

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	General Fund	Salaries and Wages	\$32,869,735.55
		Other Personal Services	\$5,500.00
		Employee Benefits	\$12,764,266.07
		Total Personal Services	\$45,639,501.62

		Office Supplies	\$126,235.98
		Operating Supplies	\$894,597.07
		Repair and Maintenance Supplies	\$56,482.27
		Total Supplies	\$1,077,315.32

		Professional Services	\$1,130,445.28
		Communication and Transportation	\$229,321.28
		Printing and Advertising	\$399,733.22
		Insurance	\$1,667,580.00
		Utility Services	\$578,757.53
		Repairs and Maintenance	\$1,867,203.65
		Rentals	\$69,229.06
		Other Services and Charges	\$4,480,520.47
		Total Services and Charges	\$10,422,790.49

		Payments on Bonds and Other Debt Principal	\$171,736.14
		Payments on Bonds and Other Debt Interest	\$13,319.66
		Total Debt service - principal and interest	\$185,055.80

	Total General Fund		\$57,324,663.23

	Parks & Recreation	Salaries and Wages	\$5,461,667.11
		Employee Benefits	\$2,280,631.65
		Total Personal Services	\$7,742,298.76

		Office Supplies	\$21,877.94
		Operating Supplies	\$668,360.31

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities	Parks & Recreation	Repair and Maintenance Supplies	\$196,402.05
		Total Supplies	\$886,640.30
		Professional Services	\$830,794.00
		Communication and Transportation	\$35,685.29
		Printing and Advertising	\$74,819.99
		Insurance	\$123,810.83
		Utility Services	\$686,503.93
		Repairs and Maintenance	\$869,140.65
		Rentals	\$600.00
		Other Services and Charges	\$1,408,302.36
		Total Services and Charges	\$4,029,657.05
		Payments on Bonds and Other Debt Principal	\$265,308.66
		Payments on Bonds and Other Debt Interest	\$19,957.19
		Total Debt service - principal and interest	\$285,265.85
	Total Parks & Recreation		\$12,943,861.96
	Motor Vehicle Highway	Salaries and Wages	\$2,580,741.67
		Employee Benefits	\$1,230,729.59
		Total Personal Services	\$3,811,471.26
		Office Supplies	\$18,570.98
		Operating Supplies	\$605,904.46
		Repair and Maintenance Supplies	\$1,113,036.38
		Total Supplies	\$1,737,511.82
		Professional Services	\$854,940.24
		Communication and Transportation	\$4,127.10
		Printing and Advertising	\$3,658.92

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities	Motor Vehicle Highway	Insurance	\$300,612.00
		Utility Services	\$42,516.94
		Repairs and Maintenance	\$1,245,144.68
		Other Services and Charges	\$646,443.12
		Total Services and Charges	\$3,097,443.00

		Payments on Bonds and Other Debt Principal	\$677,270.76
		Payments on Bonds and Other Debt Interest	\$35,352.35
		Total Debt service - principal and interest	\$712,623.11

		Machinery, Equipment, and Vehicles	\$10,800.00
		Total Capital Outlays	\$10,800.00

		Total Motor Vehicle Highway	\$9,369,849.19

Recreation - Nonreverting		Salaries and Wages	\$318,913.43
		Employee Benefits	\$28,866.54
		Total Personal Services	\$347,779.97

		Office Supplies	\$7,779.16
		Operating Supplies	\$151,914.22
		Repair and Maintenance Supplies	\$139.50
		Total Supplies	\$159,832.88

		Professional Services	\$128,196.89
		Communication and Transportation	\$9,772.19
		Printing and Advertising	\$44,632.50
		Repairs and Maintenance	\$64,311.25
		Other Services and Charges	\$220,838.73
Total Services and Charges	\$467,751.56		

Total Recreation - Nonreverting	\$975,364.41		

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities

Studebaker/Oliver Revitaliz Grants	Professional Services	\$342,794.54
	Total Services and Charges	\$342,794.54
Total Studebaker/Oliver Revitaliz Grants		\$342,794.54
Dept. Community Investment State Grants	Payments on Bonds and Other Debt Principal	\$63,660.08
	Payments on Bonds and Other Debt Interest	\$8,350.36
	Total Debt service - principal and interest	\$72,010.44
Total Dept. Community Investment State Grants		\$72,010.44
Dept. of Community Investment Operating	Salaries and Wages	\$1,189,892.99
	Employee Benefits	\$507,727.24
	Total Personal Services	\$1,697,620.23
	Office Supplies	\$10,955.13
	Operating Supplies	\$967.22
	Total Supplies	\$11,922.35
	Professional Services	\$112,919.42
	Communication and Transportation	\$17,604.85
	Printing and Advertising	\$10,309.85
	Insurance	\$142,500.00
	Repairs and Maintenance	\$11,141.46
	Other Services and Charges	\$281,427.74
	Total Services and Charges	\$575,903.32
Total Dept. of Community Investment Operating		\$2,285,445.90

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Governmental Activities

Dept. of Community Investment Grants	Other Services and Charges	\$2,585,665.23
	Total Services and Charges	\$2,585,665.23
Total Dept. of Community Investment Grants		\$2,585,665.23
Police State Seizures	Other Services and Charges	\$5,868.00
	Total Services and Charges	\$5,868.00
	Machinery, Equipment, and Vehicles	\$63,338.00
	Total Capital Outlays	\$63,338.00
Total Police State Seizures		\$69,206.00
Gift Donation Bequest	Professional Services	\$3,000.00
	Other Services and Charges	\$198,343.35
	Total Services and Charges	\$201,343.35
Total Gift Donation Bequest		\$201,343.35
Unsafe Building Fund	Salaries and Wages	\$176,004.83
	Employee Benefits	\$97,509.35
	Total Personal Services	\$273,514.18
	Operating Supplies	\$16,845.72
	Total Supplies	\$16,845.72
	Professional Services	\$38,078.04
	Printing and Advertising	\$264.00
	Insurance	\$39,144.00

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities	Unsafe Building Fund	Repairs and Maintenance	\$277,140.41
		Other Services and Charges	\$144,093.10
		Total Services and Charges	\$498,719.55
	Total Unsafe Building Fund		\$789,079.45
	Law Enforcement Continuing Education	Operating Supplies	\$137,657.65
		Total Supplies	\$137,657.65
		Professional Services	\$180,000.00
		Communication and Transportation	\$35,418.37
		Other Services and Charges	\$188,186.41
		Total Services and Charges	\$403,604.78
Total Law Enforcement Continuing Education		\$541,262.43	
Landlord Registration	Other Services and Charges	\$15.00	
	Total Services and Charges	\$15.00	
Total Landlord Registration		\$15.00	
Central Services	Salaries and Wages	\$1,961,603.35	
	Employee Benefits	\$931,708.59	
	Total Personal Services	\$2,893,311.94	
	Office Supplies	\$21,466.38	
	Operating Supplies	\$22,037.01	
	Repair and Maintenance Supplies	\$91,701.35	
	Total Supplies	\$135,204.74	
	Professional Services	\$16,130.18	
	Communication and Transportation	\$3,845.32	

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities	Central Services	Printing and Advertising	\$6,110.79
		Insurance	\$18,660.00
		Utility Services	\$4,123,911.72
		Repairs and Maintenance	\$58,671.06
		Other Services and Charges	\$374,420.68
		Total Services and Charges	\$4,601,749.75

		Payments on Bonds and Other Debt Principal	\$13,629.14
		Payments on Bonds and Other Debt Interest	\$2,102.26
		Total Debt service - principal and interest	\$15,731.40

		Transfer Out - Transferred To Another Fund	\$286,700.00
		Total Other Disbursements	\$286,700.00

Total Central Services	\$7,932,697.83		

Central Services Capital	Repair and Maintenance Supplies	\$23,272.95	
	Total Supplies	\$23,272.95	

	Repairs and Maintenance	\$67,984.74	
	Total Services and Charges	\$67,984.74	

Machinery, Equipment, and Vehicles		\$114,180.00	
	Total Capital Outlays	\$114,180.00	

Total Central Services Capital	\$205,437.69		

Liability Insurance	Salaries and Wages	\$176,450.11	
	Employee Benefits	\$90,796.04	
	Total Personal Services	\$267,246.15	

	Office Supplies	\$1,226.03	

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities	Liability Insurance	Operating Supplies	\$10,747.36
		Total Supplies	\$11,973.39
		Professional Services	\$217,160.96
		Communication and Transportation	\$2,443.21
		Printing and Advertising	\$1,122.10
		Insurance	\$1,283,039.31
		Repairs and Maintenance	\$1,752.75
		Other Services and Charges	\$1,196,881.27
		Total Services and Charges	\$2,702,399.60
		Total Liability Insurance	\$2,981,619.14
	Loss Recovery	Professional Services	\$12,531.77
		Other Services and Charges	\$98,400.00
		Total Services and Charges	\$110,931.77
		Infrastructure	\$21,660.00
		Total Capital Outlays	\$21,660.00
	Total Loss Recovery	\$132,591.77	
Emergency Telephone System	Distributions to Other Governmental Entities	\$33,670.74	
	Total Other Disbursements	\$33,670.74	
	Total Emergency Telephone System	\$33,670.74	
Public Safety LOIT	Salaries and Wages	\$5,440,721.17	

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Governmental Activities	Public Safety LOIT	Employee Benefits	\$1,988,378.40
		Total Personal Services	\$7,429,099.57
	Total Public Safety LOIT		\$7,429,099.57
	Local Road & Street	Operating Supplies	\$5,670.00
		Repair and Maintenance Supplies	\$449,636.30
		Total Supplies	\$455,306.30
		Repairs and Maintenance	\$131,707.11
		Total Services and Charges	\$131,707.11
		Infrastructure	\$480,276.99
		Total Capital Outlays	\$480,276.99
	Total Local Road & Street		\$1,067,290.40
	Excess Welfare Distribution	Operating Supplies	\$8.07
		Total Supplies	\$8.07
	Total Excess Welfare Distribution		\$8.07
	LOIT 2016 Special Distribution	Professional Services	\$285,462.22
		Total Services and Charges	\$285,462.22
		Infrastructure	\$907,255.24
		Total Capital Outlays	\$907,255.24

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Governmental Activities

LOIT 2016 Special Distribution	Transfer Out - Transferred To Another Fund	\$1,000,000.00
	Total Other Disbursements	\$1,000,000.00
Total LOIT 2016 Special Distribution		\$2,192,717.46
Human Rights Grant	Salaries and Wages	\$52,043.35
	Employee Benefits	\$25,434.86
	Total Personal Services	\$77,478.21
	Office Supplies	\$7,053.54
	Total Supplies	\$7,053.54
	Professional Services	\$24,727.09
	Communication and Transportation	\$4,554.63
	Printing and Advertising	\$12,889.01
	Other Services and Charges	\$8,612.88
	Total Services and Charges	\$50,783.61
Total Human Rights Grant		\$135,315.36
Local Road & Bridge Grant	Repairs and Maintenance	\$1,007,056.84
	Total Services and Charges	\$1,007,056.84
Total Local Road & Bridge Grant		\$1,007,056.84
Eastrace Waterway	Operating Supplies	\$1,355.93
	Total Supplies	\$1,355.93
Total Eastrace Waterway		\$1,355.93

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities

Morris PAC/Palais Royale Marketing	Printing and Advertising	\$5,672.70
	Total Services and Charges	\$5,672.70
Total Morris PAC/Palais Royale Marketing		\$5,672.70
Take Home Police Vehicle	Other Services and Charges	\$9,986.24
	Total Services and Charges	\$9,986.24
Total Take Home Police Vehicle		\$9,986.24
IT / Innovation / 311 Call Center	Salaries and Wages	\$1,358,196.91
	Employee Benefits	\$544,114.89
	Total Personal Services	\$1,902,311.80
	Office Supplies	\$76,077.04
	Operating Supplies	\$1,995.75
	Total Supplies	\$78,072.79
	Professional Services	\$302,765.13
	Communication and Transportation	\$42,810.42
	Insurance	\$4,560.00
	Repairs and Maintenance	\$1,080,648.28
	Rentals	\$2,400.00
	Other Services and Charges	\$13,011.29
	Total Services and Charges	\$1,446,195.12
	Payments on Bonds and Other Debt Principal	\$136,360.43

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities

IT / Innovation / 311 Call Center	Payments on Bonds and Other Debt Interest	\$15,429.28
	Total Debt service - principal and interest	\$151,789.71
Total IT / Innovation / 311 Call Center		\$3,578,369.42
Hazmat Fund	Operating Supplies	\$5,964.10
	Total Supplies	\$5,964.10
Total Hazmat Fund		\$5,964.10
Indiana River Rescue	Salaries and Wages	\$3,000.14
	Employee Benefits	\$777.00
	Total Personal Services	\$3,777.14
	Office Supplies	\$424.44
	Operating Supplies	\$6,784.81
	Repair and Maintenance Supplies	\$9,089.61
	Total Supplies	\$16,298.86
	Communication and Transportation	\$5,628.66
	Repairs and Maintenance	\$65,297.60
	Other Services and Charges	\$4,288.69
	Total Services and Charges	\$75,214.95
Total Indiana River Rescue		\$95,290.95

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities

Police Grants	Other Services and Charges	\$28,177.80
	Total Services and Charges	\$28,177.80
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Total Police Grants		\$28,177.80
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Regional Police Academy	Operating Supplies	\$765.32
	Total Supplies	\$765.32
	Other Services and Charges	\$7,871.45
	Total Services and Charges	\$7,871.45
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Total Regional Police Academy		\$8,636.77
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Cops More Grant	Operating Supplies	\$43,075.08
	Total Supplies	\$43,075.08
	Other Services and Charges	\$133,758.59
	Total Services and Charges	\$133,758.59
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Total Cops More Grant		\$176,833.67
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Police Federal Drug Enforcement	Operating Supplies	\$34,337.41
	Total Supplies	\$34,337.41
	Other Services and Charges	\$16,372.20
	Total Services and Charges	\$16,372.20
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**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities

Police Federal Drug Enforcement	Machinery, Equipment, and Vehicles	\$98,491.00
	Total Capital Outlays	\$98,491.00
Total Police Federal Drug Enforcement		\$149,200.61
Hall Of Fame Capital	Other Services and Charges	\$800.00
	Total Services and Charges	\$800.00
	Payments on Bonds and Other Debt Principal	\$1,082,547.46
	Payments on Bonds and Other Debt Interest	\$53,420.00
	Total Debt service - principal and interest	\$1,135,967.46
Total Hall Of Fame Capital		\$1,136,767.46
Airport Debt Service Reserve	Transfer Out - Transferred To Another Fund	\$9,390.34
	Total Other Disbursements	\$9,390.34
Total Airport Debt Service Reserve		\$9,390.34
TIF-River West Development Area	Professional Services	\$1,040,919.93
	Printing and Advertising	\$24,070.80
	Other Services and Charges	\$428,439.21
	Total Services and Charges	\$1,493,429.94
	Payments on Bonds and Other Debt Principal	\$6,159,112.00
	Payments on Bonds and Other Debt Interest	\$2,006,554.00
	Total Debt service - principal and interest	\$8,165,666.00
	Infrastructure	\$4,105,933.58

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities	TIF-River West Development Area	Buildings	\$2,491,507.71
		Improvements Other Than Buildings	\$1,247,127.32
		Machinery, Equipment, and Vehicles	\$857,112.89
		Total Capital Outlays	\$8,701,681.50
	Total TIF-River West Development Area		\$18,360,777.44
	SBCDA 2003 Debt Reserve	Transfer Out - Transferred To Another Fund	\$14,653.08
		Total Other Disbursements	\$14,653.08
	Total SBCDA 2003 Debt Reserve		\$14,653.08
	Professional Sports Development	Other Services and Charges	\$800.00
		Total Services and Charges	\$800.00
		Payments on Bonds and Other Debt Principal	\$750,000.00
		Payments on Bonds and Other Debt Interest	\$77,155.00
		Total Debt service - principal and interest	\$827,155.00
	Total Professional Sports Development		\$827,955.00
	Coveleski Stadium Capital	Repairs and Maintenance	\$78,596.93
		Total Services and Charges	\$78,596.93
	Total Coveleski Stadium Capital		\$78,596.93
	Zoo Endowment	Buildings	\$49,000.00
		Improvements Other Than Buildings	\$1,049.33
		Total Capital Outlays	\$50,049.33
Total Zoo Endowment		\$50,049.33	

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities	County Option Income Tax	Office Supplies	\$9,443.00
		Operating Supplies	\$733,761.00
		Repair and Maintenance Supplies	\$149,182.03
		Total Supplies	\$892,386.03
		Professional Services	\$723,673.20
		Communication and Transportation	\$626,829.00
		Printing and Advertising	\$1,701.00
		Insurance	\$7,140.00
		Utility Services	\$1,578,567.98
		Repairs and Maintenance	\$1,608,208.14
		Rentals	\$49,296.00
		Other Services and Charges	\$961,449.60
		Total Services and Charges	\$5,556,864.92
		Payments on Bonds and Other Debt Principal	\$1,231,521.82
		Payments on Bonds and Other Debt Interest	\$58,269.58
		Total Debt service - principal and interest	\$1,289,791.40
		Land	\$576.57
		Infrastructure	\$178,810.54
		Machinery, Equipment, and Vehicles	\$24,867.65
		Total Capital Outlays	\$204,254.76
		Transfer Out - Transferred To Another Fund	\$3,442,578.00
		Total Other Disbursements	\$3,442,578.00
		Total County Option Income Tax	\$11,385,875.11
	Park Nonreverting Capital	Operating Supplies	\$37,104.05
		Repair and Maintenance Supplies	\$24,114.23
		Total Supplies	\$61,218.28

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities	Park Nonreverting Capital	Repairs and Maintenance	\$23,918.70
		Other Services and Charges	\$4,954.21
		Total Services and Charges	\$28,872.91
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		Improvements Other Than Buildings	\$95,629.81
		Machinery, Equipment, and Vehicles	\$219,235.07
	Total Capital Outlays	\$314,864.88	
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	Total Park Nonreverting Capital	\$404,956.07	
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	Cumulative Capital Development	Payments on Bonds and Other Debt Principal	\$428,124.35
		Payments on Bonds and Other Debt Interest	\$10,116.67
		Total Debt service - principal and interest	\$438,241.02
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	Total Cumulative Capital Development	\$438,241.02	
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	Cumulative Capital Improvement	Other Services and Charges	\$800.00
		Total Services and Charges	\$800.00
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		Payments on Bonds and Other Debt Principal	\$356,250.00
Payments on Bonds and Other Debt Interest		\$15,000.00	
Total Debt service - principal and interest		\$371,250.00	
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Total Cumulative Capital Improvement	\$372,050.00		
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Economic Development Income Tax	Professional Services	\$513,718.40	
	Utility Services	\$12,778.48	
	Repairs and Maintenance	\$12,715.48	
	Other Services and Charges	\$643,459.16	
	Total Services and Charges	\$1,182,671.52	
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	Payments on Bonds and Other Debt Principal	\$228,333.33	

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities	Economic Development	Payments on Bonds and Other Debt Interest	\$188,225.16
	Income Tax		
		Total Debt service - principal and interest	\$416,558.49
		Land	\$2,700.00
		Machinery, Equipment, and Vehicles	\$57,617.24
		Total Capital Outlays	\$60,317.24
		Distributions to Other Governmental Entities	\$2,020,453.00
		Transfer Out - Transferred To Another Fund	\$6,667,496.00
		Total Other Disbursements	\$8,687,949.00
		Total Economic Development Income Tax	\$10,347,496.25
Urban Development Action Grant	Payments on Bonds and Other Debt Principal	\$126,142.25	
	Total Debt service - principal and interest	\$126,142.25	
	Total Urban Development Action Grant	\$126,142.25	
Major Moves	Repairs and Maintenance	\$490,548.27	
	Total Services and Charges	\$490,548.27	
	Infrastructure	\$21,700.00	
	Total Capital Outlays	\$21,700.00	
	Total Major Moves	\$512,248.27	
Morris Performing Arts Capital	Repair and Maintenance Supplies	\$3,602.84	
	Total Supplies	\$3,602.84	
	Repairs and Maintenance	\$46,383.42	
	Total Services and Charges	\$46,383.42	

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Governmental Activities

Morris Performing Arts Capital	Machinery, Equipment, and Vehicles	\$203,732.80
	Total Capital Outlays	\$203,732.80
Total Morris Performing Arts Capital		\$253,719.06
TIF District - West Washington	Professional Services	\$3,013.00
	Total Services and Charges	\$3,013.00
	Infrastructure	\$79,063.00
	Total Capital Outlays	\$79,063.00
Total TIF District - West Washington		\$82,076.00
TIF District - Leighton Plaza	Operating Supplies	\$2,500.00
	Repair and Maintenance Supplies	\$5,867.82
	Total Supplies	\$8,367.82
	Professional Services	\$10,040.42
	Utility Services	\$4,446.00
	Repairs and Maintenance	\$63,043.77
	Other Services and Charges	\$46,151.11
	Total Services and Charges	\$123,681.30
Total TIF District - Leighton Plaza		\$132,049.12
TIF-River East Development Area	Professional Services	\$324,705.01
	Other Services and Charges	\$140,918.25
	Total Services and Charges	\$465,623.26

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities

TIF-River East Development Area	Infrastructure	\$1,003,899.57
	Buildings	\$448,217.18
	Improvements Other Than Buildings	\$40,000.00
	Total Capital Outlays	\$1,492,116.75
Total TIF-River East Development Area		\$1,957,740.01
TIF District - Southside Development	Professional Services	\$161,185.06
	Total Services and Charges	\$161,185.06
	Land	\$54,748.00
	Infrastructure	\$454,654.41
	Total Capital Outlays	\$509,402.41
Total TIF District - Southside Development		\$670,587.47
TIF District - Erskine Village	Payments on Bonds and Other Debt Principal	\$3,800,000.00
	Payments on Bonds and Other Debt Interest	\$161,666.72
	Total Debt service - principal and interest	\$3,961,666.72
	Transfer Out - Transferred To Another Fund	\$905,117.17
	Total Other Disbursements	\$905,117.17
Total TIF District - Erskine Village		\$4,866,783.89
Redevelopment Administration General	Professional Services	\$1,132.62
	Total Services and Charges	\$1,132.62
Total Redevelopment Administration General		\$1,132.62

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities

TIF District - Douglas Road	Professional Services	\$116.00
	Total Services and Charges	\$116.00
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	Payments on Bonds and Other Debt Principal	\$323,006.00
	Payments on Bonds and Other Debt Interest	\$12,602.00
	Total Debt service - principal and interest	\$335,608.00
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Total TIF District - Douglas Road		\$335,724.00
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TIF-River East Residential	Professional Services	\$1,331.00
	Other Services and Charges	\$1,500.00
	Total Services and Charges	\$2,831.00
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	Payments on Bonds and Other Debt Principal	\$1,871,080.13
	Payments on Bonds and Other Debt Interest	\$1,293,172.87
	Total Debt service - principal and interest	\$3,164,253.00
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Total TIF-River East Residential		\$3,167,084.00
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Certified Technology Park	Improvements Other Than Buildings	\$1,800,000.00
	Total Capital Outlays	\$1,800,000.00
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Total Certified Technology Park		\$1,800,000.00
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Palais Royale Historic Preservation	Repairs and Maintenance	\$627.00
	Total Services and Charges	\$627.00
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Total Palais Royale Historic Preservation		\$627.00
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	2017 Parks Bond	Other Services and Charges	\$192,519.95
		Total Services and Charges	\$192,519.95
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	Total 2017 Parks Bond		\$192,519.95
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	Project Releaf	Salaries and Wages	\$28,198.14
		Employee Benefits	\$2,157.14
		Total Personal Services	\$30,355.28
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		Operating Supplies	\$3,091.83
		Total Supplies	\$3,091.83
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		Professional Services	\$13,740.00
		Insurance	\$408.00
		Repairs and Maintenance	\$10,590.86
		Other Services and Charges	\$24,496.92
		Total Services and Charges	\$49,235.78
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		Payments on Bonds and Other Debt Principal	\$70,658.61
		Payments on Bonds and Other Debt Interest	\$1,559.74
		Total Debt service - principal and interest	\$72,218.35
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		Transfer Out - Transferred To Another Fund	\$350,000.00
		Total Other Disbursements	\$350,000.00
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	Total Project Releaf		\$504,901.24
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	Hall Of Fame Depreciation	Utility Services	\$35,804.07

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities

Hall Of Fame Depreciation	Repairs and Maintenance	\$16,404.18
	Total Services and Charges	\$52,208.25
Total Hall Of Fame Depreciation		\$52,208.25
1937 Firefighter's Pension	Salaries and Wages	\$10,928.26
	Employee Benefits	\$4,614,480.44
	Total Personal Services	\$4,625,408.70
	Office Supplies	\$10.28
	Total Supplies	\$10.28
	Professional Services	\$3,000.00
	Communication and Transportation	\$886.50
	Total Services and Charges	\$3,886.50
Total 1937 Firefighter's Pension		\$4,629,305.48
1925 Police Pension	Salaries and Wages	\$8,922.00
	Employee Benefits	\$6,119,927.70
	Total Personal Services	\$6,128,849.70
	Professional Services	\$3,000.00
	Communication and Transportation	\$973.49
	Total Services and Charges	\$3,973.49
Total 1925 Police Pension		\$6,132,823.19

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Payroll Fund	Payment of Taxes and Other Payroll Withholdings	\$110,533,865.26
		Total Other Disbursements	\$110,533,865.26
	Total Payroll Fund		\$110,533,865.26
	Self-Funded Health Insurance	Office Supplies	\$2.09
		Operating Supplies	\$115,998.94
		Total Supplies	\$116,001.03
		Professional Services	\$1,152,895.83
		Communication and Transportation	\$1,611.95
		Insurance	\$13,474,879.09
		Other Services and Charges	\$2,693.98
		Total Services and Charges	\$14,632,080.85
	Total Self-Funded Health Insurance		\$14,748,081.88
	Unemployment Compensation	Employee Benefits	\$57,428.48
		Total Personal Services	\$57,428.48
		Professional Services	\$2,200.00
		Other Services and Charges	\$3,708.00
		Total Services and Charges	\$5,908.00
	Total Unemployment Compensation		\$63,336.48

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	State Tax Deduction	Payment of Taxes and Other Payroll Withholdings	\$3,486,416.35
		Total Other Disbursements	\$3,486,416.35
	Total State Tax Deduction		\$3,486,416.35
	Morris / Palais Box Office	Other Disbursements	\$506,421.90
		Total Other Disbursements	\$506,421.90
	Total Morris / Palais Box Office		\$506,421.90
	Police Distributions Payable	Other Disbursements	\$42,554.38
		Total Other Disbursements	\$42,554.38
	Total Police Distributions Payable		\$42,554.38
	City Cemetery Trust	Other Services and Charges	\$599.00
		Total Services and Charges	\$599.00
	Total City Cemetery Trust		\$599.00
	Equipment/Vehicle Leasing	Payments on Bonds and Other Debt Principal	\$185.61
		Total Debt service - principal and interest	\$185.61
		Machinery, Equipment, and Vehicles	\$4,134,811.07
		Total Capital Outlays	\$4,134,811.07

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities

Equipment/Vehicle Leasing	Other Disbursements	\$53,157.13
	Total Other Disbursements	\$53,157.13
Total Equipment/Vehicle Leasing		\$4,188,153.81
Parks Bond Capital	Office Supplies	\$54,333.47
	Operating Supplies	\$7,514.40
	Total Supplies	\$61,847.87
	Repairs and Maintenance	\$68,264.90
	Other Services and Charges	\$23,580.91
	Total Services and Charges	\$91,845.81
	Buildings	\$650,423.23
	Improvements Other Than Buildings	\$202,758.10
	Machinery, Equipment, and Vehicles	\$65,799.50
	Total Capital Outlays	\$918,980.83
Total Parks Bond Capital		\$1,072,674.51
South Bend Redevelopment Authority	Payments on Bonds and Other Debt Principal	\$2,605,000.00
	Payments on Bonds and Other Debt Interest	\$1,261,168.76
	Total Debt service - principal and interest	\$3,866,168.76
	Transfer Out - Transferred To Another Fund	\$735,240.25
	Total Other Disbursements	\$735,240.25
Total South Bend Redevelopment Authority		\$4,601,409.01

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities

Smart Streets Bond Capital	Other Services and Charges	\$1,500.00
	Total Services and Charges	\$1,500.00
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	Improvements Other Than Buildings	\$4,956,451.99
	Total Capital Outlays	\$4,956,451.99
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Total Smart Streets Bond Capital		\$4,957,951.99
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Industrial Revolving Fund	Professional Services	\$100,828.00
	Other Services and Charges	\$12,374.00
	Total Services and Charges	\$113,202.00
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Total Industrial Revolving Fund		\$113,202.00
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South Bend Building Corp	Other Services and Charges	\$4,950.00
	Total Services and Charges	\$4,950.00
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	Payments on Bonds and Other Debt Principal	\$2,040,000.00
	Payments on Bonds and Other Debt Interest	\$599,213.75
	Total Debt service - principal and interest	\$2,639,213.75
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Total South Bend Building Corp		\$2,644,163.75
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Smart Streets Debt Service	Payments on Bonds and Other Debt Principal	\$460,000.00
	Payments on Bonds and Other Debt Interest	\$789,568.76
	Total Debt service - principal and interest	\$1,249,568.76
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Total Smart Streets Debt Service		\$1,249,568.76
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Parks Bond Debt Service	Payments on Bonds and Other Debt Principal	\$215,000.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	Parks Bond Debt Service	Payments on Bonds and Other Debt Interest	\$175,481.26
		Total Debt service - principal and interest	\$390,481.26
	Total Parks Bond Debt Service		\$390,481.26
	Erskine Village Debt Service	Payments on Bonds and Other Debt Principal	\$3,800,000.00
		Payments on Bonds and Other Debt Interest	\$161,667.50
		Total Debt service - principal and interest	\$3,961,667.50
		Transfer Out - Transferred To Another Fund	\$561,230.46
		Total Other Disbursements	\$561,230.46
	Total Erskine Village Debt Service		\$4,522,897.96
	Eddy Street Commons Capital	Payments on Bonds and Other Debt Interest	\$396,250.00
		Total Debt service - principal and interest	\$396,250.00
		Buildings	\$6,000,000.00
		Total Capital Outlays	\$6,000,000.00
	Total Eddy Street Commons Capital		\$6,396,250.00
Total Governmental Activities			\$343,040,062.32
EMS	EMS Capital	Professional Services	\$264,051.00
		Repairs and Maintenance	\$118.03
		Other Services and Charges	\$471,088.31
		Total Services and Charges	\$735,257.34
		Payments on Bonds and Other Debt Principal	\$401,820.73

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

EMS	EMS Capital	Payments on Bonds and Other Debt Interest	\$189,640.66
		Total Debt service - principal and interest	\$591,461.39
		Buildings	\$20,666.00
		Improvements Other Than Buildings	\$385,595.02
		Machinery, Equipment, and Vehicles	\$837,499.00
		Total Capital Outlays	\$1,243,760.02
	Total EMS Capital		\$2,570,478.75
	EMS Operating	Salaries and Wages	\$3,430,856.77
		Employee Benefits	\$1,297,150.30
		Total Personal Services	\$4,728,007.07
		Office Supplies	\$29.50
		Operating Supplies	\$290,564.50
		Total Supplies	\$290,594.00
		Professional Services	\$26,490.89
		Communication and Transportation	\$31,848.63
		Insurance	\$20,028.00
		Utility Services	\$8,475.09
		Repairs and Maintenance	\$140,997.97
		Other Services and Charges	\$240,576.37
		Total Services and Charges	\$468,416.95
		Payments on Bonds and Other Debt Principal	\$304.08
		Payments on Bonds and Other Debt Interest	\$13.62
		Total Debt service - principal and interest	\$317.70
		Distributions to Other Governmental Entities	\$640,381.84

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

EMS	EMS Operating	Other Disbursements	\$62,267.85
		Total Other Disbursements	\$702,649.69
	Total EMS Operating		\$6,189,985.41
Total EMS			\$8,760,464.16
PARKING GARAGES	Parking Garages	Professional Services	\$704,985.78
		Communication and Transportation	\$3,392.99
		Insurance	\$8,712.00
		Utility Services	\$26,020.25
		Repairs and Maintenance	\$240,924.58
		Other Services and Charges	\$36,038.16
		Total Services and Charges	\$1,020,073.76
	Total Parking Garages		\$1,020,073.76
Total PARKING GARAGES			\$1,020,073.76
SOLID WASTE	Solid Waste Operations	Salaries and Wages	\$1,071,780.38
		Employee Benefits	\$554,259.41
		Total Personal Services	\$1,626,039.79
		Office Supplies	\$3,901.63
		Operating Supplies	\$229,221.65
		Total Supplies	\$233,123.28
		Professional Services	\$271,975.84
		Communication and Transportation	\$19,938.34
		Printing and Advertising	\$5,202.60

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

SOLID WASTE	Solid Waste Operations	Insurance	\$76,404.00
		Repairs and Maintenance	\$830,840.66
		Other Services and Charges	\$1,263,498.29
		Total Services and Charges	\$2,467,859.73

		Transfer Out - Transferred To Another Fund	\$778,600.00
		Total Other Disbursements	\$778,600.00

		Total Solid Waste Operations	\$5,105,622.80

Solid Waste Capital	Payments on Bonds and Other Debt Principal	\$1,034,519.96	
	Payments on Bonds and Other Debt Interest	\$41,620.82	
	Total Debt service - principal and interest	\$1,076,140.78	

	Total Solid Waste Capital	\$1,076,140.78	

Total SOLID WASTE		\$6,181,763.58	

WASTEWATER	Sewer Repair Insurance	Salaries and Wages	\$144,804.41
		Total Personal Services	\$144,804.41

		Insurance	\$108.00
		Total Services and Charges	\$108.00

		Payments on Bonds and Other Debt Principal	\$14,111.60
		Payments on Bonds and Other Debt Interest	\$106.19
		Total Debt service - principal and interest	\$14,217.79

		Bad Debt	\$6,277.03
		Contractual Services	\$18,840.00
		Employee Pensions and Benefits	\$68,027.76
	Materials and Supplies	\$15,427.35	
	Transportation	\$1,692.67	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

WASTEWATER

Sewer Repair Insurance	Other Operating	\$277,620.50
	Total Operations	\$387,885.31
Total Sewer Repair Insurance		\$547,015.51
Sewage Works Operations	Salaries and Wages	\$4,931,477.47
	Total Personal Services	\$4,931,477.47
	Insurance	\$305,808.00
	Total Services and Charges	\$305,808.00
	Payments on Bonds and Other Debt Principal	\$654,296.29
	Payments on Bonds and Other Debt Interest	\$38,477.76
	Total Debt service - principal and interest	\$692,774.05
	Transfer Out - Transferred To Another Fund	\$13,612,325.00
	Other Disbursements	\$4,422,408.00
	Total Other Disbursements	\$18,034,733.00
	Bad Debt	\$260,327.76
	Chemicals	\$284,938.77
	Contractual Services	\$6,082,726.16
	Employee Pensions and Benefits	\$2,171,452.11
	Materials and Supplies	\$1,006,998.30
	Power Production\Purchased Power	\$1,000,886.63
	Purchased Water	\$23,692.65
	Sludge Removal	\$125,238.79
	Transportation	\$230,154.20

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

WASTEWATER

Sewage Works Operations	Other Operating	\$3,757,427.81
	Total Operations	\$14,943,843.18
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Total Sewage Works Operations		\$38,908,635.70
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Sewage Works Capital	Infrastructure	\$3,410,641.43
	Machinery, Equipment, and Vehicles	\$859,729.00
	Total Capital Outlays	\$4,270,370.43
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Total Sewage Works Capital		\$4,270,370.43
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Sewage Works Reserve O&M	Transfer Out - Transferred To Another Fund	\$45,349.10
	Total Other Disbursements	\$45,349.10
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Total Sewage Works Reserve O&M		\$45,349.10
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Sewage Works Bond Sinking	Payments on Bonds and Other Debt Principal	\$6,997,472.00
	Payments on Bonds and Other Debt Interest	\$2,158,958.95
	Total Debt service - principal and interest	\$9,156,430.95
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	Other Operating	\$2,750.00
	Total Operations	\$2,750.00
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Total Sewage Works Bond Sinking		\$9,159,180.95
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

WASTEWATER	2011 Sewer Bond	Infrastructure	\$51,687.30
		Total Capital Outlays	\$51,687.30
	Total 2011 Sewer Bond		\$51,687.30
	2012 Sewer Bond	Infrastructure	\$2,263,408.90
		Total Capital Outlays	\$2,263,408.90
	Total 2012 Sewer Bond		\$2,263,408.90
Total WASTEWATER			\$55,245,647.89
WATER	Water Works Operations	Salaries and Wages	\$3,460,111.60
		Total Personal Services	\$3,460,111.60
		Insurance	\$161,532.00
		Rentals	\$52,420.56
		Total Services and Charges	\$213,952.56
		Payments on Bonds and Other Debt Principal	\$211,040.98
		Payments on Bonds and Other Debt Interest	\$15,353.83
		Total Debt service - principal and interest	\$226,394.81
		Transfer Out - Transferred To Another Fund	\$2,163,659.50
		Other Disbursements	\$2,145,497.06
		Total Other Disbursements	\$4,309,156.56
		Bad Debt	\$104,041.63
		Chemicals	\$125,477.38
		Contractual Services	\$2,704,730.87
		Employee Pensions and Benefits	\$1,692,283.03

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

WATER	Water Works Operations	Materials and Supplies	\$1,041,221.42
		Power Production\Purchased Power	\$715,247.13
		Transportation	\$65,038.46
		Other Operating	\$1,094,377.25
		Total Operations	\$7,542,417.17
	Total Water Works Operations		\$15,752,032.70
	Water Works Capital	Infrastructure	\$26,798.67
		Machinery, Equipment, and Vehicles	\$418,300.28
		Total Capital Outlays	\$445,098.95
		Contractual Services	\$61,510.69
	Total Operations	\$61,510.69	
Total Water Works Capital		\$506,609.64	
Water Works Customer Deposit	Transfer Out - Transferred To Another Fund	\$13,728.52	
	Other Disbursements	\$23,077.68	
	Total Other Disbursements	\$36,806.20	
Total Water Works Customer Deposit		\$36,806.20	
Water Works Sinking	Payments on Bonds and Other Debt Principal	\$1,395,912.00	
	Payments on Bonds and Other Debt Interest	\$608,549.50	
	Total Debt service - principal and interest	\$2,004,461.50	
	Transfer Out - Transferred To Another Fund	\$7,700.20	
	Total Other Disbursements	\$7,700.20	

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

WATER	Water Works Sinking	Other Operating	\$635.00
		Total Operations	\$635.00
Total Water Works Sinking			\$2,012,796.70
	Water Works Bond Reserve	Transfer Out - Transferred To Another Fund	\$16,000.00
		Total Other Disbursements	\$16,000.00
Total Water Works Bond Reserve			\$16,000.00
	Water Works Reserve O&M	Transfer Out - Transferred To Another Fund	\$23,465.35
		Total Other Disbursements	\$23,465.35
Total Water Works Reserve O&M			\$23,465.35

Total WATER			\$18,347,710.59
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CENTURY CENTER	Century Center	Salaries and Wages	\$1,889,096.35
		Employee Benefits	\$379,915.75
		Total Personal Services	\$2,269,012.10
		Office Supplies	\$5,540.38
		Operating Supplies	\$511,852.17
		Repair and Maintenance Supplies	\$87,248.71
		Total Supplies	\$604,641.26
		Professional Services	\$530,717.61
		Communication and Transportation	\$46,297.70
		Printing and Advertising	\$40,931.70
		Insurance	\$133,505.95

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

CENTURY CENTER	Century Center	Utility Services	\$313,607.03
		Repairs and Maintenance	\$32,814.33
		Rentals	\$2,972.71
		Other Services and Charges	\$99,905.54
		Total Services and Charges	\$1,200,752.57
		Transfer Out - Transferred To Another Fund	\$82,167.00
		Other Disbursements	\$104,265.15
		Total Other Disbursements	\$186,432.15
	Total Century Center		\$4,260,838.08
	Century Center Capital	Professional Services	\$1,500.00
		Total Services and Charges	\$1,500.00
	Total Century Center Capital		\$1,500.00
	Cent Ctr Energy Conservation Bond	Payments on Bonds and Other Debt Principal	\$46,606.00
		Payments on Bonds and Other Debt Interest	\$144,690.68
		Total Debt service - principal and interest	\$191,296.68
		Other Disbursements	\$98.57
		Total Other Disbursements	\$98.57
	Total Cent Ctr Energy Conservation Bond		\$191,395.25
Total CENTURY CENTER			\$4,453,733.33
CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Salaries and Wages	\$1,740,771.19
		Employee Benefits	\$838,169.45
		Total Personal Services	\$2,578,940.64
		Office Supplies	\$23,144.71

**South Bend Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2017**

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Operating Supplies	\$76,492.24
		Repair and Maintenance Supplies	\$4,610.26
		Total Supplies	\$104,247.21
		Professional Services	\$63,122.71
		Communication and Transportation	\$37,268.86
		Printing and Advertising	\$27,727.75
		Insurance	\$21,612.00
		Utility Services	\$35,626.11
		Repairs and Maintenance	\$91,197.32
		Other Services and Charges	\$546,195.13
		Total Services and Charges	\$822,749.88
		Payments on Bonds and Other Debt Principal	\$54,783.61
		Payments on Bonds and Other Debt Interest	\$3,699.71
		Total Debt service - principal and interest	\$58,483.32
		Machinery, Equipment, and Vehicles	\$2.00
	Total Capital Outlays	\$2.00	
	Total Consolidated Building Fund	\$3,564,423.05	
Total CONSOLIDATED BUILDING DEPARTMENT			\$3,564,423.05