

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	General Fund		\$39,568,075.59
		General Property Taxes	
		ABC Excise Tax Distribution	\$71,082.00
		Casino/Riverboat Distribution	\$599,026.86
		Cigarette Tax Distribution	\$67,067.64
		Vehicle/Aircraft Excise Tax Distribution	\$2,830,863.74
		Commercial Vehicle Excise Tax Distribution (CVET)	\$640,824.04
		ABC Gallonage Tax Distribution	\$224,717.20
		State, Federal, and Local Payments in Lieu of Taxes	\$6,208,332.00
		Total Taxes and Intergovernmental	\$50,209,989.07
		Food and Amusement Licenses and Permits	\$46,198.50
		Planning, Zoning, and Building Permits and Fees	\$122,981.21
		Cable TV Licenses	\$927,521.50
		Other Licenses and Permits/101-0000-321 - Business Licenses	\$62,740.40
		Other Licenses and Permits/Various - Lawn Parking	\$12,923.70
		Total Licenses and Permits	\$1,172,365.31
		Emergency Medical Services Fees	\$25.00
		Document and Copy Fees	\$28.00
		Rental of Property	\$29,029.51
		Federal, State, and Local Reimbursement for Services	\$677,846.20
		Other Charges for Services, Sales, and Fees/101-0404 - Morris Performing Arts Center	\$978,444.04
		Other Charges for Services, Sales, and Fees/101-0405 - Palais Royale Ballroom	\$321,882.53
		Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$360.00
		Total Charges for Services	\$2,007,615.28
		Other Fines and Forfeitures/Various - Ordinance Violation	\$8,374.04
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$544.64
		Total Fines, Forfeitures, and Fees	\$8,918.68

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities	General Fund	Earnings on Investments and Deposits	\$356,953.28
		Sale of Capital Assets	\$54,602.00
		Refunds and Reimbursements	\$215,832.70
		Donations, Gifts, and Bequests	\$330,000.00
		Other Receipts/101-0000-392 - Administrative Cost Allocation Reimbursement	\$4,976,976.00
		Other Receipts/Various - Other Receipts	\$46,228.60
		Total Other Receipts	\$5,980,592.58
		Total General Fund	\$59,379,480.92
		Rainy Day Fund	Earnings on Investments and Deposits
			\$127,645.80
		Total Other Receipts	\$127,645.80
		Total Rainy Day Fund	\$127,645.80
	Parks & Recreation	General Property Taxes	\$9,033,730.74
		Vehicle/Aircraft Excise Tax Distribution	\$645,626.86
		Commercial Vehicle Excise Tax Distribution (CVET)	\$146,150.88
		Total Taxes and Intergovernmental	\$9,825,508.48
		Park and Recreation Receipts	\$2,174,666.59
		Rental of Property	\$75,000.00
		Other Charges for Services, Sales, and Fees/201-1101 - Park Maintenance Dept Services	\$239,759.68
		Total Charges for Services	\$2,489,426.27
		Earnings on Investments and Deposits	\$46,944.87
		Sale of Capital Assets	\$2,005.60
		Refunds and Reimbursements	\$248,696.19
		Donations, Gifts, and Bequests	\$1,500.00
		Transfers In - Transferred from Another Fund	\$2,040,354.00
		Other Receipts/Various - Other Receipts	\$9,740.96
		Total Other Receipts	\$2,349,241.62
		Total Parks & Recreation	\$14,664,176.37

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$3,829,167.40
		Wheel Tax/Surtax Distribution	\$2,211,730.55
	Total Taxes and Intergovernmental		\$6,040,897.95
		Street Maintenance and Other Transportation Fees	\$227,329.33
		Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$11.40
	Total Charges for Services		\$227,340.73
		Earnings on Investments and Deposits	\$84,867.55
		Sale of Capital Assets	\$33,373.00
		Refunds and Reimbursements	\$16,331.31
		Transfers In - Transferred from Another Fund	\$3,964,974.00
		Other Receipts/Various - Other Receipts	\$1,366.00
		Other Receipts/Various - Sale of Scrap Metal	\$5,911.50
		Other Receipts/Various - Sales of Signs/Materials	\$5,113.92
	Total Other Receipts		\$4,111,937.28
	Total Motor Vehicle Highway		\$10,380,175.96
	Recreation - Nonreverting	Park and Recreation Receipts	\$886,152.06
	Total Charges for Services		\$886,152.06
		Earnings on Investments and Deposits	\$11,123.57
		Refunds and Reimbursements	\$127.66
		Donations, Gifts, and Bequests	\$54,700.00
		Other Receipts/Various - Other Receipts	\$454.47
	Total Other Receipts		\$66,405.70
	Total Recreation - Nonreverting		\$952,557.76
	Studebaker/Oliver Revitaliz Grants	Federal and State Grants and Distributions - Health and Welfare	\$255,073.05
	Total Taxes and Intergovernmental		\$255,073.05
		Earnings on Investments and Deposits	\$10,551.80
		Interfund Loans - Repayment from Another Fund	\$100,000.00
	Total Other Receipts		\$110,551.80
	Total Studebaker/Oliver Revitaliz Grants		\$365,624.85

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

Dept. Community Investment State Grants	Federal and State Grants and Distributions - Economic Development	\$55,982.86
Total Taxes and Intergovernmental		\$55,982.86

	Earnings on Investments and Deposits	\$12,740.31
	Interfund Loans - Repayment from Another Fund	\$63,660.08
Total Other Receipts		\$76,400.39
Total Dept. Community Investment State Grants		\$132,383.25

Dept. of Community Investment Operating	Federal and State Grants and Distributions - Economic Development	\$298,477.21
Total Taxes and Intergovernmental		\$298,477.21

	Federal, State, and Local Reimbursement for Services	\$203,550.65
Total Charges for Services		\$203,550.65

	Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$470.00
Total Fines, Forfeitures, and Fees		\$470.00

	Earnings on Investments and Deposits	\$14,528.61
	Refunds and Reimbursements	\$214.30
	Transfers In - Transferred from Another Fund	\$1,522,673.00
Total Other Receipts		\$1,537,415.91
Total Dept. of Community Investment Operating		\$2,039,913.77

Dept. of Community Investment Grants	Federal and State Grants and Distributions - Health and Welfare	\$2,365,730.66
Total Taxes and Intergovernmental		\$2,365,730.66

	Rental of Property	\$7,387.00
Total Charges for Services		\$7,387.00

	Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$50.00
Total Fines, Forfeitures, and Fees		\$50.00

	Earnings on Investments and Deposits	\$11,578.28
	Sale of Capital Assets	\$408,150.27
	Other Receipts/Various - Other Receipts	\$2,062.80
Total Other Receipts		\$421,791.35
Total Dept. of Community Investment Grants		\$2,794,959.01

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities	Police State Seizures	Other Fines and Forfeitures/Various	- Other Fines and Forfeitures	\$18,684.34
	Total Fines, Forfeitures, and Fees			\$18,684.34
		Earnings on Investments and Deposits		\$2,924.77
		Sale of Capital Assets		\$24,840.00
	Total Other Receipts			\$27,764.77
	Total Police State Seizures			\$46,449.11
	Gift Donation Bequest	Earnings on Investments and Deposits		\$1,616.44
		Donations, Gifts, and Bequests		\$184,055.92
	Total Other Receipts			\$185,672.36
	Total Gift Donation Bequest			\$185,672.36
	Police Curfew Violations	Other Fines and Forfeitures/Various	- Other Fines and Forfeitures	\$160.28
	Total Fines, Forfeitures, and Fees			\$160.28
		Earnings on Investments and Deposits		\$158.33
	Total Other Receipts			\$158.33
	Total Police Curfew Violations			\$318.61
	Unsafe Building Fund	Other Charges for Services, Sales, and Fees/219-1201 Enforcement NEAT Crew	- Code	\$146,194.06
	Total Charges for Services			\$146,194.06
		Other Fines and Forfeitures/Various	- Other Fines and Forfeitures	\$69,541.41
	Total Fines, Forfeitures, and Fees			\$69,541.41
		Earnings on Investments and Deposits		\$999.99
		Transfers In - Transferred from Another Fund		\$579,757.00
	Total Other Receipts			\$580,756.99
	Total Unsafe Building Fund			\$796,492.46

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

	Law Enforcement Continuing Education	Gun Permits		\$47,943.52
	Total Licenses and Permits			\$47,943.52
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		Document and Copy Fees		\$76,401.12
	Total Charges for Services			\$76,401.12
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		Other Fines and Forfeitures/Various	- Other Fines and Forfeitures	\$121,171.43
	Total Fines, Forfeitures, and Fees			\$121,171.43
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		Earnings on Investments and Deposits		\$6,077.55
		Refunds and Reimbursements		\$23,456.60
		Donations, Gifts, and Bequests		\$1,125.00
		Other Receipts/Various	- Other Receipts	\$2,000.00
	Total Other Receipts			\$32,659.15
	Total Law Enforcement Continuing Education			\$278,175.22
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	Landlord Registration	Other Charges for Services, Sales, and Fees/221-1201	- Landlord Registration	\$8,475.00
	Total Charges for Services			\$8,475.00
	Total Landlord Registration			\$8,475.00

**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities	Central Services	Other Licenses and Permits/Various Permits	- Other Licenses and Permits	\$5,606.00
	Total Licenses and Permits			\$5,606.00
		Other Charges for Services, Sales, and Fees/222-0000-320 Inspections	-	\$1,410.00
		Other Charges for Services, Sales, and Fees/222-0000-349 Charges for Services, Sales, and Fees	- Other	\$632,207.79
		Other Charges for Services, Sales, and Fees/222-0605-380 Stores	- Central	\$108,324.00
		Other Charges for Services, Sales, and Fees/222-0605-380 Dept Maintenance	- Fire	\$74,982.89
		Other Charges for Services, Sales, and Fees/222-0605-380	- Labor	\$1,742,572.23
		Other Charges for Services, Sales, and Fees/222-0605-380 Shop	- Print	\$169,692.12
		Other Charges for Services, Sales, and Fees/222-0605-380 Shop	- Radio	\$264,208.91
		Other Charges for Services, Sales, and Fees/222-0618-380 Outside Services	-	\$139,717.29
	Total Charges for Services			\$3,133,115.23
		Earnings on Investments and Deposits		\$8,537.10
		Sale of Capital Assets		\$12,200.00
		Refunds and Reimbursements		\$26,819.22
		Other Receipts/222-0617-380	- Utilities Allocation Reimbursement	\$4,401,679.35
		Other Receipts/Various	- Other Receipts	\$7,326.00
		Other Receipts/Various	- Sale of Scrap Metal	\$3,501.46
	Total Other Receipts			\$4,460,063.13
	Total Central Services			\$7,598,784.36
	Central Services Capital	Earnings on Investments and Deposits		\$1,372.43
		Transfers In - Transferred from Another Fund		\$286,700.00
	Total Other Receipts			\$288,072.43
	Total Central Services Capital			\$288,072.43

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	Liability Insurance	Earnings on Investments and Deposits	\$56,885.98
		Refunds and Reimbursements	\$79,054.52
		Other Receipts/226-0000-340 - Insurance Allocation Reimbursement	\$2,921,201.28
	Total Other Receipts		\$3,057,141.78
	Total Liability Insurance		\$3,057,141.78
	Loss Recovery	Earnings on Investments and Deposits	\$11,656.27
	Total Other Receipts		\$11,656.27
	Total Loss Recovery		\$11,656.27
	Public Safety LOIT	Local Income Tax (LIT) for Public Safety	\$7,467,618.00
	Total Taxes and Intergovernmental		\$7,467,618.00
		Earnings on Investments and Deposits	\$11,589.08
	Total Other Receipts		\$11,589.08
	Total Public Safety LOIT		\$7,479,207.08
	Local Road & Street	Local Road and Street Distribution	\$1,334,565.36
		Federal and State Grants and Distributions - Highways and Streets	\$202,728.55
	Total Taxes and Intergovernmental		\$1,537,293.91
		Earnings on Investments and Deposits	\$36,631.81
		Refunds and Reimbursements	\$8,996.31
	Total Other Receipts		\$45,628.12
	Total Local Road & Street		\$1,582,922.03
	LOIT 2016 Special Distribution	Earnings on Investments and Deposits	\$34,717.00
		Refunds and Reimbursements	\$314,272.02
		Other Receipts/Bowman Creek - Pokagon Band contribution	\$100,000.00
	Total Other Receipts		\$448,989.02
	Total LOIT 2016 Special Distribution		\$448,989.02

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

	Human Rights Grant	Federal and State Grants and Distributions - Health and Welfare	\$206,450.00
	Total Taxes and Intergovernmental		\$206,450.00
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		Earnings on Investments and Deposits	\$5,883.67
		Refunds and Reimbursements	\$16,362.12
	Total Other Receipts		\$22,245.79
	Total Human Rights Grant		\$228,695.79
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	Local Road & Bridge Grant	Federal and State Grants and Distributions - Highways and Streets	\$1,000,000.00
	Total Taxes and Intergovernmental		\$1,000,000.00
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		Transfers In - Transferred from Another Fund	\$1,000,000.00
	Total Other Receipts		\$1,000,000.00
	Total Local Road & Bridge Grant		\$2,000,000.00
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	Eastrace Waterway	Earnings on Investments and Deposits	\$11.06
	Total Other Receipts		\$11.06
	Total Eastrace Waterway		\$11.06
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	Morris PAC/Palais Royale Marketing	Other Charges for Services, Sales, and Fees/273-0404 - Morris PAC Marquee Sales	\$13,318.00
	Total Charges for Services		\$13,318.00
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		Earnings on Investments and Deposits	\$589.32
	Total Other Receipts		\$589.32
	Total Morris PAC/Palais Royale Marketing		\$13,907.32
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	Take Home Police Vehicle	Earnings on Investments and Deposits	\$9,421.37
		Other Receipts/278-0000-380 - Sworn Police Gas	\$1,960.00
	Total Other Receipts		\$11,381.37
	Total Take Home Police Vehicle		\$11,381.37
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	IT / Innovation / 311 Call Center	Other Receipts/279-0000-380 - IT Allocation Reimbursement	\$5,167,451.99
	Total Other Receipts		\$5,167,451.99
	Total IT / Innovation / 311 Call Center		\$5,167,451.99

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

	Police Block Grants	Earnings on Investments and Deposits	\$48.67
	Total Other Receipts		\$48.67
	Total Police Block Grants		\$48.67
	Economic Development Revenue Bonds	Earnings on Investments and Deposits	\$346.07
	Total Other Receipts		\$346.07
	Total Economic Development Revenue Bonds		\$346.07
	Hazmat Fund	Fire Protection Contracts and Service Fees	\$6,435.00
	Total Charges for Services		\$6,435.00
		Earnings on Investments and Deposits	\$307.77
	Total Other Receipts		\$307.77
	Total Hazmat Fund		\$6,742.77
	Indiana River Rescue	Earnings on Investments and Deposits	\$1,779.34
		Other Receipts/291-0000-351 - Indiana River Rescue School Registration	\$75,600.00
	Total Other Receipts		\$77,379.34
	Total Indiana River Rescue		\$77,379.34
	Regional Police Academy	Earnings on Investments and Deposits	\$1,043.82
		Other Receipts/294-0000-342 - Regional Academy Tuition	\$19,075.00
		Other Receipts/Various - Other Receipts	\$50.00
	Total Other Receipts		\$20,168.82
	Total Regional Police Academy		\$20,168.82

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	Cops More Grant	Federal and State Grants and Distributions - Public Safety	\$18,343.78
	Total Taxes and Intergovernmental		\$18,343.78
		Earnings on Investments and Deposits	\$2,231.10
		Refunds and Reimbursements	\$44,776.47
		Other Receipts/Various - Other Receipts	\$9,840.09
	Total Other Receipts		\$56,847.66
	Total Cops More Grant		\$75,191.44
	Police Federal Drug Enforcement	Federal and State Grants and Distributions - Public Safety	\$50,000.00
	Total Taxes and Intergovernmental		\$50,000.00
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$1,823.25
	Total Fines, Forfeitures, and Fees		\$1,823.25
		Earnings on Investments and Deposits	\$2,048.17
	Total Other Receipts		\$2,048.17
	Total Police Federal Drug Enforcement		\$53,871.42
	Hall Of Fame Capital	General Property Taxes	\$820,071.15
		Vehicle/Aircraft Excise Tax Distribution	\$47,835.81
	Total Taxes and Intergovernmental		\$867,906.96
		Earnings on Investments and Deposits	\$6,939.13
	Total Other Receipts		\$6,939.13
	Total Hall Of Fame Capital		\$874,846.09
	Airport Debt Service Reserve	Earnings on Investments and Deposits	\$12,964.09
	Total Other Receipts		\$12,964.09
	Total Airport Debt Service Reserve		\$12,964.09
	Coveleski Bond Debt Service Reserve	Earnings on Investments and Deposits	\$6,423.00
	Total Other Receipts		\$6,423.00
	Total Coveleski Bond Debt Service Reserve		\$6,423.00

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	TIF-River West Development Area	General Property Taxes Innkeepers Tax Federal and State Grants and Distributions - Economic Development	\$17,259,902.00 \$394,000.00 \$333,732.11
	Total Taxes and Intergovernmental		\$17,987,634.11
	Total Charges for Services	Rental of Property	\$181,509.20
		Earnings on Investments and Deposits	\$443,615.57
		Sale of Capital Assets	\$347,398.27
		Transfers In - Transferred from Another Fund	\$24,043.42
		Other Receipts/Various - Other Receipts	\$487,451.53
	Total Other Receipts		\$1,302,508.79
	Total TIF-River West Development Area		\$19,471,652.10
	SBCDA 2003 Debt Reserve	Earnings on Investments and Deposits	\$21,675.53
	Total Other Receipts		\$21,675.53
	Total SBCDA 2003 Debt Reserve		\$21,675.53
	Professional Sports Development	Federal and State Grants and Distributions - Economic Development	\$409,659.00
	Total Taxes and Intergovernmental		\$409,659.00
		Earnings on Investments and Deposits	\$2,042.59
		Other Receipts/Various - Other Receipts	\$43,415.81
	Total Other Receipts		\$45,458.40
	Total Professional Sports Development		\$455,117.40
	Coveleski Stadium Capital	Rental of Property	\$41,814.25
	Total Charges for Services		\$41,814.25
		Earnings on Investments and Deposits	\$1,019.00
	Total Other Receipts		\$1,019.00
	Total Coveleski Stadium Capital		\$42,833.25
	Zoo Endowment	Earnings on Investments and Deposits	\$238.83
	Total Other Receipts		\$238.83
	Total Zoo Endowment		\$238.83

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

	County Option Income Tax	Local Income Tax (LIT) Certified Shares	\$10,459,265.04
	Total Taxes and Intergovernmental		\$10,459,265.04
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		Other Charges for Services, Sales, and Fees/404-0602-368 - Lamppost Program	\$2,500.00
	Total Charges for Services		\$2,500.00
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		Earnings on Investments and Deposits	\$208,556.71
		Refunds and Reimbursements	\$351,192.64
		Other Receipts/404-0000-380 - Telephone Cost Reimbursement	\$33,852.43
		Other Receipts/Various - Other Receipts	\$9,476.00
	Total Other Receipts		\$603,077.78
	Total County Option Income Tax		\$11,064,842.82
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	Park Nonreverting Capital	Park and Recreation Receipts	\$5,754.00
	Total Charges for Services		\$5,754.00
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		Earnings on Investments and Deposits	\$2,016.50
		Donations, Gifts, and Bequests	\$75,000.00
		Transfers In - Transferred from Another Fund	\$185,000.00
		Other Receipts/Various - Other Receipts	\$4,000.00
	Total Other Receipts		\$266,016.50
	Total Park Nonreverting Capital		\$271,770.50
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	Cumulative Capital Development	General Property Taxes	\$436,823.39
		Vehicle/Aircraft Excise Tax Distribution	\$31,219.11
		Commercial Vehicle Excise Tax Distribution (CVET)	\$7,067.08
	Total Taxes and Intergovernmental		\$475,109.58
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		Earnings on Investments and Deposits	\$5,852.59
	Total Other Receipts		\$5,852.59
	Total Cumulative Capital Development		\$480,962.17
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**South Bend Civil City, St. Joseph County, Indiana
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Governmental Activities

	Cumulative Capital Improvement	Innkeepers Tax		\$150,000.00
		Cigarette Tax Distribution		\$245,914.70
	Total Taxes and Intergovernmental			\$395,914.70
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		Rental of Property		\$25,000.00
	Total Charges for Services			\$25,000.00
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		Earnings on Investments and Deposits		\$4,502.12
	Total Other Receipts			\$4,502.12
	Total Cumulative Capital Improvement			\$425,416.82
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	Economic Development Income Tax	Local Income Tax (LIT) for Economic Development		\$10,433,361.30
	Total Taxes and Intergovernmental			\$10,433,361.30
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		Other Fines and Forfeitures/Various - Other Fines and Forfeitures		\$354,660.00
	Total Fines, Forfeitures, and Fees			\$354,660.00
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		Earnings on Investments and Deposits		\$156,573.54
		Sale of Capital Assets		\$2,701.32
		Transfers In - Transferred from Another Fund		\$735,240.25
		Other Receipts/408-0000-369 - Common Area Fees		\$300,000.00
	Total Other Receipts			\$1,194,515.11
	Total Economic Development Income Tax			\$11,982,536.41
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	Urban Development Action Grant	Earnings on Investments and Deposits		\$6,644.37
	Total Other Receipts			\$6,644.37
	Total Urban Development Action Grant			\$6,644.37
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	Major Moves	Earnings on Investments and Deposits		\$184,103.63
		Interfund Loans - Repayment from Another Fund		\$879,086.13
	Total Other Receipts			\$1,063,189.76
	Total Major Moves			\$1,063,189.76

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	Morris Performing Arts Capital	Other Charges for Services, Sales, and Fees/416-0000-347 - Ticket Surcharge	\$73,508.00
	Total Charges for Services		\$73,508.00
		Earnings on Investments and Deposits	\$7,628.47
	Total Other Receipts		\$7,628.47
	Total Morris Performing Arts Capital		\$81,136.47
	TIF District - West Washington	General Property Taxes	\$378,993.60
	Total Taxes and Intergovernmental		\$378,993.60
		Earnings on Investments and Deposits	\$25,406.92
	Total Other Receipts		\$25,406.92
	Total TIF District - West Washington		\$404,400.52
	TIF District - Leighton Plaza	Rental of Property	\$87,932.92
		Other Charges for Services, Sales, and Fees/425-1081-360 - Common Area Maint	\$24,673.38
	Total Charges for Services		\$112,606.30
		Earnings on Investments and Deposits	\$7,264.37
		Other Receipts/Various - Other Receipts	\$2,630.92
	Total Other Receipts		\$9,895.29
	Total TIF District - Leighton Plaza		\$122,501.59
	TIF-River East Development Area	General Property Taxes	\$2,630,886.54
	Total Taxes and Intergovernmental		\$2,630,886.54
		Parking Receipts	\$2,450.00
	Total Charges for Services		\$2,450.00
		Earnings on Investments and Deposits	\$197,213.61
		Other Receipts/Various - Other Receipts	\$56,065.30
	Total Other Receipts		\$253,278.91
	Total TIF-River East Development Area		\$2,886,615.45

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

TIF District - Southside Development	General Property Taxes	\$2,365,692.01
Total Taxes and Intergovernmental		\$2,365,692.01
	Earnings on Investments and Deposits	\$73,460.80
	Transfers In - Transferred from Another Fund	\$1,466,347.63
Total Other Receipts		\$1,539,808.43
Total TIF District - Southside Development		\$3,905,500.44
TIF District - Erskine Village	Earnings on Investments and Deposits	\$17,050.29
Total Other Receipts		\$17,050.29
Total TIF District - Erskine Village		\$17,050.29
Redevelopment Administration General	Earnings on Investments and Deposits	\$97.72
Total Other Receipts		\$97.72
Total Redevelopment Administration General		\$97.72
TIF District - Douglas Road	General Property Taxes	\$379,254.83
Total Taxes and Intergovernmental		\$379,254.83
	Earnings on Investments and Deposits	\$1,119.58
Total Other Receipts		\$1,119.58
Total TIF District - Douglas Road		\$380,374.41
TIF-River East Residential	General Property Taxes	\$4,262,917.48
Total Taxes and Intergovernmental		\$4,262,917.48
	Earnings on Investments and Deposits	\$4,649.86
Total Other Receipts		\$4,649.86
Total TIF-River East Residential		\$4,267,567.34
Certified Technology Park	Federal and State Grants and Distributions - Economic Development	\$252,625.00
Total Taxes and Intergovernmental		\$252,625.00
	Earnings on Investments and Deposits	\$14,740.73
Total Other Receipts		\$14,740.73
Total Certified Technology Park		\$267,365.73

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

Palais Royale Historic Preservation	Earnings on Investments and Deposits	\$1,227.90
	Other Receipts/450-0405-368 - Percent of Catering Sales	\$16,423.35
Total Other Receipts		\$17,651.25
Total Palais Royale Historic Preservation		\$17,651.25

Airport Urban Enterprise Zone	Earnings on Investments and Deposits	\$4,801.50
Total Other Receipts		\$4,801.50
Total Airport Urban Enterprise Zone		\$4,801.50

2017 Parks Bond	Proceeds from Borrowings other than Tax Anticipation Warrants	\$14,081,478.40
Total Other Receipts		\$14,081,478.40
Total 2017 Parks Bond		\$14,081,478.40

Project Releaf	Street Maintenance and Other Transportation Fees	\$444,733.74
Total Charges for Services		\$444,733.74

	Earnings on Investments and Deposits	\$10,690.30
Total Other Receipts		\$10,690.30
Total Project Releaf		\$455,424.04

Hall Of Fame Depreciation	Earnings on Investments and Deposits	\$5,944.53
Total Other Receipts		\$5,944.53
Total Hall Of Fame Depreciation		\$5,944.53

1937 Firefighter's Pension	Earnings on Investments and Deposits	\$4,171.78
	Other Receipts/335.05-00 - Fire Pension	\$4,920,712.04
	Other Receipts/Various - Other Receipts	\$1,889.40
Total Other Receipts		\$4,926,773.22
Total 1937 Firefighter's Pension		\$4,926,773.22

1925 Police Pension	Earnings on Investments and Deposits	\$9,037.62
	Other Receipts/335.06-00 - Police Pension	\$6,204,179.46
	Other Receipts/Various - Other Receipts	\$14,810.65
Total Other Receipts		\$6,228,027.73
Total 1925 Police Pension		\$6,228,027.73

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

Police K-9 Unit	Earnings on Investments and Deposits	\$35.83
Total Other Receipts		\$35.83

Total Police K-9 Unit		\$35.83

Payroll Fund	Payroll Fund and Clearing Account Receipts	\$110,533,865.26
Total Other Receipts		\$110,533,865.26

Total Payroll Fund		\$110,533,865.26

Self-Funded Health Insurance	Earnings on Investments and Deposits	\$107,225.66
	Refunds and Reimbursements	\$112,620.16
	Benefit Plan Contributions	\$17,619,397.87
	Other Receipts/711-0000-395 - Spousal Surcharge	\$125,525.00
	Other Receipts/Various - Other Receipts	\$227.52
Total Other Receipts		\$17,964,996.21

Total Self-Funded Health Insurance		\$17,964,996.21

Unemployment Compensation	Earnings on Investments and Deposits	\$3,264.60
Total Other Receipts		\$3,264.60

Total Unemployment Compensation		\$3,264.60

State Tax Deduction	Payroll Fund and Clearing Account Receipts	\$3,499,529.36
Total Other Receipts		\$3,499,529.36

Total State Tax Deduction		\$3,499,529.36

Morris / Palais Box Office	Payroll Fund and Clearing Account Receipts	\$1,259,873.59
Total Other Receipts		\$1,259,873.59

Total Morris / Palais Box Office		\$1,259,873.59

Police Distributions Payable	Payroll Fund and Clearing Account Receipts	\$67,331.58
Total Other Receipts		\$67,331.58

Total Police Distributions Payable		\$67,331.58

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities

	City Cemetery Trust	Earnings on Investments and Deposits	\$360.07
	Total Other Receipts		\$360.07
	Total City Cemetery Trust		\$360.07
	Equipment/Vehicle Leasing	Earnings on Investments and Deposits	\$7,226.94
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$4,548,500.00
		Other Receipts/750-0000-111 - Establish cash balance in accounting system	\$3,231,143.87
	Total Other Receipts		\$7,786,870.81
	Total Equipment/Vehicle Leasing		\$7,786,870.81
	Parks Bond Capital	Earnings on Investments and Deposits	\$6,699.66
		Other Receipts/751-0000-111 - Establish cash balance in accounting system	\$4,337,198.79
	Total Other Receipts		\$4,343,898.45
	Total Parks Bond Capital		\$4,343,898.45
	South Bend Redevelopment Authority	Earnings on Investments and Deposits	\$3,871.41
		Other Receipts/752-0000-111 - Establish cash balance in accounting system	\$1,232,769.39
		Other Receipts/752-0000-392 - Reimbursement for Debt Service Payment	\$3,887,000.00
	Total Other Receipts		\$5,123,640.80
	Total South Bend Redevelopment Authority		\$5,123,640.80
	Smart Streets Bond Capital	Earnings on Investments and Deposits	\$5,075.26
		Refunds and Reimbursements	\$63,579.29
		Other Receipts/753-0000-111 - Establish cash balance in accounting system	\$5,929,453.38
	Total Other Receipts		\$5,998,107.93
	Total Smart Streets Bond Capital		\$5,998,107.93

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	Industrial Revolving Fund	Earnings on Investments and Deposits	\$607,669.00
		Other Receipts/754-0000-111 - Establish cash balance in accounting system	\$2,405,340.00
		Other Receipts/Various - Other Receipts	\$17,299.00
		Total Other Receipts	\$3,030,308.00
		Total Industrial Revolving Fund	\$3,030,308.00
	South Bend Building Corp	Earnings on Investments and Deposits	\$3,161.57
		Other Receipts/755-0000-111 - Establish cash balance in accounting system	\$762,088.60
		Other Receipts/755-0000-392 - Reimbursement for Debt Service Payment	\$2,650,500.00
		Total Other Receipts	\$3,415,750.17
		Total South Bend Building Corp	\$3,415,750.17
	Smart Streets Debt Service	Earnings on Investments and Deposits	\$3,273.83
		Other Receipts/756-0000-111 - Establish cash balance in accounting system	\$2,108,440.41
		Other Receipts/756-1001-392 - Reimbursement for Debt Service Payment	\$856,500.00
		Total Other Receipts	\$2,968,214.24
		Total Smart Streets Debt Service	\$2,968,214.24
	Parks Bond Debt Service	Earnings on Investments and Deposits	\$1,471.76
		Other Receipts/757-0000-111 - Establish cash balance in accounting system	\$561,942.94
		Other Receipts/757-1101-392 - Reimbursement for Debt Service Payment	\$384,835.05
		Total Other Receipts	\$948,249.75
		Total Parks Bond Debt Service	\$948,249.75
	Erskine Village Debt Service	Earnings on Investments and Deposits	\$114.43
		Other Receipts/758-0000-111 - Establish cash balance in accounting system	\$561,116.81
		Other Receipts/758-1001-392 - Reimbursement for Debt Service Payment	\$3,961,666.72
		Total Other Receipts	\$4,522,897.96
		Total Erskine Village Debt Service	\$4,522,897.96

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

Governmental Activities	Eddy Street Commons Capital	Earnings on Investments and Deposits	\$25,563.66
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$22,500,000.00
	Total Other Receipts		\$22,525,563.66
	Total Eddy Street Commons Capital		\$22,525,563.66
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	Eddy Street Commons Debt Service	Earnings on Investments and Deposits	\$1,479.76
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$2,500,000.00
	Total Other Receipts		\$2,501,479.76
	Total Eddy Street Commons Debt Service		\$2,501,479.76
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Total Governmental Activities			\$401,002,531.28
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EMS	EMS Capital	Emergency Medical Services Fees	\$3,210,348.67
	Total Charges for Services		\$3,210,348.67
		Earnings on Investments and Deposits	\$44,718.04
	Total Other Receipts		\$44,718.04
	Total EMS Capital		\$3,255,066.71
	EMS Operating	Emergency Medical Services Fees	\$5,501,316.68
		Document and Copy Fees	\$4,356.00
		Fire Protection Contracts and Service Fees	\$21,220.00
		Other Charges for Services, Sales, and Fees/288-0909-351 - Fire Training Center Tuition	\$52,514.76
	Total Charges for Services		\$5,579,407.44
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$1,600.00
	Total Fines, Forfeitures, and Fees		\$1,600.00
		Earnings on Investments and Deposits	\$24,597.39
		Sale of Capital Assets	\$9,752.00
		Donations, Gifts, and Bequests	\$1,170.00
		Other Receipts/288-0000-204 - Funds Collected for County	\$640,381.84
		Other Receipts/Various - Other Receipts	\$7,504.08
	Total Other Receipts		\$683,405.31
	Total EMS Operating		\$6,264,412.75
Total EMS			\$9,519,479.46

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

PARKING GARAGES	Parking Garages	Parking Receipts	\$1,197,792.45
	Total Charges for Services		\$1,197,792.45
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$60,034.36
	Total Fines, Forfeitures, and Fees		\$60,034.36
		Earnings on Investments and Deposits	\$14,125.09
		Other Receipts/Various - Other Receipts	\$4,847.00
	Total Other Receipts		\$18,972.09
	Total Parking Garages		\$1,276,798.90
Total PARKING GARAGES			\$1,276,798.90
SOLID WASTE	Solid Waste Operations	Garbage/Trash/Recycling/Landfill Fees and Charges	\$5,329,286.40
		Other Charges for Services, Sales, and Fees/610-0000-346 - Miscellaneous Service Revenue	\$16,419.13
	Total Charges for Services		\$5,345,705.53
		Earnings on Investments and Deposits	\$25,815.82
		Refunds and Reimbursements	\$71,785.50
		Other Receipts/Various - Other Receipts	\$3,220.30
	Total Other Receipts		\$100,821.62
	Total Solid Waste Operations		\$5,446,527.15
	Solid Waste Capital	Earnings on Investments and Deposits	\$1,679.40
		Transfers In - Transferred from Another Fund	\$778,600.00
	Total Other Receipts		\$780,279.40
	Total Solid Waste Capital		\$780,279.40
Total SOLID WASTE			\$6,226,806.55
WASTEWATER	Sewer Repair Insurance	Other Charges for Services, Sales, and Fees/640-0000-344 - Sewer Repair Deductible	\$69,401.34
		Other Charges for Services, Sales, and Fees/640-0000-344 - Sewer Repair Insurance	\$569,847.33
	Total Charges for Services		\$639,248.67
		Earnings on Investments and Deposits	\$21,214.44
	Total Other Receipts		\$21,214.44
	Total Sewer Repair Insurance		\$660,463.11

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

WASTEWATER

Sewage Works Operations	Sewage Fees	\$1,662,606.76
	Metered or Measured Sales and Services	\$35,910,455.28
	Other Charges for Services, Sales, and Fees/641-0625-380 - Concrete/Sewer Cut Repairs	\$32,803.65
Total Charges for Services		\$37,605,865.69

	Utility Penalties	\$661,502.90
Total Utility Penalties		\$661,502.90

	Earnings on Investments and Deposits	\$205,562.83
	Sale of Capital Assets	\$61,267.40
	Refunds and Reimbursements	\$35,263.69
	Transfers In - Transferred from Another Fund	\$45,349.10
	Other Receipts/Various - Other Receipts	\$2,221.96
	Other Receipts/Various - Sale of Scrap Metal	\$6,102.60
Total Other Receipts		\$355,767.58

Total Sewage Works Operations		\$38,623,136.17

Sewage Works Capital	Earnings on Investments and Deposits	\$83,752.92
	Transfers In - Transferred from Another Fund	\$3,942,000.00
	Other Receipts/360.91-01 - Lift Station Payment	\$400,000.00
Total Other Receipts		\$4,425,752.92

Total Sewage Works Capital		\$4,425,752.92

Sewage Works Reserve O&M	Earnings on Investments and Deposits	\$62,072.96
	Transfers In - Transferred from Another Fund	\$516,755.00
Total Other Receipts		\$578,827.96

Total Sewage Works Reserve O&M		\$578,827.96

Sewage Works Bond Sinking	Earnings on Investments and Deposits	\$49,264.67
	Transfers In - Transferred from Another Fund	\$9,153,570.00
Total Other Receipts		\$9,202,834.67

Total Sewage Works Bond Sinking		\$9,202,834.67

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

WASTEWATER	Sewage Works Ds Reserve	Earnings on Investments and Deposits	\$26,716.11
	Total Other Receipts		\$26,716.11
	Total Sewage Works Ds Reserve		\$26,716.11
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	2011 Sewer Bond	Earnings on Investments and Deposits	\$245.54
	Total Other Receipts		\$245.54
	Total 2011 Sewer Bond		\$245.54
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	2012 Sewer Bond	Earnings on Investments and Deposits	\$25,234.01
	Total Other Receipts		\$25,234.01
	Total 2012 Sewer Bond		\$25,234.01
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	Total WASTEWATER		\$53,543,210.49
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WATER	Water Works Operations	Fire Protection Contracts and Service Fees	\$2,018,754.43
		Metered or Measured Sales and Services	\$9,685,800.73
		Unmetered Sales and Services	\$327,682.31
		Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$3,164,832.87
	Total Charges for Services		\$15,197,070.34
<hr style="border-top: 1px dotted #000;"/>			
	Total Utility Penalties	Utility Penalties	\$75,208.59
			\$75,208.59
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		Earnings on Investments and Deposits	\$25,854.79
		Sale of Capital Assets	\$33,488.00
		Refunds and Reimbursements	\$19,072.56
		Transfers In - Transferred from Another Fund	\$60,894.07
		Other Receipts/Various - Sale of Scrap Metal	\$21,277.99
	Total Other Receipts		\$160,587.41
	Total Water Works Operations		\$15,432,866.34
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**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

WATER	Water Works Capital	Earnings on Investments and Deposits	\$29,251.74
		Transfers In - Transferred from Another Fund	\$44,387.50
	Total Other Receipts		\$73,639.24
	Total Water Works Capital		\$73,639.24
	Water Works Customer Deposit	Earnings on Investments and Deposits	\$13,934.51
	Total Other Receipts		\$13,934.51
	Total Water Works Customer Deposit		\$13,934.51
	Water Works Sinking	Earnings on Investments and Deposits	\$10,082.04
		Transfers In - Transferred from Another Fund	\$1,968,000.00
		Other Receipts/Various - Other Receipts	\$12,750.37
	Total Other Receipts		\$1,990,832.41
	Total Water Works Sinking		\$1,990,832.41
	Water Works Bond Reserve	Earnings on Investments and Deposits	\$17,743.20
	Total Other Receipts		\$17,743.20
	Total Water Works Bond Reserve		\$17,743.20
	Water Works Reserve O&M	Earnings on Investments and Deposits	\$32,163.85
		Transfers In - Transferred from Another Fund	\$151,272.00
	Total Other Receipts		\$183,435.85
	Total Water Works Reserve O&M		\$183,435.85
Total WATER			\$17,712,451.55

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

CENTURY CENTER	Century Center	Other Taxes/670-0000-317 - Hotel/Motel Tax	\$1,275,000.00
	Total Taxes and Intergovernmental		\$1,275,000.00
		Parking Receipts	\$112,915.00
		Rental of Property	\$437,854.16
		Other Charges for Services, Sales, and Fees/Various - Century Center	\$2,408,190.15
	Total Charges for Services		\$2,958,959.31
		Other Receipts/Various - Other Receipts	\$1,000.00
	Total Other Receipts		\$1,000.00
	Total Century Center		\$4,234,959.31
	Century Center Capital	Earnings on Investments and Deposits	\$866.16
	Total Other Receipts		\$866.16
	Total Century Center Capital		\$866.16
	Cent Ctr Energy Conservation Bond	Earnings on Investments and Deposits	\$51.42
		Refunds and Reimbursements	\$110,906.96
		Transfers In - Transferred from Another Fund	\$82,167.00
	Total Other Receipts		\$193,125.38
	Total Cent Ctr Energy Conservation Bond		\$193,125.38
	Total CENTURY CENTER		\$4,428,950.85

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts 2017**

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Other Charges for Services, Sales, and Fees/600-1201	- Code	\$151,203.80
		Enforcement Charges for Services		
		Other Charges for Services, Sales, and Fees/600-1207	- Animal	\$47,658.07
		Control Charges for Services		
		Other Charges for Services, Sales, and Fees/600-1207	- Pet	\$25,800.00
		Licenses		
		Other Charges for Services, Sales, and Fees/600-1306	- Other	\$2,400.00
		Charges for Services, Sales, and Fees		
		Other Charges for Services, Sales, and Fees/600-1306	- Planning, Zoning, and Building Permits and Fees	\$1,438,246.42
	Total Charges for Services		\$1,665,308.29	

	Other Fines and Forfeitures/600-1201	- Code Enforcement Fines, Forfeitures, and Fees	\$162,910.76	
	Other Fines and Forfeitures/600-1201	- Vacant & Abandoned Registration Fee	\$18,950.00	
	Total Fines, Forfeitures, and Fees		\$181,860.76	

	Earnings on Investments and Deposits		\$41,770.19	
	Sale of Capital Assets		\$3,588.00	
	Refunds and Reimbursements		\$9,104.63	
	Donations, Gifts, and Bequests		\$30.00	
	Transfers In - Transferred from Another Fund		\$2,167,316.00	
	Other Receipts/600-1201	- Sale of Abandoned Vehicles	\$23,138.15	
	Other Receipts/Various	- Other Receipts	\$2,479.00	
	Total Other Receipts		\$2,247,425.97	

	Total Consolidated Building Fund		\$4,094,595.02	

Total CONSOLIDATED BUILDING DEPARTMENT			\$4,094,595.02	