



**Period Ending:** July 31, 2016

**Issued by:** Controller

# **City of South Bend**

## **Cash Reserves Summary**

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### **Distribution**

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Chief of Staff</i>	<i>James Mueller</i>
<i>Common Council</i>	
<i>City Controller</i>	<i>John Murphy</i>
<i>Deputy City Controller</i>	<i>Jennifer Hockenhull</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Financial Officer</i>	<i>Cecil Eastman</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	

**City of South Bend**  
**Cash Reserves Summary by Fund Status**  
**July 31, 2016**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Cash Reserve Policy Measurement
<b>Insufficient Balances</b>										
219	UNSAFE BUILDING	487,638.69	277,901.53	219,937.16	231,624.25	(11,687.09)	24%	Excessive encumbrances	25%	Annual expenditures
377	PROFESSIONAL SPORTS DEVELOPMENT	141,083.76	0.00	141,083.76	209,513.00	(68,429.24)	17%	Systemic budgetary shortfall	25%	Annual expenditures
610	SOLID WASTE OPERATIONS	283,952.25	446,895.83	(162,943.58)	574,741.20	(737,684.78)	-3%	Actual Percentage = 16.59%, only slightly less	17%	Annual operating expenses in Fund 620, net of transfers
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	2,462,727.68	2,473,229.58	(10,501.87)	16%	Actual Percentage = 16.45%, only slightly less	17%	Annual operating expenses in Fund 641, net of transfers
643	SEWAGE WORKS RESERVE - O & M	4,575,374.15	0.00	4,575,374.15	4,635,601.94	(60,227.79)	-4%	Pension payments received in June & Sep	10%	Annual expenditures
701	FIREFIGHTERS PENSION	(214,014.49)	0.00	(214,014.49)	546,484.30	(760,498.79)	-4%		10%	Annual expenditures
702	POLICE PENSION	372,183.80	0.00	372,183.80	679,739.80	(307,556.00)	5%		10%	Annual expenditures
		<b>8,119,145.84</b>	<b>724,797.36</b>	<b>7,394,348.48</b>	<b>9,350,934.03</b>	<b>(1,956,585.55)</b>				
<b>Meets or Exceeds Requirements</b>										
101	GENERAL FUND	31,033,387.43	1,361,392.37	29,671,975.06	16,363,686.90	13,308,288.16	54%	Property taxes received in June	30%	Annual expenditures - higher due to property tax delays
102	RAINY DAY FUND	10,146,176.21	0.00	10,146,176.21	8,805,170.67	1,341,005.54	3%		3%	Total expenditures in previous fiscal year-contingency
201	PARKS & RECREATION	3,908,274.56	364,168.98	3,544,105.58	2,840,864.75	703,240.83	31%	Property taxes received in June	25%	Annual expenditures
202	MOTOR VEHICLE HIGHWAY	6,439,974.94	5,894,444.72	5,851,030.22	2,744,352.25	3,106,677.97	53%		25%	Annual expenditures
203	RECREATION - NONREVERTING	870,312.71	85,377.91	784,934.80	364,938.50	419,996.30	54%		25%	Annual expenditures
211	DCI ADMINISTRATION FUND	1,507,506.77	86,549.29	1,420,957.48	671,828.25	749,129.23	53%		25%	Annual expenditures
216	POLICE STATE SEIZURES	226,120.80	0.00	226,120.80	950.00	217,120.80	628%		25%	Annual expenditures
218	POLICE CURFEW VIOLATIONS	12,478.74	0.00	12,478.74	2,228.74	10,250.00	1248%		25%	Annual expenditures
220	LAW ENFORCEMENT CONTINUING EDUCATION	839,919.65	0.00	839,919.65	186,877.00	653,042.65	104%		25%	Annual expenditures
249	PUBLIC SAFETY L.O.I.T.	805,810.30	0.00	805,810.30	528,050.08	277,760.22	12%		8%	Annual expenditures - one month reserve
251	LOCAL ROADS & STREETS	3,037,229.24	694,796.75	2,342,432.49	560,736.00	1,781,696.49	205%		25%	Annual expenditures
258	HUMAN RIGHTS - FEDERAL GRANT	461,208.64	6,685.88	454,522.76	55,469.50	409,063.26	205%		25%	Annual expenditures
273	MORRIS PALAIS ROYALE MARKETING	36,397.52	3,510.00	32,887.52	47,719.50	28,168.02	174%		25%	Annual expenditures
289	HAZMAT	24,623.87	0.00	24,623.87	2,900.00	22,123.87	246%		25%	Annual expenditures
291	INDIANA RIVER RESCUE	177,268.80	8,345.39	168,923.41	23,825.00	145,098.41	177%		25%	Annual expenditures
294	REGIONAL POLICE ACADEMY	85,787.71	69.22	85,718.49	5,625.00	80,093.49	381%		25%	Annual expenditures
299	POLICE FEDERAL DRUG ENFORCEMENT	242,684.38	14,371.25	228,213.13	42,241.25	185,971.88	135%		25%	Annual expenditures
404	COUNTY OPTION INCOME TAX	9,713,602.79	1,235,986.77	8,477,616.02	7,595,724.00	881,892.02	86%		50%	Annual expenditures - higher due to bonding and rating agencies
408	ECONOMIC DEVELOPMENT INCOME TAX	9,550,655.21	585,557.10	8,965,098.11	5,280,080.50	3,685,017.61	58%		50%	Annual expenditures - higher due to bonding and rating agencies
655	PROJECT RELIEF	764,081.27	0.00	764,081.27	132,089.50	631,991.77	145%		25%	Annual expenditures
705	POLICE K-9 UNIT	3,889.65	0.00	3,889.65	505.00	3,384.65	193%		25%	Annual expenditures
405	PARK NONREVERTING CAPITAL	378,786.70	26,869.97	351,916.73	96,773.75	255,142.98	92%		25%	Annual expenditures
406	CUMULATIVE CAPITAL DEVELOPMENT	389,934.92	0.00	389,934.92	131,684.25	258,250.67	74%		25%	Annual expenditures
407	CUMULATIVE CAPITAL IMPROVEMENT	216,094.30	0.00	216,094.30	91,476.75	124,617.55	59%		25%	Annual expenditures
416	MORRIS PERFORMING ARTS CENTER CAPITAL	534,676.12	12,449.00	522,227.12	19,730.75	502,496.37	662%		25%	Annual expenditures
460	PALAIS ROYALE HISTORIC PRESERVATION	83,460.44	0.00	83,460.44	0.00	83,460.44	100%		25%	Annual expenditures
328	EMV / FIRE DEPARTMENT CAPITAL	3,288,020.32	151,635.80	3,136,384.52	776,346.50	2,360,038.02	101%		25%	Annual expenditures
287	EMV / FIRE DEPARTMENT OPERATING	1,952,796.61	46,368.19	1,906,428.42	1,535,160.75	371,267.67	31%		25%	Annual expenditures
600	CONSOLIDATED BUILDING DEPARTMENT	2,545,629.10	73,831.73	2,471,797.37	881,119.25	1,590,678.12	70%		25%	Annual expenditures
801	PARKING GARAGES	757,324.20	386,328.86	386,995.34	348,367.25	20,628.09	28%		25%	Annual expenditures
620	WATER WORKS OPERATIONS	3,414,118.63	1,669,613.71	1,744,504.92	0.00	2,244,504.92	13%	Enc is for year's operations under contract	5%	Annual expenditures
624	WATER WORKS CUSTOMER DEPOSIT	1,530,939.90	0.00	1,530,939.90	0.00	1,530,939.90	100%		100%	100% cash reserves for customer deposits
626	WATER WORKS BOND RESERVE	1,646,156.73	0.00	1,646,156.73	0.00	1,646,156.73	100%		100%	100% cash reserves per bond covenants and Crowe Horwath
640	SEWER REPAIR INSURANCE	1,727,231.58	28,679.10	1,698,552.48	137,353.25	1,561,199.23	309%		25%	Annual expenditures
641	SEWER WORKS OPERATIONS	12,734,165.16	3,814,791.96	8,919,373.20	2,004,871.90	6,914,501.30	22%		25%	Annual expenditures
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,107,983.92	0.00	4,107,983.92	4,107,883.92	100.00	100%		100%	100% cash reserves per bond covenants and Crowe Horwath
670	CENTURY CENTER CAPITAL	1,133,378.95	0.00	1,133,378.95	893,109.50	240,269.45	28%		25%	Annual expenditures
671	CENTURY CENTER CAPITAL	883,635.47	0.00	883,635.47	800,000.00	83,635.47	100%		25%	Annual expenditures
222	CENTRAL SERVICES	1,557,919.87	124,682.32	1,433,237.55	1,005,449.50	427,788.05	36%		25%	Annual expenditures, excluding utility accounting
226	LIABILITY INSURANCE	4,625,240.60	61,079.49	4,564,161.11	1,560,174.00	3,003,987.11	146%		25%	Annual expenditures - higher reserves for future claims
278	TAKE HOME VEHICLE POLICE	711,025.95	0.00	711,025.95	2,500.00	708,525.95	7110%		25%	Annual expenditures
711	SELF-FUNDED EMPLOYEE BENEFITS	5,270,641.60	44,123.86	4,830,517.74	4,344,722.50	485,795.24	28%		25%	Annual expenditures
713	UNEMPLOYMENT COMP FUND	296,135.42	15,400.00	280,735.42	28,470.50	252,264.92	247%		25%	Annual expenditures
703	POLICE/FIRE 1977 STATE PENSION	6,613.59	0.00	6,613.59	0.00	6,613.59	100%		100%	100% cash reserves per bond covenants and Crowe Horwath
709	PAYROLL FUND	6,613.59	0.00	6,613.59	0.00	6,613.59	100%		100%	100% cash reserves per bond covenants and Crowe Horwath
712	PUBLIC EMPLOYEES RETIREMENT FUND	386,388.64	0.00	386,388.64	0.00	386,388.64	100%		100%	100% cash reserves - trust & agency funds
718	STATE TAX DEDUCTION FUND	2,671,714.94	0.00	2,671,714.94	0.00	2,671,714.94	100%		100%	100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	827,759.48	0.00	827,759.48	827,759.48	0.00	100%		100%	100% cash reserves - trust & agency funds
726	POLICE DISTRIBUTIONS PAYABLE	28,694.89	0.00	28,694.89	5,000.00	23,694.89	143%		100%	100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	30,346,500.41	8,986,286.03	21,360,214.38	11,125,919.25	10,234,305.13	48%		25%	Annual expenditures
324	RIVER WEST TIF (AIRPORT TIF)	1,786,833.04	306,244.25	1,480,588.79	350,841.50	1,129,747.29	106%		25%	Annual expenditures
425	TIF DISTRICT - WEST WASHINGTON	210,405.07	0.00	210,405.07	40,101.50	170,303.57	131%		25%	Annual expenditures
429	RIVER EAST DEV TIF (NORTHEAST TIF)	8,314,665.61	4,095,823.34	4,218,842.27	2,083,789.75	2,135,052.52	51%		25%	Annual expenditures
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,984,838.56	3,203,501.69	2,781,336.87	1,852,953.75	928,383.12	38%		25%	Annual expenditures
432	TIF SIDA #3 - ERSKINE VILLAGE	4,840,010.96	4,200.00	4,835,810.96	122,625.75	4,713,185.21	987%	Enc for large project in 2016	25%	Annual expenditures
435	TIF - DOUGLAS ROAD	973,939.11	0.00	973,939.11	35,420.00	938,519.11	68%		10%	Annual expenditures
436	RIVER EAST RESIDENTIAL (NE RES TIF)	8,748.69	0.00	8,748.69	857,500.00	116,439.11	28%	Using cash bal for debt svc; then will close	25%	Annual expenditures
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,748.69	0.00	8,748.69	1,125.00	7,623.69	194%	Will be tight in 2016; committed to debt svc	25%	Annual expenditures

**City of South Bend**  
**Cash Reserves Summary by Fund Status**  
**July 31, 2016**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Cash Reserve Policy Measurement
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	1,038,904.00	1,038,904.00	0.00	100%		100%	100% debt service reserve per bond covenants
317	COVELESKI BOND DEBT RESERVE	510,544.57	0.00	510,544.57	510,544.57	0.00	100%		100%	100% debt service reserve per bond covenants
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	0.00	0.00	100%		100%	100% debt service reserve per bond covenants
328	SEBDA 2003 DEBT RESERVE	1,735,840.00	0.00	1,735,840.00	1,735,840.00	0.00	100%		100%	100% debt service reserve per bond covenants
		<b>189,608,414.15</b>	<b>27,462,299.05</b>	<b>162,146,115.10</b>	<b>919,134,663.32</b>	<b>70,232,648.78</b>				
<b>No Reserve Requirements</b>										
103	EXCESS LEVY	24.79	0.00	24.79	0.00	24.79	100%		0%	No reserve requirement
209	STUBBAKER/OLIVER REVERTING GRANTS	1,112,847.88	393,401.09	719,446.79	0.00	719,446.79	100%		0%	No reserve requirement
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	(538,448.35)	598,010.95	(1,137,459.30)	0.00	(1,137,459.30)	100%	To be reimbursed by grant receipts	0%	No reserve requirement
212	DCI GRANT FUND	604,611.77	2,917,986.77	(2,313,375.00)	0.00	(2,313,375.00)	100%	To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves
217	GIFT DONATION REQUEST	66,280.75	0.00	66,280.75	0.00	66,280.75	100%		0%	No reserve requirement
227	LOSS RECOVERY FUND	975,317.19	107,094.92	868,222.27	0.00	868,222.27	100%		0%	No reserve requirement
244	EMERGENCY PHONE SYSTEM	33,670.74	0.00	33,670.74	0.00	33,670.74	100%		0%	No reserve requirement
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	8.07	0.00	8.07	100%		0%	No reserve requirement
257	LOT 2016 SPECIAL DISTRIBUTION	4,215,349.03	810,033.00	3,405,316.03	0.00	3,405,316.03	100%		0%	No reserve requirement
271	EASTRACE WATERWAY	1,342.19	0.00	1,342.19	0.00	1,342.19	100%		0%	No reserve requirement
279	311 CALL CENTER	0.00	3,802.36	(3,802.36)	0.00	(3,802.36)	100%	Will be reimbursed through inter-fund xfr	0%	No reserve requirement
280	POLICE BLOCK GRANTS	3,870.83	0.00	3,870.83	0.00	3,870.83	100%		0%	No reserve requirement
281	REDEVELOPMENT COMMISSION - REV BONDS	27,508.75	0.00	27,508.75	0.00	27,508.75	100%		0%	No reserve requirement
295	POLICE GRANTS	87,957.30	22,134.00	65,823.30	0.00	65,823.30	100%		0%	No reserve requirement
296	COPS MORE GRANT	128,627.17	11,775.00	116,852.17	0.00	116,852.17	100%		0%	No reserve requirement
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	487,288.93	0.00	487,288.93	0.00	487,288.93	100%		0%	No reserve requirement
313	HALL OF FAME DEBT SERVICE	(415,860.84)	0.00	(415,860.84)	0.00	(415,860.84)	100%	Will be reimbursed from property taxes	0%	No reserve requirement
401	COVELESKI STADIUM CAPITAL	60,928.85	6,884.90	54,044.95	0.00	54,044.95	100%		0%	No reserve requirement
403	ZOO ENDOWMENT	49,710.96	0.00	49,710.96	0.00	49,710.96	100%		0%	No reserve requirement
412	MAJOR MOVES CONSTRUCTION	2,267,101.62	504,536.76	1,762,564.86	0.00	1,762,564.86	100%		0%	No reserve requirement
434	CREC FUND	2,792.28	0.00	2,792.28	0.00	2,792.28	100%		0%	No reserve requirement
677	HALL OF FAME CAPITAL FUND	516,067.31	2,885.87	513,181.44	0.00	513,181.44	100%		0%	No reserve requirement
611	SOLID WASTE CAPITAL	185,817.11	512.35	185,304.76	0.00	185,304.76	100%		0%	No reserve requirement
622	WATER WORKS CAPITAL	2,730,073.41	251,636.65	2,478,436.76	0.00	2,478,436.76	100%		0%	No reserve requirement
625	WATER WORKS SINKING FUND	851,331.87	0.00	851,331.87	0.00	851,331.87	100%		0%	No reserve requirement
642	SEWAGE WORKS CAPITAL	7,157,823.35	2,781,998.15	4,375,825.20	0.00	4,375,825.20	100%		0%	No Reserves - transfer from operating account for debt service as needed
645	2006 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves
647	2007 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves
649	SEWAGE WORKS BOND SINKING	4,995,812.89	0.00	4,995,812.89	0.00	4,995,812.89	100%		0%	No Reserves - transfer from operating account for debt service as needed
651	2007B SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves required
658	2010 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves required
659	2011 SEWER BOND	233,138.05	222,168.58	10,970.47	0.00	10,970.47	100%		0%	Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	9,901,786.50	9,030,455.02	871,331.48	0.00	871,331.48	100%		0%	Bond fund - spend down to zero - no reserves required
664	2013A SEWER REFUNDING BOND	4,530.50	0.00	4,530.50	0.00	4,530.50	100%		0%	Bond fund - spend down to zero - no reserves required
666	2015 SEWER BOND	6,693.53	0.00	6,693.53	0.00	6,693.53	100%		0%	Bond fund - spend down to zero - no reserves required
672	CENTURY CENTER ENERGY SAVINGS	96,849.44	0.00	96,849.44	0.00	96,849.44	100%		0%	No reserve required
224	CENTRAL SERVICES CAPITAL	37,129.33	55,155.34	(18,026.01)	0.00	(18,026.01)	100%		0%	No reserve required
439	CERTIFIED TECHNOLOGY PARK	2,142,357.32	0.00	2,142,357.32	0.00	2,142,357.32	100%		0%	No reserve required
454	AIRPORT URBAN ENTERPRISE ZONE	381,658.33	0.00	381,658.33	0.00	381,658.33	100%		0%	No reserve required
		<b>38,412,000.83</b>	<b>17,721,471.71</b>	<b>20,690,529.12</b>	<b>0.00</b>	<b>20,690,529.12</b>				
	<b>City Operations Total</b>	<b>236,139,560.82</b>	<b>45,908,568.12</b>	<b>190,230,992.70</b>	<b>101,264,400.35</b>	<b>88,966,592.35</b>				

**City of South Bend**  
**Cash Reserves Summary by Fund**  
**July 31, 2016**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Cash Reserve Policy Measurement
<b>City Controlled Funds</b>										
<b>General Fund</b>										
101	GENERAL FUND	31,033,367.43	1,361,392.37	29,671,975.06	16,363,666.90	13,308,288.16	54%	Property taxes received in June	30%	Annual expenditures - higher due to property tax delays
<b>Special Revenue Funds</b>										
102	RAINY DAY FUND	10,146,176.21	0.00	10,146,176.21	8,805,170.67	1,341,005.54	3%		3%	Total expenditures in previous fiscal year-contingency
103	EXCESS LEVY	24.79	0.00	24.79	0.00	24.79	100%		0%	No reserve requirement
201	PARKS & RECREATION	3,908,274.56	364,168.98	3,544,105.58	2,840,864.75	703,240.83	31%	Property taxes received in June	25%	Annual expenditures
202	MOTOR VEHICLE HIGHWAY	6,439,974.94	588,944.72	5,851,030.22	2,744,352.25	3,106,677.97	53%		25%	Annual expenditures
203	RECREATION - NONREVERTING	870,312.71	85,377.91	784,934.80	364,938.50	419,996.30	54%		25%	Annual expenditures
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,112,847.88	393,401.09	719,446.79	0.00	719,446.79	100%	To be reimbursed by grant receipts	0%	No reserve requirement
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	(538,448.35)	599,010.95	(1,137,459.30)	0.00	(1,137,459.30)	100%	To be reimbursed by grant receipts	0%	No reserve requirement
211	DCI ADMINISTRATION FUND	1,507,506.77	86,549.29	1,420,957.48	671,826.25	749,129.23	53%	To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves
212	DCI GRANT FUND	604,611.77	2,917,968.77	(2,313,357.00)	0.00	(2,313,357.00)	100%		0%	Annual expenditures
216	POLICE STATE SEIZURES	226,120.80	0.00	226,120.80	9,000.00	217,120.80	628%		25%	Annual expenditures
217	GIFT, DONATION, BEQUEST	66,280.75	0.00	66,280.75	0.00	66,280.75	100%		0%	No reserve requirement
218	POLICE CURFEW VIOLATIONS	12,478.74	0.00	12,478.74	250.00	12,228.74	1248%		25%	Annual expenditures
219	UNSAFE BUILDING	497,838.69	277,901.53	219,937.16	231,624.25	(11,687.09)	24%	Excessive encumbrances	25%	Annual expenditures
220	LOSS ENFORCEMENT CONTINUING EDUCATION	839,919.65	65,612.12	774,307.53	185,877.00	588,430.53	104%		25%	Annual expenditures
227	LOSS RECOVERY FUND	975,317.19	107,084.92	868,232.27	0.00	868,232.27	100%		0%	No reserve requirement
244	EMERGENCY PHONE SYSTEM	33,670.74	0.00	33,670.74	0.00	33,670.74	100%		0%	No reserve requirement
249	PUBLIC SAFETY L.O.I.T.	805,810.30	0.00	805,810.30	528,050.08	277,760.22	12%		8%	Annual expenditures - one month reserve
251	LOCAL ROADS & STREETS	3,037,229.24	694,796.75	2,342,432.49	560,736.00	1,781,696.49	104%		25%	Annual expenditures
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	8.07	0.00	8.07	100%		0%	No reserve requirement
257	LOIT 2016 SPECIAL DISTRIBUTION	4,215,349.03	810,033.00	3,405,316.03	0.00	3,405,316.03	100%		0%	No reserve requirement
258	HUMAN RIGHTS - FEDERAL GRANT	461,208.84	5,865.88	455,342.96	55,459.50	400,063.26	205%		25%	Annual expenditures
271	EASTRACE WATERWAY	1,342.19	0.00	1,342.19	0.00	1,342.19	100%		0%	No reserve requirement
273	MORRIS PACIFALMS ROYALE MARKETING	36,397.52	3,510.00	32,887.52	4,719.50	28,168.02	174%	Will be reimbursed through inter-fund xfr	25%	Annual expenditures
279	311 CALL CENTER	0.00	3,802.36	(3,802.36)	0.00	(3,802.36)	100%		0%	No reserve requirement
280	POLICE BLOCK GRANTS	3,870.83	0.00	3,870.83	0.00	3,870.83	100%		0%	No reserve requirement
281	REDEVELOPMENT COMMISSION - REV BONDS	27,508.75	0.00	27,508.75	0.00	27,508.75	100%		0%	No reserve requirement
289	HAWAII	24,623.87	0.00	24,623.87	2,500.00	22,123.87	246%		25%	Annual expenditures
291	INDIANA RIVER RESCUE	8,345.39	168,923.41	23,825.00	0.00	145,098.41	177%		25%	Annual expenditures
292	POLICE GRANTS	87,957.30	22,134.00	65,823.30	0.00	65,823.30	100%		0%	No reserve requirement
294	REGIONAL POLICE ACADEMY	85,787.71	69.22	85,718.49	5,625.00	80,093.49	381%		25%	Annual expenditures
295	COPS MORE GRANT	128,627.17	11,775.00	116,852.17	0.00	116,852.17	100%		25%	Annual expenditures
299	POLICE FEDERAL DRUG ENFORCEMENT	242,584.38	14,371.25	228,213.13	42,241.25	185,971.88	135%		25%	Annual expenditures
404	ECONOMIC DEVELOPMENT INCOME TAX	9,713,602.79	1,235,968.77	8,477,634.02	7,595,724.00	881,909.02	56%		50%	Annual expenditures - higher due to bonding and rating agencies
408	COUNTY DEVELOPMENT INCOME TAX	9,560,655.21	585,557.10	8,965,098.11	5,280,090.50	3,685,007.61	85%		0%	No reserve requirement
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	487,288.93	0.00	487,288.93	0.00	487,288.93	100%		25%	Annual expenditures
655	PROJECT RELIEF	764,081.27	0.00	764,081.27	132,089.50	631,991.77	145%		25%	Annual expenditures
705	POLICE K-9 UNIT	3,889.65	0.00	3,889.65	505.00	3,384.65	193%		25%	Annual expenditures
<b>Total Special Revenue Funds</b>		<b>56,557,999.49</b>	<b>8,882,115.00</b>	<b>47,675,884.49</b>	<b>30,085,471.00</b>	<b>17,590,413.49</b>				
<b>Debt Service Fund</b>										
313	HALL OF FAME DEBT SERVICE	(415,860.84)	0.00	(415,860.84)	0.00	(415,860.84)	100%	Will be reimbursed from property taxes	0%	No reserve requirement
<b>Capital Project Funds</b>										
377	PROFESSIONAL SPORTS DEVELOPMENT	141,083.76	0.00	141,083.76	209,513.00	(68,429.24)	17%		25%	Annual expenditures
401	COVELESKI STADIUM CAPITAL	60,929.83	6,884.90	54,044.93	0.00	54,044.93	100%		0%	No reserve requirement
403	ZOO ENHANCEMENT	48,710.96	26,869.97	35,191.63	95,773.75	(256,142.98)	92%		25%	Annual expenditures
406	PARK NONREVERTING CAPITAL	378,786.70	389,934.92	131,684.25	131,684.25	258,250.67	74%		25%	Annual expenditures
407	CUMULATIVE CAPITAL IMPROVEMENT	389,934.92	0.00	389,934.92	91,476.75	124,617.55	59%		25%	Annual expenditures
412	MAJOR MOVES CONSTRUCTION	2,257,101.62	504,536.76	1,762,564.86	0.00	1,762,564.86	100%		25%	Annual expenditures
416	MORRIS PERFORMING ARTS CENTER CAPITAL	534,676.12	12,449.00	522,227.12	19,730.75	502,496.37	662%		25%	Annual expenditures
434	CREED FUND	2,792.28	0.00	2,792.28	0.00	2,792.28	100%		25%	Annual expenditures
450	PALAIS ROYALE HISTORIC PRESERVATION	83,450.44	0.00	83,450.44	0.00	83,450.44	100%		25%	Annual expenditures
677	HALL OF FAME CAPITAL FUND	516,067.31	2,885.87	513,181.44	0.00	513,181.44	100%		0%	No reserve requirement
<b>Total Capital &amp; Debt Service Funds</b>		<b>4,224,767.40</b>	<b>553,626.50</b>	<b>3,671,140.90</b>	<b>548,175.50</b>	<b>3,122,965.40</b>				
<b>Enterprise Funds</b>										
287	EMS / FIRE DEPARTMENT CAPITAL	3,298,020.32	151,635.80	3,146,384.52	778,346.50	2,368,038.02	101%		25%	Annual expenditures
288	EMS / FIRE DEPARTMENT OPERATING	1,952,796.61	46,368.19	1,906,428.42	1,535,160.75	371,267.67	31%		25%	Annual expenditures
600	CONSOLIDATED BUILDING DEPARTMENT	2,545,829.10	73,831.73	2,471,997.37	881,119.25	1,590,878.12	70%		25%	Annual expenditures
601	PARKING GARAGES	757,324.20	388,328.86	368,995.34	348,367.25	20,628.09	26%	Enc is for year's operations under contract	25%	Annual expenditures
610	SOLID WASTE OPERATIONS	283,952.25	446,895.83	(162,943.58)	574,741.20	(737,684.78)	-3%	Systemic budgetary shortfall	10%	Annual expenditures
611	SOLID WASTE CAPITAL	185,817.11	512.35	185,304.76	0.00	185,304.76	100%		0%	No reserve requirement
620	WATER WORKS OPERATIONS	3,414,118.63	1,169,613.71	2,244,504.92	0.00	2,244,504.92	13%		5%	Annual expenditures

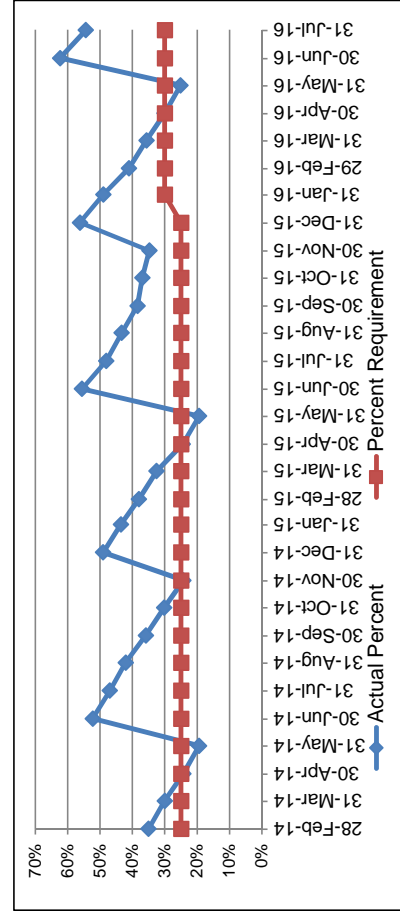
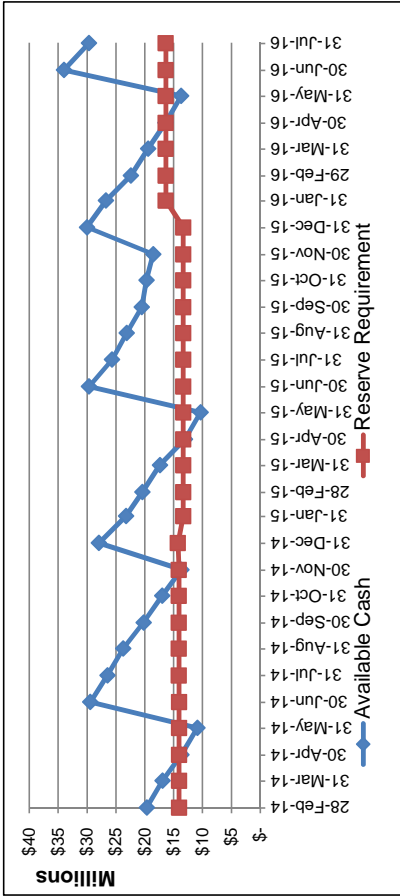
**City of South Bend  
Cash Reserves Summary by Fund  
July 31, 2016**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Cash Reserve Policy Measurement
622	WATER WORKS CAPITAL	2,730,073.41	251,636.65	2,478,436.76	0.00	2,478,436.76	100%		0%	No reserve requirement
624	WATER WORKS CUSTOMER DEPOSIT	1,530,939.90	0.00	1,530,939.90	1,530,939.90	0.00	100%		100%	100% cash reserves for customer deposits
625	WATER WORKS SINKING FUND	851,331.87	0.00	851,331.87	0.00	851,331.87	100%		0%	No Reserves - transfer from operating account for debt service as needed
626	WATER WORKS BOND RESERVE	1,646,156.73	0.00	1,646,156.73	1,646,156.73	0.00	100%		100%	100% cash reserves per bond covenants and Crowe Horwath
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	2,462,727.68	2,473,229.55	(10,501.87)	17%	Actual Percentage = 16.599%, only slightly less	16.67%	Annual operating expenses in Fund 620, net of transfers
640	SEWAGE WORKS OPERATIONS	12,721,231.58	28,679.10	1,698,552.48	137,353.25	1,561,199.23	309%		25%	Annual expenditures
641	SEWAGE WORKS CAPITAL	12,734,165.16	3,814,791.96	8,919,373.20	2,004,871.90	6,914,501.30	22%		5%	Annual expenditures
642	SEWAGE WORKS RESERVE - O & M	7,157,823.35	2,781,998.15	4,375,825.20	0.00	4,375,825.20	100%		0%	No Reserves - transfer from operating account as needed
643	SEWAGE WORKS RESERVE - O & M	4,575,374.15	0.00	4,575,374.15	4,635,601.94	(60,227.79)	16%	Actual Percentage = 16.453%, only slightly less	16.67%	Annual operating expenses in Fund 641, net of transfers
647	2007 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves
649	SEWAGE WORKS BOND SINKING	4,995,812.89	0.00	4,995,812.89	0.00	4,995,812.89	100%		0%	Bond fund - spend down to zero - no reserves
651	2007B SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	No Reserves - transfer from operating account for debt service as needed
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,107,883.92	0.00	4,107,883.92	4,107,883.92	0.00	100%		100%	100% cash reserves per bond covenants and Crowe Horwath
659	2010 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	293,139.05	222,168.58	10,970.47	0.00	10,970.47	100%		0%	Bond fund - spend down to zero - no reserves required
664	2013A SEWER REFUNDING BOND	9,901,786.50	9,030,450.02	871,331.48	0.00	871,331.48	100%		0%	Bond fund - spend down to zero - no reserves required
666	2015 SEWER BOND	4,530.50	0.00	4,530.50	0.00	4,530.50	100%		0%	Bond fund - spend down to zero - no reserves required
668	2015 SEWER BOND	6,693.53	0.00	6,693.53	0.00	6,693.53	100%		0%	Bond fund - spend down to zero - no reserves required
670	CENTURY CENTER	1,133,378.95	0.00	1,133,378.95	993,109.50	140,269.45	29%		0%	Bond fund - spend down to zero - no reserves required
671	CENTURY CENTER CAPITAL	893,635.47	0.00	893,635.47	800,000.00	93,635.47	100%		25%	Annual expenditures
672	CENTURY CENTER ENERGY SAVINGS	96,849.44	0.00	96,849.44	0.00	96,849.44	100%		0%	Minimum per Board of Managers
	<b>Total Enterprise Funds</b>	<b>69,227,392.30</b>	<b>18,406,915.93</b>	<b>50,820,476.37</b>	<b>22,446,881.63</b>	<b>28,373,594.74</b>				
	<b>Internal Service Funds</b>									
222	CENTRAL SERVICES	1,557,919.87	124,692.32	1,433,227.55	1,005,449.50	427,778.05	36%		25%	Annual expenditures, excluding utility accounting
224	CENTRAL SERVICES CAPITAL	37,129.33	55,155.34	(18,026.01)	0.00	(18,026.01)	100%		0%	No reserve required
226	LIABILITY INSURANCE	4,625,240.60	61,079.49	4,564,161.11	1,560,174.00	3,003,987.11	146%		50%	Annual expenditures - higher reserves for future claims
278	TAKE HOME VEHICLE POLICE	711,025.95	0.00	711,025.95	2,500.00	708,525.95	7110%		25%	Annual expenditures
711	SELF-FUNDED EMPLOYEE BENEFITS	5,270,641.60	440,123.86	4,830,517.74	4,344,722.50	485,795.24	28%		25%	Annual expenditures
713	UNEMPLOYMENT COMP FUND	296,135.42	15,400.00	280,735.42	28,470.50	252,264.92	247%		25%	Annual expenditures
	<b>Total Internal Service Funds</b>	<b>12,498,092.77</b>	<b>696,451.01</b>	<b>11,801,641.76</b>	<b>6,941,316.50</b>	<b>4,860,325.26</b>				
	<b>Trust &amp; Agency Funds</b>									
701	FIREFIGHTERS PENSION	(214,014.49)	0.00	(214,014.49)	546,484.30	(760,498.79)	-4%	Pension payments received in June & Sep	10%	Annual expenditures
702	POLICE PENSION	372,183.80	0.00	372,183.80	679,739.80	(307,556.00)	5%	Pension payments received in June & Sep	10%	Annual expenditures
703	POLICE FIRE 1977 STATE PENSION	0.00	0.00	0.00	0.00	0.00	100%		100%	100% cash reserves - trust & agency funds
709	PAYROLL FUND	6,613.59	0.00	6,613.59	6,613.59	0.00	100%		100%	100% cash reserves - trust & agency funds
712	PUBLIC EMPLOYEES RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	100%		100%	100% cash reserves - trust & agency funds
718	STATE TAX DEDUCTION FUND	386,388.64	0.00	386,388.64	386,388.64	0.00	100%		100%	100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	2,671,714.94	0.00	2,671,714.94	2,671,714.94	0.00	100%		100%	100% cash reserves - trust & agency funds
726	POLICE DISTRIBUTIONS PAYABLE	827,759.48	0.00	827,759.48	827,759.48	0.00	100%		100%	100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	28,694.89	0.00	28,694.89	5,000.00	23,694.89	143%		25%	Annual expenditures
	<b>Total Trust &amp; Agency Funds</b>	<b>4,079,340.85</b>	<b>0.00</b>	<b>4,079,340.85</b>	<b>5,123,700.75</b>	<b>(1,044,359.90)</b>				
	<b>Total City Funds</b>	<b>177,620,960.24</b>	<b>29,900,500.81</b>	<b>147,720,459.43</b>	<b>81,509,235.28</b>	<b>66,211,224.15</b>				
	<b>Redevelopment Commission Controlled Funds</b>									
	<b>Tax Increment Financing Funds</b>									
324	RIVER WEST TIF (AIRPORT TIF)	30,346,500.41	8,398,298.03	21,948,202.38	11,125,519.25	10,822,683.13	49%		25%	Annual expenditures
422	TIF DISTRICT - WEST WASHINGTON	1,786,833.04	306,244.25	1,480,588.79	350,841.50	1,129,747.29	106%		25%	Annual expenditures
425	TIF LEIGHTON PLAZA	210,405.07	0.00	210,405.07	40,101.50	170,303.57	131%		25%	Annual expenditures
429	RIVER EAST DEV TIF (NORTHEAST TIF)	8,314,655.61	4,095,823.34	4,218,832.27	2,083,789.75	2,135,042.52	51%		25%	Annual expenditures
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,984,838.56	3,203,501.69	2,781,336.87	1,852,953.75	928,383.12	38%	Enc for large project in 2016	25%	Annual expenditures
432	TIF SSDA #3 - ERSKINE VILLAGE	4,840,010.96	0.00	4,840,010.96	122,625.75	4,717,385.21	987%		25%	Annual expenditures
435	TIF - DOUGLAS ROAD	243,364.91	4,200.00	239,164.91	35,420.00	203,744.91	68%	Using cash bal for debt svc; then will close	10%	Annual expenditures
436	RIVER EAST RESIDENTIAL (NE RES TIF)	973,939.11	0.00	973,939.11	857,500.00	116,439.11	28%	Will be tight in 2016; committed to debt svc	25%	Annual expenditures
	<b>Total Tax Increment Financing Funds</b>	<b>52,700,547.67</b>	<b>16,008,067.31</b>	<b>36,692,480.36</b>	<b>16,468,751.50</b>	<b>20,223,728.86</b>				
	<b>Redevelopment Funds</b>									
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,748.69	0.00	8,748.69	1,125.00	7,623.69	194%		25%	Annual expenditures
439	CERTIFIED TECHNOLOGY PARK	2,142,357.32	0.00	2,142,357.32	0.00	2,142,357.32	100%		0%	No reserve required
454	AIRPORT URBAN ENTERPRISE ZONE	381,658.33	0.00	381,658.33	0.00	381,658.33	100%		0%	No reserve required
	<b>Total Redevelopment Funds</b>	<b>2,532,764.34</b>	<b>0.00</b>	<b>2,532,764.34</b>	<b>1,125.00</b>	<b>2,531,639.34</b>				
	<b>Debt Service Funds</b>									

**City of South Bend  
Cash Reserves Summary by Fund  
July 31, 2016**

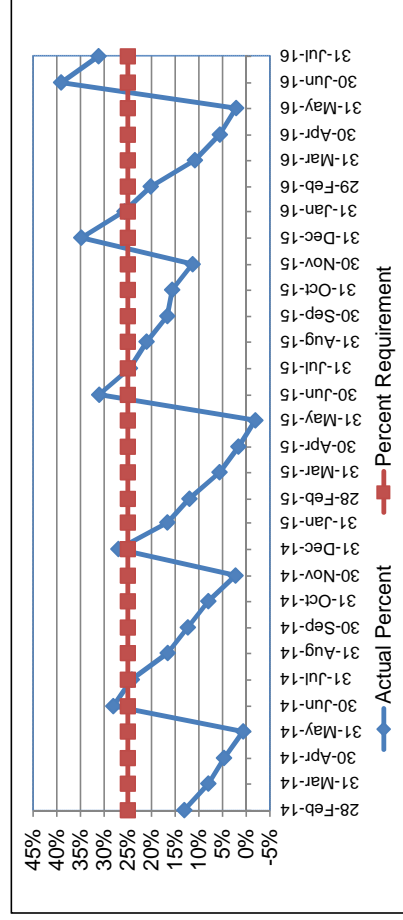
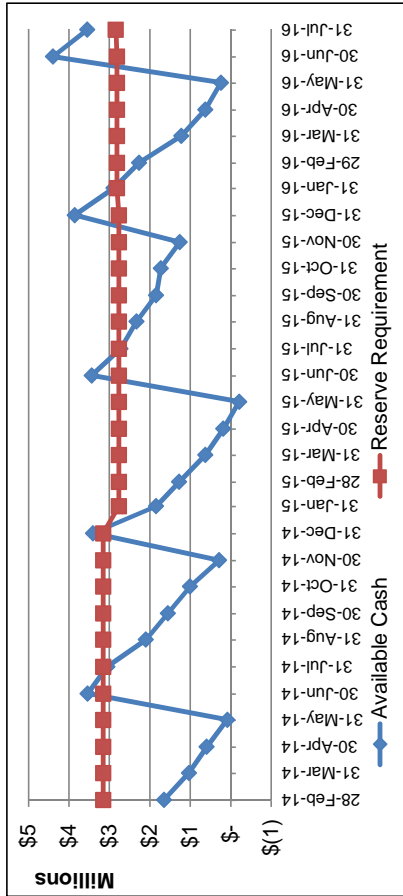
Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Cash Reserve Policy Measurement
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	1,038,904.00	1,038,904.00	0.00	100%		100%	100% debt service reserve per bond covenants
317	COVELESKI BOND DEBT RESERVE	510,544.57	0.00	510,544.57	510,544.57	0.00	100%		100%	100% debt service reserve per bond covenants
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	0.00	0.00	100%		100%	100% debt service reserve per bond covenants
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	1,735,840.00	1,735,840.00	0.00	100%		100%	100% debt service reserve per bond covenants
	<b>Total Debt Service Funds</b>	<b>3,285,288.57</b>	<b>0.00</b>	<b>3,285,288.57</b>	<b>3,285,288.57</b>	<b>0.00</b>				
	<b>Total Redevelopment Commission Funds</b>	<b>58,518,600.58</b>	<b>16,008,067.31</b>	<b>42,510,533.27</b>	<b>19,755,165.07</b>	<b>22,755,368.20</b>				
	<b>City Operations Total</b>	<b>236,139,560.82</b>	<b>45,908,568.12</b>	<b>190,230,992.70</b>	<b>101,264,400.35</b>	<b>88,966,592.35</b>				

General Fund - 101



Date	Available Cash	Reserve Requirement	Actual Percent	Percent Requirement
28-Feb-14	\$ 19,666,397.13	\$ 14,060,717.50	35%	25%
31-Mar-14	\$ 16,931,467.58	\$ 14,071,197.25	30%	25%
30-Apr-14	\$ 13,664,592.50	\$ 14,071,197.25	24%	25%
31-May-14	\$ 10,906,411.36	\$ 14,071,197.25	19%	25%
30-Jun-14	\$ 29,432,779.84	\$ 14,071,197.25	52%	25%
31-Jul-14	\$ 26,473,744.03	\$ 14,088,697.25	47%	25%
31-Aug-14	\$ 23,722,786.84	\$ 14,088,697.25	42%	25%
30-Sep-14	\$ 20,202,390.82	\$ 14,088,697.25	36%	25%
31-Oct-14	\$ 17,007,547.31	\$ 14,088,697.25	30%	25%
30-Nov-14	\$ 13,644,872.96	\$ 14,088,697.25	24%	25%
31-Dec-14	\$ 27,947,677.74	\$ 14,238,697.25	49%	25%
31-Jan-15	\$ 23,253,550.72	\$ 13,344,782.75	44%	25%
28-Feb-15	\$ 20,413,331.83	\$ 13,344,782.75	38%	25%
31-Mar-15	\$ 17,372,699.76	\$ 13,344,782.75	33%	25%
30-Apr-15	\$ 13,029,346.27	\$ 13,344,782.75	24%	25%
31-May-15	\$ 10,341,225.60	\$ 13,344,782.75	19%	25%
30-Jun-15	\$ 29,661,774.55	\$ 13,344,782.75	56%	25%
31-Jul-15	\$ 25,659,540.97	\$ 13,344,782.75	48%	25%
31-Aug-15	\$ 23,117,854.30	\$ 13,344,782.75	43%	25%
30-Sep-15	\$ 20,515,512.68	\$ 13,344,782.75	38%	25%
31-Oct-15	\$ 19,719,996.44	\$ 13,344,782.75	37%	25%
30-Nov-15	\$ 18,556,106.39	\$ 13,344,782.75	35%	25%
31-Dec-15	\$ 30,019,921.23	\$ 13,344,794.00	56%	25%
31-Jan-16	\$ 26,714,068.20	\$ 16,356,186.90	49%	30%
29-Feb-16	\$ 22,402,610.86	\$ 16,356,186.90	41%	30%
31-Mar-16	\$ 19,441,972.53	\$ 16,356,186.90	36%	30%
30-Apr-16	\$ 16,414,709.77	\$ 16,356,186.90	30%	30%
31-May-16	\$ 13,709,088.23	\$ 16,363,686.90	25%	30%
30-Jun-16	\$ 34,004,009.56	\$ 16,363,686.90	62%	30%
31-Jul-16	\$ 29,671,975.06	\$ 16,363,686.90	54%	30%

Parks & Recreation - 201

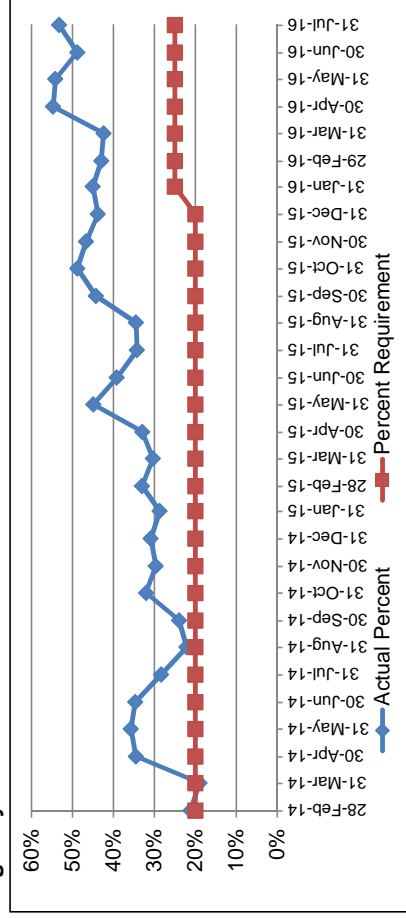
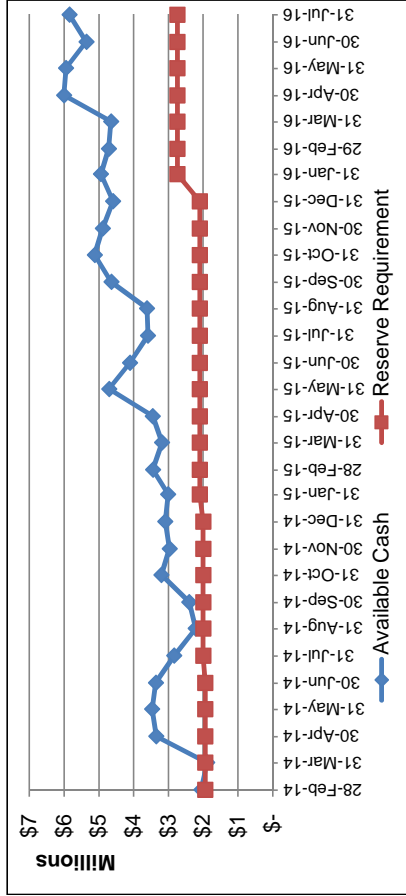


Date	Available Cash	Reserve Requirement
28-Feb-14	\$ 1,648,649.90	\$ 3,150,219.50
31-Mar-14	\$ 1,032,377.06	\$ 3,150,219.50
30-Apr-14	\$ 590,542.73	\$ 3,150,219.50
31-May-14	\$ 83,244.80	\$ 3,150,219.50
30-Jun-14	\$ 3,535,769.93	\$ 3,150,219.50
31-Jul-14	\$ 3,047,667.29	\$ 3,150,219.50
31-Aug-14	\$ 2,094,579.12	\$ 3,150,219.50
30-Sep-14	\$ 1,554,697.71	\$ 3,150,219.50
31-Oct-14	\$ 1,005,198.50	\$ 3,150,219.50
30-Nov-14	\$ 282,628.37	\$ 3,150,219.50
31-Dec-14	\$ 3,405,573.74	\$ 3,150,219.50
31-Jan-15	\$ 1,840,741.75	\$ 2,765,998.75
28-Feb-15	\$ 1,273,084.28	\$ 2,765,998.75
31-Mar-15	\$ 623,258.50	\$ 2,765,998.75
30-Apr-15	\$ 181,071.57	\$ 2,765,998.75
31-May-15	\$ (211,123.70)	\$ 2,765,998.75
30-Jun-15	\$ 3,436,165.29	\$ 2,765,998.75
31-Jul-15	\$ 2,719,475.08	\$ 2,765,998.75
31-Aug-15	\$ 2,327,362.23	\$ 2,765,998.75
30-Sep-15	\$ 1,843,771.49	\$ 2,765,998.75
31-Oct-15	\$ 1,728,926.62	\$ 2,765,998.75
30-Nov-15	\$ 1,255,488.41	\$ 2,765,998.75
31-Dec-15	\$ 3,854,236.64	\$ 2,765,998.75
31-Jan-16	\$ 2,893,336.74	\$ 2,812,174.25
29-Feb-16	\$ 2,266,893.61	\$ 2,812,174.25
31-Mar-16	\$ 1,219,651.51	\$ 2,812,174.25
30-Apr-16	\$ 627,650.50	\$ 2,812,174.25
31-May-16	\$ 239,003.78	\$ 2,812,174.25
30-Jun-16	\$ 4,395,360.17	\$ 2,812,174.25
31-Jul-16	\$ 3,544,105.58	\$ 2,840,864.75

Date	Actual Percent	Percent Requirement
28-Feb-14	13%	25%
31-Mar-14	8%	25%
30-Apr-14	5%	25%
31-May-14	1%	25%
30-Jun-14	28%	25%
31-Jul-14	24%	25%
31-Aug-14	17%	25%
30-Sep-14	12%	25%
31-Oct-14	8%	25%
30-Nov-14	2%	25%
31-Dec-14	27%	25%
31-Jan-15	17%	25%
28-Feb-15	12%	25%
31-Mar-15	6%	25%
30-Apr-15	2%	25%
31-May-15	-2%	25%
30-Jun-15	31%	25%
31-Jul-15	25%	25%
31-Aug-15	21%	25%
30-Sep-15	17%	25%
31-Oct-15	16%	25%
30-Nov-15	11%	25%
31-Dec-15	35%	25%
31-Jan-16	26%	25%
29-Feb-16	20%	25%
31-Mar-16	11%	25%
30-Apr-16	6%	25%
31-May-16	2%	25%
30-Jun-16	39%	25%
31-Jul-16	31%	25%



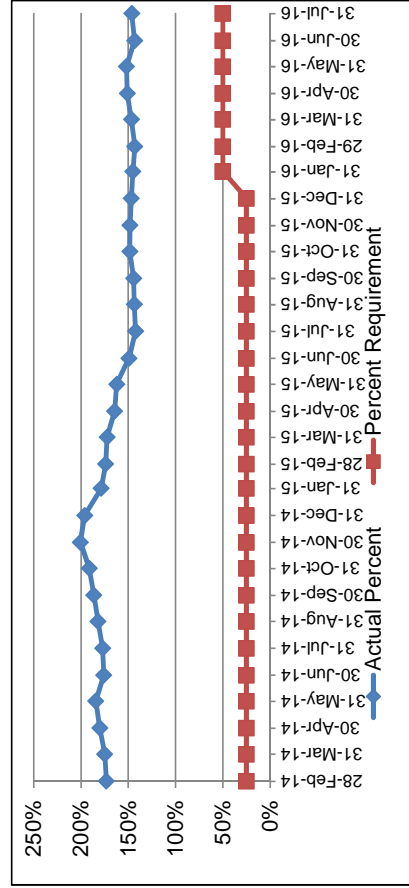
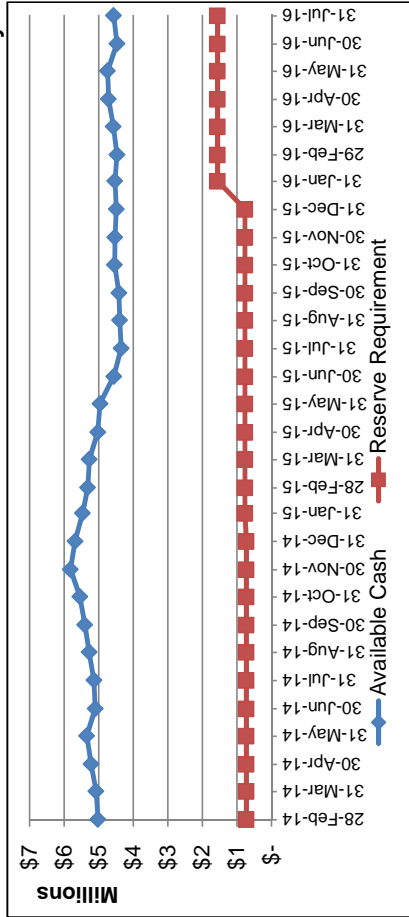
### Motor Vehicle Highway - 202



Date	Available Cash	Reserve Requirement
28-Feb-14	\$ 2,055,931.61	\$ 1,941,729.60
31-Mar-14	\$ 1,890,447.88	\$ 1,941,729.60
30-Apr-14	\$ 3,351,701.43	\$ 1,941,729.60
31-May-14	\$ 3,470,456.90	\$ 1,941,729.60
30-Jun-14	\$ 3,366,866.26	\$ 1,941,729.60
31-Jul-14	\$ 2,837,076.85	\$ 2,001,775.40
31-Aug-14	\$ 2,217,578.14	\$ 2,001,775.40
30-Sep-14	\$ 2,402,072.20	\$ 2,001,775.40
31-Oct-14	\$ 3,204,864.97	\$ 2,001,775.40
30-Nov-14	\$ 2,968,298.70	\$ 2,001,775.40
31-Dec-14	\$ 3,093,394.24	\$ 2,001,775.40
31-Jan-15	\$ 3,012,565.62	\$ 2,097,077.20
28-Feb-15	\$ 3,448,810.96	\$ 2,097,077.20
31-Mar-15	\$ 3,183,955.62	\$ 2,097,077.20
30-Apr-15	\$ 3,452,526.78	\$ 2,097,077.20
31-May-15	\$ 4,710,213.84	\$ 2,097,077.20
30-Jun-15	\$ 4,107,360.98	\$ 2,097,077.20
31-Jul-15	\$ 3,592,332.11	\$ 2,097,077.20
30-Aug-15	\$ 3,616,538.87	\$ 2,097,077.20
30-Sep-15	\$ 4,646,069.85	\$ 2,097,077.20
31-Oct-15	\$ 5,122,032.44	\$ 2,097,077.20
30-Nov-15	\$ 4,893,300.77	\$ 2,097,077.20
31-Dec-15	\$ 4,592,169.19	\$ 2,097,077.20
31-Jan-16	\$ 4,945,234.80	\$ 2,744,352.25
29-Feb-16	\$ 4,719,277.00	\$ 2,744,352.25
31-Mar-16	\$ 4,655,411.71	\$ 2,744,352.25
30-Apr-16	\$ 6,006,911.17	\$ 2,744,352.25
31-May-16	\$ 5,946,807.19	\$ 2,744,352.25
30-Jun-16	\$ 5,362,184.14	\$ 2,744,352.25
31-Jul-16	\$ 5,851,030.22	\$ 2,744,352.25

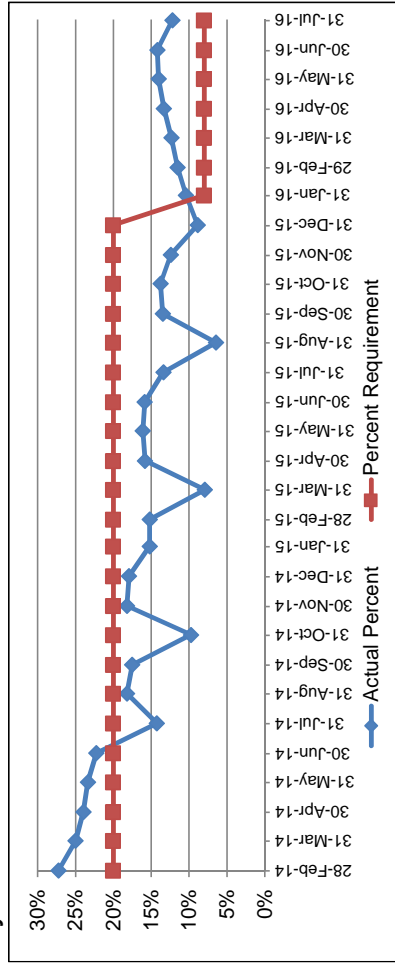
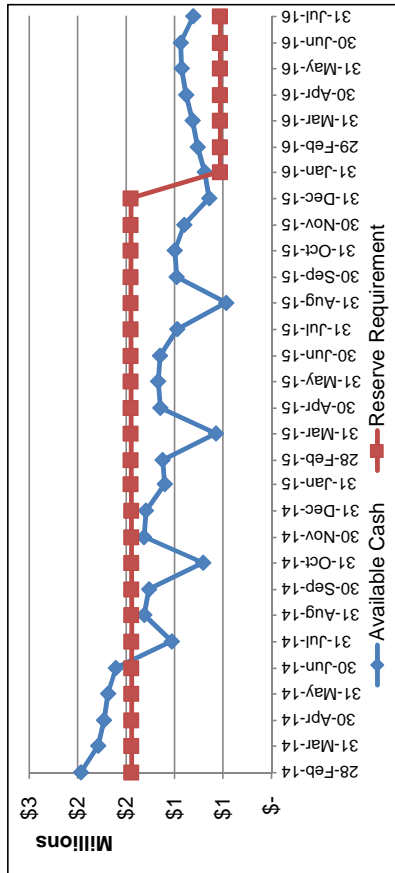
Date	Actual Percent	Percent Requirement
28-Feb-14	21%	20%
31-Mar-14	19%	20%
30-Apr-14	35%	20%
31-May-14	36%	20%
30-Jun-14	35%	20%
31-Jul-14	28%	20%
31-Aug-14	22%	20%
30-Sep-14	24%	20%
31-Oct-14	32%	20%
30-Nov-14	30%	20%
31-Dec-14	31%	20%
31-Jan-15	29%	20%
28-Feb-15	33%	20%
31-Mar-15	30%	20%
30-Apr-15	33%	20%
30-May-15	45%	20%
30-Jun-15	39%	20%
31-Jul-15	34%	20%
31-Aug-15	34%	20%
30-Sep-15	44%	20%
31-Oct-15	49%	20%
30-Nov-15	47%	20%
31-Dec-15	44%	20%
31-Jan-16	45%	25%
29-Feb-16	43%	25%
31-Mar-16	42%	25%
30-Apr-16	55%	25%
31-May-16	54%	25%
30-Jun-16	49%	25%
31-Jul-16	53%	25%

Liability Insurance - 226

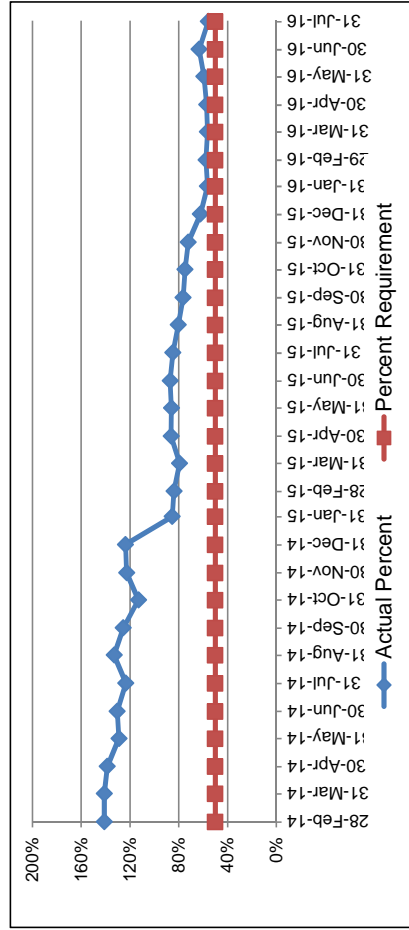
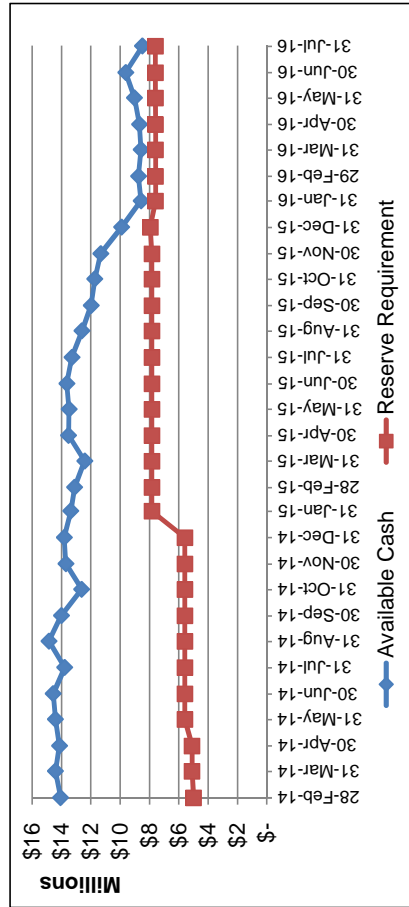


Date	Available Cash	Reserve Requirement	Actual Percent	Percent Requirement
28-Feb-14	\$ 5,019,217.44	\$ 724,300.00	173%	25%
31-Mar-14	\$ 5,075,527.45	\$ 724,300.00	175%	25%
30-Apr-14	\$ 5,218,468.25	\$ 724,300.00	180%	25%
31-May-14	\$ 5,341,078.00	\$ 724,300.00	184%	25%
30-Jun-14	\$ 5,099,755.96	\$ 724,300.00	176%	25%
31-Jul-14	\$ 5,133,550.90	\$ 724,300.00	177%	25%
31-Aug-14	\$ 5,274,005.60	\$ 724,300.00	182%	25%
30-Sep-14	\$ 5,400,963.70	\$ 724,300.00	186%	25%
31-Oct-14	\$ 5,541,538.17	\$ 724,300.00	191%	25%
30-Nov-14	\$ 5,813,654.41	\$ 724,300.00	201%	25%
31-Dec-14	\$ 5,682,684.39	\$ 724,300.00	196%	25%
31-Jan-15	\$ 5,461,655.49	\$ 764,197.75	179%	25%
28-Feb-15	\$ 5,314,999.89	\$ 764,197.75	174%	25%
31-Mar-15	\$ 5,269,874.19	\$ 764,197.75	172%	25%
30-Apr-15	\$ 5,024,562.10	\$ 764,197.75	164%	25%
31-May-15	\$ 4,960,310.54	\$ 764,197.75	162%	25%
30-Jun-15	\$ 4,559,500.84	\$ 764,197.75	149%	25%
31-Jul-15	\$ 4,349,972.24	\$ 764,197.75	142%	25%
31-Aug-15	\$ 4,391,466.11	\$ 764,197.75	144%	25%
30-Sep-15	\$ 4,412,089.90	\$ 764,197.75	144%	25%
31-Oct-15	\$ 4,536,090.51	\$ 764,197.75	148%	25%
30-Nov-15	\$ 4,528,101.76	\$ 764,197.75	148%	25%
31-Dec-15	\$ 4,485,904.07	\$ 764,197.75	147%	25%
31-Jan-16	\$ 4,527,921.79	\$ 1,560,174.00	145%	50%
29-Feb-16	\$ 4,467,494.26	\$ 1,560,174.00	143%	50%
31-Mar-16	\$ 4,575,011.10	\$ 1,560,174.00	147%	50%
30-Apr-16	\$ 4,715,447.12	\$ 1,560,174.00	151%	50%
31-May-16	\$ 4,742,379.31	\$ 1,560,174.00	152%	50%
30-Jun-16	\$ 4,468,697.42	\$ 1,560,174.00	143%	50%
31-Jul-16	\$ 4,564,161.11	\$ 1,560,174.00	146%	50%

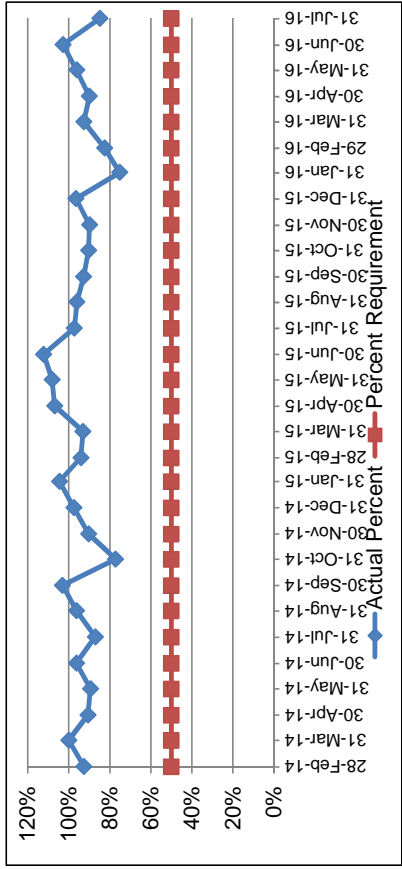
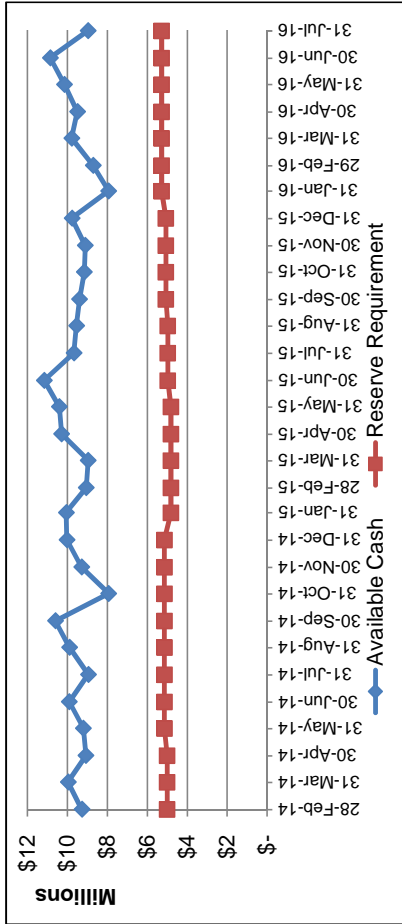
Public Safety LOIT - 249



COIT - 404

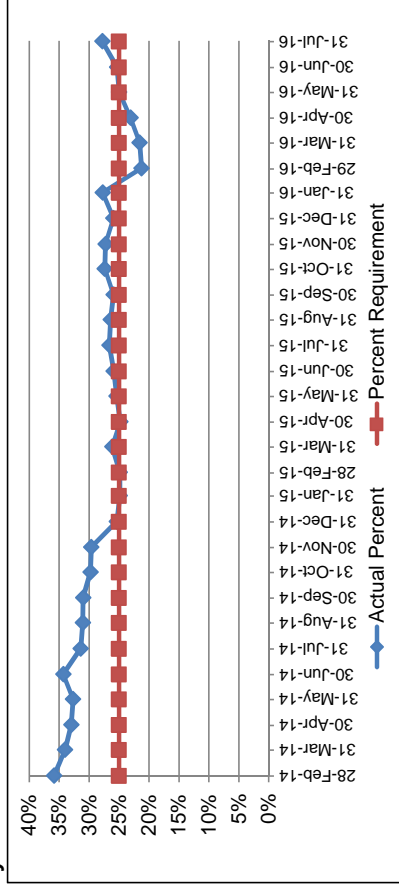
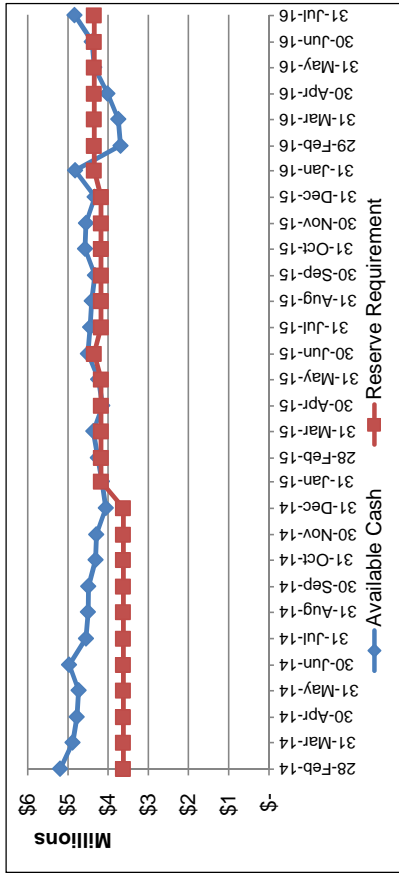


Date	Available Cash	Reserve Requirement
28-Feb-14	\$ 14,064,953.63	\$ 4,988,101.00
31-Mar-14	\$ 14,419,544.87	\$ 5,096,642.50
30-Apr-14	\$ 14,138,281.09	\$ 5,096,642.50
31-May-14	\$ 14,417,615.48	\$ 5,582,892.50
30-Jun-14	\$ 14,566,201.25	\$ 5,582,892.50
31-Jul-14	\$ 13,784,177.94	\$ 5,582,892.50
31-Aug-14	\$ 14,852,716.09	\$ 5,582,892.50
30-Sep-14	\$ 14,014,334.96	\$ 5,582,892.50
31-Oct-14	\$ 12,625,447.23	\$ 5,582,892.50
30-Nov-14	\$ 13,703,278.95	\$ 5,582,892.50
31-Dec-14	\$ 13,810,191.53	\$ 5,582,892.50
31-Jan-15	\$ 13,363,623.40	\$ 7,830,185.50
28-Feb-15	\$ 13,104,068.98	\$ 7,830,185.50
31-Mar-15	\$ 12,417,613.96	\$ 7,830,185.50
30-Apr-15	\$ 13,525,436.86	\$ 7,830,185.50
31-May-15	\$ 13,483,035.78	\$ 7,830,185.50
30-Jun-15	\$ 13,641,102.60	\$ 7,830,185.50
31-Jul-15	\$ 13,287,258.01	\$ 7,830,185.50
30-Aug-15	\$ 12,603,271.36	\$ 7,830,185.50
30-Sep-15	\$ 11,982,696.06	\$ 7,830,185.50
31-Oct-15	\$ 11,727,154.29	\$ 7,830,185.50
30-Nov-15	\$ 11,326,023.58	\$ 7,830,185.50
31-Dec-15	\$ 9,895,195.52	\$ 7,946,833.50
29-Jan-16	\$ 8,575,802.53	\$ 7,581,074.00
31-Mar-16	\$ 8,755,381.46	\$ 7,581,074.00
30-Apr-16	\$ 8,571,654.20	\$ 7,581,074.00
31-May-16	\$ 8,681,223.99	\$ 7,581,074.00
30-Jun-16	\$ 9,021,396.98	\$ 7,595,724.00
31-Jul-16	\$ 8,477,616.02	\$ 7,595,724.00



Date	Available Cash	Reserve Requirement	Actual Percent	Percent Requirement
28-Feb-14	\$ 9,278,816.60	\$ 5,007,492.00	93%	50%
31-Mar-14	\$ 9,966,875.90	\$ 5,007,492.00	100%	50%
30-Apr-14	\$ 9,076,730.26	\$ 5,007,492.00	91%	50%
31-May-14	\$ 9,202,305.40	\$ 5,144,992.00	89%	50%
30-Jun-14	\$ 9,910,209.22	\$ 5,144,992.00	96%	50%
31-Jul-14	\$ 8,958,071.99	\$ 5,144,992.00	87%	50%
31-Aug-14	\$ 9,903,901.38	\$ 5,144,992.00	96%	50%
30-Sep-14	\$ 10,608,492.02	\$ 5,144,992.00	103%	50%
31-Oct-14	\$ 7,941,968.89	\$ 5,144,992.00	77%	50%
30-Nov-14	\$ 9,294,422.29	\$ 5,144,992.00	90%	50%
31-Dec-14	\$ 10,033,655.55	\$ 5,144,992.00	98%	50%
31-Jan-15	\$ 10,065,104.57	\$ 4,813,809.00	105%	50%
28-Feb-15	\$ 9,059,022.75	\$ 4,813,809.00	94%	50%
31-Mar-15	\$ 8,960,343.03	\$ 4,813,809.00	93%	50%
30-Apr-15	\$ 10,291,604.12	\$ 4,813,809.00	107%	50%
31-May-15	\$ 10,408,959.43	\$ 4,813,809.00	108%	50%
30-Jun-15	\$ 11,163,475.51	\$ 4,971,854.50	112%	50%
31-Jul-15	\$ 9,675,461.38	\$ 4,971,854.50	97%	50%
31-Aug-15	\$ 9,550,701.30	\$ 4,971,854.50	96%	50%
30-Sep-15	\$ 9,399,079.89	\$ 5,066,874.50	93%	50%
31-Oct-15	\$ 9,158,107.55	\$ 5,066,874.50	90%	50%
30-Nov-15	\$ 9,112,235.29	\$ 5,066,874.50	90%	50%
31-Dec-15	\$ 9,776,901.11	\$ 5,066,874.50	96%	50%
31-Jan-16	\$ 7,938,199.64	\$ 5,280,090.50	75%	50%
29-Feb-16	\$ 8,715,559.52	\$ 5,280,090.50	83%	50%
31-Mar-16	\$ 9,792,593.12	\$ 5,280,090.50	93%	50%
30-Apr-16	\$ 9,500,919.49	\$ 5,280,090.50	90%	50%
31-May-16	\$ 10,151,893.76	\$ 5,280,090.50	96%	50%
30-Jun-16	\$ 10,863,175.70	\$ 5,280,090.50	103%	50%
31-Jul-16	\$ 8,965,098.11	\$ 5,280,090.50	85%	50%

Self-funded Employee Benefits - 711



Date	Available Cash	Reserve Requirement
28-Feb-14	\$ 5,189,194.64	\$ 3,620,865.75
31-Mar-14	\$ 4,881,271.34	\$ 3,620,865.75
30-Apr-14	\$ 4,775,766.48	\$ 3,620,865.75
31-May-14	\$ 4,734,213.61	\$ 3,620,865.75
30-Jun-14	\$ 4,967,756.75	\$ 3,620,865.75
31-Jul-14	\$ 4,547,283.48	\$ 3,620,865.75
31-Aug-14	\$ 4,497,229.79	\$ 3,620,865.75
30-Sep-14	\$ 4,488,566.83	\$ 3,620,865.75
31-Oct-14	\$ 4,312,284.67	\$ 3,620,865.75
30-Nov-14	\$ 4,290,596.22	\$ 3,620,865.75
31-Dec-14	\$ 4,054,314.37	\$ 3,620,865.75
31-Jan-15	\$ 4,151,993.32	\$ 4,174,233.75
28-Feb-15	\$ 4,252,749.21	\$ 4,174,233.75
31-Mar-15	\$ 4,364,599.56	\$ 4,174,233.75
30-Apr-15	\$ 4,140,504.23	\$ 4,174,233.75
31-May-15	\$ 4,243,077.17	\$ 4,174,233.75
30-Jun-15	\$ 4,502,701.32	\$ 4,349,567.00
31-Jul-15	\$ 4,444,106.98	\$ 4,174,233.75
31-Aug-15	\$ 4,406,259.32	\$ 4,174,233.75
30-Sep-15	\$ 4,326,879.00	\$ 4,174,233.75
31-Oct-15	\$ 4,572,942.80	\$ 4,174,233.75
30-Nov-15	\$ 4,547,867.48	\$ 4,174,233.75
31-Dec-15	\$ 4,329,762.09	\$ 4,174,233.75
31-Jan-16	\$ 4,820,833.64	\$ 4,344,722.50
29-Feb-16	\$ 3,690,587.57	\$ 4,344,722.50
31-Mar-16	\$ 3,747,383.70	\$ 4,344,722.50
30-Apr-16	\$ 4,011,625.62	\$ 4,344,722.50
31-May-16	\$ 4,340,426.68	\$ 4,344,722.50
30-Jun-16	\$ 4,401,917.72	\$ 4,344,722.50
31-Jul-16	\$ 4,830,517.74	\$ 4,344,722.50

City of South Bend  
Controller's Cash Report

Month of:

July 2016

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	\$55,342,463.30	\$1,250,284.88	\$5,571,301.86	\$11,921.11	\$0.00	\$0.00	\$31,033,367.43	\$0.00	\$31,033,367.43	\$516,067.31
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	10,141,525.79	0.00	0.00	4,650.42	0.00	0.00	10,146,176.21	0.00	10,146,176.21	0.00
103	EXCESS LEVY	24.79	0.00	0.00	0.00	0.00	0.00	24.79	0.00	24.79	0.00
201	PARKS & RECREATION	4,811,678.16	380,521.18	1,285,266.92	1,342.14	0.00	0.00	3,908,274.56	0.00	3,908,274.56	0.00
202	MOTOR VEHICLE HIGHWAY	6,013,620.24	333,962.23	748,703.67	2,846.14	838,250.00	0.00	6,439,974.94	0.00	6,439,974.94	0.00
203	RECREATION - NONREVERTING	934,450.63	78,033.86	142,590.62	418.84	0.00	0.00	870,312.71	0.00	870,312.71	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,112,349.99	17,733.50	17,733.50	497.89	0.00	0.00	1,112,847.88	0.00	1,112,847.88	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	(538,448.35)	0.00	0.00	0.00	0.00	0.00	(538,448.35)	0.00	(538,448.35)	0.00
211	DCI OPERATING FUND	1,312,911.12	15,512.00	233,458.98	633.13	411,909.50	0.00	1,507,506.77	0.00	1,507,506.77	0.00
213	POLICE FEDERAL GRANTS	0.00	0.00	0.00	102.18	0.00	0.00	226,120.80	0.00	226,120.80	0.00
216	POLICE STATE SEIZURES	226,018.62	0.00	0.00	30.27	0.00	0.00	66,280.75	0.00	66,280.75	0.00
217	GIFT, DONATION, BEQUEST	66,135.48	115.00	0.00	5.69	0.00	0.00	12,478.74	0.00	12,478.74	0.00
218	POLICE CURFEW VIOLATIONS	12,435.55	37.50	0.00	0.00	0.00	0.00	497,838.69	0.00	497,838.69	0.00
219	UNSAFE BUILDING	266,517.25	15,002.64	60,219.20	0.00	276,538.00	0.00	839,919.65	0.00	839,919.65	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	855,087.73	22,448.12	38,028.66	412.46	0.00	0.00	975,317.19	0.00	975,317.19	0.00
227	LOSS RECOVERY FUND	974,870.17	0.00	0.00	447.02	0.00	0.00	33,670.74	0.00	33,670.74	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,670.74	0.00	0.00	0.00	0.00	0.00	805,810.30	0.00	805,810.30	0.00
249	PUBLIC SAFETY L.O.I.T	936,320.86	567,878.75	698,645.23	255.92	0.00	0.00	3,037,229.24	0.00	3,037,229.24	0.00
251	LOCAL ROADS & STREETS	2,956,012.61	162,833.08	83,014.60	1,398.15	0.00	0.00	4,215,349.03	68,896.24	4,215,349.03	0.00
252	EXCESS WELFARE DISTRIBUTION	1,341.58	0.00	0.00	0.61	0.00	0.00	392,312.40	0.00	392,312.40	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	483,017.11	17.00	2,200.00	0.00	0.00	0.00	4,215,349.03	0.00	4,215,349.03	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	8.07	0.00	0.00	0.00	0.00	0.00	8.07	0.00	8.07	0.00
271	EASTRACE WATERWAY	36,371.53	10.00	0.00	15.99	0.00	0.00	36,397.52	0.00	36,397.52	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	3,869.05	0.00	0.00	1.78	0.00	0.00	3,870.83	0.00	3,870.83	0.00
280	POLICE BLOCK GRANTS	27,496.14	0.00	0.00	12.61	0.00	0.00	27,508.75	0.00	27,508.75	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	31,048.23	0.00	6,438.60	14.24	0.00	0.00	24,623.87	0.00	24,623.87	0.00
289	HAZWAT	131,554.32	51,000.00	5,346.99	61.47	0.00	0.00	177,268.80	0.00	177,268.80	0.00
291	INDIANA RIVER RESCUE	87,957.30	0.00	0.00	0.00	0.00	0.00	87,957.30	0.00	87,957.30	0.00
292	POLICE GRANTS	85,748.08	0.00	0.00	39.63	0.00	0.00	85,787.71	0.00	85,787.71	0.00
294	REGIONAL POLICE ACADEMY	128,038.68	530.00	0.00	58.49	0.00	0.00	128,627.17	0.00	128,627.17	0.00
295	COPS MORE GRANT	242,470.29	0.00	0.00	114.09	0.00	0.00	242,584.38	0.00	242,584.38	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	10,989,090.69	847,686.99	1,753,122.03	4,947.14	0.00	375,000.00	9,713,602.79	0.00	9,713,602.79	1,589,770.50
404	COUNTY OPTION INCOME TAX	11,505,975.21	802,316.17	555,865.38	4,960.71	0.00	2,206,731.50	9,550,655.21	0.00	9,550,655.21	0.00
408	ECONOMIC DEVELOPMENT INCOME TAX	487,065.59	0.00	0.00	223.34	0.00	0.00	487,288.93	0.00	487,288.93	(1,589,770.50)
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	744,287.54	33,608.07	14,147.70	333.36	0.00	0.00	764,081.27	0.00	764,081.27	0.00
655	PROJECT RELIEF	3,887.87	0.00	0.00	1.78	0.00	0.00	3,889.65	0.00	3,889.65	0.00
705	POLICE K-9 UNIT	59,928,877.94	3,358,721.99	5,767,486.48	24,023.80	1,526,697.50	2,581,731.50	56,489,103.25	68,896.24	56,557,999.49	500,000.00
<b>Total Special Revenue Funds</b>											
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	209,796.16	9,343.00	635,000.00	0.00	0.00	0.00	(415,860.84)	0.00	(415,860.84)	0.00
<b>Capital Project Funds</b>											
377	PROFESSIONAL SPORTS DEVELOPMENT	436,692.35	69,158.79	364,963.75	196.37	0.00	0.00	141,083.76	0.00	141,083.76	0.00
401	COVELESKI STADIUM CAPITAL	60,901.91	0.00	0.00	27.92	0.00	0.00	60,929.83	0.00	60,929.83	0.00
403	ZOO ENDOWMENT	49,688.18	0.00	0.00	22.78	0.00	0.00	49,710.96	0.00	49,710.96	0.00
405	PARK NONREVERTING CAPITAL	388,661.01	708.00	10,742.75	160.44	0.00	0.00	378,786.70	0.00	378,786.70	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	497,973.11	4,420.00	112,650.48	192.29	0.00	0.00	389,934.92	0.00	389,934.92	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	400,046.97	0.00	184,125.00	172.33	0.00	0.00	216,094.30	0.00	216,094.30	0.00
412	MAJOR MOVES CONSTRUCTION	2,284,861.09	0.00	18,881.00	1,121.53	0.00	0.00	2,267,101.62	0.00	2,267,101.62	4,590,581.70
416	MORRIS PERFORMING ARTS CENTER CAPITAL	541,207.72	0.00	6,780.00	248.40	0.00	0.00	534,676.12	0.00	534,676.12	0.00
434	CRED FUND	2,734.20	0.00	0.00	58.08	0.00	0.00	2,792.28	0.00	2,792.28	0.00

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
450	PALAIS ROYALE HISTORIC PRESERVATION	82,392.77	1,020.17	0.00	37.50	0.00	0.00	83,450.44	0.00	83,450.44	0.00
677	HALL OF FAME CAPITAL FUND	519,179.88	0.00	3,351.40	238.83	0.00	0.00	516,067.31	0.00	516,067.31	(516,067.31)
	<b>Total Capital &amp; Debt Service Funds</b>	<b>5,474,135.35</b>	<b>84,649.96</b>	<b>1,336,494.38</b>	<b>2,476.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4,224,767.40</b>	<b>0.00</b>	<b>4,224,767.40</b>	<b>4,074,514.39</b>
<b>Enterprise Funds</b>											
287	EMS CAPITAL	2,898,787.88	460,970.53	63,197.70	1,459.61	0.00	0.00	3,298,020.32	0.00	3,298,020.32	0.00
288	EMS OPERATING	2,186,077.53	522,546.50	756,818.88	991.46	0.00	0.00	1,952,796.61	0.00	1,952,796.61	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	1,670,022.37	136,136.47	316,144.56	780.82	1,055,034.00	0.00	2,545,829.10	0.00	2,545,829.10	0.00
601	PARKING GARAGES	756,128.85	59,342.50	58,462.70	315.55	0.00	0.00	757,324.20	0.00	757,324.20	0.00
610	SOLID WASTE OPERATIONS	522,623.95	435,172.60	423,070.48	226.18	0.00	251,000.00	283,952.25	0.00	283,952.25	0.00
611	SOLID WASTE CAPITAL	185,589.56	0.00	250,860.93	88.48	251,000.00	0.00	185,817.11	0.00	185,817.11	0.00
620	WATER WORKS OPERATIONS	3,629,986.81	1,573,662.42	1,452,164.13	1,414.68	2,218.85	341,010.00	3,414,118.63	0.00	3,414,118.63	0.00
622	WATER WORKS CAPITAL	2,887,782.24	0.00	159,033.00	1,324.17	0.00	0.00	2,730,073.41	0.00	2,730,073.41	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,531,149.39	26,628.09	26,837.58	700.87	0.00	700.87	1,530,939.90	0.00	1,530,939.90	0.00
625	WATER WORKS SINKING FUND	510,671.87	0.00	350.00	387.92	341,010.00	387.92	851,331.87	0.00	851,331.87	0.00
626	WATER WORKS BOND RESERVE	1,645,411.81	0.00	0.00	744.92	0.00	0.00	1,646,156.73	0.00	1,646,156.73	0.00
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	0.00	1,130.06	0.00	1,130.06	2,462,727.68	0.00	2,462,727.68	0.00
640	SEWER REPAIR INSURANCE	1,723,762.51	46,833.79	44,148.95	784.23	0.00	0.00	1,727,231.58	0.00	1,727,231.58	0.00
642	SEWAGE WORKS CAPITAL	7,381,169.68	0.00	226,758.23	3,411.90	0.00	0.00	7,157,823.35	0.00	7,157,823.35	0.00
643	SEWAGE WORKS RESERVE - O & M	4,575,374.15	0.00	0.00	2,099.49	0.00	2,099.49	4,575,374.15	0.00	4,575,374.15	0.00
649	SEWAGE WORKS BOND SINKING	4,233,165.34	0.00	0.00	1,754.90	760,892.65	0.00	4,995,812.89	0.00	4,995,812.89	0.00
650	CLAY SEWAGE WORKS OPERATIONS	0.00	0.00	0.00	513.86	0.00	0.00	0.00	0.00	0.00	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,107,370.06	0.00	0.00	106.85	0.00	0.00	4,107,883.92	0.00	4,107,883.92	0.00
659	2011 SEWER BOND	233,032.20	0.00	0.00	5,016.96	0.00	0.00	233,139.05	0.00	233,139.05	0.00
661	2012 SEWER BOND	10,629,204.02	0.00	732,434.48	2.08	0.00	0.00	9,901,786.50	0.00	9,901,786.50	0.00
664	2013 SEWER REFUND BOND	4,528.42	0.00	0.00	2.98	0.00	0.00	4,530.50	0.00	4,530.50	0.00
666	2015 SEWER BOND	6,690.46	0.00	0.00	3.07	0.00	0.00	6,693.53	0.00	6,693.53	0.00
670	CENTURY CENTER	1,331,719.74	1,295,153.46	1,493,494.25	0.00	0.00	0.00	1,133,378.95	0.00	1,133,378.95	0.00
671	CENTURY CENTER CAPITAL	907,407.64	0.00	13,848.00	75.83	0.00	0.00	893,635.47	0.00	893,635.47	0.00
672	CENTURY CENTER ENERGY SAVINGS	96,845.20	0.00	0.00	4.24	0.00	0.00	96,849.44	0.00	96,849.44	0.00
	<b>Total Enterprise Funds</b>	<b>68,720,691.90</b>	<b>7,550,180.48</b>	<b>8,127,456.89</b>	<b>28,942.81</b>	<b>2,412,254.99</b>	<b>1,357,220.99</b>	<b>69,227,392.30</b>	<b>0.00</b>	<b>69,227,392.30</b>	<b>0.00</b>
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,646,292.24	869,852.38	958,710.65	485.90	0.00	0.00	1,557,919.87	0.00	1,557,919.87	0.00
224	CENTRAL SERVICES CAPITAL	39,480.93	0.00	2,373.60	22.00	0.00	0.00	37,129.33	0.00	37,129.33	0.00
226	LIABILITY INSURANCE	4,524,875.53	187,279.00	89,091.79	2,177.86	0.00	0.00	4,625,240.60	0.00	4,625,240.60	0.00
278	TAKE HOME VEHICLE POLICE	697,747.14	12,960.02	0.02	318.81	0.00	0.00	711,025.95	0.00	711,025.95	0.00
279	311 CALL CENTER	0.00	51,678.99	51,678.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,872,209.71	1,393,736.00	997,860.03	2,555.92	0.00	0.00	5,270,641.60	0.00	5,270,641.60	0.00
713	UNEMPLOYMENT COMP FUND	277,781.56	18,834.39	607.00	126.47	0.00	0.00	296,135.42	0.00	296,135.42	0.00
	<b>Total Internal Service Funds</b>	<b>12,058,387.11</b>	<b>2,534,340.78</b>	<b>2,100,322.08</b>	<b>5,686.96</b>	<b>0.00</b>	<b>0.00</b>	<b>12,498,092.77</b>	<b>0.00</b>	<b>12,498,092.77</b>	<b>0.00</b>
<b>Trust &amp; Agency Funds</b>											
702	POLICE PENSION	903,392.60	0.00	531,208.80	0.00	0.00	0.00	372,183.80	0.00	372,183.80	0.00
703	POLICE/FIRE 1977 STATE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709	PAYROLL FUND	6,613.59	10,905,287.64	10,905,287.64	0.00	0.00	0.00	6,613.59	0.00	6,613.59	0.00
712	PUBLIC EMPLOYEES RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	274,356.90	386,388.64	274,356.90	0.00	0.00	0.00	386,388.64	0.00	386,388.64	0.00
725	MORRIS / PALAIS BOX OFFICE	1,546,428.51	1,125,286.43	0.00	0.00	0.00	0.00	2,671,714.94	0.00	2,671,714.94	0.00
726	POLICE DISTRIBUTIONS PAY	827,759.48	0.00	0.00	0.00	0.00	0.00	827,759.48	0.00	827,759.48	0.00
730	CITY CEMETERY TRUST	28,681.74	0.00	0.00	13.15	0.00	0.00	28,694.89	0.00	28,694.89	0.00
	<b>Total Trust &amp; Agency Funds</b>	<b>3,787,603.23</b>	<b>12,416,962.71</b>	<b>12,125,238.24</b>	<b>13.15</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079,340.85</b>	<b>0.00</b>	<b>4,079,340.85</b>	<b>0.00</b>
	<b>Total City Funds</b>	<b>185,312,158.83</b>	<b>27,195,140.80</b>	<b>35,028,299.93</b>	<b>73,064.30</b>	<b>3,938,952.49</b>	<b>3,938,952.49</b>	<b>177,552,064.00</b>	<b>68,896.24</b>	<b>177,620,960.24</b>	<b>5,090,581.70</b>



City of South Bend  
Controller's Cash Report

Month of: July 2016

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>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF RIVER WEST - AIRPORT	34,096,063.43	111,829.13	3,877,418.45	14,753.06	1,273.24	0.00	30,346,500.41	0.00	30,346,500.41	(500,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,786,089.97	0.00	0.00	763.07	0.00	0.00	1,786,833.04	0.00	1,786,833.04	0.00
429	TIF RIVER EAST DEV (NE)	8,490,022.03	2,334.00	181,390.01	3,689.59	0.00	0.00	8,314,655.61	0.00	8,314,655.61	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,624,092.08	0.00	642,048.88	2,795.36	0.00	0.00	5,984,838.56	0.00	5,984,838.56	0.00
431	TIF SSDA #2 - ERSKINE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	4,961,403.46	0.00	123,667.50	2,275.00	0.00	0.00	4,840,010.96	0.00	4,840,010.96	0.00
435	TIF DOUGLAS ROAD	243,299.26	0.00	0.00	65.65	0.00	0.00	243,364.91	0.00	243,364.91	(511,408.00)
436	TIF RIVER EAST RES (NE RE)	2,210,439.11	0.00	1,236,500.00	0.00	0.00	0.00	973,939.11	0.00	973,939.11	(4,079,173.70)
<b>Total Tax Increment Financing Funds</b>		58,616,580.99	125,604.13	6,067,328.55	24,417.86	1,273.24	0.00	52,700,547.67	0.00	52,700,547.67	(5,090,581.70)
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,744.68	0.00	0.00	4.01	0.00	0.00	8,748.69	0.00	8,748.69	0.00
439	CERTIFIED TECHNOLOGY PARK	2,141,375.41	0.00	0.00	981.91	0.00	0.00	2,142,357.32	0.00	2,142,357.32	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	381,483.41	0.00	0.00	174.92	0.00	0.00	381,658.33	0.00	381,658.33	0.00
<b>Total Redevelopment Funds</b>		2,531,603.50	0.00	0.00	1,160.84	0.00	0.00	2,532,764.34	0.00	2,532,764.34	0.00
<b>Debt Service Funds</b>											
317	COVELESKI BOND DEBT RESERVE	510,310.57	0.00	0.00	234.00	0.00	0.00	510,544.57	0.00	510,544.57	0.00
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	796.52	0.00	796.52	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		3,285,054.57	0.00	0.00	1,507.24	0.00	1,273.24	3,285,288.57	0.00	3,285,288.57	0.00
<b>Total Redevelopment Commission Funds</b>		64,433,239.06	125,604.13	6,067,328.55	27,085.94	1,273.24	1,273.24	58,518,600.58	0.00	58,518,600.58	(5,090,581.70)
<b>City Operations Total</b>		249,745,397.89	27,320,744.93	41,095,628.48	100,150.24	3,940,225.73	3,940,225.73	236,070,664.58	68,896.24	236,139,560.82	0.00
<b>Memo Item</b>											
<b>Pooled Investment Account</b>		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	