



Period Ending: **January 31, 2017**

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>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</i>
<i>Common Council</i>	
<i>City Controller</i>	<i>John Murphy</i>
<i>Deputy City Controller</i>	<i>Jennifer Hockenhull</i>
<i>Director of Treasury</i>	<i>Rahman Johnson</i>
<i>Senior Budget Analyst</i>	<i>Amy O'Connor</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	

City of South Bend
Cash Reserves Summary by Fund Status
January 31, 2017

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Measurement	Cash Reserve Policy
<u>Insufficient Balances</u>											
201	PARKS & RECREATION	3,390,260.67	465,033.78	2,925,226.89	3,414,992.50	(489,765.61)	21%	✗ Property taxes received in June & Dec	25%	Annual expenditures	
219	UNSAFE BUILDING	333,683.65	315,375.63	18,308.02	225,686.50	(207,378.48)	2%	✗ Balance encumbered	25%	Annual expenditures	
288	EMS / FIRE DEPARTMENT OPERATING	1,498,671.46	74,700.61	1,423,970.85	1,495,228.50	(71,257.65)	24%	✗ Slightly below target	25%	Annual expenditures	
432	TIF SSDA #3 - ERSKINE VILLAGE	900,244.17	0.00	900,244.17	1,212,198.75	(311,954.58)	19%	✗ Pay off loan, then close	25%	Annual expenditures	
610	SOLID WASTE OPERATIONS	168,631.92	370,851.28	(202,219.36)	566,291.00	(768,510.36)	-4%	✗ High encumbrances	10%	Annual expenditures	
643	SEWAGE WORKS RESERVE - O & M	4,636,374.15	0.00	4,636,374.15	5,153,128.75	(516,754.60)	15%	✗ Slightly below target	17%	Annual operating expenses in Fund 641, net of transfers	
701	FIREFIGHTERS PENSION	(220,546.97)	3,000.00	(223,546.97)	509,826.90	(733,373.87)	-4%	✗ Pension payments received in June & Sep	10%	Annual expenditures	
702	POLICE PENSION	281,886.55	3,000.00	278,886.55	642,388.90	(363,502.35)	4%	✗ Pension payments received in June & Sep	10%	Annual expenditures	
		10,989,205.60	1,231,961.30	9,757,244.30	13,219,741.80	(3,462,497.50)					
<u>Meets or Exceeds Requirements</u>											
101	GENERAL FUND	31,115,615.89	1,680,412.25	29,435,203.64	20,988,556.75	8,446,646.89	49%	✓ Property taxes received in June & Dec	35%	Annual expenditures	
102	RAINY DAY FUND	10,192,016.60	0.00	10,192,016.60	8,620,603.69	1,571,412.91	4%	✓	3%	Total expenditures in previous fiscal year-contingency	
202	MOTOR VEHICLE HIGHWAY	5,568,755.57	561,362.34	5,007,393.23	2,891,382.75	2,116,010.48	43%	✓	25%	Annual expenditures	
203	RECREATION - NONREVERTING	842,644.76	185,277.15	657,367.61	399,920.75	257,446.86	41%	✓	25%	Annual expenditures	
211	DCI ADMINISTRATION FUND	1,176,011.34	35,806.99	1,140,204.35	662,594.00	477,610.35	43%	✓	25%	Annual expenditures	
216	POLICE STATE SEIZURES	227,881.72	0.00	227,881.72	9,000.00	218,881.72	633%	✓	25%	Annual expenditures	
218	POLICE CURFEW VIOLATIONS	12,572.68	0.00	12,572.68	250.00	12,322.68	1257%	✓	25%	Annual expenditures	
220	LAW ENFORCEMENT CONTINUING EDUCATION	808,810.53	227,097.13	581,713.40	197,105.50	384,607.90	74%	✓	25%	Annual expenditures	
222	CENTRAL SERVICES	1,479,368.78	36,021.67	1,443,347.11	1,098,660.75	344,686.36	33%	✓	25%	Annual expenditures, excluding utility accounting	
226	LIABILITY INSURANCE	4,671,745.78	86,985.70	4,584,760.08	1,793,793.00	2,790,967.08	128%	✓	50%	Annual expenditures	
249	PUBLIC SAFETY L.O.I.T.	1,097,183.08	0.00	1,097,183.08	597,011.60	500,171.48	15%	✓	8%	Annual expenditures - one month reserve	
251	LOCAL ROADS & STREETS	2,767,261.39	378,973.99	2,388,287.40	521,636.00	1,866,651.40	114%	✓	25%	Annual expenditures	
258	HUMAN RIGHTS - FEDERAL GRANT	554,462.35	20,321.00	534,141.35	50,443.25	483,698.10	265%	✓	25%	Annual expenditures	
273	MORRIS PAC/PALAIS ROYALE MARKETING	44,324.04	877.50	43,446.54	5,418.75	38,027.79	200%	✓	25%	Annual expenditures	
278	TAKE HOME VEHICLE POLICE	753,413.01	0.00	753,413.01	750,000.00	3,413.01	7534%	✓	\$ 750,000	set dollar amount	
287	EMS / FIRE DEPARTMENT CAPITAL	3,396,467.81	1,458,321.00	1,938,146.81	675,094.25	1,263,052.56	72%	✓	25%	Annual expenditures	
289	HAZMAT	26,793.51	255.00	26,538.51	2,607.75	23,930.76	254%	✓	25%	Annual expenditures	
291	INDIANA RIVER RESCUE	140,691.39	18,990.00	121,701.39	22,337.25	99,364.14	136%	✓	25%	Annual expenditures	
294	REGIONAL POLICE ACADEMY	81,368.84	0.00	81,368.84	5,625.00	75,743.84	362%	✓	25%	Annual expenditures	
299	POLICE FEDERAL DRUG ENFORCEMENT	226,207.19	23,095.50	203,111.69	49,084.25	154,027.44	103%	✓	25%	Annual expenditures	
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	512,851.22	0.00	512,851.22	512,851.22	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	
324	RIVER WEST TIF (AIRPORT TIF)	28,250,143.90	6,750,559.72	21,499,584.18	9,404,721.75	12,094,862.43	57%	✓	25%	Annual expenditures	
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	
404	COUNTY OPTION INCOME TAX	8,669,216.87	1,073,094.67	7,596,122.20	5,960,796.50	1,635,325.70	64%	✓	50%	Annual expenditures	
405	PARK NONREVERTING CAPITAL	269,400.91	42,197.05	227,203.86	57,006.00	170,197.86	100%	✓	25%	Annual expenditures	
406	CUMULATIVE CAPITAL DEVELOPMENT	468,020.24	0.00	468,020.24	119,125.00	348,895.24	98%	✓	25%	Annual expenditures	
407	CUMULATIVE CAPITAL IMPROVEMENT	343,386.53	0.00	343,386.53	93,062.50	250,324.03	92%	✓	25%	Annual expenditures	
408	ECONOMIC DEVELOPMENT INCOME TAX	11,685,515.89	2,491,010.67	9,194,505.22	5,750,742.00	3,443,763.22	80%	✓	50%	Annual expenditures	
416	MORRIS PERFORMING ARTS CENTER CAPITAL	589,860.64	8,235.99	581,624.65	26,536.00	555,088.65	548%	✓	25%	Annual expenditures	
422	TIF DISTRICT - WEST WASHINGTON	1,962,469.37	303,283.69	1,659,185.68	357,073.00	1,302,112.68	116%	✓	25%	Annual expenditures	
425	TIF LEIGHTON PLAZA	192,136.43	0.00	192,136.43	39,541.50	152,594.93	121%	✓	25%	Annual expenditures	
429	RIVER EAST DEV TIF (NORTHEAST TIF)	7,854,432.74	2,479,517.58	5,374,915.16	2,650,674.00	2,724,241.16	51%	✓	25%	Annual expenditures	
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,499,259.09	700,699.90	3,798,559.19	1,729,356.50	2,069,202.69	55%	✓	25%	Annual expenditures	
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,459.31	0.00	8,459.31	1,125.00	7,334.31	188%	✓	25%	Annual expenditures	
435	TIF - DOUGLAS ROAD	156,810.45	4,200.00	152,610.45	34,421.60	118,188.85	44%	✓	10%	Annual expenditures	
436	RIVER EAST RESIDENTIAL (NE RES TIF)	1,160,295.09	0.00	1,160,295.09	857,557.75	302,737.34	34%	✓	25%	Annual expenditures	
450	PALAIS ROYALE HISTORIC PRESERVATION	94,817.57	0.00	94,817.57	1,250.00	93,567.57	1896%	✓	25%	Annual expenditures	
600	CONSOLIDATED BUILDING DEPARTMENT	2,424,859.52	78,009.43	2,346,850.09	944,455.00	1,402,395.09	62%	✓	25%	Annual expenditures	
601	PARKING GARAGES	1,040,568.65	252,384.48	788,184.17	311,813.50	476,370.67	63%	✓	25%	Annual expenditures	
620	WATER WORKS OPERATIONS	3,423,771.68	963,682.81	2,460,088.87	886,362.70	1,573,726.17	14%	✓	5%	Annual expenditures	
624	WATER WORKS CUSTOMER DEPOSIT	1,540,316.65	0.00	1,540,316.65	1,540,316.65	0.00	100%	✓	100%	100% cash reserves for customer deposits	
625	WATER WORKS SINKING FUND	214,166.72	0.00	214,166.72	214,166.72	0.00	100%	✓	100%	100% cash reserves per bond covenants	
626	WATER WORKS BOND RESERVE	1,428,518.63	0.00	1,428,518.63	1,428,518.63	0.00	100%	✓	100%	100% cash reserves per bond covenants and Crowe Horwath	
629	WATER WORKS RESERVE - O & M	2,613,999.68	0.00	2,613,999.68	2,601,580.71	12,418.97	17%	✓	17%	Annual operating expenses in Fund 620, net of transfers	
640	SEWER REPAIR INSURANCE	1,795,516.88	44,829.46	1,750,687.42	133,627.25	1,617,060.17	328%	✓	25%	Annual expenditures	
641	SEWAGE WORKS OPERATIONS	13,949,630.87	3,840,130.41	10,109,500.46	2,227,116.75	7,882,383.71	23%	✓	5%	Annual expenditures	
649	SEWAGE WORKS BOND SINKING	1,577,856.96	0.00	1,577,856.96	1,577,856.96	0.00	100%	✓	100%	100% cash reserves per bond covenants	
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,111,632.77	0.00	4,111,632.77	4,111,632.77	0.00	100%	✓	100%	100% cash reserves per bond covenants and Crowe Horwath	
655	PROJECT RELIEF	897,122.63	0.00	897,122.63	131,354.00	765,768.63	171%	✓	25%	Annual expenditures	
670	CENTURY CENTER	2,084,605.70	0.00	2,084,605.70	1,048,577.50	1,036,028.20	50%	✓	25%	Annual expenditures	
671	CENTURY CENTER CAPITAL	866,060.02	0.00	866,060.02	800,000.00	66,060.02	100%	✓	\$800,000	Minimum per Board of Managers	
703	POLICE/FIRE 1977 STATE PENSION	0.00	0.00	0.00	0.00	0.00	100%	✓	100%	100% cash reserves - trust & agency funds	
705	POLICE K-9 UNIT	2,860.43	0.00	2,860.43	505.00	2,355.43	142%	✓	25%	Annual expenditures	

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January 31, 2017

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709	PAYROLL FUND	138.71	0.00	138.71	138.71	0.00	100%	✓	100%	100% cash reserves - trust & agency funds	
711	SELF-FUNDED EMPLOYEE BENEFITS	7,190,558.23	262,797.06	6,927,761.17	4,450,800.00	2,476,961.17	39%	✓	25%	Annual expenditures	
712	PUBLIC EMPLOYEES RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	100%	✓	100%	100% cash reserves - trust & agency funds	
713	UNEMPLOYMENT COMP FUND	280,730.85	13,200.00	267,530.85	21,026.25	246,504.60	318%	✓	25%	Annual expenditures	
718	STATE TAX DEDUCTION FUND	266,938.55	0.00	266,938.55	266,938.55	0.00	100%	✓	100%	100% cash reserves - trust & agency funds	
725	MORRIS / PALAIS BOX OFFICE	1,587,868.46	0.00	1,587,868.46	1,587,868.46	0.00	100%	✓	100%	100% cash reserves - trust & agency funds	
726	POLICE DISTRIBUTIONS PAYABLE	817,116.37	0.00	817,116.37	817,116.37	0.00	100%	✓	100%	100% cash reserves - trust & agency funds	
730	CITY CEMETERY TRUST	28,824.54	0.00	28,824.54	1,500.00	27,324.54	480%	✓	25%	Annual expenditures	
750	EQUIPMENT/VEHICLE LEASING	3,231,143.87	0.00	3,231,143.87	3,231,143.87	0.00	100%	✓	100%	100% cash reserves per bond covenants	
751	PARKS BOND CAPITAL	4,337,198.79	0.00	4,337,198.79	4,337,198.79	0.00	100%	✓	100%	100% cash reserves per bond covenants	
752	SOUTH BEND REDEVELOPMENT AUTHORITY	1,232,769.39	0.00	1,232,769.39	1,232,769.39	0.00	100%	✓	100%	100% cash reserves per bond covenants	
753	SMART STREET BOND CAPITAL	5,929,453.38	0.00	5,929,453.38	5,929,453.38	0.00	100%	✓	100%	100% cash reserves per bond covenants	
755	SOUTH BEND BUILDING CORPORATION	762,088.60	0.00	762,088.60	762,088.60	0.00	100%	✓	100%	100% cash reserves per bond covenants	
756	SMART STREETS DEBT SERVICE FUND	2,108,440.41	0.00	2,108,440.41	2,108,440.41	0.00	100%	✓	100%	100% cash reserves per bond covenants	
757	PARKS BOND DEBT SERVICE	561,942.94	0.00	561,942.94	561,942.94	0.00	100%	✓	100%	100% cash reserves per bond covenants	
758	ERSKINE VILLAGE DEBT SERVICE	561,116.81	0.00	561,116.81	561,116.81	0.00	100%	✓	100%	100% cash reserves per bond covenants	
		201,543,234.20	24,021,630.14	177,521,604.06	113,539,136.28	63,982,467.78					
	<u>No Reserve Requirements</u>										
103	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00	100%	✓	0%	No reserve requirement	
209	STUDEBAKER/OLIVER REVERTING GRANTS	843,023.01	368,691.13	474,331.88	0.00	474,331.88	100%	✓	0%	No reserve requirement	
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	351,236.83	437,745.00	(86,508.17)	0.00	(86,508.17)	100%	✓	0%	No reserve requirement	To be reimbursed by grant receipts
212	DCI GRANT FUND	242,585.84	1,626,666.74	(1,384,080.90)	0.00	(1,384,080.90)	100%	✓	0%	No reserve requirement	To be reimbursed by grant receipts
217	GIFT, DONATION, BEQUEST	95,673.54	0.00	95,673.54	0.00	95,673.54	100%	✓	0%	No reserve requirement	
221	LANDLORD REGISTRATION	3,480.00	0.00	3,480.00	0.00	3,480.00	100%	✓	0%	No reserve requirement	
224	CENTRAL SERVICES CAPITAL	101,670.64	28,750.00	72,920.64	0.00	72,920.64	100%	✓	0%	No reserve requirement	
227	LOSS RECOVERY FUND	971,295.35	98,674.92	872,620.43	0.00	872,620.43	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	LOIT 2016 SPECIAL DISTRIBUTION	4,003,706.00	606,096.47	3,397,609.53	0.00	3,397,609.53	100%	✓	0%	No reserve requirement	
271	EASTRACE WATERWAY	1,348.25	0.00	1,348.25	0.00	1,348.25	100%	✓	0%	No reserve requirement	
279	311 CALL CENTER	183,013.15	591,835.79	(408,822.64)	0.00	(408,822.64)	100%	✓	0%	No reserve requirement	Will be reimbursed through inter-fund xfr
280	POLICE BLOCK GRANTS	3,888.33	0.00	3,888.33	0.00	3,888.33	100%	✓	0%	No reserve requirement	
281	REDEVELOPMENT COMMISSION - REV BONDS	27,633.02	0.00	27,633.02	0.00	27,633.02	100%	✓	0%	No reserve requirement	
292	POLICE GRANTS	73,832.30	8,009.00	65,823.30	0.00	65,823.30	100%	✓	0%	No reserve requirement	
295	COPS MORE GRANT	227,678.47	54,087.12	173,591.35	0.00	173,591.35	100%	✓	0%	No reserve requirement	
313	HALL OF FAME DEBT SERVICE	(342,155.92)	0.00	(342,155.92)	0.00	(342,155.92)	100%	✓	0%	No reserve requirement	Will be reimbursed from property taxes
377	PROFESSIONAL SPORTS DEVELOPMENT	10,184.57	0.00	10,184.57	0.00	10,184.57	100%	✓	0%	No reserve requirement	
401	COVELESKI STADIUM CAPITAL	90,602.45	0.00	90,602.45	0.00	90,602.45	100%	✓	0%	No reserve requirement	
403	ZOO ENDOWMENT	49,935.56	0.00	49,935.56	0.00	49,935.56	100%	✓	0%	No reserve requirement	
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	562,219.85	0.00	562,219.85	0.00	562,219.85	100%	✓	0%	No reserve requirement	
412	MAJOR MOVES CONSTRUCTION	2,365,321.42	1,585,785.74	779,535.68	0.00	779,535.68	100%	✓	0%	No reserve requirement	
434	CRED FUND	0.00	0.00	0.00	0.00	0.00	100%	✓	0%	No reserve requirement	
439	CERTIFIED TECHNOLOGY PARK	2,152,036.47	0.00	2,152,036.47	0.00	2,152,036.47	100%	✓	0%	No reserve requirement	
454	AIRPORT URBAN ENTERPRISE ZONE	383,382.65	0.00	383,382.65	0.00	383,382.65	100%	✓	0%	No reserve requirement	
611	SOLID WASTE CAPITAL	49,724.35	0.00	49,724.35	0.00	49,724.35	100%	✓	0%	No reserve requirement	
622	WATER WORKS CAPITAL	2,477,519.35	310,528.00	2,166,991.35	0.00	2,166,991.35	100%	✓	0%	No reserve requirement	
642	SEWAGE WORKS CAPITAL	6,224,131.98	2,506,892.50	3,717,239.48	0.00	3,717,239.48	100%	✓	0%	No Reserves - transfer from operating account 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	
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	51,718.38	11,617.29	40,101.09	0.00	40,101.09	100%	✓	0%	Bond fund - spend down to zero - no reserves required	
661	2012 SEWER BOND	2,885,735.34	2,007,363.71	878,371.63	0.00	878,371.63	100%	✓	0%	Bond fund - spend down to zero - no reserves required	
664	2013A SEWER REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	100%	✓	0%	Bond fund - spend down to zero - no reserves required	
666	2015 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%	✓	0%	Bond fund - spend down to zero - no reserves required	
672	CENTURY CENTER ENERGY SAVINGS	57,058.52	0.00	57,058.52	0.00	57,058.52	100%	✓	0%	No reserve requirement	
677	HALL OF FAME CAPITAL FUND	492,324.84	9,580.15	482,744.69	0.00	482,744.69	100%	✓	0%	No reserve requirement	
754	INDUSTRIAL REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	100%	✓	0%	No City reserve requirement; there are program requirements	
		24,673,483.35	10,252,323.56	14,421,159.79	0.00	14,421,159.79					
	City Operations Total	237,205,923.15	35,505,915.00	201,700,008.15	126,758,878.09	74,941,130.07					

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January 31, 2017

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Measurement	Cash Reserve Policy
City Controlled Funds											
General Fund											
101	GENERAL FUND	31,115,615.89	1,680,412.25	29,435,203.64	20,988,556.75	8,446,646.89	49%	✓ Property taxes received in June & Dec	35%	Annual expenditures	
Special Revenue Funds											
102	RAINY DAY FUND	10,192,016.60	0.00	10,192,016.60	8,620,603.69	1,571,412.91	4%	✓	3%	Total expenditures in previous fiscal year-contingency	
103	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00	100%	✓	0%	No reserve requirement	
201	PARKS & RECREATION	3,390,260.67	465,033.78	2,925,226.89	3,414,992.50	(489,765.61)	21%	✗ Property taxes received in June & Dec	25%	Annual expenditures	
202	MOTOR VEHICLE HIGHWAY	5,568,755.57	561,362.34	5,007,393.23	2,891,382.75	2,116,010.48	43%	✓	25%	Annual expenditures	
203	RECREATION - NONREVERTING	842,644.76	185,277.15	657,367.61	399,920.75	257,446.86	41%	✓	25%	Annual expenditures	
209	STUDEBAKER/OLIVER REVERTING GRANTS	843,023.01	368,691.13	474,331.88	0.00	474,331.88	100%	✓	0%	No reserve requirement	
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	351,236.83	437,745.00	(86,508.17)	0.00	(86,508.17)	100%	✓ To be reimbursed by grant receipts	0%	No reserve requirement	
211	DCI ADMINISTRATION FUND	1,176,011.34	35,806.99	1,140,204.35	662,594.00	477,610.35	43%	✓	25%	Annual expenditures	
212	DCI GRANT FUND	242,585.84	1,626,666.74	(1,384,080.90)	0.00	(1,384,080.90)	100%	✓ To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves	
216	POLICE STATE SEIZURES	227,881.72	0.00	227,881.72	9,000.00	218,881.72	633%	✓	25%	Annual expenditures	
217	GIFT, DONATION, BEQUEST	95,673.54	0.00	95,673.54	0.00	95,673.54	100%	✓	0%	No reserve requirement	
218	POLICE CURFEW VIOLATIONS	12,572.68	0.00	12,572.68	250.00	12,322.68	1257%	✓	25%	Annual expenditures	
219	UNSAFE BUILDING	333,683.65	315,375.63	18,308.02	225,686.50	(207,378.48)	2%	✗ Balance encumbered	25%	Annual expenditures	
220	LAW ENFORCEMENT CONTINUING EDUCATION	808,810.53	227,097.13	581,713.40	197,105.50	384,607.90	74%	✓	25%	Annual expenditures	
221	LANDLORD REGISTRATION	3,480.00	0.00	3,480.00	0.00	3,480.00	100%	✓	0%	No reserve requirement	
227	LOSS RECOVERY FUND	971,295.35	98,674.92	872,620.43	0.00	872,620.43	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.	1,097,183.08	0.00	1,097,183.08	597,011.60	500,171.48	15%	✓	8%	Annual expenditures - one month reserve	
251	LOCAL ROADS & STREETS	2,767,261.39	378,973.99	2,388,287.40	521,636.00	1,866,651.40	114%	✓	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	4,003,706.00	606,096.47	3,397,609.53	0.00	3,397,609.53	100%	✓	0%	No reserve requirement	
258	HUMAN RIGHTS - FEDERAL GRANT	554,462.35	20,321.00	534,141.35	50,443.25	483,698.10	265%	✓	25%	Annual expenditures	
271	EASTRACE WATERWAY	1,348.25	0.00	1,348.25	0.00	1,348.25	100%	✓	0%	No reserve requirement	
273	MORRIS PAC/PALAIS ROYALE MARKETING	44,324.04	877.50	43,446.54	5,418.75	38,027.79	200%	✓	25%	Annual expenditures	
279	311 CALL CENTER	183,013.15	591,835.79	(408,822.64)	0.00	(408,822.64)	100%	✓ Will be reimbursed through inter-fund xfr	0%	No reserve requirement	
280	POLICE BLOCK GRANTS	3,888.33	0.00	3,888.33	0.00	3,888.33	100%	✓	0%	No reserve requirement	
281	REDEVELOPMENT COMMISSION - REV BONDS	27,633.02	0.00	27,633.02	0.00	27,633.02	100%	✓	0%	No reserve requirement	
289	HAZMAT	26,793.51	255.00	26,538.51	2,607.75	23,930.76	254%	✓	25%	Annual expenditures	
291	INDIANA RIVER RESCUE	140,691.39	18,990.00	121,701.39	22,337.25	99,364.14	136%	✓	25%	Annual expenditures	
292	POLICE GRANTS	73,832.30	8,009.00	65,823.30	0.00	65,823.30	100%	✓	0%	No reserve requirement	
294	REGIONAL POLICE ACADEMY	81,368.84	0.00	81,368.84	5,625.00	75,743.84	362%	✓	25%	Annual expenditures	
295	COPS MORE GRANT	227,678.47	54,087.12	173,591.35	0.00	173,591.35	100%	✓	0%	No reserve requirement	
299	POLICE FEDERAL DRUG ENFORCEMENT	226,207.19	23,095.50	203,111.69	49,084.25	154,027.44	103%	✓	25%	Annual expenditures	
404	COUNTY OPTION INCOME TAX	8,669,216.87	1,073,094.67	7,596,122.20	5,960,796.50	1,635,325.70	64%	✓	50%	Annual expenditures	
408	ECONOMIC DEVELOPMENT INCOME TAX	11,685,515.89	2,491,010.67	9,194,505.22	5,750,742.00	3,443,763.22	80%	✓	50%	Annual expenditures	
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	562,219.85	0.00	562,219.85	0.00	562,219.85	100%	✓	0%	No reserve requirement	
655	PROJECT RELEAF	897,122.63	0.00	897,122.63	131,354.00	765,768.63	171%	✓	25%	Annual expenditures	
705	POLICE K-9 UNIT	2,860.43	0.00	2,860.43	505.00	2,355.43	142%	✓	25%	Annual expenditures	
Total Special Revenue Funds		56,369,937.88	9,588,377.52	46,781,560.36	29,519,097.04	17,262,463.32					
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(342,155.92)	0.00	(342,155.92)	0.00	(342,155.92)	100%	✓ Will be reimbursed from property taxes	0%	No reserve requirement	
750	EQUIPMENT/VEHICLE LEASING	3,231,143.87	0.00	3,231,143.87	3,231,143.87	0.00	100%	✓	100%	100% cash reserves per bond covenants	
755	SOUTH BEND BUILDING CORPORATION	762,088.60	0.00	762,088.60	762,088.60	0.00	100%	✓	100%	100% cash reserves per bond covenants	
757	PARKS BOND DEBT SERVICE	561,942.94	0.00	561,942.94	561,942.94	0.00	100%	✓	100%	100% cash reserves per bond covenants	
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	10,184.57	0.00	10,184.57	0.00	10,184.57	100%	✓	0%	No reserve requirement	
401	COVELESKI STADIUM CAPITAL	90,602.45	0.00	90,602.45	0.00	90,602.45	100%	✓	0%	No reserve requirement	
403	ZOO ENDOWMENT	49,935.56	0.00	49,935.56	0.00	49,935.56	100%	✓	0%	No reserve requirement	
405	PARK NONREVERTING CAPITAL	269,400.91	42,197.05	227,203.86	57,006.00	170,197.86	100%	✓	25%	Annual expenditures	
406	CUMULATIVE CAPITAL DEVELOPMENT	468,020.24	0.00	468,020.24	119,125.00	348,895.24	98%	✓	25%	Annual expenditures	
407	CUMULATIVE CAPITAL IMPROVEMENT	343,386.53	0.00	343,386.53	93,062.50	250,324.03	92%	✓	25%	Annual expenditures	
412	MAJOR MOVES CONSTRUCTION	2,365,321.42	1,585,785.74	779,535.68	0.00	779,535.68	100%	✓	0%	No reserve requirement	
416	MORRIS PERFORMING ARTS CENTER CAPITAL	589,860.64	8,235.99	581,624.65	26,536.00	555,088.65	548%	✓	25%	Annual expenditures	
434	CRED FUND	0.00	0.00	0.00	0.00	0.00	100%	✓	0%	No reserve requirement	
450	PALAIS ROYALE HISTORIC PRESERVATION	94,817.57	0.00	94,817.57	1,250.00	93,567.57	1896%	✓	25%	Annual expenditures	
677	HALL OF FAME CAPITAL FUND	492,324.84	9,580.15	482,744.69	0.00	482,744.69	100%	✓	0%	No reserve requirement	
751	PARKS BOND CAPITAL	4,337,198.79	0.00	4,337,198.79	4,337,198.79	0.00	100%	✓	100%	100% cash reserves per bond covenants	
753	SMART STREET BOND CAPITAL	5,929,453.38	0.00	5,929,453.38	5,929,453.38	0.00	100%	✓	100%	100% cash reserves per bond covenants	
Total Capital & Debt Service Funds		19,253,526.39	1,645,798.93	17,607,727.46	15,118,807.08	2,488,920.38					

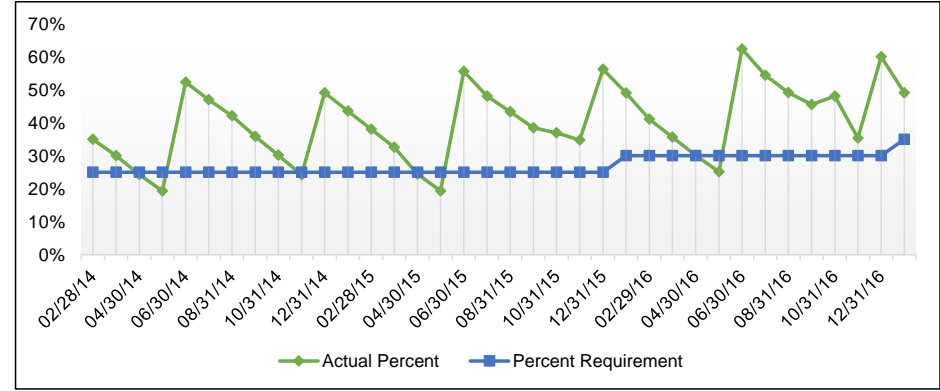
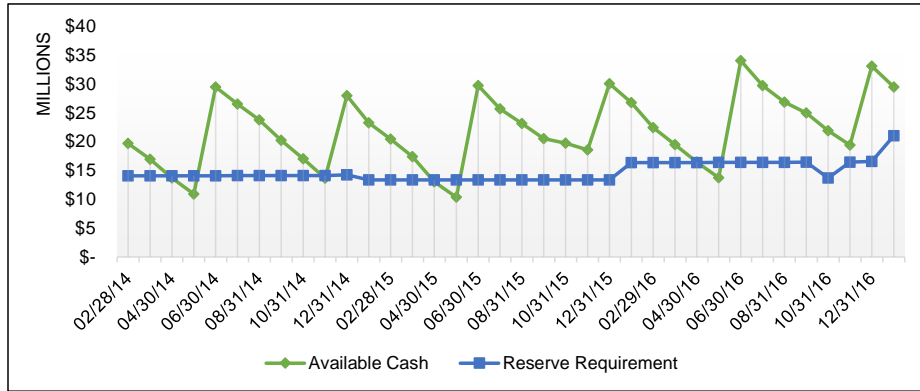
City of South Bend
Cash Reserves Summary by Fund
January 31, 2017

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Measurement	Cash Reserve Policy
Enterprise Funds											
287	EMS / FIRE DEPARTMENT CAPITAL	3,396,467.81	1,458,321.00	1,938,146.81	675,094.25	1,263,052.56	72%	✓		25%	Annual expenditures
288	EMS / FIRE DEPARTMENT OPERATING	1,498,671.46	74,700.61	1,423,970.85	1,495,228.50	(71,257.65)	24%	✗	Slightly below target	25%	Annual expenditures
600	CONSOLIDATED BUILDING DEPARTMENT	2,424,859.52	78,009.43	2,346,850.09	944,455.00	1,402,395.09	62%	✓		25%	Annual expenditures
601	PARKING GARAGES	1,040,568.65	252,384.48	788,184.17	311,813.50	476,370.67	63%	✓		25%	Annual expenditures
610	SOLID WASTE OPERATIONS	168,631.92	370,851.28	(202,219.36)	566,291.00	(768,510.36)	-4%	✗	High encumbrances	10%	Annual expenditures
611	SOLID WASTE CAPITAL	49,724.35	0.00	49,724.35	0.00	49,724.35	100%	✓		0%	No reserve requirement
620	WATER WORKS OPERATIONS	3,423,771.68	963,682.81	2,460,088.87	886,362.70	1,573,726.17	14%	✓		5%	Annual expenditures
622	WATER WORKS CAPITAL	2,477,519.35	310,528.00	2,166,991.35	0.00	2,166,991.35	100%	✓		0%	No reserve requirement
624	WATER WORKS CUSTOMER DEPOSIT	1,540,316.65	0.00	1,540,316.65	1,540,316.65	0.00	100%	✓		100%	100% cash reserves for customer deposits
625	WATER WORKS SINKING FUND	214,166.72	0.00	214,166.72	214,166.72	0.00	100%	✓		100%	100% cash reserves per bond covenants
626	WATER WORKS BOND RESERVE	1,428,518.63	0.00	1,428,518.63	1,428,518.63	0.00	100%	✓		100%	100% cash reserves per bond covenants and Crowe Horwath
629	WATER WORKS RESERVE - O & M	2,613,999.68	0.00	2,613,999.68	2,601,580.71	12,418.97	17%	✓		16.67%	Annual operating expenses in Fund 620, net of transfers
640	SEWER REPAIR INSURANCE	1,795,516.88	44,829.46	1,750,687.42	133,627.25	1,617,060.17	328%	✓		25%	Annual expenditures
641	SEWAGE WORKS OPERATIONS	13,949,630.87	3,840,130.41	10,109,500.46	2,227,116.75	7,882,383.71	23%	✓		5%	Annual expenditures
642	SEWAGE WORKS CAPITAL	6,224,131.98	2,506,892.50	3,717,239.48	0.00	3,717,239.48	100%	✓		0%	No Reserves - transfer from operating account as needed
643	SEWAGE WORKS RESERVE - O & M	4,636,374.15	0.00	4,636,374.15	5,153,128.75	(516,754.60)	15%	✗	Slightly below target	16.67%	Annual operating expenses in Fund 641, net of transfers
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	1,577,856.96	0.00	1,577,856.96	1,577,856.96	0.00	100%	✓		100%	100% cash reserves per bond covenants
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
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,111,632.77	0.00	4,111,632.77	4,111,632.77	0.00	100%	✓		100%	100% cash reserves per bond covenants and Crowe Horwath
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	51,718.38	11,617.29	40,101.09	0.00	40,101.09	100%	✓		0%	Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	2,885,735.34	2,007,363.71	878,371.63	0.00	878,371.63	100%	✓		0%	Bond fund - spend down to zero - no reserves required
664	2013A SEWER REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	100%	✓		0%	Bond fund - spend down to zero - no reserves required
666	2015 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%	✓		0%	Bond fund - spend down to zero - no reserves required
670	CENTURY CENTER	2,084,605.70	0.00	2,084,605.70	1,048,577.50	1,036,028.20	50%	✓		25%	Annual expenditures
671	CENTURY CENTER CAPITAL	866,060.02	0.00	866,060.02	800,000.00	66,060.02	100%	✓		\$ 800,000	Minimum per Board of Managers
672	CENTURY CENTER ENERGY SAVINGS	57,058.52	0.00	57,058.52	0.00	57,058.52	100%	✓		0%	No reserve requirement
Total Enterprise Funds		58,517,537.99	11,919,310.98	46,598,227.01	25,715,767.65	20,882,459.36					
Internal Service Funds											
222	CENTRAL SERVICES	1,479,368.78	36,021.67	1,443,347.11	1,098,660.75	344,686.36	33%	✓		25%	Annual expenditures, excluding utility accounting
224	CENTRAL SERVICES CAPITAL	101,670.64	28,750.00	72,920.64	0.00	72,920.64	100%	✓		0%	No reserve requirement
226	LIABILITY INSURANCE	4,671,745.78	86,985.70	4,584,760.08	1,793,793.00	2,790,967.08	128%	✓		50%	Annual expenditures
278	TAKE HOME VEHICLE POLICE	753,413.01	0.00	753,413.01	750,000.00	3,413.01	7534%	✓		\$ 750,000	set dollar amount
711	SELF-FUNDED EMPLOYEE BENEFITS	7,190,558.23	262,797.06	6,927,761.17	4,450,800.00	2,476,961.17	39%	✓		25%	Annual expenditures
713	UNEMPLOYMENT COMP FUND	280,730.85	13,200.00	267,530.85	21,026.25	246,504.60	318%	✓		25%	Annual expenditures
Total Internal Service Funds		14,477,487.29	427,754.43	14,049,732.86	8,114,280.00	5,935,452.86					
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(220,546.97)	3,000.00	(223,546.97)	509,826.90	(733,373.87)	-4%	✗	Pension payments received in June & Sep	10%	Annual expenditures
702	POLICE PENSION	281,886.55	3,000.00	278,886.55	642,388.90	(363,502.35)	4%	✗	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	138.71	0.00	138.71	138.71	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	266,938.55	0.00	266,938.55	266,938.55	0.00	100%	✓		100%	100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	1,587,868.46	0.00	1,587,868.46	1,587,868.46	0.00	100%	✓		100%	100% cash reserves - trust & agency funds
726	POLICE DISTRIBUTIONS PAYABLE	817,116.37	0.00	817,116.37	817,116.37	0.00	100%	✓		100%	100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	28,824.54	0.00	28,824.54	1,500.00	27,324.54	480%	✓		25%	Annual expenditures
Total Trust & Agency Funds		2,762,226.21	6,000.00	2,756,226.21	3,825,777.89	(1,069,551.68)					
Total City Funds		182,496,331.65	25,267,654.11	157,228,677.54	103,282,286.41	53,946,391.14					

City of South Bend
Cash Reserves Summary by Fund
January 31, 2017

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual		Notes	Cash Reserve Policy	
							Percentage of Budget			Threshold	Measurement
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	RIVER WEST TIF (AIRPORT TIF)	28,250,143.90	6,750,559.72	21,499,584.18	9,404,721.75	12,094,862.43	57%	✓		25%	Annual expenditures
422	TIF DISTRICT - WEST WASHINGTON	1,962,469.37	303,283.69	1,659,185.68	357,073.00	1,302,112.68	116%	✓		25%	Annual expenditures
425	TIF LEIGHTON PLAZA	192,136.43	0.00	192,136.43	39,541.50	152,594.93	121%	✓		25%	Annual expenditures
429	RIVER EAST DEV TIF (NORTHEAST TIF)	7,854,432.74	2,479,517.58	5,374,915.16	2,650,674.00	2,724,241.16	51%	✓		25%	Annual expenditures
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,499,259.09	700,699.90	3,798,559.19	1,729,356.50	2,069,202.69	55%	✓	Enc for large project in 2016	25%	Annual expenditures
432	TIF SSDA #3 - ERSKINE VILLAGE	900,244.17	0.00	900,244.17	1,212,198.75	(311,954.58)	19%	✗	Pay off loan, then close	25%	Annual expenditures
435	TIF - DOUGLAS ROAD	156,810.45	4,200.00	152,610.45	34,421.60	118,188.85	44%	✓	Using cash bal for debt svc; then will close	10%	Annual expenditures
436	RIVER EAST RESIDENTIAL (NE RES TIF)	1,160,295.09	0.00	1,160,295.09	857,557.75	302,737.34	34%	✓		25%	Annual expenditures
Total Tax Increment Financing Funds		44,975,791.24	10,238,260.89	34,737,530.35	16,285,544.85	18,451,985.50					
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,459.31	0.00	8,459.31	1,125.00	7,334.31	188%	✓		25%	Annual expenditures
439	CERTIFIED TECHNOLOGY PARK	2,152,036.47	0.00	2,152,036.47	0.00	2,152,036.47	100%	✓		0%	No reserve requirement
454	AIRPORT URBAN ENTERPRISE ZONE	383,382.65	0.00	383,382.65	0.00	383,382.65	100%	✓		0%	No reserve requirement
Total Redevelopment Funds		2,543,878.43	0.00	2,543,878.43	1,125.00	2,542,753.43					
Debt Service Funds											
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	512,851.22	0.00	512,851.22	512,851.22	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
752	SOUTH BEND REDEVELOPMENT AUTHORITY	1,232,769.39	0.00	1,232,769.39	1,232,769.39	0.00	100%	✓		100%	100% cash reserves per bond covenants
754	INDUSTRIAL REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	100%	✓		0%	No City reserve requirement; there are program requirements
756	SMART STREETS DEBT SERVICE FUND	2,108,440.41	0.00	2,108,440.41	2,108,440.41	0.00	100%	✓		100%	100% cash reserves per bond covenants
758	ERSKINE VILLAGE DEBT SERVICE	561,116.81	0.00	561,116.81	561,116.81	0.00	100%	✓		100%	100% cash reserves per bond covenants
Total Debt Service Funds		7,189,921.83	0.00	7,189,921.83	7,189,921.83	0.00					
Total Redevelopment Commission Funds		54,709,591.50	10,238,260.89	44,471,330.61	23,476,591.68	20,994,738.93					
City Operations Total		237,205,923.15	35,505,915.00	201,700,008.15	126,758,878.09	74,941,130.07					

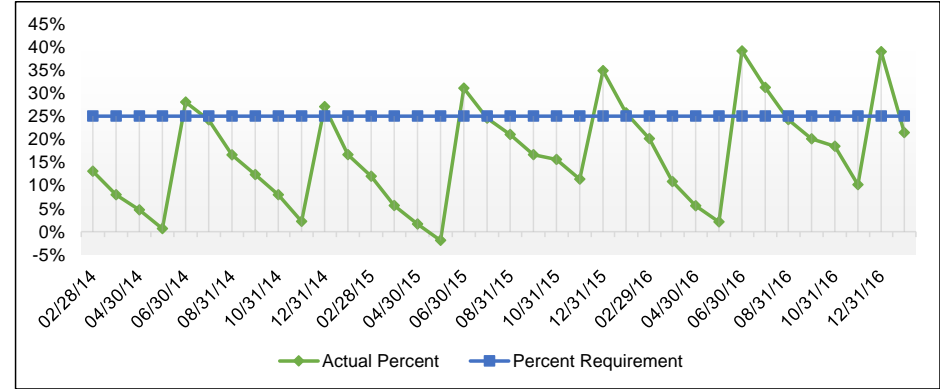
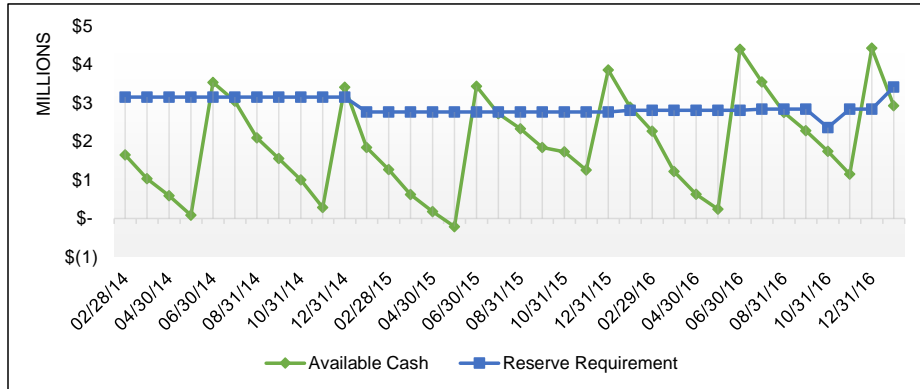
General Fund - 101



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 19,666,397.13	\$ 14,060,717.50	01/31/17	\$ 29,435,203.64	\$ 20,988,556.75
03/31/14	\$ 16,931,467.58	\$ 14,071,197.25			
04/30/14	\$ 13,664,592.50	\$ 14,071,197.25			
05/31/14	\$ 10,906,411.36	\$ 14,071,197.25			
06/30/14	\$ 29,432,779.84	\$ 14,071,197.25			
07/31/14	\$ 26,473,744.03	\$ 14,088,697.25			
08/31/14	\$ 23,722,786.84	\$ 14,088,697.25			
09/30/14	\$ 20,202,390.82	\$ 14,088,697.25			
10/31/14	\$ 17,007,547.31	\$ 14,088,697.25			
11/30/14	\$ 13,644,872.96	\$ 14,088,697.25			
12/31/14	\$ 27,947,677.74	\$ 14,238,697.25			
01/31/15	\$ 23,253,550.72	\$ 13,344,782.75			
02/28/15	\$ 20,413,331.83	\$ 13,344,782.75			
03/31/15	\$ 17,372,699.76	\$ 13,344,782.75			
04/30/15	\$ 13,029,346.27	\$ 13,344,782.75			
05/31/15	\$ 10,341,225.60	\$ 13,344,782.75			
06/30/15	\$ 29,661,774.55	\$ 13,344,782.75			
07/31/15	\$ 25,659,540.97	\$ 13,344,782.75			
08/31/15	\$ 23,117,854.30	\$ 13,344,782.75			
09/30/15	\$ 20,515,512.68	\$ 13,344,782.75			
10/31/15	\$ 19,719,996.44	\$ 13,344,782.75			
11/30/15	\$ 18,556,106.39	\$ 13,344,782.75			
12/31/15	\$ 30,019,921.23	\$ 13,344,794.00			
01/31/16	\$ 26,714,068.20	\$ 16,356,186.90			
02/29/16	\$ 22,402,610.86	\$ 16,356,186.90			
03/31/16	\$ 19,441,972.53	\$ 16,356,186.90			
04/30/16	\$ 16,414,709.77	\$ 16,356,186.90			
05/31/16	\$ 13,709,088.23	\$ 16,363,686.90			
06/30/16	\$ 34,004,009.56	\$ 16,363,686.90			
07/31/16	\$ 29,671,975.06	\$ 16,363,686.90			
08/31/16	\$ 26,819,728.97	\$ 16,363,686.90			
09/30/16	\$ 24,943,409.67	\$ 16,426,158.90			
10/31/16	\$ 21,886,688.46	\$ 13,666,773.30			
11/30/16	\$ 19,361,974.38	\$ 16,426,158.90			
12/31/16	\$ 33,059,765.29	\$ 16,535,388.90			

Date	Actual Percent	Percent Requirement	Date	Actual Percent	Percent Requirement
02/28/14	35%	25%	01/31/17	49%	35%
03/31/14	30%	25%			
04/30/14	24%	25%			
05/31/14	19%	25%			
06/30/14	52%	25%			
07/31/14	47%	25%			
08/31/14	42%	25%			
09/30/14	36%	25%			
10/31/14	30%	25%			
11/30/14	24%	25%			
12/31/14	49%	25%			
01/31/15	44%	25%			
02/28/15	38%	25%			
03/31/15	33%	25%			
04/30/15	24%	25%			
05/31/15	19%	25%			
06/30/15	56%	25%			
07/31/15	48%	25%			
08/31/15	43%	25%			
09/30/15	38%	25%			
10/31/15	37%	25%			
11/30/15	35%	25%			
12/31/15	56%	25%			
01/31/16	49%	30%			
02/29/16	41%	30%			
03/31/16	36%	30%			
04/30/16	30%	30%			
05/31/16	25%	30%			
06/30/16	62%	30%			
07/31/16	54%	30%			
08/31/16	49%	30%			
09/30/16	46%	30%			
10/31/16	48%	30%			
11/30/16	35%	30%			
12/31/16	60%	30%			

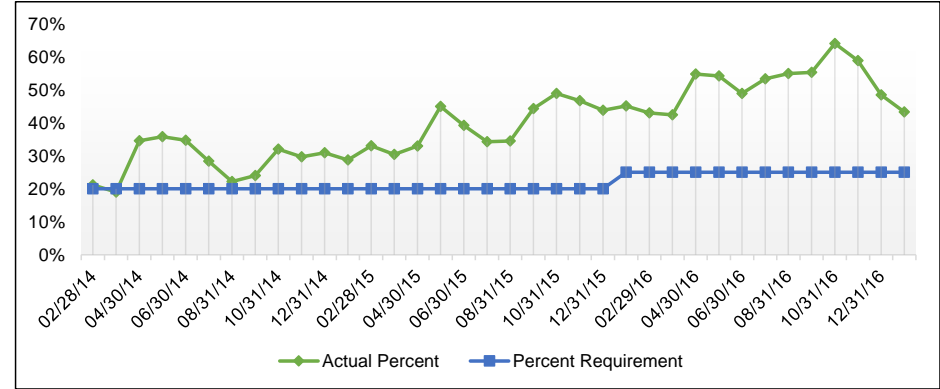
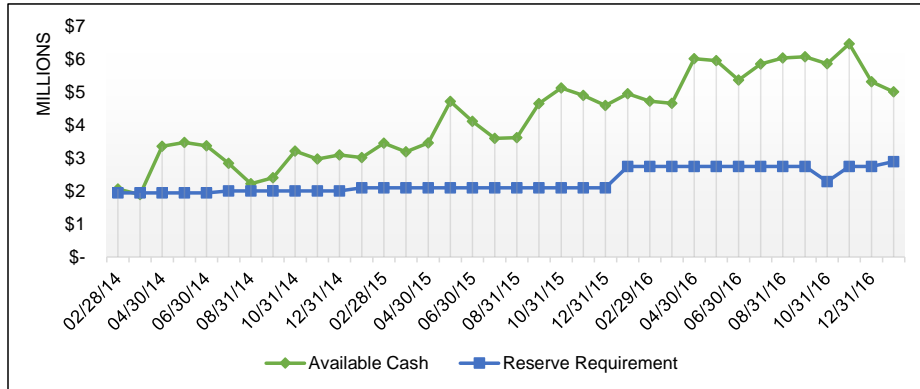
Venues, Parks & Arts - 201



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 1,648,649.90	\$ 3,150,219.50	01/31/17	\$ 2,925,226.89	\$ 3,414,992.50
03/31/14	\$ 1,032,377.06	\$ 3,150,219.50			
04/30/14	\$ 590,542.73	\$ 3,150,219.50			
05/31/14	\$ 83,244.80	\$ 3,150,219.50			
06/30/14	\$ 3,535,769.93	\$ 3,150,219.50			
07/31/14	\$ 3,047,667.29	\$ 3,150,219.50			
08/31/14	\$ 2,094,579.12	\$ 3,150,219.50			
09/30/14	\$ 1,554,697.71	\$ 3,150,219.50			
10/31/14	\$ 1,005,198.50	\$ 3,150,219.50			
11/30/14	\$ 282,628.37	\$ 3,150,219.50			
12/31/14	\$ 3,405,573.74	\$ 3,150,219.50			
01/31/15	\$ 1,840,741.75	\$ 2,765,998.75			
02/28/15	\$ 1,273,084.28	\$ 2,765,998.75			
03/31/15	\$ 623,258.50	\$ 2,765,998.75			
04/30/15	\$ 181,071.57	\$ 2,765,998.75			
05/31/15	\$ (211,123.70)	\$ 2,765,998.75			
06/30/15	\$ 3,436,165.29	\$ 2,765,998.75			
07/31/15	\$ 2,719,475.08	\$ 2,765,998.75			
08/31/15	\$ 2,327,362.23	\$ 2,765,998.75			
09/30/15	\$ 1,843,771.49	\$ 2,765,998.75			
10/31/15	\$ 1,728,926.62	\$ 2,765,998.75			
11/30/15	\$ 1,255,488.41	\$ 2,765,998.75			
12/31/15	\$ 3,854,236.64	\$ 2,765,998.75			
01/31/16	\$ 2,893,336.74	\$ 2,812,174.25			
02/29/16	\$ 2,266,893.61	\$ 2,812,174.25			
03/31/16	\$ 1,219,651.51	\$ 2,812,174.25			
04/30/16	\$ 627,650.50	\$ 2,812,174.25			
05/31/16	\$ 239,003.78	\$ 2,812,174.25			
06/30/16	\$ 4,395,360.17	\$ 2,812,174.25			
07/31/16	\$ 3,544,105.58	\$ 2,840,864.75			
08/31/16	\$ 2,753,224.95	\$ 2,840,864.75			
09/30/16	\$ 2,279,903.71	\$ 2,840,864.75			
10/31/16	\$ 1,745,715.68	\$ 2,362,416.25			
11/30/16	\$ 1,153,428.68	\$ 2,840,864.75			
12/31/16	\$ 4,422,311.14	\$ 2,840,864.75			

Actual		Percent Requirement		Actual		Percent Requirement	
Date	Percent	Requirement	Date	Percent	Requirement	Date	Percent
02/28/14	13%	25%	01/31/17	21%	25%		
03/31/14	8%	25%					
04/30/14	5%	25%					
05/31/14	1%	25%					
06/30/14	28%	25%					
07/31/14	24%	25%					
08/31/14	17%	25%					
09/30/14	12%	25%					
10/31/14	8%	25%					
11/30/14	2%	25%					
12/31/14	27%	25%					
01/31/15	17%	25%					
02/28/15	12%	25%					
03/31/15	6%	25%					
04/30/15	2%	25%					
05/31/15	-2%	25%					
06/30/15	31%	25%					
07/31/15	25%	25%					
08/31/15	21%	25%					
09/30/15	17%	25%					
10/31/15	16%	25%					
11/30/15	11%	25%					
12/31/15	35%	25%					
01/31/16	26%	25%					
02/29/16	20%	25%					
03/31/16	11%	25%					
04/30/16	6%	25%					
05/31/16	2%	25%					
06/30/16	39%	25%					
07/31/16	31%	25%					
08/31/16	24%	25%					
09/30/16	20%	25%					
10/31/16	18%	25%					
11/30/16	10%	25%					
12/31/16	39%	25%					

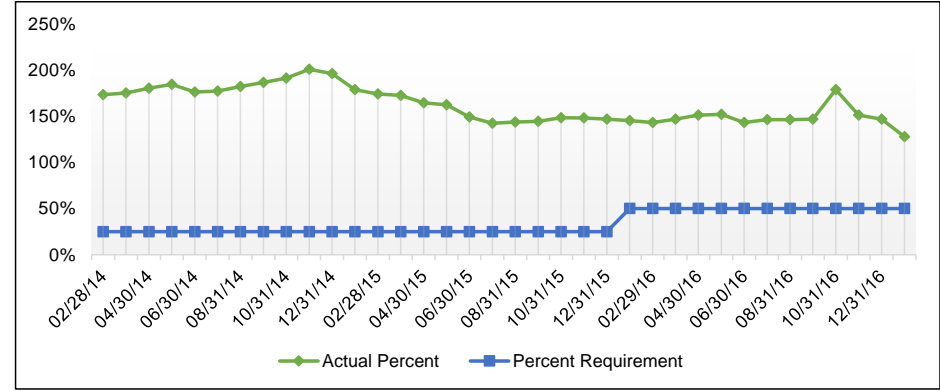
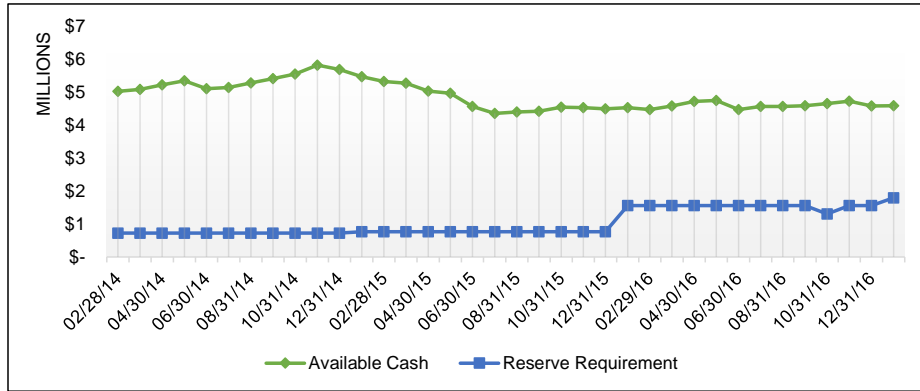
Motor Vehicle Highway - 202



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 2,055,931.61	\$ 1,941,729.60	01/31/17	\$ 5,007,393.23	\$ 2,891,382.75
03/31/14	\$ 1,890,447.88	\$ 1,941,729.60			
04/30/14	\$ 3,351,701.43	\$ 1,941,729.60			
05/31/14	\$ 3,470,456.90	\$ 1,941,729.60			
06/30/14	\$ 3,366,866.26	\$ 1,941,729.60			
07/31/14	\$ 2,837,076.85	\$ 2,001,775.40			
08/31/14	\$ 2,217,578.14	\$ 2,001,775.40			
09/30/14	\$ 2,402,072.20	\$ 2,001,775.40			
10/31/14	\$ 3,204,864.97	\$ 2,001,775.40			
11/30/14	\$ 2,968,298.70	\$ 2,001,775.40			
12/31/14	\$ 3,093,394.24	\$ 2,001,775.40			
01/31/15	\$ 3,012,565.62	\$ 2,097,077.20			
02/28/15	\$ 3,448,810.96	\$ 2,097,077.20			
03/31/15	\$ 3,183,955.62	\$ 2,097,077.20			
04/30/15	\$ 3,452,526.78	\$ 2,097,077.20			
05/31/15	\$ 4,710,213.84	\$ 2,097,077.20			
06/30/15	\$ 4,107,360.98	\$ 2,097,077.20			
07/31/15	\$ 3,592,332.11	\$ 2,097,077.20			
08/31/15	\$ 3,616,538.87	\$ 2,097,077.20			
09/30/15	\$ 4,646,069.85	\$ 2,097,077.20			
10/31/15	\$ 5,122,032.44	\$ 2,097,077.20			
11/30/15	\$ 4,893,300.77	\$ 2,097,077.20			
12/31/15	\$ 4,592,169.19	\$ 2,097,077.20			
01/31/16	\$ 4,945,234.80	\$ 2,744,352.25			
02/29/16	\$ 4,719,277.00	\$ 2,744,352.25			
03/31/16	\$ 4,655,411.71	\$ 2,744,352.25			
04/30/16	\$ 6,006,911.17	\$ 2,744,352.25			
05/31/16	\$ 5,946,807.19	\$ 2,744,352.25			
06/30/16	\$ 5,362,184.14	\$ 2,744,352.25			
07/31/16	\$ 5,851,030.22	\$ 2,744,352.25			
08/31/16	\$ 6,027,050.77	\$ 2,744,352.25			
09/30/16	\$ 6,063,105.99	\$ 2,744,352.25			
10/31/16	\$ 5,855,952.75	\$ 2,286,877.50			
11/30/16	\$ 6,459,148.62	\$ 2,744,352.25			
12/31/16	\$ 5,313,010.73	\$ 2,744,352.25			

Date	Actual Percent	Percent Requirement	Date	Actual Percent	Percent Requirement
02/28/14	21%	20%	01/31/17	43%	25%
03/31/14	19%	20%			
04/30/14	35%	20%			
05/31/14	36%	20%			
06/30/14	35%	20%			
07/31/14	28%	20%			
08/31/14	22%	20%			
09/30/14	24%	20%			
10/31/14	32%	20%			
11/30/14	30%	20%			
12/31/14	31%	20%			
01/31/15	29%	20%			
02/28/15	33%	20%			
03/31/15	30%	20%			
04/30/15	33%	20%			
05/31/15	45%	20%			
06/30/15	39%	20%			
07/31/15	34%	20%			
08/31/15	34%	20%			
09/30/15	44%	20%			
10/31/15	49%	20%			
11/30/15	47%	20%			
12/31/15	44%	20%			
01/31/16	45%	25%			
02/29/16	43%	25%			
03/31/16	42%	25%			
04/30/16	55%	25%			
05/31/16	54%	25%			
06/30/16	49%	25%			
07/31/16	53%	25%			
08/31/16	55%	25%			
09/30/16	55%	25%			
10/31/16	64%	25%			
11/30/16	59%	25%			
12/31/16	48%	25%			

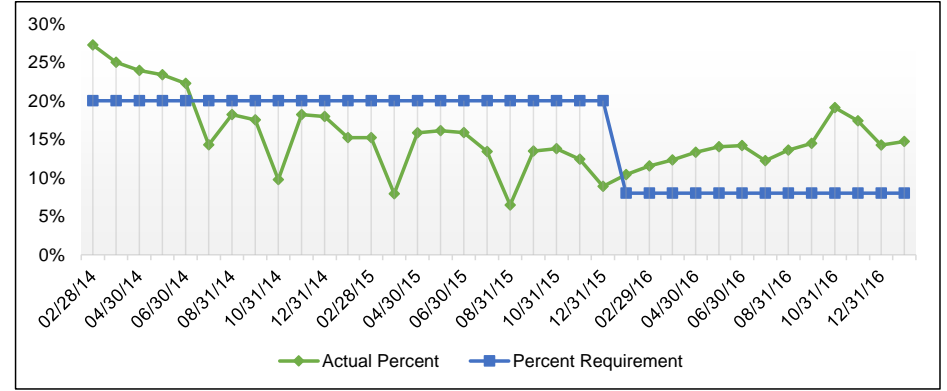
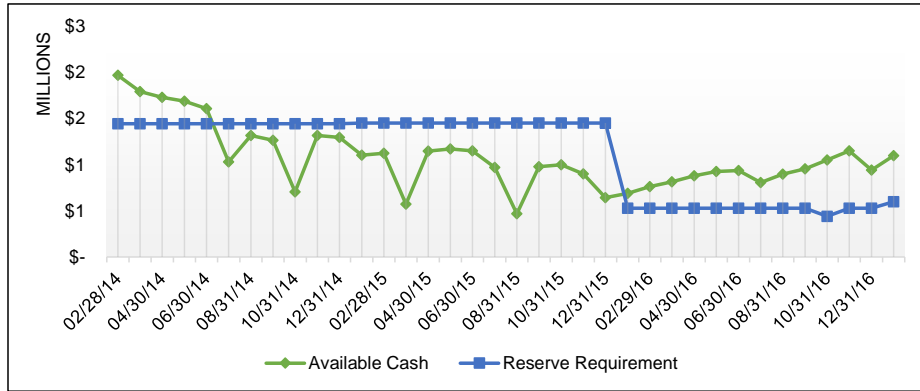
Liability Insurance - 226



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 5,019,217.44	\$ 724,300.00	01/31/17	\$ 4,584,760.08	\$ 1,793,793.00
03/31/14	\$ 5,075,527.45	\$ 724,300.00			
04/30/14	\$ 5,218,468.25	\$ 724,300.00			
05/31/14	\$ 5,341,078.00	\$ 724,300.00			
06/30/14	\$ 5,099,755.96	\$ 724,300.00			
07/31/14	\$ 5,133,550.90	\$ 724,300.00			
08/31/14	\$ 5,274,005.60	\$ 724,300.00			
09/30/14	\$ 5,400,963.70	\$ 724,300.00			
10/31/14	\$ 5,541,538.17	\$ 724,300.00			
11/30/14	\$ 5,813,654.41	\$ 724,300.00			
12/31/14	\$ 5,682,684.39	\$ 724,300.00			
01/31/15	\$ 5,461,655.49	\$ 764,197.75			
02/28/15	\$ 5,314,999.89	\$ 764,197.75			
03/31/15	\$ 5,269,874.19	\$ 764,197.75			
04/30/15	\$ 5,024,562.10	\$ 764,197.75			
05/31/15	\$ 4,960,310.54	\$ 764,197.75			
06/30/15	\$ 4,559,500.84	\$ 764,197.75			
07/31/15	\$ 4,349,972.24	\$ 764,197.75			
08/31/15	\$ 4,391,466.11	\$ 764,197.75			
09/30/15	\$ 4,412,089.90	\$ 764,197.75			
10/31/15	\$ 4,536,090.51	\$ 764,197.75			
11/30/15	\$ 4,528,101.76	\$ 764,197.75			
12/31/15	\$ 4,485,904.07	\$ 764,197.75			
01/31/16	\$ 4,527,921.79	\$ 1,560,174.00			
02/29/16	\$ 4,467,494.26	\$ 1,560,174.00			
03/31/16	\$ 4,575,011.10	\$ 1,560,174.00			
04/30/16	\$ 4,715,447.12	\$ 1,560,174.00			
05/31/16	\$ 4,742,379.31	\$ 1,560,174.00			
06/30/16	\$ 4,468,697.42	\$ 1,560,174.00			
07/31/16	\$ 4,564,161.11	\$ 1,560,174.00			
08/31/16	\$ 4,560,561.09	\$ 1,560,174.00			
09/30/16	\$ 4,579,422.21	\$ 1,560,174.00			
10/31/16	\$ 4,648,635.57	\$ 1,300,070.00			
11/30/16	\$ 4,720,318.40	\$ 1,560,174.00			
12/31/16	\$ 4,578,150.44	\$ 1,560,174.00			

Actual		Percent Requirement		Actual		Percent Requirement	
Date	Percent	Requirement	Date	Percent	Requirement	Date	Percent
02/28/14	173%	25%	01/31/17	128%	50%		
03/31/14	175%	25%					
04/30/14	180%	25%					
05/31/14	184%	25%					
06/30/14	176%	25%					
07/31/14	177%	25%					
08/31/14	182%	25%					
09/30/14	186%	25%					
10/31/14	191%	25%					
11/30/14	201%	25%					
12/31/14	196%	25%					
01/31/15	179%	25%					
02/28/15	174%	25%					
03/31/15	172%	25%					
04/30/15	164%	25%					
05/31/15	162%	25%					
06/30/15	149%	25%					
07/31/15	142%	25%					
08/31/15	144%	25%					
09/30/15	144%	25%					
10/31/15	148%	25%					
11/30/15	148%	25%					
12/31/15	147%	25%					
01/31/16	145%	50%					
02/29/16	143%	50%					
03/31/16	147%	50%					
04/30/16	151%	50%					
05/31/16	152%	50%					
06/30/16	143%	50%					
07/31/16	146%	50%					
08/31/16	146%	50%					
09/30/16	147%	50%					
10/31/16	179%	50%					
11/30/16	151%	50%					
12/31/16	147%	50%					

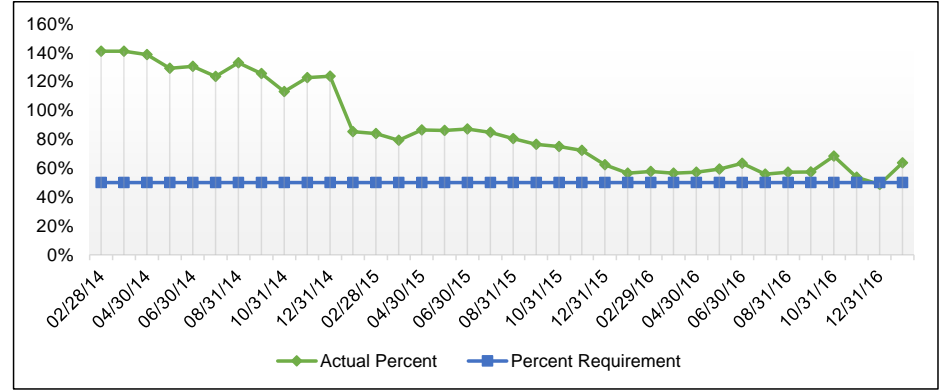
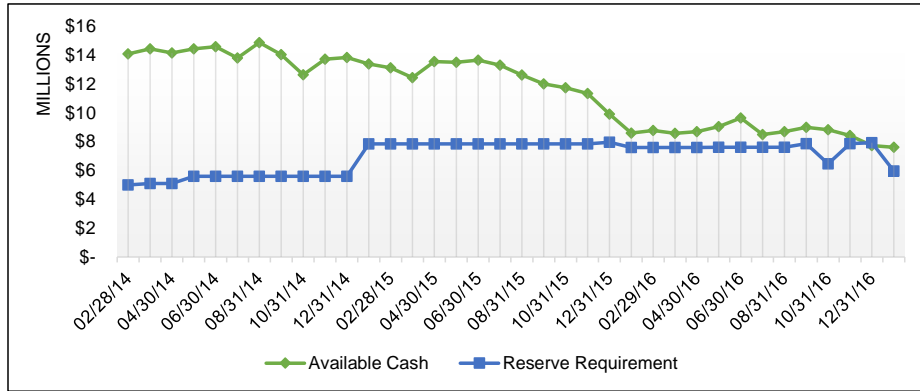
Public Safety LOIT - 249



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 1,965,415.14	\$ 1,442,931.60	01/31/17	\$ 1,097,183.08	\$ 597,011.60
03/31/14	\$ 1,788,938.50	\$ 1,442,931.60			
04/30/14	\$ 1,727,753.74	\$ 1,442,931.60			
05/31/14	\$ 1,686,442.29	\$ 1,442,931.60			
06/30/14	\$ 1,604,462.03	\$ 1,442,931.60			
07/31/14	\$ 1,028,769.93	\$ 1,442,931.60			
08/31/14	\$ 1,313,459.48	\$ 1,442,931.60			
09/30/14	\$ 1,263,069.52	\$ 1,442,931.60			
10/31/14	\$ 704,536.10	\$ 1,442,931.60			
11/30/14	\$ 1,313,921.77	\$ 1,442,931.60			
12/31/14	\$ 1,293,978.68	\$ 1,442,931.60			
01/31/15	\$ 1,101,184.99	\$ 1,449,310.20			
02/28/15	\$ 1,122,087.44	\$ 1,449,310.20			
03/31/15	\$ 573,193.85	\$ 1,449,310.20			
04/30/15	\$ 1,146,259.78	\$ 1,449,310.20			
05/31/15	\$ 1,168,383.41	\$ 1,449,310.20			
06/30/15	\$ 1,149,240.91	\$ 1,449,310.20			
07/31/15	\$ 970,331.63	\$ 1,449,310.20			
08/31/15	\$ 467,350.59	\$ 1,449,310.20			
09/30/15	\$ 976,720.23	\$ 1,449,310.20			
10/31/15	\$ 997,198.89	\$ 1,449,310.20			
11/30/15	\$ 899,505.58	\$ 1,449,310.20			
12/31/15	\$ 642,770.29	\$ 1,449,310.20			
01/31/16	\$ 687,550.93	\$ 528,050.08			
02/29/16	\$ 760,706.63	\$ 528,050.08			
03/31/16	\$ 813,317.68	\$ 528,050.08			
04/30/16	\$ 879,072.20	\$ 528,050.08			
05/31/16	\$ 925,892.22	\$ 528,050.08			
06/30/16	\$ 936,320.86	\$ 528,050.08			
07/31/16	\$ 805,810.30	\$ 528,050.08			
08/31/16	\$ 896,024.75	\$ 528,050.08			
09/30/16	\$ 954,088.40	\$ 528,050.08			
10/31/16	\$ 1,049,974.52	\$ 440,036.00			
11/30/16	\$ 1,148,056.62	\$ 528,050.08			
12/31/16	\$ 940,622.30	\$ 528,050.08			

Date	Actual Percent	Percent Requirement	Date	Actual Percent	Percent Requirement
02/28/14	27%	20%	01/31/17	15%	8%
03/31/14	25%	20%			
04/30/14	24%	20%			
05/31/14	23%	20%			
06/30/14	22%	20%			
07/31/14	14%	20%			
08/31/14	18%	20%			
09/30/14	18%	20%			
10/31/14	10%	20%			
11/30/14	18%	20%			
12/31/14	18%	20%			
01/31/15	15%	20%			
02/28/15	15%	20%			
03/31/15	8%	20%			
04/30/15	16%	20%			
05/31/15	16%	20%			
06/30/15	16%	20%			
07/31/15	13%	20%			
08/31/15	6%	20%			
09/30/15	13%	20%			
10/31/15	14%	20%			
11/30/15	12%	20%			
12/31/15	9%	20%			
01/31/16	10%	8%			
02/29/16	12%	8%			
03/31/16	12%	8%			
04/30/16	13%	8%			
05/31/16	14%	8%			
06/30/16	14%	8%			
07/31/16	12%	8%			
08/31/16	14%	8%			
09/30/16	14%	8%			
10/31/16	19%	8%			
11/30/16	17%	8%			
12/31/16	14%	8%			

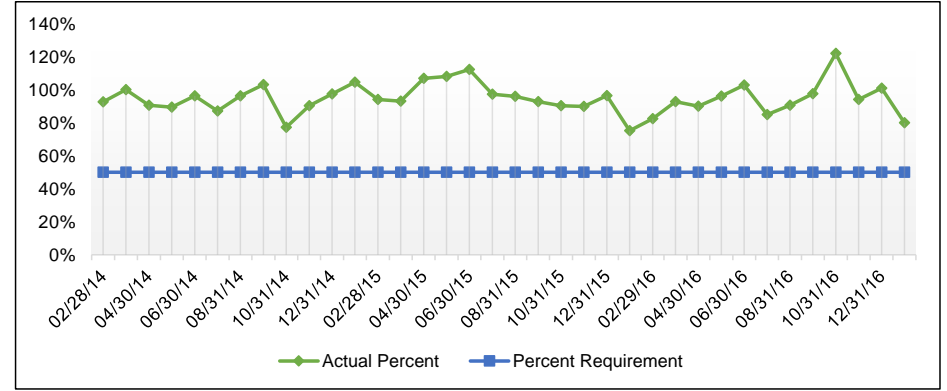
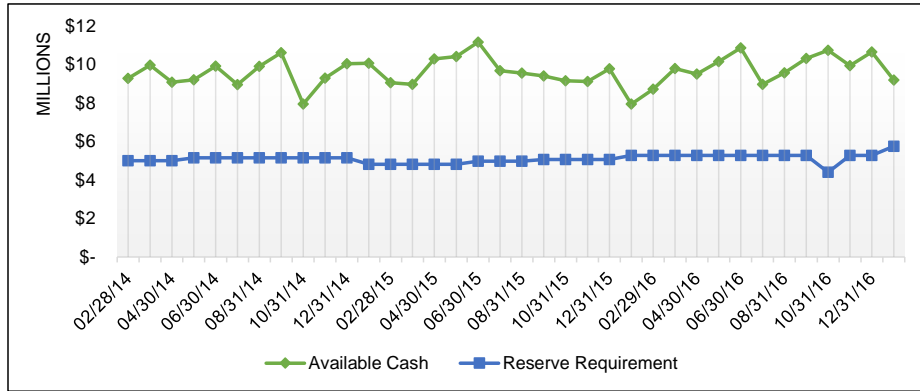
County Option Income Tax (COIT) - 404



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 14,064,953.63	\$ 4,988,101.00	01/31/17	\$ 7,596,122.20	\$ 5,960,796.50
03/31/14	\$ 14,419,544.87	\$ 5,096,642.50			
04/30/14	\$ 14,138,281.09	\$ 5,096,642.50			
05/31/14	\$ 14,417,615.48	\$ 5,582,892.50			
06/30/14	\$ 14,566,201.25	\$ 5,582,892.50			
07/31/14	\$ 13,784,177.94	\$ 5,582,892.50			
08/31/14	\$ 14,852,716.09	\$ 5,582,892.50			
09/30/14	\$ 14,014,334.96	\$ 5,582,892.50			
10/31/14	\$ 12,625,447.23	\$ 5,582,892.50			
11/30/14	\$ 13,703,278.95	\$ 5,582,892.50			
12/31/14	\$ 13,810,191.53	\$ 5,582,892.50			
01/31/15	\$ 13,363,623.40	\$ 7,830,185.50			
02/28/15	\$ 13,104,068.98	\$ 7,830,185.50			
03/31/15	\$ 12,417,613.96	\$ 7,830,185.50			
04/30/15	\$ 13,525,436.86	\$ 7,830,185.50			
05/31/15	\$ 13,483,035.78	\$ 7,830,185.50			
06/30/15	\$ 13,641,102.60	\$ 7,830,185.50			
07/31/15	\$ 13,287,258.01	\$ 7,830,185.50			
08/31/15	\$ 12,603,271.36	\$ 7,830,185.50			
09/30/15	\$ 11,982,696.06	\$ 7,830,185.50			
10/31/15	\$ 11,727,154.29	\$ 7,830,185.50			
11/30/15	\$ 11,326,023.58	\$ 7,830,185.50			
12/31/15	\$ 9,895,195.52	\$ 7,946,833.50			
01/31/16	\$ 8,575,802.53	\$ 7,581,074.00			
02/29/16	\$ 8,755,381.46	\$ 7,581,074.00			
03/31/16	\$ 8,571,654.20	\$ 7,581,074.00			
04/30/16	\$ 8,681,223.99	\$ 7,581,074.00			
05/31/16	\$ 9,021,396.98	\$ 7,595,724.00			
06/30/16	\$ 9,622,287.72	\$ 7,595,724.00			
07/31/16	\$ 8,477,616.02	\$ 7,595,724.00			
08/31/16	\$ 8,686,205.23	\$ 7,595,724.00			
09/30/16	\$ 8,985,128.00	\$ 7,845,724.00			
10/31/16	\$ 8,807,914.09	\$ 6,453,868.50			
11/30/16	\$ 8,416,562.21	\$ 7,845,724.00			
12/31/16	\$ 7,711,791.05	\$ 7,920,724.00			

Date	Actual Percent	Percent Requirement	Date	Actual Percent	Percent Requirement
02/28/14	141%	50%	01/31/17	64%	50%
03/31/14	141%	50%			
04/30/14	139%	50%			
05/31/14	129%	50%			
06/30/14	130%	50%			
07/31/14	123%	50%			
08/31/14	133%	50%			
09/30/14	126%	50%			
10/31/14	113%	50%			
11/30/14	123%	50%			
12/31/14	124%	50%			
01/31/15	85%	50%			
02/28/15	84%	50%			
03/31/15	79%	50%			
04/30/15	86%	50%			
05/31/15	86%	50%			
06/30/15	87%	50%			
07/31/15	85%	50%			
08/31/15	80%	50%			
09/30/15	77%	50%			
10/31/15	75%	50%			
11/30/15	72%	50%			
12/31/15	62%	50%			
01/31/16	57%	50%			
02/29/16	58%	50%			
03/31/16	57%	50%			
04/30/16	57%	50%			
05/31/16	59%	50%			
06/30/16	63%	50%			
07/31/16	56%	50%			
08/31/16	57%	50%			
09/30/16	57%	50%			
10/31/16	68%	50%			
11/30/16	54%	50%			
12/31/16	49%	50%			

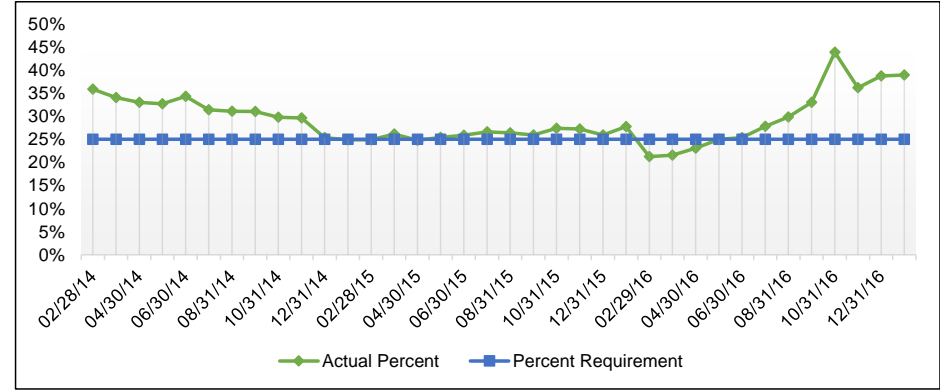
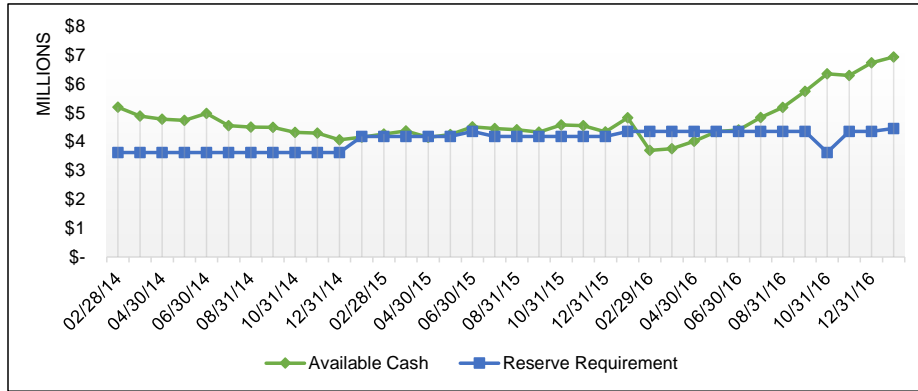
Economic Development Income Tax (EDIT) - 408



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 9,278,816.60	\$ 5,007,492.00	01/31/17	\$ 9,194,505.22	\$ 5,750,742.00
03/31/14	\$ 9,966,875.90	\$ 5,007,492.00			
04/30/14	\$ 9,076,730.26	\$ 5,007,492.00			
05/31/14	\$ 9,202,305.40	\$ 5,144,992.00			
06/30/14	\$ 9,910,209.22	\$ 5,144,992.00			
07/31/14	\$ 8,958,071.99	\$ 5,144,992.00			
08/31/14	\$ 9,903,901.38	\$ 5,144,992.00			
09/30/14	\$ 10,608,492.02	\$ 5,144,992.00			
10/31/14	\$ 7,941,968.89	\$ 5,144,992.00			
11/30/14	\$ 9,294,422.29	\$ 5,144,992.00			
12/31/14	\$ 10,033,655.55	\$ 5,144,992.00			
01/31/15	\$ 10,065,104.57	\$ 4,813,809.00			
02/28/15	\$ 9,059,022.75	\$ 4,813,809.00			
03/31/15	\$ 8,960,343.03	\$ 4,813,809.00			
04/30/15	\$ 10,291,604.12	\$ 4,813,809.00			
05/31/15	\$ 10,408,959.43	\$ 4,813,809.00			
06/30/15	\$ 11,163,475.51	\$ 4,971,854.50			
07/31/15	\$ 9,675,461.38	\$ 4,971,854.50			
08/31/15	\$ 9,550,701.30	\$ 4,971,854.50			
09/30/15	\$ 9,399,079.89	\$ 5,066,874.50			
10/31/15	\$ 9,158,107.55	\$ 5,066,874.50			
11/30/15	\$ 9,112,235.29	\$ 5,066,874.50			
12/31/15	\$ 9,776,901.11	\$ 5,066,874.50			
01/31/16	\$ 7,938,199.64	\$ 5,280,090.50			
02/29/16	\$ 8,715,559.52	\$ 5,280,090.50			
03/31/16	\$ 9,792,593.12	\$ 5,280,090.50			
04/30/16	\$ 9,500,919.49	\$ 5,280,090.50			
05/31/16	\$ 10,151,893.76	\$ 5,280,090.50			
06/30/16	\$ 10,863,175.70	\$ 5,280,090.50			
07/31/16	\$ 8,965,098.11	\$ 5,280,090.50			
08/31/16	\$ 9,561,231.11	\$ 5,280,090.50			
09/30/16	\$ 10,311,520.69	\$ 5,280,090.50			
10/31/16	\$ 10,734,550.50	\$ 4,400,030.50			
11/30/16	\$ 9,932,601.72	\$ 5,280,090.50			
12/31/16	\$ 10,653,382.38	\$ 5,280,090.50			

Date	Actual Percent	Percent Requirement	Date	Actual Percent	Percent Requirement
02/28/14	93%	50%	01/31/17	80%	50%
03/31/14	100%	50%			
04/30/14	91%	50%			
05/31/14	89%	50%			
06/30/14	96%	50%			
07/31/14	87%	50%			
08/31/14	96%	50%			
09/30/14	103%	50%			
10/31/14	77%	50%			
11/30/14	90%	50%			
12/31/14	98%	50%			
01/31/15	105%	50%			
02/28/15	94%	50%			
03/31/15	93%	50%			
04/30/15	107%	50%			
05/31/15	108%	50%			
06/30/15	112%	50%			
07/31/15	97%	50%			
08/31/15	96%	50%			
09/30/15	93%	50%			
10/31/15	90%	50%			
11/30/15	90%	50%			
12/31/15	96%	50%			
01/31/16	75%	50%			
02/29/16	83%	50%			
03/31/16	93%	50%			
04/30/16	90%	50%			
05/31/16	96%	50%			
06/30/16	103%	50%			
07/31/16	85%	50%			
08/31/16	91%	50%			
09/30/16	98%	50%			
10/31/16	122%	50%			
11/30/16	94%	50%			
12/31/16	101%	50%			

Self-funded Employee Benefits - 711



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 5,189,194.64	\$ 3,620,865.75	01/31/17	\$ 6,927,761.17	\$ 4,450,800.00
03/31/14	\$ 4,881,271.34	\$ 3,620,865.75			
04/30/14	\$ 4,775,766.48	\$ 3,620,865.75			
05/31/14	\$ 4,734,213.61	\$ 3,620,865.75			
06/30/14	\$ 4,967,756.75	\$ 3,620,865.75			
07/31/14	\$ 4,547,283.48	\$ 3,620,865.75			
08/31/14	\$ 4,497,229.79	\$ 3,620,865.75			
09/30/14	\$ 4,488,566.83	\$ 3,620,865.75			
10/31/14	\$ 4,312,284.67	\$ 3,620,865.75			
11/30/14	\$ 4,290,596.22	\$ 3,620,865.75			
12/31/14	\$ 4,054,314.37	\$ 3,620,865.75			
01/31/15	\$ 4,151,993.32	\$ 4,174,233.75			
02/28/15	\$ 4,252,749.21	\$ 4,174,233.75			
03/31/15	\$ 4,364,599.56	\$ 4,174,233.75			
04/30/15	\$ 4,140,504.23	\$ 4,174,233.75			
05/31/15	\$ 4,243,077.17	\$ 4,174,233.75			
06/30/15	\$ 4,502,701.32	\$ 4,349,567.00			
07/31/15	\$ 4,444,106.98	\$ 4,174,233.75			
08/31/15	\$ 4,406,259.32	\$ 4,174,233.75			
09/30/15	\$ 4,326,879.00	\$ 4,174,233.75			
10/31/15	\$ 4,572,942.80	\$ 4,174,233.75			
11/30/15	\$ 4,547,867.48	\$ 4,174,233.75			
12/31/15	\$ 4,329,762.09	\$ 4,174,233.75			
01/31/16	\$ 4,820,833.64	\$ 4,344,722.50			
02/29/16	\$ 3,690,587.57	\$ 4,344,722.50			
03/31/16	\$ 3,747,383.70	\$ 4,344,722.50			
04/30/16	\$ 4,011,625.62	\$ 4,344,722.50			
05/31/16	\$ 4,340,426.68	\$ 4,344,722.50			
06/30/16	\$ 4,401,917.72	\$ 4,344,722.50			
07/31/16	\$ 4,830,517.74	\$ 4,344,722.50			
08/31/16	\$ 5,180,514.41	\$ 4,344,722.50			
09/30/16	\$ 5,735,599.33	\$ 4,344,722.50			
10/31/16	\$ 6,346,521.45	\$ 3,620,570.00			
11/30/16	\$ 6,282,432.34	\$ 4,344,722.50			
12/31/16	\$ 6,724,703.22	\$ 4,344,722.50			

Date	Actual Percent	Percent Requirement	Date	Actual Percent	Percent Requirement
02/28/14	36%	25%	01/31/17	39%	25%
03/31/14	34%	25%			
04/30/14	33%	25%			
05/31/14	33%	25%			
06/30/14	34%	25%			
07/31/14	31%	25%			
08/31/14	31%	25%			
09/30/14	31%	25%			
10/31/14	30%	25%			
11/30/14	30%	25%			
12/31/14	25%	25%			
01/31/15	25%	25%			
02/28/15	25%	25%			
03/31/15	26%	25%			
04/30/15	25%	25%			
05/31/15	25%	25%			
06/30/15	26%	25%			
07/31/15	27%	25%			
08/31/15	26%	25%			
09/30/15	26%	25%			
10/31/15	27%	25%			
11/30/15	27%	25%			
12/31/15	26%	25%			
01/31/16	28%	25%			
02/29/16	21%	25%			
03/31/16	22%	25%			
04/30/16	23%	25%			
05/31/16	25%	25%			
06/30/16	25%	25%			
07/31/16	28%	25%			
08/31/16	30%	25%			
09/30/16	33%	25%			
10/31/16	44%	25%			
11/30/16	36%	25%			
12/31/16	39%	25%			

City of South Bend
Controller's Cash Report

Month of: January 2017

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
City Controlled Funds											
General Fund											
101	GENERAL FUND	\$34,439,800.86	\$1,227,255.97	\$4,565,069.10	\$13,628.16	\$0.00	\$0.00	\$31,115,615.89	\$0.00	\$31,115,615.89	\$492,324.84
Special Revenue Funds											
102	RAINY DAY FUND	10,186,252.90	0.00	0.00	5,763.70	0.00	0.00	10,192,016.60	0.00	10,192,016.60	0.00
103	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PARKS & RECREATION	4,499,169.20	34,014.88	1,144,285.23	1,361.82	0.00	0.00	3,390,260.67	0.00	3,390,260.67	0.00
202	MOTOR VEHICLE HIGHWAY	6,134,408.33	313,425.20	882,837.46	3,759.50	0.00	0.00	5,568,755.57	0.00	5,568,755.57	0.00
203	RECREATION - NONREVERTING	810,263.95	77,171.54	45,246.74	456.01	0.00	0.00	842,644.76	0.00	842,644.76	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	855,243.08	24,603.77	37,304.14	480.30	0.00	0.00	843,023.01	0.00	843,023.01	400,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	351,059.76	0.00	0.00	177.07	0.00	0.00	351,236.83	0.00	351,236.83	0.00
211	DCI OPERATING FUND	1,362,801.16	9,668.50	197,286.46	828.14	0.00	0.00	1,176,011.34	0.00	1,176,011.34	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	241,313.48	404,517.21	403,335.76	90.91	0.00	0.00	242,585.84	0.00	242,585.84	0.00
216	POLICE STATE SEIZURES	217,645.81	10,113.47	0.00	122.44	0.00	0.00	227,881.72	0.00	227,881.72	0.00
217	GIFT, DONATION, BEQUEST	116,795.54	50,815.76	72,000.00	62.24	0.00	0.00	95,673.54	0.00	95,673.54	0.00
218	POLICE CURFEW VIOLATIONS	12,565.57	0.00	0.00	7.11	0.00	0.00	12,572.68	0.00	12,572.68	0.00
219	UNSAFE BUILDING	371,734.60	12,019.72	50,070.67	0.00	0.00	0.00	333,683.65	0.00	333,683.65	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	837,761.81	31,626.32	61,048.21	470.61	0.00	0.00	808,810.53	0.00	808,810.53	0.00
221	LANDLORD REGISTRATION	1,225.00	2,270.00	15.00	0.00	0.00	0.00	3,480.00	0.00	3,480.00	0.00
227	LOSS RECOVERY FUND	970,744.40	0.00	0.00	550.95	0.00	0.00	971,295.35	0.00	971,295.35	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,670.74	0.00	0.00	0.00	0.00	0.00	33,670.74	0.00	33,670.74	0.00
249	PUBLIC SAFETY L.O.I.T.	940,622.30	623,001.50	466,945.34	504.62	0.00	0.00	1,097,183.08	0.00	1,097,183.08	0.00
251	LOCAL ROADS & STREETS	2,830,555.91	104,667.76	169,599.14	1,636.86	0.00	0.00	2,767,261.39	0.00	2,767,261.39	0.00
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	0.00	0.00	0.00	0.00	8.07	0.00	8.07	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	4,025,066.15	0.00	21,360.15	0.00	0.00	0.00	4,003,706.00	0.00	4,003,706.00	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	480,138.78	21,884.95	17,100.01	223.58	0.00	0.00	485,147.30	69,315.05	554,462.35	0.00
271	EASTRACE WATERWAY	1,347.49	0.00	0.00	0.76	0.00	0.00	1,348.25	0.00	1,348.25	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	47,096.06	0.00	2,797.50	25.48	0.00	0.00	44,324.04	0.00	44,324.04	0.00
280	POLICE BLOCK GRANTS	3,886.13	0.00	0.00	2.20	0.00	0.00	3,888.33	0.00	3,888.33	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,617.40	0.00	0.00	15.62	0.00	0.00	27,633.02	0.00	27,633.02	0.00
289	HAZMAT	26,779.25	0.00	0.00	14.26	0.00	0.00	26,793.51	0.00	26,793.51	0.00
291	INDIANA RIVER RESCUE	142,046.64	0.00	1,442.83	87.58	0.00	0.00	140,691.39	0.00	140,691.39	0.00
292	POLICE GRANTS	76,628.30	0.00	2,796.00	0.00	0.00	0.00	73,832.30	0.00	73,832.30	0.00
294	REGIONAL POLICE ACADEMY	76,088.88	5,400.00	161.94	41.90	0.00	0.00	81,368.84	0.00	81,368.84	0.00
295	COPS MORE GRANT	237,467.84	888.60	10,800.08	122.11	0.00	0.00	227,678.47	0.00	227,678.47	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	226,058.24	0.00	0.00	148.95	0.00	0.00	226,207.19	0.00	226,207.19	0.00
404	COUNTY OPTION INCOME TAX	8,952,976.96	906,592.17	1,195,420.94	5,068.68	0.00	0.00	8,669,216.87	0.00	8,669,216.87	1,351,597.75
408	ECONOMIC DEVELOPMENT INCOME TAX	11,156,844.80	1,033,343.50	510,728.73	6,056.32	0.00	0.00	11,685,515.89	0.00	11,685,515.89	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	592,586.29	0.00	30,701.75	335.31	0.00	0.00	562,219.85	0.00	562,219.85	(1,351,597.75)
655	PROJECT RELEAF	873,267.36	37,731.77	14,362.60	486.10	0.00	0.00	897,122.63	0.00	897,122.63	0.00
705	POLICE K-9 UNIT	2,858.81	0.00	0.00	1.62	0.00	0.00	2,860.43	0.00	2,860.43	0.00
Total Special Revenue Funds		57,722,596.99	3,703,756.62	5,337,646.68	28,902.75	0.00	0.00	56,117,609.68	69,315.05	56,186,924.73	400,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	289,757.19	3,086.89	635,000.00	0.00	0.00	0.00	(342,155.92)	0.00	(342,155.92)	0.00
755	SB BUILDING CORPORATION	0.00	762,088.60	0.00	0.00	0.00	0.00	762,088.60	0.00	762,088.60	0.00
757	PARKS BOND DEBT SERVICE	0.00	561,942.94	0.00	0.00	0.00	0.00	561,942.94	0.00	561,942.94	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	397,351.22	80,268.03	467,640.00	205.32	0.00	0.00	10,184.57	0.00	10,184.57	0.00
401	COVELESKI STADIUM CAPITAL	90,551.22	0.00	0.00	51.23	0.00	0.00	90,602.45	0.00	90,602.45	0.00
403	ZOO ENDOWMENT	49,907.32	0.00	0.00	28.24	0.00	0.00	49,935.56	0.00	49,935.56	0.00
405	PARK NONREVERTING CAPITAL	310,766.39	4,356.00	45,874.21	152.73	0.00	0.00	269,400.91	0.00	269,400.91	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	580,421.25	0.00	112,650.46	249.45	0.00	0.00	468,020.24	0.00	468,020.24	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	378,315.30	150,000.00	185,125.00	196.23	0.00	0.00	343,386.53	0.00	343,386.53	0.00
412	MAJOR MOVES CONSTRUCTION	2,364,526.18	0.00	542.70	1,337.94	0.00	0.00	2,365,321.42	0.00	2,365,321.42	4,036,926.30
416	MORRIS PERFORMING ARTS CENTER CAPITAL	589,941.59	0.00	407.99	327.04	0.00	0.00	589,860.64	0.00	589,860.64	0.00
434	CRED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Reserve Report

City of South Bend
Controller's Cash Report

Month of: January 2017

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	92,927.31	1,838.33	0.00	51.93	0.00	0.00	94,817.57	0.00	94,817.57	0.00
677	HALL OF FAME CAPITAL FUND	495,531.00	0.00	3,487.13	280.97	0.00	0.00	492,324.84	0.00	492,324.84	(492,324.84)
Total Capital & Debt Service Funds		5,639,995.97	1,563,580.79	1,450,727.49	2,881.08	0.00	0.00	5,755,730.35	0.00	5,755,730.35	3,544,601.46
Enterprise Funds											
287	EMS CAPITAL	3,630,204.00	0.00	235,792.20	2,056.01	0.00	0.00	3,396,467.81	0.00	3,396,467.81	0.00
288	EMS OPERATING	1,758,960.70	229,092.94	490,553.13	1,170.95	0.00	0.00	1,498,671.46	0.00	1,498,671.46	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,618,868.84	108,169.17	303,673.27	1,494.78	0.00	0.00	2,424,859.52	0.00	2,424,859.52	0.00
601	PARKING GARAGES	970,410.41	120,212.89	50,573.86	519.21	0.00	0.00	1,040,568.65	0.00	1,040,568.65	0.00
610	SOLID WASTE OPERATIONS	193,379.68	454,535.30	479,471.37	188.31	0.00	0.00	168,631.92	0.00	168,631.92	0.00
611	SOLID WASTE CAPITAL	336,509.27	0.00	286,901.83	116.91	0.00	0.00	49,724.35	0.00	49,724.35	0.00
620	WATER WORKS OPERATIONS	3,808,862.26	1,300,733.30	1,375,535.61	1,901.31	3,082.42	315,272.00	3,423,771.68	0.00	3,423,771.68	0.00
622	WATER WORKS CAPITAL	2,587,992.98	0.00	111,938.00	1,464.37	0.00	0.00	2,477,519.35	0.00	2,477,519.35	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,544,419.72	11,889.40	15,992.47	873.61	0.00	873.61	1,540,316.65	0.00	1,540,316.65	0.00
625	WATER WORKS SINKING FUND	50,166.72	0.00	0.00	814.50	164,000.00	814.50	214,166.72	0.00	214,166.72	0.00
626	WATER WORKS BOND RESERVE	1,427,621.75	0.00	0.00	896.88	0.00	0.00	1,428,518.63	0.00	1,428,518.63	0.00
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	0.00	1,394.31	151,272.00	1,394.31	2,613,999.68	0.00	2,613,999.68	0.00
640	SEWER REPAIR INSURANCE	1,756,338.19	54,276.37	16,100.37	1,002.69	0.00	0.00	1,795,516.88	0.00	1,795,516.88	0.00
642	SEWAGE WORKS CAPITAL	7,218,344.95	0.00	998,352.27	4,139.30	0.00	0.00	6,224,131.98	0.00	6,224,131.98	0.00
643	SEWAGE WORKS RESERVE - O & M	4,636,374.15	0.00	0.00	2,624.94	0.00	2,624.94	4,636,374.15	0.00	4,636,374.15	0.00
649	SEWAGE WORKS BOND SINKING	815,812.83	0.00	1,000.00	246.63	762,797.50	0.00	1,577,856.96	0.00	1,577,856.96	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,111,632.77	0.00	0.00	0.00	0.00	0.00	4,111,632.77	0.00	4,111,632.77	0.00
659	2011 SEWER BOND	51,687.30	0.00	0.00	31.08	0.00	0.00	51,718.38	0.00	51,718.38	0.00
661	2012 SEWER BOND	2,886,888.68	0.00	3,000.00	1,846.66	0.00	0.00	2,885,735.34	0.00	2,885,735.34	0.00
664	2013 SEWER REFUND BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
666	2015 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670	CENTURY CENTER	1,380,151.06	1,352,505.03	648,050.39	0.00	0.00	0.00	2,084,605.70	0.00	2,084,605.70	0.00
671	CENTURY CENTER CAPITAL	865,986.47	0.00	0.00	73.55	0.00	0.00	866,060.02	0.00	866,060.02	0.00
672	CENTURY CENTER ENERGY SAVINGS	57,165.27	0.00	111.00	4.25	0.00	0.00	57,058.52	0.00	57,058.52	0.00
Total Enterprise Funds		58,486,210.11	7,135,140.65	7,134,225.05	30,412.28	1,083,776.86	1,083,776.86	58,517,537.99	0.00	58,517,537.99	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,422,166.38	1,003,484.31	946,782.55	500.64	0.00	0.00	1,479,368.78	0.00	1,479,368.78	0.00
224	CENTRAL SERVICES CAPITAL	112,182.39	0.00	10,575.24	63.49	0.00	0.00	101,670.64	0.00	101,670.64	0.00
226	LIABILITY INSURANCE	4,608,144.98	243,787.23	182,847.03	2,660.60	0.00	0.00	4,671,745.78	0.00	4,671,745.78	0.00
278	TAKE HOME VEHICLE POLICE	752,990.68	0.00	0.00	422.33	0.00	0.00	753,413.01	0.00	753,413.01	0.00
279	311 CALL CENTER	0.00	430,621.00	247,607.85	0.00	0.00	0.00	183,013.15	0.00	183,013.15	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	6,732,053.07	1,499,316.74	1,044,908.45	4,096.87	0.00	0.00	7,190,558.23	0.00	7,190,558.23	0.00
713	UNEMPLOYMENT COMP FUND	286,605.12	0.00	6,038.46	164.19	0.00	0.00	280,730.85	0.00	280,730.85	0.00
Total Internal Service Funds		13,914,142.62	3,177,209.28	2,438,759.58	7,908.12	0.00	0.00	14,660,500.44	0.00	14,660,500.44	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	167,603.13	0.00	388,454.52	304.42	0.00	0.00	(220,546.97)	0.00	(220,546.97)	0.00
702	POLICE PENSION	792,699.67	1,522.89	513,053.23	717.22	0.00	0.00	281,886.55	0.00	281,886.55	0.00
709	PAYROLL FUND	0.00	8,083,280.03	8,083,141.32	0.00	0.00	0.00	138.71	0.00	138.71	0.00
718	STATE TAX DEDUCTION FUND	420,884.85	266,938.55	420,884.85	0.00	0.00	0.00	266,938.55	0.00	266,938.55	0.00
725	MORRIS / PALAIS BOX OFFICE	1,692,774.45	5,844.85	110,750.84	0.00	0.00	0.00	1,587,868.46	0.00	1,587,868.46	0.00
726	POLICE DISTRIBUTIONS PAY	817,116.37	0.00	0.00	0.00	0.00	0.00	817,116.37	0.00	817,116.37	0.00
730	CITY CEMETERY TRUST	28,808.24	0.00	0.00	16.30	0.00	0.00	28,824.54	0.00	28,824.54	0.00
750	EQUIPMENT / VEHICLE LEASING	0.00	3,231,143.87	0.00	0.00	0.00	0.00	3,231,143.87	0.00	3,231,143.87	0.00
751	PARKS BOND CAPITAL	0.00	4,337,198.79	0.00	0.00	0.00	0.00	4,337,198.79	0.00	4,337,198.79	0.00
753	SMART STREET BOND CAPITAL	0.00	5,929,453.38	0.00	0.00	0.00	0.00	5,929,453.38	0.00	5,929,453.38	0.00
Total Trust & Agency Funds		3,919,886.71	21,855,382.36	9,516,284.76	1,037.94	0.00	0.00	16,260,022.25	0.00	16,260,022.25	0.00
Total City Funds		174,122,633.26	38,662,325.67	30,442,712.66	84,770.33	1,083,776.86	1,083,776.86	182,427,016.60	69,315.05	182,496,331.65	4,436,926.30

City of South Bend
Controller's Cash Report

Month of: January 2017

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	32,516,122.58	54,377.15	4,338,953.74	17,026.97	1,570.94	0.00	28,250,143.90	0.00	28,250,143.90	(400,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,961,420.24	0.00	0.00	1,049.13	0.00	0.00	1,962,469.37	0.00	1,962,469.37	0.00
425	TIF LEIGHTON PLAZA	186,841.18	10,341.74	5,140.72	94.23	0.00	0.00	192,136.43	0.00	192,136.43	0.00
429	TIF RIVER EAST DEV (NE)	7,877,103.48	350.00	27,143.86	4,123.12	0.00	0.00	7,854,432.74	0.00	7,854,432.74	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,622,740.70	0.00	125,736.18	2,254.57	0.00	0.00	4,499,259.09	0.00	4,499,259.09	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	4,859,161.43	0.00	3,961,666.72	2,749.46	0.00	0.00	900,244.17	0.00	900,244.17	0.00
435	TIF DOUGLAS ROAD	156,762.28	0.00	0.00	48.17	0.00	0.00	156,810.45	0.00	156,810.45	(323,005.00)
436	TIF RIVER EAST RES (NE RE)	2,396,795.09	0.00	1,236,500.00	0.00	0.00	0.00	1,160,295.09	0.00	1,160,295.09	(3,713,921.30)
Total Tax Increment Financing Funds		54,576,946.98	65,068.89	9,695,141.22	27,345.65	1,570.94	0.00	44,975,791.24	0.00	44,975,791.24	(4,436,926.30)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,454.50	0.00	0.00	4.81	0.00	0.00	8,459.31	0.00	8,459.31	0.00
439	CERTIFIED TECHNOLOGY PARK	2,150,819.46	0.00	0.00	1,217.01	0.00	0.00	2,152,036.47	0.00	2,152,036.47	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	383,165.85	0.00	0.00	216.80	0.00	0.00	383,382.65	0.00	383,382.65	0.00
Total Redevelopment Funds		2,542,439.81	0.00	0.00	1,438.62	0.00	0.00	2,543,878.43	0.00	2,543,878.43	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	588.18	0.00	588.18	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	512,561.19	0.00	0.00	290.03	0.00	0.00	512,851.22	0.00	512,851.22	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	982.76	0.00	982.76	1,735,840.00	0.00	1,735,840.00	0.00
752	SB REVELOPMENT AUTHORITY	0.00	1,232,769.39	0.00	0.00	0.00	0.00	1,232,769.39	0.00	1,232,769.39	0.00
756	SMARTS STREETS DEBT SERVICE	0.00	2,108,440.41	0.00	0.00	0.00	0.00	2,108,440.41	0.00	2,108,440.41	0.00
758	ERSKINE VILLAGE DEBT SERVICE	0.00	561,116.81	0.00	0.00	0.00	0.00	561,116.81	0.00	561,116.81	0.00
Total Debt Service Funds		3,287,305.19	3,902,326.61	0.00	1,860.97	0.00	1,570.94	7,189,921.83	0.00	7,189,921.83	0.00
Total Redevelopment Commission Funds		60,406,691.98	3,967,395.50	9,695,141.22	30,645.24	1,570.94	1,570.94	54,709,591.50	0.00	54,709,591.50	(4,436,926.30)
City Operations Total		234,529,325.24	42,629,721.17	40,137,853.88	115,415.57	1,085,347.80	1,085,347.80	237,136,608.10	69,315.05	237,205,923.15	0.00
Memo Item											
Pooled Investment Account		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	
1st Source Bank Investment Account		174,563,280.73	10,133,977.62	0.00	112,762.31	0.00	93,923.58	184,716,097.08		184,716,097.08	