



Period Ending: February 28, 2017

Issued by: Controller

City of South Bend

Cash Reserves Summary

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Distribution

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<i>Chief of Staff</i>	<i>James Mueller</i>
<i>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</i>
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<i>Deputy City Controller</i>	<i>Jennifer Hockenhill</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
February 28, 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	3,065,250.77	612,142.46	2,453,108.31	3,414,992.50	(961,884.19)	18%	X X	Property taxes received in June & Dec	25%	Annual expenditures
219	UNSAFE BUILDING	413,491.00	307,465.52	106,025.48	225,686.50	(119,661.02)	12%	X X	Balance encumbered	25%	Annual expenditures
432	TIF SSDA #3 - ERSKINE VILLAGE	903,727.91	0.00	903,727.91	1,212,198.75	(308,470.84)	19%	X X	Pay off loan, then close	25%	Annual expenditures
435	TIF - DOUGLAS ROAD	6,930.01	4,200.00	2,730.01	34,421.60	(31,691.59)	1%	X X	Tax revenue received in June	10%	Annual expenditures
436	RIVER EAST RESIDENTIAL (NE RES TIF)	713,706.09	0.00	713,706.09	857,557.75	(143,851.66)	21%	X X	Tax revenue received in June	25%	Annual expenditures
610	SOLID WASTE OPERATIONS	285,969.95	307,141.79	(21,171.84)	566,291.00	(587,462.84)	0%	X X	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%	X X	Slightly below target	17%	Annual operating expenses in Fund 641, net of transfers
701	FIREFIGHTERS PENSION	(616,972.59)	3,000.00	(619,972.59)	509,826.90	(1,129,799.49)	-12%	X X	Pension payments received in June & Sep	10%	Annual expenditures
702	POLICE PENSION	(228,076.16)	3,000.00	(231,076.16)	642,388.90	(873,465.06)	-4%	X X	Pension payments received in June & Sep	10%	Annual expenditures
		9,180,401.13	1,236,949.77	7,943,451.36	12,616,492.65	(4,673,041.29)					
<u>Meets or Exceeds Requirements</u>											
101	GENERAL FUND	28,219,208.37	1,644,930.92	26,574,277.45	20,988,556.75	5,585,720.70	44%	✓	Property taxes received in June & Dec	35%	Annual expenditures
102	RAINY DAY FUND	10,199,790.08	0.00	10,199,790.08	8,620,603.69	1,579,186.39	4%	✓		3%	Total expenditures in previous fiscal year-contingency
202	MOTOR VEHICLE HIGHWAY	6,103,630.03	527,971.90	5,575,658.13	2,891,382.75	2,684,275.38	48%	✓		25%	Annual expenditures
203	RECREATION - NONREVERTING	865,730.24	192,517.26	673,212.98	399,920.75	273,292.23	42%	✓		25%	Annual expenditures
211	DCI ADMINISTRATION FUND	1,398,769.26	31,632.12	1,367,137.14	662,594.00	704,543.14	52%	✓		25%	Annual expenditures
216	POLICE STATE SEIZURES	231,017.44	0.00	231,017.44	9,000.00	222,017.44	642%	✓		25%	Annual expenditures
218	POLICE CURFEW VIOLATIONS	12,607.27	0.00	12,607.27	250.00	12,357.27	1261%	✓		25%	Annual expenditures
220	LAW ENFORCEMENT CONTINUING EDUCATION	775,313.58	241,762.43	533,551.15	197,105.50	336,445.65	68%	✓		25%	Annual expenditures
222	CENTRAL SERVICES	1,388,899.78	32,856.10	1,356,043.68	1,098,660.75	257,382.93	31%	✓		25%	Annual expenditures, excluding utility accounting
226	LIABILITY INSURANCE	4,780,692.71	111,637.43	4,669,055.28	1,793,793.00	2,875,262.28	130%	✓		50%	Annual expenditures
249	PUBLIC SAFETY L.O.I.T.	1,232,147.28	0.00	1,232,147.28	597,011.60	635,135.68	17%	✓		8%	Annual expenditures - one month reserve
251	LOCAL ROADS & STREETS	2,814,849.23	374,173.23	2,440,676.00	521,636.00	1,919,040.00	117%	✓		25%	Annual expenditures
258	HUMAN RIGHTS - FEDERAL GRANT	556,059.37	20,171.00	535,888.37	50,443.25	485,445.12	266%	✓		25%	Annual expenditures
273	MORRIS PAC/PALAIS ROYALE MARKETING	44,906.49	877.50	44,028.99	5,418.75	38,610.24	203%	✓		25%	Annual expenditures
278	TAKE HOME VEHICLE POLICE	753,016.09	0.00	753,016.09	750,000.00	3,016.09	7530%	✓		\$ 750,000	set dollar amount
287	EMS / FIRE DEPARTMENT CAPITAL	5,047,037.99	1,382,717.00	3,664,320.99	675,094.25	2,989,226.74	136%	✓		25%	Annual expenditures
288	EMS / FIRE DEPARTMENT OPERATING	1,681,077.55	60,973.77	1,620,103.78	1,495,228.50	124,875.28	27%	✓		25%	Annual expenditures
289	HAZMAT	26,128.94	0.00	26,128.94	2,607.75	23,521.19	250%	✓		25%	Annual expenditures
291	INDIANA RIVER RESCUE	156,767.32	18,990.00	137,777.32	22,337.25	115,440.07	154%	✓		25%	Annual expenditures
294	REGIONAL POLICE ACADEMY	85,647.07	0.00	85,647.07	5,625.00	80,022.07	381%	✓		25%	Annual expenditures
299	POLICE FEDERAL DRUG ENFORCEMENT	192,031.85	13,200.00	178,831.85	49,084.25	129,747.60	91%	✓		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	513,242.38	0.00	513,242.38	513,242.38	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)	28,235,726.69	7,249,704.32	20,986,022.37	9,404,721.75	11,581,300.62	56%	✓		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	8,261,857.94	1,147,976.75	7,113,881.19	5,960,796.50	1,153,084.69	60%	✓		50%	Annual expenditures
405	PARK NONREVERTING CAPITAL	252,324.35	47,110.70	205,213.65	57,006.00	148,207.65	90%	✓		25%	Annual expenditures
406	CUMULATIVE CAPITAL DEVELOPMENT	440,560.91	0.00	440,560.91	119,125.00	321,435.91	92%	✓		25%	Annual expenditures
407	CUMULATIVE CAPITAL IMPROVEMENT	343,680.92	0.00	343,680.92	93,062.50	250,618.42	92%	✓		25%	Annual expenditures
408	ECONOMIC DEVELOPMENT INCOME TAX	11,566,559.22	2,313,796.46	9,252,762.76	5,750,742.00	3,502,020.76	80%	✓		50%	Annual expenditures
416	MORRIS PERFORMING ARTS CENTER CAPITAL	602,524.64	10,591.90	591,932.74	26,536.00	565,396.74	558%	✓		25%	Annual expenditures
422	TIF DISTRICT - WEST WASHINGTON	1,963,966.09	303,283.69	1,660,682.40	357,073.00	1,303,609.40	116%	✓		25%	Annual expenditures
425	TIF LEIGHTON PLAZA	197,030.47	0.00	197,030.47	39,541.50	157,488.97	125%	✓		25%	Annual expenditures
429	RIVER EAST DEV TIF (NORTHEAST TIF)	7,815,487.60	2,453,573.58	5,361,914.02	2,650,674.00	2,711,240.02	51%	✓		25%	Annual expenditures
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,043,520.08	688,169.90	4,355,350.18	1,729,356.50	2,625,993.68	63%	✓		25%	Annual expenditures
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,465.77	0.00	8,465.77	1,125.00	7,340.77	188%	✓		25%	Annual expenditures
450	PALAIS ROYALE HISTORIC PRESERVATION	95,004.37	0.00	95,004.37	1,250.00	93,754.37	1900%	✓		25%	Annual expenditures
600	CONSOLIDATED BUILDING DEPARTMENT	2,813,121.14	70,163.48	2,742,957.66	944,455.00	1,798,502.66	73%	✓		25%	Annual expenditures
601	PARKING GARAGES	1,064,373.49	252,384.48	811,989.01	311,813.50	500,175.51	65%	✓		25%	Annual expenditures
620	WATER WORKS OPERATIONS	3,154,387.63	878,302.37	2,276,085.26	886,362.70	1,389,722.56	13%	✓		5%	Annual expenditures
624	WATER WORKS CUSTOMER DEPOSIT	1,532,487.08	0.00	1,532,487.08	1,532,487.08	0.00	100%	✓		100%	100% cash reserves for customer deposits
625	WATER WORKS SINKING FUND	378,166.72	0.00	378,166.72	378,166.72	0.00	100%	✓		100%	100% cash reserves per bond covenants
626	WATER WORKS BOND RESERVE	1,429,591.47	0.00	1,429,591.47	1,429,591.47	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	1,776,994.06	33,298.98	1,743,695.08	133,627.25	1,610,067.83	326%	✓		25%	Annual expenditures
641	SEWAGE WORKS OPERATIONS	14,478,414.35	3,425,044.26	11,053,370.09	2,227,116.75	8,826,253.34	25%	✓		5%	Annual expenditures
649	SEWAGE WORKS BOND SINKING	1,578,540.53	0.00	1,578,540.53	1,578,540.53	0.00	100%	✓		100%	100% cash reserves per bond covenants
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,112,587.99	0.00	4,112,587.99	4,112,587.99	0.00	100%	✓		100%	100% cash reserves per bond covenants and Crowe Horwath
655	PROJECT RELEASE	841,549.93	0.00	841,549.93	131,354.00	710,195.93	160%	✓		25%	Annual expenditures
670	CENTURY CENTER	1,969,763.89	0.00	1,969,763.89	1,048,577.50	921,186.39	47%	✓		25%	Annual expenditures
671	CENTURY CENTER CAPITAL	866,126.46	0.00	866,126.46	800,000.00	66,126.46	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	2,862.61	0.00	2,862.61	505.00	2,357.61	142%	✓		25%	Annual expenditures

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February 28, 2017

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709	PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	100%		100%	100% cash reserves - trust & agency funds	
711	SELF-FUNDED EMPLOYEE BENEFITS	7,304,947.34	947,946.17	6,357,001.17	4,450,800.00	1,906,201.17	36%		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	272,903.81	11,000.00	261,903.81	21,026.25	240,877.56	311%		25%	Annual expenditures	
718	STATE TAX DEDUCTION FUND	253,126.08	0.00	253,126.08	253,126.08	0.00	100%		100%	100% cash reserves - trust & agency funds	
725	MORRIS / PALAIS BOX OFFICE	1,723,605.30	0.00	1,723,605.30	1,723,605.30	0.00	100%		100%	100% cash reserves - trust & agency funds	
726	POLICE DISTRIBUTIONS PAYABLE	795,312.24	0.00	795,312.24	795,312.24	0.00	100%		100%	100% cash reserves - trust & agency funds	
730	CITY CEMETERY TRUST	28,846.52	0.00	28,846.52	1,500.00	27,346.52	481%		25%	Annual expenditures	
750	EQUIPMENT/VEHICLE LEASING	2,195,149.90	0.00	2,195,149.90	2,195,149.90	0.00	100%		100%	100% cash reserves per bond covenants	
751	PARKS BOND CAPITAL	4,274,411.74	0.00	4,274,411.74	4,274,411.74	0.00	100%		100%	100% cash reserves per bond covenants	
752	SOUTH BEND REDEVELOPMENT AUTHORITY	1,270,202.51	0.00	1,270,202.51	1,270,202.51	0.00	100%		100%	100% cash reserves per bond covenants	
753	SMART STREET BOND CAPITAL	4,943,405.94	0.00	4,943,405.94	4,943,405.94	0.00	100%		100%	100% cash reserves per bond covenants	
755	SOUTH BEND BUILDING CORPORATION	2,088,874.77	0.00	2,088,874.77	2,088,874.77	0.00	100%		100%	100% cash reserves per bond covenants	
756	SMART STREETS DEBT SERVICE FUND	2,108,618.99	0.00	2,108,618.99	2,108,618.99	0.00	100%		100%	100% cash reserves per bond covenants	
757	PARKS BOND DEBT SERVICE	627,105.41	0.00	627,105.41	627,105.41	0.00	100%		100%	100% cash reserves per bond covenants	
758	ERSKINE VILLAGE DEBT SERVICE	3,961,585.17	0.00	3,961,585.17	3,961,585.17	0.00	100%		100%	100% cash reserves per bond covenants	
		205,141,086.12	24,486,757.70	180,654,328.42	117,146,840.42	63,507,488.00					
	No Reserve Requirements										
103	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00	100%		0%	No reserve requirement	
209	STUDEBAKER/OLIVER REVERTING GRANTS	805,659.35	364,099.11	441,560.24	0.00	441,560.24	100%		0%	No reserve requirement	
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	351,504.70	437,745.00	(86,240.30)	0.00	(86,240.30)	100%	To be reimbursed by grant receipts	0%	No reserve requirement	
212	DCI GRANT FUND	244,362.02	1,751,734.10	(1,507,372.08)	0.00	(1,507,372.08)	100%	To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves	
217	GIFT, DONATION, BEQUEST	95,870.43	0.00	95,870.43	0.00	95,870.43	100%		0%	No reserve requirement	
221	LANDLORD REGISTRATION	3,745.00	0.00	3,745.00	0.00	3,745.00	100%		0%	No reserve requirement	
224	CENTRAL SERVICES CAPITAL	99,306.07	30,402.55	68,903.52	0.00	68,903.52	100%		0%	No reserve requirement	
227	LOSS RECOVERY FUND	970,169.48	170,329.73	799,839.75	0.00	799,839.75	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	4,006,980.09	584,105.88	3,422,874.21	0.00	3,422,874.21	100%		0%	No reserve requirement	
265	LOCAL ROAD & BRIDGE GRANT	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100%		0%	No reserve requirement	
271	EASTRACE WATERWAY	1,349.28	0.00	1,349.28	0.00	1,349.28	100%		0%	No reserve requirement	
279	311 CALL CENTER	329,523.72	561,033.28	(231,509.56)	0.00	(231,509.56)	100%	Will be reimbursed through inter-fund xfr	0%	No reserve requirement	
280	POLICE BLOCK GRANTS	3,891.30	0.00	3,891.30	0.00	3,891.30	100%		0%	No reserve requirement	
281	REDEVELOPMENT COMMISSION - REV BONDS	27,654.10	0.00	27,654.10	0.00	27,654.10	100%		0%	No reserve requirement	
292	POLICE GRANTS	72,566.30	6,743.00	65,823.30	0.00	65,823.30	100%		0%	No reserve requirement	
295	COPS MORE GRANT	260,514.13	62,355.12	198,159.01	0.00	198,159.01	100%		0%	No reserve requirement	
313	HALL OF FAME DEBT SERVICE	(342,150.18)	0.00	(342,150.18)	0.00	(342,150.18)	100%	Will be reimbursed from property taxes	0%	No reserve requirement	
377	PROFESSIONAL SPORTS DEVELOPMENT	9,702.98	0.00	9,702.98	0.00	9,702.98	100%		0%	No reserve requirement	
401	COVELESKI STADIUM CAPITAL	90,671.56	3,684.25	86,987.31	0.00	86,987.31	100%		0%	No reserve requirement	
403	ZOO ENDOWMENT	49,973.64	0.00	49,973.64	0.00	49,973.64	100%		0%	No reserve requirement	
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	562,635.54	0.00	562,635.54	0.00	562,635.54	100%		0%	No reserve requirement	
412	MAJOR MOVES CONSTRUCTION	2,963,714.41	1,575,785.74	1,387,928.67	0.00	1,387,928.67	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	2,153,677.83	0.00	2,153,677.83	0.00	2,153,677.83	100%		0%	No reserve requirement	
454	AIRPORT URBAN ENTERPRISE ZONE	383,675.05	0.00	383,675.05	0.00	383,675.05	100%		0%	No reserve requirement	
611	SOLID WASTE CAPITAL	(96,746.94)	0.00	(96,746.94)	0.00	(96,746.94)	100%		0%	No reserve requirement	
622	WATER WORKS CAPITAL	2,301,692.67	132,751.00	2,168,941.67	0.00	2,168,941.67	100%		0%	No reserve requirement	
642	SEWAGE WORKS CAPITAL	6,068,131.10	2,124,903.44	3,943,227.66	0.00	3,943,227.66	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	51,757.83	11,617.29	40,140.54	0.00	40,140.54	100%		0%	Bond fund - spend down to zero - no reserves required	
661	2012 SEWER BOND	2,886,436.25	1,840,413.97	1,046,022.28	0.00	1,046,022.28	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	57,062.37	0.00	57,062.37	0.00	57,062.37	100%		0%	No reserve requirement	
677	HALL OF FAME CAPITAL FUND	482,453.75	8,555.15	473,898.60	0.00	473,898.60	100%		0%	No reserve requirement	
754	INDUSTRIAL REVOLVING FUND	2,639,206.00	0.00	2,639,206.00	0.00	2,639,206.00	100%		0%	No City reserve requirement; there are program requirements	
		28,568,668.64	9,666,258.61	18,902,410.03	0.00	18,902,410.03					
	City Operations Total	242,890,155.89	35,389,966.08	207,500,189.81	129,763,333.08	77,736,856.74					

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City Controlled Funds											
General Fund											
101	GENERAL FUND	28,219,208.37	1,644,930.92	26,574,277.45	20,988,556.75	5,585,720.70	44%	✓ Property taxes received in June & Dec	35%	Annual expenditures	
Special Revenue Funds											
102	RAINY DAY FUND	10,199,790.08	0.00	10,199,790.08	8,620,603.69	1,579,186.39	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	3,065,250.77	612,142.46	2,453,108.31	3,414,992.50	(961,884.19)	18%	✗ Property taxes received in June & Dec	25%	Annual expenditures	
202	MOTOR VEHICLE HIGHWAY	6,103,630.03	527,971.90	5,575,658.13	2,891,382.75	2,684,275.38	48%	✓		25%	Annual expenditures
203	RECREATION - NONREVERTING	865,730.24	192,517.26	673,212.98	399,920.75	273,292.23	42%	✓		25%	Annual expenditures
209	STUDEBAKER/OLIVER REVERTING GRANTS	805,659.35	364,099.11	441,560.24	0.00	441,560.24	100%	✓		0%	No reserve requirement
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	351,504.70	437,745.00	(86,240.30)	0.00	(86,240.30)	100%	✓	To be reimbursed by grant receipts	0%	No reserve requirement
211	DCI ADMINISTRATION FUND	1,398,769.26	31,632.12	1,367,137.14	662,594.00	704,543.14	52%	✓		25%	Annual expenditures
212	DCI GRANT FUND	244,362.02	1,751,734.10	(1,507,372.08)	0.00	(1,507,372.08)	100%	✓	To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves
216	POLICE STATE SEIZURES	231,017.44	0.00	231,017.44	9,000.00	222,017.44	642%	✓		25%	Annual expenditures
217	GIFT, DONATION, BEQUEST	95,870.43	0.00	95,870.43	0.00	95,870.43	100%	✓		0%	No reserve requirement
218	POLICE CURFEW VIOLATIONS	12,607.27	0.00	12,607.27	250.00	12,357.27	1261%	✓		25%	Annual expenditures
219	UNSAFE BUILDING	413,491.00	307,465.52	106,025.48	225,686.50	(119,661.02)	12%	✗ Balance encumbered	25%	Annual expenditures	
220	LAW ENFORCEMENT CONTINUING EDUCATION	775,313.58	241,762.43	533,551.15	197,105.50	336,445.65	68%	✓		25%	Annual expenditures
221	LANDLORD REGISTRATION	3,745.00	0.00	3,745.00	0.00	3,745.00	100%	✓		0%	No reserve requirement
227	LOSS RECOVERY FUND	970,169.48	170,329.73	799,839.75	0.00	799,839.75	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.	1,232,147.28	0.00	1,232,147.28	597,011.60	635,135.68	17%	✓		8%	Annual expenditures - one month reserve
251	LOCAL ROADS & STREETS	2,814,849.23	374,173.23	2,440,676.00	521,636.00	1,919,040.00	117%	✓		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	4,006,980.09	584,105.88	3,422,874.21	0.00	3,422,874.21	100%	✓		0%	No reserve requirement
258	HUMAN RIGHTS - FEDERAL GRANT	556,059.37	20,171.00	535,888.37	50,443.25	485,445.12	266%	✓		25%	Annual expenditures
265	LOCAL ROAD & BRIDGE GRANT	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100%	✓		0%	No reserve requirement
271	EASTRACE WATERWAY	1,349.28	0.00	1,349.28	0.00	1,349.28	100%	✓		0%	No reserve requirement
273	MORRIS PAC/PALAIS ROYALE MARKETING	44,906.49	877.50	44,028.99	5,418.75	38,610.24	203%	✓		25%	Annual expenditures
279	311 CALL CENTER	329,523.72	561,033.28	(231,509.56)	0.00	(231,509.56)	100%	✓	Will be reimbursed through inter-fund xfr	0%	No reserve requirement
280	POLICE BLOCK GRANTS	3,891.30	0.00	3,891.30	0.00	3,891.30	100%	✓		0%	No reserve requirement
281	REDEVELOPMENT COMMISSION - REV BONDS	27,654.10	0.00	27,654.10	0.00	27,654.10	100%	✓		0%	No reserve requirement
289	HAZMAT	26,128.94	0.00	26,128.94	2,607.75	23,521.19	250%	✓		25%	Annual expenditures
291	INDIANA RIVER RESCUE	156,767.32	18,990.00	137,777.32	22,337.25	115,440.07	154%	✓		25%	Annual expenditures
292	POLICE GRANTS	72,566.30	6,743.00	65,823.30	0.00	65,823.30	100%	✓		0%	No reserve requirement
294	REGIONAL POLICE ACADEMY	85,647.07	0.00	85,647.07	5,625.00	80,022.07	381%	✓		25%	Annual expenditures
295	COPS MORE GRANT	260,514.13	62,355.12	198,159.01	0.00	198,159.01	100%	✓		0%	No reserve requirement
299	POLICE FEDERAL DRUG ENFORCEMENT	192,031.85	13,200.00	178,831.85	49,084.25	129,747.60	91%	✓		25%	Annual expenditures
404	COUNTY OPTION INCOME TAX	8,261,857.94	1,147,976.75	7,113,881.19	5,960,796.50	1,153,084.69	60%	✓		50%	Annual expenditures
408	ECONOMIC DEVELOPMENT INCOME TAX	11,566,559.22	2,313,796.46	9,252,762.76	5,750,742.00	3,502,020.76	80%	✓		50%	Annual expenditures
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	562,635.54	0.00	562,635.54	0.00	562,635.54	100%	✓		0%	No reserve requirement
655	PROJECT RELEAF	841,549.93	0.00	841,549.93	131,354.00	710,195.93	160%	✓		25%	Annual expenditures
705	POLICE K-9 UNIT	2,862.61	0.00	2,862.61	505.00	2,357.61	142%	✓		25%	Annual expenditures
Total Special Revenue Funds		57,617,071.17	9,740,821.85	47,876,249.32	29,519,097.04	18,357,152.28					
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(342,150.18)	0.00	(342,150.18)	0.00	(342,150.18)	100%	✓	Will be reimbursed from property taxes	0%	No reserve requirement
750	EQUIPMENT/VEHICLE LEASING	2,195,149.90	0.00	2,195,149.90	2,195,149.90	0.00	100%	✓		100%	100% cash reserves per bond covenants
755	SOUTH BEND BUILDING CORPORATION	2,088,874.77	0.00	2,088,874.77	2,088,874.77	0.00	100%	✓		100%	100% cash reserves per bond covenants
757	PARKS BOND DEBT SERVICE	627,105.41	0.00	627,105.41	627,105.41	0.00	100%	✓		100%	100% cash reserves per bond covenants
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	9,702.98	0.00	9,702.98	0.00	9,702.98	100%	✓		0%	No reserve requirement
401	COVELESKI STADIUM CAPITAL	90,671.56	3,684.25	86,987.31	0.00	86,987.31	100%	✓		0%	No reserve requirement
403	ZOO ENDOWMENT	49,973.64	0.00	49,973.64	0.00	49,973.64	100%	✓		0%	No reserve requirement
405	PARK NONREVERTING CAPITAL	252,324.35	47,110.70	205,213.65	57,006.00	148,207.65	90%	✓		25%	Annual expenditures
406	CUMULATIVE CAPITAL DEVELOPMENT	440,560.91	0.00	440,560.91	119,125.00	321,435.91	92%	✓		25%	Annual expenditures
407	CUMULATIVE CAPITAL IMPROVEMENT	343,680.92	0.00	343,680.92	93,062.50	250,618.42	92%	✓		25%	Annual expenditures
412	MAJOR MOVES CONSTRUCTION	2,963,714.41	1,575,785.74	1,387,928.67	0.00	1,387,928.67	100%	✓		0%	No reserve requirement
416	MORRIS PERFORMING ARTS CENTER CAPITAL	602,524.64	10,591.90	591,932.74	26,536.00	565,396.74	558%	✓		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	95,004.37	0.00	95,004.37	1,250.00	93,754.37	1900%	✓		25%	Annual expenditures
677	HALL OF FAME CAPITAL FUND	482,453.75	8,555.15	473,898.60	0.00	473,898.60	100%	✓		0%	No reserve requirement
751	PARKS BOND CAPITAL	4,274,411.74	0.00	4,274,411.74	4,274,411.74	0.00	100%	✓		100%	100% cash reserves per bond covenants
753	SMART STREET BOND CAPITAL	4,943,405.94	0.00	4,943,405.94	4,943,405.94	0.00	100%	✓		100%	100% cash reserves per bond covenants
Total Capital & Debt Service Funds		19,117,409.11	1,645,727.74	17,471,681.37	14,425,927.26	3,045,754.11					

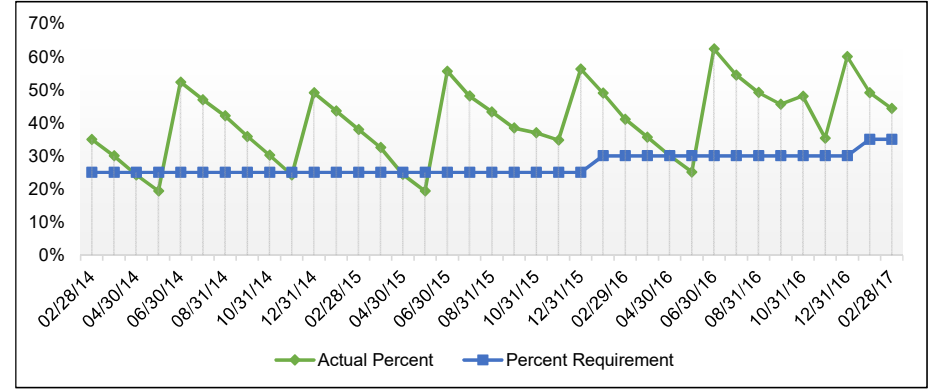
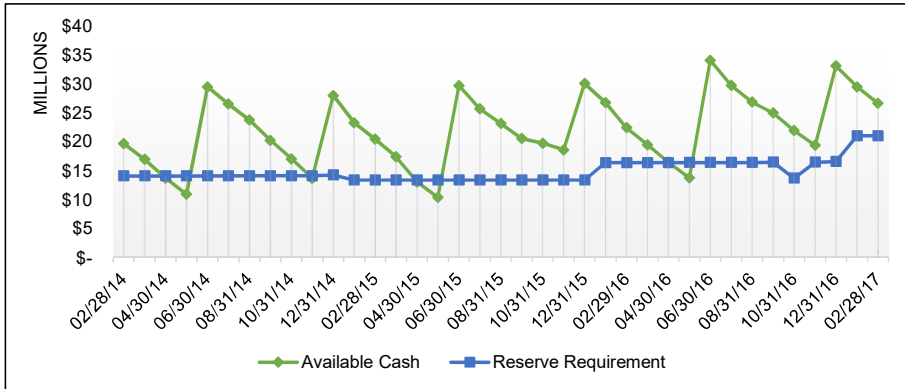
City of South Bend
Cash Reserves Summary by Fund
February 28, 2017

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	5,047,037.99	1,382,717.00	3,664,320.99	675,094.25	2,989,226.74	136%	✓		25%	Annual expenditures
288	EMS / FIRE DEPARTMENT OPERATING	1,681,077.55	60,973.77	1,620,103.78	1,495,228.50	124,875.28	27%	✓		25%	Annual expenditures
600	CONSOLIDATED BUILDING DEPARTMENT	2,813,121.14	70,163.48	2,742,957.66	944,455.00	1,798,502.66	73%	✓		25%	Annual expenditures
601	PARKING GARAGES	1,064,373.49	252,384.48	811,989.01	311,813.50	500,175.51	65%	✓		25%	Annual expenditures
610	SOLID WASTE OPERATIONS	285,969.95	307,141.79	(21,171.84)	566,291.00	(587,462.84)	0%	✗	High encumbrances	10%	Annual expenditures
611	SOLID WASTE CAPITAL	(96,746.94)	0.00	(96,746.94)	0.00	(96,746.94)	100%	✓		0%	No reserve requirement
620	WATER WORKS OPERATIONS	3,154,387.63	878,302.37	2,276,085.26	886,362.70	1,389,722.56	13%	✓		5%	Annual expenditures
622	WATER WORKS CAPITAL	2,301,692.67	132,751.00	2,168,941.67	0.00	2,168,941.67	100%	✓		0%	No reserve requirement
624	WATER WORKS CUSTOMER DEPOSIT	1,532,487.08	0.00	1,532,487.08	1,532,487.08	0.00	100%	✓		100%	100% cash reserves for customer deposits
625	WATER WORKS SINKING FUND	378,166.72	0.00	378,166.72	378,166.72	0.00	100%	✓		100%	100% cash reserves per bond covenants
626	WATER WORKS BOND RESERVE	1,429,591.47	0.00	1,429,591.47	1,429,591.47	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	1,776,994.06	33,298.98	1,743,695.08	133,627.25	1,610,067.83	326%	✓		25%	Annual expenditures
641	SEWAGE WORKS OPERATIONS	14,478,414.35	3,425,044.26	11,053,370.09	2,227,116.75	8,826,253.34	25%	✓		5%	Annual expenditures
642	SEWAGE WORKS CAPITAL	6,068,131.10	2,124,903.44	3,943,227.66	0.00	3,943,227.66	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	1,578,540.53	0.00	1,578,540.53	1,578,540.53	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	4,112,587.99	0.00	4,112,587.99	4,112,587.99	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	51,757.83	11,617.29	40,140.54	0.00	40,140.54	100%	✓		0%	Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	2,886,436.25	1,840,413.97	1,046,022.28	0.00	1,046,022.28	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	1,969,763.89	0.00	1,969,763.89	1,048,577.50	921,186.39	47%	✓		25%	Annual expenditures
671	CENTURY CENTER CAPITAL	866,126.46	0.00	866,126.46	800,000.00	66,126.46	100%	✓		\$ 800,000	Minimum per Board of Managers
672	CENTURY CENTER ENERGY SAVINGS	57,062.37	0.00	57,062.37	0.00	57,062.37	100%	✓		0%	No reserve requirement
Total Enterprise Funds		60,687,347.41	10,519,711.83	50,167,635.58	25,874,649.71	24,292,985.87					
Internal Service Funds											
222	CENTRAL SERVICES	1,388,899.78	32,856.10	1,356,043.68	1,098,660.75	257,382.93	31%	✓		25%	Annual expenditures, excluding utility accounting
224	CENTRAL SERVICES CAPITAL	99,306.07	30,402.55	68,903.52	0.00	68,903.52	100%	✓		0%	No reserve requirement
226	LIABILITY INSURANCE	4,780,692.71	111,637.43	4,669,055.28	1,793,793.00	2,875,262.28	130%	✓		50%	Annual expenditures
278	TAKE HOME VEHICLE POLICE	753,016.09	0.00	753,016.09	750,000.00	3,016.09	7530%	✓		\$ 750,000	set dollar amount
711	SELF-FUNDED EMPLOYEE BENEFITS	7,304,947.34	947,946.17	6,357,001.17	4,450,800.00	1,906,201.17	36%	✓		25%	Annual expenditures
713	UNEMPLOYMENT COMP FUND	272,903.81	11,000.00	261,903.81	21,026.25	240,877.56	311%	✓		25%	Annual expenditures
Total Internal Service Funds		14,599,765.80	1,133,842.25	13,465,923.55	8,114,280.00	5,351,643.55					
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(616,972.59)	3,000.00	(619,972.59)	509,826.90	(1,129,799.49)	-12%	✗	Pension payments received in June & Sep	10%	Annual expenditures
702	POLICE PENSION	(228,076.16)	3,000.00	(231,076.16)	642,388.90	(873,465.06)	-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	0.00	0.00	0.00	0.00	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	253,126.08	0.00	253,126.08	253,126.08	0.00	100%	✓		100%	100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	1,723,605.30	0.00	1,723,605.30	1,723,605.30	0.00	100%	✓		100%	100% cash reserves - trust & agency funds
726	POLICE DISTRIBUTIONS PAYABLE	795,312.24	0.00	795,312.24	795,312.24	0.00	100%	✓		100%	100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	28,846.52	0.00	28,846.52	1,500.00	27,346.52	481%	✓		25%	Annual expenditures
Total Trust & Agency Funds		1,955,841.39	6,000.00	1,949,841.39	3,925,759.42	(1,975,918.03)					
Total City Funds		182,196,643.25	24,691,034.59	157,505,608.66	102,848,270.18	54,657,338.49					

City of South Bend
Cash Reserves Summary by Fund
February 28, 2017

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Measurement	Cash Reserve Policy
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	RIVER WEST TIF (AIRPORT TIF)	28,235,726.69	7,249,704.32	20,986,022.37	9,404,721.75	11,581,300.62	56%	✓	25%	Annual expenditures	
422	TIF DISTRICT - WEST WASHINGTON	1,963,966.09	303,283.69	1,660,682.40	357,073.00	1,303,609.40	116%	✓	25%	Annual expenditures	
425	TIF LEIGHTON PLAZA	197,030.47	0.00	197,030.47	39,541.50	157,488.97	125%	✓	25%	Annual expenditures	
429	RIVER EAST DEV TIF (NORTHEAST TIF)	7,815,487.60	2,453,573.58	5,361,914.02	2,650,674.00	2,711,240.02	51%	✓	25%	Annual expenditures	
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,043,520.08	688,169.90	4,355,350.18	1,729,356.50	2,625,993.68	63%	✓	25%	Annual expenditures	
432	TIF SSDA #3 - ERSKINE VILLAGE	903,727.91	0.00	903,727.91	1,212,198.75	(308,470.84)	19%	✗	25%	Annual expenditures	Pay off loan, then close
435	TIF - DOUGLAS ROAD	6,930.01	4,200.00	2,730.01	34,421.60	(31,691.59)	1%	✗	10%	Annual expenditures	Tax revenue received in June
436	RIVER EAST RESIDENTIAL (NE RES TIF)	713,706.09	0.00	713,706.09	857,557.75	(143,851.66)	21%	✗	25%	Annual expenditures	Tax revenue received in June
Total Tax Increment Financing Funds		44,880,094.94	10,698,931.49	34,181,163.45	16,285,544.85	17,895,618.60					
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,465.77	0.00	8,465.77	1,125.00	7,340.77	188%	✓	25%	Annual expenditures	
439	CERTIFIED TECHNOLOGY PARK	2,153,677.83	0.00	2,153,677.83	0.00	2,153,677.83	100%	✓	0%	No reserve requirement	
454	AIRPORT URBAN ENTERPRISE ZONE	383,675.05	0.00	383,675.05	0.00	383,675.05	100%	✓	0%	No reserve requirement	
754	INDUSTRIAL REVOLVING FUND	2,639,206.00	0.00	2,639,206.00	0.00	2,639,206.00	100%	✓	0%	No City reserve requirement; there are program requirements	
Total Redevelopment Funds		5,185,024.65	0.00	5,185,024.65	1,125.00	5,183,899.65					
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	513,242.38	0.00	513,242.38	513,242.38	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	1,270,202.51	0.00	1,270,202.51	1,270,202.51	0.00	100%	✓	100%	100% cash reserves per bond covenants	
756	SMART STREETS DEBT SERVICE FUND	2,108,618.99	0.00	2,108,618.99	2,108,618.99	0.00	100%	✓	100%	100% cash reserves per bond covenants	
758	ERSKINE VILLAGE DEBT SERVICE	3,961,585.17	0.00	3,961,585.17	3,961,585.17	0.00	100%	✓	100%	100% cash reserves per bond covenants	
Total Debt Service Funds		10,628,393.05	0.00	10,628,393.05	10,628,393.05	0.00					
Total Redevelopment Commission Funds		60,693,512.64	10,698,931.49	49,994,581.15	26,915,062.90	23,079,518.25					
City Operations Total		242,890,155.89	35,389,966.08	207,500,189.81	129,763,333.08	77,736,856.74					

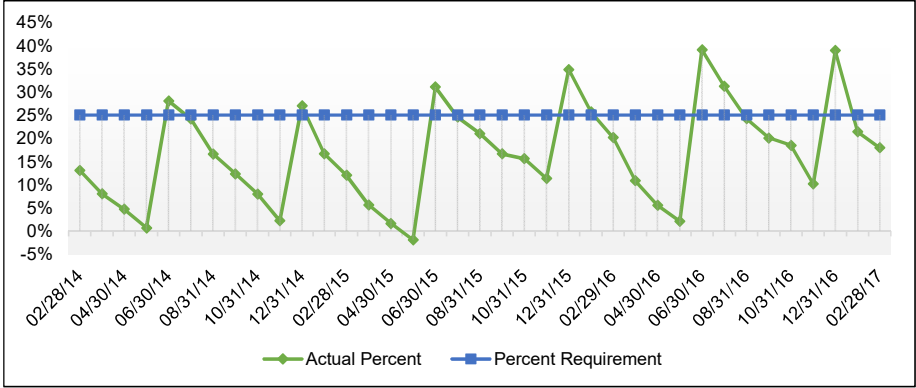
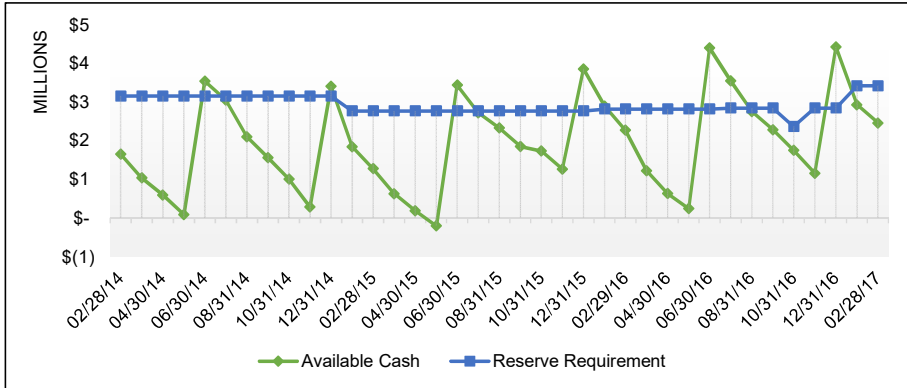
General Fund - 101



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	02/28/17	\$ 26,574,277.45	\$ 20,988,556.75
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			

Percent			Percent		
Date	Actual Percent	Requirement	Date	Actual Percent	Requirement
02/28/14	35%	25%	01/31/17	49%	35%
03/31/14	30%	25%	02/28/17	44%	35%
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%			

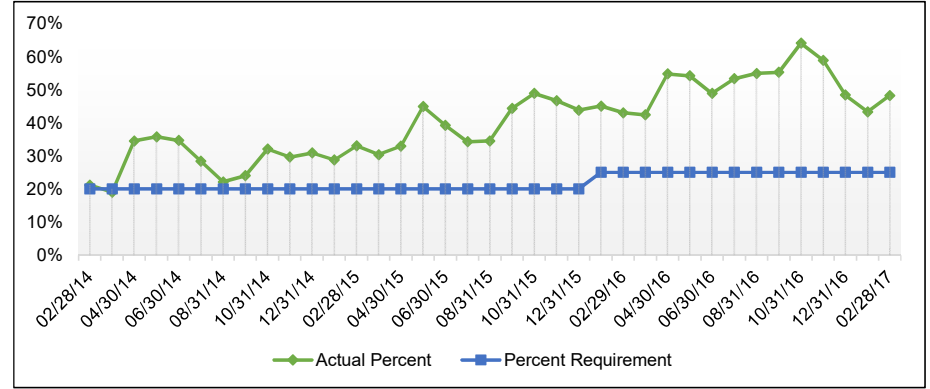
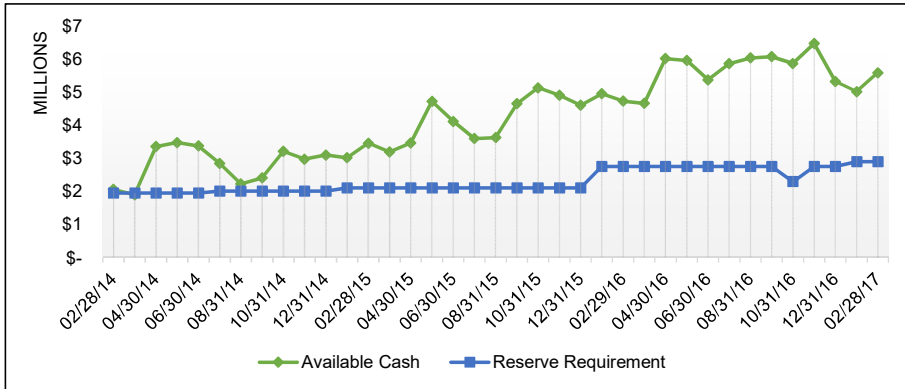
Parks & Recreation - 201



Date	Available Cash	Reserve Requirement	Date	Available Cash	Reserve 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	02/28/17	\$ 2,453,108.31	\$ 3,414,992.50
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			

Date	Actual Percent	Requirement	Date	Actual Percent	Requirement
02/28/14	13%	25%	01/31/17	21%	25%
03/31/14	8%	25%	02/28/17	18%	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%			

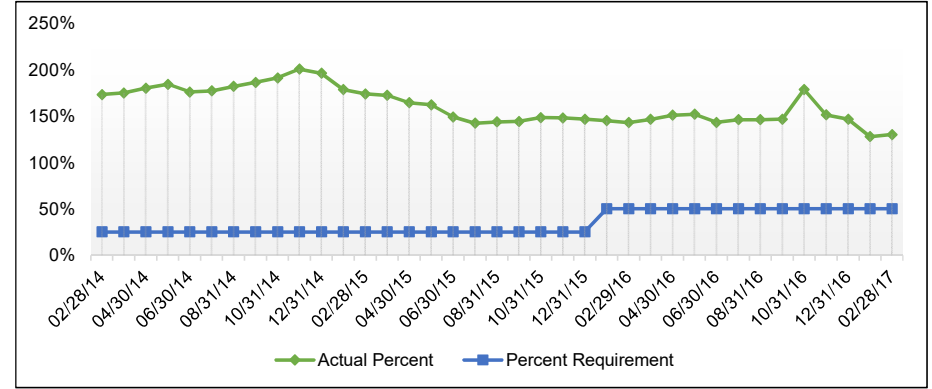
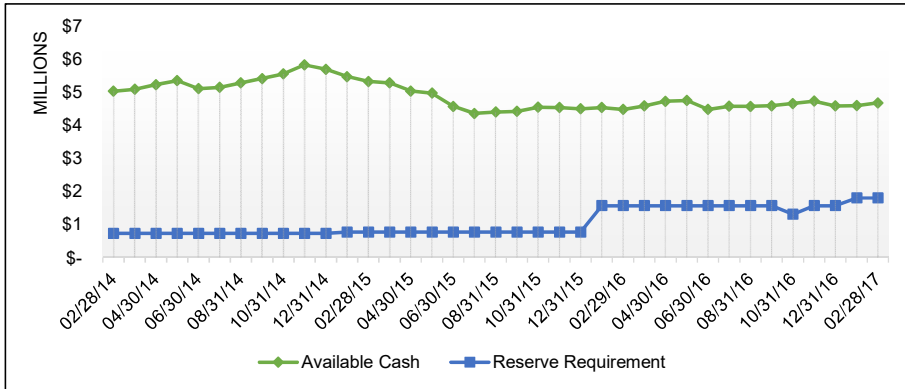
Motor Vehicle Highway - 202



Date	Available Cash	Reserve Requirement	Date	Available Cash	Reserve 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	02/28/17	\$ 5,575,658.13	\$ 2,891,382.75
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	Requirement	Date	Actual Percent	Requirement
02/28/14	21%	20%	01/31/17	43%	25%
03/31/14	19%	20%	02/28/17	48%	25%
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%			

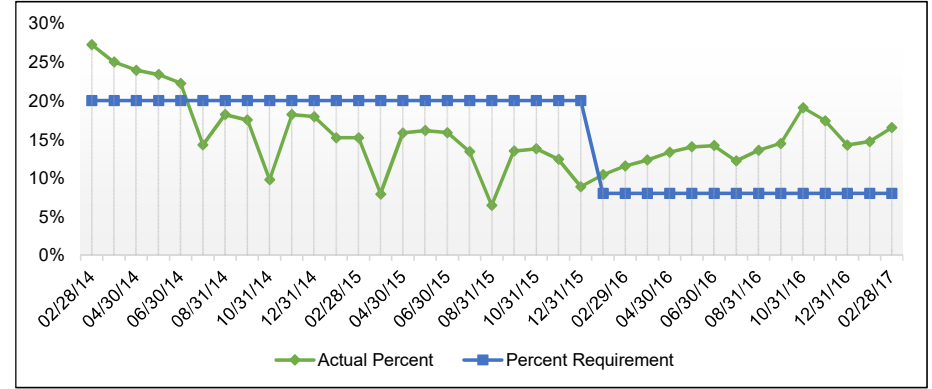
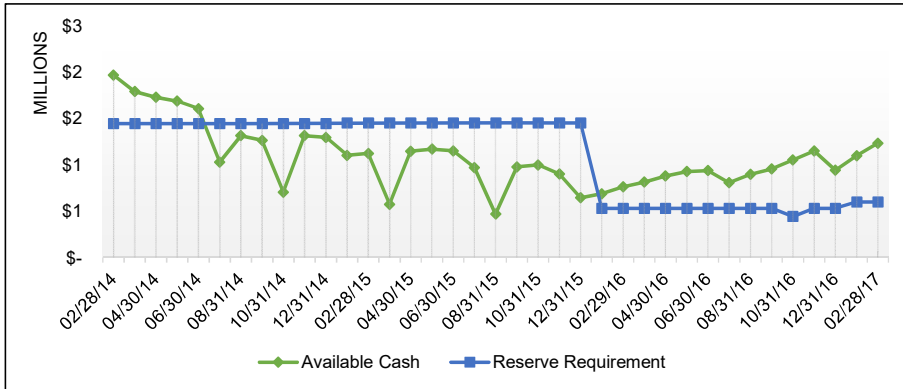
Liability Insurance - 226



Date	Available Cash	Reserve Requirement	Date	Available Cash	Reserve 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	02/28/17	\$ 4,669,055.28	\$ 1,793,793.00
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			

Date	Actual Percent	Requirement	Date	Actual Percent	Requirement
02/28/14	173%	25%	01/31/17	128%	50%
03/31/14	175%	25%	02/28/17	130%	50%
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%			

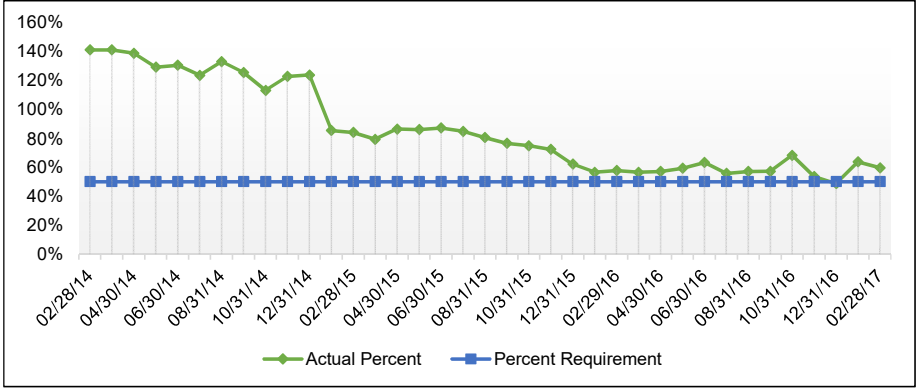
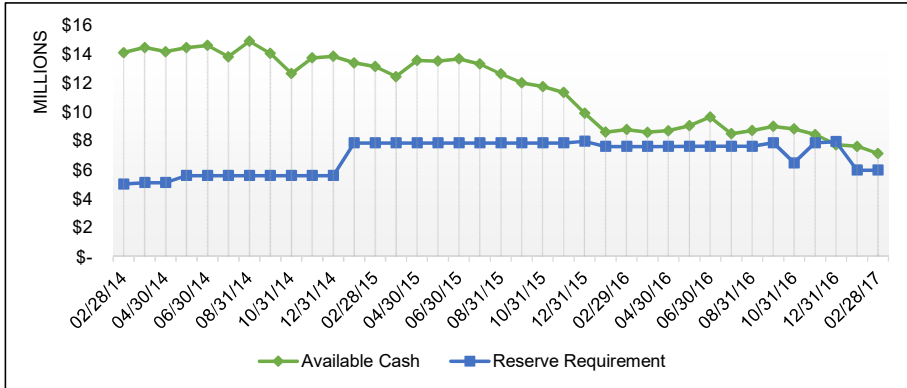
Public Safety LOIT - 249



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	02/28/17	\$ 1,232,147.28	\$ 597,011.60
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			

Percent			Percent		
Date	Actual Percent	Requirement	Date	Actual Percent	Requirement
02/28/14	27%	20%	01/31/17	15%	8%
03/31/14	25%	20%	02/28/17	17%	8%
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%			

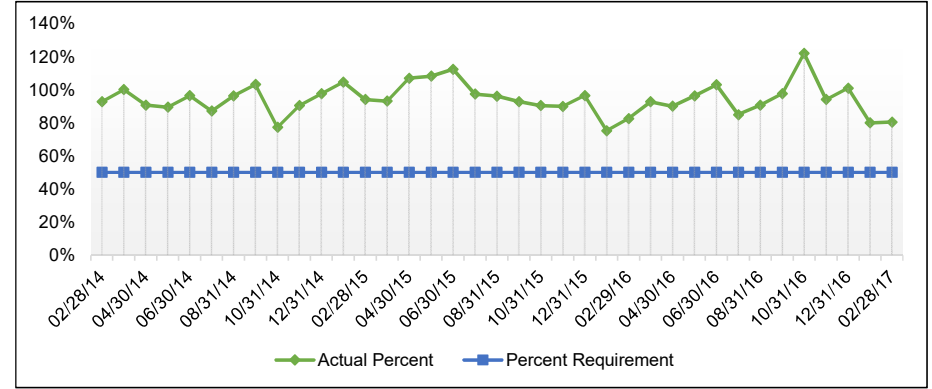
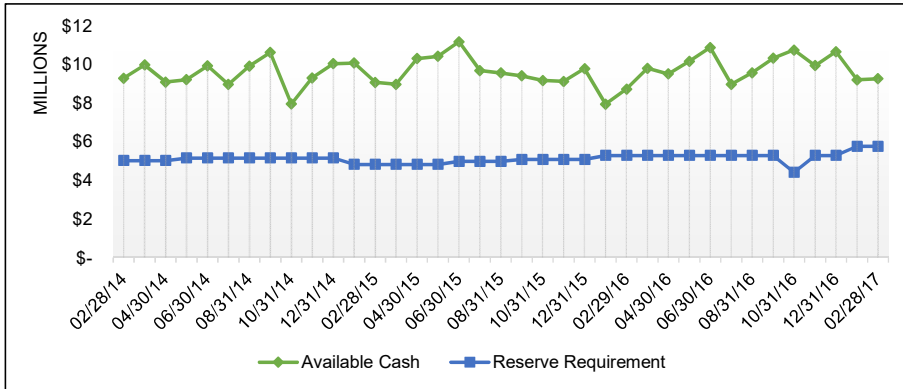
County Option Income Tax (COIT) - 404



Date	Available Cash	Reserve Requirement	Date	Available Cash	Reserve 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	02/28/17	\$ 7,113,881.19	\$ 5,960,796.50
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	Requirement	Date	Actual Percent	Requirement
02/28/14	141%	50%	01/31/17	64%	50%
03/31/14	141%	50%	02/28/17	60%	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%			

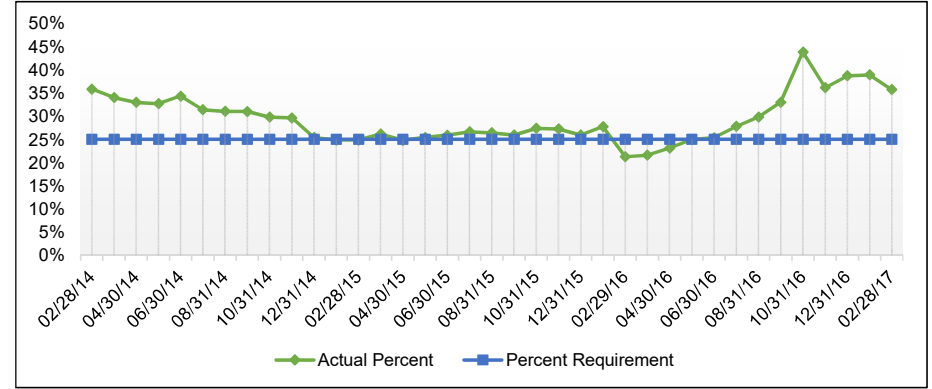
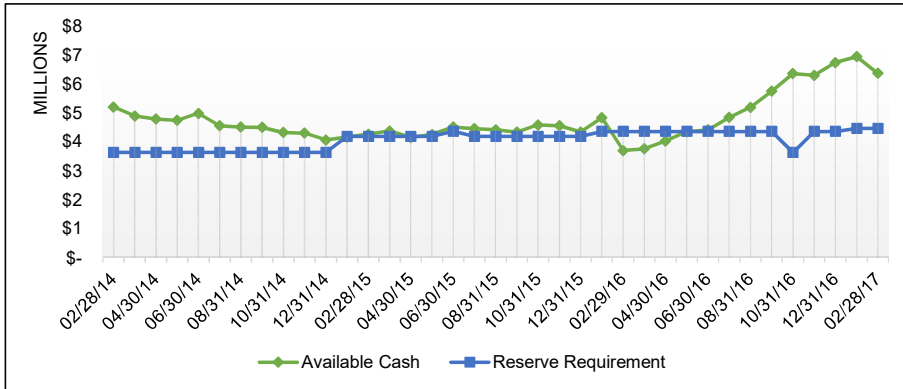
Economic Development Income Tax (EDIT) - 408



Date	Available Cash	Reserve Requirement	Date	Available Cash	Reserve 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	02/28/17	\$ 9,252,762.76	\$ 5,750,742.00
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	Requirement	Date	Actual Percent	Requirement
02/28/14	93%	50%	01/31/17	80%	50%
03/31/14	100%	50%	02/28/17	80%	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



Date	Available Cash	Reserve Requirement	Date	Available Cash	Reserve 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	02/28/17	\$ 6,357,001.17	\$ 4,450,800.00
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	Requirement	Date	Actual Percent	Requirement
02/28/14	36%	25%	01/31/17	39%	25%
03/31/14	34%	25%	02/28/17	36%	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: February 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	\$31,115,615.89	\$1,358,432.65	\$4,274,014.26	\$19,174.09	\$0.00	\$0.00	\$28,219,208.37	\$0.00	\$28,219,208.37	\$482,453.75
Special Revenue Funds											
102	RAINY DAY FUND	10,192,016.60	0.00	0.00	7,773.48	0.00	0.00	10,199,790.08	0.00	10,199,790.08	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	3,390,260.67	365,885.01	793,717.04	2,822.13	100,000.00	0.00	3,065,250.77	0.00	3,065,250.77	0.00
202	MOTOR VEHICLE HIGHWAY	5,568,755.57	228,867.14	689,714.21	4,478.03	991,243.50	0.00	6,103,630.03	0.00	6,103,630.03	0.00
203	RECREATION - NONREVERTING	842,644.76	72,301.22	49,875.39	659.65	0.00	0.00	865,730.24	0.00	865,730.24	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	843,023.01	0.00	37,989.78	626.12	0.00	0.00	805,659.35	0.00	805,659.35	400,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	351,236.83	0.00	0.00	267.87	0.00	0.00	351,504.70	0.00	351,504.70	0.00
211	DCI OPERATING FUND	1,176,011.34	12,526.50	171,371.04	934.21	380,668.25	0.00	1,398,769.26	0.00	1,398,769.26	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	242,585.84	201,626.42	199,940.27	90.03	0.00	0.00	244,362.02	0.00	244,362.02	0.00
216	POLICE STATE SEIZURES	227,881.72	2,962.18	0.00	173.54	0.00	0.00	231,017.44	0.00	231,017.44	0.00
217	GIFT, DONATION, BEQUEST	95,673.54	1,040.00	900.00	56.89	0.00	0.00	95,870.43	0.00	95,870.43	0.00
218	POLICE CURFEW VIOLATIONS	12,572.68	25.00	0.00	9.59	0.00	0.00	12,607.27	0.00	12,607.27	0.00
219	UNSAFE BUILDING	333,683.65	7,286.17	72,418.07	0.00	144,939.25	0.00	413,491.00	0.00	413,491.00	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	808,810.53	15,354.18	49,498.95	647.82	0.00	0.00	775,313.58	0.00	775,313.58	0.00
221	LANDLORD REGISTRATION	3,480.00	270.00	5.00	0.00	0.00	0.00	3,745.00	0.00	3,745.00	0.00
227	LOSS RECOVERY FUND	971,295.35	0.00	1,866.69	740.82	0.00	0.00	970,169.48	0.00	970,169.48	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.	1,097,183.08	623,286.50	488,766.27	443.97	0.00	0.00	1,232,147.28	0.00	1,232,147.28	0.00
251	LOCAL ROADS & STREETS	2,767,261.39	86,350.77	40,911.16	2,148.23	0.00	0.00	2,814,849.23	0.00	2,814,849.23	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	4,003,706.00	0.00	3,330.59	6,604.68	0.00	0.00	4,006,980.09	0.00	4,006,980.09	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	554,462.35	4,493.30	72,507.54	296.21	0.00	0.00	486,744.32	69,315.05	556,059.37	0.00
265	LOCAL ROAD & BRIDGE GRANT	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
271	EASTRACE WATERWAY	1,348.25	0.00	0.00	1.03	0.00	0.00	1,349.28	0.00	1,349.28	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	44,324.04	550.00	0.00	32.45	0.00	0.00	44,906.49	0.00	44,906.49	0.00
280	POLICE BLOCK GRANTS	3,888.33	0.00	0.00	2.97	0.00	0.00	3,891.30	0.00	3,891.30	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,633.02	0.00	0.00	21.08	0.00	0.00	27,654.10	0.00	27,654.10	0.00
289	HAZMAT	26,793.51	0.00	685.00	20.43	0.00	0.00	26,128.94	0.00	26,128.94	0.00
291	INDIANA RIVER RESCUE	140,691.39	16,200.00	230.80	106.73	0.00	0.00	156,767.32	0.00	156,767.32	0.00
292	POLICE GRANTS	73,832.30	0.00	1,266.00	0.00	0.00	0.00	72,566.30	0.00	72,566.30	0.00
294	REGIONAL POLICE ACADEMY	81,368.84	4,500.00	283.14	61.37	0.00	0.00	85,647.07	0.00	85,647.07	0.00
295	COPS MORE GRANT	227,678.47	36,155.20	3,496.00	176.46	0.00	0.00	260,514.13	0.00	260,514.13	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	226,207.19	0.00	34,337.41	162.07	0.00	0.00	192,031.85	0.00	192,031.85	0.00
404	COUNTY OPTION INCOME TAX	8,669,216.87	872,525.42	513,580.00	6,753.40	0.00	773,057.75	8,261,857.94	0.00	8,261,857.94	1,320,896.00
408	ECONOMIC DEVELOPMENT INCOME TAX	11,685,515.89	1,244,003.50	454,760.71	8,438.89	735,235.65	1,651,874.00	11,566,559.22	0.00	11,566,559.22	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	562,219.85	0.00	0.00	415.69	0.00	0.00	562,635.54	0.00	562,635.54	(1,320,896.00)
655	PROJECT RELEAF	897,122.63	33,949.72	2,720.80	698.38	0.00	87,500.00	841,549.93	0.00	841,549.93	0.00
705	POLICE K-9 UNIT	2,860.43	0.00	0.00	2.18	0.00	0.00	2,862.61	0.00	2,862.61	0.00
Total Special Revenue Funds		56,186,924.73	4,830,158.23	3,684,171.86	45,666.40	2,352,086.65	2,512,431.75	57,218,232.40	69,315.05	57,287,547.45	400,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(342,155.92)	0.00	0.00	5.74	0.00	0.00	(342,150.18)	0.00	(342,150.18)	0.00
755	SB BUILDING CORPORATION	762,088.60	0.00	0.00	36.17	1,326,750.00	0.00	2,088,874.77	0.00	2,088,874.77	0.00
757	PARKS BOND DEBT SERVICE	561,942.94	0.00	0.00	82.26	65,080.21	0.00	627,105.41	0.00	627,105.41	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	10,184.57	0.00	800.00	318.41	0.00	0.00	9,702.98	0.00	9,702.98	0.00
401	COVELESKI STADIUM CAPITAL	90,602.45	0.00	0.00	69.11	0.00	0.00	90,671.56	0.00	90,671.56	0.00
403	ZOO ENDOWMENT	49,935.56	0.00	0.00	38.08	0.00	0.00	49,973.64	0.00	49,973.64	0.00
405	PARK NONREVERTING CAPITAL	269,400.91	80.00	17,250.51	93.95	0.00	0.00	252,324.35	0.00	252,324.35	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	468,020.24	0.00	27,895.75	436.42	0.00	0.00	440,560.91	0.00	440,560.91	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	343,386.53	0.00	0.00	294.39	0.00	0.00	343,680.92	0.00	343,680.92	0.00
412	MAJOR MOVES CONSTRUCTION	2,365,321.42	596,589.00	0.00	1,803.99	0.00	0.00	2,963,714.41	0.00	2,963,714.41	3,554,509.06

City of South Bend
Controller's Cash Report

Month of: February 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)
416	MORRIS PERFORMING ARTS CENTER CAPITAL	589,860.64	12,214.00	0.00	450.00	0.00	0.00	602,524.64	0.00	602,524.64	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
450	PALAIS ROYALE HISTORIC PRESERVATION	94,817.57	113.70	0.00	73.10	0.00	0.00	95,004.37	0.00	95,004.37	0.00
677	HALL OF FAME CAPITAL FUND	492,324.84	0.00	10,248.90	377.81	0.00	0.00	482,453.75	0.00	482,453.75	(482,453.75)
Total Capital & Debt Service Funds		5,755,730.35	608,996.70	56,195.16	4,079.43	1,391,830.21	0.00	7,704,441.53	0.00	7,704,441.53	3,072,055.31
Enterprise Funds											
287	EMS CAPITAL	3,396,467.81	1,798,417.20	150,604.00	2,756.98	0.00	0.00	5,047,037.99	0.00	5,047,037.99	0.00
288	EMS OPERATING	1,498,671.46	579,568.66	398,363.60	1,201.03	0.00	0.00	1,681,077.55	0.00	1,681,077.55	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,424,859.52	98,787.81	254,285.88	1,930.69	541,829.00	0.00	2,813,121.14	0.00	2,813,121.14	0.00
601	PARKING GARAGES	1,040,568.65	77,730.00	54,648.35	723.19	0.00	0.00	1,064,373.49	0.00	1,064,373.49	(31,191.33)
610	SOLID WASTE OPERATIONS	168,631.92	419,836.53	302,748.25	249.75	0.00	0.00	285,969.95	0.00	285,969.95	0.00
611	SOLID WASTE CAPITAL	49,724.35	0.00	146,711.51	240.22	0.00	0.00	(96,746.94)	0.00	(96,746.94)	0.00
620	WATER WORKS OPERATIONS	3,423,771.68	1,200,363.61	1,311,175.43	2,069.39	3,358.38	164,000.00	3,154,387.63	0.00	3,154,387.63	0.00
622	WATER WORKS CAPITAL	2,477,519.35	0.00	177,777.00	1,950.32	0.00	0.00	2,301,692.67	0.00	2,301,692.67	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,540,316.65	4,262.37	12,091.94	1,174.27	0.00	1,174.27	1,532,487.08	0.00	1,532,487.08	0.00
625	WATER WORKS SINKING FUND	214,166.72	0.00	0.00	289.45	164,000.00	289.45	378,166.72	0.00	378,166.72	0.00
626	WATER WORKS BOND RESERVE	1,428,518.63	0.00	0.00	1,072.84	0.00	0.00	1,429,591.47	0.00	1,429,591.47	0.00
629	WATER WORKS RESERVE - O & M	2,613,999.68	0.00	0.00	1,894.66	0.00	1,894.66	2,613,999.68	0.00	2,613,999.68	0.00
640	SEWER REPAIR INSURANCE	1,795,516.88	49,921.32	69,820.83	1,376.69	0.00	0.00	1,776,994.06	0.00	1,776,994.06	0.00
642	SEWAGE WORKS CAPITAL	6,224,131.98	400,000.00	560,555.77	4,554.89	0.00	0.00	6,068,131.10	0.00	6,068,131.10	0.00
643	SEWAGE WORKS RESERVE - O & M	4,636,374.15	0.00	0.00	3,534.67	0.00	3,534.67	4,636,374.15	0.00	4,636,374.15	0.00
649	SEWAGE WORKS BOND SINKING	1,577,856.96	0.00	500.00	1,183.57	0.00	0.00	1,578,540.53	0.00	1,578,540.53	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,111,632.77	0.00	0.00	955.22	0.00	0.00	4,112,587.99	0.00	4,112,587.99	0.00
659	2011 SEWER BOND	51,718.38	0.00	0.00	39.45	0.00	0.00	51,757.83	0.00	51,757.83	0.00
661	2012 SEWER BOND	2,885,735.34	0.00	1,500.00	2,200.91	0.00	0.00	2,886,436.25	0.00	2,886,436.25	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	2,084,605.70	895,523.29	1,010,365.10	0.00	0.00	0.00	1,969,763.89	0.00	1,969,763.89	0.00
671	CENTURY CENTER CAPITAL	866,060.02	0.00	0.00	66.44	0.00	0.00	866,126.46	0.00	866,126.46	0.00
672	CENTURY CENTER ENERGY SAVINGS	57,058.52	0.00	0.00	3.85	0.00	0.00	57,062.37	0.00	57,062.37	0.00
Total Enterprise Funds		58,517,537.99	8,069,810.83	6,483,055.26	41,224.85	712,722.05	170,893.05	60,687,347.41	0.00	60,687,347.41	(31,191.33)
Internal Service Funds											
222	CENTRAL SERVICES	1,479,368.78	957,200.18	1,048,238.15	568.97	0.00	0.00	1,388,899.78	0.00	1,388,899.78	0.00
224	CENTRAL SERVICES CAPITAL	101,670.64	0.00	2,437.00	72.43	0.00	0.00	99,306.07	0.00	99,306.07	0.00
226	LIABILITY INSURANCE	4,671,745.78	279,282.06	173,846.84	3,511.71	0.00	0.00	4,780,692.71	0.00	4,780,692.71	0.00
278	TAKE HOME VEHICLE POLICE	753,413.01	0.00	971.54	574.62	0.00	0.00	753,016.09	0.00	753,016.09	0.00
279	311 CALL CENTER	183,013.15	430,621.00	284,110.43	0.00	0.00	0.00	329,523.72	0.00	329,523.72	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	7,190,558.23	1,460,177.97	1,351,710.98	5,922.12	0.00	0.00	7,304,947.34	0.00	7,304,947.34	0.00
713	UNEMPLOYMENT COMP FUND	280,730.85	0.00	8,040.86	213.82	0.00	0.00	272,903.81	0.00	272,903.81	0.00
Total Internal Service Funds		14,660,500.44	3,127,281.21	2,869,355.80	10,863.67	0.00	0.00	14,929,289.52	0.00	14,929,289.52	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(220,546.97)	0.00	396,509.22	83.60	0.00	0.00	(616,972.59)	0.00	(616,972.59)	0.00
702	POLICE PENSION	281,886.55	674.81	511,186.57	549.05	0.00	0.00	(228,076.16)	0.00	(228,076.16)	0.00
709	PAYROLL FUND	138.71	8,172,860.09	8,172,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	266,938.55	253,126.08	266,938.55	0.00	0.00	0.00	253,126.08	0.00	253,126.08	0.00
725	MORRIS / PALAIS BOX OFFICE	1,587,868.46	135,736.84	0.00	0.00	0.00	0.00	1,723,605.30	0.00	1,723,605.30	0.00
726	POLICE DISTRIBUTIONS PAY	817,116.37	0.00	21,804.13	0.00	0.00	0.00	795,312.24	0.00	795,312.24	0.00
730	CITY CEMETERY TRUST	28,824.54	0.00	0.00	21.98	0.00	0.00	28,846.52	0.00	28,846.52	0.00
750	EQUIPMENT / VEHICLE LEASING	3,231,143.87	0.00	1,036,292.08	298.11	0.00	0.00	2,195,149.90	0.00	2,195,149.90	0.00
751	PARKS BOND CAPITAL	4,337,198.79	0.00	63,155.82	368.77	0.00	0.00	4,274,411.74	0.00	4,274,411.74	0.00
753	SMART STREET BOND CAPITAL	5,929,453.38	0.00	986,651.60	604.16	0.00	0.00	4,943,405.94	0.00	4,943,405.94	0.00
Total Trust & Agency Funds		16,260,022.25	8,562,397.82	11,455,536.77	1,925.67	0.00	0.00	13,368,808.97	0.00	13,368,808.97	0.00

City of South Bend
Controller's Cash Report

Month of: February 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)
Total City Funds		182,496,331.65	26,557,077.44	28,822,329.11	122,934.11	4,456,638.91	2,683,324.80	182,127,328.20	69,315.05	182,196,643.25	3,923,317.73
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	28,250,143.90	91,594.48	132,493.90	24,366.82	2,115.39	0.00	28,235,726.69	0.00	28,235,726.69	(400,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,962,469.37	0.00	0.00	1,496.72	0.00	0.00	1,963,966.09	0.00	1,963,966.09	0.00
425	TIF LEIGHTON PLAZA	192,136.43	14,069.01	9,302.01	127.04	0.00	0.00	197,030.47	0.00	197,030.47	0.00
429	TIF RIVER EAST DEV (NE)	7,854,432.74	700.00	45,644.00	5,998.86	0.00	0.00	7,815,487.60	0.00	7,815,487.60	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,499,259.09	0.00	20,388.00	3,419.92	561,229.07	0.00	5,043,520.08	0.00	5,043,520.08	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	900,244.17	0.00	0.00	3,483.74	0.00	0.00	903,727.91	0.00	903,727.91	0.00
435	TIF DOUGLAS ROAD	156,810.45	0.00	150,000.00	119.56	0.00	0.00	6,930.01	0.00	6,930.01	(181,081.00)
436	TIF RIVER EAST RES (NE RE)	1,160,295.09	0.00	446,589.00	0.00	0.00	0.00	713,706.09	0.00	713,706.09	(3,342,236.73)
Total Tax Increment Financing Funds		44,975,791.24	106,363.49	804,416.91	39,012.66	563,344.46	0.00	44,880,094.94	0.00	44,880,094.94	(3,923,317.73)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,459.31	0.00	0.00	6.46	0.00	0.00	8,465.77	0.00	8,465.77	0.00
439	CERTIFIED TECHNOLOGY PARK	2,152,036.47	0.00	0.00	1,641.36	0.00	0.00	2,153,677.83	0.00	2,153,677.83	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	383,382.65	0.00	0.00	292.40	0.00	0.00	383,675.05	0.00	383,675.05	0.00
754	INDUSTRIAL REVOLVING FUND	0.00	2,405,340.00	0.00	0.00	0.00	0.00	2,405,340.00	233,866.00	2,639,206.00	0.00
Total Redevelopment Funds		2,543,878.43	2,405,340.00	0.00	1,940.22	0.00	0.00	2,545,818.65	233,866.00	5,185,024.65	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	792.03	0.00	792.03	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	512,851.22	0.00	0.00	391.16	0.00	0.00	513,242.38	0.00	513,242.38	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	1,323.36	0.00	1,323.36	1,735,840.00	0.00	1,735,840.00	0.00
752	SB REVELOPMENT AUTHORITY	1,232,769.39	0.00	0.00	168.77	772,500.00	735,235.65	1,270,202.51	0.00	1,270,202.51	0.00
756	SMARTS STREETS DEBT SERVICE	2,108,440.41	0.00	0.00	178.58	0.00	0.00	2,108,618.99	0.00	2,108,618.99	0.00
758	ERSKINE VILLAGE DEBT SERVICE	561,116.81	0.00	0.00	30.71	3,961,666.72	561,229.07	3,961,585.17	0.00	3,961,585.17	0.00
Total Debt Service Funds		7,189,921.83	0.00	0.00	2,884.61	4,734,166.72	1,298,580.11	10,628,393.05	0.00	10,628,393.05	0.00
Total Redevelopment Commission Funds		54,709,591.50	2,511,703.49	804,416.91	43,837.49	5,297,511.18	1,298,580.11	58,054,306.64	233,866.00	60,693,512.64	(3,923,317.73)
City Operations Total		237,205,923.15	29,068,780.93	29,626,746.02	166,771.60	9,754,150.09	3,981,904.91	240,181,634.84	303,181.05	242,890,155.89	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		184,716,097.08	165,147.03	0.00	51,194.49	0.00	133,619.72	184,798,818.88		184,798,818.88	