



Period Ending: June 30, 2017

Issued by: Controller

City of South Bend

Cash Reserves Summary

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Distribution

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Deputy Chief of Staff
Common Council
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Department of Admin & Finance

Pete Buttigieg
Angela Kouters
Suzanna Fritzberg

City of South Bend
Cash Reserves Summary by Fund Status
June 30, 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>											
219	UNSAFE BUILDING	375,104.07	225,302.15	149,801.92	225,686.50	(75,884.58)	17%	✗ Balance encumbered	25%	Annual expenditures	
432	TIF SSDA #3 - ERSKINE VILLAGE	597.54	0.00	597.54	1,219,698.75	(1,219,101.21)	0%	✗ Pay off loan, then close	25%	Annual expenditures	
610	SOLID WASTE OPERATIONS	301,662.60	242,067.53	59,595.07	566,291.00	(506,695.93)	1%	✗ High encumbrances	10%	Annual expenditures	
701	FIREFIGHTERS PENSION	287,058.93	0.00	287,058.93	509,826.90	(222,767.97)	6%	✗ Pension payments received in June & Sep	10%	Annual expenditures	
		964,423.14	467,369.68	497,053.46	2,521,503.15	(2,024,449.69)					
<u>Meets or Exceeds Requirements</u>											
101	GENERAL FUND	37,556,560.36	1,531,227.13	36,025,333.23	21,038,606.75	14,986,726.48	60%	✓	35%	Annual expenditures	
102	RAINY DAY FUND	10,230,127.68	0.00	10,230,127.68	8,620,603.69	1,609,523.99	4%	✓	3%	Total expenditures in previous fiscal year-contingency	
201	PARKS & RECREATION	5,161,781.78	910,369.44	4,251,412.34	3,481,329.25	770,083.09	31%	✓	25%	Annual expenditures	
202	MOTOR VEHICLE HIGHWAY	6,776,676.07	669,088.81	6,107,587.26	2,941,382.75	3,166,204.51	52%	✓	25%	Annual expenditures	
203	RECREATION - NONREVERTING	986,611.78	226,136.79	760,474.99	399,920.75	360,554.24	48%	✓	25%	Annual expenditures	
211	DCI ADMINISTRATION FUND	1,083,915.38	29,839.52	1,054,075.86	662,594.00	391,481.86	40%	✓	25%	Annual expenditures	
216	POLICE STATE SEIZURES	233,630.00	0.00	233,630.00	9,000.00	224,630.00	649%	✓	25%	Annual expenditures	
218	POLICE CURFEW VIOLATIONS	12,707.30	0.00	12,707.30	250.00	12,457.30	1271%	✓	25%	Annual expenditures	
220	LAW ENFORCEMENT CONTINUING EDUCATION	594,892.87	44,823.40	550,069.47	197,105.50	352,963.97	70%	✓	25%	Annual expenditures	
222	CENTRAL SERVICES	1,401,380.83	39,128.57	1,362,252.26	1,101,160.75	261,091.51	31%	✓	25%	Annual expenditures, excluding utility accounting	
226	LIABILITY INSURANCE	4,488,096.51	61,976.60	4,426,119.91	1,793,793.00	2,632,326.91	123%	✓	50%	Annual expenditures	
249	PUBLIC SAFETY L.O.I.T.	982,853.93	0.00	982,853.93	597,011.60	385,842.33	13%	✓	8%	Annual expenditures - one month reserve	
251	LOCAL ROADS & STREETS	3,056,548.95	674,002.61	2,382,546.34	552,886.00	1,829,660.34	108%	✓	25%	Annual expenditures	
258	HUMAN RIGHTS - FEDERAL GRANT	513,139.00	16,142.30	496,996.70	50,443.25	446,553.45	246%	✓	25%	Annual expenditures	
273	MORRIS PAC/PALAIS ROYALE MARKETING	48,636.98	0.00	48,636.98	5,418.75	43,218.23	224%	✓	25%	Annual expenditures	
278	TAKE HOME VEHICLE POLICE	755,696.39	0.00	755,696.39	750,000.00	5,696.39	7557%	✓	\$ 750,000	set dollar amount	
287	EMS / FIRE DEPARTMENT CAPITAL	3,989,537.91	1,230,267.00	2,759,270.91	997,866.50	1,761,404.41	69%	✓	25%	Annual expenditures	
288	EMS / FIRE DEPARTMENT OPERATING	1,689,338.22	39,767.23	1,649,570.99	1,529,478.50	120,092.49	27%	✓	25%	Annual expenditures	
289	HAZMAT	22,146.06	57.00	22,089.06	2,607.75	19,481.31	212%	✓	25%	Annual expenditures	
291	INDIANA RIVER RESCUE	169,034.87	22,264.95	146,769.92	29,337.25	117,432.67	125%	✓	25%	Annual expenditures	
294	REGIONAL POLICE ACADEMY	85,435.59	0.00	85,435.59	5,625.00	79,810.59	380%	✓	25%	Annual expenditures	
299	POLICE FEDERAL DRUG ENFORCEMENT	176,302.25	0.00	176,302.25	49,084.25	127,218.00	90%	✓	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	514,768.93	0.00	514,768.93	514,768.93	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)	35,112,420.46	8,673,285.32	26,439,135.14	9,904,721.75	16,534,413.39	67%	✓	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	9,158,174.17	712,720.47	8,445,453.70	6,035,796.50	2,409,657.20	70%	✓	50%	Annual expenditures	
405	PARK NONREVERTING CAPITAL	173,234.49	33,005.65	140,228.84	128,256.00	11,972.84	27%	✓	25%	Annual expenditures	
406	CUMULATIVE CAPITAL DEVELOPMENT	551,767.92	0.00	551,767.92	119,125.00	432,642.92	116%	✓	25%	Annual expenditures	
407	CUMULATIVE CAPITAL IMPROVEMENT	461,399.81	0.00	461,399.81	93,062.50	368,337.31	124%	✓	25%	Annual expenditures	
408	ECONOMIC DEVELOPMENT INCOME TAX	12,551,169.41	1,905,044.94	10,646,124.47	5,779,592.00	4,866,532.47	92%	✓	50%	Annual expenditures	
416	MORRIS PERFORMING ARTS CENTER CAPITAL	633,641.92	2,692.45	630,949.47	100,286.00	530,663.47	157%	✓	25%	Annual expenditures	
422	TIF DISTRICT - WEST WASHINGTON	2,165,149.49	515,728.69	1,649,420.80	357,073.00	1,292,347.80	115%	✓	25%	Annual expenditures	
425	TIF LEIGHTON PLAZA	179,587.12	0.00	179,587.12	39,541.50	140,045.62	114%	✓	25%	Annual expenditures	
429	RIVER EAST DEV TIF (NORTHEAST TIF)	8,194,080.66	1,885,375.87	6,308,704.79	2,650,674.00	3,658,030.79	60%	✓	25%	Annual expenditures	
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	7,018,921.34	575,427.63	6,443,493.71	1,729,356.50	4,714,137.21	93%	✓	25%	Annual expenditures	
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,357.18	0.00	7,357.18	1,125.00	6,232.18	163%	✓	25%	Annual expenditures	
435	TIF - DOUGLAS ROAD	225,319.95	4,200.00	221,119.95	34,421.60	186,698.35	64%	✓	10%	Annual expenditures	
436	RIVER EAST RESIDENTIAL (NE RES TIF)	3,034,027.15	0.00	3,034,027.15	857,557.75	2,176,469.40	88%	✓	25%	Annual expenditures	
450	PALAIS ROYALE HISTORIC PRESERVATION	98,078.51	627.00	97,451.51	1,250.00	96,201.51	1949%	✓	25%	Annual expenditures	
600	CONSOLIDATED BUILDING DEPARTMENT	2,881,919.26	58,644.69	2,823,274.57	944,455.00	1,878,819.57	75%	✓	25%	Annual expenditures	
601	PARKING GARAGES	1,195,116.17	571,796.96	623,319.21	311,813.50	311,505.71	50%	✓	25%	Annual expenditures	
620	WATER WORKS OPERATIONS	2,912,144.35	788,293.41	2,123,850.94	886,362.70	1,237,488.24	12%	✓	5%	Annual expenditures	
624	WATER WORKS CUSTOMER DEPOSIT	1,506,910.50	0.00	1,506,910.50	1,506,910.50	0.00	100%	✓	100%	100% cash reserves for customer deposits	
625	WATER WORKS SINKING FUND	792,732.90	0.00	792,732.90	792,732.90	0.00	100%	✓	100%	100% cash reserves per bond covenants	
626	WATER WORKS BOND RESERVE	1,423,796.61	0.00	1,423,796.61	1,423,796.61	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	1,809,509.25	47,594.54	1,761,914.71	133,627.25	1,628,287.46	330%	✓	25%	Annual expenditures	
641	SEWAGE WORKS OPERATIONS	14,251,006.72	5,117,104.88	9,133,901.84	2,227,116.75	6,906,785.09	21%	✓	5%	Annual expenditures	
643	SEWAGE WORKS RESERVE - O & M	5,153,129.15	0.00	5,153,129.15	5,153,128.75	0.40	17%	✓	17%	Annual operating expenses in Fund 641, net of transfers	
649	SEWAGE WORKS BOND SINKING	4,321,722.82	0.00	4,321,722.82	4,321,722.82	0.00	100%	✓	100%	100% cash reserves per bond covenants	
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,118,409.82	0.00	4,118,409.82	4,118,409.82	0.00	100%	✓	100%	100% cash reserves per bond covenants and Crowe Horwath	
655	PROJECT RELEAF	868,897.72	0.00	868,897.72	131,354.00	737,543.72	165%	✓	25%	Annual expenditures	
670	CENTURY CENTER	1,562,938.93	0.00	1,562,938.93	1,048,577.50	514,361.43	37%	✓	25%	Annual expenditures	
671	CENTURY CENTER CAPITAL	866,416.01	0.00	866,416.01	800,000.00	66,416.01	100%	✓	\$800,000	Minimum per Board of Managers	
702	POLICE PENSION	821,149.60	0.00	821,149.60	642,388.90	178,760.70	13%	✓	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	
705	POLICE K-9 UNIT	2,871.13	0.00	2,871.13	505.00	2,366.13	142%	✓	25%	Annual expenditures	

City of South Bend
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June 30, 2017

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Measurement	Cash Reserve Policy
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	8,315,474.86	618,040.16	7,697,434.70	4,450,800.00	3,246,634.70	43%				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	255,124.22	11,000.00	244,124.22	21,026.25	223,097.97	290%				25% Annual expenditures
718	STATE TAX DEDUCTION FUND	401,234.65	0.00	401,234.65	401,234.65	0.00	100%				100% 100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	1,473,423.43	0.00	1,473,423.43	1,473,423.43	0.00	100%				100% 100% cash reserves - trust & agency funds
726	POLICE DISTRIBUTIONS PAYABLE	829,725.00	0.00	829,725.00	829,725.00	0.00	100%				100% 100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	28,932.33	0.00	28,932.33	1,500.00	27,432.33	482%				25% Annual expenditures
750	EQUIPMENT/VEHICLE LEASING	4,293,392.50	1,679,688.28	2,613,704.22	2,613,704.22	0.00	100%				100% 100% cash reserves per bond covenants
751	PARKS BOND CAPITAL	3,793,417.24	325,788.98	3,467,628.26	3,467,628.26	0.00	100%				100% 100% cash reserves per bond covenants
752	SOUTH BEND REDEVELOPMENT AUTHORITY	354,977.90	0.00	354,977.90	354,977.90	0.00	100%				100% 100% cash reserves per bond covenants
753	SMART STREET BOND CAPITAL	3,188,667.26	0.00	3,188,667.26	3,188,667.26	0.00	100%				100% 100% cash reserves per bond covenants
755	SOUTH BEND BUILDING CORPORATION	651,465.95	0.00	651,465.95	651,465.95	0.00	100%				100% 100% cash reserves per bond covenants
756	SMART STREETS DEBT SERVICE FUND	1,714,790.24	0.00	1,714,790.24	1,714,790.24	0.00	100%				100% 100% cash reserves per bond covenants
757	PARKS BOND DEBT SERVICE	558,066.48	0.00	558,066.48	558,066.48	0.00	100%				100% 100% cash reserves per bond covenants
758	ERSKINE VILLAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	100%				100% 100% cash reserves per bond covenants
		235,830,255.90	29,021,151.27	206,809,104.63	122,708,349.68	84,100,754.96					
	<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	800,866.05	257,691.60	543,174.45	0.00	543,174.45	100%				0% No reserve requirement
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	352,550.94	437,745.00	(85,194.06)	0.00	(85,194.06)	100%	To be reimbursed by grant receipts			0% No reserve requirement
212	DCI GRANT FUND	324,819.10	1,503,562.73	(1,178,743.63)	0.00	(1,178,743.63)	100%	To be reimbursed by grant receipts			0% Grant fund - reimbursement grants - no reserves
217	GIFT, DONATION, BEQUEST	214,481.74	77,110.35	137,371.39	0.00	137,371.39	100%				0% No reserve requirement
221	LANDLORD REGISTRATION	5,230.00	0.00	5,230.00	0.00	5,230.00	100%				0% No reserve requirement
224	CENTRAL SERVICES CAPITAL	69,254.17	16,629.09	52,625.08	0.00	52,625.08	100%				0% No reserve requirement
227	LOSS RECOVERY FUND	956,033.21	253,205.73	702,827.48	0.00	702,827.48	100%				0% No reserve requirement
244	EMERGENCY PHONE SYSTEM	28,962.74	0.00	(0.26)	0.00	(0.26)	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	3,005,740.68	966,215.45	2,039,525.23	0.00	2,039,525.23	100%				0% No reserve requirement
265	LOCAL ROAD & BRIDGE GRANT	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	100%				0% No reserve requirement
271	EASTTRACE WATERWAY	1,353.29	1,352.58	0.71	0.00	0.71	100%				0% No reserve requirement
279	311 CALL CENTER	812,104.64	497,001.09	315,103.55	0.00	315,103.55	100%	Will be reimbursed through inter-fund xfr			0% No reserve requirement
280	POLICE BLOCK GRANTS	3,902.86	0.00	3,902.86	0.00	3,902.86	100%				0% No reserve requirement
281	REDEVELOPMENT COMMISSION - REV BONDS	27,736.34	0.00	27,736.34	0.00	27,736.34	100%				0% No reserve requirement
292	POLICE GRANTS	71,041.10	27,346.80	43,694.30	0.00	43,694.30	100%				0% No reserve requirement
295	COPS MORE GRANT	152,399.60	41,306.12	111,093.48	0.00	111,093.48	100%				0% No reserve requirement
313	HALL OF FAME DEBT SERVICE	135,932.81	0.00	135,932.81	0.00	135,932.81	100%	Will be reimbursed from property taxes			0% No reserve requirement
377	PROFESSIONAL SPORTS DEVELOPMENT	172,526.60	0.00	172,526.60	0.00	172,526.60	100%				0% No reserve requirement
401	COVELESKI STADIUM CAPITAL	77,815.96	11,299.24	66,516.72	0.00	66,516.72	100%				0% No reserve requirement
403	ZOO ENDOWMENT	0.00	0.00	0.00	0.00	0.00	100%				0% No reserve requirement
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	532,446.17	0.00	532,446.17	0.00	532,446.17	100%				0% No reserve requirement
412	MAJOR MOVES CONSTRUCTION	2,971,272.20	1,574,814.49	1,396,457.71	0.00	1,396,457.71	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	358,353.73	0.00	358,353.73	0.00	358,353.73	100%				0% No reserve requirement
454	AIRPORT URBAN ENTERPRISE ZONE	384,816.23	0.00	384,816.23	0.00	384,816.23	100%				0% No reserve requirement
611	SOLID WASTE CAPITAL	292,497.80	0.00	292,497.80	0.00	292,497.80	100%				0% No reserve requirement
622	WATER WORKS CAPITAL	2,260,080.54	154,705.63	2,105,374.91	0.00	2,105,374.91	100%				0% No reserve requirement
642	SEWAGE WORKS CAPITAL	6,263,399.85	1,867,068.78	4,396,331.07	0.00	4,396,331.07	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	144.34	0.00	144.34	0.00	144.34	100%				0% Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	2,050,099.50	2,047,046.11	3,053.39	0.00	3,053.39	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	(38,048.85)	0.00	(38,048.85)	0.00	(38,048.85)	100%				0% No reserve requirement
677	HALL OF FAME CAPITAL FUND	468,309.11	12,373.68	455,935.43	0.00	455,935.43	100%				0% No reserve requirement
754	INDUSTRIAL REVOLVING FUND	2,778,643.00	0.00	2,778,643.00	0.00	2,778,643.00	100%				0% No City reserve requirement; there are program requirements
		27,534,773.52	9,775,437.47	17,759,336.05	0.00	17,759,336.05					
	City Operations Total	264,329,452.56	39,263,958.42	225,065,494.14	125,229,852.83	99,835,641.32					

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June 30, 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	37,556,560.36	1,531,227.13	36,025,333.23	21,038,606.75	14,986,726.48	60%		35%	Annual expenditures	
Special Revenue Funds											
102	RAINY DAY FUND	10,230,127.68	0.00	10,230,127.68	8,620,603.69	1,609,523.99	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	5,161,781.78	910,369.44	4,251,412.34	3,481,329.25	770,083.09	31%		25%	Annual expenditures	
202	MOTOR VEHICLE HIGHWAY	6,776,676.07	669,088.81	6,107,587.26	2,941,382.75	3,166,204.51	52%		25%	Annual expenditures	
203	RECREATION - NONREVERTING	986,611.78	226,136.79	760,474.99	399,920.75	360,554.24	48%		25%	Annual expenditures	
209	STUDEBAKER/OLIVER REVERTING GRANTS	800,866.05	257,691.60	543,174.45	0.00	543,174.45	100%		0%	No reserve requirement	
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	352,550.94	437,745.00	(85,194.06)	0.00	(85,194.06)	100%	To be reimbursed by grant receipts	0%	No reserve requirement	
211	DCI ADMINISTRATION FUND	1,083,915.38	29,839.52	1,054,075.86	662,594.00	391,481.86	40%		25%	Annual expenditures	
212	DCI GRANT FUND	324,819.10	1,503,562.73	(1,178,743.63)	0.00	(1,178,743.63)	100%	To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves	
216	POLICE STATE SEIZURES	233,630.00	0.00	233,630.00	9,000.00	224,630.00	649%		25%	Annual expenditures	
217	GIFT, DONATION, BEQUEST	214,481.74	77,110.35	137,371.39	0.00	137,371.39	100%		0%	No reserve requirement	
218	POLICE CURFEW VIOLATIONS	12,707.30	0.00	12,707.30	250.00	12,457.30	1271%		25%	Annual expenditures	
219	UNSAFE BUILDING	375,104.07	225,302.15	149,801.92	225,686.50	(75,884.58)	17%	Balance encumbered	25%	Annual expenditures	
220	LAW ENFORCEMENT CONTINUING EDUCATION	594,892.87	44,823.40	550,069.47	197,105.50	352,963.97	70%		25%	Annual expenditures	
221	LANDLORD REGISTRATION	5,230.00	0.00	5,230.00	0.00	5,230.00	100%		0%	No reserve requirement	
227	LOSS RECOVERY FUND	956,033.21	253,205.73	702,827.48	0.00	702,827.48	100%		0%	No reserve requirement	
244	EMERGENCY PHONE SYSTEM	28,962.74	28,963.00	(0.26)	0.00	(0.26)	100%		0%	No reserve requirement	
249	PUBLIC SAFETY L.O.I.T.	982,853.93	0.00	982,853.93	597,011.60	385,842.33	13%		8%	Annual expenditures - one month reserve	
251	LOCAL ROADS & STREETS	3,056,548.95	674,002.61	2,382,546.34	552,886.00	1,829,660.34	108%		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	3,005,740.68	966,215.45	2,039,525.23	0.00	2,039,525.23	100%		0%	No reserve requirement	
258	HUMAN RIGHTS - FEDERAL GRANT	513,139.00	16,142.30	496,996.70	50,443.25	446,553.45	246%		25%	Annual expenditures	
265	LOCAL ROAD & BRIDGE GRANT	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	100%		0%	No reserve requirement	
271	EASTRACE WATERWAY	1,353.29	1,352.58	0.71	0.00	0.71	100%		0%	No reserve requirement	
273	MORRIS PAC/PALAIS ROYALE MARKETING	48,636.98	0.00	48,636.98	5,418.75	43,218.23	224%		25%	Annual expenditures	
279	311 CALL CENTER	812,104.64	497,001.09	315,103.55	0.00	315,103.55	100%	Will be reimbursed through inter-fund xfr	0%	No reserve requirement	
280	POLICE BLOCK GRANTS	3,902.86	0.00	3,902.86	0.00	3,902.86	100%		0%	No reserve requirement	
281	REDEVELOPMENT COMMISSION - REV BONDS	27,736.34	0.00	27,736.34	0.00	27,736.34	100%		0%	No reserve requirement	
289	HAZMAT	22,146.06	57.00	22,089.06	2,607.75	19,481.31	212%		25%	Annual expenditures	
291	INDIANA RIVER RESCUE	169,034.87	22,264.95	146,769.92	29,337.25	117,432.67	125%		25%	Annual expenditures	
292	POLICE GRANTS	71,041.10	27,346.80	43,694.30	0.00	43,694.30	100%		0%	No reserve requirement	
294	REGIONAL POLICE ACADEMY	85,435.59	0.00	85,435.59	5,625.00	79,810.59	380%		25%	Annual expenditures	
295	COPS MORE GRANT	152,399.60	41,306.12	111,093.48	0.00	111,093.48	100%		0%	No reserve requirement	
299	POLICE FEDERAL DRUG ENFORCEMENT	176,302.25	0.00	176,302.25	49,084.25	127,218.00	90%		25%	Annual expenditures	
404	COUNTY OPTION INCOME TAX	9,158,174.17	712,720.47	8,445,453.70	6,035,796.50	2,409,657.20	70%		50%	Annual expenditures	
408	ECONOMIC DEVELOPMENT INCOME TAX	12,551,169.41	1,905,044.94	10,646,124.47	5,779,592.00	4,866,532.47	92%		50%	Annual expenditures	
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	532,446.17	0.00	532,446.17	0.00	532,446.17	100%		0%	No reserve requirement	
655	PROJECT RELEAF	868,897.72	0.00	868,897.72	131,354.00	737,543.72	165%		25%	Annual expenditures	
705	POLICE K-9 UNIT	2,871.13	0.00	2,871.13	505.00	2,366.13	142%		25%	Annual expenditures	
Total Special Revenue Funds		62,380,333.52	9,527,292.83	52,853,040.69	29,777,533.79	23,075,506.90					
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	135,932.81	0.00	135,932.81	0.00	135,932.81	100%	Will be reimbursed from property taxes	0%	No reserve requirement	
755	SOUTH BEND BUILDING CORPORATION	651,465.95	0.00	651,465.95	651,465.95	0.00	100%		100%	100% cash reserves per bond covenants	
757	PARKS BOND DEBT SERVICE	558,066.48	0.00	558,066.48	558,066.48	0.00	100%		100%	100% cash reserves per bond covenants	
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	172,526.60	0.00	172,526.60	0.00	172,526.60	100%		0%	No reserve requirement	
401	COVELESKI STADIUM CAPITAL	77,815.96	11,299.24	66,516.72	0.00	66,516.72	100%		0%	No reserve requirement	
403	ZOO ENDOWMENT	0.00	0.00	0.00	0.00	0.00	100%		0%	No reserve requirement	
405	PARK NONREVERTING CAPITAL	173,234.49	33,005.65	140,228.84	128,256.00	11,972.84	27%		25%	Annual expenditures	
406	CUMULATIVE CAPITAL DEVELOPMENT	551,767.92	0.00	551,767.92	119,125.00	432,642.92	116%		25%	Annual expenditures	
407	CUMULATIVE CAPITAL IMPROVEMENT	461,399.81	0.00	461,399.81	93,062.50	368,337.31	124%		25%	Annual expenditures	
412	MAJOR MOVES CONSTRUCTION	2,971,272.20	1,574,814.49	1,396,457.71	0.00	1,396,457.71	100%		0%	No reserve requirement	
416	MORRIS PERFORMING ARTS CENTER CAPITAL	633,641.92	2,692.45	630,949.47	100,286.00	530,663.47	157%		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	98,078.51	627.00	97,451.51	1,250.00	96,201.51	1949%		25%	Annual expenditures	
677	HALL OF FAME CAPITAL FUND	468,309.11	12,373.68	455,935.43	0.00	455,935.43	100%		0%	No reserve requirement	
751	PARKS BOND CAPITAL	3,793,417.24	325,788.98	3,467,628.26	3,467,628.26	0.00	100%		100%	100% cash reserves per bond covenants	
750	EQUIPMENT/VEHICLE LEASING	4,293,392.50	1,679,688.28	2,613,704.22	2,613,704.22	0.00	100%		100%	100% cash reserves per bond covenants	
753	SMART STREET BOND CAPITAL	3,188,667.26	0.00	3,188,667.26	3,188,667.26	0.00	100%		100%	100% cash reserves per bond covenants	
Total Capital & Debt Service Funds		18,228,988.76	3,640,289.77	14,588,698.99	10,921,511.67	3,667,187.32					

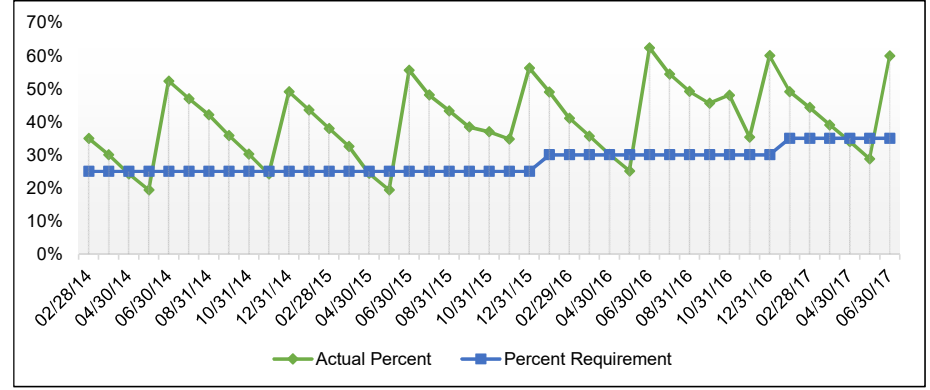
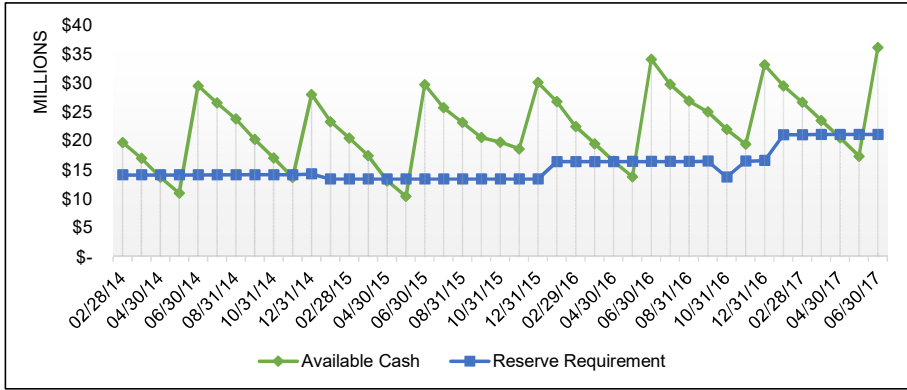
City of South Bend
Cash Reserves Summary by Fund
June 30, 2017

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	3,989,537.91	1,230,267.00	2,759,270.91	997,866.50	1,761,404.41	69%	✓	25%	Annual expenditures	
288	EMS / FIRE DEPARTMENT OPERATING	1,689,338.22	39,767.23	1,649,570.99	1,529,478.50	120,092.49	27%	✓	25%	Annual expenditures	
600	CONSOLIDATED BUILDING DEPARTMENT	2,881,919.26	58,644.69	2,823,274.57	944,455.00	1,878,819.57	75%	✓	25%	Annual expenditures	
601	PARKING GARAGES	1,195,116.17	571,796.96	623,319.21	311,813.50	311,505.71	50%	✓	25%	Annual expenditures	
610	SOLID WASTE OPERATIONS	301,662.60	242,067.53	59,595.07	566,291.00	(506,695.93)	1%	✗ High encumbrances	10%	Annual expenditures	
611	SOLID WASTE CAPITAL	292,497.80	0.00	292,497.80	0.00	292,497.80	100%	✓	0%	No reserve requirement	
620	WATER WORKS OPERATIONS	2,912,144.35	788,293.41	2,123,850.94	886,362.70	1,237,488.24	12%	✓	5%	Annual expenditures	
622	WATER WORKS CAPITAL	2,260,080.54	154,705.63	2,105,374.91	0.00	2,105,374.91	100%	✓	0%	No reserve requirement	
624	WATER WORKS CUSTOMER DEPOSIT	1,506,910.50	0.00	1,506,910.50	1,506,910.50	0.00	100%	✓	100%	100% cash reserves for customer deposits	
625	WATER WORKS SINKING FUND	792,732.90	0.00	792,732.90	792,732.90	0.00	100%	✓	100%	100% cash reserves per bond covenants	
626	WATER WORKS BOND RESERVE	1,423,796.61	0.00	1,423,796.61	1,423,796.61	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	1,809,509.25	47,594.54	1,761,914.71	133,627.25	1,628,287.46	330%	✓	25%	Annual expenditures	
641	SEWAGE WORKS OPERATIONS	14,251,006.72	5,117,104.88	9,133,901.84	2,227,116.75	6,906,785.09	21%	✓	5%	Annual expenditures	
642	SEWAGE WORKS CAPITAL	6,263,399.85	1,867,068.78	4,396,331.07	0.00	4,396,331.07	100%	✓	0%	No Reserves - transfer from operating account as needed	
643	SEWAGE WORKS RESERVE - O & M	5,153,129.15	0.00	5,153,129.15	5,153,128.75	0.40	17%	✓	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	4,321,722.82	0.00	4,321,722.82	4,321,722.82	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	4,118,409.82	0.00	4,118,409.82	4,118,409.82	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	144.34	0.00	144.34	0.00	144.34	100%	✓	0%	Bond fund - spend down to zero - no reserves required	
661	2012 SEWER BOND	2,050,099.50	2,047,046.11	3,053.39	0.00	3,053.39	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	1,562,938.93	0.00	1,562,938.93	1,048,577.50	514,361.43	37%	✓	25%	Annual expenditures	
671	CENTURY CENTER CAPITAL	866,416.01	0.00	866,416.01	800,000.00	66,416.01	100%	✓	\$ 800,000	Minimum per Board of Managers	
672	CENTURY CENTER ENERGY SAVINGS	(38,048.85)	0.00	(38,048.85)	0.00	(38,048.85)	100%	✓	0%	No reserve requirement	
Total Enterprise Funds		62,218,464.08	12,164,356.76	50,054,107.32	29,363,870.82	20,690,236.50					
Internal Service Funds											
222	CENTRAL SERVICES	1,401,380.83	39,128.57	1,362,252.26	1,101,160.75	261,091.51	31%	✓	25%	Annual expenditures, excluding utility accounting	
224	CENTRAL SERVICES CAPITAL	69,254.17	16,629.09	52,625.08	0.00	52,625.08	100%	✓	0%	No reserve requirement	
226	LIABILITY INSURANCE	4,488,096.51	61,976.60	4,426,119.91	1,793,793.00	2,632,326.91	123%	✓	50,000	Annual expenditures	
278	TAKE HOME VEHICLE POLICE	755,696.39	0.00	755,696.39	750,000.00	5,696.39	7557%	✓	\$ 750,000	set dollar amount	
711	SELF-FUNDED EMPLOYEE BENEFITS	8,315,474.86	618,040.16	7,697,434.70	4,450,800.00	3,246,634.70	43%	✓	25%	Annual expenditures	
713	UNEMPLOYMENT COMP FUND	255,124.22	11,000.00	244,124.22	21,026.25	223,097.97	290%	✓	25%	Annual expenditures	
Total Internal Service Funds		15,285,026.98	746,774.42	14,538,252.56	8,116,780.00	6,421,472.56					
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	287,058.93	0.00	287,058.93	509,826.90	(222,767.97)	6%	✗ Pension payments received in June & Sep	10%	Annual expenditures	
702	POLICE PENSION	821,149.60	0.00	821,149.60	642,388.90	178,760.70	13%	✓	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	401,234.65	0.00	401,234.65	401,234.65	0.00	100%	✓	100%	100% cash reserves - trust & agency funds	
725	MORRIS / PALAIS BOX OFFICE	1,473,423.43	0.00	1,473,423.43	1,473,423.43	0.00	100%	✓	100%	100% cash reserves - trust & agency funds	
726	POLICE DISTRIBUTIONS PAYABLE	829,725.00	0.00	829,725.00	829,725.00	0.00	100%	✓	100%	100% cash reserves - trust & agency funds	
730	CITY CEMETERY TRUST	28,932.33	0.00	28,932.33	1,500.00	27,432.33	482%	✓	25%	Annual expenditures	
Total Trust & Agency Funds		3,841,523.94	0.00	3,841,523.94	3,858,098.88	(16,574.94)					
Total City Funds		199,510,897.64	27,609,940.91	171,900,956.73	103,076,401.91	68,824,554.83					
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	RIVER WEST TIF (AIRPORT TIF)	35,112,420.46	8,673,285.32	26,439,135.14	9,904,721.75	16,534,413.39	67%	✓	25%	Annual expenditures	
422	TIF DISTRICT - WEST WASHINGTON	2,165,149.49	515,728.69	1,649,420.80	357,073.00	1,292,347.80	115%	✓	25%	Annual expenditures	
425	TIF LEIGHTON PLAZA	179,587.12	0.00	179,587.12	39,541.50	140,045.62	114%	✓	25%	Annual expenditures	
429	RIVER EAST DEV TIF (NORTHEAST TIF)	8,194,080.66	1,885,375.87	6,308,704.79	2,650,674.00	3,658,030.79	60%	✓	25%	Annual expenditures	
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	7,018,921.34	575,427.63	6,443,493.71	1,729,356.50	4,714,137.21	93%	✓	25%	Annual expenditures	
432	TIF SSDA #3 - ERSKINE VILLAGE	597.54	0.00	597.54	1,219,698.75	(1,219,101.21)	0%	✗ Pay off loan, then close	25%	Annual expenditures	
435	TIF - DOUGLAS ROAD	225,319.95	4,200.00	221,119.95	34,421.60	186,698.35	64%	✓	10%	Annual expenditures	
436	RIVER EAST RESIDENTIAL (NE RES TIF)	3,034,027.15	0.00	3,034,027.15	857,557.75	2,176,469.40	88%	✓	25%	Annual expenditures	

City of South Bend
Cash Reserves Summary by Fund
June 30, 2017

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Cash Reserve Policy	
									Threshold	Measurement
Total Tax Increment Financing Funds		55,930,103.71	11,654,017.51	44,276,086.20	16,793,044.85	27,483,041.35				
Redevelopment Funds										
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,357.18	0.00	7,357.18	1,125.00	6,232.18	163%	✓	25%	Annual expenditures
439	CERTIFIED TECHNOLOGY PARK	358,353.73	0.00	358,353.73	0.00	358,353.73	100%	✓	0%	No reserve requirement
454	AIRPORT URBAN ENTERPRISE ZONE	384,816.23	0.00	384,816.23	0.00	384,816.23	100%	✓	0%	No reserve requirement
754	INDUSTRIAL REVOLVING FUND	2,778,643.00	0.00	2,778,643.00	0.00	2,778,643.00	100%	✓	0%	No City reserve requirement; there are program requirements
Total Redevelopment Funds		3,529,170.14	0.00	3,529,170.14	1,125.00	3,528,045.14				
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	514,768.93	0.00	514,768.93	514,768.93	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	354,977.90	0.00	354,977.90	354,977.90	0.00	100%	✓	100%	100% cash reserves per bond covenants
756	SMART STREETS DEBT SERVICE FUND	1,714,790.24	0.00	1,714,790.24	1,714,790.24	0.00	100%	✓	100%	100% cash reserves per bond covenants
758	ERSKINE VILLAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	100%	✓	100%	100% cash reserves per bond covenants
Total Debt Service Funds		5,359,281.07	0.00	5,359,281.07	5,359,281.07	0.00				
Total Redevelopment Commission Funds		64,818,554.92	11,654,017.51	53,164,537.41	22,153,450.92	31,011,086.49				
City Operations Total		264,329,452.56	39,263,958.42	225,065,494.14	125,229,852.83	99,835,641.32				

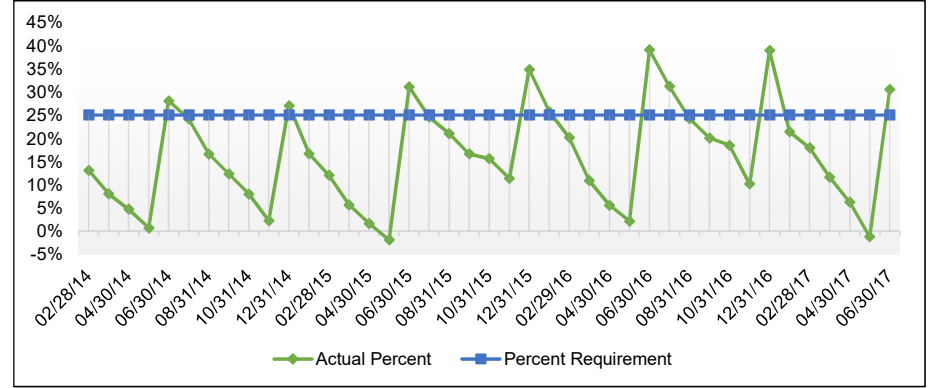
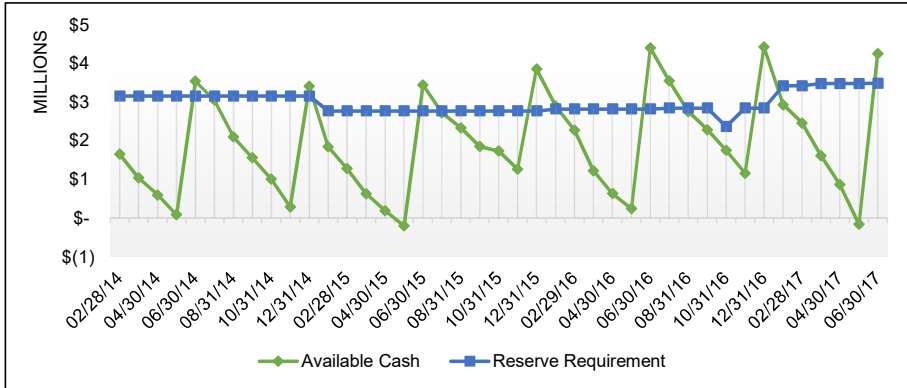
General Fund - 101



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	03/31/17	\$ 23,476,220.09	\$ 21,038,606.75
05/31/14	\$ 10,906,411.36	\$ 14,071,197.25	04/30/17	\$ 20,453,998.82	\$ 21,038,606.75
06/30/14	\$ 29,432,779.84	\$ 14,071,197.25	05/31/17	\$ 17,285,863.47	\$ 21,038,606.75
07/31/14	\$ 26,473,744.03	\$ 14,088,697.25	06/30/17	\$ 36,025,333.23	\$ 21,038,606.75
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%	03/31/17	39%	35%
05/31/14	19%	25%	04/30/17	34%	35%
06/30/14	52%	25%	05/31/17	29%	35%
07/31/14	47%	25%	06/30/17	60%	35%
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%			

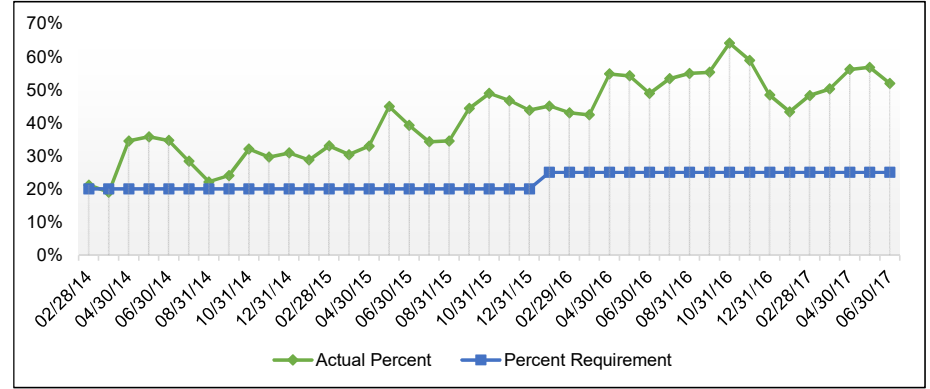
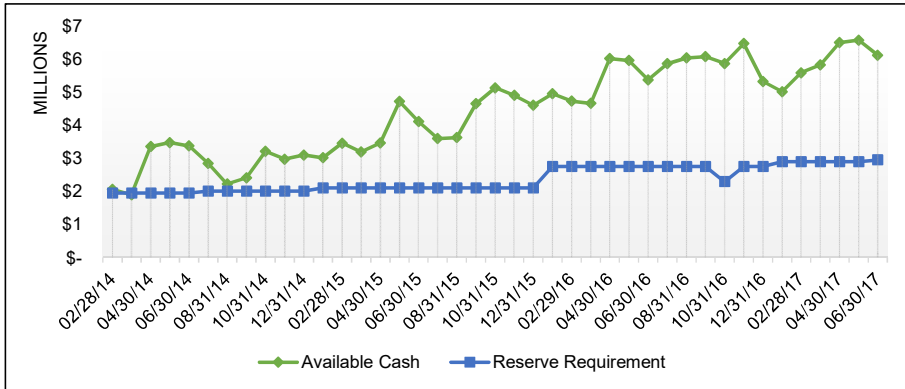
Parks & Recreation - 201



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	03/31/17	\$ 1,610,744.33	\$ 3,471,329.25
05/31/14	\$ 83,244.80	\$ 3,150,219.50	04/30/17	\$ 865,269.10	\$ 3,471,329.25
06/30/14	\$ 3,535,769.93	\$ 3,150,219.50	05/31/17	\$ (168,880.67)	\$ 3,471,329.25
07/31/14	\$ 3,047,667.29	\$ 3,150,219.50	06/30/17	\$ 4,251,412.34	\$ 3,481,329.25
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%	03/31/17	12%	25%
05/31/14	1%	25%	04/30/17	6%	25%
06/30/14	28%	25%	05/31/17	-1%	25%
07/31/14	24%	25%	06/30/17	31%	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%			

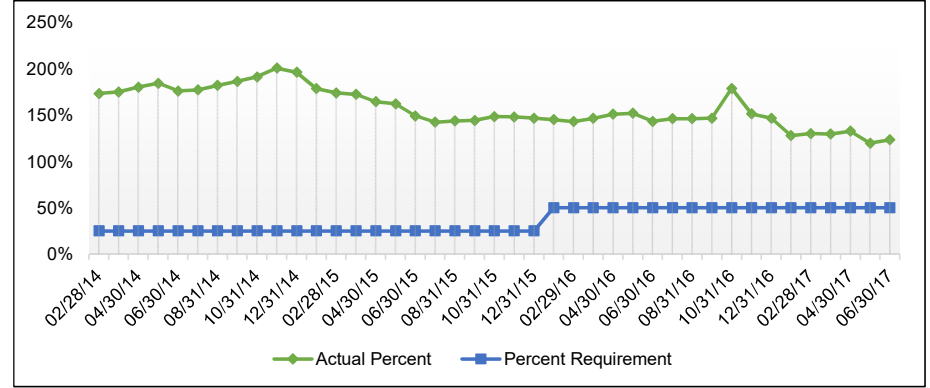
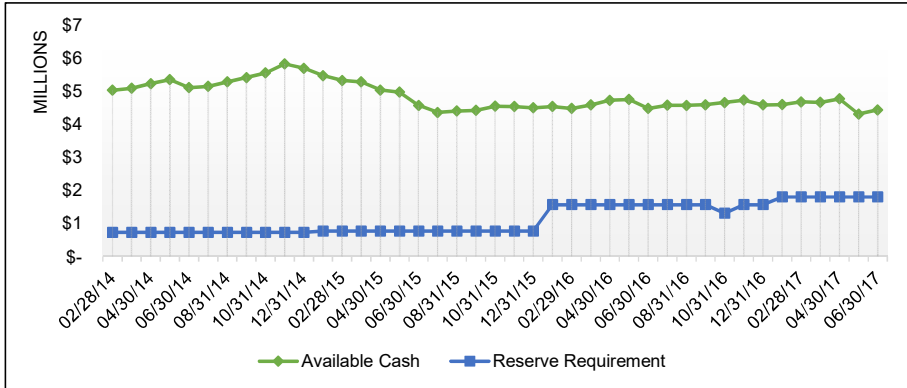
Motor Vehicle Highway - 202



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	03/31/17	\$ 5,809,872.14	\$ 2,891,382.75
05/31/14	\$ 3,470,456.90	\$ 1,941,729.60	04/30/17	\$ 6,489,346.99	\$ 2,891,382.75
06/30/14	\$ 3,366,866.26	\$ 1,941,729.60	05/31/17	\$ 6,560,982.91	\$ 2,891,382.75
07/31/14	\$ 2,837,076.85	\$ 2,001,775.40	06/30/17	\$ 6,107,587.26	\$ 2,941,382.75
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%	03/31/17	50%	25%
05/31/14	36%	20%	04/30/17	56%	25%
06/30/14	35%	20%	05/31/17	57%	25%
07/31/14	28%	20%	06/30/17	52%	25%
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%			

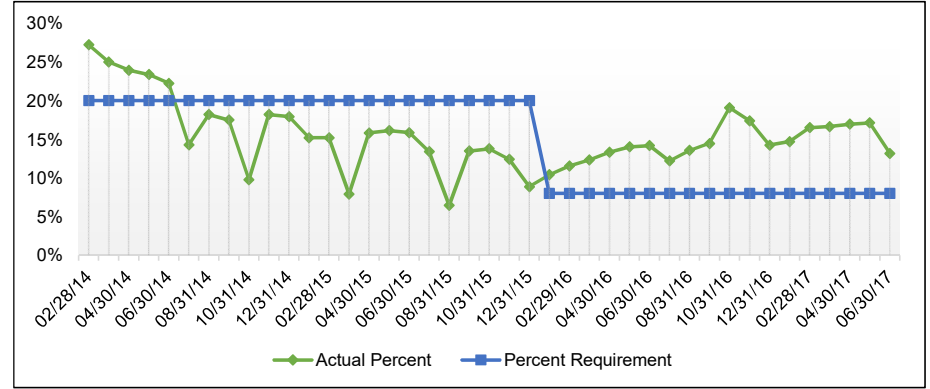
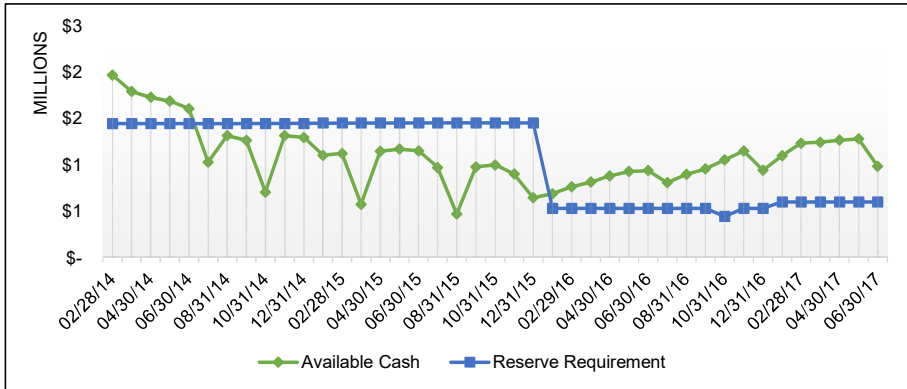
Liability Insurance - 226



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	03/31/17	\$ 4,650,125.60	\$ 1,793,793.00
05/31/14	\$ 5,341,078.00	\$ 724,300.00	04/30/17	\$ 4,759,077.61	\$ 1,793,793.00
06/30/14	\$ 5,099,755.96	\$ 724,300.00	05/31/17	\$ 4,299,654.88	\$ 1,793,793.00
07/31/14	\$ 5,133,550.90	\$ 724,300.00	06/30/17	\$ 4,426,119.91	\$ 1,793,793.00
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%	03/31/17	130%	50%
05/31/14	184%	25%	04/30/17	133%	50%
06/30/14	176%	25%	05/31/17	120%	50%
07/31/14	177%	25%	06/30/17	123%	50%
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%			

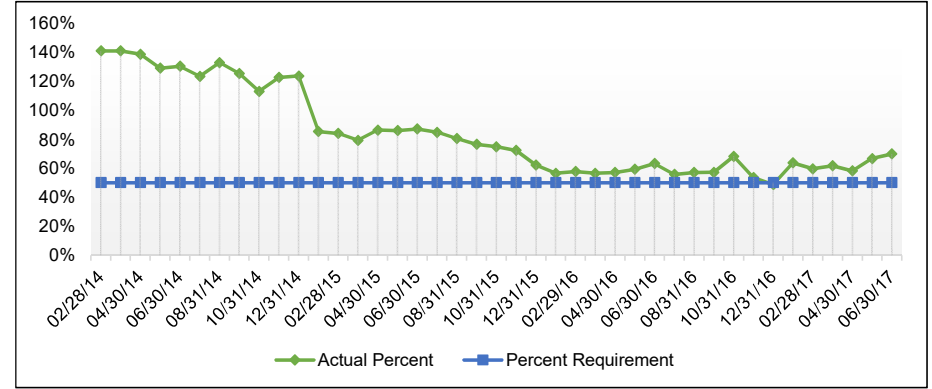
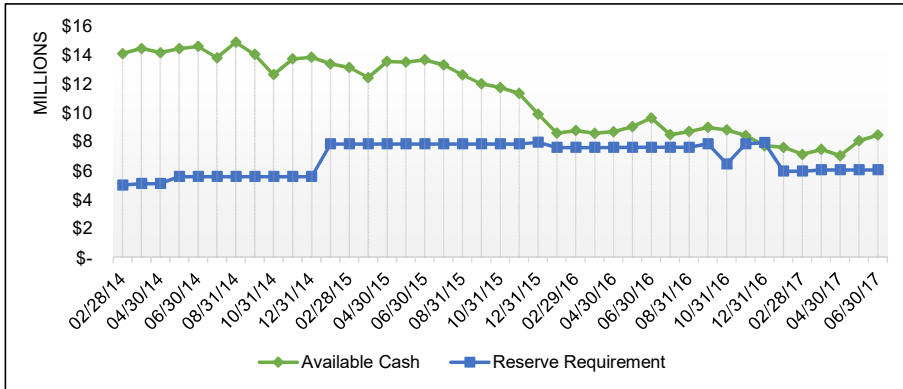
Public Safety LOIT - 249



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	03/31/17	\$ 1,242,144.77	\$ 597,011.60
05/31/14	\$ 1,686,442.29	\$ 1,442,931.60	04/30/17	\$ 1,266,041.56	\$ 597,011.60
06/30/14	\$ 1,604,462.03	\$ 1,442,931.60	05/31/17	\$ 1,277,948.86	\$ 597,011.60
07/31/14	\$ 1,028,769.93	\$ 1,442,931.60	06/30/17	\$ 982,853.93	\$ 597,011.60
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%	03/31/17	17%	8%
05/31/14	23%	20%	04/30/17	17%	8%
06/30/14	22%	20%	05/31/17	17%	8%
07/31/14	14%	20%	06/30/17	13%	8%
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%			

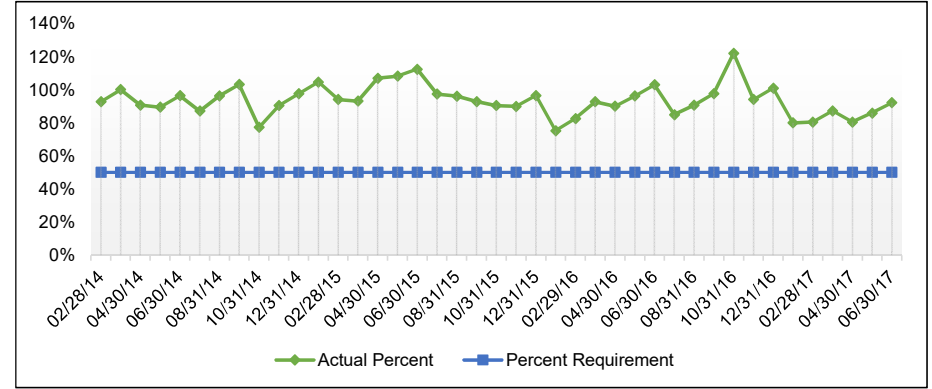
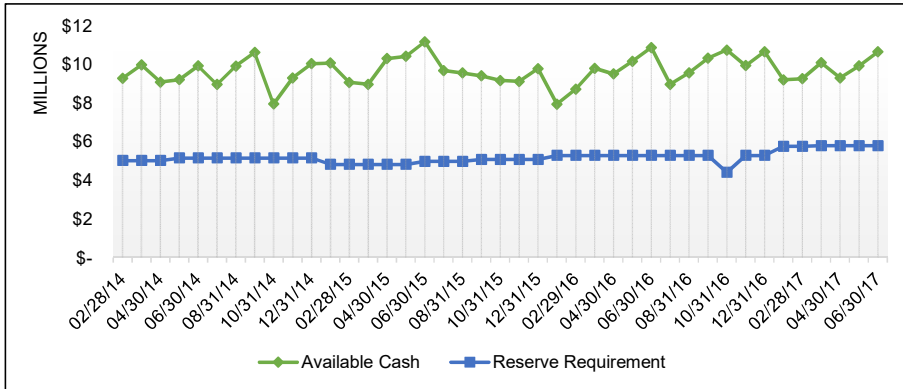
County Option Income Tax (COIT) - 404



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	02/28/17	\$ 7,113,881.19	\$ 5,960,796.50
04/30/14	\$ 14,138,281.09	\$ 5,096,642.50	03/31/17	\$ 7,457,891.77	\$ 6,035,796.50
05/31/14	\$ 14,417,615.48	\$ 5,582,892.50	04/30/17	\$ 7,025,268.70	\$ 6,035,796.50
06/30/14	\$ 14,566,201.25	\$ 5,582,892.50	05/31/17	\$ 8,054,643.75	\$ 6,035,796.50
07/31/14	\$ 13,784,177.94	\$ 5,582,892.50	06/30/17	\$ 8,445,453.70	\$ 6,035,796.50
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			

Percent			Percent		
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%	03/31/17	62%	50%
05/31/14	129%	50%	04/30/17	58%	50%
06/30/14	130%	50%	05/31/17	67%	50%
07/31/14	123%	50%	06/30/17	70%	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%			

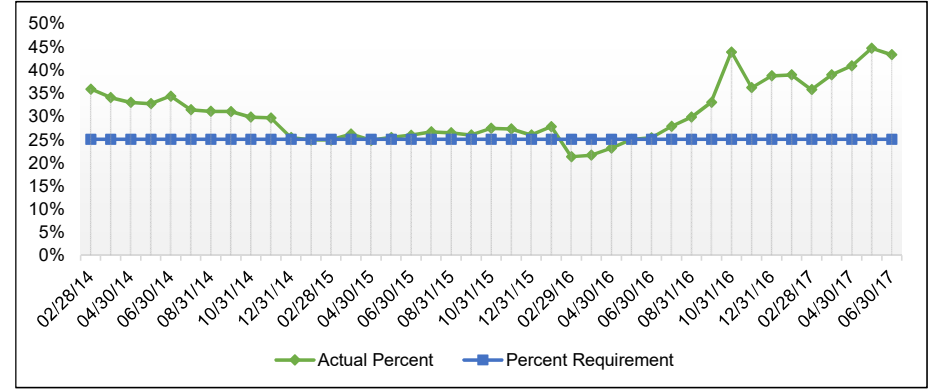
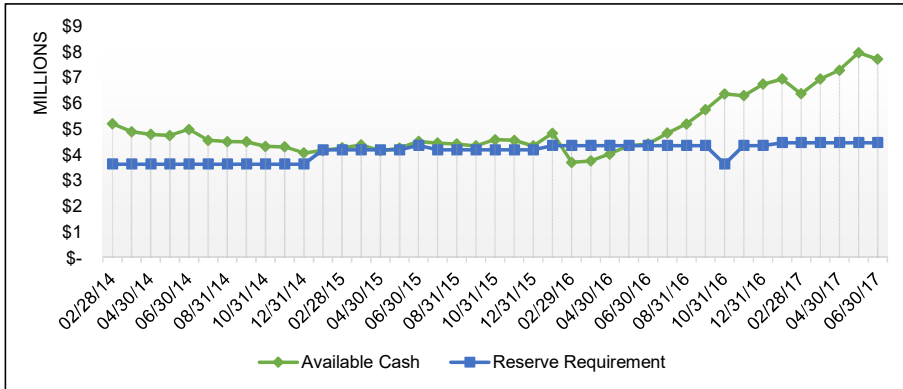
Economic Development Income Tax (EDIT) - 408



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	03/31/17	\$ 10,077,286.70	\$ 5,779,592.00
05/31/14	\$ 9,202,305.40	\$ 5,144,992.00	04/30/17	\$ 9,293,535.73	\$ 5,779,592.00
06/30/14	\$ 9,910,209.22	\$ 5,144,992.00	05/31/17	\$ 9,918,416.21	\$ 5,779,592.00
07/31/14	\$ 8,958,071.99	\$ 5,144,992.00	06/30/17	\$ 10,646,124.47	\$ 5,779,592.00
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%	03/31/17	87%	50%
05/31/14	89%	50%	04/30/17	80%	50%
06/30/14	96%	50%	05/31/17	86%	50%
07/31/14	87%	50%	06/30/17	92%	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	03/31/17	\$ 6,922,985.97	\$ 4,450,800.00
05/31/14	\$ 4,734,213.61	\$ 3,620,865.75	04/30/17	\$ 7,269,206.71	\$ 4,450,800.00
06/30/14	\$ 4,967,756.75	\$ 3,620,865.75	05/31/17	\$ 7,945,120.14	\$ 4,450,800.00
07/31/14	\$ 4,547,283.48	\$ 3,620,865.75	06/30/17	\$ 7,697,434.70	\$ 4,450,800.00
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%	03/31/17	39%	25%
05/31/14	33%	25%	04/30/17	41%	25%
06/30/14	34%	25%	05/31/17	45%	25%
07/31/14	31%	25%	06/30/17	43%	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: June 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	\$18,847,939.53	\$24,681,228.96	\$5,998,335.79	\$25,727.66	\$0.00	\$0.00	\$37,556,560.36	\$0.00	\$37,556,560.36	\$468,309.11
Special Revenue Funds											
102	RAINY DAY FUND	10,216,895.22	0.00	0.00	13,232.46	0.00	0.00	10,230,127.68	0.00	10,230,127.68	0.00
201	PARKS & RECREATION	819,050.08	5,704,068.12	1,363,039.31	1,702.89	0.00	0.00	5,161,781.78	0.00	5,161,781.78	0.00
202	MOTOR VEHICLE HIGHWAY	7,288,608.42	277,130.02	798,695.17	9,632.80	0.00	0.00	6,776,676.07	0.00	6,776,676.07	0.00
203	RECREATION - NONREVERTING	1,014,627.32	96,661.56	125,984.24	1,307.14	0.00	0.00	986,611.78	0.00	986,611.78	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	827,572.17	0.00	27,776.39	1,070.27	0.00	0.00	800,866.05	0.00	800,866.05	400,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	352,094.92	15,855.12	18,002.61	2,603.51	0.00	0.00	352,550.94	0.00	352,550.94	0.00
211	DCI OPERATING FUND	1,304,018.65	11,619.50	233,490.08	1,767.31	0.00	0.00	1,083,915.38	0.00	1,083,915.38	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	113,186.33	358,462.03	146,837.63	8.37	0.00	0.00	324,819.10	0.00	324,819.10	0.00
216	POLICE STATE SEIZURES	233,329.55	0.00	0.00	300.45	0.00	0.00	233,630.00	0.00	233,630.00	0.00
217	GIFT, DONATION, BEQUEST	170,300.58	50,837.00	6,877.22	221.38	0.00	0.00	214,481.74	0.00	214,481.74	0.00
218	POLICE CURFEW VIOLATIONS	12,653.41	37.50	0.00	16.39	0.00	0.00	12,707.30	0.00	12,707.30	0.00
219	UNSAFE BUILDING	436,441.41	18,670.01	80,007.35	0.00	0.00	0.00	375,104.07	0.00	375,104.07	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	625,328.05	16,474.25	47,709.96	800.53	0.00	0.00	594,892.87	0.00	594,892.87	0.00
221	LANDLORD REGISTRATION	5,205.00	25.00	0.00	0.00	0.00	0.00	5,230.00	0.00	5,230.00	0.00
227	LOSS RECOVERY FUND	959,649.70	0.00	4,860.00	1,243.51	0.00	0.00	956,033.21	0.00	956,033.21	0.00
244	EMERGENCY TELEPHONE SYSTEM	28,962.74	0.00	0.00	0.00	0.00	0.00	28,962.74	0.00	28,962.74	0.00
249	PUBLIC SAFETY L.O.I.T.	1,277,948.86	637,302.84	933,863.79	1,466.02	0.00	0.00	982,853.93	0.00	982,853.93	0.00
251	LOCAL ROADS & STREETS	3,081,918.74	122,292.43	151,623.67	3,961.45	0.00	0.00	3,056,548.95	0.00	3,056,548.95	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	3,018,761.57	52,501.44	69,469.50	3,947.17	0.00	0.00	3,005,740.68	0.00	3,005,740.68	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	530,964.82	0.00	87,741.30	600.43	0.00	0.00	443,823.95	69,315.05	513,139.00	0.00
265	LOCAL ROAD & BRIDGE GRANT	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
271	EASTRACE WATERWAY	1,351.54	0.00	0.00	1.75	0.00	0.00	1,353.29	0.00	1,353.29	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	44,687.32	3,890.00	0.00	59.66	0.00	0.00	48,636.98	0.00	48,636.98	0.00
280	POLICE BLOCK GRANTS	3,897.82	0.00	0.00	5.04	0.00	0.00	3,902.86	0.00	3,902.86	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,700.47	0.00	0.00	35.87	0.00	0.00	27,736.34	0.00	27,736.34	0.00
289	HAZMAT	22,115.57	0.00	0.00	30.49	0.00	0.00	22,146.06	0.00	22,146.06	0.00
291	INDIANA RIVER RESCUE	163,071.47	10,800.00	5,025.23	188.63	0.00	0.00	169,034.87	0.00	169,034.87	0.00
292	POLICE GRANTS	71,041.10	0.00	0.00	0.00	0.00	0.00	71,041.10	0.00	71,041.10	0.00
294	REGIONAL POLICE ACADEMY	88,923.54	175.00	3,775.81	112.86	0.00	0.00	85,435.59	0.00	85,435.59	0.00
295	COPS MORE GRANT	151,840.78	860.00	495.00	193.82	0.00	0.00	152,399.60	0.00	152,399.60	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	179,306.32	0.00	3,172.20	168.13	0.00	0.00	176,302.25	0.00	176,302.25	0.00
404	COUNTY OPTION INCOME TAX	8,781,524.14	876,067.87	510,156.78	10,738.94	0.00	0.00	9,158,174.17	0.00	9,158,174.17	1,320,896.00
408	ECONOMIC DEVELOPMENT INCOME TAX	11,728,947.74	867,804.75	60,223.91	14,640.83	0.00	0.00	12,551,169.41	0.00	12,551,169.41	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	531,757.47	0.00	0.00	688.70	0.00	0.00	532,446.17	0.00	532,446.17	(1,320,896.00)
655	PROJECT RELEAF	834,260.26	36,398.85	2,820.78	1,059.39	0.00	0.00	868,897.72	0.00	868,897.72	0.00
705	POLICE K-9 UNIT	2,867.42	0.00	0.00	3.71	0.00	0.00	2,871.13	0.00	2,871.13	0.00
Total Special Revenue Funds		56,950,818.57	9,157,933.29	4,681,647.93	71,809.90	0.00	0.00	61,498,913.83	69,315.05	61,568,228.88	400,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(338,843.90)	474,764.93	0.00	11.78	0.00	0.00	135,932.81	0.00	135,932.81	0.00
755	SB BUILDING CORPORATION	651,296.82	0.00	0.00	169.13	0.00	0.00	651,465.95	0.00	651,465.95	0.00
757	PARKS BOND DEBT SERVICE	493,980.46	0.00	0.00	114.14	63,971.88	0.00	558,066.48	0.00	558,066.48	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	172,313.08	0.00	0.00	213.52	0.00	0.00	172,526.60	0.00	172,526.60	0.00
401	COVELESKI STADIUM CAPITAL	77,712.19	6,145.00	6,145.00	103.77	0.00	0.00	77,815.96	0.00	77,815.96	0.00
403	ZOO ENDOWMENT	(3,549.42)	3,549.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	PARK NONREVERTING CAPITAL	223,053.21	1,013.00	51,050.65	218.93	0.00	0.00	173,234.49	0.00	173,234.49	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	292,242.23	258,967.50	0.00	558.19	0.00	0.00	551,767.92	0.00	551,767.92	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	344,257.27	116,696.67	0.00	445.87	0.00	0.00	461,399.81	0.00	461,399.81	0.00
412	MAJOR MOVES CONSTRUCTION	2,967,428.35	0.00	0.00	3,843.85	0.00	0.00	2,971,272.20	0.00	2,971,272.20	3,552,509.06
416	MORRIS PERFORMING ARTS CENTER CAPITAL	629,964.74	2,871.00	0.00	806.18	0.00	0.00	633,641.92	0.00	633,641.92	0.00

Cash Reserve Report

City of South Bend
Controller's Cash Report

Month of: June 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	96,544.26	1,409.52	0.00	124.73	0.00	0.00	98,078.51	0.00	98,078.51	0.00
677	HALL OF FAME CAPITAL FUND	470,335.63	0.00	2,638.03	611.51	0.00	0.00	468,309.11	0.00	468,309.11	(468,309.11)
750	EQUIPMENT / VEHICLE LEASING	4,421,370.07	0.00	128,509.23	531.66	0.00	0.00	4,293,392.50	0.00	4,293,392.50	0.00
751	PARKS BOND CAPITAL	3,904,331.57	0.00	111,545.94	631.61	0.00	0.00	3,793,417.24	0.00	3,793,417.24	0.00
753	SMART STREET BOND CAPITAL	3,529,767.04	0.00	341,705.60	605.82	0.00	0.00	3,188,667.26	0.00	3,188,667.26	0.00
Total Capital & Debt Service Funds		17,932,203.60	865,417.04	641,594.45	8,990.69	63,971.88	0.00	18,228,988.76	0.00	18,228,988.76	3,084,199.95
Enterprise Funds											
287	EMS CAPITAL	4,531,487.25	0.00	547,963.84	6,014.50	0.00	0.00	3,989,537.91	0.00	3,989,537.91	0.00
288	EMS OPERATING	1,585,415.70	705,116.89	603,290.75	2,096.38	0.00	0.00	1,689,338.22	0.00	1,689,338.22	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,979,524.22	254,984.76	356,507.56	3,917.84	0.00	0.00	2,881,919.26	0.00	2,881,919.26	0.00
601	PARKING GARAGES	1,203,687.63	70,563.00	80,587.08	1,452.62	0.00	0.00	1,195,116.17	0.00	1,195,116.17	(31,191.33)
610	SOLID WASTE OPERATIONS	612,931.63	400,915.71	422,990.48	805.74	0.00	290,000.00	301,662.60	0.00	301,662.60	0.00
611	SOLID WASTE CAPITAL	2,712.75	0.00	218.50	3.55	290,000.00	0.00	292,497.80	0.00	292,497.80	0.00
620	WATER WORKS OPERATIONS	3,085,990.93	1,376,168.88	1,405,813.62	3,319.68	16,478.48	164,000.00	2,912,144.35	0.00	2,912,144.35	0.00
622	WATER WORKS CAPITAL	2,282,623.40	0.00	25,499.20	2,956.34	0.00	0.00	2,260,080.54	0.00	2,260,080.54	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,513,843.15	13,852.20	20,784.85	1,965.02	0.00	1,965.02	1,506,910.50	0.00	1,506,910.50	0.00
625	WATER WORKS SINKING FUND	870,166.72	12,750.37	254,184.19	1,127.22	164,000.00	1,127.22	792,732.90	0.00	792,732.90	0.00
626	WATER WORKS BOND RESERVE	1,431,968.52	0.00	0.00	1,828.09	0.00	10,000.00	1,423,796.61	0.00	1,423,796.61	0.00
629	WATER WORKS RESERVE - O & M	2,613,999.68	0.00	0.00	3,386.24	0.00	3,386.24	2,613,999.68	0.00	2,613,999.68	0.00
640	SEWER REPAIR INSURANCE	1,788,362.69	53,351.40	34,532.21	2,327.37	0.00	0.00	1,809,509.25	0.00	1,809,509.25	0.00
641	SEWAGE WORKS OPERATIONS	14,330,593.95	3,123,175.73	1,965,179.63	18,538.67	6,675.50	1,262,797.50	14,251,006.72	0.00	14,251,006.72	0.00
642	SEWAGE WORKS CAPITAL	6,239,216.20	0.00	483,912.34	8,095.99	500,000.00	0.00	6,263,399.85	0.00	6,263,399.85	0.00
643	SEWAGE WORKS RESERVE - O & M	5,153,129.15	0.00	0.00	6,675.50	0.00	6,675.50	5,153,129.15	0.00	5,153,129.15	0.00
649	SEWAGE WORKS BOND SINKING	3,803,119.53	0.00	249,650.00	5,455.79	762,797.50	0.00	4,321,722.82	0.00	4,321,722.82	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,116,533.11	0.00	0.00	1,876.71	0.00	0.00	4,118,409.82	0.00	4,118,409.82	0.00
659	2011 SEWER BOND	144.15	0.00	0.00	0.19	0.00	0.00	144.34	0.00	144.34	0.00
661	2012 SEWER BOND	2,162,500.56	0.00	115,454.45	3,053.39	0.00	0.00	2,050,099.50	0.00	2,050,099.50	0.00
670	CENTURY CENTER	1,787,366.65	7,046.75	231,474.47	0.00	0.00	0.00	1,562,938.93	0.00	1,562,938.93	0.00
671	CENTURY CENTER CAPITAL	866,344.80	0.00	0.00	71.21	0.00	0.00	866,416.01	0.00	866,416.01	0.00
672	CENTURY CENTER ENERGY SAVINGS	(38,052.97)	0.00	0.00	4.12	0.00	0.00	(38,048.85)	0.00	(38,048.85)	0.00
Total Enterprise Funds		62,923,609.40	6,017,925.69	6,798,043.17	74,972.16	1,739,951.48	1,739,951.48	62,218,464.08	0.00	62,218,464.08	(31,191.33)
Internal Service Funds											
222	CENTRAL SERVICES	1,436,801.53	904,476.16	941,285.36	1,388.50	0.00	0.00	1,401,380.83	0.00	1,401,380.83	0.00
224	CENTRAL SERVICES CAPITAL	80,934.99	0.00	11,786.00	105.18	0.00	0.00	69,254.17	0.00	69,254.17	0.00
226	LIABILITY INSURANCE	4,363,255.07	253,882.97	135,390.66	6,349.13	0.00	0.00	4,488,096.51	0.00	4,488,096.51	0.00
278	TAKE HOME VEHICLE POLICE	754,459.31	260.00	0.00	977.08	0.00	0.00	755,696.39	0.00	755,696.39	0.00
279	311 CALL CENTER	666,275.20	430,621.00	284,791.56	0.00	0.00	0.00	812,104.64	0.00	812,104.64	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	8,554,176.90	1,483,231.12	1,733,506.19	11,573.03	0.00	0.00	8,315,474.86	0.00	8,315,474.86	0.00
713	UNEMPLOYMENT COMP FUND	260,310.69	0.00	5,525.71	339.24	0.00	0.00	255,124.22	0.00	255,124.22	0.00
Total Internal Service Funds		16,116,213.69	3,072,471.25	3,112,285.48	20,732.16	0.00	0.00	16,097,131.62	0.00	16,097,131.62	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(1,798,320.90)	2,461,856.02	376,476.19	0.00	0.00	0.00	287,058.93	0.00	287,058.93	0.00
702	POLICE PENSION	(1,782,108.60)	3,108,612.17	505,353.97	0.00	0.00	0.00	821,149.60	0.00	821,149.60	0.00
709	PAYROLL FUND	0.00	11,360,046.61	11,360,046.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	261,408.96	401,234.65	261,408.96	0.00	0.00	0.00	401,234.65	0.00	401,234.65	0.00
725	MORRIS / PALAIS BOX OFFICE	1,490,496.17	0.00	17,072.74	0.00	0.00	0.00	1,473,423.43	0.00	1,473,423.43	0.00
726	POLICE DISTRIBUTIONS PAY	829,725.00	0.00	0.00	0.00	0.00	0.00	829,725.00	0.00	829,725.00	0.00
730	CITY CEMETERY TRUST	28,894.91	0.00	0.00	37.42	0.00	0.00	28,932.33	0.00	28,932.33	0.00
Total Trust & Agency Funds		(969,904.46)	17,331,749.45	12,520,358.47	37.42	0.00	0.00	3,841,523.94	0.00	3,841,523.94	0.00
Total City Funds		171,800,880.33	61,126,725.68	33,752,265.29	202,269.99	1,803,923.36	1,739,951.48	199,441,582.59	69,315.05	199,510,897.64	3,921,317.73

City of South Bend
Controller's Cash Report

Month of: June 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											
<i>Tax Increment Financing Funds</i>											
324	TIF RIVER WEST - AIRPORT	25,868,865.91	9,404,964.69	195,582.22	30,577.61	3,594.47	0.00	35,112,420.46	0.00	35,112,420.46	(400,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,964,453.56	198,151.66	0.00	2,544.27	0.00	0.00	2,165,149.49	0.00	2,165,149.49	0.00
425	TIF LEIGHTON PLAZA	199,866.91	8,697.97	29,193.98	216.22	0.00	0.00	179,587.12	0.00	179,587.12	0.00
429	TIF RIVER EAST DEV (NE)	7,099,558.46	1,428,395.99	343,123.74	9,249.95	0.00	0.00	8,194,080.66	0.00	8,194,080.66	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,801,165.27	1,216,823.61	6,682.50	7,614.96	0.00	0.00	7,018,921.34	0.00	7,018,921.34	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	596.86	0.00	0.00	0.68	0.00	0.00	597.54	0.00	597.54	0.00
435	TIF DOUGLAS ROAD	7,030.86	218,279.99	0.00	9.10	0.00	0.00	225,319.95	0.00	225,319.95	(181,081.00)
436	TIF RIVER EAST RES (NE RE)	713,706.09	2,320,321.06	0.00	0.00	0.00	0.00	3,034,027.15	0.00	3,034,027.15	(3,340,236.73)
Total Tax Increment Financing Funds		41,655,243.92	14,795,634.97	574,582.44	50,212.79	3,594.47	0.00	55,930,103.71	0.00	55,930,103.71	(3,921,317.73)
<i>Redevelopment Funds</i>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,347.34	0.00	0.00	9.84	0.00	0.00	7,357.18	0.00	7,357.18	0.00
439	CERTIFIED TECHNOLOGY PARK	357,289.57	0.00	0.00	1,064.16	0.00	0.00	358,353.73	0.00	358,353.73	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	384,318.48	0.00	0.00	497.75	0.00	0.00	384,816.23	0.00	384,816.23	0.00
754	INDUSTRIAL REVOLVING FUND	2,762,824.00	3,459.00	233,131.00	12,238.00	0.00	0.00	2,545,390.00	233,253.00	2,778,643.00	0.00
Total Redevelopment Funds		3,511,779.39	3,459.00	233,131.00	13,809.75	0.00	0.00	750,527.14	233,253.00	3,529,170.14	0.00
<i>Debt Service Funds</i>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	1,345.82	0.00	1,345.82	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	514,103.09	0.00	0.00	665.84	0.00	0.00	514,768.93	0.00	514,768.93	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	2,248.65	0.00	2,248.65	1,735,840.00	0.00	1,735,840.00	0.00
752	SB REVELOPMENT AUTHORITY	700,578.73	0.00	345,906.25	305.42	0.00	0.00	354,977.90	0.00	354,977.90	0.00
756	SMARTS STREETS DEBT SERVICE	1,714,513.10	0.00	0.00	277.14	0.00	0.00	1,714,790.24	0.00	1,714,790.24	0.00
758	ERSKINE VILLAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service Funds		5,703,938.92	0.00	345,906.25	4,842.87	0.00	3,594.47	5,359,281.07	0.00	5,359,281.07	0.00
Total Redevelopment Commission Funds		50,870,962.23	14,799,093.97	1,153,619.69	68,865.41	3,594.47	3,594.47	62,039,911.92	233,253.00	64,818,554.92	(3,921,317.73)
City Operations Total		222,671,842.56	75,925,819.65	34,905,884.98	271,135.40	1,807,517.83	1,743,545.95	261,481,494.51	302,568.05	264,329,452.56	0.00
<i>Memo Item</i>											
<i>Pooled Investment Account</i>		<i>Opening Balance</i>	<i>Interest Net of Fees</i>	<i>Accrued Income</i>	<i>Change in Asset Value</i>	<i>Transfer In from Depository</i>	<i>Transfer out to Depository</i>	<i>Investment Balance</i>		<i>Total Cash & Investments</i>	
1st Source Bank Investment Account		179,872,336.00	228,400.84	0.00	(125,002.47)	0.00	5,348,182.66	174,627,551.71		174,627,551.71	