



Period Ending: September 30, 2017

Issued by: Controller

City of South Bend

Cash Reserves Summary

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Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Chief of Staff</i>	<i>Laura O'Sullivan</i>
<i>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</i>
<i>Common Council</i>	
<i>Department Heads</i>	
<i>Fiscal Officers</i>	

City of South Bend
Cash Reserves Summary by Fund Status
September 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>											
201	PARKS & RECREATION	3,677,431.32	811,977.93	2,865,453.39	4,731,329.25	(1,865,875.86)	15%	✗ Property taxes received June & December	25%	Annual expenditures	
219	UNSAFE BUILDING	358,912.14	136,146.10	222,766.04	225,686.50	(2,920.46)	25%	✗ Encumbrances	25%	Annual expenditures	
432	TIF SSDA #3 - ERSKINE VILLAGE	0.00	0.00	0.00	1,219,698.75	(1,219,698.75)	0%	✗ Pay off loan, then close	25%	Annual expenditures	
610	SOLID WASTE OPERATIONS	329,656.09	166,720.29	162,935.80	566,291.00	(403,355.20)	3%	✗ Working to increase fund reserves	10%	Annual expenditures	
		4,365,999.55	1,114,844.32	3,251,155.23	6,743,005.50	(3,491,850.27)					
<u>Meets or Exceeds Requirements</u>											
101	GENERAL FUND	29,784,255.47	1,686,432.38	28,097,823.09	21,038,606.75	7,059,216.34	47%	✓	35%	Annual expenditures	
102	RAINY DAY FUND	10,264,951.05	0.00	10,264,951.05	8,620,603.69	1,644,347.36	4%	✓	3%	Total expenditures in previous fiscal year-contingency	
202	MOTOR VEHICLE HIGHWAY	6,883,170.90	749,035.75	6,134,135.15	2,941,382.75	3,192,752.40	52%	✓	25%	Annual expenditures	
203	RECREATION - NONREVERTING	844,052.77	133,638.60	710,414.17	399,920.75	310,493.42	44%	✓	25%	Annual expenditures	
211	DCI ADMINISTRATION FUND	1,016,543.43	59,643.37	956,900.06	687,594.00	269,306.06	35%	✓	25%	Annual expenditures	
216	POLICE STATE SEIZURES	259,265.27	0.00	259,265.27	9,000.00	250,265.27	720%	✓	25%	Annual expenditures	
218	POLICE CURFEW VIOLATIONS	12,810.88	0.00	12,810.88	250.00	12,560.88	1281%	✓	25%	Annual expenditures	
220	LAW ENFORCEMENT CONTINUING EDUCATION	594,541.52	48,813.00	545,728.52	197,105.50	348,623.02	69%	✓	25%	Annual expenditures	
222	CENTRAL SERVICES	1,155,601.90	31,040.51	1,124,561.39	1,101,160.75	23,400.64	26%	✓	25%	Annual expenditures, excluding utility accounting	
226	LIABILITY INSURANCE	4,407,624.47	41,069.18	4,366,555.29	1,793,793.00	2,572,762.29	122%	✓	50%	Annual expenditures	
249	PUBLIC SAFETY L.O.I.T.	983,177.31	0.00	983,177.31	597,011.60	386,165.71	13%	✓	8%	Annual expenditures - one month reserve	
251	LOCAL ROADS & STREETS	2,917,806.16	368,864.13	2,548,942.03	552,886.00	1,996,056.03	115%	✓	25%	Annual expenditures	
258	HUMAN RIGHTS - FEDERAL GRANT	521,501.10	9,907.06	511,594.04	50,443.25	461,150.79	254%	✓	25%	Annual expenditures	
273	MORRIS PAC/PALAIS ROYALE MARKETING	50,286.02	0.00	50,286.02	5,418.75	44,867.27	232%	✓	25%	Annual expenditures	
278	TAKE HOME VEHICLE POLICE	758,948.97	0.00	758,948.97	750,000.00	8,948.97	7589%	✓	\$ 750,000	set dollar amount	
287	EMS / FIRE DEPARTMENT CAPITAL	4,515,091.05	875,288.00	3,639,803.05	997,866.50	2,641,936.55	91%	✓	25%	Annual expenditures	
288	EMS / FIRE DEPARTMENT OPERATING	1,896,698.56	139,714.75	1,756,983.81	1,529,478.50	227,505.31	29%	✓	25%	Annual expenditures	
289	HAZMAT	24,257.90	0.00	24,257.90	2,607.75	21,650.15	233%	✓	25%	Annual expenditures	
291	INDIANA RIVER RESCUE	117,275.50	433.78	116,841.72	29,337.25	87,504.47	100%	✓	25%	Annual expenditures	
294	REGIONAL POLICE ACADEMY	84,776.53	0.00	84,776.53	5,625.00	79,151.53	377%	✓	25%	Annual expenditures	
299	POLICE FEDERAL DRUG ENFORCEMENT	159,714.52	79,491.00	80,223.52	49,084.25	31,139.27	41%	✓	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	516,521.21	0.00	516,521.21	516,521.21	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)	29,419,589.95	11,515,806.13	17,903,783.82	9,904,721.75	7,999,062.07	45%	✓	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	8,726,964.17	499,487.64	8,227,476.53	6,035,796.50	2,191,680.03	68%	✓	50%	Annual expenditures	
405	PARK NONREVERTING CAPITAL	162,546.33	30,326.67	132,219.66	128,256.00	3,963.66	26%	✓	25%	Annual expenditures	
406	CUMULATIVE CAPITAL DEVELOPMENT	412,782.94	0.00	412,782.94	119,125.00	293,657.94	87%	✓	25%	Annual expenditures	
407	CUMULATIVE CAPITAL IMPROVEMENT	301,674.25	0.00	301,674.25	93,062.50	208,611.75	81%	✓	25%	Annual expenditures	
408	ECONOMIC DEVELOPMENT INCOME TAX	12,419,934.44	979,376.99	11,440,557.45	5,779,592.00	5,660,965.45	99%	✓	50%	Annual expenditures	
416	MORRIS PERFORMING ARTS CENTER CAPITAL	628,650.27	0.00	628,650.27	100,286.00	528,364.27	157%	✓	25%	Annual expenditures	
422	TIF DISTRICT - WEST WASHINGTON	2,106,581.85	449,950.69	1,656,631.16	357,073.00	1,299,558.16	116%	✓	25%	Annual expenditures	
425	TIF LEIGHTON PLAZA	178,449.17	0.00	178,449.17	39,541.50	138,907.67	113%	✓	25%	Annual expenditures	
429	RIVER EAST DEV TIF (NORTHEAST TIF)	8,045,646.11	2,069,545.36	5,976,100.75	2,650,674.00	3,325,426.75	56%	✓	25%	Annual expenditures	
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,998,264.75	799,969.99	6,198,294.76	1,729,356.50	4,468,938.26	90%	✓	25%	Annual expenditures	
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,382.22	0.00	7,382.22	1,125.00	6,257.22	164%	✓	25%	Annual expenditures	
435	TIF - DOUGLAS ROAD	40,135.79	4,200.00	35,935.79	34,421.60	1,514.19	10%	✓	10%	Annual expenditures	
436	RIVER EAST RESIDENTIAL (NE RES TIF)	1,552,863.15	0.00	1,552,863.15	857,557.75	695,305.40	45%	✓	25%	Annual expenditures	
450	PALAIS ROYALE HISTORIC PRESERVATION	104,692.66	0.00	104,692.66	1,250.00	103,442.66	2094%	✓	25%	Annual expenditures	
600	CONSOLIDATED BUILDING DEPARTMENT	3,066,964.52	48,328.91	3,018,635.61	944,455.00	2,074,180.61	80%	✓	25%	Annual expenditures	
601	PARKING GARAGES	1,277,154.34	429,951.53	847,202.81	311,813.50	535,389.31	68%	✓	25%	Annual expenditures	
620	WATER WORKS OPERATIONS	3,433,202.93	720,011.86	2,713,191.07	886,362.70	1,826,828.37	15%	✓	5%	Annual expenditures	
624	WATER WORKS CUSTOMER DEPOSIT	1,503,024.67	0.00	1,503,024.67	1,503,024.67	0.00	100%	✓	100%	100% cash reserves for customer deposits	
625	WATER WORKS SINKING FUND	1,069,497.89	0.00	1,069,497.89	1,069,497.89	0.00	100%	✓	100%	100% cash reserves per bond covenants	
626	WATER WORKS BOND RESERVE	1,428,597.02	0.00	1,428,597.02	1,428,597.02	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	1,846,353.34	43,700.77	1,802,652.57	133,627.25	1,669,025.32	337%	✓	25%	Annual expenditures	
641	SEWAGE WORKS OPERATIONS	14,420,180.32	4,640,798.91	9,779,381.41	2,227,116.75	7,552,264.66	22%	✓	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	6,626,532.83	0.00	6,626,532.83	6,626,532.83	0.00	100%	✓	100%	100% cash reserves per bond covenants	
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,125,875.77	0.00	4,125,875.77	4,125,875.77	0.00	100%	✓	100%	100% cash reserves per bond covenants and Crowe Horwath	
655	PROJECT RELEAF	862,898.93	0.00	862,898.93	131,354.00	731,544.93	164%	✓	25%	Annual expenditures	
670	CENTURY CENTER	1,764,996.10	0.00	1,764,996.10	1,048,577.50	716,418.60	42%	✓	25%	Annual expenditures	
671	CENTURY CENTER CAPITAL	866,634.42	0.00	866,634.42	800,000.00	66,634.42	100%	✓	\$800,000	Minimum per Board of Managers	
701	FIREFIGHTERS PENSION	1,603,189.44	0.00	1,603,189.44	509,826.90	1,093,362.54	31%	✓	10%	Annual expenditures	
702	POLICE PENSION	2,400,024.63	0.00	2,400,024.63	642,388.90	1,757,635.73	37%	✓	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	2,880.91	0.00	2,880.91	505.00	2,375.91	143%	✓	25%	Annual expenditures	

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September 30, 2017

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Cash Reserve Policy Measurement
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	8,933,814.97	343,655.41	8,590,159.56	4,450,800.00	4,139,359.56	48%		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	238,694.95	11,000.00	227,694.95	21,026.25	206,668.70	271%		25%	Annual expenditures
718	STATE TAX DEDUCTION FUND	272,402.10	0.00	272,402.10	272,402.10	0.00	100%		100%	100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	1,712,711.54	0.00	1,712,711.54	1,712,711.54	0.00	100%		100%	100% cash reserves - trust & agency funds
726	POLICE DISTRIBUTIONS PAYABLE	844,226.20	0.00	844,226.20	844,226.20	0.00	100%		100%	100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	29,030.81	599.00	28,431.81	1,500.00	26,931.81	474%		25%	Annual expenditures
750	EQUIPMENT/VEHICLE LEASING	5,403,042.13	2,289,690.52	3,113,351.61	3,113,351.61	0.00	100%		100%	100% cash reserves per bond covenants
751	PARKS BOND CAPITAL	3,436,336.49	25,985.92	3,410,350.57	3,410,350.57	0.00	100%		100%	100% cash reserves per bond covenants
752	SOUTH BEND REDEVELOPMENT AUTHORITY	363,942.09	0.00	363,942.09	363,942.09	0.00	100%		100%	100% cash reserves per bond covenants
753	SMART STREET BOND CAPITAL	1,495,847.00	0.00	1,495,847.00	1,495,847.00	0.00	100%		100%	100% cash reserves per bond covenants
755	SOUTH BEND BUILDING CORPORATION	772,159.42	0.00	772,159.42	772,159.42	0.00	100%		100%	100% cash reserves per bond covenants
756	SMART STREETS DEBT SERVICE FUND	1,717,459.61	0.00	1,717,459.61	1,717,459.61	0.00	100%		100%	100% cash reserves per bond covenants
757	PARKS BOND DEBT SERVICE	430,368.36	0.00	430,368.36	430,368.36	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
760	EDDY ST. COMMONS DEBT SERVICE	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	100%		100%	100% cash reserves per bond covenants
		223,864,947.10	29,125,757.81	194,739,189.29	121,232,690.25	73,506,499.05				
<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	922,645.10	184,870.91	737,774.19	0.00	737,774.19	100%		0%	No reserve requirement
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	338,451.36	185,120.00	153,331.36	0.00	153,331.36	100%	To be reimbursed by grant receipts	0%	No reserve requirement
212	DCI GRANT FUND	440,514.33	1,233,436.14	(792,921.81)	0.00	(792,921.81)	100%	To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves
217	GIFT, DONATION, BEQUEST	103,949.19	5,351.40	98,597.79	0.00	98,597.79	100%		0%	No reserve requirement
221	LANDLORD REGISTRATION	6,120.00	0.00	6,120.00	0.00	6,120.00	100%		0%	No reserve requirement
224	CENTRAL SERVICES CAPITAL	225,420.38	6,255.40	219,164.98	0.00	219,164.98	100%		0%	No reserve requirement
227	LOSS RECOVERY FUND	856,877.14	150,863.23	706,013.91	0.00	706,013.91	100%		0%	No reserve requirement
244	EMERGENCY PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	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	3,043,738.67	1,203,247.60	1,840,491.07	0.00	1,840,491.07	100%		0%	No reserve requirement
265	LOCAL ROAD & BRIDGE GRANT	1,999,936.12	1,444,624.80	555,311.32	0.00	555,311.32	100%		0%	No reserve requirement
271	EASTRACE WATERWAY	3.35	0.00	3.35	0.00	3.35	100%		0%	No reserve requirement
279	311 CALL CENTER	1,489,695.86	457,643.86	1,032,052.00	0.00	1,032,052.00	100%	Will be reimbursed through inter-fund xfr	0%	No reserve requirement
280	POLICE BLOCK GRANTS	3,916.14	0.00	3,916.14	0.00	3,916.14	100%		0%	No reserve requirement
281	REDEVELOPMENT COMMISSION - REV BONDS	27,830.76	0.00	27,830.76	0.00	27,830.76	100%		0%	No reserve requirement
292	POLICE GRANTS	48,676.10	4,981.80	43,694.30	0.00	43,694.30	100%		0%	No reserve requirement
295	COPS MORE GRANT	154,819.65	41,096.12	113,723.53	0.00	113,723.53	100%		0%	No reserve requirement
313	HALL OF FAME DEBT SERVICE	(375,648.55)	0.00	(375,648.55)	0.00	(375,648.55)	100%	Will be reimbursed from property taxes	0%	No reserve requirement
377	PROFESSIONAL SPORTS DEVELOPMENT	(172,095.98)	0.00	(172,095.98)	0.00	(172,095.98)	100%	Delay in State revenue distributions	0%	No reserve requirement
401	COVELESKI STADIUM CAPITAL	116,003.56	40,939.25	75,064.31	0.00	75,064.31	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)	502,389.97	0.00	502,389.97	0.00	502,389.97	100%		0%	No reserve requirement
412	MAJOR MOVES CONSTRUCTION	2,997,142.02	1,152,354.42	1,844,787.60	0.00	1,844,787.60	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	612,271.66	0.00	612,271.66	0.00	612,271.66	100%		0%	No reserve requirement
454	AIRPORT URBAN ENTERPRISE ZONE	386,126.14	0.00	386,126.14	0.00	386,126.14	100%		0%	No reserve requirement
611	SOLID WASTE CAPITAL	59,085.88	0.00	59,085.88	0.00	59,085.88	100%		0%	No reserve requirement
622	WATER WORKS CAPITAL	2,201,452.14	118,059.68	2,083,392.46	0.00	2,083,392.46	100%		0%	No reserve requirement
642	SEWAGE WORKS CAPITAL	7,062,167.16	1,518,872.46	5,543,294.70	0.00	5,543,294.70	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	144.83	0.00	144.83	0.00	144.83	100%		0%	Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	876,386.95	867,533.38	8,853.57	0.00	8,853.57	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	99,646.50	0.00	99,646.50	0.00	99,646.50	100%		0%	No reserve requirement
677	HALL OF FAME CAPITAL FUND	460,625.19	3,468.92	457,156.27	0.00	457,156.27	100%		0%	No reserve requirement
754	INDUSTRIAL REVOLVING FUND	2,812,585.00	0.00	2,812,585.00	0.00	2,812,585.00	100%		0%	No City reserve requirement; there are program requirements
759	EDDY ST COMMONS CAPITAL	22,103,750.00	0.00	22,103,750.00	0.00	22,103,750.00	100%		0%	Bond fund - spend down to zero - no reserves required
		49,404,634.49	8,618,719.37	40,785,915.12	0.00	40,785,915.12				
City Operations Total		277,635,581.14	38,859,321.50	238,776,259.64	127,975,695.75	110,800,563.90				

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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	29,784,255.47	1,686,432.38	28,097,823.09	21,038,606.75	7,059,216.34	47%		35%	Annual expenditures	
Special Revenue Funds											
102	RAINY DAY FUND	10,264,951.05	0.00	10,264,951.05	8,620,603.69	1,644,347.36	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	3,677,431.32	811,977.93	2,865,453.39	4,731,329.25	(1,865,875.86)	15%	Property taxes received June & December	25%	Annual expenditures	
202	MOTOR VEHICLE HIGHWAY	6,883,170.90	749,035.75	6,134,135.15	2,941,382.75	3,192,752.40	52%		25%	Annual expenditures	
203	RECREATION - NONREVERTING	844,052.77	133,638.60	710,414.17	399,920.75	310,493.42	44%		25%	Annual expenditures	
209	STUDEBAKER/OLIVER REVERTING GRANTS	922,645.10	184,870.91	737,774.19	0.00	737,774.19	100%		0%	No reserve requirement	
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	338,451.36	185,120.00	153,331.36	0.00	153,331.36	100%	To be reimbursed by grant receipts	0%	No reserve requirement	
211	DCI ADMINISTRATION FUND	1,016,543.43	59,643.37	956,900.06	687,594.00	269,306.06	35%		25%	Annual expenditures	
212	DCI GRANT FUND	440,514.33	1,233,436.14	(792,921.81)	0.00	(792,921.81)	100%	To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves	
216	POLICE STATE SEIZURES	259,265.27	0.00	259,265.27	9,000.00	250,265.27	720%		25%	Annual expenditures	
217	GIFT, DONATION, BEQUEST	103,949.19	5,351.40	98,597.79	0.00	98,597.79	100%		0%	No reserve requirement	
218	POLICE CURFEW VIOLATIONS	12,810.88	0.00	12,810.88	250.00	12,560.88	1281%		25%	Annual expenditures	
219	UNSAFE BUILDING	358,912.14	136,146.10	222,766.04	225,686.50	(2,920.46)	25%	Encumbrances	25%	Annual expenditures	
220	LAW ENFORCEMENT CONTINUING EDUCATION	594,541.52	48,813.00	545,728.52	197,105.50	348,623.02	69%		25%	Annual expenditures	
221	LANDLORD REGISTRATION	6,120.00	0.00	6,120.00	0.00	6,120.00	100%		0%	No reserve requirement	
227	LOSS RECOVERY FUND	856,877.14	150,863.23	706,013.91	0.00	706,013.91	100%		0%	No reserve requirement	
244	EMERGENCY PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	100%		0%	No reserve requirement	
249	PUBLIC SAFETY L.O.I.T.	983,177.31	0.00	983,177.31	597,011.60	386,165.71	13%		8%	Annual expenditures - one month reserve	
251	LOCAL ROADS & STREETS	2,917,806.16	368,864.13	2,548,942.03	552,886.00	1,996,056.03	115%		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	3,043,738.67	1,203,247.60	1,840,491.07	0.00	1,840,491.07	100%		0%	No reserve requirement	
258	HUMAN RIGHTS - FEDERAL GRANT	521,501.10	9,907.06	511,594.04	50,443.25	461,150.79	254%		25%	Annual expenditures	
265	LOCAL ROAD & BRIDGE GRANT	1,999,936.12	1,444,624.80	555,311.32	0.00	555,311.32	100%		0%	No reserve requirement	
271	EASTRACE WATERWAY	3.35	0.00	3.35	0.00	3.35	100%		0%	No reserve requirement	
273	MORRIS PAC/PALAIS ROYALE MARKETING	50,286.02	0.00	50,286.02	5,418.75	44,867.27	232%		25%	Annual expenditures	
279	311 CALL CENTER	1,489,695.86	457,643.86	1,032,052.00	0.00	1,032,052.00	100%	Will be reimbursed through inter-fund xfr	0%	No reserve requirement	
280	POLICE BLOCK GRANTS	3,916.14	0.00	3,916.14	0.00	3,916.14	100%		0%	No reserve requirement	
281	REDEVELOPMENT COMMISSION - REV BONDS	27,830.76	0.00	27,830.76	0.00	27,830.76	100%		0%	No reserve requirement	
289	HAZMAT	24,257.90	0.00	24,257.90	2,607.75	21,650.15	233%		25%	Annual expenditures	
291	INDIANA RIVER RESCUE	117,275.50	433.78	116,841.72	29,337.25	87,504.47	100%		25%	Annual expenditures	
292	POLICE GRANTS	48,676.10	4,981.80	43,694.30	0.00	43,694.30	100%		0%	No reserve requirement	
294	REGIONAL POLICE ACADEMY	84,776.53	0.00	84,776.53	5,625.00	79,151.53	377%		25%	Annual expenditures	
295	COPS MORE GRANT	154,819.65	41,096.12	113,723.53	0.00	113,723.53	100%		0%	No reserve requirement	
299	POLICE FEDERAL DRUG ENFORCEMENT	159,714.52	79,491.00	80,223.52	49,084.25	31,139.27	41%		25%	Annual expenditures	
404	COUNTY OPTION INCOME TAX	8,726,964.17	499,487.64	8,227,476.53	6,035,796.50	2,191,680.03	68%		50%	Annual expenditures	
408	ECONOMIC DEVELOPMENT INCOME TAX	12,419,934.44	979,376.99	11,440,557.45	5,779,592.00	5,660,965.45	99%		50%	Annual expenditures	
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	502,389.97	0.00	502,389.97	0.00	502,389.97	100%		0%	No reserve requirement	
655	PROJECT RELEAF	862,898.93	0.00	862,898.93	131,354.00	731,544.93	164%		25%	Annual expenditures	
705	POLICE K-9 UNIT	2,880.91	0.00	2,880.91	505.00	2,375.91	143%		25%	Annual expenditures	
Total Special Revenue Funds		60,722,724.58	8,788,051.21	51,934,673.37	31,052,533.79	20,882,139.58					
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(375,648.55)	0.00	(375,648.55)	0.00	(375,648.55)	100%	Will be reimbursed from property taxes	0%	No reserve requirement	
755	SOUTH BEND BUILDING CORPORATION	772,159.42	0.00	772,159.42	772,159.42	0.00	100%		100%	100% cash reserves per bond covenants	
757	PARKS BOND DEBT SERVICE	430,368.36	0.00	430,368.36	430,368.36	0.00	100%		100%	100% cash reserves per bond covenants	
760	EDDY ST. COMMONS DEBT SERVICE	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	100%		100%	100% cash reserves per bond covenants	
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	(172,095.98)	0.00	(172,095.98)	0.00	(172,095.98)	100%	Delay in State revenue distributions	0%	No reserve requirement	
401	COVELESKI STADIUM CAPITAL	116,003.56	40,939.25	75,064.31	0.00	75,064.31	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	162,546.33	30,326.67	132,219.66	128,256.00	3,963.66	26%		25%	Annual expenditures	
406	CUMULATIVE CAPITAL DEVELOPMENT	412,782.94	0.00	412,782.94	119,125.00	293,657.94	87%		25%	Annual expenditures	
407	CUMULATIVE CAPITAL IMPROVEMENT	301,674.25	0.00	301,674.25	93,062.50	208,611.75	81%		25%	Annual expenditures	
412	MAJOR MOVES CONSTRUCTION	2,997,142.02	1,152,354.42	1,844,787.60	0.00	1,844,787.60	100%		0%	No reserve requirement	
416	MORRIS PERFORMING ARTS CENTER CAPITAL	628,650.27	0.00	628,650.27	100,286.00	528,364.27	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	104,692.66	0.00	104,692.66	1,250.00	103,442.66	2094%		25%	Annual expenditures	
677	HALL OF FAME CAPITAL FUND	460,625.19	3,468.92	457,156.27	0.00	457,156.27	100%		0%	No reserve requirement	
751	PARKS BOND CAPITAL	3,436,336.49	25,985.92	3,410,350.57	3,410,350.57	0.00	100%		100%	100% cash reserves per bond covenants	
750	EQUIPMENT/VEHICLE LEASING	5,403,042.13	2,289,690.52	3,113,351.61	3,113,351.61	0.00	100%		100%	100% cash reserves per bond covenants	
753	SMART STREET BOND CAPITAL	1,495,847.00	0.00	1,495,847.00	1,495,847.00	0.00	100%		100%	100% cash reserves per bond covenants	
759	EDDY ST COMMONS CAPITAL	22,103,750.00	0.00	22,103,750.00	0.00	22,103,750.00	100%		0%	Bond fund - spend down to zero - no reserves required	

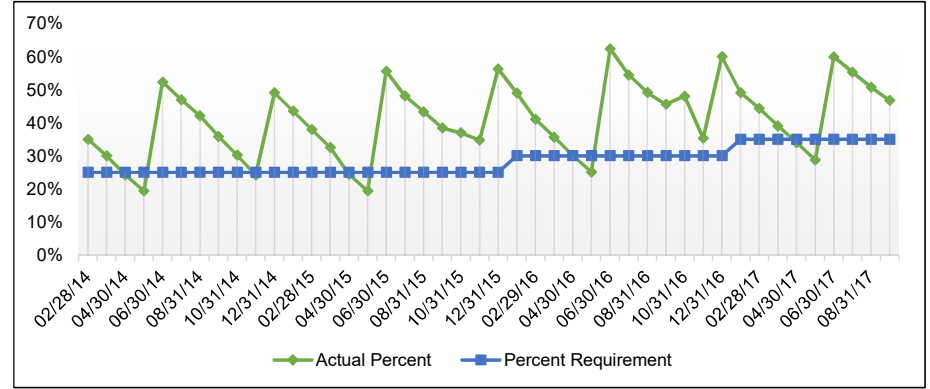
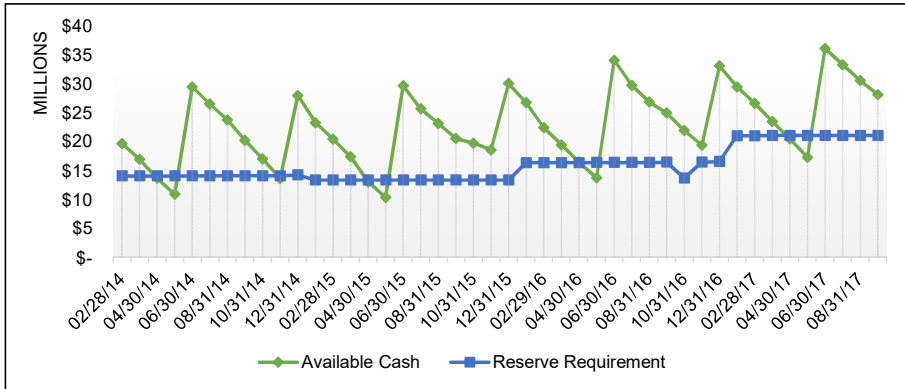
City of South Bend
Cash Reserves Summary by Fund
September 30, 2017

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Measurement	Cash Reserve Policy
Total Capital & Debt Service Funds		40,777,876.09	3,542,765.70	37,235,110.39	9,664,056.46	27,571,053.93					
Enterprise Funds											
287	EMS / FIRE DEPARTMENT CAPITAL	4,515,091.05	875,288.00	3,639,803.05	997,866.50	2,641,936.55	91%	✓	25%	Annual expenditures	
288	EMS / FIRE DEPARTMENT OPERATING	1,896,698.56	139,714.75	1,756,983.81	1,529,478.50	227,505.31	29%	✓	25%	Annual expenditures	
600	CONSOLIDATED BUILDING DEPARTMENT	3,066,964.52	48,328.91	3,018,635.61	944,455.00	2,074,180.61	80%	✓	25%	Annual expenditures	
601	PARKING GARAGES	1,277,154.34	429,951.53	847,202.81	311,813.50	535,389.31	68%	✓	25%	Annual expenditures	
610	SOLID WASTE OPERATIONS	329,656.09	166,720.29	162,935.80	566,291.00	(403,355.20)	3%	✗ Working to increase fund reserves	10%	Annual expenditures	
611	SOLID WASTE CAPITAL	59,085.68	0.00	59,085.68	0.00	59,085.68	100%	✓	0%	No reserve requirement	
620	WATER WORKS OPERATIONS	3,433,202.93	720,011.86	2,713,191.07	886,362.70	1,826,828.37	15%	✓	5%	Annual expenditures	
622	WATER WORKS CAPITAL	2,201,452.14	118,059.68	2,083,392.46	0.00	2,083,392.46	100%	✓	0%	No reserve requirement	
624	WATER WORKS CUSTOMER DEPOSIT	1,503,024.67	0.00	1,503,024.67	1,503,024.67	0.00	100%	✓	100%	100% cash reserves for customer deposits	
625	WATER WORKS SINKING FUND	1,069,497.89	0.00	1,069,497.89	1,069,497.89	0.00	100%	✓	100%	100% cash reserves per bond covenants	
626	WATER WORKS BOND RESERVE	1,428,597.02	0.00	1,428,597.02	1,428,597.02	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	1,846,353.34	43,700.77	1,802,652.57	133,627.25	1,669,025.32	337%	✓	25%	Annual expenditures	
641	SEWAGE WORKS OPERATIONS	14,420,180.32	4,640,798.91	9,779,381.41	2,227,116.75	7,552,264.66	22%	✓	5%	Annual expenditures	
642	SEWAGE WORKS CAPITAL	7,062,167.16	1,518,872.46	5,543,294.70	0.00	5,543,294.70	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	6,626,532.83	0.00	6,626,532.83	6,626,532.83	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	4,125,875.77	0.00	4,125,875.77	4,125,875.77	0.00	100%	✓	100%	100% cash reserves per bond covenants and Crowe Horwath	
658	2010 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%	✓	0%	Bond fund - spend down to zero - no reserves required	
659	2011 SEWER BOND	144.83	0.00	144.83	0.00	144.83	100%	✓	0%	Bond fund - spend down to zero - no reserves required	
661	2012 SEWER BOND	876,386.95	867,533.38	8,853.57	0.00	8,853.57	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	1,764,996.10	0.00	1,764,996.10	1,048,577.50	716,418.60	42%	✓	25%	Annual expenditures	
671	CENTURY CENTER CAPITAL	866,634.42	0.00	866,634.42	800,000.00	66,634.42	100%	✓	\$ 800,000	Minimum per Board of Managers	
672	CENTURY CENTER ENERGY SAVINGS	99,646.50	0.00	99,646.50	0.00	99,646.50	100%	✓	0%	No reserve requirement	
Total Enterprise Funds		66,236,471.94	9,568,980.54	56,667,491.40	31,953,826.35	24,713,665.05					
Internal Service Funds											
222	CENTRAL SERVICES	1,155,601.90	31,040.51	1,124,561.39	1,101,160.75	23,400.64	26%	✓	25%	Annual expenditures, excluding utility accounting	
224	CENTRAL SERVICES CAPITAL	225,420.38	6,255.40	219,164.98	0.00	219,164.98	100%	✓	0%	No reserve requirement	
226	LIABILITY INSURANCE	4,407,624.47	41,069.18	4,366,555.29	1,793,793.00	2,572,762.29	122%	✓	50%	Annual expenditures	
278	TAKE HOME VEHICLE POLICE	758,948.97	0.00	758,948.97	750,000.00	8,948.97	7589%	✓	\$ 750,000	set dollar amount	
711	SELF-FUNDED EMPLOYEE BENEFITS	8,933,814.97	343,655.41	8,590,159.56	4,450,800.00	4,139,359.56	48%	✓	25%	Annual expenditures	
713	UNEMPLOYMENT COMP FUND	238,694.95	11,000.00	227,694.95	21,026.25	206,668.70	271%	✓	25%	Annual expenditures	
Total Internal Service Funds		15,720,105.64	433,020.50	15,287,085.14	8,116,780.00	7,170,305.14					
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	1,603,189.44	0.00	1,603,189.44	509,826.90	1,093,362.54	31%	✓	10%	Annual expenditures	
702	POLICE PENSION	2,400,024.63	0.00	2,400,024.63	642,388.90	1,757,635.73	37%	✓	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	272,402.10	0.00	272,402.10	272,402.10	0.00	100%	✓	100%	100% cash reserves - trust & agency funds	
725	MORRIS / PALAIS BOX OFFICE	1,712,711.54	0.00	1,712,711.54	1,712,711.54	0.00	100%	✓	100%	100% cash reserves - trust & agency funds	
726	POLICE DISTRIBUTIONS PAYABLE	844,226.20	0.00	844,226.20	844,226.20	0.00	100%	✓	100%	100% cash reserves - trust & agency funds	
730	CITY CEMETERY TRUST	29,030.81	599.00	28,431.81	1,500.00	26,931.81	474%	✓	25%	Annual expenditures	
Total Trust & Agency Funds		6,861,584.72	599.00	6,860,985.72	3,983,055.64	2,877,930.08					
Total City Funds		220,103,018.44	24,019,849.33	196,083,169.11	105,808,858.99	90,274,310.13					

City of South Bend
Cash Reserves Summary by Fund
September 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
Redevelopment Commission Controlled Funds										
Tax Increment Financing Funds										
324	RIVER WEST TIF (AIRPORT TIF)	29,419,589.95	11,515,806.13	17,903,783.82	9,904,721.75	7,999,062.07	45%	✓	25%	Annual expenditures
422	TIF DISTRICT - WEST WASHINGTON	2,106,581.85	449,950.69	1,656,631.16	357,073.00	1,299,558.16	116%	✓	25%	Annual expenditures
425	TIF LEIGHTON PLAZA	178,449.17	0.00	178,449.17	39,541.50	138,907.67	113%	✓	25%	Annual expenditures
429	RIVER EAST DEV TIF (NORTHEAST TIF)	8,045,646.11	2,069,545.36	5,976,100.75	2,650,674.00	3,325,426.75	56%	✓	25%	Annual expenditures
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,998,264.75	799,969.99	6,198,294.76	1,729,356.50	4,468,938.26	90%	✓	25%	Annual expenditures
432	TIF SSDA #3 - ERSKINE VILLAGE	0.00	0.00	0.00	1,219,698.75	(1,219,698.75)	0%	✗ Pay off loan, then close	25%	Annual expenditures
435	TIF - DOUGLAS ROAD	40,135.79	4,200.00	35,935.79	34,421.60	1,514.19	10%	✓	10%	Annual expenditures
436	RIVER EAST RESIDENTIAL (NE RES TIF)	1,552,863.15	0.00	1,552,863.15	857,557.75	695,305.40	45%	✓	25%	Annual expenditures
Total Tax Increment Financing Funds		48,341,530.77	14,839,472.17	33,502,058.60	16,793,044.85	16,709,013.75				
Redevelopment Funds										
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,382.22	0.00	7,382.22	1,125.00	6,257.22	164%	✓	25%	Annual expenditures
439	CERTIFIED TECHNOLOGY PARK	612,271.66	0.00	612,271.66	0.00	612,271.66	100%	✓	0%	No reserve requirement
454	AIRPORT URBAN ENTERPRISE ZONE	386,126.14	0.00	386,126.14	0.00	386,126.14	100%	✓	0%	No reserve requirement
754	INDUSTRIAL REVOLVING FUND	2,812,585.00	0.00	2,812,585.00	0.00	2,812,585.00	100%	✓	0%	No City reserve requirement; there are program requirements
Total Redevelopment Funds		3,818,365.02	0.00	3,818,365.02	1,125.00	3,817,240.02				
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	516,521.21	0.00	516,521.21	516,521.21	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	363,942.09	0.00	363,942.09	363,942.09	0.00	100%	✓	100%	100% cash reserves per bond covenants
756	SMART STREETS DEBT SERVICE FUND	1,717,459.61	0.00	1,717,459.61	1,717,459.61	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		5,372,666.91	0.00	5,372,666.91	5,372,666.91	0.00				
Total Redevelopment Commission Funds		57,532,562.70	14,839,472.17	42,693,090.53	22,166,836.76	20,526,253.77				
City Operations Total		277,635,581.14	38,859,321.50	238,776,259.64	127,975,695.75	110,800,563.90				

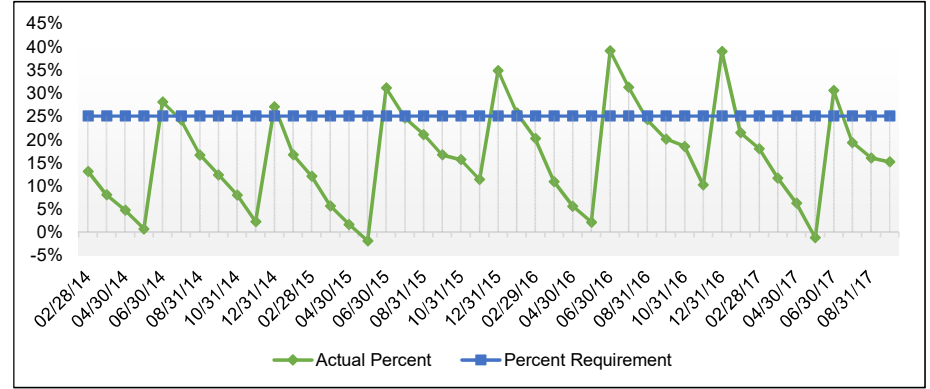
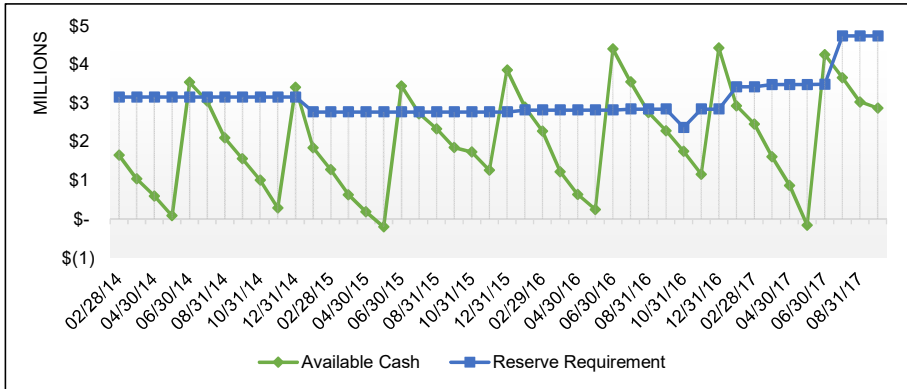
General Fund - 101



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	07/31/17	\$ 33,239,836.07	\$ 21,038,606.75
09/30/14	\$ 20,202,390.82	\$ 14,088,697.25	08/31/17	\$ 30,504,589.15	\$ 21,038,606.75
10/31/14	\$ 17,007,547.31	\$ 14,088,697.25	09/30/17	\$ 28,097,823.09	\$ 21,038,606.75
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%	07/31/17	55%	35%
09/30/14	36%	25%	08/31/17	51%	35%
10/31/14	30%	25%	09/30/17	47%	35%
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%			

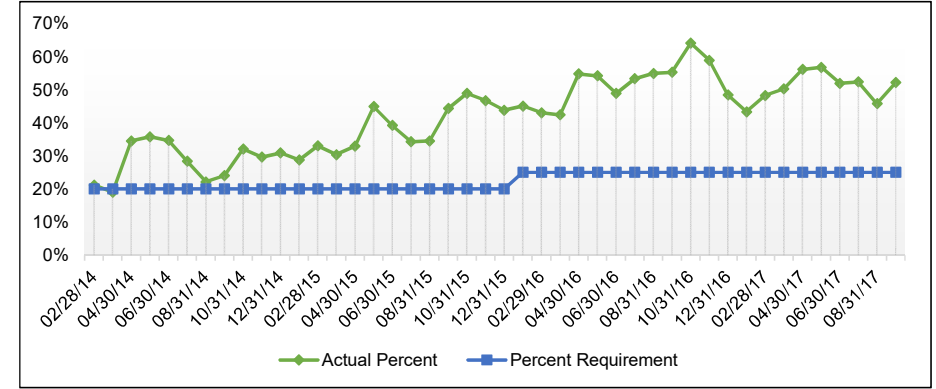
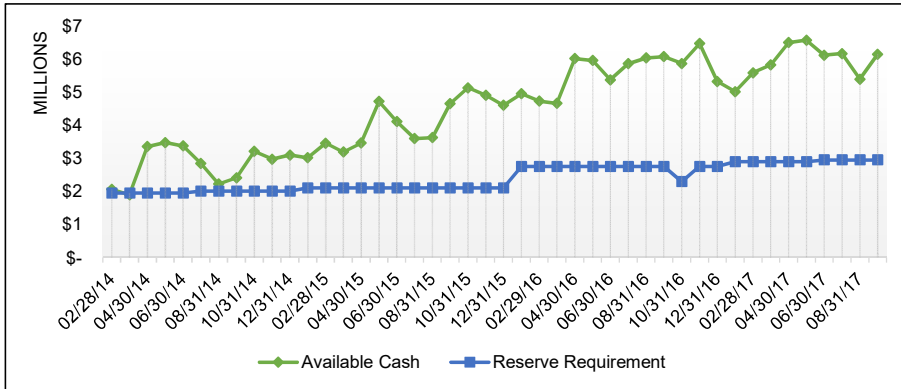
Parks & Recreation - 201



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 1,648,649.90	\$ 3,150,219.50	01/31/17	\$ 2,925,226.89	\$ 3,414,992.50
03/31/14	\$ 1,032,377.06	\$ 3,150,219.50	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	07/31/17	\$ 3,654,236.33	\$ 4,731,329.25
09/30/14	\$ 1,554,697.71	\$ 3,150,219.50	08/31/17	\$ 3,026,746.69	\$ 4,731,329.25
10/31/14	\$ 1,005,198.50	\$ 3,150,219.50	09/30/17	\$ 2,865,453.39	\$ 4,731,329.25
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			

Percent			Percent		
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%	07/31/17	19%	25%
09/30/14	12%	25%	08/31/17	16%	25%
10/31/14	8%	25%	09/30/17	15%	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%			

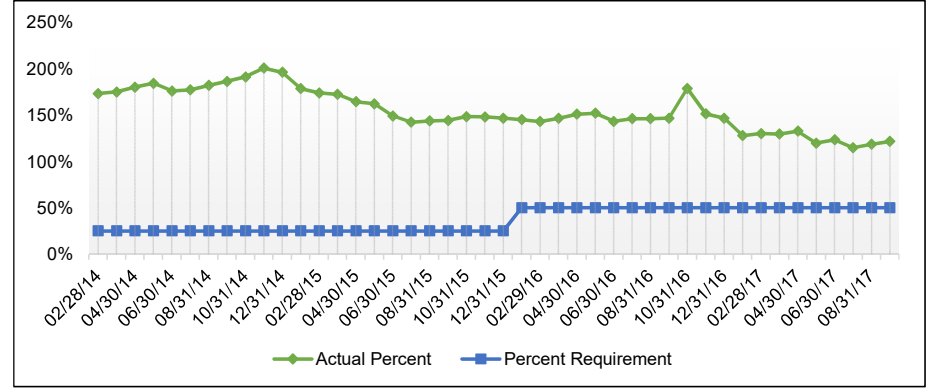
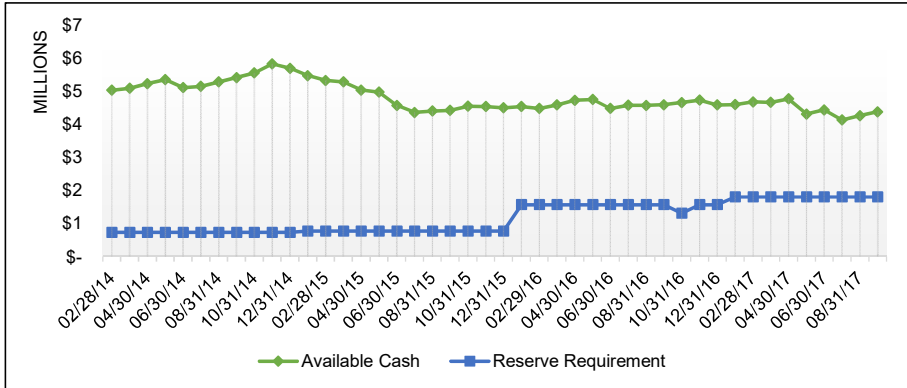
Motor Vehicle Highway - 202



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	07/31/17	\$ 6,156,503.01	\$ 2,941,382.75
09/30/14	\$ 2,402,072.20	\$ 2,001,775.40	08/31/17	\$ 5,381,190.04	\$ 2,941,382.75
10/31/14	\$ 3,204,864.97	\$ 2,001,775.40	09/30/17	\$ 6,134,135.15	\$ 2,941,382.75
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%	07/31/17	52%	25%
09/30/14	24%	20%	08/31/17	46%	25%
10/31/14	32%	20%	09/30/17	52%	25%
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%			

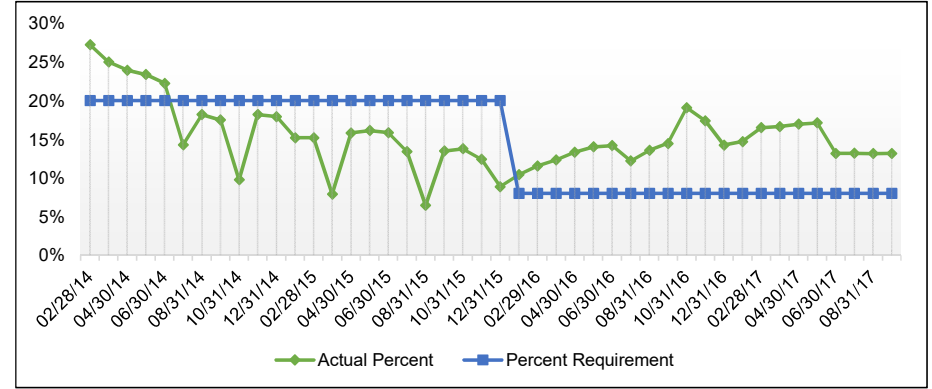
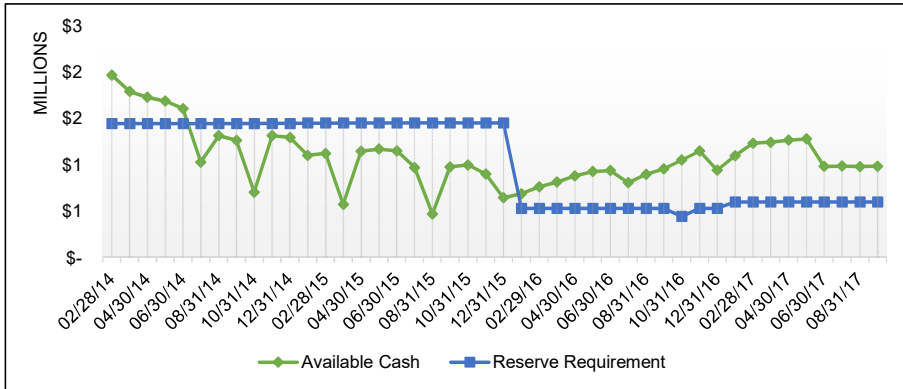
Liability Insurance - 226



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	07/31/17	\$ 4,120,212.24	\$ 1,793,793.00
09/30/14	\$ 5,400,963.70	\$ 724,300.00	08/31/17	\$ 4,252,678.22	\$ 1,793,793.00
10/31/14	\$ 5,541,538.17	\$ 724,300.00	09/30/17	\$ 4,366,555.29	\$ 1,793,793.00
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%	07/31/17	115%	50%
09/30/14	186%	25%	08/31/17	119%	50%
10/31/14	191%	25%	09/30/17	122%	50%
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%			

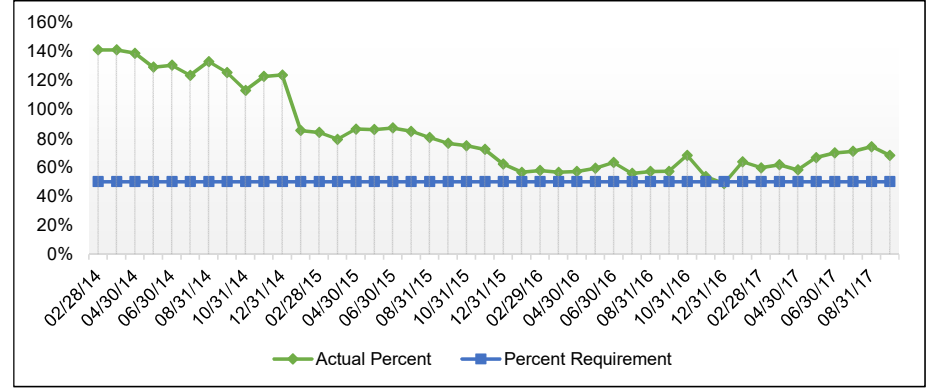
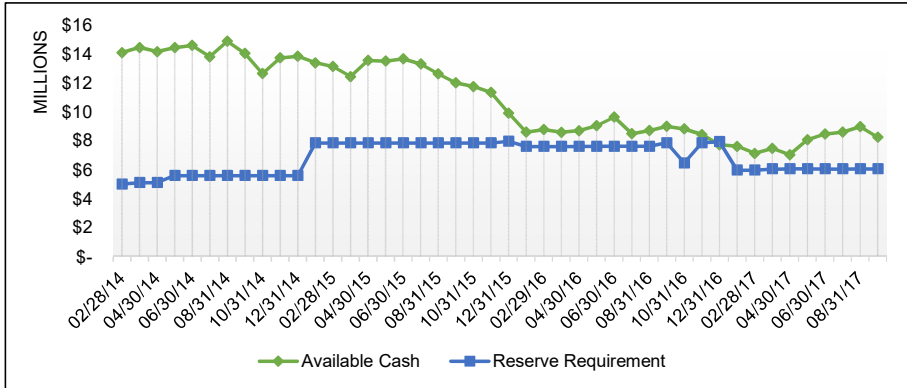
Public Safety LOIT - 249



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	07/31/17	\$ 985,373.67	\$ 597,011.60
09/30/14	\$ 1,263,069.52	\$ 1,442,931.60	08/31/17	\$ 980,843.43	\$ 597,011.60
10/31/14	\$ 704,536.10	\$ 1,442,931.60	09/30/17	\$ 983,177.31	\$ 597,011.60
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%	07/31/17	13%	8%
09/30/14	18%	20%	08/31/17	13%	8%
10/31/14	10%	20%	09/30/17	13%	8%
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%			

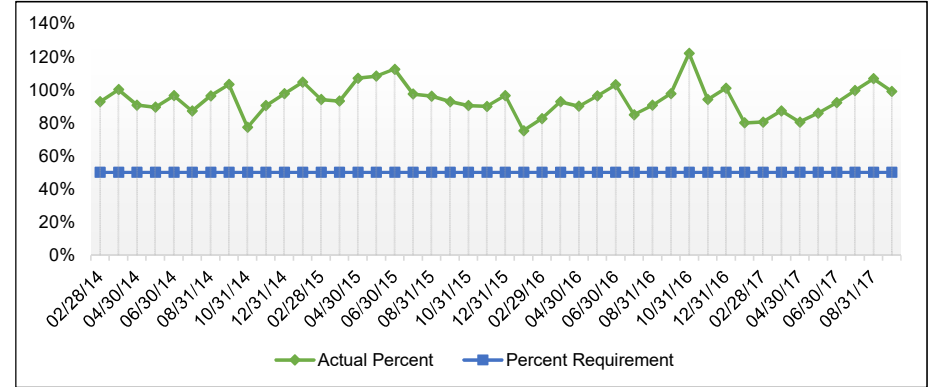
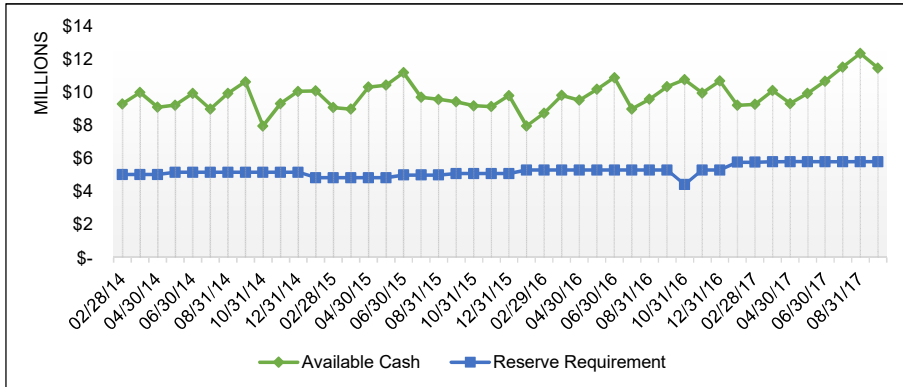
County Option Income Tax (COIT) - 404



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	07/31/17	\$ 8,582,569.29	\$ 6,035,796.50
09/30/14	\$ 14,014,334.96	\$ 5,582,892.50	08/31/17	\$ 8,962,390.29	\$ 6,035,796.50
10/31/14	\$ 12,625,447.23	\$ 5,582,892.50	09/30/17	\$ 8,227,476.53	\$ 6,035,796.50
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%	07/31/17	71%	50%
09/30/14	126%	50%	08/31/17	74%	50%
10/31/14	113%	50%	09/30/17	68%	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%			

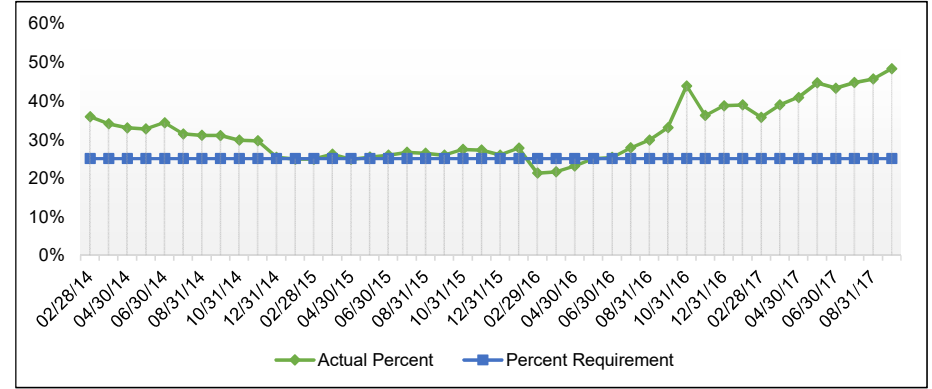
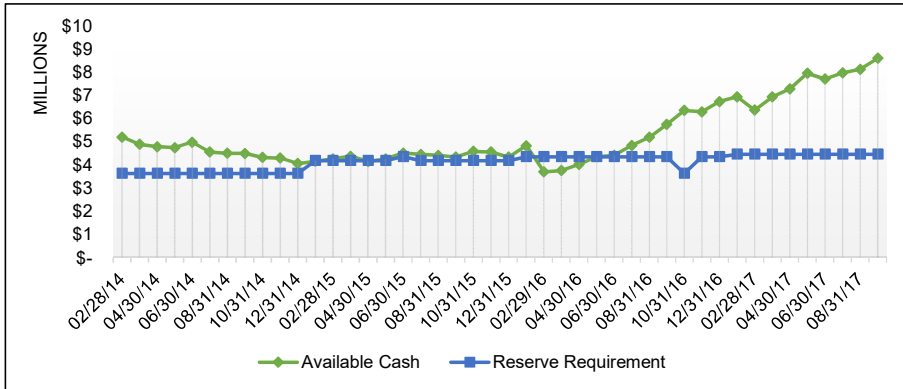
Economic Development Income Tax (EDIT) - 408



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	07/31/17	\$ 11,495,770.59	\$ 5,779,592.00
09/30/14	\$ 10,608,492.02	\$ 5,144,992.00	08/31/17	\$ 12,321,615.32	\$ 5,779,592.00
10/31/14	\$ 7,941,968.89	\$ 5,144,992.00	09/30/17	\$ 11,440,557.45	\$ 5,779,592.00
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%	07/31/17	99%	50%
09/30/14	103%	50%	08/31/17	107%	50%
10/31/14	77%	50%	09/30/17	99%	50%
11/30/14	90%	50%			
12/31/14	98%	50%			
01/31/15	105%	50%			
02/28/15	94%	50%			
03/31/15	93%	50%			
04/30/15	107%	50%			
05/31/15	108%	50%			
06/30/15	112%	50%			
07/31/15	97%	50%			
08/31/15	96%	50%			
09/30/15	93%	50%			
10/31/15	90%	50%			
11/30/15	90%	50%			
12/31/15	96%	50%			
01/31/16	75%	50%			
02/29/16	83%	50%			
03/31/16	93%	50%			
04/30/16	90%	50%			
05/31/16	96%	50%			
06/30/16	103%	50%			
07/31/16	85%	50%			
08/31/16	91%	50%			
09/30/16	98%	50%			
10/31/16	122%	50%			
11/30/16	94%	50%			
12/31/16	101%	50%			

Self-funded Employee Benefits - 711



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 5,189,194.64	\$ 3,620,865.75	01/31/17	\$ 6,927,761.17	\$ 4,450,800.00
03/31/14	\$ 4,881,271.34	\$ 3,620,865.75	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	07/31/17	\$ 7,959,186.08	\$ 4,450,800.00
09/30/14	\$ 4,488,566.83	\$ 3,620,865.75	08/31/17	\$ 8,115,830.24	\$ 4,450,800.00
10/31/14	\$ 4,312,284.67	\$ 3,620,865.75	09/30/17	\$ 8,590,159.56	\$ 4,450,800.00
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			

Percent			Percent		
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%	07/31/17	45%	25%
09/30/14	31%	25%	08/31/17	46%	25%
10/31/14	30%	25%	09/30/17	48%	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: September 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	\$32,089,731.83	\$2,014,560.84	\$4,350,166.53	\$30,129.33	\$0.00	\$0.00	\$29,784,255.47	\$0.00	\$29,784,255.47	\$460,625.19
Special Revenue Funds											
102	RAINY DAY FUND	10,255,726.01	0.00	0.00	9,225.04	0.00	0.00	10,264,951.05	0.00	10,264,951.05	0.00
201	PARKS & RECREATION	3,659,132.43	674,532.68	985,298.34	3,717.55	325,347.00	0.00	3,677,431.32	0.00	3,677,431.32	0.00
202	MOTOR VEHICLE HIGHWAY	6,390,035.45	377,627.85	881,558.07	5,822.17	991,243.50	0.00	6,883,170.90	0.00	6,883,170.90	0.00
203	RECREATION - NONREVERTING	872,177.45	47,190.75	76,120.69	805.26	0.00	0.00	844,052.77	0.00	844,052.77	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	903,751.87	33,658.70	15,560.12	794.65	0.00	0.00	922,645.10	0.00	922,645.10	300,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	356,135.27	0.00	18,002.61	318.70	0.00	0.00	338,451.36	0.00	338,451.36	0.00
211	DCI OPERATING FUND	792,205.31	11,062.50	168,181.33	788.70	380,668.25	0.00	1,016,543.43	0.00	1,016,543.43	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	316,494.12	229,563.31	105,551.31	8.21	0.00	0.00	440,514.33	0.00	440,514.33	0.00
216	POLICE STATE SEIZURES	234,214.60	24,840.00	0.00	210.67	0.00	0.00	259,265.27	0.00	259,265.27	0.00
217	GIFT, DONATION, BEQUEST	106,063.91	765.00	3,000.00	120.28	0.00	0.00	103,949.19	0.00	103,949.19	0.00
218	POLICE CURFEW VIOLATIONS	12,789.11	10.28	0.00	11.49	0.00	0.00	12,810.88	0.00	12,810.88	0.00
219	UNSAFE BUILDING	249,959.04	20,618.32	56,604.47	0.00	144,939.25	0.00	358,912.14	0.00	358,912.14	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	604,494.92	13,932.33	24,433.24	547.51	0.00	0.00	594,541.52	0.00	594,541.52	0.00
221	LANDLORD REGISTRATION	5,255.00	865.00	0.00	0.00	0.00	0.00	6,120.00	0.00	6,120.00	0.00
227	LOSS RECOVERY FUND	856,083.97	0.00	0.00	793.17	0.00	0.00	856,877.14	0.00	856,877.14	0.00
244	EMERGENCY TELEPHONE SYSTEM	(0.26)	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	PUBLIC SAFETY L.O.I.T.	980,843.43	637,286.59	635,838.70	885.99	0.00	0.00	983,177.31	0.00	983,177.31	0.00
251	LOCAL ROADS & STREETS	2,735,706.21	181,909.67	2,321.03	2,511.31	0.00	0.00	2,917,806.16	0.00	2,917,806.16	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	3,005,499.85	55,791.99	20,190.68	2,637.51	0.00	0.00	3,043,738.67	0.00	3,043,738.67	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	529,517.64	0.00	77,786.47	412.68	0.00	0.00	452,143.85	69,357.25	521,501.10	0.00
265	LOCAL ROAD & BRIDGE GRANT	1,999,936.12	0.00	0.00	0.00	0.00	0.00	1,999,936.12	0.00	1,999,936.12	0.00
271	EASTRACE WATERWAY	3.35	0.00	0.00	0.00	0.00	0.00	3.35	0.00	3.35	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	48,754.26	1,488.00	0.00	43.76	0.00	0.00	50,286.02	0.00	50,286.02	0.00
280	POLICE BLOCK GRANTS	3,912.62	0.00	0.00	3.52	0.00	0.00	3,916.14	0.00	3,916.14	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,805.75	0.00	0.00	25.01	0.00	0.00	27,830.76	0.00	27,830.76	0.00
289	HAZMAT	25,061.48	0.00	825.67	22.09	0.00	0.00	24,257.90	0.00	24,257.90	0.00
291	INDIANA RIVER RESCUE	128,776.01	0.00	11,628.79	128.28	0.00	0.00	117,275.50	0.00	117,275.50	0.00
292	POLICE GRANTS	49,306.10	0.00	630.00	0.00	0.00	0.00	48,676.10	0.00	48,676.10	0.00
294	REGIONAL POLICE ACADEMY	85,222.62	0.00	522.76	76.67	0.00	0.00	84,776.53	0.00	84,776.53	0.00
295	COPS MORE GRANT	154,054.06	807.48	180.00	138.11	0.00	0.00	154,819.65	0.00	154,819.65	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	199,685.19	1,823.25	42,000.00	206.08	0.00	0.00	159,714.52	0.00	159,714.52	0.00
404	COUNTY OPTION INCOME TAX	9,605,301.63	939,266.47	702,927.04	8,727.86	0.00	1,123,404.75	8,726,964.17	0.00	8,726,964.17	1,257,269.00
408	ECONOMIC DEVELOPMENT INCOME TAX	13,660,642.01	866,667.43	407,634.01	12,133.01	0.00	1,711,874.00	12,419,934.44	0.00	12,419,934.44	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	501,938.48	0.00	0.00	451.49	0.00	0.00	502,389.97	0.00	502,389.97	(1,257,269.00)
655	PROJECT RELEAF	928,038.17	34,282.93	12,741.58	819.41	0.00	87,500.00	862,898.93	0.00	862,898.93	0.00
705	POLICE K-9 UNIT	2,878.32	0.00	0.00	2.59	0.00	0.00	2,880.91	0.00	2,880.91	0.00
Total Special Revenue Funds		60,287,409.57	4,153,990.79	4,249,536.91	52,388.77	1,842,198.00	2,922,778.75	59,163,671.47	69,357.25	59,233,028.72	300,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(497,040.49)	121,315.00	0.00	76.94	0.00	0.00	(375,648.55)	0.00	(375,648.55)	0.00
755	SB BUILDING CORPORATION	1,975,148.99	0.00	1,203,743.75	754.18	0.00	0.00	772,159.42	0.00	772,159.42	0.00
757	PARKS BOND DEBT SERVICE	590,356.59	0.00	191,915.63	203.96	31,723.44	0.00	430,368.36	0.00	430,368.36	0.00
760	EDDY ST. COMMONS DEBT SERVICE	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	(172,095.98)	0.00	0.00	0.00	0.00	0.00	(172,095.98)	0.00	(172,095.98)	0.00
401	COVELESKI STADIUM CAPITAL	75,096.11	41,814.25	975.08	68.28	0.00	0.00	116,003.56	0.00	116,003.56	0.00
403	ZOO ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	PARK NONREVERTING CAPITAL	86,471.57	25,314.00	134,265.58	26.34	185,000.00	0.00	162,546.33	0.00	162,546.33	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	412,387.81	0.00	0.00	395.13	0.00	0.00	412,782.94	0.00	412,782.94	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	300,404.18	1,000.00	0.00	270.07	0.00	0.00	301,674.25	0.00	301,674.25	0.00
412	MAJOR MOVES CONSTRUCTION	2,808,320.43	186,218.00	0.00	2,603.59	0.00	0.00	2,997,142.02	0.00	2,997,142.02	3,189,107.50
416	MORRIS PERFORMING ARTS CENTER CAPITAL	638,309.76	594.00	10,824.50	571.01	0.00	0.00	628,650.27	0.00	628,650.27	0.00

Cash Reserve Report

City of South Bend
Controller's Cash Report

Month of: September 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	102,984.96	1,615.75	0.00	91.95	0.00	0.00	104,692.66	0.00	104,692.66	0.00
677	HALL OF FAME CAPITAL FUND	462,990.18	0.00	2,784.55	419.56	0.00	0.00	460,625.19	0.00	460,625.19	(460,625.19)
750	EQUIPMENT / VEHICLE LEASING	3,793,820.31	1,632,000.00	23,547.00	768.82	0.00	0.00	5,403,042.13	0.00	5,403,042.13	0.00
751	PARKS BOND CAPITAL	3,503,935.31	0.00	68,235.80	636.98	0.00	0.00	3,436,336.49	0.00	3,436,336.49	0.00
753	SMART STREET BOND CAPITAL	1,494,503.78	21,700.00	20,694.53	337.75	0.00	0.00	1,495,847.00	0.00	1,495,847.00	0.00
759	EDDY ST COMMONS CAPITAL	0.00	22,103,750.00	0.00	0.00	0.00	0.00	22,103,750.00	0.00	22,103,750.00	0.00
Total Capital & Debt Service Funds		15,575,593.51	26,635,321.00	1,656,986.42	7,224.56	216,723.44	0.00	40,777,876.09	0.00	40,777,876.09	2,728,482.31
Enterprise Funds											
287	EMS CAPITAL	4,689,252.51	0.00	177,671.53	3,510.07	0.00	0.00	4,515,091.05	0.00	4,515,091.05	0.00
288	EMS OPERATING	1,855,690.85	542,471.99	507,387.85	5,923.57	0.00	0.00	1,896,698.56	0.00	1,896,698.56	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,643,087.59	166,609.13	287,010.39	2,449.19	541,829.00	0.00	3,066,964.52	0.00	3,066,964.52	0.00
601	PARKING GARAGES	1,347,175.57	69,796.25	140,970.35	1,152.87	0.00	0.00	1,277,154.34	0.00	1,277,154.34	(31,191.33)
610	SOLID WASTE OPERATIONS	230,385.18	447,654.49	348,785.42	401.84	0.00	0.00	329,656.09	0.00	329,656.09	0.00
611	SOLID WASTE CAPITAL	59,337.87	0.00	258.86	6.67	0.00	0.00	59,085.68	0.00	59,085.68	0.00
620	WATER WORKS OPERATIONS	3,226,136.72	1,652,256.89	1,288,375.32	2,667.93	4,516.71	164,000.00	3,433,202.93	0.00	3,433,202.93	0.00
622	WATER WORKS CAPITAL	2,199,467.16	0.00	0.00	1,984.98	0.00	0.00	2,201,452.14	0.00	2,201,452.14	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,502,534.12	16,681.32	16,190.77	1,352.35	0.00	1,352.35	1,503,024.67	0.00	1,503,024.67	0.00
625	WATER WORKS SINKING FUND	1,069,497.89	164,000.00	164,000.00	810.83	0.00	810.83	1,069,497.89	0.00	1,069,497.89	0.00
626	WATER WORKS BOND RESERVE	1,427,318.80	0.00	0.00	1,278.22	0.00	0.00	1,428,597.02	0.00	1,428,597.02	0.00
629	WATER WORKS RESERVE - O & M	2,613,999.68	0.00	0.00	2,353.53	0.00	2,353.53	2,613,999.68	0.00	2,613,999.68	0.00
640	SEWER REPAIR INSURANCE	1,830,602.67	49,263.13	35,147.84	1,635.38	0.00	0.00	1,846,353.34	0.00	1,846,353.34	0.00
641	SEWAGE WORKS OPERATIONS	14,336,171.24	2,965,247.26	1,635,984.60	12,904.27	4,639.65	1,262,797.50	14,420,180.32	0.00	14,420,180.32	0.00
642	SEWAGE WORKS CAPITAL	6,842,271.67	0.00	286,199.47	6,094.96	500,000.00	0.00	7,062,167.16	0.00	7,062,167.16	0.00
643	SEWAGE WORKS RESERVE - O & M	5,153,129.15	0.00	0.00	4,639.65	0.00	4,639.65	5,153,129.15	0.00	5,153,129.15	0.00
649	SEWAGE WORKS BOND SINKING	5,858,686.11	0.00	0.00	5,049.22	762,797.50	0.00	6,626,532.83	0.00	6,626,532.83	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,123,007.13	0.00	0.00	2,868.64	0.00	0.00	4,125,875.77	0.00	4,125,875.77	0.00
659	2011 SEWER BOND	144.70	0.00	0.00	0.13	0.00	0.00	144.83	0.00	144.83	0.00
661	2012 SEWER BOND	1,066,097.22	0.00	190,668.62	958.35	0.00	0.00	876,386.95	0.00	876,386.95	0.00
670	CENTURY CENTER	1,778,041.35	9,808.10	22,853.35	0.00	0.00	0.00	1,764,996.10	0.00	1,764,996.10	0.00
671	CENTURY CENTER CAPITAL	866,563.19	0.00	0.00	71.23	0.00	0.00	866,634.42	0.00	866,634.42	0.00
672	CENTURY CENTER ENERGY SAVINGS	99,642.38	0.00	0.00	4.12	0.00	0.00	99,646.50	0.00	99,646.50	0.00
Total Enterprise Funds		64,818,240.75	6,083,788.56	5,101,504.37	58,118.00	1,813,782.86	1,435,953.86	66,236,471.94	0.00	66,236,471.94	(31,191.33)
Internal Service Funds											
222	CENTRAL SERVICES	1,406,120.69	971,258.19	935,898.16	821.18	0.00	286,700.00	1,155,601.90	0.00	1,155,601.90	0.00
224	CENTRAL SERVICES CAPITAL	52,840.05	0.00	114,180.00	60.33	286,700.00	0.00	225,420.38	0.00	225,420.38	0.00
226	LIABILITY INSURANCE	4,313,399.19	241,179.00	150,740.33	3,786.61	0.00	0.00	4,407,624.47	0.00	4,407,624.47	0.00
278	TAKE HOME VEHICLE POLICE	758,027.24	240.00	0.00	681.73	0.00	0.00	758,948.97	0.00	758,948.97	0.00
279	311 CALL CENTER	1,240,085.52	430,621.00	181,010.66	0.00	0.00	0.00	1,489,695.86	0.00	1,489,695.86	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	8,494,454.25	1,474,726.10	1,043,537.51	8,172.13	0.00	0.00	8,933,814.97	0.00	8,933,814.97	0.00
713	UNEMPLOYMENT COMP FUND	244,206.57	0.00	5,732.90	221.28	0.00	0.00	238,694.95	0.00	238,694.95	0.00
Total Internal Service Funds		16,509,133.51	3,118,024.29	2,431,099.56	13,743.26	286,700.00	286,700.00	17,209,801.50	0.00	17,209,801.50	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(475,290.88)	2,458,856.02	380,375.70	0.00	0.00	0.00	1,603,189.44	0.00	1,603,189.44	0.00
702	POLICE PENSION	(193,101.91)	3,100,668.26	507,794.69	252.97	0.00	0.00	2,400,024.63	0.00	2,400,024.63	0.00
709	PAYROLL FUND	0.00	8,175,964.45	8,175,964.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	269,769.11	272,402.10	269,769.11	0.00	0.00	0.00	272,402.10	0.00	272,402.10	0.00
725	MORRIS / PALAIS BOX OFFICE	1,581,181.40	135,403.74	3,873.60	0.00	0.00	0.00	1,712,711.54	0.00	1,712,711.54	0.00
726	POLICE DISTRIBUTIONS PAY	841,778.26	2,447.94	0.00	0.00	0.00	0.00	844,226.20	0.00	844,226.20	0.00
730	CITY CEMETERY TRUST	29,004.72	0.00	0.00	26.09	0.00	0.00	29,030.81	0.00	29,030.81	0.00
Total Trust & Agency Funds		2,053,340.70	14,145,742.51	9,337,777.55	279.06	0.00	0.00	6,861,584.72	0.00	6,861,584.72	0.00
Total City Funds		191,333,449.87	56,151,427.99	27,127,071.34	161,882.98	4,159,404.30	4,645,432.61	220,033,661.19	69,357.25	220,103,018.44	3,457,916.17

City of South Bend
Controller's Cash Report

Month of: September 2017

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	29,938,410.90	592,777.13	1,139,260.97	25,164.63	2,498.26	0.00	29,419,589.95	0.00	29,419,589.95	(300,000.00)
422	TIF DISTRICT - WEST WASHINGTON	2,170,407.57	0.00	65,778.00	1,952.28	0.00	0.00	2,106,581.85	0.00	2,106,581.85	0.00
425	TIF LEIGHTON PLAZA	178,684.47	7,097.97	7,484.00	150.73	0.00	0.00	178,449.17	0.00	178,449.17	0.00
429	TIF RIVER EAST DEV (NE)	8,114,392.84	87,281.25	163,405.32	7,377.34	0.00	0.00	8,045,646.11	0.00	8,045,646.11	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	7,025,333.23	0.00	33,396.25	6,327.77	0.00	0.00	6,998,264.75	0.00	6,998,264.75	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435	TIF DOUGLAS ROAD	40,099.88	0.00	0.00	35.91	0.00	0.00	40,135.79	0.00	40,135.79	0.00
436	TIF RIVER EAST RES (NE RE)	1,739,081.15	0.00	186,218.00	0.00	0.00	0.00	1,552,863.15	0.00	1,552,863.15	(3,157,916.17)
Total Tax Increment Financing Funds		49,206,410.04	687,156.35	1,595,542.54	41,008.66	2,498.26	0.00	48,341,530.77	0.00	48,341,530.77	(3,457,916.17)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,375.59	0.00	0.00	6.63	0.00	0.00	7,382.22	0.00	7,382.22	0.00
439	CERTIFIED TECHNOLOGY PARK	611,875.14	0.00	0.00	396.52	0.00	0.00	612,271.66	0.00	612,271.66	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	385,779.13	0.00	0.00	347.01	0.00	0.00	386,126.14	0.00	386,126.14	0.00
754	INDUSTRIAL REVOLVING FUND	2,812,585.00	0.00	233,471.00	0.00	0.00	0.00	2,579,114.00	233,471.00	2,812,585.00	0.00
Total Redevelopment Funds		3,817,614.86	0.00	233,471.00	750.16	0.00	0.00	1,005,780.02	233,471.00	3,818,365.02	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	935.39	0.00	935.39	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	516,057.02	0.00	0.00	464.19	0.00	0.00	516,521.21	0.00	516,521.21	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	1,562.87	0.00	1,562.87	1,735,840.00	0.00	1,735,840.00	0.00
752	SB REVELOPMENT AUTHORITY	1,839,394.87	0.00	1,475,853.13	400.35	0.00	0.00	363,942.09	0.00	363,942.09	0.00
756	SMARTS STREETS DEBT SERVICE	2,571,863.45	0.00	854,784.38	380.54	0.00	0.00	1,717,459.61	0.00	1,717,459.61	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		7,702,059.34	0.00	2,330,637.51	3,743.34	0.00	2,498.26	5,372,666.91	0.00	5,372,666.91	0.00
Total Redevelopment Commission Funds		60,726,084.24	687,156.35	4,159,651.05	45,502.16	2,498.26	2,498.26	54,719,977.70	233,471.00	57,532,562.70	(3,457,916.17)
City Operations Total		252,059,534.11	56,838,584.34	31,286,722.39	207,385.14	4,161,902.56	4,647,930.87	274,753,638.89	302,828.25	277,635,581.14	0.00
Memo Item											
Pooled Investment Account		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
1st Source Bank Investment Account		174,652,000.17	139,959.02	0.00	37,257.06	0.00	213,294.38	174,615,921.87		174,615,921.87	