

Period Ending: October 31, 2017

Issued by: Controller

City of South Bend

Cash Reserves Summary

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<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
October 31, 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	9,196,984.59	319,227.19	8,877,757.40	4,450,800.00	4,426,957.40	50%		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	234,490.04	11,000.00	223,490.04	21,026.25	202,463.79	266%		25%	Annual expenditures
718	STATE TAX DEDUCTION FUND	267,391.86	0.00	267,391.86	267,391.86	0.00	100%		100%	100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	2,137,747.57	0.00	2,137,747.57	2,137,747.57	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	28,445.96	0.00	28,445.96	1,500.00	26,945.96	474%		25%	Annual expenditures
750	EQUIPMENT/VEHICLE LEASING	4,729,070.70	1,679,543.65	3,049,527.05	3,049,527.05	0.00	100%		100%	100% cash reserves per bond covenants
751	PARKS BOND CAPITAL	3,319,157.01	27,221.15	3,291,935.86	3,291,935.86	0.00	100%		100%	100% cash reserves per bond covenants
752	SOUTH BEND REDEVELOPMENT AUTHORITY	364,623.86	0.00	364,623.86	364,623.86	0.00	100%		100%	100% cash reserves per bond covenants
753	SMART STREET BOND CAPITAL	1,069,740.59	0.00	1,069,740.59	1,069,740.59	0.00	100%		100%	100% cash reserves per bond covenants
755	SOUTH BEND BUILDING CORPORATION	772,492.46	0.00	772,492.46	772,492.46	0.00	100%		100%	100% cash reserves per bond covenants
756	SMART STREETS DEBT SERVICE FUND	1,717,788.81	0.00	1,717,788.81	1,717,788.81	0.00	100%		100%	100% cash reserves per bond covenants
757	PARKS BOND DEBT SERVICE	462,183.44	0.00	462,183.44	462,183.44	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	2,500,232.88	0.00	2,500,232.88	0.00	2,500,232.88	100%		100%	100% cash reserves per bond covenants
		212,407,067.89	25,881,803.69	186,525,264.20	117,172,434.96	69,352,829.24				
<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	909,791.50	158,633.94	751,157.56	0.00	751,157.56	100%		0%	No reserve requirement
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	356,627.49	185,120.00	171,507.49	0.00	171,507.49	100%	To be reimbursed by grant receipts	0%	No reserve requirement
212	DCI GRANT FUND	154,831.73	2,535,146.19	(2,380,314.46)	0.00	(2,380,314.46)	100%	To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves
217	GIFT, DONATION, BEQUEST	105,102.50	5,351.40	99,751.10	0.00	99,751.10	100%		0%	No reserve requirement
221	LANDLORD REGISTRATION	7,775.00	0.00	7,775.00	0.00	7,775.00	100%		0%	No reserve requirement
224	CENTRAL SERVICES CAPITAL	200,367.18	6,255.40	194,111.78	0.00	194,111.78	100%		0%	No reserve requirement
227	LOSS RECOVERY FUND	857,294.94	150,863.23	706,431.71	0.00	706,431.71	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	2,713,714.66	1,667,837.45	1,045,877.21	0.00	1,045,877.21	100%		0%	No reserve requirement
265	LOCAL ROAD & BRIDGE GRANT	1,998,536.12	1,443,224.80	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	1,361,939.28	269,095.77	1,092,843.51	0.00	1,092,843.51	100%	Will be reimbursed through inter-fund xfr	0%	No reserve requirement
280	POLICE BLOCK GRANTS	3,918.04	0.00	3,918.04	0.00	3,918.04	100%		0%	No reserve requirement
281	REDEVELOPMENT COMMISSION - REV BONDS	27,844.33	0.00	27,844.33	0.00	27,844.33	100%		0%	No reserve requirement
292	POLICE GRANTS	48,450.50	4,756.20	43,694.30	0.00	43,694.30	100%		0%	No reserve requirement
295	COPS MORE GRANT	136,393.63	41,406.12	94,987.51	0.00	94,987.51	100%		0%	No reserve requirement
313	HALL OF FAME DEBT SERVICE	(376,430.57)	0.00	(376,430.57)	0.00	(376,430.57)	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	54,445.15	9,829.25	44,615.90	0.00	44,615.90	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)	470,821.43	0.00	470,821.43	0.00	470,821.43	100%		0%	No reserve requirement
412	MAJOR MOVES CONSTRUCTION	2,904,726.16	1,058,558.92	1,846,167.24	0.00	1,846,167.24	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	612,570.22	0.00	612,570.22	0.00	612,570.22	100%		0%	No reserve requirement
454	AIRPORT URBAN ENTERPRISE ZONE	386,314.41	0.00	386,314.41	0.00	386,314.41	100%		0%	No reserve requirement
611	SOLID WASTE CAPITAL	60,190.76	0.00	60,190.76	0.00	60,190.76	100%		0%	No reserve requirement
622	WATER WORKS CAPITAL	2,202,523.54	463,905.68	1,738,617.86	0.00	1,738,617.86	100%		0%	No reserve requirement
642	SEWAGE WORKS CAPITAL	7,162,970.98	1,116,250.34	6,046,720.64	0.00	6,046,720.64	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	144.91	0.00	144.91	0.00	144.91	100%		0%	Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	641,544.20	632,185.84	9,358.36	0.00	9,358.36	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	3,482.04	0.00	3,482.04	0.00	3,482.04	100%		0%	No reserve requirement
677	HALL OF FAME CAPITAL FUND	458,783.87	2,996.46	455,787.41	0.00	455,787.41	100%		0%	No reserve requirement
754	INDUSTRIAL REVOLVING FUND	2,879,898.00	0.00	2,879,898.00	0.00	2,879,898.00	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
		48,276,237.44	9,751,416.99	38,524,820.45	0.00	38,524,820.45				
City Operations Total		269,348,596.25	36,393,054.21	232,955,542.04	129,146,796.51	103,808,745.53				

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

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Measurement	Cash Reserve Policy
City Controlled Funds											
General Fund											
101	GENERAL FUND	25,993,513.13	1,391,512.81	24,602,000.32	21,052,606.75	3,549,393.57	41%		35%	Annual expenditures	
Special Revenue Funds											
102	RAINY DAY FUND	10,269,956.12	0.00	10,269,956.12	8,620,603.69	1,649,352.43	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	2,840,574.36	574,432.36	2,266,142.00	4,760,722.00	(2,494,580.00)	12%	Property taxes received June & December	25%	Annual expenditures	
202	MOTOR VEHICLE HIGHWAY	6,943,112.70	680,051.48	6,263,061.22	2,941,382.75	3,321,678.47	53%		25%	Annual expenditures	
203	RECREATION - NONREVERTING	805,829.59	111,314.32	694,515.27	399,920.75	294,594.52	43%		25%	Annual expenditures	
209	STUDEBAKER/OLIVER REVERTING GRANTS	909,791.50	158,633.94	751,157.56	0.00	751,157.56	100%		0%	No reserve requirement	
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	356,627.49	185,120.00	171,507.49	0.00	171,507.49	100%	To be reimbursed by grant receipts	0%	No reserve requirement	
211	DCI ADMINISTRATION FUND	861,587.64	153,619.08	707,968.56	693,844.00	14,124.56	26%		25%	Annual expenditures	
212	DCI GRANT FUND	154,831.73	2,535,146.19	(2,380,314.46)	0.00	(2,380,314.46)	100%	To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves	
216	POLICE STATE SEIZURES	259,381.56	0.00	259,381.56	29,000.00	230,381.56	224%		25%	Annual expenditures	
217	GIFT, DONATION, BEQUEST	105,102.50	5,351.40	99,751.10	0.00	99,751.10	100%		0%	No reserve requirement	
218	POLICE CURFEW VIOLATIONS	12,817.12	0.00	12,817.12	250.00	12,567.12	1282%		25%	Annual expenditures	
219	UNSAFE BUILDING	278,062.80	79,545.22	198,517.58	226,369.75	(27,852.17)	22%	Encumbrances	25%	Annual expenditures	
220	LAW ENFORCEMENT CONTINUING EDUCATION	553,793.70	48,090.42	505,703.28	197,105.50	308,597.78	64%		25%	Annual expenditures	
221	LANDLORD REGISTRATION	7,775.00	0.00	7,775.00	0.00	7,775.00	100%		0%	No reserve requirement	
227	LOSS RECOVERY FUND	857,294.94	150,863.23	706,431.71	0.00	706,431.71	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.	1,087,107.57	0.00	1,087,107.57	597,011.60	490,095.97	15%		8%	Annual expenditures - one month reserve	
251	LOCAL ROADS & STREETS	2,947,325.72	198,751.13	2,748,574.59	577,136.00	2,171,438.59	119%		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	2,713,714.66	1,667,837.45	1,045,877.21	0.00	1,045,877.21	100%		0%	No reserve requirement	
258	HUMAN RIGHTS - FEDERAL GRANT	512,924.97	8,665.57	504,259.40	50,443.25	453,816.15	250%		25%	Annual expenditures	
265	LOCAL ROAD & BRIDGE GRANT	1,998,536.12	1,443,224.80	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	51,029.83	0.00	51,029.83	5,418.75	45,611.08	235%		25%	Annual expenditures	
279	311 CALL CENTER	1,361,939.28	269,095.77	1,092,843.51	0.00	1,092,843.51	100%	Will be reimbursed through inter-fund xfr	0%	No reserve requirement	
280	POLICE BLOCK GRANTS	3,918.04	0.00	3,918.04	0.00	3,918.04	100%		0%	No reserve requirement	
281	REDEVELOPMENT COMMISSION - REV BONDS	27,844.33	0.00	27,844.33	0.00	27,844.33	100%		0%	No reserve requirement	
289	HAZMAT	24,269.78	0.00	24,269.78	2,607.75	21,662.03	233%		25%	Annual expenditures	
291	INDIANA RIVER RESCUE	120,554.45	183.78	120,370.67	29,337.25	91,033.42	103%		25%	Annual expenditures	
292	POLICE GRANTS	48,450.50	4,756.20	43,694.30	0.00	43,694.30	100%		0%	No reserve requirement	
294	REGIONAL POLICE ACADEMY	87,663.75	0.00	87,663.75	5,625.00	82,038.75	390%		25%	Annual expenditures	
295	COPS MORE GRANT	136,393.63	41,406.12	94,987.51	0.00	94,987.51	100%		0%	No reserve requirement	
299	POLICE FEDERAL DRUG ENFORCEMENT	80,441.57	0.00	80,441.57	71,584.25	8,857.32	28%		25%	Annual expenditures	
404	COUNTY OPTION INCOME TAX	8,444,790.96	303,330.68	8,141,460.28	6,035,796.50	2,105,663.78	67%		50%	Annual expenditures	
408	ECONOMIC DEVELOPMENT INCOME TAX	13,077,200.45	825,190.65	12,252,009.80	5,779,592.00	6,472,417.80	106%		50%	Annual expenditures	
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	470,821.43	0.00	470,821.43	0.00	470,821.43	100%		0%	No reserve requirement	
655	PROJECT RELEAF	874,803.62	1,750.00	873,053.62	134,292.75	738,760.87	163%		25%	Annual expenditures	
705	POLICE K-9 UNIT	2,882.31	0.00	2,882.31	505.00	2,377.31	143%		25%	Annual expenditures	
Total Special Revenue Funds		59,289,163.14	9,446,359.79	49,842,803.35	31,158,548.54	18,684,254.81					
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(376,430.57)	0.00	(376,430.57)	0.00	(376,430.57)	100%	Will be reimbursed from property taxes	0%	No reserve requirement	
755	SOUTH BEND BUILDING CORPORATION	772,492.46	0.00	772,492.46	772,492.46	0.00	100%		100%	100% cash reserves per bond covenants	
757	PARKS BOND DEBT SERVICE	462,183.44	0.00	462,183.44	462,183.44	0.00	100%		100%	100% cash reserves per bond covenants	
760	EDDY ST. COMMONS DEBT SERVICE	2,500,232.88	0.00	2,500,232.88	0.00	2,500,232.88	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	54,445.15	9,829.25	44,615.90	0.00	44,615.90	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	185,476.31	17,067.67	168,408.64	138,256.00	30,152.64	30%		25%	Annual expenditures	
406	CUMULATIVE CAPITAL DEVELOPMENT	402,272.72	0.00	402,272.72	119,125.00	283,147.72	84%		25%	Annual expenditures	
407	CUMULATIVE CAPITAL IMPROVEMENT	301,020.87	0.00	301,020.87	93,062.50	207,958.37	81%		25%	Annual expenditures	
412	MAJOR MOVES CONSTRUCTION	2,904,726.16	1,058,558.92	1,846,167.24	0.00	1,846,167.24	100%		0%	No reserve requirement	
416	MORRIS PERFORMING ARTS CENTER CAPITAL	633,608.61	204,200.18	429,408.43	100,286.00	329,122.43	107%		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	106,590.82	0.00	106,590.82	1,250.00	105,340.82	2132%		25%	Annual expenditures	
677	HALL OF FAME CAPITAL FUND	458,783.87	2,996.46	455,787.41	0.00	455,787.41	100%		0%	No reserve requirement	
751	PARKS BOND CAPITAL	3,319,157.01	27,221.15	3,291,935.86	3,291,935.86	0.00	100%		100%	100% cash reserves per bond covenants	
750	EQUIPMENT/VEHICLE LEASING	4,729,070.70	1,679,543.65	3,049,527.05	3,049,527.05	0.00	100%		100%	100% cash reserves per bond covenants	
753	SMART STREET BOND CAPITAL	1,069,740.59	0.00	1,069,740.59	1,069,740.59	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	

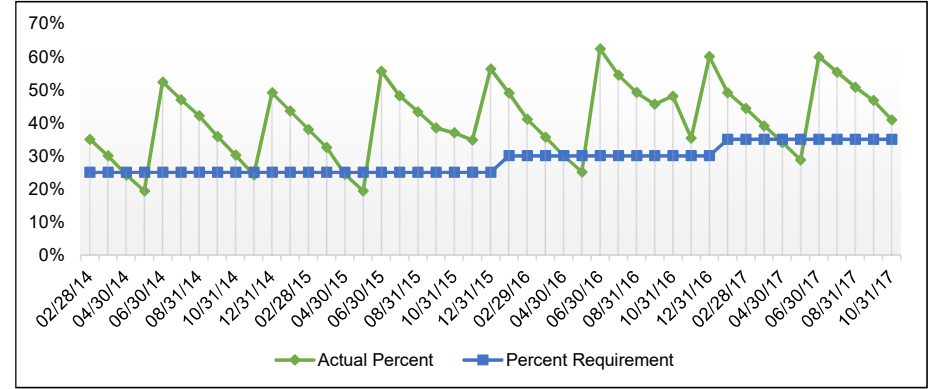
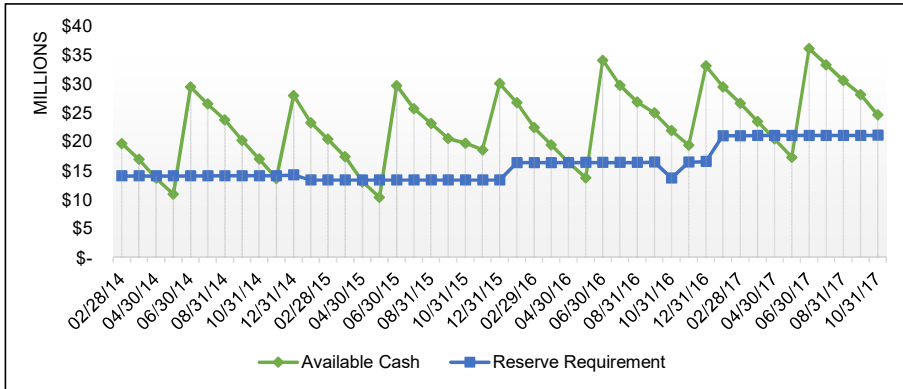
City of South Bend
Cash Reserves Summary by Fund
October 31, 2017

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Measurement	Cash Reserve Policy
Total Capital & Debt Service Funds		39,455,025.04	2,999,417.28	36,455,607.76	9,097,858.90	27,357,748.86					
Enterprise Funds											
287	EMS / FIRE DEPARTMENT CAPITAL	4,378,455.40	738,203.50	3,640,251.90	997,866.50	2,642,385.40	91%	✓	25%	Annual expenditures	
288	EMS / FIRE DEPARTMENT OPERATING	1,952,142.30	106,929.50	1,845,212.80	1,534,478.50	310,734.30	30%	✓	25%	Annual expenditures	
600	CONSOLIDATED BUILDING DEPARTMENT	2,914,312.63	41,315.58	2,872,997.05	946,410.75	1,926,586.30	76%	✓	25%	Annual expenditures	
601	PARKING GARAGES	1,218,103.25	265,176.15	952,927.10	311,813.50	641,113.60	76%	✓	25%	Annual expenditures	
610	SOLID WASTE OPERATIONS	393,524.61	105,855.95	287,668.66	566,291.00	(278,622.34)	5%	✗ Working to increase fund reserves	10%	Annual expenditures	
611	SOLID WASTE CAPITAL	60,190.76	0.00	60,190.76	0.00	60,190.76	100%	✓	0%	No reserve requirement	
620	WATER WORKS OPERATIONS	3,788,643.28	673,320.60	3,115,322.68	886,362.70	2,228,959.98	18%	✓	5%	Annual expenditures	
622	WATER WORKS CAPITAL	2,202,523.54	463,905.68	1,738,617.86	0.00	1,738,617.86	100%	✓	0%	No reserve requirement	
624	WATER WORKS CUSTOMER DEPOSIT	1,506,840.44	0.00	1,506,840.44	1,506,840.44	0.00	100%	✓	100%	100% cash reserves for customer deposits	
625	WATER WORKS SINKING FUND	1,397,497.89	0.00	1,397,497.89	1,397,497.89	0.00	100%	✓	100%	100% cash reserves per bond covenants	
626	WATER WORKS BOND RESERVE	1,429,301.78	0.00	1,429,301.78	1,429,301.78	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	16.75%	✓	16.67%	Annual operating expenses in Fund 620, net of transfers	
640	SEWER REPAIR INSURANCE	1,860,148.14	43,708.40	1,816,439.74	158,627.25	1,657,812.49	286%	✓	25%	Annual expenditures	
641	SEWAGE WORKS OPERATIONS	13,884,405.76	3,654,995.53	10,229,410.23	2,241,559.25	7,987,850.98	23%	✓	5%	Annual expenditures	
642	SEWAGE WORKS CAPITAL	7,162,970.98	1,116,250.34	6,046,720.64	0.00	6,046,720.64	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	5,201,280.05	(48,150.90)	16.52%	✗ Just slightly under reserve requirement	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	7,392,425.10	0.00	7,392,425.10	7,392,425.10	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	4,128,908.39	0.00	4,128,908.39	4,128,908.39	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	144.91	0.00	144.91	0.00	144.91	100%	✓	0%	Bond fund - spend down to zero - no reserves required	
661	2012 SEWER BOND	641,544.20	632,185.84	9,358.36	0.00	9,358.36	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	1,718,483.10	0.00	1,718,483.10	1,048,577.50	669,905.60	41%	✓	25%	Annual expenditures	
671	CENTURY CENTER CAPITAL	866,708.02	0.00	866,708.02	800,000.00	66,708.02	100%	✓	\$ 800,000	Minimum per Board of Managers	
672	CENTURY CENTER ENERGY SAVINGS	3,482.04	0.00	3,482.04	0.00	3,482.04	100%	✓	0%	No reserve requirement	
Total Enterprise Funds		66,667,885.35	7,841,847.07	58,826,038.28	33,149,821.31	25,676,216.97					
Internal Service Funds											
222	CENTRAL SERVICES	1,150,487.99	27,950.55	1,122,537.44	1,101,160.75	21,376.69	25%	✓	25%	Annual expenditures, excluding utility accounting	
224	CENTRAL SERVICES CAPITAL	200,367.18	6,255.40	194,111.78	0.00	194,111.78	100%	✓	0%	No reserve requirement	
226	LIABILITY INSURANCE	4,460,107.47	35,410.09	4,424,697.38	1,793,793.00	2,630,904.38	123%	✓	50%	Annual expenditures	
278	TAKE HOME VEHICLE POLICE	759,558.98	0.00	759,558.98	750,000.00	9,558.98	759%	✓	\$ 750,000	set dollar amount	
711	SELF-FUNDED EMPLOYEE BENEFITS	9,196,984.59	319,227.19	8,877,757.40	4,450,800.00	4,426,957.40	50%	✓	25%	Annual expenditures	
713	UNEMPLOYMENT COMP FUND	234,490.04	11,000.00	223,490.04	21,026.25	202,463.79	266%	✓	25%	Annual expenditures	
Total Internal Service Funds		16,001,996.25	399,843.23	15,602,153.02	8,116,780.00	7,485,373.02					
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	1,224,213.84	0.00	1,224,213.84	509,826.90	714,386.94	24%	✓	10%	Annual expenditures	
702	POLICE PENSION	1,892,241.66	0.00	1,892,241.66	642,388.90	1,249,852.76	29%	✓	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	267,391.86	0.00	267,391.86	267,391.86	0.00	100%	✓	100%	100% cash reserves - trust & agency funds	
725	MORRIS / PALAIS BOX OFFICE	2,137,747.57	0.00	2,137,747.57	2,137,747.57	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	28,445.96	0.00	28,445.96	1,500.00	26,945.96	474%	✓	25%	Annual expenditures	
Total Trust & Agency Funds		6,394,267.09	0.00	6,394,267.09	4,403,081.43	1,991,185.66					
Total City Funds		213,801,850.00	22,078,980.18	191,722,869.82	106,978,696.93	84,744,172.89					

City of South Bend
Cash Reserves Summary by Fund
October 31, 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)	27,545,537.65	11,206,367.85	16,339,169.80	9,904,721.75	6,434,448.05	41%	✓	25%	Annual expenditures
422	TIF DISTRICT - WEST WASHINGTON	2,103,627.72	445,400.69	1,658,227.03	357,073.00	1,301,154.03	116%	✓	25%	Annual expenditures
425	TIF LEIGHTON PLAZA	175,982.37	0.00	175,982.37	39,541.50	136,440.87	111%	✓	25%	Annual expenditures
429	RIVER EAST DEV TIF (NORTHEAST TIF)	7,922,064.12	1,904,128.44	6,017,935.68	2,650,674.00	3,367,261.68	57%	✓	25%	Annual expenditures
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,948,864.70	752,977.05	6,195,887.65	1,729,356.50	4,466,531.15	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	40,039.36	4,200.00	35,839.36	34,421.60	1,417.76	10%	✓	10%	Annual expenditures
436	RIVER EAST RESIDENTIAL (NE RES TIF)	1,550,532.15	1,000.00	1,549,532.15	857,557.75	691,974.40	45%	✓	25%	Annual expenditures
Total Tax Increment Financing Funds		46,286,648.07	14,314,074.03	31,972,574.04	16,793,044.85	15,179,529.19				
Redevelopment Funds										
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,385.82	0.00	7,385.82	1,125.00	6,260.82	164%	✓	25%	Annual expenditures
439	CERTIFIED TECHNOLOGY PARK	612,570.22	0.00	612,570.22	0.00	612,570.22	100%	✓	0%	No reserve requirement
454	AIRPORT URBAN ENTERPRISE ZONE	386,314.41	0.00	386,314.41	0.00	386,314.41	100%	✓	0%	No reserve requirement
754	INDUSTRIAL REVOLVING FUND	2,879,898.00	0.00	2,879,898.00	0.00	2,879,898.00	100%	✓	0%	No City reserve requirement; there are program requirements
Total Redevelopment Funds		3,886,168.45	0.00	3,886,168.45	1,125.00	3,885,043.45				
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	516,773.06	0.00	516,773.06	516,773.06	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	364,623.86	0.00	364,623.86	364,623.86	0.00	100%	✓	100%	100% cash reserves per bond covenants
756	SMART STREETS DEBT SERVICE FUND	1,717,788.81	0.00	1,717,788.81	1,717,788.81	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		5,373,929.73	0.00	5,373,929.73	5,373,929.73	0.00				
Total Redevelopment Commission Funds		55,546,746.25	14,314,074.03	41,232,672.22	22,168,099.58	19,064,572.64				
City Operations Total		269,348,596.25	36,393,054.21	232,955,542.04	129,146,796.51	103,808,745.53				

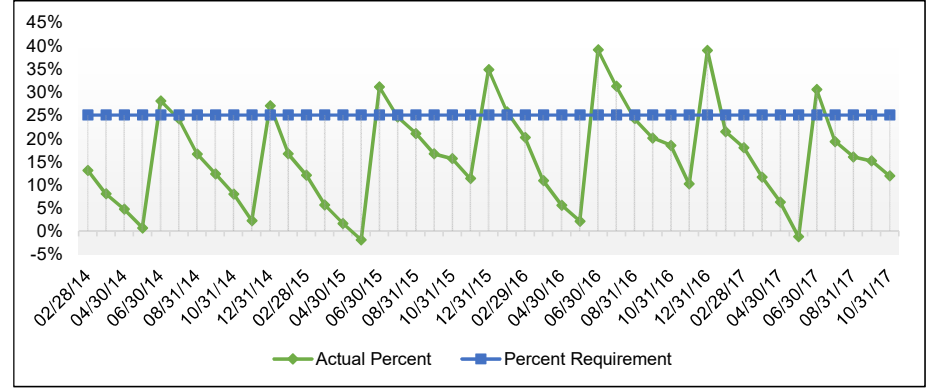
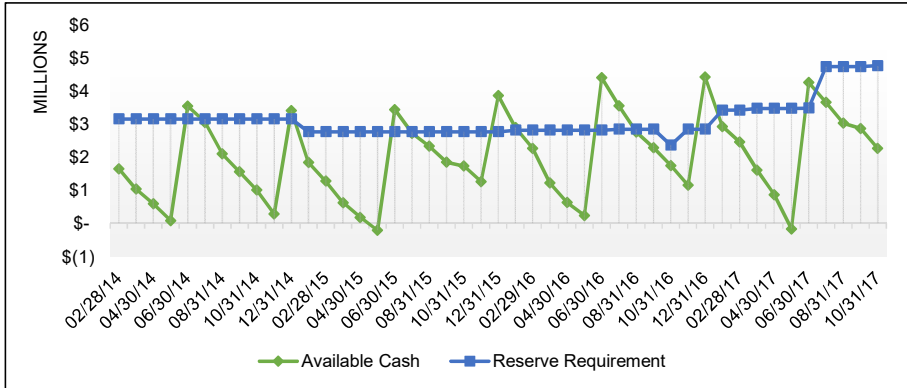
General Fund - 101



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	10/31/17	\$ 24,602,000.32	\$ 21,052,606.75
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%	10/31/17	41%	35%
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%			

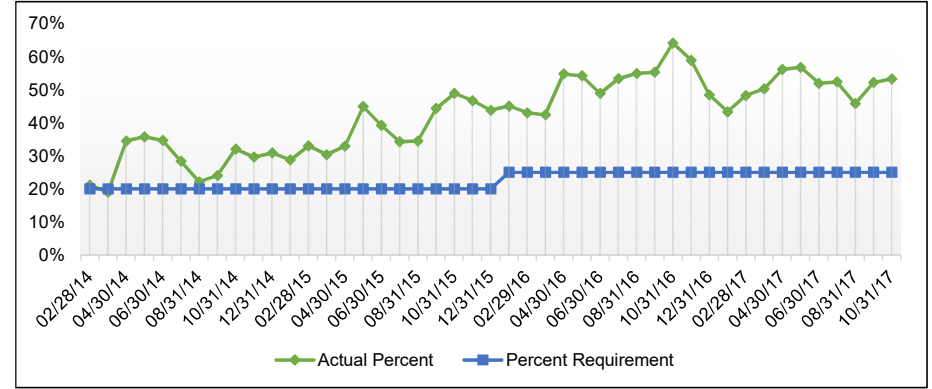
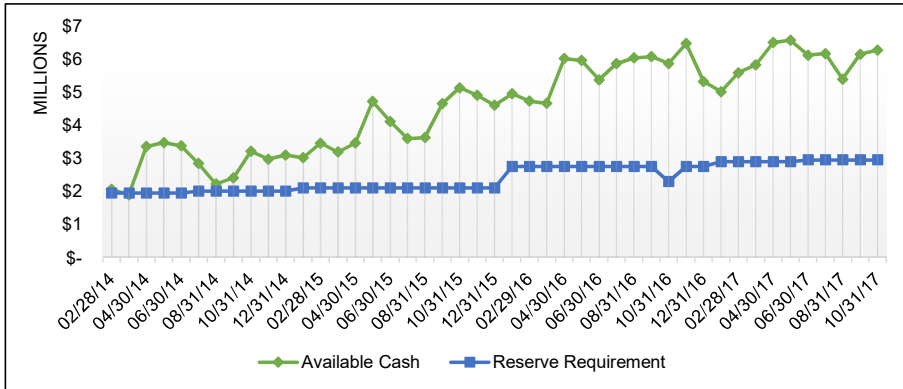
Parks & Recreation - 201



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	10/31/17	\$ 2,266,142.00	\$ 4,760,722.00
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%	10/31/17	12%	25%
12/31/14	27%	25%			
01/31/15	17%	25%			
02/28/15	12%	25%			
03/31/15	6%	25%			
04/30/15	2%	25%			
05/31/15	-2%	25%			
06/30/15	31%	25%			
07/31/15	25%	25%			
08/31/15	21%	25%			
09/30/15	17%	25%			
10/31/15	16%	25%			
11/30/15	11%	25%			
12/31/15	35%	25%			
01/31/16	26%	25%			
02/29/16	20%	25%			
03/31/16	11%	25%			
04/30/16	6%	25%			
05/31/16	2%	25%			
06/30/16	39%	25%			
07/31/16	31%	25%			
08/31/16	24%	25%			
09/30/16	20%	25%			
10/31/16	18%	25%			
11/30/16	10%	25%			
12/31/16	39%	25%			

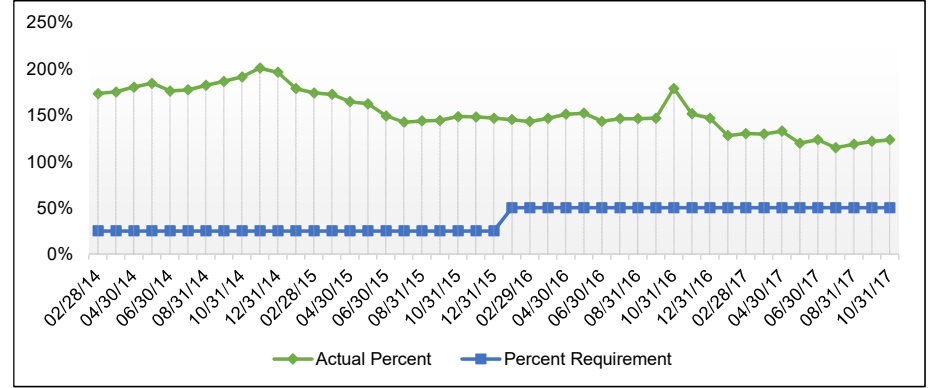
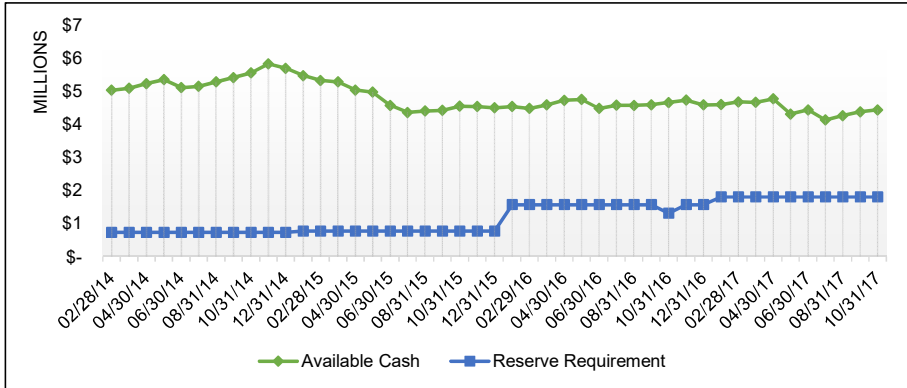
Motor Vehicle Highway - 202



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 2,055,931.61	\$ 1,941,729.60	01/31/17	\$ 5,007,393.23	\$ 2,891,382.75
03/31/14	\$ 1,890,447.88	\$ 1,941,729.60	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	10/31/17	\$ 6,263,061.22	\$ 2,941,382.75
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			

Percent			Percent		
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%	10/31/17	53%	25%
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%			

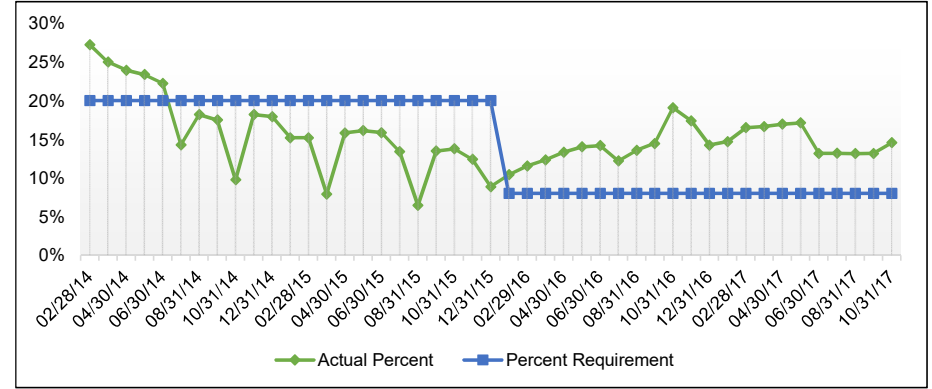
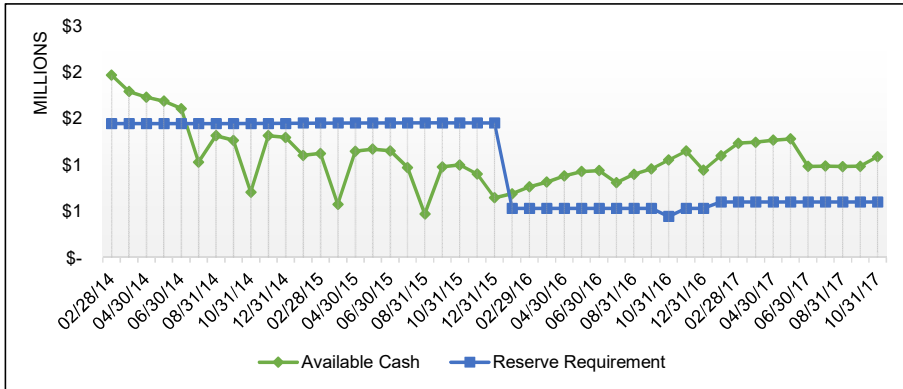
Liability Insurance - 226



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	10/31/17	\$ 4,424,697.38	\$ 1,793,793.00
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%	10/31/17	123%	50%
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%			

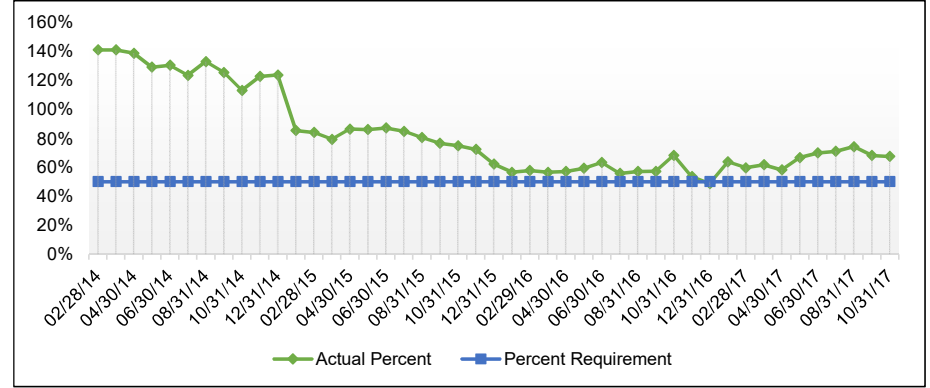
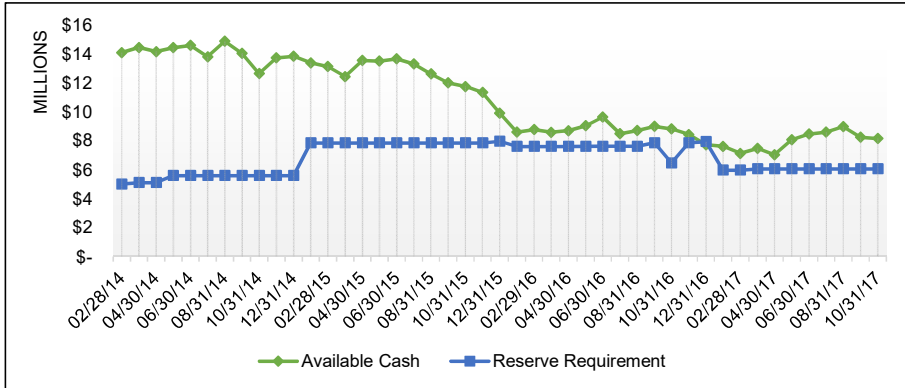
Public Safety LOIT - 249



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	10/31/17	\$ 1,087,107.57	\$ 597,011.60
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%	10/31/17	15%	8%
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%			

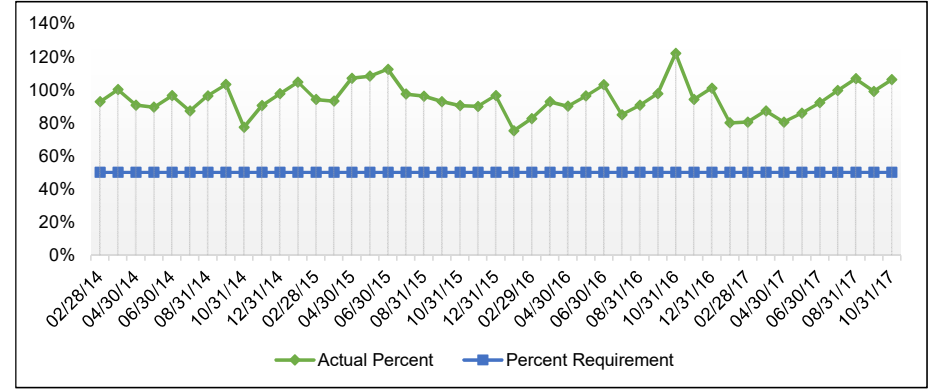
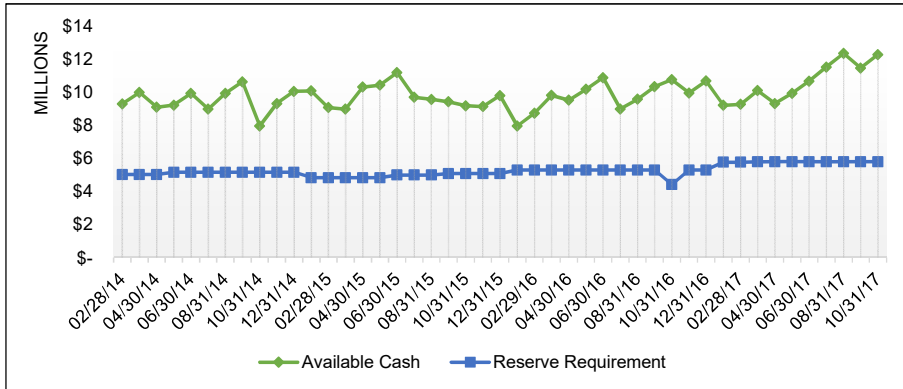
County Option Income Tax (COIT) - 404



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	10/31/17	\$ 8,141,460.28	\$ 6,035,796.50
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%	10/31/17	67%	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%			

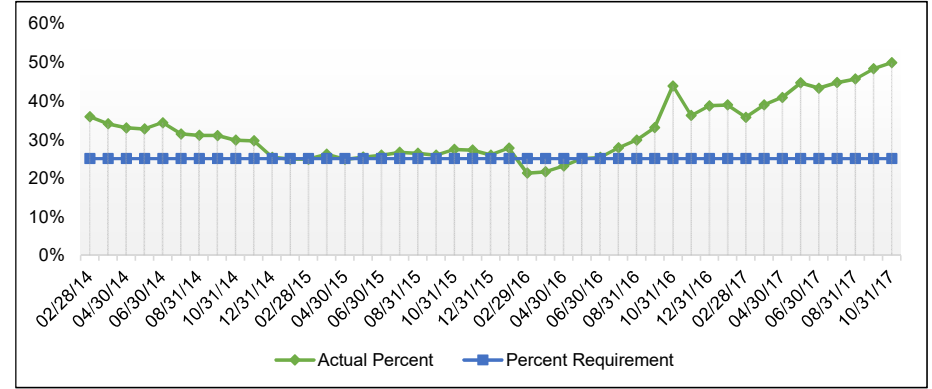
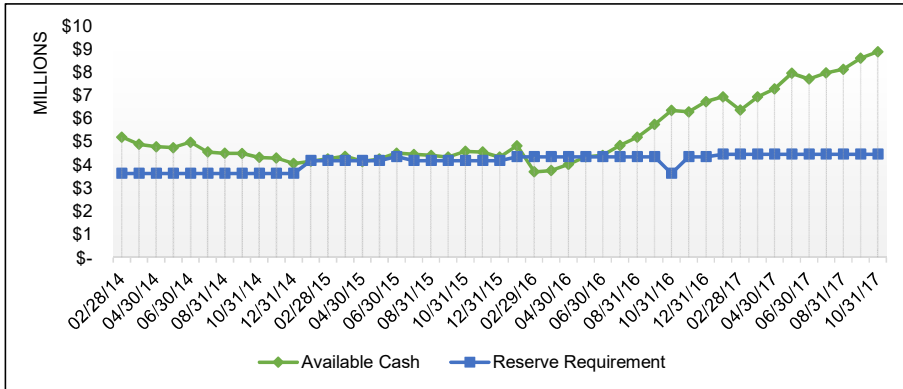
Economic Development Income Tax (EDIT) - 408



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	10/31/17	\$ 12,252,009.80	\$ 5,779,592.00
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%	10/31/17	106%	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	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	10/31/17	\$ 8,877,757.40	\$ 4,450,800.00
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%	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%	10/31/17	50%	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: **October 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	\$29,784,255.47	\$1,090,408.96	\$4,896,184.56	\$15,033.26	\$0.00	\$0.00	\$25,993,513.13	\$0.00	\$25,993,513.13	\$458,783.87
Special Revenue Funds											
102	RAINY DAY FUND	10,264,951.05	0.00	0.00	5,005.07	0.00	0.00	10,269,956.12	0.00	10,269,956.12	0.00
201	PARKS & RECREATION	3,677,431.32	421,091.84	1,259,709.17	1,760.37	0.00	0.00	2,840,574.36	0.00	2,840,574.36	0.00
202	MOTOR VEHICLE HIGHWAY	6,883,170.90	849,558.75	792,863.03	3,246.08	0.00	0.00	6,943,112.70	0.00	6,943,112.70	0.00
203	RECREATION - NONREVERTING	844,052.77	32,926.27	71,567.17	417.72	0.00	0.00	805,829.59	0.00	805,829.59	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	922,645.10	12,942.73	26,236.97	440.64	0.00	0.00	909,791.50	0.00	909,791.50	300,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	338,451.36	15,974.03	0.00	2,202.10	0.00	0.00	356,627.49	0.00	356,627.49	0.00
211	DCI OPERATING FUND	1,016,543.43	10,068.50	165,449.41	425.12	0.00	0.00	861,587.64	0.00	861,587.64	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	440,514.33	58,598.10	344,288.85	8.15	0.00	0.00	154,831.73	0.00	154,831.73	0.00
216	POLICE STATE SEIZURES	259,265.27	0.00	0.00	116.29	0.00	0.00	259,381.56	0.00	259,381.56	0.00
217	GIFT, DONATION, BEQUEST	103,949.19	1,102.11	0.00	51.20	0.00	0.00	105,102.50	0.00	105,102.50	0.00
218	POLICE CURFEW VIOLATIONS	12,810.88	0.00	0.00	6.24	0.00	0.00	12,817.12	0.00	12,817.12	0.00
219	UNSAFE BUILDING	358,912.14	13,846.00	94,695.34	0.00	0.00	0.00	278,062.80	0.00	278,062.80	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	594,541.52	19,931.64	60,972.78	293.32	0.00	0.00	553,793.70	0.00	553,793.70	0.00
221	LANDLORD REGISTRATION	6,120.00	1,655.00	0.00	0.00	0.00	0.00	7,775.00	0.00	7,775.00	0.00
227	LOSS RECOVERY FUND	856,877.14	0.00	0.00	417.80	0.00	0.00	857,294.94	0.00	857,294.94	0.00
244	EMERGENCY TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	PUBLIC SAFETY L.O.I.T.	983,177.31	623,156.08	519,659.76	433.94	0.00	0.00	1,087,107.57	0.00	1,087,107.57	0.00
251	LOCAL ROADS & STREETS	2,917,806.16	458,816.69	430,685.41	1,388.28	0.00	0.00	2,947,325.72	0.00	2,947,325.72	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	3,043,738.67	0.00	331,499.09	1,475.08	0.00	0.00	2,713,714.66	0.00	2,713,714.66	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	521,501.10	0.00	78,151.40	218.02	0.00	0.00	443,567.72	69,357.25	512,924.97	0.00
265	LOCAL ROAD & BRIDGE GRANT	1,999,936.12	0.00	1,400.00	0.00	0.00	0.00	1,998,536.12	0.00	1,998,536.12	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	50,286.02	720.00	0.00	23.81	0.00	0.00	51,029.83	0.00	51,029.83	0.00
280	POLICE BLOCK GRANTS	3,916.14	0.00	0.00	1.90	0.00	0.00	3,918.04	0.00	3,918.04	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,830.76	0.00	0.00	13.57	0.00	0.00	27,844.33	0.00	27,844.33	0.00
289	HAZMAT	24,257.90	0.00	0.00	11.88	0.00	0.00	24,269.78	0.00	24,269.78	0.00
291	INDIANA RIVER RESCUE	117,275.50	4,200.00	980.80	59.75	0.00	0.00	120,554.45	0.00	120,554.45	0.00
292	POLICE GRANTS	48,676.10	0.00	225.60	0.00	0.00	0.00	48,450.50	0.00	48,450.50	0.00
294	REGIONAL POLICE ACADEMY	84,776.53	3,100.00	254.22	41.44	0.00	0.00	87,663.75	0.00	87,663.75	0.00
295	COPS MORE GRANT	154,819.65	1,032.46	19,533.78	75.30	0.00	0.00	136,393.63	0.00	136,393.63	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	159,714.52	0.00	79,491.00	218.05	0.00	0.00	80,441.57	0.00	80,441.57	0.00
404	COUNTY OPTION INCOME TAX	8,726,964.17	910,188.92	1,197,104.59	4,742.46	0.00	0.00	8,444,790.96	0.00	8,444,790.96	1,257,269.00
408	ECONOMIC DEVELOPMENT INCOME TAX	12,419,934.44	866,667.43	215,858.30	6,456.88	0.00	0.00	13,077,200.45	0.00	13,077,200.45	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	502,389.97	0.00	31,813.50	244.96	0.00	0.00	470,821.43	0.00	470,821.43	(1,257,269.00)
655	PROJECT RELEAF	862,898.93	39,218.81	27,757.80	443.68	0.00	0.00	874,803.62	0.00	874,803.62	0.00
705	POLICE K-9 UNIT	2,880.91	0.00	0.00	1.40	0.00	0.00	2,882.31	0.00	2,882.31	0.00
Total Special Revenue Funds		59,233,028.72	4,344,795.36	5,750,197.97	30,240.50	0.00	0.00	57,857,866.61	69,357.25	57,927,223.86	300,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(375,648.55)	0.00	800.00	17.98	0.00	0.00	(376,430.57)	0.00	(376,430.57)	0.00
755	SB BUILDING CORPORATION	772,159.42	0.00	0.00	333.04	0.00	0.00	772,492.46	0.00	772,492.46	0.00
757	PARKS BOND DEBT SERVICE	430,368.36	31,723.44	0.00	91.64	0.00	0.00	462,183.44	0.00	462,183.44	0.00
760	EDDY ST. COMMONS DEBT SERVICE	2,500,000.00	0.00	0.00	232.88	0.00	0.00	2,500,232.88	0.00	2,500,232.88	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	116,003.56	0.00	61,597.00	38.59	0.00	0.00	54,445.15	0.00	54,445.15	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	162,546.33	50,472.63	27,579.12	36.47	0.00	0.00	185,476.31	0.00	185,476.31	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	412,782.94	0.00	10,711.49	201.27	0.00	0.00	402,272.72	0.00	402,272.72	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	301,674.25	0.00	800.00	146.62	0.00	0.00	301,020.87	0.00	301,020.87	0.00
412	MAJOR MOVES CONSTRUCTION	2,997,142.02	0.00	93,795.50	1,379.64	0.00	0.00	2,904,726.16	0.00	2,904,726.16	3,189,107.50
416	MORRIS PERFORMING ARTS CENTER CAPITAL	628,650.27	4,654.00	0.00	304.34	0.00	0.00	633,608.61	0.00	633,608.61	0.00

Cash Reserve Report

**City of South Bend
Controller's Cash Report**

Month of: **October 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	104,692.66	1,847.86	0.00	50.30	0.00	0.00	106,590.82	0.00	106,590.82	0.00
677	HALL OF FAME CAPITAL FUND	460,625.19	0.00	2,067.16	225.84	0.00	0.00	458,783.87	0.00	458,783.87	(458,783.87)
750	EQUIPMENT / VEHICLE LEASING	5,403,042.13	0.00	674,737.87	766.44	0.00	0.00	4,729,070.70	0.00	4,729,070.70	0.00
751	PARKS BOND CAPITAL	3,436,336.49	0.00	117,767.95	588.47	0.00	0.00	3,319,157.01	0.00	3,319,157.01	0.00
753	SMART STREET BOND CAPITAL	1,495,847.00	0.00	426,355.92	249.51	0.00	0.00	1,069,740.59	0.00	1,069,740.59	0.00
759	EDDY ST COMMONS CAPITAL	22,103,750.00	0.00	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		40,777,876.09	88,697.93	1,416,212.01	4,663.03	0.00	0.00	39,455,025.04	0.00	39,455,025.04	2,730,323.63
Enterprise Funds											
287	EMS CAPITAL	4,515,091.05	0.00	138,888.03	2,252.38	0.00	0.00	4,378,455.40	0.00	4,378,455.40	0.00
288	EMS OPERATING	1,896,698.56	578,600.05	524,361.36	1,205.05	0.00	0.00	1,952,142.30	0.00	1,952,142.30	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	3,066,964.52	146,459.29	300,487.05	1,375.87	0.00	0.00	2,914,312.63	0.00	2,914,312.63	0.00
601	PARKING GARAGES	1,277,154.34	119,309.53	178,986.10	625.48	0.00	0.00	1,218,103.25	0.00	1,218,103.25	(31,191.33)
610	SOLID WASTE OPERATIONS	329,656.09	481,319.78	332,615.85	164.59	0.00	85,000.00	393,524.61	0.00	393,524.61	0.00
611	SOLID WASTE CAPITAL	59,085.68	0.00	83,923.82	28.90	85,000.00	0.00	60,190.76	0.00	60,190.76	0.00
620	WATER WORKS OPERATIONS	3,433,202.93	1,780,277.22	1,264,784.53	1,417.57	2,530.09	164,000.00	3,788,643.28	0.00	3,788,643.28	0.00
622	WATER WORKS CAPITAL	2,201,452.14	0.00	2.00	1,073.40	0.00	0.00	2,202,523.54	0.00	2,202,523.54	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,503,024.67	21,846.43	18,030.66	732.74	0.00	732.74	1,506,840.44	0.00	1,506,840.44	0.00
625	WATER WORKS SINKING FUND	1,069,497.89	164,000.00	0.00	521.84	164,000.00	521.84	1,397,497.89	0.00	1,397,497.89	0.00
626	WATER WORKS BOND RESERVE	1,428,597.02	0.00	0.00	704.76	0.00	0.00	1,429,301.78	0.00	1,429,301.78	0.00
629	WATER WORKS RESERVE - O & M	2,613,999.68	0.00	0.00	1,275.51	0.00	1,275.51	2,613,999.68	0.00	2,613,999.68	0.00
640	SEWER REPAIR INSURANCE	1,846,353.34	58,035.66	45,136.69	895.83	0.00	0.00	1,860,148.14	0.00	1,860,148.14	0.00
641	SEWAGE WORKS OPERATIONS	14,420,180.32	3,626,365.31	2,908,885.74	7,028.87	2,514.50	1,262,797.50	13,884,405.76	0.00	13,884,405.76	0.00
642	SEWAGE WORKS CAPITAL	7,062,167.16	0.00	402,622.12	3,425.94	500,000.00	0.00	7,162,970.98	0.00	7,162,970.98	0.00
643	SEWAGE WORKS RESERVE - O & M	5,153,129.15	0.00	0.00	2,514.50	0.00	2,514.50	5,153,129.15	0.00	5,153,129.15	0.00
649	SEWAGE WORKS BOND SINKING	6,626,532.83	0.00	0.00	3,094.77	762,797.50	0.00	7,392,425.10	0.00	7,392,425.10	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,125,875.77	0.00	0.00	3,032.62	0.00	0.00	4,128,908.39	0.00	4,128,908.39	0.00
659	2011 SEWER BOND	144.83	0.00	0.00	0.08	0.00	0.00	144.91	0.00	144.91	0.00
661	2012 SEWER BOND	876,386.95	0.00	235,347.54	504.79	0.00	0.00	641,544.20	0.00	641,544.20	0.00
670	CENTURY CENTER	1,764,996.10	29,989.74	76,502.74	0.00	0.00	0.00	1,718,483.10	0.00	1,718,483.10	0.00
671	CENTURY CENTER CAPITAL	866,634.42	0.00	0.00	73.60	0.00	0.00	866,708.02	0.00	866,708.02	0.00
672	CENTURY CENTER ENERGY SAVINGS	99,646.50	0.00	96,168.72	4.26	0.00	0.00	3,482.04	0.00	3,482.04	0.00
Total Enterprise Funds		66,236,471.94	7,006,203.01	6,606,742.95	31,953.35	1,516,842.09	1,516,842.09	66,667,885.35	0.00	66,667,885.35	(31,191.33)
Internal Service Funds											
222	CENTRAL SERVICES	1,155,601.90	1,047,382.50	1,052,986.94	490.53	0.00	0.00	1,150,487.99	0.00	1,150,487.99	0.00
224	CENTRAL SERVICES CAPITAL	225,420.38	0.00	25,070.70	17.50	0.00	0.00	200,367.18	0.00	200,367.18	0.00
226	LIABILITY INSURANCE	4,407,624.47	252,438.68	202,051.63	2,095.95	0.00	0.00	4,460,107.47	0.00	4,460,107.47	0.00
278	TAKE HOME VEHICLE POLICE	758,948.97	240.00	0.00	370.01	0.00	0.00	759,558.98	0.00	759,558.98	0.00
279	311 CALL CENTER	1,489,695.86	431,152.08	558,908.66	0.00	0.00	0.00	1,361,939.28	0.00	1,361,939.28	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	8,933,814.97	1,464,381.00	1,205,752.64	4,541.26	0.00	0.00	9,196,984.59	0.00	9,196,984.59	0.00
713	UNEMPLOYMENT COMP FUND	238,694.95	0.00	4,323.00	118.09	0.00	0.00	234,490.04	0.00	234,490.04	0.00
Total Internal Service Funds		17,209,801.50	3,195,594.26	3,049,093.57	7,633.34	0.00	0.00	17,363,935.53	0.00	17,363,935.53	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	1,603,189.44	0.00	378,975.60	0.00	0.00	0.00	1,224,213.84	0.00	1,224,213.84	0.00
702	POLICE PENSION	2,400,024.63	12.20	507,795.17	0.00	0.00	0.00	1,892,241.66	0.00	1,892,241.66	0.00
709	PAYROLL FUND	0.00	8,043,442.45	8,043,442.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	272,402.10	267,391.86	272,402.10	0.00	0.00	0.00	267,391.86	0.00	267,391.86	0.00
725	MORRIS / PALAIS BOX OFFICE	1,712,711.54	427,050.78	2,014.75	0.00	0.00	0.00	2,137,747.57	0.00	2,137,747.57	0.00
726	POLICE DISTRIBUTIONS PAY	844,226.20	0.00	0.00	0.00	0.00	0.00	844,226.20	0.00	844,226.20	0.00
730	CITY CEMETERY TRUST	29,030.81	0.00	599.00	14.15	0.00	0.00	28,445.96	0.00	28,445.96	0.00
Total Trust & Agency Funds		6,861,584.72	8,737,897.29	9,205,229.07	14.15	0.00	0.00	6,394,267.09	0.00	6,394,267.09	0.00
Total City Funds		220,103,018.44	24,463,596.81	30,923,660.13	89,537.63	1,516,842.09	1,516,842.09	213,732,492.75	69,357.25	213,801,850.00	3,457,916.17

City of South Bend
Controller's Cash Report

Month of: October 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	29,419,589.95	205,255.00	2,094,119.85	13,458.60	1,353.95	0.00	27,545,537.65	0.00	27,545,537.65	(300,000.00)
422	TIF DISTRICT - WEST WASHINGTON	2,106,581.85	0.00	4,008.00	1,053.87	0.00	0.00	2,103,627.72	0.00	2,103,627.72	0.00
425	TIF LEIGHTON PLAZA	178,449.17	3,471.38	6,019.98	81.80	0.00	0.00	175,982.37	0.00	175,982.37	0.00
429	TIF RIVER EAST DEV (NE)	8,045,646.11	0.00	127,537.29	3,955.30	0.00	0.00	7,922,064.12	0.00	7,922,064.12	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,998,264.75	0.00	52,825.89	3,425.84	0.00	0.00	6,948,864.70	0.00	6,948,864.70	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	40,135.79	0.00	116.00	19.57	0.00	0.00	40,039.36	0.00	40,039.36	0.00
436	TIF RIVER EAST RES (NE RE)	1,552,863.15	0.00	2,331.00	0.00	0.00	0.00	1,550,532.15	0.00	1,550,532.15	(3,157,916.17)
Total Tax Increment Financing Funds		48,341,530.77	208,726.38	2,286,958.01	21,994.98	1,353.95	0.00	46,286,648.07	0.00	46,286,648.07	(3,457,916.17)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,382.22	0.00	0.00	3.60	0.00	0.00	7,385.82	0.00	7,385.82	0.00
439	CERTIFIED TECHNOLOGY PARK	612,271.66	0.00	0.00	298.56	0.00	0.00	612,570.22	0.00	612,570.22	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	386,126.14	0.00	0.00	188.27	0.00	0.00	386,314.41	0.00	386,314.41	0.00
754	INDUSTRIAL REVOLVING FUND	2,812,585.00	51,862.00	24,153.00	39,604.00	0.00	0.00	2,879,898.00	0.00	2,879,898.00	0.00
Total Redevelopment Funds		3,818,365.02	51,862.00	24,153.00	40,094.43	0.00	0.00	1,006,270.45	0.00	3,886,168.45	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	506.94	0.00	506.94	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	516,521.21	0.00	0.00	251.85	0.00	0.00	516,773.06	0.00	516,773.06	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	847.01	0.00	847.01	1,735,840.00	0.00	1,735,840.00	0.00
752	SB REVELOPMENT AUTHORITY	363,942.09	0.00	0.00	681.77	0.00	0.00	364,623.86	0.00	364,623.86	0.00
756	SMARTS STREETS DEBT SERVICE	1,717,459.61	0.00	0.00	329.20	0.00	0.00	1,717,788.81	0.00	1,717,788.81	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		5,372,666.91	0.00	0.00	2,616.77	0.00	1,353.95	5,373,929.73	0.00	5,373,929.73	0.00
Total Redevelopment Commission Funds		57,532,562.70	260,588.38	2,311,111.01	64,706.18	1,353.95	1,353.95	52,666,848.25	0.00	55,546,746.25	(3,457,916.17)
City Operations Total		277,635,581.14	24,724,185.19	33,234,771.14	154,243.81	1,518,196.04	1,518,196.04	266,399,341.00	69,357.25	269,348,596.25	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		174,474,667.07	130,139.17	0.00	(46,367.92)	0.00	52,751.60	174,505,686.72		174,505,686.72	