



Period Ending: March 2018

Issued By: Controller

City of South Bend

Controller's Cash Report

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CONTROLLER'S CASH REPORT

OVERVIEW:

The Controller's Cash Report is a monthly summary of cash and investment transactions within the current period by Fund. It summarizes the cash received, interest earned, cash disbursed and cash transferred between Funds within the City of South Bend as well as any loans among/between Funds. The report provides a month-end view of the City's cash balance in the reporting period.

The City's management team is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles.

March 2018 HIGHLIGHTS:

Total City Funds (pg. 5): March 2018 beginning cash balance of \$217,236,395 and ending cash balance of \$217,815,781 represents an increase in cash of ~\$579k. Compared to March 2017, beginning cash balance of \$182,196,643 and ending cash balance of \$179,057,402 represents a decrease in cash of approximately \$3.1 million. This month, the City received ~\$4.8 million in bond proceeds for the new Fire Station No. 9.

Total Redevelopment Commission Funds (pg.5): March 2018 beginning cash balance of \$58,919,560 and ending cash balance of \$56,967,800 represents a decrease in cash of ~\$1.95 million. Compared to March 2017 beginning cash balance of \$60,693,512 and ending cash balance of \$54,200,785 represents a decrease in cash of ~\$6.49 million. In comparison, there is a decrease year over year in expenditures of ~\$4.5 million. Last year at this time, fund 756 (Smarts Streets) and fund 758 (Erskine Village Debt) had over \$6.4 million more in expenditures than in 2018.

Fund 101 (General Fund): March 2018 actual receipts were \$1,276,768 vs. prior year actual receipts of \$1,203,882. The largest receipt this month was in the amount of \$206,189 from the Morris Performing Arts Center for various shows and concerts.

Fund 201 (Parks & Recreation): March 2018 actual receipts were \$150,361 vs. prior year actual receipts of \$168,621. Disbursements are consistent with normal operating costs.

Fund 313 (Hall of Fame): Negative cash balance reflects a debt service payment of \$633,000 in January. Please note that this was the final payment and the debt has been satisfied. Revenue will increase when property taxes are received later this year.

Fund 377 (Professional Sports Development): Negative cash balance reflects a debt service payment of \$361,390 made in January. Revenue will increase when state shared revenue is received later this year.

Fund 701 and 702 (Fire and Police Pension): These funds have a negative balance as a result of monthly pension payments made to firemen and policemen hired prior to May 1, 1977. Revenue will increase once the mandatory state pension relief distribution is received in June 2018.

For March 2018, cash interest received was \$212,013 compared to \$205,325 in March 2017.

City of South Bend
Controller's Cash Report

Month of: **March 2018**

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	\$29,773,151.29	\$1,276,768.39	\$5,122,756.92	\$12,817.74	\$0.00	\$0.00	\$25,939,980.50	\$0.00	\$25,939,980.50	\$443,396.68
Special Revenue Funds											
102	RAINY DAY FUND	10,319,515.26	0.00	0.00	8,450.54	0.00	0.00	10,327,965.80	0.00	10,327,965.80	0.00
201	PARKS & RECREATION	4,371,291.03	150,361.09	1,144,989.31	4,056.50	321,900.00	0.00	3,702,619.31	0.00	3,702,619.31	0.00
202	MOTOR VEHICLE HIGHWAY	6,324,830.47	607,087.73	668,863.94	5,489.73	946,937.50	0.00	7,215,481.49	0.00	7,215,481.49	0.00
203	RECREATION - NONREVERTING	826,477.27	149,053.91	54,519.08	680.46	0.00	0.00	921,692.56	0.00	921,692.56	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	898,743.69	1,897.50	1,897.50	734.27	0.00	0.00	899,477.96	0.00	899,477.96	300,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	414,112.15	0.00	0.00	339.11	0.00	0.00	414,451.26	0.00	414,451.26	0.00
211	DCI OPERATING FUND	793,192.01	129,884.67	224,124.99	752.44	466,505.00	0.00	1,166,209.13	0.00	1,166,209.13	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	369,360.94	178,159.04	65,918.35	7.88	0.00	0.00	481,609.51	0.00	481,609.51	0.00
216	POLICE STATE SEIZURES	198,830.26	0.00	0.00	162.15	0.00	0.00	198,992.41	0.00	198,992.41	0.00
217	GIFT, DONATION, BEQUEST	116,651.09	34,028.98	0.00	95.43	0.00	0.00	150,775.50	0.00	150,775.50	0.00
218	POLICE CURFEW VIOLATIONS	12,891.50	0.00	0.00	10.55	0.00	0.00	12,902.05	0.00	12,902.05	0.00
219	UNSAFE BUILDING	296,310.18	17,624.57	43,197.63	247.08	162,068.25	0.00	433,052.45	0.00	433,052.45	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	543,814.32	29,956.67	4,699.15	465.09	0.00	0.00	569,536.93	0.00	569,536.93	0.00
221	LANDLORD REGISTRATION	9,940.00	50.00	5.00	7.42	0.00	0.00	9,992.42	0.00	9,992.42	0.00
227	LOSS RECOVERY FUND	715,664.96	0.00	2,457.00	590.38	0.00	0.00	713,798.34	0.00	713,798.34	0.00
249	PUBLIC SAFETY L.O.I.T.	1,173,426.48	637,427.33	750,547.72	815.60	0.00	0.00	1,061,121.69	0.00	1,061,121.69	0.00
251	LOCAL ROADS & STREETS	3,661,093.19	160,982.20	32,957.45	2,953.28	0.00	0.00	3,792,071.22	0.00	3,792,071.22	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	2,146,456.77	0.00	98,950.69	1,770.16	0.00	0.00	2,049,276.24	0.00	2,049,276.24	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	573,801.92	7,185.00	79,186.24	399.24	0.00	0.00	502,199.92	69,738.08	571,938.00	0.00
265	LOCAL ROAD & BRIDGE GRANT	990,288.16	0.00	2,205.00	752.54	0.00	0.00	988,835.70	0.00	988,835.70	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	55,573.24	3,100.00	0.00	45.51	0.00	0.00	58,718.75	0.00	58,718.75	0.00
274	MORRIS PAC SELF-PROMOTION	12,132.00	7,200.00	0.00	4.74	0.00	0.00	19,336.74	0.00	19,336.74	0.00
280	POLICE BLOCK GRANTS	3,936.94	0.00	0.00	3.22	0.00	0.00	3,940.16	0.00	3,940.16	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,978.70	0.00	0.00	22.91	0.00	0.00	28,001.61	0.00	28,001.61	0.00
289	HAZMAT	27,572.09	0.00	0.00	22.57	0.00	0.00	27,594.66	0.00	27,594.66	0.00
291	INDIANA RIVER RESCUE	138,334.01	5,400.00	230.78	108.41	0.00	0.00	143,611.64	0.00	143,611.64	0.00
292	POLICE GRANTS	48,450.50	0.00	0.00	0.00	0.00	0.00	48,450.50	0.00	48,450.50	0.00
294	REGIONAL POLICE ACADEMY	99,558.22	1,300.00	695.05	78.86	0.00	0.00	100,242.03	0.00	100,242.03	0.00
295	COPS MORE GRANT	136,153.37	1,026.08	10,567.50	101.69	0.00	0.00	126,713.64	0.00	126,713.64	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	137,269.98	0.00	0.00	160.42	0.00	0.00	137,430.40	0.00	137,430.40	0.00
404	COUNTY OPTION INCOME TAX	8,615,244.13	1,233,017.03	377,763.39	7,187.32	0.00	696,900.00	8,780,785.09	0.00	8,780,785.09	934,521.00
408	ECONOMIC DEVELOPMENT INCOME TAX	14,241,580.81	1,248,176.09	631,723.23	11,186.17	0.00	1,360,399.00	13,508,820.84	0.00	13,508,820.84	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	450,665.74	0.00	0.00	368.59	0.00	0.00	451,034.33	0.00	451,034.33	(934,521.00)
655	PROJECT RELEAF	894,462.94	39,107.32	2,653.06	720.07	0.00	137,500.00	794,137.27	0.00	794,137.27	0.00
705	POLICE K-9 UNIT	2,896.21	0.00	0.00	2.38	0.00	0.00	2,898.59	0.00	2,898.59	0.00
Total Special Revenue Funds		59,648,500.53	4,642,025.21	4,198,152.06	48,792.71	1,897,410.75	2,194,799.00	59,843,778.14	69,738.08	59,913,516.22	300,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(605,672.85)	27,728.94	3,086.89	87.11	0.00	0.00	(580,943.69)	0.00	(580,943.69)	0.00
755	SB BUILDING CORPORATION	2,095,779.86	0.00	1,431,631.25	1,053.68	0.00	0.00	665,202.29	0.00	665,202.29	0.00
757	PARKS BOND DEBT SERVICE	589,703.23	31,460.94	190,340.63	258.28	0.00	0.00	431,081.82	0.00	431,081.82	0.00
760	EDDY ST. COMMONS DEBT SERVICE	2,501,904.66	628,472.19	628,472.19	424.98	0.00	0.00	2,502,329.64	0.00	2,502,329.64	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	(438,447.26)	0.00	0.00	0.00	0.00	0.00	(438,447.26)	0.00	(438,447.26)	0.00
401	COVELESKI STADIUM CAPITAL	54,746.51	0.00	0.00	44.83	0.00	0.00	54,791.34	0.00	54,791.34	0.00
405	PARK NONREVERTING CAPITAL	135,451.23	349.00	16,042.46	63.55	0.00	0.00	119,821.32	0.00	119,821.32	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	400,242.85	0.00	0.00	349.71	0.00	0.00	400,592.56	0.00	400,592.56	0.00

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Controller's Cash Report

Month of: **March 2018**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
407	CUMULATIVE CAPITAL IMPROVEMENT	182,462.86	0.00	0.00	311.30	0.00	0.00	182,774.16	0.00	182,774.16	0.00
412	MAJOR MOVES CONSTRUCTION	3,129,477.64	0.00	267,048.97	2,536.26	0.00	0.00	2,864,964.93	0.00	2,864,964.93	4,441,248.80
416	MORRIS PERFORMING ARTS CENTER CAPITAL	429,771.77	7,200.00	39,497.22	347.11	0.00	0.00	397,821.66	0.00	397,821.66	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	114,210.16	524.75	0.00	93.33	0.00	0.00	114,828.24	0.00	114,828.24	0.00
451	2018 FIRE STATION #9 CAPITAL	0.00	4,864,008.20	0.00	0.00	0.00	0.00	4,864,008.20	0.00	4,864,008.20	0.00
471	PARKS BOND CAPITAL	13,871,208.45	0.00	0.00	10,526.21	0.00	0.00	13,881,734.66	0.00	13,881,734.66	0.00
677	HALL OF FAME CAPITAL FUND	435,762.31	0.00	4,597.09	363.35	0.00	0.00	431,528.57	0.00	431,528.57	(443,396.68)
750	EQUIPMENT / VEHICLE LEASING	3,599,541.24	0.00	1,238,339.00	650.80	0.00	0.00	2,361,853.04	0.00	2,361,853.04	0.00
751	PARKS BOND CAPITAL	3,132,779.37	3,750.00	746,438.17	553.38	0.00	0.00	2,390,644.58	0.00	2,390,644.58	0.00
753	SMART STREET BOND CAPITAL	1,027,902.48	0.00	5,591.91	174.74	0.00	0.00	1,022,485.31	0.00	1,022,485.31	0.00
759	EDDY ST COMMONS CAPITAL	16,129,347.24	0.00	0.00	4.35	0.00	0.00	16,129,351.59	0.00	16,129,351.59	0.00
Total Capital & Debt Service Funds		46,786,171.75	5,563,494.02	4,571,085.78	17,842.97	0.00	0.00	47,796,422.96	0.00	47,796,422.96	3,997,852.12

Enterprise Funds											
287	EMS CAPITAL	4,927,940.74	0.00	574,333.91	4,146.21	0.00	0.00	4,357,753.04	0.00	4,357,753.04	0.00
288	EMS OPERATING	1,507,409.15	1,022,186.64	493,052.29	3,534.33	0.00	0.00	2,040,077.83	0.00	2,040,077.83	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,696,565.06	164,608.94	291,548.38	2,312.20	247,388.25	0.00	2,819,326.07	0.00	2,819,326.07	0.00
601	PARKING GARAGES	1,297,112.26	121,684.24	87,880.15	1,060.02	0.00	0.00	1,331,976.37	0.00	1,331,976.37	(1,469,498.00)
610	SOLID WASTE OPERATIONS	380,738.63	452,204.33	305,944.34	611.30	0.00	0.00	527,609.92	0.00	527,609.92	0.00
611	SOLID WASTE CAPITAL	1,136.00	0.01	218.37	0.00	0.00	0.00	917.64	0.00	917.64	0.00
620	WATER WORKS OPERATIONS	2,991,748.83	1,349,183.84	1,195,051.38	2,398.26	3,677.59	165,595.00	2,986,362.14	0.00	2,986,362.14	0.00
622	WATER WORKS CAPITAL	2,153,644.72	0.00	0.00	1,763.60	0.00	0.00	2,155,408.32	0.00	2,155,408.32	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,520,531.86	11,976.91	12,602.03	1,246.69	0.00	1,246.69	1,519,906.74	0.00	1,519,906.74	0.00
625	WATER WORKS SINKING FUND	358,795.10	0.00	0.00	240.97	165,595.00	240.97	524,390.10	0.00	524,390.10	0.00
626	WATER WORKS BOND RESERVE	1,430,123.09	0.00	0.00	1,176.10	0.00	0.00	1,431,299.19	0.00	1,431,299.19	0.00
629	WATER WORKS RESERVE - O & M	2,670,169.40	0.00	0.00	2,189.93	0.00	2,189.93	2,670,169.40	0.00	2,670,169.40	0.00
640	SEWER REPAIR INSURANCE	1,913,097.33	56,068.21	72,179.70	1,558.39	0.00	0.00	1,898,544.23	0.00	1,898,544.23	0.00
641	SEWAGE WORKS OPERATIONS	14,192,888.21	3,426,808.80	1,904,916.23	12,013.42	4,239.71	3,052,126.17	12,678,907.74	0.00	12,678,907.74	0.00
642	SEWAGE WORKS CAPITAL	6,746,503.33	0.00	15,324.00	5,623.13	0.00	0.00	6,736,802.46	0.00	6,736,802.46	0.00
643	SEWAGE WORKS RESERVE - O & M	5,399,084.29	0.00	0.00	4,239.71	0.00	4,239.71	5,399,084.29	0.00	5,399,084.29	0.00
649	SEWAGE WORKS BOND SINKING	858,342.82	0.00	0.00	703.16	3,052,126.17	0.00	3,911,172.15	0.00	3,911,172.15	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,142,027.16	0.00	0.00	4,037.66	0.00	0.00	4,146,064.82	0.00	4,146,064.82	0.00
659	2011 SEWER BOND	145.62	0.00	0.00	0.12	0.00	0.00	145.74	0.00	145.74	0.00
661	2012 SEWER BOND	143,272.24	0.00	0.00	395.88	0.00	0.00	143,668.12	0.00	143,668.12	0.00
670	CENTURY CENTER	1,946,859.82	530.09	116,882.96	0.00	0.00	0.00	1,830,506.95	0.00	1,830,506.95	0.00
671	CENTURY CENTER CAPITAL	865,492.52	0.00	0.00	0.00	0.00	0.00	865,492.52	0.00	865,492.52	0.00
672	CENTURY CENTER ENERGY SAVINGS	280,326.76	0.00	0.00	0.00	0.00	0.00	280,326.76	0.00	280,326.76	0.00
Total Enterprise Funds		58,423,954.94	6,605,252.01	5,069,933.74	49,251.08	3,473,026.72	3,225,638.47	60,255,912.54	0.00	60,255,912.54	(1,469,498.00)

Internal Service Funds											
222	CENTRAL SERVICES	1,051,475.86	1,028,489.30	993,430.73	516.90	0.00	0.00	1,087,051.33	0.00	1,087,051.33	0.00
224	CENTRAL SERVICES CAPITAL	155,847.31	0.00	0.00	140.23	0.00	0.00	155,987.54	0.00	155,987.54	0.00
226	LIABILITY INSURANCE	4,466,450.52	168,832.00	125,713.63	3,681.00	0.00	0.00	4,513,249.89	0.00	4,513,249.89	0.00
278	TAKE HOME VEHICLE POLICE	755,262.46	240.00	0.00	618.37	0.00	0.00	756,120.83	0.00	756,120.83	0.00
279	INNOVATION & TECHNOLOGY 311 CALL CENTER	1,876,297.98	566,166.00	373,121.02	1,262.68	0.00	0.00	2,070,605.64	0.00	2,070,605.64	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	10,631,695.06	1,512,068.47	380,050.07	8,731.54	0.00	0.00	11,772,445.00	0.00	11,772,445.00	0.00
713	UNEMPLOYMENT COMP FUND	225,971.09	0.00	5,093.84	185.36	0.00	0.00	221,062.61	0.00	221,062.61	0.00
714	PARENTAL LEAVE FUND	(1,764.86)	39,462.00	12,093.70	0.00	0.00	0.00	25,603.44	0.00	25,603.44	0.00
Total Internal Service Funds		19,161,235.42	3,315,257.77	1,889,502.99	15,136.08	0.00	0.00	20,602,126.28	0.00	20,602,126.28	0.00

Trust & Agency Funds											

City of South Bend
Controller's Cash Report

Month of: **March 2018**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
701	FIREFIGHTERS PENSION	(422,625.29)	0.00	378,759.27	14.02	0.00	0.00	(801,370.54)	0.00	(801,370.54)	0.00
702	POLICE PENSION	(215,026.72)	32.21	509,710.78	211.85	0.00	0.00	(724,493.44)	0.00	(724,493.44)	0.00
709	PAYROLL FUND	0.00	8,902,320.68	8,902,320.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	269,483.78	302,051.99	0.00	0.00	0.00	0.00	571,535.77	0.00	571,535.77	0.00
725	MORRIS / PALAIS BOX OFFICE	2,946,361.53	450,577.79	0.00	0.00	0.00	0.00	3,396,939.32	0.00	3,396,939.32	0.00
726	POLICE DISTRIBUTIONS PAYABLE	836,604.00	0.00	0.00	0.00	0.00	0.00	836,604.00	0.00	836,604.00	0.00
730	CITY CEMETERY TRUST	28,583.72	0.00	0.00	23.40	0.00	0.00	28,607.12	0.00	28,607.12	0.00
Total Trust & Agency Funds		3,443,381.02	9,654,982.67	9,790,790.73	249.27	0.00	0.00	3,307,822.23	0.00	3,307,822.23	0.00
Total City Funds		217,236,394.95	31,057,780.07	30,642,222.22	144,089.85	5,370,437.47	5,420,437.47	217,746,042.65	69,738.08	217,815,780.73	3,271,750.80
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST	28,055,892.91	30,676.25	891,091.15	22,698.70	2,280.02	0.00	27,220,456.73	0.00	27,220,456.73	(300,000.00)
422	TIF DISTRICT - WEST WASHINGTON	2,211,257.50	0.00	0.00	1,841.56	0.00	0.00	2,213,099.06	0.00	2,213,099.06	0.00
425	TIF LEIGHTON PLAZA	187,462.22	11,197.69	18,558.86	126.78	0.00	0.00	180,227.83	0.00	180,227.83	0.00
429	TIF RIVER EAST DEV (NE)	8,434,462.07	0.00	52,590.87	6,936.98	0.00	0.00	8,388,808.18	0.00	8,388,808.18	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	7,854,394.05	0.00	4,252.50	6,438.04	0.00	0.00	7,856,579.59	0.00	7,856,579.59	0.00
435	TIF DOUGLAS ROAD	201,490.93	0.00	0.00	164.99	0.00	0.00	201,655.92	0.00	201,655.92	0.00
436	TIF RIVER EAST RES (NE RE)	1,382,992.38	0.00	0.00	60.85	0.00	0.00	1,383,053.23	0.00	1,383,053.23	(2,971,750.80)
Total Tax Increment Financing Funds		48,327,952.06	41,873.94	966,493.38	38,267.90	2,280.02	0.00	47,443,880.54	0.00	47,443,880.54	(3,271,750.80)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,421.44	0.00	0.00	6.07	0.00	0.00	7,427.51	0.00	7,427.51	0.00
439	CERTIFIED TECHNOLOGY PARK	615,526.25	0.00	0.00	504.05	0.00	0.00	616,030.30	0.00	616,030.30	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	388,178.62	0.00	0.00	317.88	0.00	0.00	388,496.50	0.00	388,496.50	0.00
754	INDUSTRIAL REVOLVING FUND	2,933,618.00	14,688.00	7,415.00	25,213.00	0.00	0.00	2,966,104.00	0.00	2,966,104.00	0.00
Total Redevelopment Funds		3,944,744.31	14,688.00	7,415.00	26,041.00	0.00	0.00	3,978,058.31	0.00	3,978,058.31	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	853.35	0.00	853.35	1,040,462.24	0.00	1,040,462.24	0.00
317	COVELESKI BOND DEBT RESERVE	519,266.81	0.00	0.00	425.22	0.00	0.00	519,692.03	0.00	519,692.03	0.00
328	SBCDA 2003 DEBT RESERVE	1,739,494.86	0.00	0.00	1,426.67	0.00	1,426.67	1,739,494.86	0.00	1,739,494.86	0.00
752	SB REDEVELOPMENT AUTHORITY	772,202.41	1,234,500.00	1,483,953.13	542.91	0.00	0.00	523,292.19	0.00	523,292.19	0.00
756	SMARTS STREETS DEBT SERVICE	2,575,437.40	0.00	852,884.38	367.06	0.00	0.00	1,722,920.08	0.00	1,722,920.08	0.00
Total Debt Service Funds		6,646,863.72	1,234,500.00	2,336,837.51	3,615.21	0.00	2,280.02	5,545,861.40	0.00	5,545,861.40	0.00
Total Redevelopment Commission Funds		58,919,560.09	1,291,061.94	3,310,745.89	67,924.11	2,280.02	2,280.02	56,967,800.25	0.00	56,967,800.25	(3,271,750.80)
City Operations Total		276,155,955.04	32,348,842.01	33,952,968.11	212,013.96	5,372,717.49	5,422,717.49	274,713,842.90	69,738.08	274,783,580.98	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		183,990,145.88	122,834.93	0.00	17,798.25	0.00	116,179.64	184,014,599.42		184,014,599.42	