



Period Ending: April 2018

Issued By: Controller

City of South Bend

Controller's Cash Report

Tab	Page	Contents
Overview	2	Overview of Controller's Cash Report
Controller Cash	3-5	Controller's Cash Report

Distribution

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Administration and Finance
Department Heads
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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.

April 2018 HIGHLIGHTS:

Total City Funds (pg. 5): April 2018 beginning cash balance of \$217,815,781 and ending cash balance of \$209,947,964 represents a decrease in cash of ~\$7.86 million. Compared to April 2017, beginning cash balance of \$179,057,402 and ending cash balance of \$173,993,056 represents a decrease in cash of approximately \$5.06 million. In comparison, there is an increase y-o-y in expenditures of ~\$2.8 million. This year, fund 324 (TIF River West) had more expenditures for various projects than in 2017.

Total Redevelopment Commission Funds (pg.5): April 2018 beginning cash balance of \$56,967,800 and ending cash balance of \$70,308,595 represents an increase in cash of ~\$13.3 million. Compared to April 2017 beginning cash balance of \$54,200,785 and ending cash balance of \$53,618,489 represents a decrease in cash of ~\$582k. In comparison, there is an increase year over year in revenue of ~\$12.7 million. This month, the City received ~\$11.8 million in bond proceeds for the new TIF Park Capital Bond (fund 452).

Fund 101 (General Fund): April 2018 actual receipts were \$1,327,236 vs. prior year actual receipts of \$1,161,008. The largest receipt this month was in the amount of \$133,538 from the Morris Performing Arts Center for various shows and concerts.

Fund 201 (Parks & Recreation): April 2018 actual receipts were \$456,000 vs. prior year actual receipts of \$498,435. 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 for the 2010 Coveleski bond as well as a payment of \$100,000 for the Synagogue relocation at Four Winds Field. 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 April 2018, cash interest received was \$203,877 compared to \$97,825 in April 2017.

City of South Bend
Controller's Cash Report

Month of: April 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	\$25,939,980.50	\$1,327,236.52	\$4,718,388.03	\$22,380.03	\$0.00	\$0.00	\$22,571,209.02	\$0.00	\$22,571,209.02	\$443,396.68
Special Revenue Funds											
102	RAINY DAY FUND	10,327,965.80	0.00	0.00	8,423.73	0.00	0.00	10,336,389.53	0.00	10,336,389.53	0.00
201	PARKS & RECREATION	3,702,619.31	456,000.16	1,006,917.78	3,258.89	0.00	0.00	3,154,960.58	0.00	3,154,960.58	0.00
202	MOTOR VEHICLE HIGHWAY	7,215,481.49	736,535.52	618,500.09	5,391.20	0.00	0.00	7,338,908.12	0.00	7,338,908.12	0.00
203	RECREATION - NONREVERTING	921,692.56	82,085.96	48,224.25	718.69	0.00	0.00	956,272.96	0.00	956,272.96	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	899,477.96	0.00	0.00	732.99	0.00	0.00	900,210.95	0.00	900,210.95	300,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	414,451.26	0.00	18,002.61	338.04	0.00	0.00	396,786.69	0.00	396,786.69	0.00
211	DCI OPERATING FUND	1,166,209.13	10,707.13	255,055.89	699.75	0.00	0.00	922,560.12	0.00	922,560.12	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	481,609.51	161,468.06	256,594.91	84.07	0.00	0.00	386,566.73	0.00	386,566.73	0.00
216	POLICE STATE SEIZURES	198,992.41	0.00	0.00	162.30	0.00	0.00	199,154.71	0.00	199,154.71	0.00
217	GIFT, DONATION, BEQUEST	150,775.50	322.60	350.00	108.91	0.00	0.00	150,857.01	0.00	150,857.01	0.00
218	POLICE CURFEW VIOLATIONS	12,902.05	0.00	0.00	10.53	0.00	0.00	12,912.58	0.00	12,912.58	0.00
219	UNSAFE BUILDING	433,052.45	8,553.85	47,709.50	251.24	0.00	0.00	394,148.04	0.00	394,148.04	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	569,536.93	15,620.07	12,365.99	452.18	0.00	0.00	573,243.19	0.00	573,243.19	0.00
221	LANDLORD REGISTRATION	9,992.42	5.00	0.00	8.13	0.00	0.00	10,005.55	0.00	10,005.55	0.00
227	LOSS RECOVERY FUND	713,798.34	0.00	8,400.00	582.97	0.00	0.00	705,981.31	0.00	705,981.31	0.00
249	PUBLIC SAFETY L.O.I.T.	1,061,121.69	2,775.58	617,194.50	846.16	0.00	0.00	447,548.93	0.00	447,548.93	0.00
251	LOCAL ROADS & STREETS	3,792,071.22	620,704.57	60,840.46	3,074.88	0.00	0.00	4,355,010.21	0.00	4,355,010.21	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	2,049,276.24	16,658.15	46,828.64	1,693.37	0.00	0.00	2,020,799.12	0.00	2,020,799.12	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	571,938.00	3,490.00	82,075.99	403.81	0.00	0.00	493,755.82	69,738.08	563,493.90	0.00
265	LOCAL ROAD & BRIDGE GRANT	988,835.70	0.00	255,564.53	806.55	0.00	0.00	734,077.72	0.00	734,077.72	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	58,718.75	8.00	0.00	46.26	0.00	0.00	58,773.01	0.00	58,773.01	0.00
274	MORRIS PAC SELF-PROMOTION	19,336.74	27,540.00	0.00	11.94	0.00	0.00	46,888.68	0.00	46,888.68	0.00
280	POLICE BLOCK GRANTS	3,940.16	0.00	0.00	3.21	0.00	0.00	3,943.37	0.00	3,943.37	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	28,001.61	0.00	0.00	22.83	0.00	0.00	28,024.44	0.00	28,024.44	0.00
289	HAZMAT	27,594.66	0.00	0.00	22.50	0.00	0.00	27,617.16	0.00	27,617.16	0.00
291	INDIANA RIVER RESCUE	143,611.64	6,000.00	1,295.76	113.98	0.00	0.00	148,429.86	0.00	148,429.86	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	100,242.03	3,100.00	2,794.71	81.38	0.00	0.00	100,628.70	0.00	100,628.70	0.00
295	COPS MORE GRANT	126,713.64	946.08	840.00	109.77	0.00	0.00	126,929.49	0.00	126,929.49	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	137,430.40	0.00	0.00	197.26	0.00	0.00	137,627.66	0.00	137,627.66	0.00
404	COUNTY OPTION INCOME TAX	8,780,785.09	33,613.15	441,650.05	7,320.17	0.00	0.00	8,380,068.36	0.00	8,380,068.36	934,521.00
408	ECONOMIC DEVELOPMENT INCOME TAX	13,508,820.84	113.65	688,868.72	11,784.71	0.00	0.00	12,831,850.48	0.00	12,831,850.48	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	451,034.33	9,377.00	33,601.60	367.87	0.00	0.00	427,177.60	0.00	427,177.60	(934,521.00)
655	PROJECT RELEAF	794,137.27	37,051.85	27,131.88	732.44	0.00	0.00	804,789.68	0.00	804,789.68	0.00
705	POLICE K-9 UNIT	2,898.59	0.00	0.00	2.36	0.00	0.00	2,900.95	0.00	2,900.95	0.00
Total Special Revenue Funds		59,913,516.22	2,232,676.38	4,530,807.86	48,865.07	0.00	0.00	57,664,249.81	69,738.08	57,733,987.89	300,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(580,943.69)	0.00	26,043.94	31.57	0.00	0.00	(606,956.06)	0.00	(606,956.06)	0.00
351	2018 TIF PARK BOND DEBT SERVICE	0.00	993,495.00	0.00	0.00	0.00	0.00	993,495.00	0.00	993,495.00	0.00
755	SB BUILDING CORPORATION	665,202.29	0.00	2,500.00	463.94	0.00	0.00	663,166.23	0.00	663,166.23	0.00
757	2015 PARKS BOND DEBT SERVICE	431,081.82	30,365.78	0.00	90.52	0.00	0.00	461,538.12	0.00	461,538.12	0.00
760	EDDY ST. COMMONS DEBT SERVICE	2,502,329.64	0.00	0.00	383.92	0.00	0.00	2,502,713.56	0.00	2,502,713.56	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	54,791.34	0.00	0.00	44.69	0.00	0.00	54,836.03	0.00	54,836.03	0.00
405	PARK NONREVERTING CAPITAL	119,821.32	697.00	7,190.62	54.35	0.00	0.00	113,382.05	0.00	113,382.05	0.00

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

Month of: **April 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)
406	CUMULATIVE CAPITAL DEVELOPMENT	400,592.56	0.00	10,711.49	326.73	0.00	0.00	390,207.80	0.00	390,207.80	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	182,774.16	0.00	0.00	149.01	0.00	0.00	182,923.17	0.00	182,923.17	0.00
412	MAJOR MOVES CONSTRUCTION	2,864,964.93	0.00	112.50	2,414.84	0.00	0.00	2,867,267.27	0.00	2,867,267.27	4,441,248.80
416	MORRIS PERFORMING ARTS CENTER CAPITAL	397,821.66	27,540.00	566.19	345.74	0.00	0.00	425,141.21	0.00	425,141.21	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	114,828.24	802.84	0.00	93.38	0.00	0.00	115,724.46	0.00	115,724.46	0.00
451	2018 FIRE STATION #9 CAPITAL	4,864,008.20	3,175.00	0.00	401.35	0.00	0.00	4,867,584.55	0.00	4,867,584.55	0.00
452	2018 TIF PARK BOND CAPITAL	0.00	11,818,495.00	993,495.00	0.00	0.00	0.00	10,825,000.00	0.00	10,825,000.00	0.00
471	2017 PARKS BOND CAPITAL	13,881,734.66	0.00	0.00	11,306.44	0.00	0.00	13,893,041.10	0.00	13,893,041.10	0.00
677	HALL OF FAME CAPITAL FUND	431,528.57	0.00	3,184.81	355.35	0.00	0.00	428,699.11	0.00	428,699.11	(443,396.68)
750	EQUIPMENT / VEHICLE LEASING	2,361,853.04	0.00	130,671.25	510.57	0.00	0.00	2,231,692.36	0.00	2,231,692.36	0.00
751	2015 PARKS BOND CAPITAL	2,390,644.58	0.00	420,751.39	428.30	0.00	0.00	1,970,321.49	0.00	1,970,321.49	0.00
753	SMART STREET BOND CAPITAL	1,022,485.31	0.00	3,843.11	157.27	0.00	0.00	1,018,799.47	0.00	1,018,799.47	0.00
759	EDDY ST COMMONS CAPITAL	16,129,351.59	0.00	0.00	3.93	0.00	0.00	16,129,355.52	0.00	16,129,355.52	0.00
Total Capital & Debt Service Funds		47,796,422.96	12,874,570.62	1,599,070.30	17,561.90	0.00	0.00	59,089,485.18	0.00	59,089,485.18	3,997,852.12
Enterprise Funds											
287	EMS CAPITAL	4,357,753.04	73,780.00	51,610.03	3,852.50	0.00	0.00	4,383,775.51	0.00	4,383,775.51	0.00
288	EMS OPERATING	2,040,077.83	447,236.42	446,830.72	1,393.06	0.00	0.00	2,041,876.59	0.00	2,041,876.59	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,819,326.07	230,546.54	303,050.63	2,208.13	0.00	0.00	2,749,030.11	0.00	2,749,030.11	0.00
601	PARKING GARAGES	1,331,976.37	119,975.47	28,873.00	1,063.72	0.00	0.00	1,424,142.56	0.00	1,424,142.56	(1,469,498.00)
610	SOLID WASTE OPERATIONS	527,609.92	435,466.15	411,841.33	423.30	0.00	83,100.00	468,558.04	0.00	468,558.04	0.00
611	SOLID WASTE CAPITAL	917.64	0.00	83,664.94	0.89	83,100.00	0.00	353.59	0.00	353.59	0.00
620	WATER WORKS OPERATIONS	2,986,362.14	1,486,118.89	1,443,212.86	2,185.34	3,722.27	165,595.00	2,869,580.78	0.00	2,869,580.78	0.00
622	WATER WORKS CAPITAL	2,155,408.32	0.00	0.00	1,758.00	0.00	0.00	2,157,166.32	0.00	2,157,166.32	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,519,906.74	10,716.03	11,032.64	1,241.31	0.00	1,241.31	1,519,590.13	0.00	1,519,590.13	0.00
625	WATER WORKS SINKING FUND	524,390.10	0.00	0.00	301.55	165,595.00	301.55	689,985.10	0.00	689,985.10	0.00
626	WATER WORKS BOND RESERVE	1,431,299.19	0.00	0.00	1,171.74	0.00	0.00	1,432,470.93	0.00	1,432,470.93	0.00
629	WATER WORKS RESERVE - O & M	2,670,169.40	0.00	0.00	2,179.41	0.00	2,179.41	2,670,169.40	0.00	2,670,169.40	0.00
640	SEWER REPAIR INSURANCE	1,898,544.23	52,757.69	51,098.56	1,563.94	0.00	0.00	1,901,767.30	0.00	1,901,767.30	0.00
641	SEWAGE WORKS OPERATIONS	12,678,907.74	3,533,665.59	2,059,755.10	10,591.70	4,406.70	1,763,031.54	12,404,785.09	0.00	12,404,785.09	0.00
642	SEWAGE WORKS CAPITAL	6,736,802.46	0.00	0.00	5,502.31	1,000,000.00	0.00	7,742,304.77	0.00	7,742,304.77	0.00
643	SEWAGE WORKS RESERVE - O & M	5,399,084.29	0.00	0.00	4,406.70	0.00	4,406.70	5,399,084.29	0.00	5,399,084.29	0.00
649	SEWAGE WORKS BOND SINKING	3,911,172.15	0.00	0.00	2,628.74	763,031.54	0.00	4,676,832.43	0.00	4,676,832.43	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,146,064.82	0.00	0.00	3,972.16	0.00	0.00	4,150,036.98	0.00	4,150,036.98	0.00
659	2011 SEWER BOND	145.74	0.00	0.00	0.12	0.00	0.00	145.86	0.00	145.86	0.00
661	2012 SEWER BOND	143,668.12	0.00	126,788.12	117.06	0.00	0.00	16,997.06	0.00	16,997.06	0.00
670	CENTURY CENTER	1,830,506.95	1,851,321.45	1,983,694.04	0.00	0.00	0.00	1,698,134.36	0.00	1,698,134.36	0.00
671	CENTURY CENTER CAPITAL	865,492.52	865,492.52	870,708.41	144.00	0.00	0.00	860,420.63	0.00	860,420.63	0.00
672	CENTURY CENTER ENERGY SAVINGS	280,326.76	0.00	0.00	8.38	0.00	0.00	280,335.14	0.00	280,335.14	0.00
Total Enterprise Funds		60,255,912.54	9,107,076.75	7,872,160.38	46,714.06	2,019,855.51	2,019,855.51	61,537,542.97	0.00	61,537,542.97	(1,469,498.00)
Internal Service Funds											
222	CENTRAL SERVICES	1,087,051.33	1,145,899.08	1,089,562.94	504.41	0.00	0.00	1,143,891.88	0.00	1,143,891.88	0.00
224	CENTRAL SERVICES CAPITAL	155,987.54	0.00	2,100.00	127.22	0.00	0.00	154,014.76	0.00	154,014.76	0.00
226	LIABILITY INSURANCE	4,513,249.89	172,148.68	538,648.92	3,607.77	0.00	0.00	4,150,357.42	0.00	4,150,357.42	0.00
278	TAKE HOME VEHICLE POLICE	756,120.83	240.00	0.00	616.61	0.00	0.00	756,977.44	0.00	756,977.44	0.00
279	INNOVATION & TECHNOLOGY 311 CALL CENTER	2,070,605.64	676,684.60	351,832.20	1,445.24	0.00	0.00	2,396,903.28	0.00	2,396,903.28	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	11,772,445.00	1,525,612.46	2,325,883.37	9,206.15	0.00	0.00	10,981,380.24	0.00	10,981,380.24	0.00
713	UNEMPLOYMENT COMP FUND	221,062.61	0.00	4,483.00	181.91	0.00	0.00	216,761.52	0.00	216,761.52	0.00
714	PARENTAL LEAVE FUND	25,603.44	12,884.89	9,075.92	9.99	0.00	0.00	29,422.40	0.00	29,422.40	0.00
Total Internal Service Funds		20,602,126.28	3,533,469.71	4,321,586.35	15,699.30	0.00	0.00	19,829,708.94	0.00	19,829,708.94	0.00

City of South Bend
Controller's Cash Report

Month of: April 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)
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(801,370.54)	0.00	376,520.56	0.00	0.00	0.00	(1,177,891.10)	0.00	(1,177,891.10)	0.00
702	POLICE PENSION	(724,493.44)	212.96	520,228.43	0.00	0.00	0.00	(1,244,508.91)	0.00	(1,244,508.91)	0.00
709	PAYROLL FUND	0.00	8,336,881.83	8,336,881.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	571,535.77	272,174.15	571,535.77	0.00	0.00	0.00	272,174.15	0.00	272,174.15	0.00
725	MORRIS / PALAIS BOX OFFICE	3,396,939.32	0.00	1,125,735.44	0.00	0.00	0.00	2,271,203.88	0.00	2,271,203.88	0.00
726	POLICE DISTRIBUTIONS PAYABLE	836,604.00	854,925.55	836,613.19	0.00	0.00	0.00	854,916.36	0.00	854,916.36	0.00
730	CITY CEMETERY TRUST	28,607.12	0.00	0.00	23.33	0.00	0.00	28,630.45	0.00	28,630.45	0.00
Total Trust & Agency Funds		3,307,822.23	9,464,194.49	11,767,515.22	23.33	0.00	0.00	1,004,524.83	0.00	1,004,524.83	0.00
Total City Funds		217,815,780.73	38,539,224.47	34,809,528.14	151,243.69	2,019,855.51	2,019,855.51	221,696,720.75	69,738.08	221,766,458.83	3,271,750.80
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST	27,220,456.73	4,465,814.27	2,475,376.53	20,975.51	2,269.02	0.00	29,234,139.00	0.00	29,234,139.00	(300,000.00)
422	TIF DISTRICT - WEST WASHINGTON	2,213,099.06	0.00	40,892.08	1,805.05	0.00	0.00	2,174,012.03	0.00	2,174,012.03	0.00
425	TIF LEIGHTON PLAZA	180,227.83	6,866.15	7,529.26	129.65	0.00	0.00	179,694.37	0.00	179,694.37	0.00
429	TIF RIVER EAST DEV (NE)	8,388,808.18	0.00	119,324.09	6,855.56	0.00	0.00	8,276,339.65	0.00	8,276,339.65	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	7,856,579.59	0.00	35,047.50	6,409.35	0.00	0.00	7,827,941.44	0.00	7,827,941.44	0.00
435	TIF DOUGLAS ROAD	201,655.92	0.00	0.00	164.48	0.00	0.00	201,820.40	0.00	201,820.40	0.00
436	TIF RIVER EAST RES (NE RE)	1,383,053.23	0.00	0.00	5.88	0.00	0.00	1,383,059.11	0.00	1,383,059.11	(2,971,750.80)
Total Tax Increment Financing Funds		47,443,880.54	4,472,680.42	2,678,169.46	36,345.48	2,269.02	0.00	49,277,006.00	0.00	49,277,006.00	(3,271,750.80)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,427.51	0.00	0.00	6.05	0.00	0.00	7,433.56	0.00	7,433.56	0.00
439	CERTIFIED TECHNOLOGY PARK	616,030.30	0.00	0.00	502.44	0.00	0.00	616,532.74	0.00	616,532.74	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	388,496.50	0.00	0.00	316.86	0.00	0.00	388,813.36	0.00	388,813.36	0.00
754	INDUSTRIAL REVOLVING FUND	2,966,104.00	7,626.00	8,250.00	11,398.00	0.00	0.00	2,976,878.00	0.00	2,976,878.00	0.00
Total Redevelopment Funds		3,978,058.31	7,626.00	8,250.00	12,223.35	0.00	0.00	3,989,657.66	0.00	3,989,657.66	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	849.24	0.00	849.24	1,040,462.24	0.00	1,040,462.24	0.00
317	COVELESKI BOND DEBT RESERVE	519,692.03	0.00	0.00	423.87	0.00	0.00	520,115.90	0.00	520,115.90	0.00
328	SBCDA 2003 DEBT RESERVE	1,739,494.86	0.00	0.00	1,419.78	0.00	1,419.78	1,739,494.86	0.00	1,739,494.86	0.00
752	SB REDEVELOPMENT AUTHORITY	523,292.19	0.00	324,220.13	1,107.62	0.00	0.00	200,179.68	0.00	200,179.68	0.00
756	SMARTS STREETS DEBT SERVICE	1,722,920.08	0.00	0.00	264.29	0.00	0.00	1,723,184.37	0.00	1,723,184.37	0.00
Total Debt Service Funds		5,545,861.40	0.00	324,220.13	4,064.80	0.00	2,269.02	5,223,437.05	0.00	5,223,437.05	0.00
Total Redevelopment Commission Funds		56,967,800.25	4,480,306.42	3,010,639.59	52,633.63	2,269.02	2,269.02	58,490,100.71	0.00	58,490,100.71	(3,271,750.80)
City Operations Total		274,783,580.98	43,019,530.89	37,820,167.73	203,877.32	2,022,124.53	2,022,124.53	280,186,821.46	69,738.08	280,256,559.54	0.00
Memo Item											
Pooled Investment Account		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
1st Source Bank Investment Account		184,014,599.42	109,635.61	0.00	(65,509.76)	0.00	122,834.93	183,935,890.34		183,935,890.34	