



Period Ending: June 2018

Issued By: Controller

City of South Bend

Controller's Cash Report

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Distribution

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South Bend Common Council Members
Administration and Finance
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Laura O'Sullivan
Suzanna Fritzberg

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.

June 2018 HIGHLIGHTS:

Total City Funds (pg. 5): June 2018 beginning cash balance of \$211,387,041 and ending cash balance of \$247,789,922 represents an increase in cash of ~\$36.4 million. Compared to June 2017, beginning cash balance of \$171,800,880 and ending cash balance of \$199,510,897 represents an increase in cash of approximately \$27.7 million. In comparison, there is an increase y-o-y in revenue of ~\$9.0 million. Property taxes received this month totaled \$28.5 million compared to \$27.4 million last year. In addition, fund 750 received ~\$6.1 million in debt proceeds.

Total Redevelopment Commission Funds (pg.5): June 2018 beginning cash balance of \$69,433,440 and ending cash balance of \$81,992,642 represents an increase in cash of ~\$12.5 million. Compared to June 2017 beginning cash balance of \$50,870,962 and ending cash balance of \$64,818,554 represents an increase in cash of ~\$13.9 million. In comparison, there is a decrease year over year in revenue of ~ \$1.4 million. Property taxes received this month were approximately \$16 million compared to \$14.3 million last year.

Fund 101 (General Fund): June 2018 actual receipts were \$25,461,227 vs. prior year actual receipts of \$24,681,229. The largest receipt this month was in the amount of \$22,404,587 from St. Joseph County for property taxes.

Fund 201 (Parks & Recreation): June 2018 actual receipts were \$6,032,192 vs. prior year actual receipts of \$5,704,068. This fund received \$5,271,460 in property taxes this month. 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 no longer have a negative balance because of monthly pension payments made to police and firemen hired prior to May 1, 1977. This month the mandatory state pension relief distribution was received. Fund 701 (Fire) received ~\$2.2 million and fund 702 (Police) received ~\$3.1 million. This distribution is received twice a year (June and October), as a reimbursement for expenditures paid in the previous fiscal year

For June 2018, cash interest received was \$437,615 compared to \$271,135 in June 2017.

City of South Bend
Controller's Cash Report

Month of: June 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	\$19,597,856.96	\$25,461,227.13	\$6,479,141.60	\$32,153.01	\$0.00	\$0.00	\$38,612,095.50	\$0.00	\$38,612,095.50	\$427,645.54
Special Revenue Funds											
102	RAINY DAY FUND	10,344,576.29	0.00	0.00	16,490.81	0.00	0.00	10,361,067.10	0.00	10,361,067.10	0.00
201	PARKS & RECREATION	2,320,176.35	6,032,192.18	1,351,281.30	4,463.84	321,900.00	0.00	7,327,451.07	0.00	7,327,451.07	0.00
202	MOTOR VEHICLE HIGHWAY	7,533,486.20	587,422.91	753,528.39	12,058.64	946,937.50	0.00	8,326,376.86	0.00	8,326,376.86	0.00
203	RECREATION - NONREVERTING	921,321.55	78,763.17	112,041.69	1,490.46	0.00	0.00	889,533.49	0.00	889,533.49	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	876,844.25	0.00	3,180.00	1,406.17	0.00	0.00	875,070.42	0.00	875,070.42	300,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	379,100.25	16,336.15	0.00	2,283.76	0.00	0.00	397,720.16	0.00	397,720.16	0.00
211	DCI OPERATING FUND	701,127.00	8,525.00	281,849.21	1,265.73	466,505.00	0.00	895,573.52	0.00	895,573.52	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	382,399.29	393,979.34	362,518.83	83.41	0.00	0.00	413,943.21	0.00	413,943.21	0.00
216	POLICE STATE SEIZURES	202,936.80	0.00	0.00	321.65	0.00	0.00	203,258.45	0.00	203,258.45	0.00
217	GIFT, DONATION, BEQUEST	151,442.08	890.90	7,970.00	241.06	0.00	0.00	144,604.04	0.00	144,604.04	0.00
218	POLICE CURFEW VIOLATIONS	12,922.81	50.00	0.00	20.60	0.00	0.00	12,993.41	0.00	12,993.41	0.00
219	UNSAFE BUILDING	365,954.56	11,356.59	47,924.16	612.74	162,068.25	0.00	492,067.98	0.00	492,067.98	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	581,836.07	11,885.42	22,780.17	916.01	0.00	0.00	571,857.33	0.00	571,857.33	0.00
221	LANDLORD REGISTRATION	10,013.47	0.00	0.00	15.97	0.00	0.00	10,029.44	0.00	10,029.44	0.00
227	LOSS RECOVERY FUND	704,957.49	0.00	7,910.97	1,124.66	0.00	0.00	698,171.18	0.00	698,171.18	0.00
249	PUBLIC SAFETY L.O.I.T.	1,844,175.00	760,067.76	916,666.12	1,387.67	0.00	0.00	1,688,964.31	0.00	1,688,964.31	0.00
251	LOCAL ROADS & STREETS	4,223,604.15	284,369.76	212,738.58	6,931.92	0.00	0.00	4,302,167.25	0.00	4,302,167.25	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	2,551,543.15	38,028.37	56,660.04	3,739.41	0.00	0.00	2,536,650.89	0.00	2,536,650.89	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	541,407.24	39,150.00	82,270.66	761.08	0.00	0.00	499,047.66	69,738.08	568,785.74	0.00
265	LOCAL ROAD & BRIDGE GRANT	587,608.50	0.00	0.00	1,093.20	0.00	0.00	588,701.70	0.00	588,701.70	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	56,041.55	2,500.00	0.00	90.27	0.00	0.00	58,631.82	0.00	58,631.82	0.00
274	MORRIS PAC SELF-PROMOTION	61,975.11	1,789.00	0.00	80.68	0.00	0.00	63,844.79	0.00	63,844.79	0.00
280	POLICE BLOCK GRANTS	3,946.49	0.00	0.00	6.30	0.00	0.00	3,952.79	0.00	3,952.79	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	28,046.64	0.00	0.00	44.71	0.00	0.00	28,091.35	0.00	28,091.35	0.00
289	HAZMAT	27,639.03	0.00	0.00	44.06	0.00	0.00	27,683.09	0.00	27,683.09	0.00
291	INDIANA RIVER RESCUE	141,950.90	13,920.00	4,342.50	234.15	0.00	0.00	151,762.55	0.00	151,762.55	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	99,853.60	0.00	135.31	159.80	0.00	0.00	99,878.09	0.00	99,878.09	0.00
295	COPS MORE GRANT	140,728.79	1,005.80	24,099.82	215.06	0.00	0.00	117,849.83	0.00	117,849.83	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	137,838.98	0.00	0.00	220.11	0.00	0.00	138,059.09	0.00	138,059.09	0.00
404	COUNTY OPTION INCOME TAX	11,025,008.56	1,100,058.72	351,540.14	15,145.53	0.00	696,900.00	11,091,772.67	0.00	11,091,772.67	900,919.40
408	ECONOMIC DEVELOPMENT INCOME TAX	15,412,052.71	1,616,762.87	73,549.18	22,226.44	0.00	1,391,859.94	15,585,632.90	0.00	15,585,632.90	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	427,514.63	0.00	0.00	681.53	0.00	0.00	428,196.16	0.00	428,196.16	(900,919.40)
655	PROJECT RELEAF	849,508.43	24,937.07	2,639.60	1,314.03	0.00	137,500.00	735,619.93	0.00	735,619.93	0.00
705	POLICE K-9 UNIT	2,903.24	0.00	0.00	4.63	0.00	0.00	2,907.87	0.00	2,907.87	0.00
Total Special Revenue Funds		63,700,891.66	11,023,991.01	4,675,626.67	97,176.09	1,897,410.75	2,226,259.94	69,817,582.90	69,738.08	69,887,320.98	300,000.00
Debt Service Fund											
312	2017 PARKS BOND DEBT SERVICE	0.00	404,542.86	0.00	0.00	0.00	0.00	404,542.86	0.00	404,542.86	0.00
313	HALL OF FAME DEBT SERVICE	(606,956.06)	248,544.81	0.00	0.00	0.00	0.00	(358,411.25)	0.00	(358,411.25)	0.00
755	SB BUILDING CORPORATION	663,765.38	0.00	0.00	659.03	0.00	0.00	664,424.41	0.00	664,424.41	0.00
757	2015 PARKS BOND DEBT SERVICE	493,139.72	0.00	0.00	199.14	31,460.94	0.00	524,799.80	0.00	524,799.80	0.00
760	EDDY ST. COMMONS DEBT SERVICE	2,503,138.68	0.00	0.00	510.91	0.00	0.00	2,503,649.59	0.00	2,503,649.59	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	54,879.46	0.00	0.00	87.48	0.00	0.00	54,966.94	0.00	54,966.94	0.00
405	PARK NONREVERTING CAPITAL	114,408.83	672.00	0.00	85.38	0.00	0.00	115,166.21	0.00	115,166.21	0.00

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

Month of: **June 2018**

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Interest Earned</i>	<i>Transfers In</i>	<i>Transfers Out</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
406	CUMULATIVE CAPITAL DEVELOPMENT	390,525.06	258,699.85	0.00	622.55	0.00	0.00	649,847.46	0.00	649,847.46	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	183,068.05	111,714.56	0.00	291.84	0.00	0.00	295,074.45	0.00	295,074.45	0.00
412	MAJOR MOVES CONSTRUCTION	2,760,713.48	0.00	0.00	4,518.53	0.00	0.00	2,765,232.01	0.00	2,765,232.01	4,441,248.80
416	MORRIS PERFORMING ARTS CENTER CAPITAL	396,675.60	1,789.00	0.00	659.45	0.00	0.00	399,124.05	0.00	399,124.05	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	117,652.94	1,669.83	0.00	185.37	0.00	0.00	119,508.14	0.00	119,508.14	0.00
451	2018 FIRE STATION #9 CAPITAL	4,871,438.36	0.00	0.00	7,764.17	0.00	0.00	4,879,202.53	0.00	4,879,202.53	0.00
471	2017 PARKS BOND CAPITAL	13,608,313.20	0.00	73,560.45	22,103.86	0.00	0.00	13,556,856.61	0.00	13,556,856.61	0.00
677	HALL OF FAME CAPITAL FUND	427,645.64	0.00	1,340.27	683.42	0.00	0.00	426,988.79	0.00	426,988.79	(427,645.54)
750	EQUIPMENT / VEHICLE LEASING	1,672,913.13	6,115,933.61	236,789.26	448.22	0.00	0.00	7,552,505.70	0.00	7,552,505.70	0.00
751	2015 PARKS BOND CAPITAL	1,720,936.79	6,055.75	30,683.82	383.41	0.00	0.00	1,696,692.13	0.00	1,696,692.13	0.00
753	SMART STREET BOND CAPITAL	1,013,181.32	0.00	823,953.26	207.74	0.00	0.00	189,435.80	0.00	189,435.80	0.00
759	EDDY ST COMMONS CAPITAL	16,129,359.87	0.00	0.00	5.23	0.00	0.00	16,129,365.10	0.00	16,129,365.10	0.00
Total Capital & Debt Service Funds		46,076,352.19	7,149,622.27	1,166,327.06	39,415.73	31,460.94	0.00	52,130,524.07	0.00	52,130,524.07	4,013,603.26
Enterprise Funds											
287	EMS CAPITAL	4,244,061.79	538,031.54	3,209.28	6,884.34	0.00	0.00	4,785,768.39	0.00	4,785,768.39	0.00
288	EMS OPERATING	2,268,671.38	477,170.07	650,102.93	3,903.09	0.00	0.00	2,099,641.61	0.00	2,099,641.61	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,634,296.50	161,661.44	398,724.64	4,285.07	247,388.25	0.00	2,648,906.62	0.00	2,648,906.62	0.00
601	PARKING GARAGES	1,313,827.02	100,614.00	93,825.51	2,134.92	0.00	0.00	1,322,750.43	0.00	1,322,750.43	(1,469,498.00)
610	SOLID WASTE OPERATIONS	667,505.35	355,019.81	464,456.11	856.14	0.00	185,550.00	373,375.19	0.00	373,375.19	0.00
611	SOLID WASTE CAPITAL	1,175.97	0.00	127.13	30.77	185,550.00	0.00	186,629.61	0.00	186,629.61	0.00
620	WATER WORKS OPERATIONS	3,122,595.67	1,123,773.40	1,350,291.04	3,744.80	8,033.22	165,595.00	2,742,261.05	0.00	2,742,261.05	0.00
622	WATER WORKS CAPITAL	1,756,011.37	17,527.50	427.50	3,236.96	0.00	0.00	1,776,348.33	0.00	1,776,348.33	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,518,998.76	7,651.35	8,572.48	2,425.51	0.00	2,425.51	1,518,077.63	0.00	1,518,077.63	0.00
625	WATER WORKS SINKING FUND	855,580.10	0.00	283,966.60	1,347.79	165,595.00	1,347.79	737,208.50	0.00	737,208.50	0.00
626	WATER WORKS BOND RESERVE	1,433,617.64	0.00	0.00	2,273.56	0.00	0.00	1,435,891.20	0.00	1,435,891.20	0.00
629	WATER WORKS RESERVE - O & M	2,670,169.40	0.00	0.00	4,259.92	0.00	4,259.92	2,670,169.40	0.00	2,670,169.40	0.00
640	SEWER REPAIR INSURANCE	1,908,337.15	36,393.78	47,765.93	3,022.81	0.00	0.00	1,899,987.81	0.00	1,899,987.81	0.00
641	SEWAGE WORKS OPERATIONS	13,884,047.89	2,029,313.09	1,959,193.93	20,748.50	58,613.55	2,763,031.54	11,270,497.56	0.00	11,270,497.56	0.00
642	SEWAGE WORKS CAPITAL	7,679,080.71	43,043.50	2,061.00	12,251.70	2,000,000.00	0.00	9,732,314.91	0.00	9,732,314.91	0.00
643	SEWAGE WORKS RESERVE - O & M	5,399,084.29	0.00	0.00	8,613.55	0.00	8,613.55	5,399,084.29	0.00	5,399,084.29	0.00
649	SEWAGE WORKS BOND SINKING	4,441,595.09	0.00	0.00	8,076.85	763,031.54	0.00	5,212,703.48	0.00	5,212,703.48	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,154,898.33	0.00	0.00	5,086.26	0.00	0.00	4,159,984.59	0.00	4,159,984.59	0.00
659	2011 SEWER BOND	145.97	0.00	0.00	0.24	0.00	0.00	146.21	0.00	146.21	0.00
661	2012 SEWER BOND	17,087.50	0.00	0.00	27.20	0.00	0.00	17,114.70	0.00	17,114.70	0.00
670	CENTURY CENTER	1,665,007.22	175,691.92	145,403.90	0.00	0.00	0.00	1,695,295.24	0.00	1,695,295.24	0.00
671	CENTURY CENTER CAPITAL	855,693.60	0.00	0.00	70.34	0.00	0.00	855,763.94	0.00	855,763.94	0.00
672	CENTURY CENTER ENERGY SAVINGS	184,591.04	0.00	0.00	55,072.39	0.00	0.00	239,663.43	0.00	239,663.43	0.00
Total Enterprise Funds		62,676,079.74	5,065,891.40	5,408,127.98	148,352.71	3,428,211.56	3,130,823.31	62,779,584.12	0.00	62,779,584.12	(1,469,498.00)
Internal Service Funds											
222	CENTRAL SERVICES	1,089,787.10	1,046,777.20	1,033,922.58	1,011.03	0.00	0.00	1,103,652.75	0.00	1,103,652.75	0.00
224	CENTRAL SERVICES CAPITAL	121,158.67	0.00	2,550.00	205.00	0.00	0.00	118,813.67	0.00	118,813.67	0.00
226	LIABILITY INSURANCE	3,884,015.84	168,832.00	347,035.40	6,400.90	0.00	0.00	3,712,213.34	0.00	3,712,213.34	0.00
278	TAKE HOME VEHICLE POLICE	757,816.91	364.29	0.00	1,207.96	0.00	0.00	759,389.16	0.00	759,389.16	0.00
279	INNOVATION & TECHNOLOGY 311 CALL CENTER	2,170,764.38	565,746.00	425,629.21	3,254.93	0.00	0.00	2,314,136.10	0.00	2,314,136.10	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	11,216,779.70	1,510,769.18	1,070,010.07	18,984.95	0.00	0.00	11,676,523.76	0.00	11,676,523.76	0.00
713	UNEMPLOYMENT COMP FUND	212,304.26	0.00	3,386.00	341.78	0.00	0.00	209,260.04	0.00	209,260.04	0.00
714	PARENTAL LEAVE FUND	32,957.04	18,899.98	14,215.26	49.95	0.00	0.00	37,691.71	0.00	37,691.71	0.00
Total Internal Service Funds		19,485,583.90	3,311,388.65	2,896,748.52	31,456.50	0.00	0.00	19,931,680.53	0.00	19,931,680.53	0.00

City of South Bend
Controller's Cash Report

Month of: June 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	(1,552,469.70)	2,239,434.37	383,978.69	0.00	0.00	0.00	302,985.98	0.00	302,985.98	0.00
702	POLICE PENSION	(1,754,422.93)	3,113,866.16	506,001.89	0.00	0.00	0.00	853,441.34	0.00	853,441.34	0.00
709	PAYROLL FUND	0.00	11,881,144.12	11,881,144.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	277,792.56	419,538.62	277,792.56	0.00	0.00	0.00	419,538.62	0.00	419,538.62	0.00
725	MORRIS / PALAIS BOX OFFICE	1,995,807.18	0.00	6,936.92	0.00	0.00	0.00	1,988,870.26	0.00	1,988,870.26	0.00
726	POLICE DISTRIBUTIONS PAYABLE	854,916.36	9,355.94	9,090.34	0.00	0.00	0.00	855,181.96	0.00	855,181.96	0.00
730	CITY CEMETERY TRUST	28,653.13	0.00	0.00	45.68	0.00	0.00	28,698.81	0.00	28,698.81	0.00
Total Trust & Agency Funds		(149,723.40)	17,663,339.21	13,064,944.52	45.68	0.00	0.00	4,448,716.97	0.00	4,448,716.97	0.00
Total City Funds		211,387,041.05	69,675,459.67	33,690,916.35	348,599.72	5,357,083.25	5,357,083.25	247,720,184.09	69,738.08	247,789,922.17	3,271,750.80
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST	28,238,933.31	10,607,952.01	2,871,246.60	42,543.08	4,435.07	0.00	36,022,616.87	0.00	36,022,616.87	(300,000.00)
422	TIF DISTRICT - WEST WASHINGTON	2,136,740.34	173,582.65	0.00	3,436.16	0.00	0.00	2,313,759.15	0.00	2,313,759.15	0.00
425	TIF LEIGHTON PLAZA	179,820.28	0.00	0.00	253.63	0.00	0.00	180,073.91	0.00	180,073.91	0.00
429	TIF RIVER EAST DEV (NE)	8,256,921.63	1,442,090.26	58,506.88	13,170.43	0.00	0.00	9,653,675.44	0.00	9,653,675.44	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	7,778,751.85	1,258,578.92	66,372.82	12,423.58	0.00	0.00	8,983,381.53	0.00	8,983,381.53	0.00
435	TIF DOUGLAS ROAD	201,980.25	0.00	0.00	321.99	0.00	0.00	202,302.24	0.00	202,302.24	0.00
436	TIF RIVER EAST RES (NE RE)	1,383,059.11	2,616,135.74	0.00	0.00	0.00	0.00	3,999,194.85	0.00	3,999,194.85	(2,971,750.80)
Total Tax Increment Financing Funds		48,176,206.77	16,098,339.58	2,996,126.30	72,148.87	4,435.07	0.00	61,355,003.99	0.00	61,355,003.99	(3,271,750.80)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,439.45	0.00	561.00	11.85	0.00	0.00	6,890.30	0.00	6,890.30	0.00
439	CERTIFIED TECHNOLOGY PARK	617,021.05	0.00	0.00	983.63	0.00	0.00	618,004.68	0.00	618,004.68	0.00
452	2018 TIF PARK BOND CAPITAL	10,837,835.09	0.00	28,423.85	0.00	0.00	0.00	10,809,411.24	0.00	10,809,411.24	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	389,121.31	0.00	0.00	620.32	0.00	0.00	389,741.63	0.00	389,741.63	0.00
754	INDUSTRIAL REVOLVING FUND	2,991,448.00	0.00	251,486.00	9,233.00	0.00	0.00	2,749,195.00	0.00	2,749,195.00	0.00
Total Redevelopment Funds		14,842,864.90	0.00	280,470.85	10,848.80	0.00	0.00	14,573,242.85	0.00	14,573,242.85	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	1,659.92	0.00	1,659.92	1,040,462.24	0.00	1,040,462.24	0.00
317	COVELESKI BOND DEBT RESERVE	520,527.85	0.00	0.00	829.80	0.00	0.00	521,357.65	0.00	521,357.65	0.00
328	SBCDA 2003 DEBT RESERVE	1,739,494.86	0.00	0.00	2,775.15	0.00	2,775.15	1,739,494.86	0.00	1,739,494.86	0.00
351	2018 TIF PARK BOND DEBT SERVICE RESERVE	993,495.00	0.00	0.00	0.00	0.00	0.00	993,495.00	0.00	993,495.00	0.00
752	SB REDEVELOPMENT AUTHORITY	396,911.68	0.00	349,906.25	401.67	0.00	0.00	47,407.10	0.00	47,407.10	0.00
756	SMARTS STREETS DEBT SERVICE	1,723,477.08	0.00	1,650.00	351.78	0.00	0.00	1,722,178.86	0.00	1,722,178.86	0.00
Total Debt Service Funds		6,414,368.71	0.00	351,556.25	6,018.32	0.00	4,435.07	6,064,395.71	0.00	6,064,395.71	0.00
Total Redevelopment Commission Funds		69,433,440.38	16,098,339.58	3,628,153.40	89,015.99	4,435.07	4,435.07	81,992,642.55	0.00	81,992,642.55	(3,271,750.80)
City Operations Total		280,820,481.43	85,773,799.25	37,319,069.75	437,615.71	5,361,518.32	5,361,518.32	329,712,826.64	69,738.08	329,782,564.72	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		184,106,246.66	185,918.03	0.00	(23,022.06)	0.00	273,937.79	183,995,204.84		183,995,204.84	