



Period Ending: August 31, 2015

Issued by: Controller

City of South Bend

Cash Reserves Summary

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Distribution

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Deputy Chief of Staff	Brian Pawlowski
City Controller	John Murphy
Deputy City Controller	Jennifer Hockenhull
City Finance Director	Rahman Johnson
Financial Officer	Cecil Eastman
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Fiscal Officers	

City of South Bend
Cash Reserves Summary
August 31, 2015

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Cash Reserve Policy
City Controlled Funds									
General Fund									
101	GENERAL FUND	24,149,789.24	1,031,934.94	23,117,854.30	13,344,782.75	9,773,071.55	43%	Property taxes in June and December	25% of annual expenditures - higher due to property tax delays
Special Revenue Funds									
102	RAINY DAY FUND	8,679,323.54	0.00	8,679,323.54	8,063,537.60	615,785.94	3%		3% contingency of total expenditures in previous fiscal year
103	EXCESS LEVY	3,659.98	0.00	3,659.98	0.00	3,659.98	100%	No expenditures budgeted	
201	PARKS & RECREATION	2,532,662.95	205,300.72	2,327,362.23	2,765,998.75	(438,636.52)	21%	Property taxes in June and December	25% of annual expenditures - higher due to property tax delays
202	MOTOR VEHICLE HIGHWAY	4,782,427.74	1,165,898.87	3,616,528.87	2,097,077.20	1,519,461.67	34%		20% of annual expenditures
203	RECREATION - NONREVERTING	896,644.52	64,030.95	822,613.57	309,893.80	512,719.77	53%		20% of annual expenditures
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,111,162.04	501,360.67	609,801.37	126,000.00	483,801.37	97%		20% of annual expenditures
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	302,301.97	791,339.00	(489,037.03)	738,882.40	(1,227,919.43)	-13%	Budgeted grant hasn't been received yet	20% of annual expenditures
211	DCI ADMINISTRATION FUND	662,920.33	44,050.15	618,870.18	532,346.00	86,524.18	23%		Grant fund - reimbursement grants - no reserves
212	DCI GRANT FUND	667,694.62	4,043,967.76	(3,376,273.14)	0.00	(3,376,273.14)	100%	Budgeted grant hasn't been received yet	20% of annual expenditures
216	POLICE STATE SEIZURES	202,551.45	0.00	202,551.45	7,180.00	195,371.45	564%	Budget will spend down balance	20% of annual expenditures
217	GIFT, DONATION, BEQUEST	60,711.53	217,551.75	(156,840.22)	58,436.40	(216,276.62)	-53%		20% of annual expenditures
218	POLICE CURFEW VIOLATIONS	12,144.96	0.00	12,144.96	200.00	11,944.96	1214%		20% of annual expenditures
220	LAW ENFORCEMENT CONTINUING EDUCATION	932,108.96	48,728.20	883,380.76	72,495.60	810,885.16	244%		20% of annual expenditures
227	LOSS RECOVERY FUND	2,260,236.33	1,446,719.70	813,516.63	1,047,448.60	(233,931.97)	16%		20% of annual expenditures
244	EMERGENCY PHONE SYSTEM	33,670.74	0.00	33,670.74	0.00	33,670.74	100%		No reserve requirement
249	PUBLIC SAFETY L.O.I.T.	467,350.59	0.00	467,350.59	1,449,310.20	(981,959.61)	6%	Budget will reduce cash	20% of annual expenditures
251	LOCAL ROADS & STREETS	2,593,873.50	1,280,163.18	1,313,710.32	425,244.20	888,466.12	62%		20% of annual expenditures
252	EXCESS WELFARE DISTRIBUTION	8,07	0.00	8,07	0.00	8,07	100%		20% of annual expenditures
258	HUMAN RIGHTS - FEDERAL GRANT	458,108.76	8,748.62	449,360.14	49,471.40	399,888.74	182%		20% of annual expenditures
271	EASTRACE WATERWAY	1,332.97	0.00	1,332.97	800.00	532.97	33%		20% of annual expenditures
273	MORRIS PAC/PALMIS ROYALE MARKETING	30,505.98	5,089.00	25,416.98	3,794.80	21,622.18	134%		20% of annual expenditures
280	POLICE BLOCK GRANTS	3,844.50	0.00	3,844.50	0.00	3,844.50	100%		20% of annual expenditures
281	REDEVELOPMENT COMMISSION - REV BONDS	27,321.68	0.00	27,321.68	0.00	27,321.68	100%		20% of annual expenditures
289	HAZMAT	32,015.26	0.00	32,015.26	6,306.00	25,709.26	102%		20% of annual expenditures
291	INDIANA RIVER RESCUE	83,866.33	0.00	83,866.33	24,160.00	59,726.33	69%		20% of annual expenditures
292	POLICE GRANTS	137,058.30	0.00	137,058.30	21,029.00	116,029.30	130%		20% of annual expenditures
294	REGIONAL POLICE ACADEMY	62,593.41	0.00	62,593.41	4,750.00	57,843.41	264%		20% of annual expenditures
295	COPS MORE GRANT	116,226.42	10,271.02	105,955.40	34,467.00	71,488.40	61%		20% of annual expenditures
299	POLICE FEDERAL DRUG ENFORCEMENT	252,594.71	13,215.77	239,378.94	49,792.00	189,586.94	96%		20% of annual expenditures
404	COUNTY OPTION INCOME TAX	14,232,361.63	1,629,090.27	12,603,271.36	7,830,185.50	4,773,085.86	80%		50% of annual expenditures - higher due to bonding and rating agencies
408	ECONOMIC DEVELOPMENT INCOME TAX	9,835,200.61	284,499.31	9,550,701.30	4,871,854.50	4,678,846.80	96%		50% of annual expenditures - higher due to bonding and rating agencies
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	133,801.88	0.00	133,801.88	87,640.60	46,161.28	31%		20% of annual expenditures
655	PROJECT RELEASE	1,207,087.39	0.00	1,207,087.39	105,671.60	1,101,415.79	228%		20% of annual expenditures
705	POLICE K-9 UNIT	3,863.19	0.00	3,863.19	400.00	3,463.19	193%		20% of annual expenditures
Total Special Revenue Funds		52,809,256.84	11,760,014.94	41,049,241.90	30,885,373.15	10,163,868.75			
Debt Service Fund									
313	HALL OF FAME DEBT SERVICE	(625,599.97)	0.00	(625,599.97)	253,364.00	(878,963.97)	-49%	Property taxes in June and December	20% of annual expenditures - cash flow problems due to property taxes
Capital Project Funds									
224	CENTRAL SERVICES CAPITAL	0.00	28,196.00	(28,196.00)	54,370.00	(82,566.00)	-10%	Budget contingent on revenues	20% of annual expenditures
377	PROFESSIONAL SPORTS DEVELOPMENT	278,622.24	0.00	278,622.24	171,120.60	107,501.64	33%		20% of annual expenditures
401	COVELESKI STADIUM CAPITAL	40,624.37	0.00	40,624.37	0.00	40,624.37	100%		20% of annual expenditures
403	ZOO ENDOWMENT	49,372.89	0.00	49,372.89	9,800.00	39,572.89	101%		20% of annual expenditures
405	PARK NONREVERTING CAPITAL	466,471.85	7,684.34	458,787.51	38,586.60	420,200.91	238%		20% of annual expenditures
406	CUMULATIVE CAPITAL DEVELOPMENT	400,040.31	0.00	400,040.31	135,672.75	264,367.56	74%		25% of annual expenditures - higher due to property tax delays
407	CUMULATIVE CAPITAL IMPROVEMENT	149,843.78	0.00	149,843.78	91,406.25	58,437.53	41%		25% of annual expenditures - higher due to property tax delays
412	MAJOR MOVES CONSTRUCTION	2,953,412.15	1,254,218.90	1,699,193.25	619,212.20	1,079,981.05	55%		20% of annual expenditures
416	MORRIS PERFORMING ARTS CENTER CAPITAL	513,179.80	11,264.00	501,915.80	14,049.60	487,866.20	714%		20% of annual expenditures
434	CRED FUND	2,275.69	0.00	2,275.69	162,500.00	(160,224.31)	0%	No future revenue; spending down balance	25% of annual expenditures - higher due to state tax delays
450	PALMIS ROYALE HISTORIC PRESERVATION	71,086.33	0.00	71,086.33	3,230.00	67,856.33	440%		20% of annual expenditures
677	HALL OF FAME CAPITAL FUND	525,891.13	0.00	525,891.13	37,764.80	488,126.33	279%		20% of annual expenditures
Total Capital & Debt Service Funds		4,825,222.57	1,301,363.24	3,523,859.33	1,591,076.80	1,932,782.53			
Enterprise Funds									
287	EMS / FIRE DEPARTMENT CAPITAL	338,377.59	612,085.90	(273,708.31)	150,000.00	(423,708.31)	-36%		20% of annual expenditures

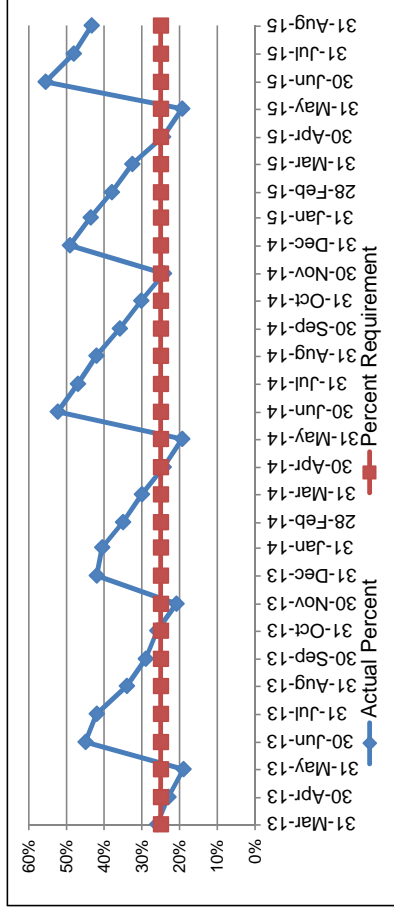
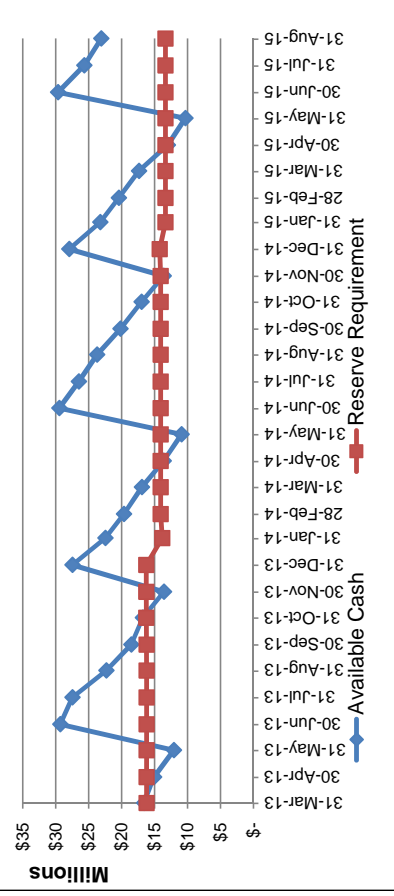
**City of South Bend
Cash Reserves Summary
August 31, 2015**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Cash Reserve Policy
288	EWS / FIRE DEPARTMENT OPERATING	3,262,644.14	16,309.21	3,246,334.93	1,371,073.20	1,875,261.73	47%		20% of annual expenditures
600	CONSOLIDATED BUILDING DEPARTMENT	1,837,358.84	543,167.56	1,294,191.28	841,080.20	453,111.08	31%		20% of annual expenditures
601	PARKING GARAGES	1,092,218.68	69,904.21	1,022,314.47	361,342.40	660,972.07	57%		20% of annual expenditures
610	SOLID WASTE OPERATIONS	242,338.49	83,146.16	159,192.33	1,174,772.60	(1,015,580.27)	3%	Systemic budgetary shortfall	20% of annual expenditures
611	SOLID WASTE CAPITAL	11,715.74	0.00	11,715.74	0.00	11,715.74	100%		No Reserves - transfer from operating account for debt service as needed
620	WATER WORKS OPERATIONS	4,008,661.45	399,803.07	3,608,858.38	0.00	3,608,858.38	23%		5% of annual expenditures
622	WATER WORKS CAPITAL	2,916,964.98	8,075.00	2,908,889.98	167,778.60	2,741,111.38	347%		20% of annual expenditures
623	WATER WORKS BOND CAPITAL	0.00	0.00	0.00	0.00	0.00	100%		Bond fund - spend down to zero - no reserves
624	WATER WORKS CUSTOMER DEPOSIT	1,501,670.63	0.00	1,501,670.63	1,501,670.63	0.00	100%		100% cash reserves for customer deposits
625	WATER WORKS SINKING FUND	1,000,875.56	0.00	1,000,875.56	0.00	1,000,875.56	100%		No Reserves - transfer from operating account for debt service as needed
626	WATER WORKS BOND RESERVE	1,643,091.76	0.00	1,643,091.76	1,643,091.76	0.00	100%		100% cash reserves per bond covenants and Crowe Horwath
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	2,235,266.68	1,416.95	2,233,849.73	26297%		16.67% of annual operating expenses in fund 620, net of transfers
640	WATER REPAIR INSURANCE	1,597,915.08	33,932.27	1,563,982.81	109,140.60	1,454,842.21	287%		20% of annual expenditures
641	SEWAGE WORKS OPERATIONS	5,791,675.85	1,165,282.70	4,626,393.15	2,009,848.70	2,616,544.45	12%		5% of annual expenditures
642	SEWAGE WORKS CAPITAL	9,947,560.32	1,831,783.25	8,115,777.07	0.00	8,115,777.07	115%		No Reserves - transfer from operating account as needed
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	3,678,649.42	2,500.50	3,676,148.92	24524%		16.67% of annual operating expenses in fund 641, net of transfers
645	2006 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		Bond fund - spend down to zero - no reserves
647	2007 SEWER BOND	5,398,651.12	0.00	5,398,651.12	0.00	5,398,651.12	100%		Bond fund - spend down to zero - no reserves
649	SEWAGE WORKS BOND SINKING	0.00	0.00	0.00	0.00	0.00	100%		No Reserves - transfer from operating account for debt service as needed
650	CLAY SEWAGE WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	100%		100% reserves of cash available
651	2007B SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		Bond fund - spend down to zero - no reserves required
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,831.50	0.00	7,286,831.50	7,286,831.50	0.00	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%		Bond fund - spend down to zero - no reserves required
659	2011 SEWER BOND	517,617.45	452,526.17	65,091.28	0.00	65,091.28	100%		Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	15,137,463.59	2,009,246.57	13,128,217.02	0.00	13,128,217.02	100%		Bond fund - spend down to zero - no reserves required
664	2013A SEWER REFUNDING BOND	4,499.67	0.00	4,499.67	0.00	4,499.67	100%		Bond fund - spend down to zero - no reserves required
670	CENTURY CENTER	1,440,552.01	0.00	1,440,552.01	906,512.40	534,039.61	32%		Bond fund - spend down to zero - no reserves required
671	CENTURY CENTER CAPITAL	1,090,507.62	0.00	1,090,507.62	605,656.00	474,851.62	178%		20% of annual expenditures
672	CENTURY CENTER ENERGY SAVINGS	50,010.96	0.00	50,010.96	0.00	50,010.96	100%		No reserve required
	Total Enterprise Funds	72,023,119.13	7,225,262.07	64,797,857.06	18,132,716.04	46,665,141.02			
	Total Internal Service Funds	11,507,487.18	274,127.02	11,233,360.16	5,830,059.10	5,403,301.06			
222	CENTRAL SERVICES	1,652,861.45	54,869.65	1,597,991.80	832,048.40	765,943.40	38%		20% of annual expenditures, excluding utility accounting
226	LIABILITY INSURANCE	4,425,225.29	33,759.18	4,391,466.11	764,197.75	3,627,268.36	144%	exclude utilities budget & encumb.	25% of annual expenditures - higher reserves for future claims
278	TAKE HOME VEHICLE POLICE	600,240.84	0.00	600,240.84	14,220.00	586,020.84	844%		20% of annual expenditures
711	SELF-FUNDED EMPLOYEE BENEFITS	4,580,757.51	174,498.19	4,406,259.32	4,174,233.75	232,025.57	26%		25% of annual expenditures - higher reserves for future claims
713	UNEMPLOYMENT COMP FUND	248,602.09	11,000.00	237,602.09	45,359.20	192,242.89	105%		20% of annual expenditures
	Total Internal Service Funds	11,507,487.18	274,127.02	11,233,360.16	5,830,059.10	5,403,301.06			
	Total Trust & Agency Funds	2,126,311.52	0.00	2,126,311.52	5,506,216.09	(3,379,904.57)			
701	FIREFIGHTERS PENSION	(328,947.14)	0.00	(328,947.14)	1,416,644.75	(1,745,591.89)	-6%	Pension payments received in June	25% of annual expenditures, higher due to pension relief paid later
702	POLICE PENSION	49,246.34	0.00	49,246.34	1,708,058.75	(1,658,812.41)	1%	Pension payments received in June	25% of annual expenditures, higher due to pension relief paid later
703	POLICE/FIRE 1977 STATE PENSION	0.00	0.00	0.00	0.00	0.00	100%		100% cash reserves - trust & agency funds
709	PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	100%		100% cash reserves - trust & agency funds
712	PUBLIC EMPLOYEES RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	100%		100% cash reserves - trust & agency funds
718	STATE TAX DEDUCTION FUND	254,512.85	0.00	254,512.85	254,512.85	0.00	100%		100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	1,330,292.66	0.00	1,330,292.66	1,330,292.66	0.00	100%		100% cash reserves - trust & agency funds
726	POLICE DISTRIBUTIONS PAYABLE	792,707.08	0.00	792,707.08	792,707.08	0.00	100%		100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	28,498.73	0.00	28,498.73	4,000.00	24,498.73	142%		20% of annual expenditures
	Total Trust & Agency Funds	2,126,311.52	0.00	2,126,311.52	5,506,216.09	(3,379,904.57)			
	Total City Funds	167,441,186.48	21,592,702.21	145,848,484.27	75,290,223.93	70,558,260.34			
	Total Enterprise Funds	83,520,606.31	7,500,000.00	76,020,606.31	23,962,775.14	52,057,831.17			
	Total Internal Service Funds	11,507,487.18	274,127.02	11,233,360.16	5,830,059.10	5,403,301.06			
	Total Trust & Agency Funds	2,126,311.52	0.00	2,126,311.52	5,506,216.09	(3,379,904.57)			
	Total City Funds	167,441,186.48	21,592,702.21	145,848,484.27	75,290,223.93	70,558,260.34			
	Total Enterprise Funds	83,520,606.31	7,500,000.00	76,020,606.31	23,962,775.14	52,057,831.17			
	Total Internal Service Funds	11,507,487.18	274,127.02	11,233,360.16	5,830,059.10	5,403,301.06			
	Total Trust & Agency Funds	2,126,311.52	0.00	2,126,311.52	5,506,216.09	(3,379,904.57)			
	Total City Funds	167,441,186.48	21,592,702.21	145,848,484.27	75,290,223.93	70,558,260.34			
	Total Enterprise Funds	83,520,606.31	7,500,000.00	76,020,606.31	23,962,775.14	52,057,831.17			
	Total Internal Service Funds	11,507,487.18	274,127.02	11,233,360.16	5,830,059.10	5,403,301.06			
	Total Trust & Agency Funds	2,126,311.52	0.00	2,126,311.52	5,506,216.09	(3,379,904.57)			
	Total City Funds	167,441,186.48	21,592,702.21	145,848,484.27	75,290,223.93	70,558,260.34			
	Total Enterprise Funds	83,520,606.31	7,500,000.00	76,020,606.31	23,962,775.14	52,057,831.17			
	Total Internal Service Funds	11,507,487.18	274,127.02	11,233,360.16	5,830,059.10	5,403,301.06			
	Total Trust & Agency Funds	2,126,311.52	0.00	2,126,311.52	5,506,216.09	(3,379,904.57)			
	Total City Funds	167,441,186.48	21,592,702.21	145,848,484.27	75,290,223.93	70,558,260.34			
	Total Enterprise Funds	83,520,606.31	7,500,000.00	76,020,606.31	23,962,775.14	52,057,831.17			
	Total Internal Service Funds	11,507,487.18	274,127.02	11,233,360.16	5,830,059.10	5,403,301.06			
	Total Trust & Agency Funds	2,126,311.52	0.00	2,126,311.52	5,506,216.09	(3,379,904.57)			
	Total City Funds	167,441,186.48	21,592,702.21	145,848,484.27	75,290,223.93	70,558,260.34			
	Total Enterprise Funds	83,520,606.31	7,500,000.00	76,020,606.31	23,962,775.14	52,057,831.17			
	Total Internal Service Funds	11,507,487.18	274,127.02	11,233,360.16	5,830,059.10	5,403,301.06			
	Total Trust & Agency Funds	2,126,311.52	0.00	2,126,311.52	5,506,216.09	(3,379,904.57)			
	Total City Funds	167,441,186.48	21,592,702.21	145,848,484.27	75,290,223.93	70,558,260.34			
	Total Enterprise Funds	83,520,606.31	7,500,000.00	76,020,606.31	23,962,775.14	52,057,831.17			
	Total Internal Service Funds	11,507,487.18	274,127.02	11,233,360.16	5,830,059.10	5,403,301.06			
	Total Trust & Agency Funds	2,126,311.52	0.00	2,126,311.52	5,506,216.09	(3,379,904.57)			
	Total City Funds	167,441,186.48	21,592,702.21	145,848,484.27	75,290,223.93	70,558,260.34			
	Total Enterprise Funds	83,520,606.31	7,500,000.00	76,020,606.31	23,962,775.14	52,057,831.17			
	Total Internal Service Funds	11,507,487.18	274,127.02	11,233,360.16	5,830,059.10	5,403,301.06			
	Total Trust & Agency Funds	2,126,311.52	0.00	2,126,311.52	5,506,216.09	(3,379,904.57)			
	Total City Funds	167,441,186.48	21,592,702.21	145,848,484.27	75,290,223.93	70,558,260.34			
	Total Enterprise Funds	83,520,606.31	7,500,000.00	76,020,606.31	23,962,775.14	52,057,831.17			
	Total Internal Service Funds	11,507,487.18	274,127.02	11,233,360.16	5,830,059.10	5,403,301.06			
	Total Trust & Agency Funds	2,126,311.52	0.00	2,126,311.52	5,506,216.09	(3,379,904.57)			
	Total City Funds	167,441,186.48	21,592,702.21	145,848,484.27	75,290,223.93	70,558,260.34			
	Total Enterprise Funds	83,520,606.31	7,500,000.00	76,020,606.31	23,962,775.14	52,057,831.17			
	Total Internal Service Funds	11,507,487							

**City of South Bend
Cash Reserves Summary
August 31, 2015**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Cash Reserve Policy
436	RIVER EAST RESIDENTIAL (NE RES TIF)	156,017.61	0.00	156,017.61	856,408.00	(700,390.39)	5%	Loan balance to be paid down	25% of annual expenditures - higher due to property tax delays
Total Tax Increment Financing Funds		54,123,816.00	13,008,962.64	41,114,853.36	15,784,932.45	25,329,920.91			
Redevelopment Funds									
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,133.52	0.00	10,133.52	1,200.00	8,933.52	169%		20% of annual expenditures
439	CERTIFIED TECHNOLOGY PARK	3,247,341.20	1,726,115.40	1,521,225.80	1,000,000.00	521,225.80	30%		20% of annual expenditures
454	AIRPORT URBAN ENTERPRISE ZONE	379,062.73	0.00	379,062.73	0.00	379,062.73	100%		20% of annual expenditures
619	BLACKTHORN GOLF COURSE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0%	The golf course has been sold	
Total Redevelopment Funds		3,636,537.45	1,726,115.40	1,910,422.05	1,001,200.00	909,222.05			
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% debt service reserve per bond covenants
317	COVELESKI BOND DEBT RESERVE	507,072.38	0.00	507,072.38	507,072.38	0.00	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% 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% debt service reserve per bond covenants
Total Debt Service Funds		3,281,816.38	0.00	3,281,816.38	3,281,816.38	0.00			
Total Redevelopment Commission Funds		61,042,169.83	14,735,078.04	46,307,091.79	20,067,948.83	26,239,142.96			
City Operations Total		228,483,356.31	36,327,780.25	182,155,576.06	95,358,172.76	96,797,403.30			

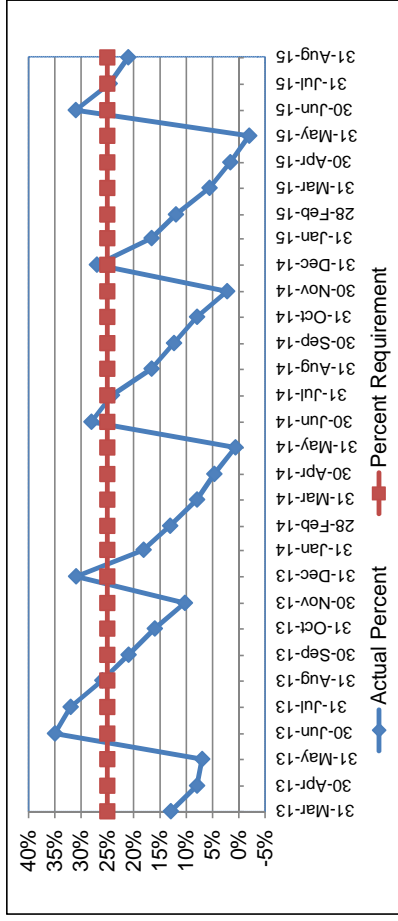
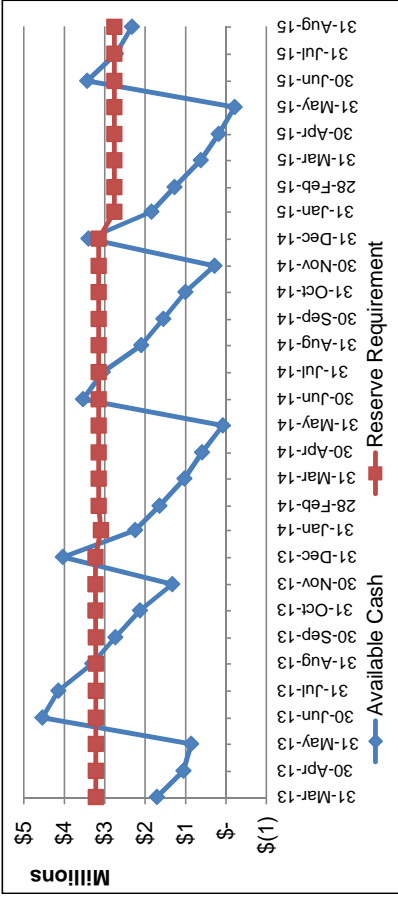
General Fund - 101



Date	Available Cash	Reserve Requirement
31-Mar-13	\$ 16,598,780.26	\$ 16,233,266.50
30-Apr-13	\$ 15,116,269.16	\$ 16,233,266.50
31-May-13	\$ 12,079,846.98	\$ 16,233,266.50
30-Jun-13	\$ 29,307,356.46	\$ 16,233,266.50
31-Jul-13	\$ 27,482,947.63	\$ 16,233,266.50
31-Aug-13	\$ 22,315,551.29	\$ 16,233,266.50
30-Sep-13	\$ 18,544,399.98	\$ 16,233,266.50
31-Oct-13	\$ 16,816,726.59	\$ 16,272,893.00
30-Nov-13	\$ 13,615,491.79	\$ 16,272,893.00
31-Dec-13	\$ 27,464,709.03	\$ 16,272,893.00
31-Jan-14	\$ 22,475,568.55	\$ 13,854,192.00
28-Feb-14	\$ 19,666,397.13	\$ 14,060,717.50
31-Mar-14	\$ 16,931,467.58	\$ 14,071,197.25
30-Apr-14	\$ 13,664,592.50	\$ 14,071,197.25
31-May-14	\$ 10,906,411.36	\$ 14,071,197.25
30-Jun-14	\$ 29,432,779.84	\$ 14,071,197.25
31-Jul-14	\$ 26,473,744.03	\$ 14,088,697.25
31-Aug-14	\$ 23,722,786.84	\$ 14,088,697.25
30-Sep-14	\$ 20,202,390.82	\$ 14,088,697.25
31-Oct-14	\$ 17,007,547.31	\$ 14,088,697.25
30-Nov-14	\$ 13,644,872.96	\$ 14,088,697.25
31-Dec-14	\$ 27,947,677.74	\$ 14,238,697.25
31-Jan-15	\$ 23,253,550.72	\$ 13,344,782.75
28-Feb-15	\$ 20,413,331.83	\$ 13,344,782.75
31-Mar-15	\$ 17,372,699.76	\$ 13,344,782.75
30-Apr-15	\$ 13,029,346.27	\$ 13,344,782.75
31-May-15	\$ 10,341,225.60	\$ 13,344,782.75
30-Jun-15	\$ 29,661,774.55	\$ 13,344,782.75
31-Jul-15	\$ 25,659,540.97	\$ 13,344,782.75
31-Aug-15	\$ 23,117,854.30	\$ 13,344,782.75

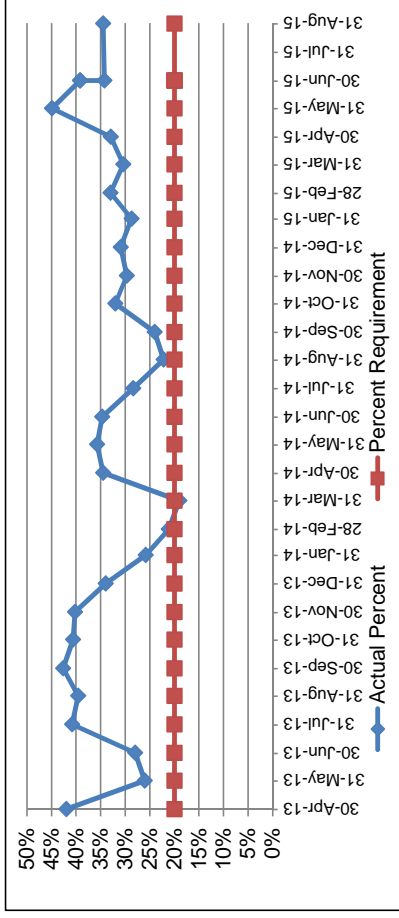
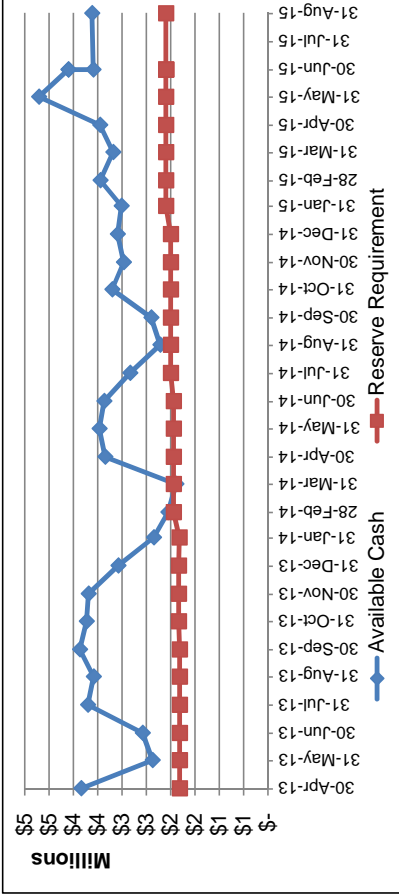
Date	Actual Percent	Percent Requirement
31-Mar-13	26%	25%
30-Apr-13	23%	25%
31-May-13	19%	25%
30-Jun-13	45%	25%
31-Jul-13	42%	25%
31-Aug-13	34%	25%
30-Sep-13	29%	25%
31-Oct-13	26%	25%
30-Nov-13	21%	25%
31-Dec-13	42%	25%
31-Jan-14	41%	25%
28-Feb-14	35%	25%
31-Mar-14	30%	25%
30-Apr-14	24%	25%
31-May-14	19%	25%
30-Jun-14	52%	25%
31-Jul-14	47%	25%
31-Aug-14	42%	25%
30-Sep-14	36%	25%
31-Oct-14	30%	25%
30-Nov-14	24%	25%
31-Dec-14	49%	25%
31-Jan-15	44%	25%
28-Feb-15	38%	25%
31-Mar-15	33%	25%
30-Apr-15	24%	25%
31-May-15	19%	25%
30-Jun-15	56%	25%
31-Jul-15	48%	25%
31-Aug-15	43%	25%

Parks & Recreation - 201



Date	Available Cash	Reserve Requirement	Actual Percent	Percent Requirement
31-Mar-13	\$ 1,708,681.50	\$ 3,223,115.75	13%	25%
30-Apr-13	\$ 1,052,663.00	\$ 3,223,115.75	8%	25%
31-May-13	\$ 866,259.51	\$ 3,223,115.75	7%	25%
30-Jun-13	\$ 4,545,667.87	\$ 3,223,115.75	35%	25%
31-Jul-13	\$ 4,143,899.98	\$ 3,223,115.75	32%	25%
31-Aug-13	\$ 3,304,340.26	\$ 3,223,115.75	26%	25%
30-Sep-13	\$ 2,735,245.44	\$ 3,223,115.75	21%	25%
31-Oct-13	\$ 2,126,910.16	\$ 3,231,865.75	16%	25%
30-Nov-13	\$ 1,330,822.60	\$ 3,231,865.75	10%	25%
31-Dec-13	\$ 4,038,810.72	\$ 3,231,865.75	31%	25%
31-Jan-14	\$ 2,247,629.45	\$ 3,096,131.75	18%	25%
28-Feb-14	\$ 1,648,649.90	\$ 3,150,219.50	13%	25%
31-Mar-14	\$ 1,032,377.06	\$ 3,150,219.50	8%	25%
30-Apr-14	\$ 590,542.73	\$ 3,150,219.50	5%	25%
31-May-14	\$ 83,244.80	\$ 3,150,219.50	1%	25%
30-Jun-14	\$ 3,535,769.93	\$ 3,150,219.50	28%	25%
31-Jul-14	\$ 3,047,667.29	\$ 3,150,219.50	24%	25%
31-Aug-14	\$ 2,094,579.12	\$ 3,150,219.50	17%	25%
30-Sep-14	\$ 1,554,697.71	\$ 3,150,219.50	12%	25%
31-Oct-14	\$ 1,005,198.50	\$ 3,150,219.50	8%	25%
30-Nov-14	\$ 282,628.37	\$ 3,150,219.50	2%	25%
31-Dec-14	\$ 3,405,573.74	\$ 3,150,219.50	27%	25%
31-Jan-15	\$ 1,840,741.75	\$ 2,765,998.75	17%	25%
28-Feb-15	\$ 1,273,084.28	\$ 2,765,998.75	12%	25%
31-Mar-15	\$ 623,258.50	\$ 2,765,998.75	6%	25%
30-Apr-15	\$ 181,071.57	\$ 2,765,998.75	2%	25%
31-May-15	\$(211,123.70)	\$ 2,765,998.75	-2%	25%
30-Jun-15	\$ 3,436,165.29	\$ 2,765,998.75	31%	25%
31-Jul-15	\$ 2,719,475.08	\$ 2,765,998.75	25%	25%
31-Aug-15	\$ 2,327,362.23	\$ 2,765,998.75	21%	25%

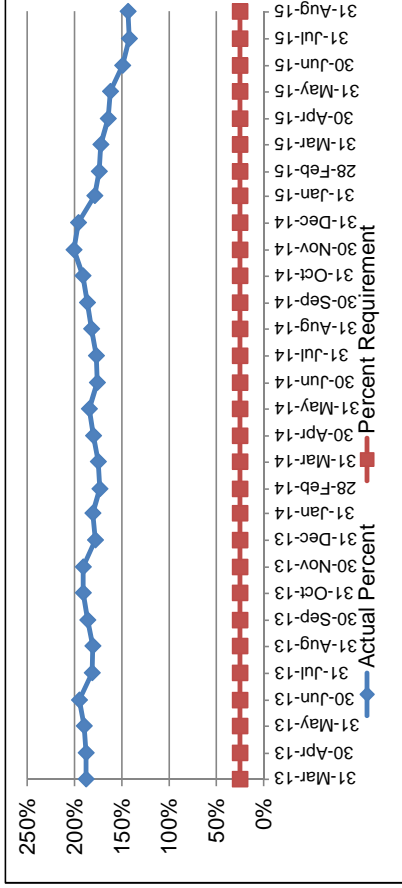
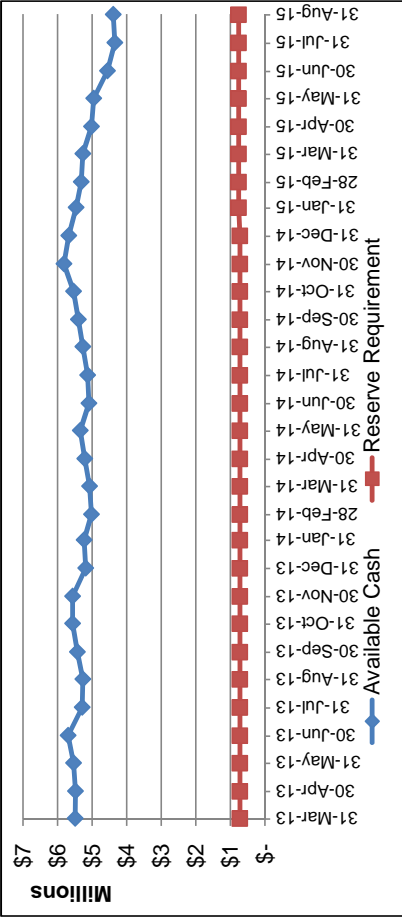
Motor Vehicle Highway - 202



Date	Available Cash	Reserve Requirement
30-Apr-13	\$ 3,844,596.47	\$ 1,813,299.20
31-May-13	\$ 2,375,503.84	\$ 1,813,299.20
30-Jun-13	\$ 2,582,299.16	\$ 1,813,299.20
31-Jul-13	\$ 3,701,668.02	\$ 1,813,299.20
31-Aug-13	\$ 3,587,289.24	\$ 1,813,299.20
30-Sep-13	\$ 3,867,160.45	\$ 1,813,299.20
31-Oct-13	\$ 3,728,689.78	\$ 1,835,299.20
30-Nov-13	\$ 3,693,079.20	\$ 1,835,299.20
31-Dec-13	\$ 3,077,037.70	\$ 1,835,299.20
31-Jan-14	\$ 2,350,831.49	\$ 1,821,153.60
28-Feb-14	\$ 2,055,931.61	\$ 1,941,729.60
31-Mar-14	\$ 1,890,447.88	\$ 1,941,729.60
30-Apr-14	\$ 3,351,701.43	\$ 1,941,729.60
31-May-14	\$ 3,470,456.90	\$ 1,941,729.60
30-Jun-14	\$ 3,366,866.26	\$ 1,941,729.60
31-Jul-14	\$ 2,837,076.85	\$ 2,001,775.40
31-Aug-14	\$ 2,217,578.14	\$ 2,001,775.40
30-Sep-14	\$ 2,402,072.20	\$ 2,001,775.40
31-Oct-14	\$ 3,204,864.97	\$ 2,001,775.40
30-Nov-14	\$ 2,968,298.70	\$ 2,001,775.40
31-Dec-14	\$ 3,093,394.24	\$ 2,001,775.40
31-Jan-15	\$ 3,012,565.62	\$ 2,097,077.20
28-Feb-15	\$ 3,448,810.96	\$ 2,097,077.20
31-Mar-15	\$ 3,183,955.62	\$ 2,097,077.20
30-Apr-15	\$ 3,452,526.78	\$ 2,097,077.20
31-May-15	\$ 4,710,213.84	\$ 2,097,077.20
30-Jun-15	\$ 4,107,360.98	\$ 2,097,077.20
30-Jul-15	\$ 4,107,360.98	\$ 2,097,077.20
30-Aug-15	\$ 3,592,332.11	\$ 2,097,077.20
31-Aug-15	\$ 3,616,538.87	\$ 2,097,077.20

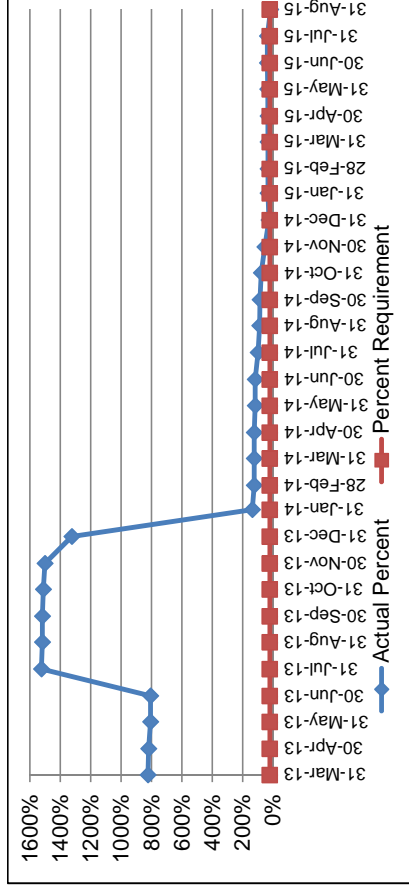
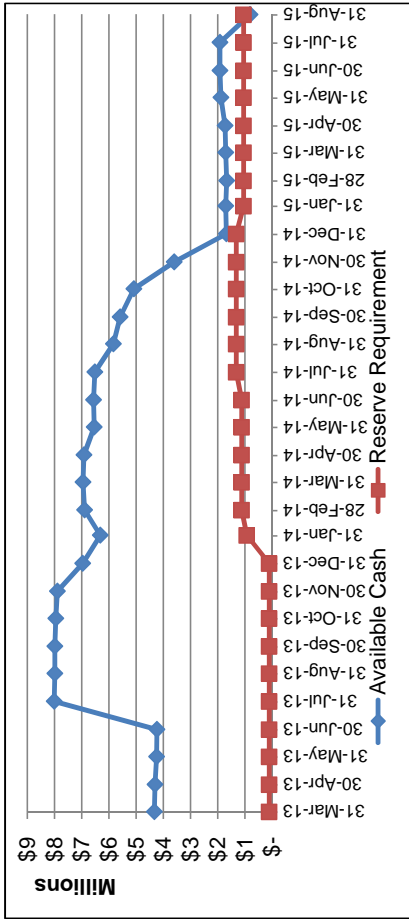
Date	Actual Percent	Percent Requirement
30-Apr-13	42%	20%
31-May-13	26%	20%
30-Jun-13	28%	20%
31-Jul-13	41%	20%
31-Aug-13	40%	20%
30-Sep-13	43%	20%
31-Oct-13	41%	20%
30-Nov-13	40%	20%
31-Dec-13	34%	20%
31-Jan-14	26%	20%
28-Feb-14	21%	20%
31-Mar-14	19%	20%
30-Apr-14	35%	20%
31-May-14	36%	20%
30-Jun-14	35%	20%
31-Jul-14	28%	20%
31-Aug-14	22%	20%
30-Sep-14	24%	20%
31-Oct-14	32%	20%
30-Nov-14	30%	20%
31-Dec-14	31%	20%
31-Jan-15	29%	20%
28-Feb-15	33%	20%
31-Mar-15	30%	20%
30-Apr-15	33%	20%
31-May-15	45%	20%
30-Jun-15	39%	20%
30-Jul-15	39%	20%
30-Aug-15	34%	20%
31-Aug-15	34%	20%

Liability Insurance - 226



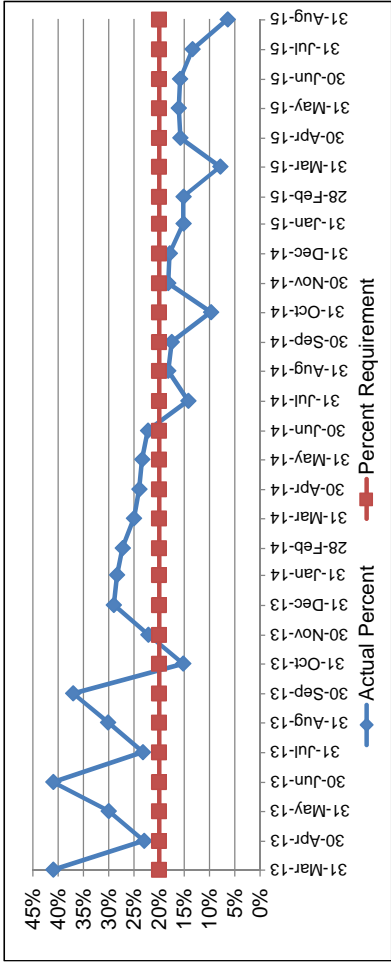
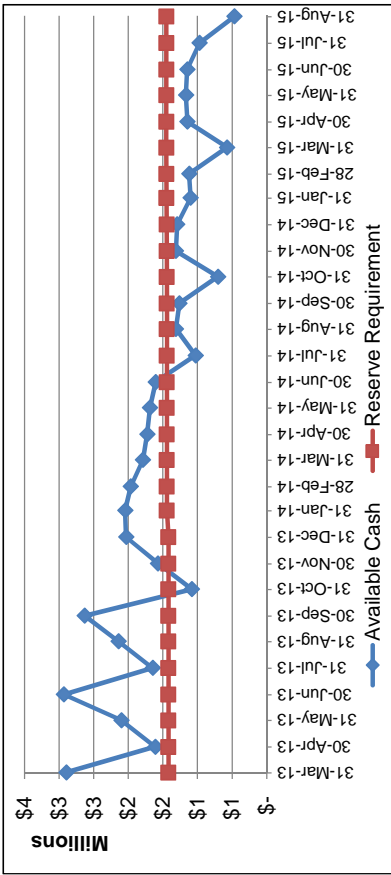
Date	Available Cash	Reserve Requirement
31-Mar-13	\$ 5,492,965.69	\$ 728,981.75
30-Apr-13	\$ 5,485,327.28	\$ 728,981.75
31-May-13	\$ 5,537,525.90	\$ 728,981.75
30-Jun-13	\$ 5,697,952.53	\$ 728,981.75
31-Jul-13	\$ 5,288,540.45	\$ 728,981.75
31-Aug-13	\$ 5,269,618.39	\$ 728,981.75
30-Sep-13	\$ 5,430,336.47	\$ 728,981.75
31-Oct-13	\$ 5,563,697.82	\$ 728,981.75
30-Nov-13	\$ 5,185,497.38	\$ 728,981.75
31-Dec-13	\$ 5,571,676.20	\$ 728,981.75
31-Jan-14	\$ 5,235,932.06	\$ 724,300.00
28-Feb-14	\$ 5,019,217.44	\$ 724,300.00
31-Mar-14	\$ 5,075,527.45	\$ 724,300.00
30-Apr-14	\$ 5,218,468.25	\$ 724,300.00
31-May-14	\$ 5,341,078.00	\$ 724,300.00
30-Jun-14	\$ 5,099,755.96	\$ 724,300.00
31-Jul-14	\$ 5,133,550.90	\$ 724,300.00
31-Aug-14	\$ 5,274,005.60	\$ 724,300.00
30-Sep-14	\$ 5,400,963.70	\$ 724,300.00
31-Oct-14	\$ 5,541,538.17	\$ 724,300.00
30-Nov-14	\$ 5,813,654.41	\$ 724,300.00
31-Dec-14	\$ 5,682,684.39	\$ 724,300.00
31-Jan-15	\$ 5,461,655.49	\$ 764,197.75
28-Feb-15	\$ 5,314,999.89	\$ 764,197.75
31-Mar-15	\$ 5,269,874.19	\$ 764,197.75
30-Apr-15	\$ 5,024,562.10	\$ 764,197.75
31-May-15	\$ 4,960,310.54	\$ 764,197.75
30-Jun-15	\$ 4,559,500.84	\$ 764,197.75
31-Jul-15	\$ 4,349,972.24	\$ 764,197.75
31-Aug-15	\$ 4,391,466.11	\$ 764,197.75

Loss Recovery Fund - 227



Date	Available Cash	Reserve Requirement	Actual Percent	Percent Requirement
31-Mar-13	\$ 4,330,502.38	\$ 105,237.00	823%	20%
30-Apr-13	\$ 4,305,322.97	\$ 105,237.00	818%	20%
31-May-13	\$ 4,248,806.13	\$ 105,237.00	807%	20%
30-Jun-13	\$ 4,241,869.33	\$ 105,237.00	806%	20%
31-Jul-13	\$ 8,017,301.53	\$ 105,237.00	1524%	20%
31-Aug-13	\$ 7,992,320.28	\$ 105,237.00	1519%	20%
30-Sep-13	\$ 7,983,890.02	\$ 105,237.00	1517%	20%
31-Oct-13	\$ 7,957,776.85	\$ 105,237.00	1512%	20%
30-Nov-13	\$ 7,898,750.90	\$ 105,237.00	1501%	20%
31-Dec-13	\$ 6,970,228.09	\$ 105,237.00	1325%	20%
31-Jan-14	\$ 6,313,244.00	\$ 930,000.00	136%	20%
28-Feb-14	\$ 6,890,352.55	\$ 1,123,161.00	123%	20%
31-Mar-14	\$ 6,953,221.38	\$ 1,123,161.00	124%	20%
30-Apr-14	\$ 6,914,254.79	\$ 1,123,161.00	123%	20%
31-May-14	\$ 6,537,384.88	\$ 1,123,161.00	116%	20%
30-Jun-14	\$ 6,568,028.80	\$ 1,123,161.00	117%	20%
31-Jul-14	\$ 6,517,717.27	\$ 1,323,161.00	99%	20%
31-Aug-14	\$ 5,840,729.06	\$ 1,323,161.00	88%	20%
30-Sep-14	\$ 5,587,766.78	\$ 1,323,161.00	84%	20%
31-Oct-14	\$ 5,078,962.94	\$ 1,323,161.00	77%	20%
30-Nov-14	\$ 3,601,667.73	\$ 1,323,161.00	54%	20%
31-Dec-14	\$ 1,680,004.94	\$ 1,323,161.00	25%	20%
31-Jan-15	\$ 1,712,154.65	\$ 1,047,448.60	33%	20%
28-Feb-15	\$ 1,669,559.95	\$ 1,047,448.60	32%	20%
31-Mar-15	\$ 1,703,611.11	\$ 1,047,448.60	33%	20%
30-Apr-15	\$ 1,736,052.53	\$ 1,047,448.60	33%	20%
31-May-15	\$ 1,879,150.32	\$ 1,047,448.60	36%	20%
30-Jun-15	\$ 1,914,678.32	\$ 1,047,448.60	37%	20%
31-Jul-15	\$ 1,917,616.41	\$ 1,047,448.60	37%	20%
31-Aug-15	\$ 813,516.63	\$ 1,047,448.60	16%	20%

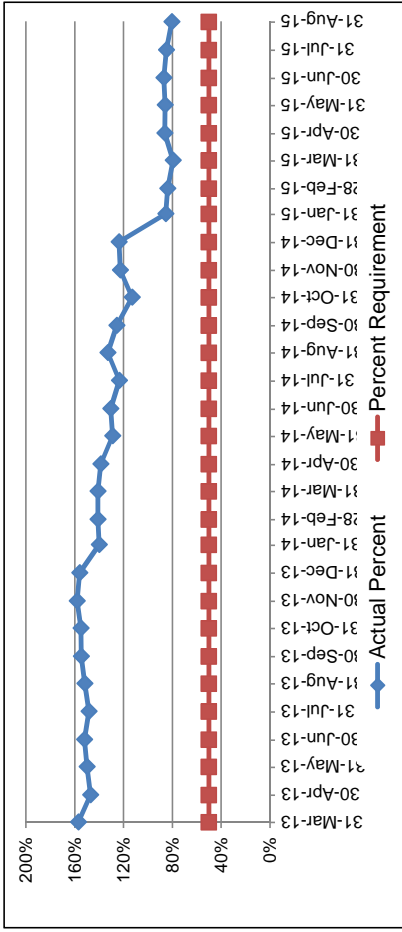
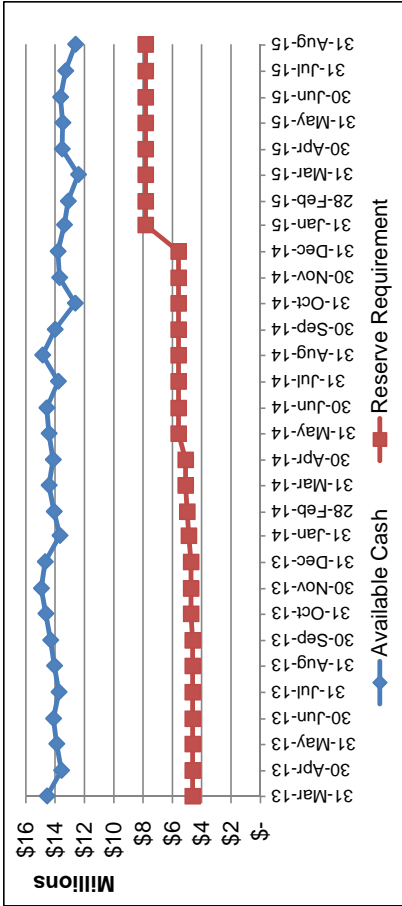
Public Safety LOIT - 249



Date	Available Cash	Reserve Requirement
31-Mar-13	\$ 2,894,230.79	\$ 1,420,351.40
30-Apr-13	\$ 1,610,292.75	\$ 1,420,351.40
31-May-13	\$ 2,101,634.36	\$ 1,420,351.40
30-Jun-13	\$ 2,932,383.17	\$ 1,420,351.40
31-Jul-13	\$ 1,648,375.38	\$ 1,420,351.40
31-Aug-13	\$ 2,139,726.11	\$ 1,420,351.40
30-Sep-13	\$ 2,631,285.15	\$ 1,420,351.40
31-Oct-13	\$ 1,081,697.22	\$ 1,420,351.40
30-Nov-13	\$ 1,572,948.63	\$ 1,420,351.40
31-Dec-13	\$ 2,032,194.08	\$ 1,420,351.40
31-Jan-14	\$ 2,046,798.30	\$ 1,442,931.60
28-Feb-14	\$ 1,965,415.14	\$ 1,442,931.60
31-Mar-14	\$ 1,788,938.50	\$ 1,442,931.60
30-Apr-14	\$ 1,727,753.74	\$ 1,442,931.60
31-May-14	\$ 1,686,442.29	\$ 1,442,931.60
30-Jun-14	\$ 1,604,462.03	\$ 1,442,931.60
31-Jul-14	\$ 1,028,769.93	\$ 1,442,931.60
31-Aug-14	\$ 1,313,459.48	\$ 1,442,931.60
30-Sep-14	\$ 1,263,069.52	\$ 1,442,931.60
31-Oct-14	\$ 704,536.10	\$ 1,442,931.60
30-Nov-14	\$ 1,313,921.77	\$ 1,442,931.60
31-Dec-14	\$ 1,293,978.68	\$ 1,442,931.60
31-Jan-15	\$ 1,101,184.99	\$ 1,449,310.20
28-Feb-15	\$ 1,122,087.44	\$ 1,449,310.20
31-Mar-15	\$ 573,193.85	\$ 1,449,310.20
30-Apr-15	\$ 1,146,259.78	\$ 1,449,310.20
31-May-15	\$ 1,168,383.41	\$ 1,449,310.20
30-Jun-15	\$ 1,149,240.91	\$ 1,449,310.20
31-Jul-15	\$ 970,331.63	\$ 1,449,310.20
31-Aug-15	\$ 467,350.59	\$ 1,449,310.20

Date	Actual Percent	Percent Requirement
31-Mar-13	41%	20%
30-Apr-13	23%	20%
31-May-13	30%	20%
30-Jun-13	41%	20%
31-Jul-13	23%	20%
31-Aug-13	30%	20%
30-Sep-13	37%	20%
31-Oct-13	15%	20%
30-Nov-13	22%	20%
31-Dec-13	29%	20%
31-Jan-14	28%	20%
28-Feb-14	27%	20%
31-Mar-14	25%	20%
30-Apr-14	24%	20%
31-May-14	23%	20%
30-Jun-14	22%	20%
31-Jul-14	14%	20%
31-Aug-14	18%	20%
30-Sep-14	18%	20%
31-Oct-14	10%	20%
30-Nov-14	18%	20%
31-Dec-14	18%	20%
31-Jan-15	15%	20%
28-Feb-15	15%	20%
31-Mar-15	8%	20%
30-Apr-15	16%	20%
31-May-15	16%	20%
30-Jun-15	16%	20%
31-Jul-15	13%	20%
31-Aug-15	6%	20%

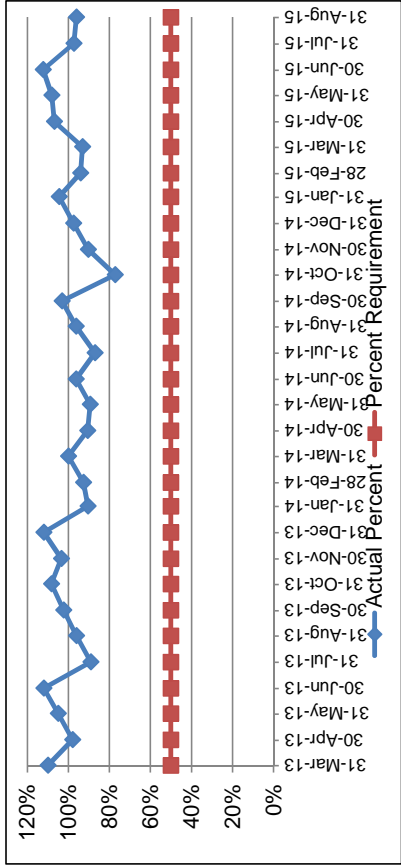
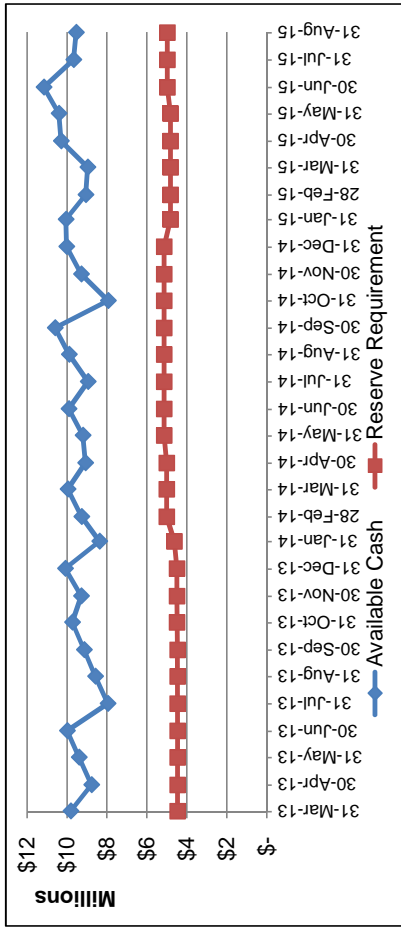
COIT - 404



Date	Available Cash	Reserve Requirement
31-Mar-13	\$ 14,546,016.24	\$ 4,629,457.50
30-Apr-13	\$ 13,577,433.87	\$ 4,629,457.50
31-May-13	\$ 13,898,356.40	\$ 4,629,457.50
30-Jun-13	\$ 14,106,489.14	\$ 4,629,457.50
31-Jul-13	\$ 13,742,205.73	\$ 4,629,457.50
31-Aug-13	\$ 14,058,497.85	\$ 4,629,457.50
30-Sep-13	\$ 14,316,443.37	\$ 4,629,457.50
31-Oct-13	\$ 14,635,975.61	\$ 4,721,708.50
30-Nov-13	\$ 14,942,528.27	\$ 4,721,708.50
31-Dec-13	\$ 14,685,372.33	\$ 4,721,708.50
31-Jan-14	\$ 13,669,378.75	\$ 4,877,970.00
28-Feb-14	\$ 14,064,953.63	\$ 4,988,101.00
31-Mar-14	\$ 14,419,544.87	\$ 5,096,642.50
30-Apr-14	\$ 14,138,281.09	\$ 5,096,642.50
31-May-14	\$ 14,417,615.48	\$ 5,582,892.50
30-Jun-14	\$ 14,566,201.25	\$ 5,582,892.50
31-Jul-14	\$ 13,784,177.94	\$ 5,582,892.50
31-Aug-14	\$ 14,852,716.09	\$ 5,582,892.50
30-Sep-14	\$ 14,014,334.96	\$ 5,582,892.50
31-Oct-14	\$ 12,625,447.23	\$ 5,582,892.50
30-Nov-14	\$ 13,703,278.95	\$ 5,582,892.50
31-Dec-14	\$ 13,810,191.53	\$ 5,582,892.50
31-Jan-15	\$ 13,363,623.40	\$ 7,830,185.50
28-Feb-15	\$ 13,104,068.98	\$ 7,830,185.50
31-Mar-15	\$ 12,417,613.96	\$ 7,830,185.50
30-Apr-15	\$ 13,525,436.86	\$ 7,830,185.50
31-May-15	\$ 13,483,035.78	\$ 7,830,185.50
30-Jun-15	\$ 13,641,102.60	\$ 7,830,185.50
31-Jul-15	\$ 13,287,258.01	\$ 7,830,185.50
31-Aug-15	\$ 12,603,271.36	\$ 7,830,185.50

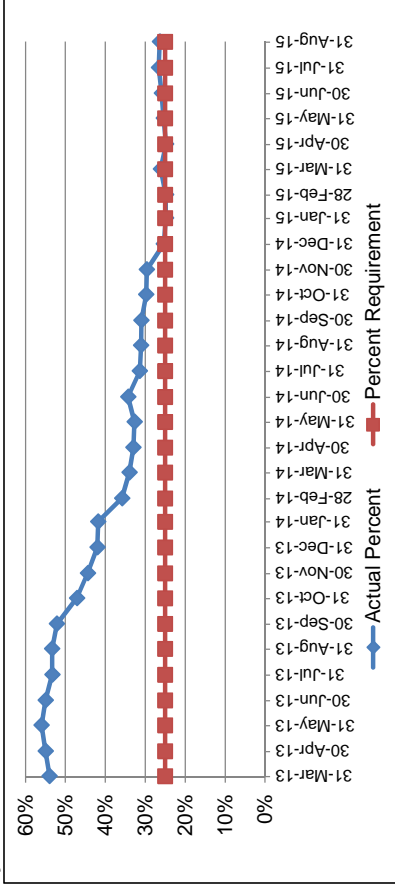
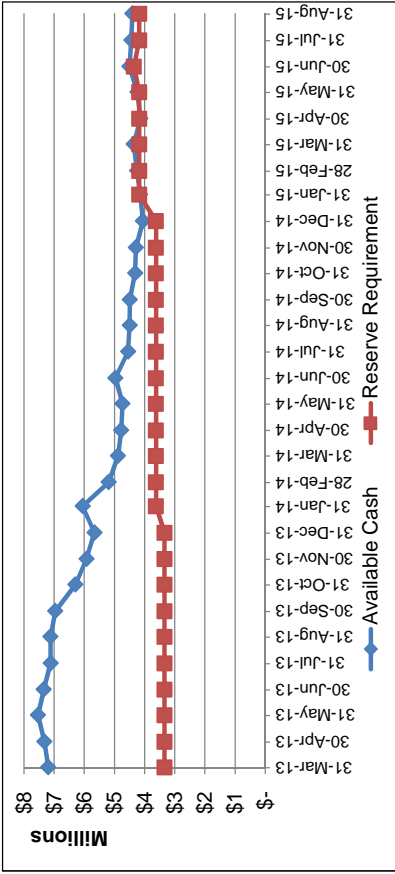
Date	Actual Percent	Percent Requirement
31-Mar-13	157%	50%
30-Apr-13	147%	50%
31-May-13	150%	50%
30-Jun-13	152%	50%
31-Jul-13	148%	50%
31-Aug-13	152%	50%
30-Sep-13	155%	50%
31-Oct-13	155%	50%
30-Nov-13	158%	50%
31-Dec-13	156%	50%
31-Jan-14	140%	50%
28-Feb-14	141%	50%
31-Mar-14	141%	50%
30-Apr-14	139%	50%
31-May-14	129%	50%
30-Jun-14	130%	50%
31-Jul-14	123%	50%
31-Aug-14	133%	50%
30-Sep-14	126%	50%
31-Oct-14	113%	50%
30-Nov-14	123%	50%
31-Dec-14	124%	50%
31-Jan-15	85%	50%
28-Feb-15	84%	50%
31-Mar-15	79%	50%
30-Apr-15	86%	50%
31-May-15	86%	50%
30-Jun-15	87%	50%
31-Jul-15	85%	50%
31-Aug-15	80%	50%

EDIT - 408



Date	Available Cash	Reserve Requirement	Actual Percent	Percent Requirement
31-Mar-13	\$ 9,813,962.38	\$ 4,466,689.50	110%	50%
30-Apr-13	\$ 8,769,019.26	\$ 4,466,689.50	98%	50%
31-May-13	\$ 9,408,926.05	\$ 4,466,689.50	105%	50%
30-Jun-13	\$ 9,991,563.47	\$ 4,466,689.50	112%	50%
31-Jul-13	\$ 7,961,922.30	\$ 4,466,689.50	89%	50%
31-Aug-13	\$ 8,588,537.46	\$ 4,466,689.50	96%	50%
30-Sep-13	\$ 9,145,793.98	\$ 4,466,689.50	102%	50%
31-Oct-13	\$ 9,731,662.47	\$ 4,496,689.50	108%	50%
30-Nov-13	\$ 9,296,619.48	\$ 4,496,689.50	103%	50%
31-Dec-13	\$ 10,085,156.94	\$ 4,496,689.50	112%	50%
31-Jan-14	\$ 8,379,313.95	\$ 4,629,006.50	91%	50%
28-Feb-14	\$ 9,278,816.60	\$ 5,007,492.00	93%	50%
31-Mar-14	\$ 9,966,875.90	\$ 5,007,492.00	100%	50%
30-Apr-14	\$ 9,076,730.26	\$ 5,007,492.00	91%	50%
31-May-14	\$ 9,202,305.40	\$ 5,144,992.00	89%	50%
30-Jun-14	\$ 9,910,209.22	\$ 5,144,992.00	96%	50%
31-Jul-14	\$ 8,958,071.99	\$ 5,144,992.00	87%	50%
31-Aug-14	\$ 9,903,901.38	\$ 5,144,992.00	96%	50%
30-Sep-14	\$ 10,608,492.02	\$ 5,144,992.00	103%	50%
31-Oct-14	\$ 7,941,968.89	\$ 5,144,992.00	77%	50%
30-Nov-14	\$ 9,294,422.29	\$ 5,144,992.00	90%	50%
31-Dec-14	\$ 10,033,655.55	\$ 5,144,992.00	98%	50%
31-Jan-15	\$ 10,065,104.57	\$ 4,813,809.00	105%	50%
28-Feb-15	\$ 9,059,022.75	\$ 4,813,809.00	94%	50%
31-Mar-15	\$ 8,960,343.03	\$ 4,813,809.00	93%	50%
30-Apr-15	\$ 10,291,604.12	\$ 4,813,809.00	107%	50%
31-May-15	\$ 10,408,959.43	\$ 4,813,809.00	108%	50%
30-Jun-15	\$ 11,163,475.51	\$ 4,971,854.50	112%	50%
31-Jul-15	\$ 9,675,461.38	\$ 4,971,854.50	97%	50%
31-Aug-15	\$ 9,550,701.30	\$ 4,971,854.50	96%	50%

Self-funded Employee Benefits - 711



Date	Available Cash	Reserve Requirement
31-Mar-13	\$ 7,196,983.44	\$ 3,337,207.25
30-Apr-13	\$ 7,321,766.97	\$ 3,337,207.25
31-May-13	\$ 7,536,131.78	\$ 3,337,207.25
30-Jun-13	\$ 7,345,334.98	\$ 3,337,207.25
31-Jul-13	\$ 7,117,175.97	\$ 3,337,207.25
31-Aug-13	\$ 7,122,787.23	\$ 3,337,207.25
30-Sep-13	\$ 6,960,945.55	\$ 3,337,207.25
31-Oct-13	\$ 6,291,676.90	\$ 3,337,207.25
30-Nov-13	\$ 5,925,449.92	\$ 3,337,207.25
31-Dec-13	\$ 5,661,447.10	\$ 3,337,207.25
31-Jan-14	\$ 6,054,616.69	\$ 3,620,865.75
28-Feb-14	\$ 5,189,194.64	\$ 3,620,865.75
31-Mar-14	\$ 4,881,271.34	\$ 3,620,865.75
30-Apr-14	\$ 4,775,766.48	\$ 3,620,865.75
31-May-14	\$ 4,734,213.61	\$ 3,620,865.75
30-Jun-14	\$ 4,967,756.75	\$ 3,620,865.75
31-Jul-14	\$ 4,547,283.48	\$ 3,620,865.75
31-Aug-14	\$ 4,497,229.79	\$ 3,620,865.75
30-Sep-14	\$ 4,488,566.83	\$ 3,620,865.75
31-Oct-14	\$ 4,312,284.67	\$ 3,620,865.75
30-Nov-14	\$ 4,290,596.22	\$ 3,620,865.75
31-Dec-14	\$ 4,054,314.37	\$ 3,620,865.75
31-Jan-15	\$ 4,151,993.32	\$ 4,174,233.75
28-Feb-15	\$ 4,252,749.21	\$ 4,174,233.75
31-Mar-15	\$ 4,364,599.56	\$ 4,174,233.75
30-Apr-15	\$ 4,140,504.23	\$ 4,174,233.75
31-May-15	\$ 4,243,077.17	\$ 4,174,233.75
30-Jun-15	\$ 4,502,701.32	\$ 4,349,567.00
31-Jul-15	\$ 4,444,106.98	\$ 4,174,233.75
31-Aug-15	\$ 4,406,259.32	\$ 4,174,233.75

Date	Actual Percent	Percent Requirement
31-Mar-13	54%	25%
30-Apr-13	55%	25%
31-May-13	56%	25%
30-Jun-13	55%	25%
31-Jul-13	53%	25%
31-Aug-13	53%	25%
30-Sep-13	52%	25%
31-Oct-13	47%	25%
30-Nov-13	44%	25%
31-Dec-13	42%	25%
31-Jan-14	42%	25%
28-Feb-14	36%	25%
31-Mar-14	34%	25%
30-Apr-14	33%	25%
31-May-14	33%	25%
30-Jun-14	34%	25%
31-Jul-14	31%	25%
31-Aug-14	31%	25%
30-Sep-14	31%	25%
31-Oct-14	30%	25%
30-Nov-14	30%	25%
31-Dec-14	25%	25%
31-Jan-15	25%	25%
28-Feb-15	25%	25%
31-Mar-15	26%	25%
30-Apr-15	25%	25%
31-May-15	25%	25%
30-Jun-15	26%	25%
31-Jul-15	27%	25%
31-Aug-15	26%	25%

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	27,037,556.96	\$1,077,297.05	\$3,971,536.58	\$6,471.81	\$0.00	\$0.00	24,149,789.24	0.00	24,149,789.24	525,891.13
Special Revenue Funds											
102	RAINY DAY FUND	8,677,387.98	0.00	0.00	1,935.56	0.00	0.00	8,679,323.54	0.00	8,679,323.54	0.00
103	EXCESS LEVY	3,659.17	0.00	0.00	0.81	0.00	0.00	3,659.98	0.00	3,659.98	0.00
201	PARKS & RECREATION	2,978,289.90	429,697.49	876,060.88	736.44	0.00	0.00	2,532,662.95	0.00	2,532,662.95	0.00
202	MOTOR VEHICLE HIGHWAY	4,248,391.22	981,594.97	448,554.61	996.16	0.00	0.00	4,782,427.74	0.00	4,782,427.74	0.00
203	RECREATION - NONREVERTING	851,228.06	184,732.26	149,507.12	191.32	0.00	0.00	886,644.52	0.00	886,644.52	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,110,915.54	7,308.00	7,308.00	246.50	0.00	0.00	1,111,162.04	0.00	1,111,162.04	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	305,701.70	0.00	3,435.00	35.27	0.00	0.00	302,301.97	0.00	302,301.97	0.00
211	DCI OPERATING FUND	788,286.52	62,756.50	188,325.26	202.57	0.00	0.00	662,920.33	0.00	662,920.33	0.00
213	POLICE FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	POLICE STATE SEIZURES	202,508.12	0.00	0.00	43.33	0.00	0.00	202,551.45	0.00	202,551.45	0.00
217	GIFT, DONATION, BEQUEST	60,635.56	62.50	0.00	13.47	0.00	0.00	60,711.53	0.00	60,711.53	0.00
218	POLICE CURFEW VIOLATIONS	12,104.76	37.50	0.00	2.70	0.00	0.00	12,144.96	0.00	12,144.96	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	981,623.60	25,988.00	75,731.46	218.82	0.00	0.00	932,108.96	0.00	932,108.96	0.00
224	LOSS RECOVERY FUND	3,502,090.89	0.00	1,242,644.80	790.24	0.00	0.00	2,260,236.33	0.00	2,260,236.33	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,670.74	0.00	0.00	0.00	0.00	0.00	33,670.74	0.00	33,670.74	0.00
249	PUBLIC SAFETY L.O.I.T.	970,331.63	0.00	503,168.36	187.32	0.00	0.00	467,350.59	0.00	467,350.59	0.00
251	LOCAL ROADS & STREETS	2,780,012.19	23,203.93	209,961.31	618.69	0.00	0.00	2,593,873.50	0.00	2,593,873.50	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
258	HUMAN RIGHTS - FEDERAL GRANT	469,338.47	5,013.78	70,105.45	84.03	0.00	0.00	404,330.83	53,777.93	458,108.76	0.00
271	EASTRACE WATERWAY	3,232.23	0.00	1,899.98	0.72	0.00	0.00	1,332.97	0.00	1,332.97	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	30,249.58	250.00	0.00	6.40	0.00	0.00	30,505.98	0.00	30,505.98	0.00
280	POLICE BLOCK GRANTS	3,843.64	0.00	0.00	0.86	0.00	0.00	3,844.50	0.00	3,844.50	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,315.59	0.00	0.00	6.09	0.00	0.00	27,321.68	0.00	27,321.68	0.00
289	HAZMAT	32,008.12	0.00	0.00	7.14	0.00	0.00	32,015.26	0.00	32,015.26	0.00
291	INDIANA RIVER RESCUE	84,099.89	0.00	230.80	17.24	0.00	0.00	83,886.33	0.00	83,886.33	0.00
292	POLICE GRANTS	137,058.30	0.00	0.00	0.00	0.00	0.00	137,058.30	0.00	137,058.30	0.00
294	REGIONAL POLICE ACADEMY	63,291.80	0.00	712.52	14.13	0.00	0.00	62,593.41	0.00	62,593.41	0.00
295	COPS MORE GRANT	113,859.79	2,341.28	0.00	25.35	0.00	0.00	116,226.42	0.00	116,226.42	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	286,996.21	0.00	34,490.00	88.50	0.00	0.00	252,594.71	0.00	252,594.71	0.00
404	COUNTY OPTION INCOME TAX	14,758,487.94	43,200.16	572,624.92	3,298.45	0.00	0.00	14,232,361.63	0.00	14,232,361.63	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,889,899.44	1,950.00	59,116.14	2,467.31	0.00	0.00	9,835,200.61	0.00	9,835,200.61	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	133,772.11	0.00	0.00	29.77	0.00	0.00	133,801.88	0.00	133,801.88	(2,027,973.00)
655	PROJECT RELEASE	1,173,759.28	35,219.44	2,150.41	259.08	0.00	0.00	1,207,087.39	0.00	1,207,087.39	0.00
705	POLICE K-9 UNIT	3,862.33	0.00	0.00	0.86	0.00	0.00	3,863.19	0.00	3,863.19	0.00
Total Special Revenue Funds		55,151,994.87	2,179,444.90	4,588,674.76	12,713.90	0.00	0.00	52,755,478.91	53,777.93	52,809,256.84	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(625,856.43)	4,256.46	0.00	0.00	0.00	0.00	(625,599.97)	0.00	(625,599.97)	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	278,539.01	0.00	0.00	83.23	0.00	0.00	278,622.24	0.00	278,622.24	0.00
401	COVELESKI STADIUM CAPITAL	40,615.31	0.00	0.00	9.06	0.00	0.00	40,624.37	0.00	40,624.37	0.00
403	ZOO ENDOWMENT	49,361.88	0.00	0.00	11.01	0.00	0.00	49,372.89	0.00	49,372.89	0.00
405	PARK NONREVERTING CAPITAL	473,001.99	652.18	7,278.00	95.68	0.00	0.00	466,471.85	0.00	466,471.85	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	395,581.52	4,349.29	0.00	109.50	0.00	0.00	400,040.31	0.00	400,040.31	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	149,796.18	0.00	0.00	47.60	0.00	0.00	149,843.78	0.00	149,843.78	0.00
412	MAJOR MOVES CONSTRUCTION	2,577,123.31	418,156.00	42,501.54	634.38	0.00	0.00	2,953,412.15	0.00	2,953,412.15	5,071,712.83
416	MORRIS PERFORMING ARTS CENTER CAPITAL	509,349.82	4,602.00	888.05	116.03	0.00	0.00	513,179.80	0.00	513,179.80	0.00
434	CRED FUND	2,243.04	0.00	0.00	32.65	0.00	0.00	2,275.69	0.00	2,275.69	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	70,208.96	863.89	0.00	15.48	0.00	0.00	71,088.33	0.00	71,088.33	0.00
677	HALL OF FAME CAPITAL FUND	528,632.60	0.00	2,860.02	118.55	0.00	0.00	525,891.13	0.00	525,891.13	(525,891.13)

City of South Bend
Controller's Cash Report

Month of: August 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
Enterprise Funds											
Total Capital & Debt Service Funds		4,444,597.19	432,879.82	53,527.61	1,273.17	0.00	0.00	4,825,222.57	0.00	4,825,222.57	4,545,821.70
287	EMS CAPITAL	361,955.86	0.00	23,659.00	80.73	0.00	0.00	338,377.59	0.00	338,377.59	0.00
288	EMS OPERATING	3,316,865.31	474,194.97	529,197.66	781.52	0.00	0.00	3,262,644.14	0.00	3,262,644.14	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,003,108.95	120,925.70	286,943.21	267.40	0.00	0.00	1,837,358.84	0.00	1,837,358.84	0.00
601	PARKING GARAGES	1,046,282.40	83,967.50	38,267.22	236.00	0.00	0.00	1,092,218.68	0.00	1,092,218.68	0.00
610	SOLID WASTE OPERATIONS	264,138.66	398,367.33	409,225.75	58.25	0.00	11,000.00	242,338.49	0.00	242,338.49	0.00
611	SOLID WASTE CAPITAL	577.35	276.00	155.46	17.85	11,000.00	0.00	11,715.74	0.00	11,715.74	0.00
620	WATER WORKS OPERATIONS	3,849,150.57	1,409,732.53	1,081,744.38	787.26	1,010.47	170,275.00	4,008,661.45	0.00	4,008,661.45	0.00
622	WATER WORKS CAPITAL	2,916,309.56	0.00	0.00	655.42	0.00	0.00	2,916,964.98	0.00	2,916,964.98	0.00
623	WATER WORKS BOND CAPITAL	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,496,730.60	30,656.28	25,716.25	333.53	0.00	333.53	1,501,670.63	0.00	1,501,670.63	0.00
625	WATER WORKS SINKING FUND	831,000.56	0.00	400.00	178.11	170,275.00	178.11	1,000,875.56	0.00	1,000,875.56	0.00
626	WATER WORKS BOND RESERVE	1,642,732.50	0.00	0.00	359.26	0.00	0.00	1,643,091.76	0.00	1,643,091.76	0.00
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	0.00	498.83	0.00	498.83	2,235,266.68	0.00	2,235,266.68	0.00
640	SEWER REPAIR INSURANCE	1,593,873.78	48,479.02	44,789.78	352.06	0.00	0.00	1,597,915.08	0.00	1,597,915.08	0.00
641	SEWAGE WORKS OPERATIONS	8,873,968.10	3,049,116.81	1,360,587.03	1,893.28	820.94	4,773,536.25	5,791,675.85	0.00	5,791,675.85	0.00
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	0.00	820.94	0.00	820.94	3,678,649.42	0.00	3,678,649.42	0.00
645	2006 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
649	SEWAGE WORKS BOND SINKING	4,624,505.64	0.00	350.00	959.23	773,536.25	0.00	5,398,651.12	0.00	5,398,651.12	0.00
650	CLAY SEWAGE WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	2007B SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,831.50	0.00	0.00	0.00	0.00	0.00	7,286,831.50	0.00	7,286,831.50	0.00
658	2010 SEWER BOND CSO PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659	2011 SEWER BOND	517,752.97	0.00	251.00	115.48	0.00	0.00	517,617.45	0.00	517,617.45	0.00
661	2012 SEWER BOND	15,532,377.48	0.00	398,397.35	3,483.46	0.00	0.00	15,137,463.59	0.00	15,137,463.59	0.00
664	2013 SEWER REFUND BOND	4,498.67	0.00	0.00	1.00	0.00	0.00	4,499.67	0.00	4,499.67	0.00
670	CENTURY CENTER	1,479,681.84	998,744.93	1,037,874.76	0.00	0.00	0.00	1,440,552.01	0.00	1,440,552.01	0.00
671	CENTURY CENTER CAPITAL	1,084,697.62	0.00	4,190.00	0.00	0.00	0.00	1,080,507.62	0.00	1,080,507.62	0.00
672	CENTURY CENTER ENERGY SAVINGS	50,010.96	0.00	0.00	0.00	0.00	0.00	50,010.96	0.00	50,010.96	0.00
Total Enterprise Funds		70,884,051.33	6,614,461.07	5,488,674.61	13,281.34	4,956,642.66	4,956,642.66	72,023,119.13	0.00	72,023,119.13	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,615,562.96	911,947.21	875,132.11	283.39	0.00	0.00	1,652,661.45	0.00	1,652,661.45	0.00
224	CENTRAL SERVICES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	LIABILITY INSURANCE	4,390,540.82	104,501.50	70,834.16	1,017.13	0.00	0.00	4,425,225.29	0.00	4,425,225.29	0.00
278	TAKE HOME VEHICLE POLICE	591,090.35	9,020.00	0.00	130.49	0.00	0.00	600,240.84	0.00	600,240.84	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,637,771.50	1,187,845.12	1,246,018.49	1,159.38	0.00	0.00	4,580,757.51	0.00	4,580,757.51	0.00
713	UNEMPLOYMENT COMP FUND	245,196.52	8,473.38	5,122.08	54.27	0.00	0.00	248,602.09	0.00	248,602.09	0.00
Total Internal Service Funds		11,480,162.15	2,221,787.21	2,197,106.84	2,644.66	0.00	0.00	11,507,487.18	0.00	11,507,487.18	0.00
Trust & Agency Funds											
702	POLICE PENSION	577,179.81	0.00	528,170.37	236.90	0.00	0.00	49,246.34	0.00	49,246.34	0.00
703	POLICE/FIRE 1977 STATE PENSION	0.00	0.00	7,465,046.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709	PAYROLL FUND	0.00	7,465,046.38	7,465,046.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712	PUBLIC EMPLOYEES RETIREMENT FUND	374,892.45	254,512.85	374,892.45	0.00	0.00	0.00	254,512.85	0.00	254,512.85	0.00
718	STATE TAX DEDUCTION FUND	1,251,136.77	87,077.83	7,921.94	0.00	0.00	0.00	1,330,292.66	0.00	1,330,292.66	0.00
725	MORRIS / PALAIS BOX OFFICE	0.00	841,278.42	48,571.34	0.00	0.00	0.00	792,707.08	0.00	792,707.08	0.00
726	POLICE DISTRIBUTIONS PAY	28,493.37	0.00	0.00	6.36	0.00	0.00	28,499.73	0.00	28,499.73	0.00
730	CITY CEMETERY TRUST	2,335,080.84	8,649,167.55	8,856,292.39	355.52	0.00	0.00	2,126,311.52	0.00	2,126,311.52	0.00
Total Trust & Agency Funds		11,480,162.15	8,649,167.55	8,856,292.39	355.52	0.00	0.00	2,126,311.52	0.00	2,126,311.52	0.00
Total City Funds		171,333,443.34	21,175,037.60	25,157,812.79	36,740.40	4,956,642.66	4,956,642.66	167,387,408.55	53,777.93	167,441,186.48	5,571,712.83

City of South Bend
Controller's Cash Report

Month of: August 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	36,664,738.60	46,104.55	2,834,317.77	12,591.30	619.23	0.00	33,889,735.91	0.00	33,889,735.91	(500,000.00)
420	TIF DISTRICT - SRCDA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425	TIF LEIGHTON PLAZA	198,457.22	6,124.93	8,589.31	36.89	0.00	0.00	196,029.73	0.00	196,029.73	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	TIF RIVER EAST DEV (NE)	7,271,867.75	0.00	56,720.86	1,622.62	0.00	0.00	7,216,769.51	0.00	7,216,769.51	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,657,854.43	0.00	253,217.74	1,263.55	0.00	0.00	5,405,900.24	0.00	5,405,900.24	0.00
431	TIF SSSA #2 - ERSKINE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TIF SSSA #3 - ERSKINE VILLAGE	5,846,814.38	0.00	0.00	1,204.43	0.00	0.00	5,848,018.81	0.00	5,848,018.81	0.00
435	TIF DOUGLAS ROAD	216,432.62	0.00	171,567.00	48.23	0.00	0.00	44,913.85	0.00	44,913.85	(635,520.00)
436	TIF RIVER EAST RES (NE RE)	402,606.61	0.00	246,589.00	0.00	0.00	0.00	156,017.61	0.00	156,017.61	(4,436,192.83)
Total Tax Increment Financing Funds		57,624,897.22	52,229.48	3,571,001.68	17,071.75	619.23	0.00	54,123,816.00	0.00	54,123,816.00	(5,571,712.83)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,131.26	0.00	0.00	2.26	0.00	0.00	10,133.52	0.00	10,133.52	0.00
439	CERTIFIED TECHNOLOGY PARK	3,752,703.69	0.00	506,250.00	887.51	0.00	0.00	3,247,341.20	0.00	3,247,341.20	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	378,978.20	0.00	0.00	84.53	0.00	0.00	379,062.73	0.00	379,062.73	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	231.85	0.00	231.85	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	506,959.30	0.00	0.00	113.08	0.00	0.00	507,072.38	0.00	507,072.38	0.00
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	387.38	0.00	387.38	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,281,703.30	0.00	0.00	732.31	0.00	619.23	3,281,816.38	0.00	3,281,816.38	0.00
Total Redevelopment Commission Funds		65,048,413.67	52,229.48	4,077,251.68	18,778.36	619.23	619.23	61,042,169.83	0.00	61,042,169.83	(5,571,712.83)
City Operations Total											
Memo Item		236,381,857.01	21,227,267.08	29,235,064.47	55,518.76	4,957,261.89	4,957,261.89	228,429,578.38	53,777.93	228,483,356.31	0.00
Pooled Investment Account											
1st Source Bank Investment Account		174,908,409.54	35,443.87	0.00	(74,693.97)	0.00	135,249.47	174,733,909.97		174,733,909.97	