



**Period Ending:** June 30, 2016

**Issued by:** Controller

# **City of South Bend**

## **Cash Reserves Summary**

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### **Distribution**

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Chief of Staff</i>	<i>James Mueller</i>
<i>Common Council</i>	
<i>City Controller</i>	<i>John Murphy</i>
<i>Deputy City Controller</i>	<i>Jennifer Hockenhull</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Financial Officer</i>	<i>Cecil Eastman</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	

**City of South Bend**  
**Cash Reserves Summary by Fund Status**  
**June 30, 2016**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Cash Reserve Policy Measurement
<b>Insufficient Balances</b>										
219	UNSAFE BUILDING	286,517.25	283,072.30	(16,555.05)	231,624.25	(48,891.00)	-2%	Excessive encumbrances	25%	Annual expenditures
601	PARKING GARAGES	756,128.85	440,986.42	315,362.43	346,367.25	(33,004.82)	23%	Enc is for year's operations under contract	25%	Annual expenditures
610	SOLID WASTE OPERATIONS	522,623.95	425,521.37	97,102.58	559,741.20	(462,638.62)	2%	Systemic budgetary shortfall	10%	Annual expenditures
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	2,462,727.68	2,473,229.55	(10,501.87)	17%	Actual Percentage = 16.599%, only slightly less	17%	Annual operating expenses in Fund 620, net of transfers
643	SEWAGE WORKS RESERVE - O & M	4,575,374.15	0.00	4,575,374.15	4,635,601.94	(60,227.79)	16%	Actual Percentage = 16.453%, only slightly less	17%	Annual operating expenses in Fund 641, net of transfers
701	FIREFIGHTERS PENSION	200,370.41	0.00	200,370.41	546,484.30	(346,113.89)	4%	Pension payments received in June & Sep	10%	Annual expenditures
		<b>8,783,742.29</b>	<b>1,149,360.09</b>	<b>7,634,382.20</b>	<b>8,795,048.48</b>	<b>(1,160,666.28)</b>				
<b>Meets or Exceeds Requirements</b>										
101	GENERAL FUND	35,342,463.30	1,338,453.74	34,004,009.56	16,363,686.90	17,640,322.66	62%	Property taxes received in June	30%	Annual expenditures - higher due to property tax delays
102	RAINY DAY FUND	10,141,525.79	0.00	10,141,525.79	8,065,170.67	1,336,355.12	3%		3%	Total expenditures in previous fiscal year-contingency
201	PARKS & RECREATION	4,811,678.16	416,317.99	4,395,360.17	2,812,174.25	1,593,185.92	38%	Property taxes received in June	25%	Annual expenditures
202	MOTOR VEHICLE HIGHWAY	60,133,620.24	651,436.10	5,362,184.14	2,744,352.25	2,617,831.89	48%		25%	Annual expenditures
203	RECREATION - NONREVERTING	934,450.63	108,874.52	825,576.11	364,938.50	460,637.61	57%		25%	Annual expenditures
211	DCI ADMINISTRATION FUND	1,312,911.12	91,281.84	1,221,629.28	671,828.25	549,801.03	45%		25%	Annual expenditures
216	POLICE STATE SEIZURES	226,018.62	0.00	226,018.62	9,000.00	217,018.62	628%		25%	Annual expenditures
218	POLICE CURFEW VIOLATIONS	12,435.55	0.00	12,435.55	250.00	12,185.55	1244%		25%	Annual expenditures
220	LAW ENFORCEMENT CONTINUING EDUCATION	855,087.73	30,087.40	825,000.33	186,877.00	638,123.33	111%		8%	Annual expenditures - one month reserve
249	PUBLIC ROADS & STREETS	936,320.86	0.00	936,320.86	528,050.08	408,270.78	14%		25%	Annual expenditures
251	LOCAL ROADS & STREETS	2,956,012.61	736,626.90	2,219,385.71	560,736.00	1,658,649.71	99%		25%	Annual expenditures
258	HUMAN RIGHTS - FEDERAL GRANT	483,017.11	6,971.88	476,045.23	55,469.50	420,585.73	215%		25%	Annual expenditures
273	MORRIS PAC/PALAIS ROYALE MARKETING	36,371.53	3,510.00	32,861.53	4,719.50	28,142.03	174%		25%	Annual expenditures
289	HAZMAT	31,046.23	6,438.60	24,607.63	2,900.00	22,109.63	246%		25%	Annual expenditures
291	INDIANA RIVER RESCUE	131,554.32	7,559.60	123,994.72	23,825.00	100,169.72	130%		25%	Annual expenditures
294	REGIONAL POLICE ACADEMY	85,748.08	0.00	85,748.08	5,625.00	80,123.08	381%		25%	Annual expenditures
299	POLICE FEDERAL DRUG ENFORCEMENT	242,470.29	14,371.25	228,099.04	42,241.25	185,857.79	135%		25%	Annual expenditures
404	COUNTY OPTION INCOME TAX	10,989,090.69	1,366,802.97	9,622,287.72	7,595,724.00	2,026,563.72	63%		50%	Annual expenditures - higher due to bonding and rating agencies
408	ECONOMIC DEVELOPMENT INCOME TAX	11,505,975.21	642,799.51	10,863,175.70	5,280,090.50	5,583,085.20	103%		50%	Annual expenditures - higher due to bonding and rating agencies
655	PROJECT RELIEF	744,287.54	0.00	744,287.54	132,089.50	612,198.04	141%		25%	Annual expenditures
705	POLICE K-9 UNIT	3,887.87	0.00	3,887.87	505.00	3,382.87	192%		25%	Annual expenditures
377	PROFESSIONAL SPORTS DEVELOPMENT	436,692.35	0.00	436,692.35	209,513.00	227,179.35	52%		25%	Annual expenditures
405	PARK NONREVERTING CAPITAL	388,661.01	28,570.19	360,090.82	67,083.25	293,007.57	134%		25%	Annual expenditures
406	CUMULATIVE CAPITAL DEVELOPMENT	497,973.11	0.00	497,973.11	131,684.25	366,288.86	95%		25%	Annual expenditures
407	CUMULATIVE CAPITAL IMPROVEMENT	400,046.97	0.00	400,046.97	91,476.75	308,570.22	109%		25%	Annual expenditures
416	MORRIS PERFORMING ARTS CENTER CAPITAL	541,207.72	15,639.00	525,568.72	19,730.75	505,837.97	666%		25%	Annual expenditures
450	PALAIS ROYALE HISTORIC PRESERVATION	82,392.77	0.00	82,392.77	0.00	82,392.77	100%		25%	Annual expenditures
287	EMS / FIRE DEPARTMENT CAPITAL	2,888,787.88	169,036.50	2,719,751.38	681,902.75	2,047,848.63	100%		25%	Annual expenditures
288	EMS / FIRE DEPARTMENT OPERATING	2,186,077.53	54,118.40	2,131,959.13	1,535,160.75	596,798.38	35%		25%	Annual expenditures
600	CONSOLIDATED BUILDING DEPARTMENT	1,670,022.37	82,800.90	1,587,221.47	881,119.25	706,102.92	45%		25%	Annual expenditures
620	WATER WORKS OPERATIONS	3,629,896.81	904,760.90	2,725,135.91	2,725,235.91	0.00	16%		5%	Annual expenditures
624	WATER WORKS CUSTOMER DEPOSIT	1,531,149.39	0.00	1,531,149.39	1,531,149.39	0.00	100%		100%	100% cash reserves for customer deposits
626	WATER WORKS BOND RESERVE	1,645,411.81	0.00	1,645,411.81	1,645,411.81	0.00	100%		100%	100% cash reserves per bond covenants and Crowe Horwath
640	SEWER REPAIR INSURANCE	1,723,762.51	48,902.41	1,674,860.10	137,353.25	1,537,506.85	305%		25%	Annual expenditures
641	SEWAGE WORKS OPERATIONS	12,603,452.54	2,483,389.89	10,120,062.65	2,004,871.90	8,115,190.75	25%		100%	100% cash reserves per bond covenants and Crowe Horwath
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,107,370.06	0.00	4,107,370.06	4,107,370.06	0.00	100%		100%	100% cash reserves per bond covenants and Crowe Horwath
670	CENTURY CENTER	1,331,719.74	0.00	1,331,719.74	993,109.50	338,610.24	34%		25%	Annual expenditures
671	CENTURY CENTER CAPITAL	907,407.64	0.00	907,407.64	800,000.00	107,407.64	100%		25%	Annual expenditures
226	CENTRAL SERVICES	1,646,236.24	90,464.34	1,555,771.90	1,006,449.50	550,376.40	43%		25%	Annual expenditures, excluding utility accounting
228	LIABILITY INSURANCE	4,524,875.53	56,178.11	4,468,697.42	1,560,174.00	2,908,523.42	697%		50%	Annual expenditures - higher reserves for future claims
711	TAKE HOME EMPLOYEE POLICE	697,747.14	0.00	697,747.14	2,500.00	695,247.14	25%		25%	Annual expenditures
718	SELF-FUNDED EMPLOYEE BENEFITS	4,872,208.71	470,291.99	4,401,916.72	28,470.50	4,373,446.22	23%		25%	Annual expenditures
713	UNEMPLOYMENT COMP FUND	277,781.56	15,400.00	262,381.56	679,739.80	223,652.80	13%		10%	Annual expenditures
702	POLICE PENSION	903,392.60	0.00	903,392.60	679,739.80	223,652.80	100%	Pension payments received in June & Sep	100%	100% cash reserves - trust & agency funds
709	PAYROLL FUND	6,613.59	0.00	6,613.59	6,613.59	0.00	100%		100%	100% cash reserves - trust & agency funds
712	PUBLIC EMPLOYEES RETIREMENT FUND	274,356.90	0.00	274,356.90	274,356.90	0.00	100%		100%	100% cash reserves - trust & agency funds
718	STATE TAX DEDUCTION FUND	1,546,428.51	0.00	1,546,428.51	827,759.48	718,669.03	100%		100%	100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	827,759.48	0.00	827,759.48	5,000.00	822,759.48	100%		100%	100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	28,681.74	0.00	28,681.74	5,000.00	23,681.74	143%		25%	Annual expenditures
324	RIVER WEST TIF (AIRPORT TIF)	34,096,063.43	9,290,136.46	24,805,926.97	11,125,519.25	13,680,407.72	56%		25%	Annual expenditures
422	TIF DISTRICT - WEST WASHINGTON	1,786,069.97	306,244.25	1,479,825.72	350,841.50	1,128,984.22	105%		25%	Annual expenditures
425	RIVER EAST DEV TIF (NORTHEAST TIF)	205,191.65	0.00	205,191.65	40,101.50	165,090.15	128%		25%	Annual expenditures
429	RIVER EAST DEV TIF (NORTHEAST TIF)	8,490,022.03	4,134,133.14	4,355,888.89	2,083,789.75	2,272,099.14	52%		25%	Annual expenditures
430	TIF SOUTH SIDE DEVELOPMENT AREA #1	6,624,092.08	3,743,869.44	2,880,222.64	1,852,938.75	1,027,283.89	38%		25%	Annual expenditures
432	TIF SSDA #3 - ERSKINE VILLAGE	4,961,403.46	0.00	4,961,403.46	122,625.75	4,838,777.71	1011%	Enc for large project in 2016	25%	Annual expenditures
436	TIF - DOUGLAS ROAD	243,299.26	4,200.00	239,099.26	35,420.00	203,679.26	68%		10%	Annual expenditures
439	RIVER EAST RESIDENTIAL (NE RES TIF)	2,210,439.11	0.00	2,210,439.11	857,500.00	1,352,939.11	64%	Using cash bal for debt svc; then will close	25%	Annual expenditures
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,744.68	0.00	8,744.68	1,125.00	7,619.68	194%	Will be light in 2016; committed to debt svc	25%	Annual expenditures

**City of South Bend**  
**Cash Reserves Summary by Fund Status**  
**June 30, 2016**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Cash Reserve Policy Measurement
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	1,038,904.00	1,038,904.00	0.00	100%		100%	100% debt service reserve per bond covenants
317	COVELESKI BOND DEBT RESERVE	510,310.57	0.00	510,310.57	510,310.57	0.00	100%		100%	100% debt service reserve per bond covenants
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	0.00	0.00	100%		100%	100% debt service reserve per bond covenants
328	SECD.A. 2003 DEBT RESERVE	1,735,840.00	0.00	1,735,840.00	1,735,840.00	0.00	100%		100%	100% debt service reserve per bond covenants
		<b>201,894,826.93</b>	<b>27,320,667.52</b>	<b>174,573,959.41</b>	<b>91,061,925.66</b>	<b>83,512,033.75</b>				
	<b>No Reserve Requirements</b>									
103	EXCESS LEVY	24.79	0.00	24.79	0.00	24.79	100%		0%	No reserve requirement
209	STUBBAKER/OLIVER REVERTING GRANTS	1,112,349.99	393,401.09	718,948.90	0.00	718,948.90	100%		0%	No reserve requirement
210	DCI COMMUNITY INVESTMENT STATE GRANTS	(538,448.35)	598,010.95	(1,137,459.30)	0.00	(1,137,459.30)	100%	To be reimbursed by grant receipts	0%	No reserve requirement
212	DPI GRANT FUND	606,920.25	2,922,755.59	(2,315,835.34)	0.00	(2,315,835.34)	100%	To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves
217	GIFT DONATION REQUEST	66,135.48	0.00	66,135.48	0.00	66,135.48	100%		0%	No reserve requirement
227	LOSS RECOVERY FUND	974,870.17	107,094.92	867,775.25	0.00	867,775.25	100%		0%	No reserve requirement
244	EMERGENCY PHONE SYSTEM	33,670.74	0.00	33,670.74	0.00	33,670.74	100%		0%	No reserve requirement
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	8.07	0.00	8.07	100%		0%	No reserve requirement
271	EASTRACE WATERWAY	4,217,549.03	0.00	4,217,549.03	0.00	4,217,549.03	100%		0%	No reserve requirement
279	311 CALL CENTER	1,341.58	0.00	1,341.58	0.00	1,341.58	100%		0%	No reserve requirement
280	POLICE BLOCK GRANTS	3,869.05	0.00	3,869.05	0.00	3,869.05	100%		0%	No reserve requirement
281	REDEVELOPMENT COMMISSION - REV BONDS	27,496.14	0.00	27,496.14	0.00	27,496.14	100%		0%	No reserve requirement
292	COPS MORE GRANT	87,957.30	22,134.00	65,823.30	0.00	65,823.30	100%		0%	No reserve requirement
295	COPS MORE GRANT	128,038.68	10,575.00	117,463.68	0.00	117,463.68	100%		0%	No reserve requirement
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	487,065.59	0.00	487,065.59	0.00	487,065.59	100%		0%	No reserve requirement
313	HALL OF FAME DEBT SERVICE	209,796.16	0.00	209,796.16	0.00	209,796.16	100%	Will be reimbursed from property taxes	0%	No reserve requirement
401	COVELESKI STADIUM CAPITAL	60,901.91	0.00	60,901.91	0.00	60,901.91	100%		0%	No reserve requirement
403	ZOO ENDOWMENT	49,688.16	0.00	49,688.16	0.00	49,688.16	100%		0%	No reserve requirement
412	MAJOR MOVES CONSTRUCTION	2,284,861.09	521,434.90	1,763,426.19	0.00	1,763,426.19	100%		0%	No reserve requirement
434	CRED FUND	2,734.20	0.00	2,734.20	0.00	2,734.20	100%		0%	No reserve requirement
677	HALL OF FAME CAPITAL FUND	519,179.88	2,885.87	516,294.01	0.00	516,294.01	100%		0%	No reserve requirement
611	SOLID WASTE CAPITAL	185,569.56	614.82	184,974.74	0.00	184,974.74	100%		0%	No reserve requirement
622	WATER WORKS CAPITAL	2,887,782.24	251,636.65	2,636,145.59	0.00	2,636,145.59	100%		0%	No reserve requirement
625	WATER WORKS SINKING FUND	510,671.87	0.00	510,671.87	0.00	510,671.87	100%		0%	No Reserves - transfer from operating account for debt service as needed
642	SEWAGE WORKS CAPITAL	7,381,169.68	3,710,722.38	3,670,447.30	0.00	3,670,447.30	100%		0%	No Reserves - transfer from operating account as needed
645	2006 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves
647	2007 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves
649	SEWAGE WORKS BOND SINKING	4,233,165.34	0.00	4,233,165.34	0.00	4,233,165.34	100%		0%	No Reserves - transfer from operating account for debt service as needed
651	2007B SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves required
658	2010 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves required
659	2011 SEWER BOND	233,032.20	162,461.85	70,550.35	0.00	70,550.35	100%		0%	Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	10,629,204.02	9,536,235.86	1,092,968.16	0.00	1,092,968.16	100%		0%	Bond fund - spend down to zero - no reserves required
664	2013A SEWER REFUNDING BOND	4,528.42	0.00	4,528.42	0.00	4,528.42	100%		0%	Bond fund - spend down to zero - no reserves required
666	2015 SEWER BOND	6,690.46	0.00	6,690.46	0.00	6,690.46	100%		0%	Bond fund - spend down to zero - no reserves required
672	CENTURY CENTER ENERGY SAVINGS	96,845.20	0.00	96,845.20	0.00	96,845.20	100%		0%	No reserve required
224	CENTRAL SERVICES CAPITAL	39,480.93	55,155.34	(15,674.41)	0.00	(15,674.41)	100%		0%	No reserve required
439	CERTIFIED TECHNOLOGY PARK	2,141,375.41	0.00	2,141,375.41	0.00	2,141,375.41	100%		0%	No reserve required
454	AIRPORT URBAN ENTERPRISE ZONE	381,483.41	0.00	381,483.41	0.00	381,483.41	100%		0%	No reserve required
		<b>39,067,028.67</b>	<b>18,299,097.92</b>	<b>20,767,930.75</b>	<b>0.00</b>	<b>20,767,930.75</b>				
	<b>City Operations Total</b>	<b>249,745,397.89</b>	<b>46,769,125.53</b>	<b>202,976,272.36</b>	<b>99,856,974.14</b>	<b>103,119,298.22</b>				

**City of South Bend**  
**Cash Reserves Summary by Fund**  
**June 30, 2016**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Cash Reserve Policy Measurement
<b>City Controlled Funds</b>										
<b>General Fund</b>										
101	GENERAL FUND	35,342,463.30	1,338,463.74	34,004,009.56	16,363,686.90	17,640,322.66	62%	Property taxes received in June	30%	Annual expenditures - higher due to property tax delays
<b>Special Revenue Funds</b>										
102	RAINY DAY FUND	10,141,525.79	0.00	10,141,525.79	8,805,170.67	1,336,355.12	3%		3%	Total expenditures in previous fiscal year-contingency
103	EXCESS LEVY	24.79	0.00	24.79	0.00	24.79	100%		0%	No reserve requirement
201	PARKS & RECREATION	4,811,678.16	416,317.99	4,395,360.17	2,812,174.25	1,583,185.92	39%	Property taxes received in June	25%	Annual expenditures
202	MOTOR VEHICLE HIGHWAY	6,013,620.24	851,436.10	5,162,184.14	2,744,352.25	2,617,831.89	49%		25%	Annual expenditures
203	RECREATION - NONREVERTING	934,560.63	108,674.52	825,886.11	364,938.50	460,947.61	57%		25%	Annual expenditures
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,112,349.99	393,401.09	718,948.90	0.00	718,948.90	100%		0%	No reserve requirement
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	(538,448.35)	599,010.95	(1,137,459.30)	0.00	(1,137,459.30)	100%	To be reimbursed by grant receipts	0%	No reserve requirement
211	DCI ADMINISTRATION FUND	1,312,911.12	91,281.84	1,221,629.28	671,829.25	549,801.03	45%		25%	Annual expenditures
212	DCI GRANT FUND	606,920.25	2,922,755.59	(2,315,835.34)	0.00	(2,315,835.34)	100%	To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves
216	POLICE STATE SEIZURES	226,018.62	0.00	226,018.62	9,000.00	217,018.62	628%		25%	Annual expenditures
217	GIFT, DONATION, BEQUEST	66,135.48	0.00	66,135.48	0.00	66,135.48	100%		0%	No reserve requirement
218	POLICE CURFEW VIOLATIONS	12,435.55	0.00	12,435.55	250.00	12,185.55	1244%		25%	Annual expenditures
219	UNSAFE BUILDING	266,517.25	283,072.30	(16,555.05)	231,624.25	(248,179.30)	-2%	Excessive encumbrances	25%	Annual expenditures
220	LAW ENFORCEMENT CONTINUING EDUCATION	855,087.73	30,087.40	825,000.33	185,877.00	639,123.33	111%		25%	Annual expenditures
227	LOSS RECOVERY FUND	974,870.17	107,094.92	867,775.25	0.00	867,775.25	100%		0%	No reserve requirement
244	EMERGENCY PHONE SYSTEM	33,670.74	0.00	33,670.74	0.00	33,670.74	100%		0%	No reserve requirement
249	PUBLIC SAFETY L.O.I.T.	936,320.86	0.00	936,320.86	528,050.08	408,270.78	14%		8%	Annual expenditures - one month reserve
251	LOCAL ROADS & STREETS	2,956,012.61	736,626.90	2,219,385.71	560,736.00	1,658,649.71	99%		25%	Annual expenditures
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	8.07	0.00	8.07	100%		0%	No reserve requirement
257	LOIT 2016 SPECIAL DISTRIBUTION	4,217,549.03	0.00	4,217,549.03	0.00	4,217,549.03	100%		0%	No reserve requirement
258	HUMAN RIGHTS - FEDERAL GRANT	483,017.11	6,971.88	476,045.23	55,459.50	420,585.73	215%		25%	Annual expenditures
271	EASTRACE WATERWAY	1,341.58	0.00	1,341.58	0.00	1,341.58	100%		0%	No reserve requirement
273	MORRIS PACIFALMS ROYALE MARKETING	36,371.53	3,510.00	32,861.53	4,719.50	28,142.03	174%		25%	Annual expenditures
279	311 CALL CENTER	0.00	2,958.70	(2,958.70)	0.00	(2,958.70)	100%	Will be reimbursed through inter-fund xfr	0%	No reserve requirement
280	POLICE BLOCK GRANTS	3,869.05	0.00	3,869.05	0.00	3,869.05	100%		0%	No reserve requirement
281	REDEVELOPMENT COMMISSION - REV BONDS	27,496.14	0.00	27,496.14	0.00	27,496.14	100%		0%	No reserve requirement
289	HAZMAT	31,048.23	6,438.60	24,609.63	2,500.00	22,109.63	246%		25%	Annual expenditures
291	INDIANA RIVER RESCUE	131,554.32	7,559.60	123,994.72	23,825.00	100,169.72	130%		25%	Annual expenditures
292	POLICE GRANTS	87,957.30	22,134.00	65,823.30	0.00	65,823.30	100%		0%	No reserve requirement
294	REGIONAL POLICE ACADEMY	85,748.08	0.00	85,748.08	5,625.00	80,123.08	381%		25%	Annual expenditures
295	COPS MORE GRANT	128,038.68	10,575.00	117,463.68	0.00	117,463.68	100%		25%	Annual expenditures
299	POLICE FEDERAL DRUG ENFORCEMENT	242,470.29	14,371.25	228,099.04	42,241.25	185,857.79	135%		25%	Annual expenditures
404	ECONOMIC DEVELOPMENT INCOME TAX	10,989,090.69	1,366,902.97	9,622,187.72	7,595,724.00	2,026,463.72	63%		50%	Annual expenditures - higher due to bonding and rating agencies
408	COUNTY DEVELOPMENT INCOME TAX	11,505,975.21	642,799.51	10,863,175.70	5,280,090.50	5,583,085.20	103%		0%	No reserve requirement
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	487,065.59	0.00	487,065.59	0.00	487,065.59	100%		25%	Annual expenditures
655	PROJECT RELIEF	744,287.54	0.00	744,287.54	132,089.50	612,198.04	141%		25%	Annual expenditures
705	POLICE K-9 UNIT	3,887.87	0.00	3,887.87	505.00	3,382.87	192%		25%	Annual expenditures
<b>Total Special Revenue Funds</b>										
		<b>59,928,877.94</b>	<b>8,424,081.11</b>	<b>51,504,796.83</b>	<b>30,056,780.50</b>	<b>21,448,016.33</b>				
<b>Debt Service Fund</b>										
313	HALL OF FAME DEBT SERVICE	209,796.16	0.00	209,796.16	0.00	209,796.16	100%	Will be reimbursed from property taxes	0%	No reserve requirement
<b>Capital Project Funds</b>										
377	PROFESSIONAL SPORTS DEVELOPMENT	436,692.35	0.00	436,692.35	209,513.00	227,179.35	52%		25%	Annual expenditures
401	COVELESKI STADIUM CAPITAL	60,901.91	0.00	60,901.91	0.00	60,901.91	100%		0%	No reserve requirement
403	ZOO ENHANCEMENT	49,688.16	0.00	49,688.16	0.00	49,688.16	100%		0%	No reserve requirement
406	CUMULATIVE CAPITAL IMPROVEMENT	988,661.01	28,570.19	960,090.82	67,083.25	293,007.57	134%		25%	Annual expenditures
407	CUMULATIVE CAPITAL IMPROVEMENT	497,973.11	0.00	497,973.11	131,684.25	366,288.86	95%		25%	Annual expenditures
412	MORRIS MOVIES CONSTRUCTION	2,284,861.09	0.00	400,046.97	91,476.75	308,570.22	109%		0%	No reserve requirement
416	MORRIS PERFORMING ARTS CENTER CAPITAL	541,207.72	521,434.90	1,763,426.19	19,730.75	1,763,426.19	666%		25%	Annual expenditures
434	CREED FUND	2,734.20	0.00	2,734.20	0.00	2,734.20	100%		0%	No reserve requirement
450	PALAIS ROYALE HISTORIC PRESERVATION	82,392.77	0.00	82,392.77	0.00	82,392.77	100%		25%	Annual expenditures
677	HALL OF FAME CAPITAL FUND	519,179.88	2,885.87	516,294.01	0.00	516,294.01	100%		0%	No reserve requirement
<b>Total Capital &amp; Debt Service Funds</b>		<b>5,474,135.35</b>	<b>568,523.96</b>	<b>4,905,605.39</b>	<b>519,488.00</b>	<b>4,386,117.39</b>				
<b>Enterprise Funds</b>										
287	EMS / FIRE DEPARTMENT CAPITAL	2,898,787.88	169,036.50	2,729,751.38	681,902.75	2,047,848.63	100%		25%	Annual expenditures
288	EMS / FIRE DEPARTMENT OPERATING	2,186,077.53	54,118.40	2,131,959.13	1,535,160.75	596,798.38	35%		25%	Annual expenditures
600	CONSOLIDATED BUILDING DEPARTMENT	1,670,022.37	82,800.20	1,587,222.17	881,119.25	706,102.92	45%		25%	Annual expenditures
601	PARKING GARAGES	756,128.85	440,766.42	315,362.43	348,367.25	(33,004.82)	23%	Enc is for year's operations under contract	25%	Annual expenditures
610	SOLID WASTE OPERATIONS	522,623.95	425,521.37	97,102.58	559,741.20	(462,638.62)	2%	Systemic budgetary shortfall	10%	Annual expenditures
611	SOLID WASTE CAPITAL	185,589.56	614.82	184,974.74	0.00	184,974.74	100%		0%	No reserve requirement
620	WATER WORKS OPERATIONS	3,629,996.81	904,760.90	2,725,235.91	0.00	2,725,235.91	16%		5%	Annual expenditures

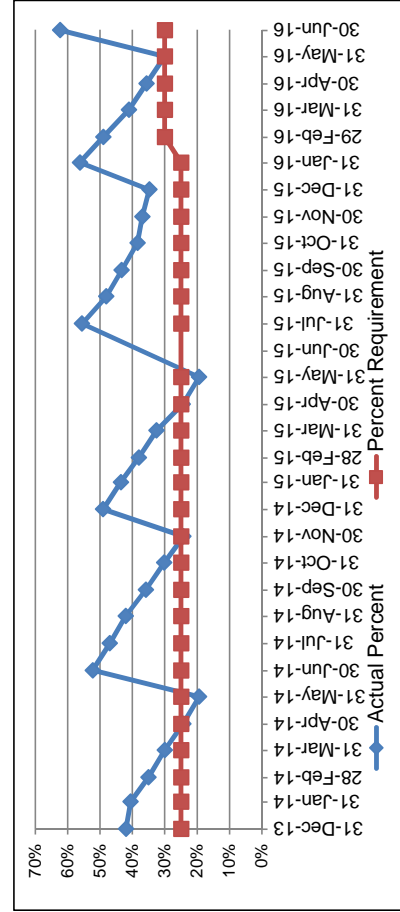
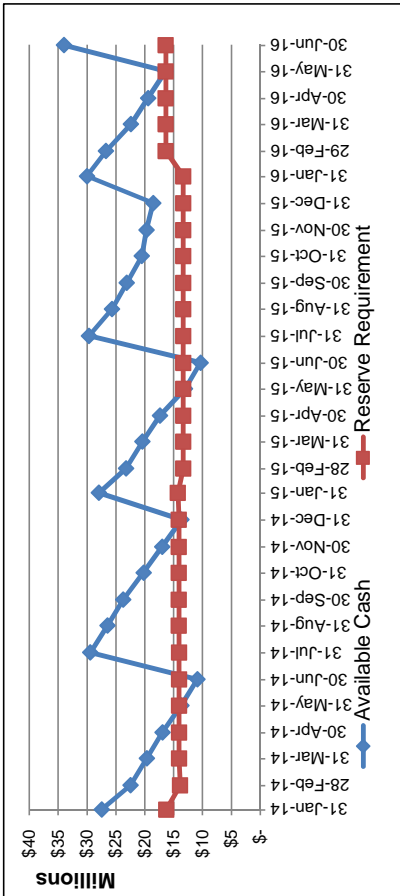
**City of South Bend**  
**Cash Reserves Summary by Fund**  
**June 30, 2016**

Fund	Fund Name	Cash Balance	Cash Encumbrances	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Cash Reserve Policy Measurement
622	WATER WORKS CAPITAL	2,887,782.24	251,636.65	2,636,145.59	0.00	0.00	2,636,145.59	100%		0%	No reserve requirement
624	WATER WORKS CUSTOMER DEPOSIT	1,531,149.39	0.00	1,531,149.39	1,531,149.39	0.00	0.00	100%		100%	100% cash reserves for customer deposits
625	WATER WORKS SINKING FUND	510,671.87	0.00	510,671.87	1,645,411.81	0.00	510,671.87	100%		0%	No Reserves - transfer from operating account for debt service as needed
626	WATER WORKS BOND RESERVE	1,645,411.81	0.00	1,645,411.81	1,645,411.81	0.00	0.00	100%		100%	100% cash reserves per bond covenants and Crowe Horwath
629	WATER WORKS RESERVE - O & M	2,462,727.68	49,932.41	1,673,352.55	1,673,352.55	2,473,229.55	(10,501.87)	17%	Actual Percentage = 16.599%, only slightly less	16.67%	Annual operating expenses in Fund 629, net of transfers
640	SEWAGE WORKS OPERATIONS	12,603,452.54	2,483,989.89	10,120,062.65	2,004,871.90	0.00	1,536,506.85	305%		5%	Annual operating expenses
641	SEWAGE WORKS CAPITAL	7,381,169.88	3,710,722.38	3,670,447.30	4,635,601.94	0.00	3,670,447.30	100%		0%	No Reserves - transfer from operating account as needed
642	SEWAGE WORKS RESERVE - O & M	4,575,374.15	0.00	4,575,374.15	0.00	0.00	(60,227.79)	16%	Actual Percentage = 16.453%, only slightly less	16.67%	Annual operating expenses in Fund 641, net of transfers
645	2006 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves
647	2007 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves
649	SEWAGE WORKS BOND SINKING	4,233,165.34	0.00	4,233,165.34	0.00	0.00	4,233,165.34	100%		0%	No Reserves - transfer from operating account for debt service as needed
651	2007B SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,107,370.06	0.00	4,107,370.06	4,107,370.06	0.00	0.00	100%		100%	100% cash reserves per bond covenants and Crowe Horwath
659	2011 SEWER BOND	203,032.20	0.00	203,032.20	0.00	0.00	70,550.35	100%		0%	Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	10,629,204.02	4,528.42	1,092,968.16	4,528.42	0.00	1,092,968.16	100%		0%	Bond fund - spend down to zero - no reserves required
664	2013A SEWER REFUNDING BOND	6,690.46	0.00	6,690.46	0.00	0.00	6,690.46	100%		0%	Bond fund - spend down to zero - no reserves required
666	2015 SEWER BOND	1,331,719.74	0.00	1,331,719.74	993,109.50	0.00	338,610.24	34%		0%	Bond fund - spend down to zero - no reserves required
670	CENTURY CENTER	907,407.64	0.00	907,407.64	800,000.00	0.00	107,407.64	100%		25%	Annual expenditures
671	CENTURY CENTER CAPITAL	96,845.20	0.00	96,845.20	0.00	0.00	96,845.20	100%		\$	Minimum per Board of Managers
672	CENTURY CENTER ENERGY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	100%		0%	No reserve required
	<b>Total Enterprise Funds</b>	<b>68,720,691.90</b>	<b>18,271,987.65</b>	<b>50,448,704.25</b>	<b>22,334,368.59</b>	<b>0.00</b>	<b>28,114,315.66</b>				
	<b>Internal Service Funds</b>										
222	CENTRAL SERVICES	1,646,292.24	90,464.34	1,555,827.90	1,005,449.50	0.00	550,378.40	39%		25%	Annual expenditures, excluding utility accounting
224	CENTRAL SERVICES CAPITAL	39,480.93	55,155.34	(15,674.41)	0.00	0.00	(15,674.41)	100%		0%	No reserve required
226	LIABILITY INSURANCE	4,524,875.53	56,176.11	4,468,699.42	1,560,174.00	0.00	2,908,525.42	143%		50%	Annual expenditures - higher reserves for future claims
278	TAKE HOME VEHICLE POLICE	697,747.14	0.00	697,747.14	2,500.00	0.00	695,247.14	6977%		25%	Annual expenditures
711	SELF-FUNDED EMPLOYEE BENEFITS	4,872,209.71	470,291.99	4,401,917.72	4,344,722.50	0.00	57,195.22	25%		25%	Annual expenditures
713	UNEMPLOYMENT COMP FUND	277,781.56	15,400.00	262,381.56	28,470.50	0.00	233,911.06	230%		25%	Annual expenditures
	<b>Total Internal Service Funds</b>	<b>12,058,387.11</b>	<b>687,489.78</b>	<b>11,370,897.33</b>	<b>6,941,316.50</b>	<b>0.00</b>	<b>4,429,580.83</b>				
	<b>Trust &amp; Agency Funds</b>										
701	FIREFIGHTERS PENSION	200,370.41	0.00	200,370.41	546,484.30	0.00	(346,113.89)	4%	Pension payments received in June & Sep	10%	Annual expenditures
702	POLICE PENSION	903,392.60	0.00	903,392.60	679,739.80	0.00	223,652.80	13%	Pension payments received in June & Sep	10%	Annual expenditures
703	POLICE FIRE 1977 STATE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	100%		100%	100% cash reserves - trust & agency funds
709	PAYROLL FUND	6,613.59	0.00	6,613.59	6,613.59	0.00	0.00	100%		100%	100% cash reserves - trust & agency funds
712	PUBLIC EMPLOYEES RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	100%		100%	100% cash reserves - trust & agency funds
718	STATE TAX DEFERRATION FUND	274,356.90	0.00	274,356.90	274,356.90	0.00	0.00	100%		100%	100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	1,546,428.51	0.00	1,546,428.51	1,546,428.51	0.00	0.00	100%		100%	100% cash reserves - trust & agency funds
726	POLICE DISTRIBUTIONS PAYABLE	827,759.48	0.00	827,759.48	827,759.48	0.00	0.00	100%		100%	100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	28,681.74	0.00	28,681.74	5,000.00	0.00	23,681.74	143%		25%	Annual expenditures
	<b>Total Trust &amp; Agency Funds</b>	<b>3,787,603.23</b>	<b>0.00</b>	<b>3,787,603.23</b>	<b>3,886,352.58</b>	<b>0.00</b>	<b>(98,749.35)</b>				
	<b>Total City Funds</b>	<b>185,312,158.83</b>	<b>29,290,542.24</b>	<b>156,021,616.59</b>	<b>80,102,043.07</b>	<b>0.00</b>	<b>75,919,573.52</b>				
	<b>Tax Increment Financing Funds</b>										
	<b>Redevelopment Commission Controlled Funds</b>										
324	RIVER WEST TIF (AIRPORT TIF)	34,096,063.43	9,290,136.46	24,805,926.97	11,125,519.25	0.00	13,680,407.72	56%		25%	Annual expenditures
422	TIF DISTRICT - WEST WASHINGTON	1,786,069.97	306,244.25	1,479,825.72	350,841.50	0.00	1,128,984.22	105%		25%	Annual expenditures
425	TIF LEIGHTON PLAZA	205,191.65	0.00	205,191.65	40,101.50	0.00	165,090.15	128%		25%	Annual expenditures
429	RIVER EAST DEV TIF (NORTHEAST TIF)	8,490,022.03	4,134,133.14	4,355,888.89	2,083,789.75	0.00	2,272,099.14	52%		25%	Annual expenditures
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,624,869.44	3,743,869.44	2,880,222.64	1,852,953.75	0.00	1,027,268.89	39%	Enc for large project in 2016	25%	Annual expenditures
432	TIF SSDA #3 - ERSKINE VILLAGE	4,961,403.46	0.00	4,961,403.46	122,625.75	0.00	4,838,777.71	1011%		25%	Annual expenditures
435	TIF - DOUGLAS ROAD	243,299.26	4,200.00	239,099.26	35,420.00	0.00	203,679.26	68%	Using cash bal for debt svc; then will close	10%	Annual expenditures
436	RIVER EAST RESIDENTIAL (NE RES TIF)	2,210,439.11	0.00	2,210,439.11	857,500.00	0.00	1,352,939.11	64%	Will be tight in 2016; committed to debt svc	25%	Annual expenditures
	<b>Total Tax Increment Financing Funds</b>	<b>58,616,580.99</b>	<b>17,478,583.29</b>	<b>41,137,997.70</b>	<b>16,468,751.50</b>	<b>0.00</b>	<b>24,669,246.20</b>				
	<b>Redevelopment Funds</b>										
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,744.68	0.00	8,744.68	1,125.00	0.00	7,619.68	194%		25%	Annual expenditures
439	CERTIFIED TECHNOLOGY PARK	2,141,375.41	0.00	2,141,375.41	0.00	0.00	2,141,375.41	100%		0%	No reserve required
454	AIRPORT URBAN ENTERPRISE ZONE	381,483.41	0.00	381,483.41	0.00	0.00	381,483.41	100%		0%	No reserve required
	<b>Total Redevelopment Funds</b>	<b>2,531,603.50</b>	<b>0.00</b>	<b>2,531,603.50</b>	<b>1,125.00</b>	<b>0.00</b>	<b>2,530,478.50</b>				
	<b>Debt Service Funds</b>										

**City of South Bend**  
**Cash Reserves Summary by Fund**  
**June 30, 2016**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Cash Reserve Policy Measurement
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	1,038,904.00	1,038,904.00	0.00	100%		100%	100% debt service reserve per bond covenants
317	COVELESKI BOND DEBT RESERVE	510,310.57	0.00	510,310.57	510,310.57	0.00	100%		100%	100% debt service reserve per bond covenants
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	0.00	0.00	100%		100%	100% debt service reserve per bond covenants
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	1,735,840.00	1,735,840.00	0.00	100%		100%	100% debt service reserve per bond covenants
	<b>Total Debt Service Funds</b>	<b>3,285,054.57</b>	<b>0.00</b>	<b>3,285,054.57</b>	<b>3,285,054.57</b>	<b>0.00</b>				
	<b>Total Redevelopment Commission Funds</b>	<b>64,433,239.06</b>	<b>17,478,583.29</b>	<b>46,954,655.77</b>	<b>19,754,831.07</b>	<b>27,199,724.70</b>				
	<b>City Operations Total</b>	<b>249,745,357.89</b>	<b>46,769,125.53</b>	<b>202,976,272.36</b>	<b>99,856,974.14</b>	<b>103,119,298.22</b>				

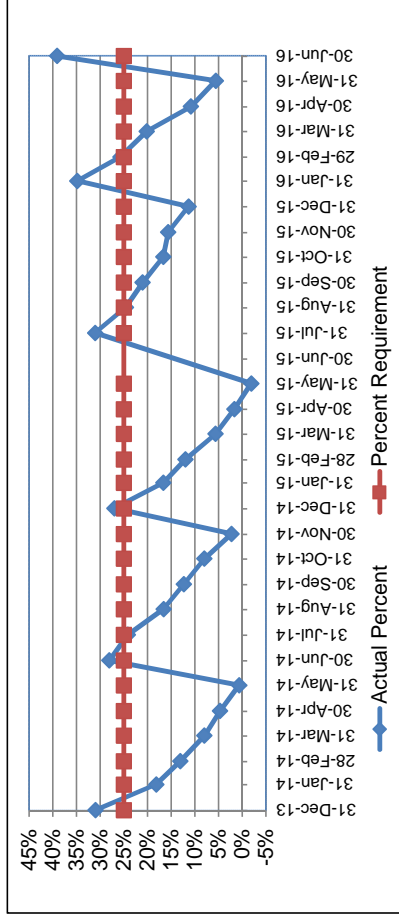
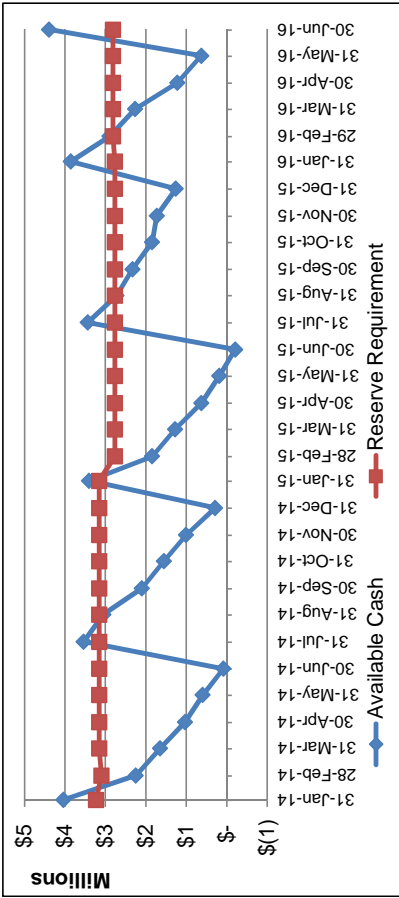
General Fund - 101



Date	Available Cash	Reserve Requirement
31-Jan-14	\$ 27,464,709.03	\$ 16,272,893.00
28-Feb-14	\$ 22,475,568.55	\$ 13,854,192.00
31-Mar-14	\$ 19,666,397.13	\$ 14,060,717.50
30-Apr-14	\$ 16,931,467.58	\$ 14,071,197.25
31-May-14	\$ 13,664,592.50	\$ 14,071,197.25
30-Jun-14	\$ 10,906,411.36	\$ 14,071,197.25
31-Jul-14	\$ 29,432,779.84	\$ 14,071,197.25
31-Aug-14	\$ 26,473,744.03	\$ 14,088,697.25
30-Sep-14	\$ 23,722,786.84	\$ 14,088,697.25
31-Oct-14	\$ 20,202,390.82	\$ 14,088,697.25
30-Nov-14	\$ 17,007,547.31	\$ 14,088,697.25
31-Dec-14	\$ 13,644,872.96	\$ 14,088,697.25
31-Jan-15	\$ 27,947,677.74	\$ 14,238,697.25
28-Feb-15	\$ 23,253,550.72	\$ 13,344,782.75
31-Mar-15	\$ 20,413,331.83	\$ 13,344,782.75
30-Apr-15	\$ 17,372,699.76	\$ 13,344,782.75
31-May-15	\$ 13,029,346.27	\$ 13,344,782.75
30-Jun-15	\$ 10,341,225.60	\$ 13,344,782.75
31-Jul-15	\$ 29,661,774.55	\$ 13,344,782.75
31-Aug-15	\$ 25,659,540.97	\$ 13,344,782.75
30-Sep-15	\$ 23,117,854.30	\$ 13,344,782.75
31-Oct-15	\$ 20,515,512.68	\$ 13,344,782.75
30-Nov-15	\$ 19,719,996.44	\$ 13,344,782.75
31-Dec-15	\$ 18,556,106.39	\$ 13,344,782.75
31-Jan-16	\$ 30,019,921.23	\$ 13,344,794.00
29-Feb-16	\$ 26,714,068.20	\$ 16,356,186.90
31-Mar-16	\$ 22,402,610.86	\$ 16,356,186.90
30-Apr-16	\$ 19,441,972.53	\$ 16,356,186.90
31-May-16	\$ 16,414,709.77	\$ 16,356,186.90
30-Jun-16	\$ 34,004,009.56	\$ 16,363,686.90

Date	Actual Percent	Percent Requirement
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%
31-Jul-15	56%	25%
31-Aug-15	48%	25%
30-Sep-15	43%	25%
31-Oct-15	38%	25%
30-Nov-15	37%	25%
31-Dec-15	35%	25%
31-Jan-16	56%	25%
29-Feb-16	49%	30%
31-Mar-16	41%	30%
30-Apr-16	36%	30%
31-May-16	30%	30%
30-Jun-16	62%	30%

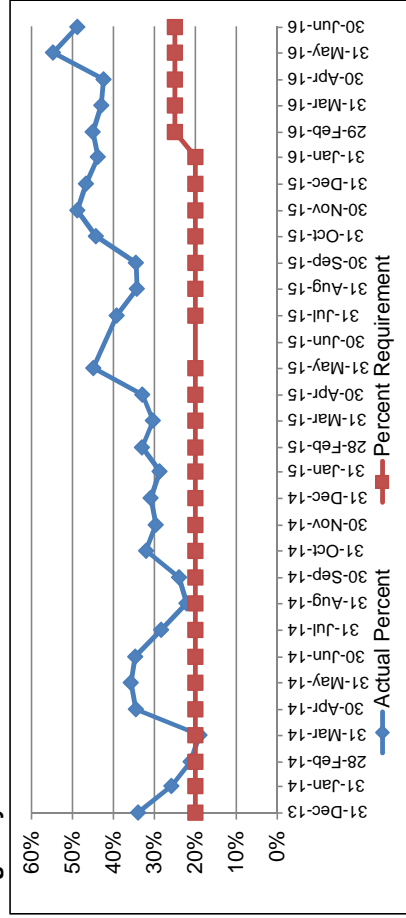
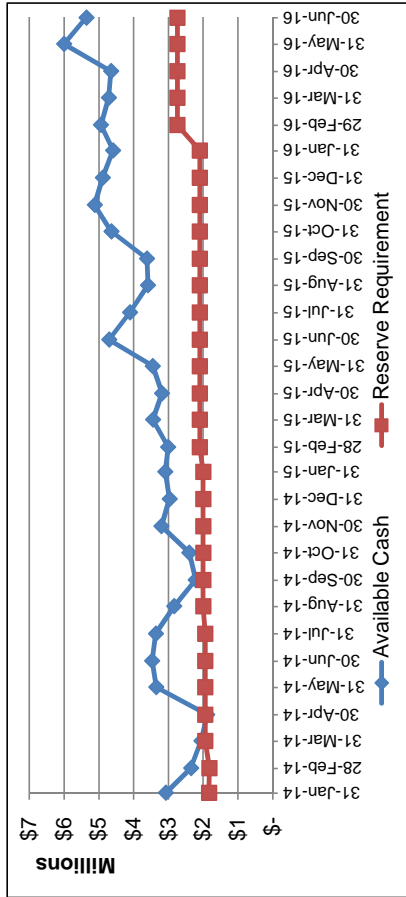
Parks & Recreation - 201



Date	Available Cash	Reserve Requirement	Actual Percent	Percent Requirement
31-Jan-14	\$ 4,038,810.72	\$ 3,231,865.75	31%	25%
28-Feb-14	\$ 2,247,629.45	\$ 3,096,131.75	18%	25%
31-Mar-14	\$ 1,648,649.90	\$ 3,150,219.50	13%	25%
30-Apr-14	\$ 1,032,377.06	\$ 3,150,219.50	8%	25%
31-May-14	\$ 590,542.73	\$ 3,150,219.50	5%	25%
30-Jun-14	\$ 83,244.80	\$ 3,150,219.50	1%	25%
31-Jul-14	\$ 3,535,769.93	\$ 3,150,219.50	28%	25%
31-Aug-14	\$ 3,047,667.29	\$ 3,150,219.50	24%	25%
30-Sep-14	\$ 2,094,579.12	\$ 3,150,219.50	17%	25%
31-Oct-14	\$ 1,554,697.71	\$ 3,150,219.50	12%	25%
30-Nov-14	\$ 1,005,198.50	\$ 3,150,219.50	8%	25%
31-Dec-14	\$ 282,628.37	\$ 3,150,219.50	2%	25%
31-Jan-15	\$ 3,405,573.74	\$ 3,150,219.50	27%	25%
28-Feb-15	\$ 1,840,741.75	\$ 2,765,998.75	17%	25%
31-Mar-15	\$ 1,273,084.28	\$ 2,765,998.75	12%	25%
30-Apr-15	\$ 623,258.50	\$ 2,765,998.75	6%	25%
31-May-15	\$ 181,071.57	\$ 2,765,998.75	2%	25%
30-Jun-15	\$ (211,123.70)	\$ 2,765,998.75	-2%	25%
31-Jul-15	\$ 3,436,165.29	\$ 2,765,998.75	31%	25%
31-Aug-15	\$ 2,719,475.08	\$ 2,765,998.75	25%	25%
30-Sep-15	\$ 2,327,362.23	\$ 2,765,998.75	21%	25%
31-Oct-15	\$ 1,843,771.49	\$ 2,765,998.75	17%	25%
30-Nov-15	\$ 1,728,926.62	\$ 2,765,998.75	16%	25%
31-Dec-15	\$ 1,255,488.41	\$ 2,765,998.75	11%	25%
31-Jan-16	\$ 3,854,236.64	\$ 2,765,998.75	35%	25%
29-Feb-16	\$ 2,893,336.74	\$ 2,812,174.25	26%	25%
31-Mar-16	\$ 2,266,893.61	\$ 2,812,174.25	20%	25%
30-Apr-16	\$ 1,219,651.51	\$ 2,812,174.25	11%	25%
31-May-16	\$ 627,650.50	\$ 2,812,174.25	6%	25%
30-Jun-16	\$ 4,395,360.17	\$ 2,812,174.25	39%	25%



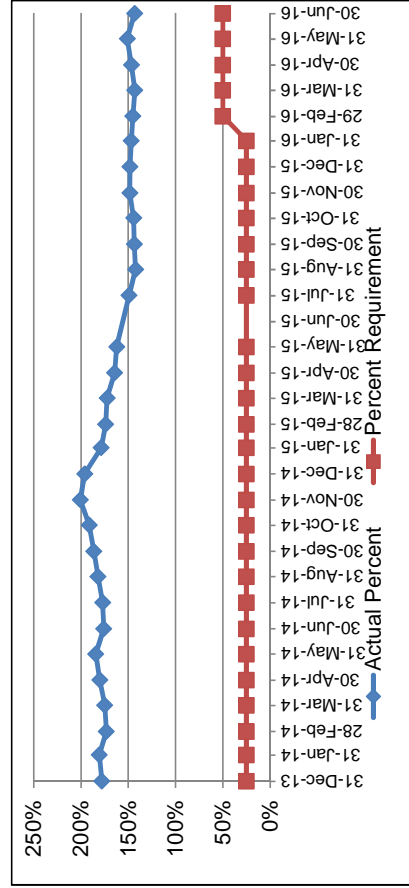
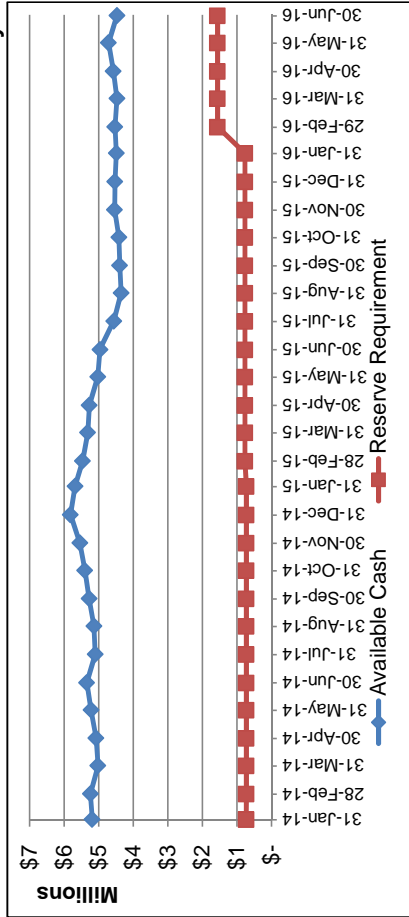
Motor Vehicle Highway - 202



Date	Available Cash	Reserve Requirement
31-Jan-14	\$ 3,077,037.70	\$ 1,835,299.20
28-Feb-14	\$ 2,350,831.49	\$ 1,821,153.60
31-Mar-14	\$ 2,055,931.61	\$ 1,941,729.60
30-Apr-14	\$ 1,890,447.88	\$ 1,941,729.60
31-May-14	\$ 3,351,701.43	\$ 1,941,729.60
30-Jun-14	\$ 3,470,456.90	\$ 1,941,729.60
31-Jul-14	\$ 3,366,866.26	\$ 1,941,729.60
31-Aug-14	\$ 2,837,076.85	\$ 2,001,775.40
30-Sep-14	\$ 2,217,578.14	\$ 2,001,775.40
31-Oct-14	\$ 2,402,072.20	\$ 2,001,775.40
30-Nov-14	\$ 3,204,864.97	\$ 2,001,775.40
31-Dec-14	\$ 2,968,298.70	\$ 2,001,775.40
31-Jan-15	\$ 3,093,394.24	\$ 2,001,775.40
28-Feb-15	\$ 3,012,565.62	\$ 2,097,077.20
31-Mar-15	\$ 3,448,810.96	\$ 2,097,077.20
30-Apr-15	\$ 3,183,955.62	\$ 2,097,077.20
31-May-15	\$ 3,452,526.78	\$ 2,097,077.20
30-Jun-15	\$ 4,710,213.84	\$ 2,097,077.20
31-Jul-15	\$ 4,107,360.98	\$ 2,097,077.20
31-Aug-15	\$ 3,592,332.11	\$ 2,097,077.20
30-Sep-15	\$ 3,616,538.87	\$ 2,097,077.20
31-Oct-15	\$ 4,646,069.85	\$ 2,097,077.20
30-Nov-15	\$ 5,122,032.44	\$ 2,097,077.20
31-Dec-15	\$ 4,893,300.77	\$ 2,097,077.20
31-Jan-16	\$ 4,592,169.19	\$ 2,097,077.20
29-Feb-16	\$ 4,945,234.80	\$ 2,744,352.25
31-Mar-16	\$ 4,719,277.00	\$ 2,744,352.25
30-Apr-16	\$ 4,655,411.71	\$ 2,744,352.25
31-May-16	\$ 6,006,911.17	\$ 2,744,352.25
30-Jun-16	\$ 5,362,184.14	\$ 2,744,352.25

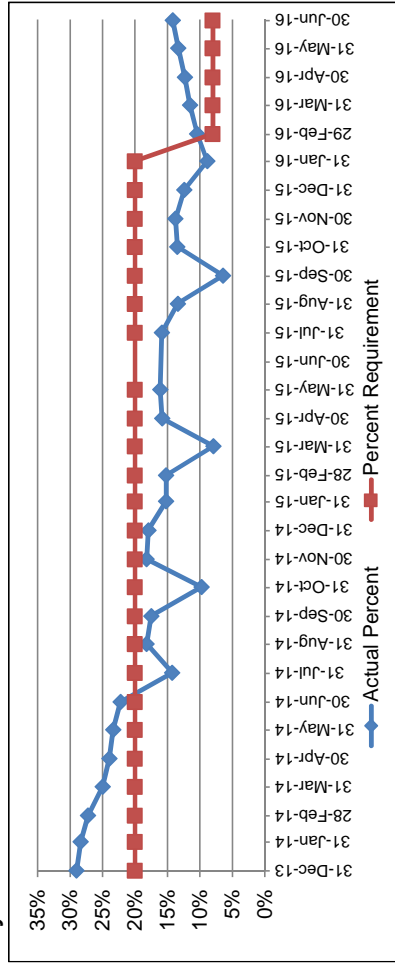
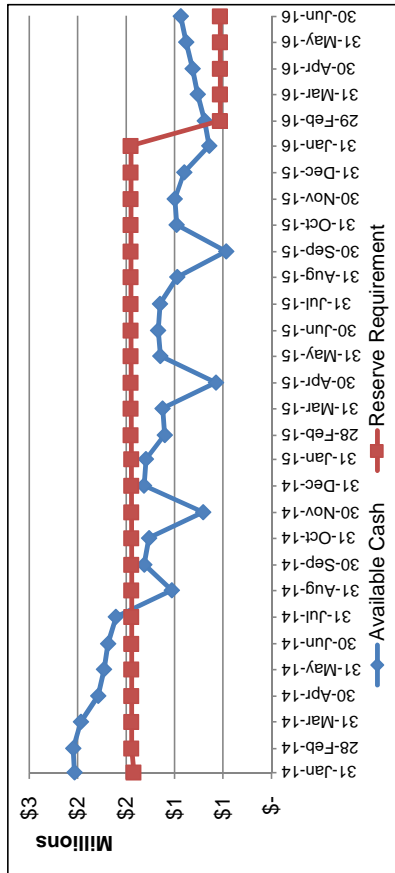
Date	Actual Percent	Percent Requirement
31-Dec-13	34%	20%
31-Jan-14	26%	20%
28-Feb-14	21%	20%
31-Mar-14	19%	20%
30-Apr-14	35%	20%
31-May-14	36%	20%
30-Jun-14	35%	20%
31-Jul-14	28%	20%
31-Aug-14	22%	20%
30-Sep-14	24%	20%
31-Oct-14	32%	20%
30-Nov-14	30%	20%
31-Dec-14	31%	20%
31-Jan-15	29%	20%
28-Feb-15	33%	20%
31-Mar-15	30%	20%
30-Apr-15	33%	20%
31-May-15	45%	20%
31-Jul-15	39%	20%
31-Aug-15	34%	20%
30-Sep-15	34%	20%
31-Oct-15	44%	20%
30-Nov-15	49%	20%
31-Dec-15	47%	20%
31-Jan-16	44%	20%
29-Feb-16	45%	25%
31-Mar-16	43%	25%
30-Apr-16	42%	25%
31-May-16	55%	25%
30-Jun-16	49%	25%

Liability Insurance - 226



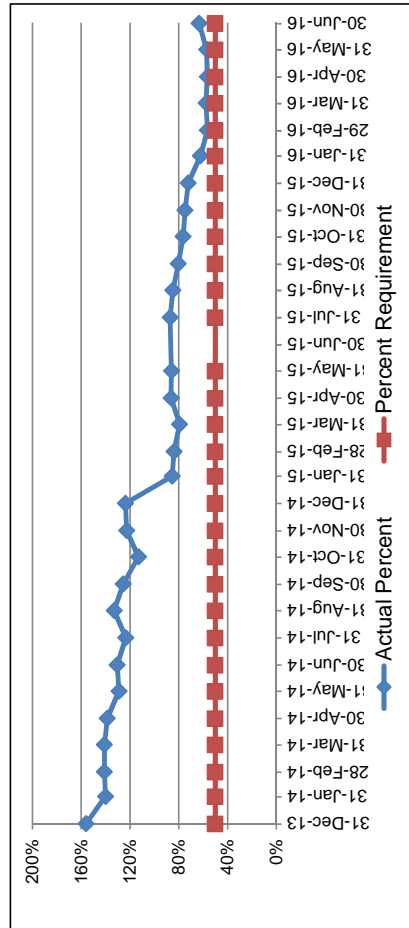
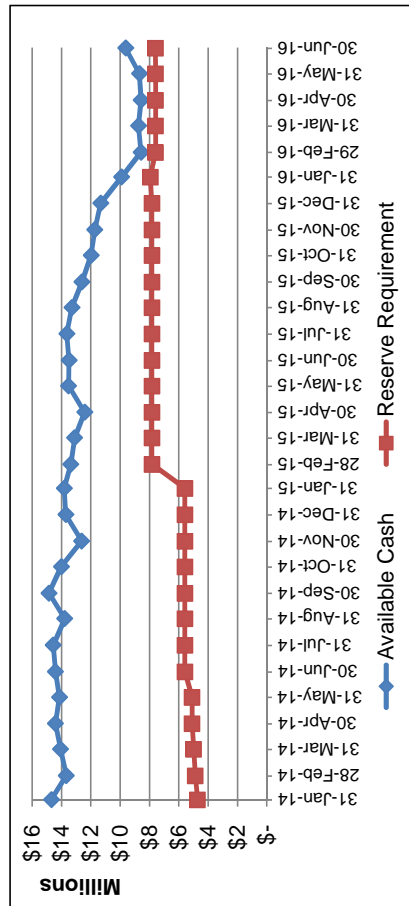
Date	Available Cash	Reserve Requirement	Actual Percent	Percent Requirement
31-Jan-14	\$ 5,185,497.38	\$ 728,981.75	178%	25%
28-Feb-14	\$ 5,235,932.06	\$ 724,300.00	181%	25%
31-Mar-14	\$ 5,019,217.44	\$ 724,300.00	173%	25%
30-Apr-14	\$ 5,075,527.45	\$ 724,300.00	175%	25%
31-May-14	\$ 5,218,468.25	\$ 724,300.00	180%	25%
30-Jun-14	\$ 5,341,078.00	\$ 724,300.00	184%	25%
31-Jul-14	\$ 5,099,755.96	\$ 724,300.00	176%	25%
31-Aug-14	\$ 5,133,550.90	\$ 724,300.00	177%	25%
30-Sep-14	\$ 5,274,005.60	\$ 724,300.00	182%	25%
31-Oct-14	\$ 5,400,963.70	\$ 724,300.00	186%	25%
30-Nov-14	\$ 5,541,538.17	\$ 724,300.00	191%	25%
31-Dec-14	\$ 5,813,654.41	\$ 724,300.00	201%	25%
31-Jan-15	\$ 5,682,684.39	\$ 724,300.00	196%	25%
28-Feb-15	\$ 5,461,655.49	\$ 764,197.75	179%	25%
31-Mar-15	\$ 5,314,999.89	\$ 764,197.75	174%	25%
30-Apr-15	\$ 5,269,874.19	\$ 764,197.75	172%	25%
31-May-15	\$ 5,024,562.10	\$ 764,197.75	164%	25%
30-Jun-15	\$ 4,960,310.54	\$ 764,197.75	162%	25%
31-Jul-15	\$ 4,559,500.84	\$ 764,197.75	149%	25%
31-Aug-15	\$ 4,349,972.24	\$ 764,197.75	142%	25%
30-Sep-15	\$ 4,391,466.11	\$ 764,197.75	144%	25%
31-Oct-15	\$ 4,412,089.90	\$ 764,197.75	144%	25%
30-Nov-15	\$ 4,536,090.51	\$ 764,197.75	148%	25%
31-Dec-15	\$ 4,528,101.76	\$ 764,197.75	148%	25%
31-Jan-16	\$ 4,485,904.07	\$ 764,197.75	147%	25%
29-Feb-16	\$ 4,527,921.79	\$ 1,560,174.00	145%	50%
31-Mar-16	\$ 4,467,494.26	\$ 1,560,174.00	143%	50%
30-Apr-16	\$ 4,575,011.10	\$ 1,560,174.00	147%	50%
31-May-16	\$ 4,715,447.12	\$ 1,560,174.00	151%	50%
30-Jun-16	\$ 4,468,697.42	\$ 1,560,174.00	143%	50%

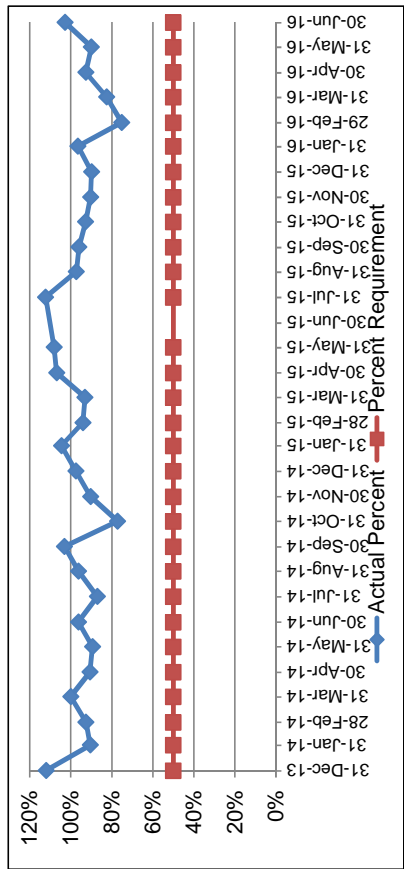
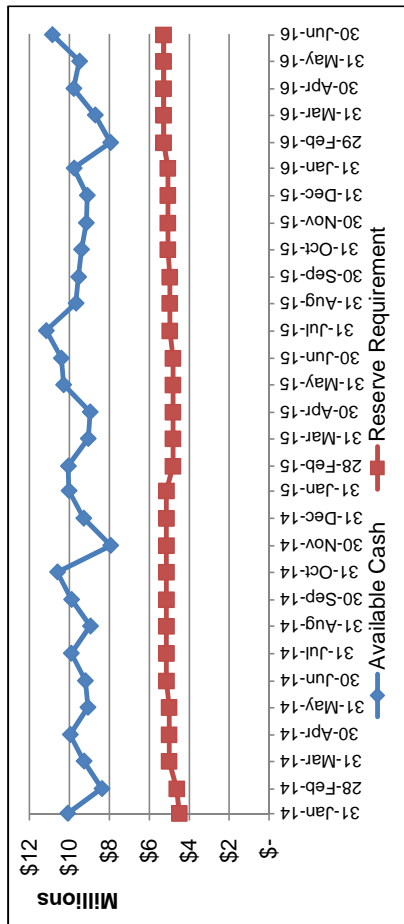
Public Safety LOIT - 249



Date	Available Cash	Reserve Requirement	Actual Percent	Percent Requirement
31-Jan-14	\$ 2,032,194.08	\$ 1,420,351.40	29%	20%
28-Feb-14	\$ 2,046,798.30	\$ 1,442,931.60	28%	20%
31-Mar-14	\$ 1,965,415.14	\$ 1,442,931.60	27%	20%
30-Apr-14	\$ 1,788,938.50	\$ 1,442,931.60	25%	20%
31-May-14	\$ 1,727,753.74	\$ 1,442,931.60	24%	20%
30-Jun-14	\$ 1,686,442.29	\$ 1,442,931.60	23%	20%
31-Jul-14	\$ 1,604,462.03	\$ 1,442,931.60	14%	20%
31-Aug-14	\$ 1,028,769.93	\$ 1,442,931.60	18%	20%
30-Sep-14	\$ 1,313,459.48	\$ 1,442,931.60	18%	20%
31-Oct-14	\$ 1,263,069.52	\$ 1,442,931.60	10%	20%
30-Nov-14	\$ 704,536.10	\$ 1,442,931.60	18%	20%
31-Dec-14	\$ 1,313,921.77	\$ 1,442,931.60	18%	20%
31-Jan-15	\$ 1,293,978.68	\$ 1,442,931.60	18%	20%
28-Feb-15	\$ 1,101,184.99	\$ 1,449,310.20	15%	20%
31-Mar-15	\$ 1,122,087.44	\$ 1,449,310.20	15%	20%
30-Apr-15	\$ 573,193.85	\$ 1,449,310.20	8%	20%
31-May-15	\$ 1,146,259.78	\$ 1,449,310.20	16%	20%
30-Jun-15	\$ 1,168,383.41	\$ 1,449,310.20	16%	20%
31-Jul-15	\$ 1,149,240.91	\$ 1,449,310.20	16%	20%
31-Aug-15	\$ 970,331.63	\$ 1,449,310.20	13%	20%
30-Sep-15	\$ 467,350.59	\$ 1,449,310.20	6%	20%
31-Oct-15	\$ 976,720.23	\$ 1,449,310.20	13%	20%
30-Nov-15	\$ 997,198.89	\$ 1,449,310.20	14%	20%
31-Dec-15	\$ 899,505.58	\$ 1,449,310.20	12%	20%
29-Jan-16	\$ 642,770.29	\$ 1,449,310.20	9%	20%
29-Feb-16	\$ 687,550.93	\$ 528,050.08	10%	8%
31-Mar-16	\$ 760,706.63	\$ 528,050.08	12%	8%
30-Apr-16	\$ 813,317.68	\$ 528,050.08	12%	8%
31-May-16	\$ 879,072.20	\$ 528,050.08	13%	8%
30-Jun-16	\$ 936,320.86	\$ 528,050.08	14%	8%

COIT - 404

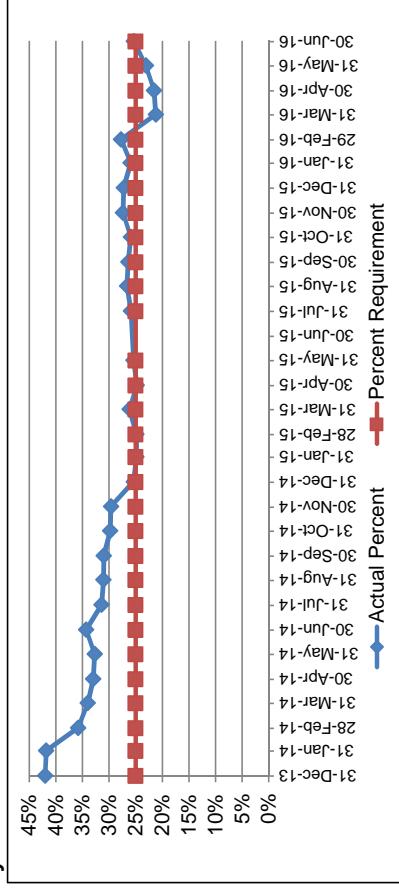
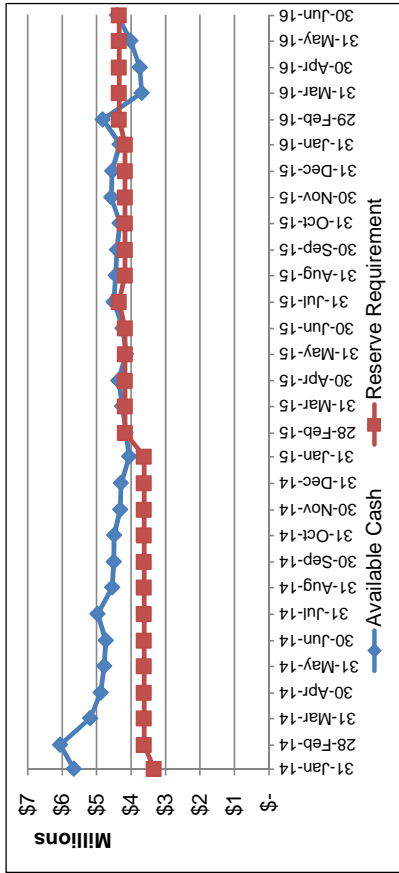




Date	Available Cash	Reserve Requirement
31-Jan-14	\$ 10,085,156.94	\$ 4,496,689.50
28-Feb-14	\$ 8,379,313.95	\$ 4,629,006.50
31-Mar-14	\$ 9,278,816.60	\$ 5,007,492.00
30-Apr-14	\$ 9,966,875.90	\$ 5,007,492.00
31-May-14	\$ 9,076,730.26	\$ 5,007,492.00
30-Jun-14	\$ 9,202,305.40	\$ 5,144,992.00
31-Jul-14	\$ 9,910,209.22	\$ 5,144,992.00
31-Aug-14	\$ 8,958,071.99	\$ 5,144,992.00
30-Sep-14	\$ 9,903,901.38	\$ 5,144,992.00
31-Oct-14	\$ 10,608,492.02	\$ 5,144,992.00
30-Nov-14	\$ 7,941,968.89	\$ 5,144,992.00
31-Dec-14	\$ 9,294,422.29	\$ 5,144,992.00
31-Jan-15	\$ 10,033,655.55	\$ 5,144,992.00
28-Feb-15	\$ 10,065,104.57	\$ 4,813,809.00
31-Mar-15	\$ 9,059,022.75	\$ 4,813,809.00
30-Apr-15	\$ 8,960,343.03	\$ 4,813,809.00
31-May-15	\$ 10,291,604.12	\$ 4,813,809.00
30-Jun-15	\$ 10,408,959.43	\$ 4,813,809.00
31-Jul-15	\$ 11,163,475.51	\$ 4,971,854.50
31-Aug-15	\$ 9,675,461.38	\$ 4,971,854.50
30-Sep-15	\$ 9,550,701.30	\$ 4,971,854.50
31-Oct-15	\$ 9,399,079.89	\$ 5,066,874.50
30-Nov-15	\$ 9,158,107.55	\$ 5,066,874.50
31-Dec-15	\$ 9,112,235.29	\$ 5,066,874.50
29-Feb-16	\$ 9,776,901.11	\$ 5,066,874.50
31-Mar-16	\$ 7,938,199.64	\$ 5,280,090.50
30-Apr-16	\$ 8,715,559.52	\$ 5,280,090.50
31-May-16	\$ 9,792,593.12	\$ 5,280,090.50
30-Jun-16	\$ 10,863,175.70	\$ 5,280,090.50

Date	Actual Percent	Percent Requirement
31-Dec-13	112%	50%
31-Jan-14	91%	50%
28-Feb-14	93%	50%
31-Mar-14	100%	50%
30-Apr-14	91%	50%
31-May-14	89%	50%
30-Jun-14	96%	50%
31-Jul-14	87%	50%
31-Aug-14	96%	50%
30-Sep-14	103%	50%
31-Oct-14	77%	50%
30-Nov-14	90%	50%
31-Dec-14	98%	50%
31-Jan-15	105%	50%
28-Feb-15	94%	50%
31-Mar-15	93%	50%
30-Apr-15	107%	50%
31-May-15	108%	50%
31-Jul-15	112%	50%
31-Aug-15	97%	50%
30-Sep-15	96%	50%
31-Oct-15	93%	50%
30-Nov-15	90%	50%
31-Dec-15	90%	50%
29-Feb-16	96%	50%
31-Mar-16	83%	50%
30-Apr-16	93%	50%
31-May-16	90%	50%
30-Jun-16	103%	50%

### Self-funded Employee Benefits - 711



Date	Available Cash	Reserve Requirement
31-Jan-14	\$ 5,661,447.10	\$ 3,337,207.25
28-Feb-14	\$ 6,054,616.69	\$ 3,620,865.75
31-Mar-14	\$ 5,189,194.64	\$ 3,620,865.75
30-Apr-14	\$ 4,881,271.34	\$ 3,620,865.75
31-May-14	\$ 4,775,766.48	\$ 3,620,865.75
30-Jun-14	\$ 4,734,213.61	\$ 3,620,865.75
31-Jul-14	\$ 4,967,756.75	\$ 3,620,865.75
31-Aug-14	\$ 4,547,283.48	\$ 3,620,865.75
30-Sep-14	\$ 4,497,229.79	\$ 3,620,865.75
31-Oct-14	\$ 4,488,566.83	\$ 3,620,865.75
30-Nov-14	\$ 4,312,284.67	\$ 3,620,865.75
31-Dec-14	\$ 4,290,596.22	\$ 3,620,865.75
31-Jan-15	\$ 4,054,314.37	\$ 3,620,865.75
28-Feb-15	\$ 4,151,993.32	\$ 4,174,233.75
31-Mar-15	\$ 4,252,749.21	\$ 4,174,233.75
30-Apr-15	\$ 4,364,599.56	\$ 4,174,233.75
31-May-15	\$ 4,140,504.23	\$ 4,174,233.75
30-Jun-15	\$ 4,243,077.17	\$ 4,174,233.75
31-Jul-15	\$ 4,502,701.32	\$ 4,349,567.00
31-Aug-15	\$ 4,444,106.98	\$ 4,174,233.75
30-Sep-15	\$ 4,406,259.32	\$ 4,174,233.75
31-Oct-15	\$ 4,326,879.00	\$ 4,174,233.75
30-Nov-15	\$ 4,572,942.80	\$ 4,174,233.75
31-Dec-15	\$ 4,547,867.48	\$ 4,174,233.75
29-Jan-16	\$ 4,329,762.09	\$ 4,174,233.75
31-Mar-16	\$ 4,820,833.64	\$ 4,344,722.50
31-May-16	\$ 3,690,587.57	\$ 4,344,722.50
30-Jun-16	\$ 3,747,383.70	\$ 4,344,722.50
31-May-16	\$ 4,011,625.62	\$ 4,344,722.50
30-Jun-16	\$ 4,401,917.72	\$ 4,344,722.50

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
<b>City Controlled Funds</b>											
<b>General Fund</b>											
101	GENERAL FUND	\$15,322,506.00	\$24,192,704.99	\$4,188,063.44	\$15,315.75	\$0.00	\$0.00	\$35,342,463.30	\$0.00	\$35,342,463.30	\$476,748.99
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	10,132,499.59	0.00	0.00	9,026.20	0.00	0.00	10,141,525.79	0.00	10,141,525.79	0.00
103	EXCESS LEVY	24.79	0.00	0.00	0.00	0.00	0.00	24.79	0.00	24.79	0.00
201	PARKS & RECREATION	710,069.09	4,995,164.00	894,374.20	819.27	0.00	0.00	4,811,678.16	0.00	4,811,678.16	0.00
202	MOTOR VEHICLE HIGHWAY	6,204,715.34	341,244.32	538,157.56	5,818.14	0.00	0.00	6,013,620.24	0.00	6,013,620.24	0.00
203	RECREATION - NONREVERTING	919,722.66	102,193.29	88,360.82	895.50	0.00	0.00	934,450.63	0.00	934,450.63	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,084,480.47	29,598.25	2,742.61	1,013.90	0.00	0.00	1,112,349.99	0.00	1,112,349.99	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	(627,995.74)	7,550.00	18,002.61	0.00	0.00	0.00	(538,448.35)	0.00	(538,448.35)	0.00
211	DCI OPERATING FUND	1,489,508.74	6,255.00	184,292.22	1,439.60	0.00	0.00	1,312,911.12	0.00	1,312,911.12	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	216,415.66	9,402.09	0.00	200.87	0.00	0.00	226,018.62	0.00	226,018.62	0.00
217	GIFT, DONATION, BEQUEST	65,909.53	165.00	0.00	60.95	0.00	0.00	66,135.48	0.00	66,135.48	0.00
218	POLICE CURFEW VIOLATIONS	12,386.56	37.50	0.00	11.49	0.00	0.00	12,435.55	0.00	12,435.55	0.00
219	UNSAFE BUILDING	253,443.98	101,246.45	88,173.18	0.00	0.00	0.00	266,517.25	0.00	266,517.25	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	909,786.80	15,403.15	70,948.43	846.21	0.00	0.00	855,087.73	0.00	855,087.73	0.00
227	LOSS RECOVERY FUND	973,966.15	0.00	0.00	904.02	0.00	0.00	974,870.17	0.00	974,870.17	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	925,892.22	565,930.00	556,228.26	726.90	0.00	0.00	936,320.86	0.00	936,320.86	0.00
251	LOCAL ROADS & STREETS	3,070,561.56	102,585.23	220,031.88	2,897.70	0.00	0.00	2,956,012.61	0.00	2,956,012.61	0.00
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	0.00	0.00	0.00	0.00	8.07	0.00	8.07	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	4,217,549.03	0.00	0.00	401.01	0.00	0.00	4,217,549.03	68,896.24	4,217,549.03	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	486,696.13	270.00	83,246.27	0.00	0.00	0.00	414,120.87	0.00	414,120.87	0.00
271	EASTRACE WATERWAY	1,340.34	1,616.00	0.00	1.24	0.00	0.00	3,048.23	0.00	3,048.23	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	34,722.43	0.00	0.00	33.10	0.00	0.00	34,755.53	0.00	34,755.53	0.00
280	POLICE BLOCK GRANTS	3,865.46	0.00	0.00	3.59	0.00	0.00	3,869.05	0.00	3,869.05	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,470.64	0.00	0.00	25.50	0.00	0.00	27,496.14	0.00	27,496.14	0.00
289	HAZWAT	31,019.44	0.00	0.00	28.79	0.00	0.00	31,048.23	0.00	31,048.23	0.00
291	INDIANA RIVER RESCUE	136,277.26	600.00	5,443.61	120.67	0.00	0.00	131,554.32	0.00	131,554.32	0.00
292	POLICE GRANTS	89,232.30	0.00	1,275.00	0.00	0.00	0.00	87,957.30	0.00	87,957.30	0.00
294	REGIONAL POLICE ACADEMY	86,930.41	0.00	1,263.02	80.69	0.00	0.00	85,748.08	0.00	85,748.08	0.00
295	COPS MORE GRANT	127,156.23	760.00	0.00	122.45	0.00	0.00	128,038.68	0.00	128,038.68	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	241,261.32	1,093.36	0.00	115.61	0.00	0.00	242,470.29	0.00	242,470.29	0.00
404	COUNTY OPTION INCOME TAX	10,891,357.36	836,026.25	748,482.22	10,189.30	0.00	0.00	10,989,090.69	0.00	10,989,090.69	1,589,770.50
408	ECONOMIC DEVELOPMENT INCOME TAX	10,789,617.38	799,550.17	92,829.30	9,636.96	0.00	0.00	11,505,975.21	0.00	11,505,975.21	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	486,613.92	0.00	0.00	451.67	0.00	0.00	487,065.59	0.00	487,065.59	(1,589,770.50)
655	PROJECT RELIEF	708,475.62	37,692.24	2,522.73	642.41	0.00	0.00	744,287.54	0.00	744,287.54	0.00
705	POLICE K-9 UNIT	3,884.26	0.00	0.00	3.61	0.00	0.00	3,887.87	0.00	3,887.87	0.00
<b>Total Special Revenue Funds</b>		55,452,507.74	8,022,984.97	3,662,122.16	46,611.15	0.00	0.00	59,859,981.70	68,896.24	59,928,877.94	500,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	(577,888.67)	787,684.83	0.00	0.00	0.00	0.00	209,796.16	0.00	209,796.16	0.00
<b>Capital Project Funds</b>											
377	PROFESSIONAL SPORTS DEVELOPMENT	393,884.44	42,482.00	0.00	325.91	0.00	0.00	436,692.35	0.00	436,692.35	0.00
401	COVELESKI STADIUM CAPITAL	60,845.43	0.00	0.00	56.48	0.00	0.00	60,901.91	0.00	60,901.91	0.00
403	ZOO ENDOWMENT	49,642.11	0.00	0.00	46.07	0.00	0.00	49,688.18	0.00	49,688.18	0.00
405	PARK NONREVERTING CAPITAL	421,776.42	724.00	34,193.63	354.22	0.00	0.00	388,661.01	0.00	388,661.01	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	291,113.23	263,047.36	56,545.50	358.02	0.00	0.00	497,973.11	0.00	497,973.11	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	278,294.38	121,494.28	0.00	258.31	0.00	0.00	400,046.97	0.00	400,046.97	0.00
412	MAJOR MOVES CONSTRUCTION	2,466,112.10	125,000.00	308,537.46	2,286.45	0.00	0.00	2,284,861.09	0.00	2,284,861.09	4,590,581.70
416	MORRIS PERFORMING ARTS CENTER CAPITAL	539,884.15	2,427.00	1,599.00	495.57	0.00	0.00	541,207.72	0.00	541,207.72	0.00
434	CRED FUND	2,675.08	0.00	0.00	59.12	0.00	0.00	2,734.20	0.00	2,734.20	0.00

City of South Bend  
Controller's Cash Report

Month of:

June 2016

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
450	PALAIS ROYALE HISTORIC PRESERVATION	80,973.20	1,344.66	0.00	74.91	0.00	0.00	82,392.77	0.00	82,392.77	0.00
677	HALL OF FAME CAPITAL FUND	520,721.39	0.00	2,026.72	485.21	0.00	0.00	519,179.88	0.00	519,179.88	(476,748.99)
	<b>Total Capital &amp; Debt Service Funds</b>	4,528,033.26	1,344,204.13	402,902.31	4,800.27	0.00	0.00	5,474,135.35	0.00	5,474,135.35	4,113,832.71
<b>Enterprise Funds</b>											
287	EMS CAPITAL	3,307,086.95	19,990.00	431,567.89	3,278.82	0.00	0.00	2,898,787.88	0.00	2,898,787.88	0.00
288	EMS OPERATING	2,255,436.28	502,274.80	573,722.26	2,088.71	0.00	0.00	2,186,077.53	0.00	2,186,077.53	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	1,770,067.87	175,354.07	277,081.26	1,681.69	0.00	0.00	1,670,022.37	0.00	1,670,022.37	0.00
601	PARKING GARAGES	740,569.62	202,834.75	187,955.28	679.76	0.00	0.00	756,128.85	0.00	756,128.85	0.00
610	SOLID WASTE OPERATIONS	415,144.88	482,647.86	375,562.24	393.45	0.00	0.00	522,623.95	0.00	522,623.95	0.00
611	SOLID WASTE CAPITAL	196,474.22	0.00	11,080.26	195.60	0.00	0.00	185,589.56	0.00	185,589.56	0.00
620	WATER WORKS OPERATIONS	3,418,001.17	1,402,372.19	1,197,647.80	2,776.02	4,495.23	0.00	3,629,996.81	0.00	3,629,996.81	0.00
622	WATER WORKS CAPITAL	2,885,104.33	0.00	0.00	2,677.91	0.00	0.00	2,887,782.24	0.00	2,887,782.24	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,528,157.35	30,819.30	27,827.26	1,417.76	0.00	1,417.76	1,531,149.39	0.00	1,531,149.39	0.00
625	WATER WORKS SINKING FUND	886,935.86	0.00	346,263.99	790.60	0.00	790.60	510,671.87	0.00	510,671.87	0.00
626	WATER WORKS BOND RESERVE	1,643,915.78	0.00	0.00	1,496.03	0.00	0.00	1,645,411.81	0.00	1,645,411.81	0.00
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	0.00	2,286.87	0.00	2,286.87	2,462,727.68	0.00	2,462,727.68	0.00
640	SEWER REPAIR INSURANCE	1,696,392.63	54,017.97	28,232.01	1,583.92	0.00	0.00	1,723,762.51	0.00	1,723,762.51	0.00
642	SEWAGE WORKS CAPITAL	7,673,124.39	0.00	299,126.29	7,171.58	0.00	0.00	7,381,169.68	0.00	7,381,169.68	0.00
643	SEWAGE WORKS RESERVE - O & M	4,575,374.15	0.00	0.00	4,248.66	0.00	4,248.66	4,575,374.15	0.00	4,575,374.15	0.00
649	SEWAGE WORKS BOND SINKING	3,468,434.06	0.00	0.00	3,838.63	760,892.65	0.00	4,233,165.34	0.00	4,233,165.34	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
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,107,370.06	0.00	0.00	0.00	0.00	0.00	4,107,370.06	0.00	4,107,370.06	0.00
659	2011 SEWER BOND	232,816.10	0.00	0.00	216.10	0.00	0.00	233,032.20	0.00	233,032.20	0.00
661	2012 SEWER BOND	11,879,026.65	0.00	1,260,985.94	11,163.31	0.00	0.00	10,629,204.02	0.00	10,629,204.02	0.00
664	2013 SEWER REFUND BOND	4,524.22	0.00	0.00	4.20	0.00	0.00	4,528.42	0.00	4,528.42	0.00
666	2015 SEWER BOND	6,684.25	0.00	0.00	6.21	0.00	0.00	6,690.46	0.00	6,690.46	0.00
670	CENTURY CENTER	1,551,466.69	751,580.55	891,651.50	0.00	0.00	79,676.00	1,331,719.74	0.00	1,331,719.74	0.00
671	CENTURY CENTER CAPITAL	963,737.26	0.00	56,406.00	76.38	0.00	0.00	907,407.64	0.00	907,407.64	0.00
672	CENTURY CENTER ENERGY SAVINGS	17,165.10	0.00	0.00	4.10	79,676.00	0.00	96,845.20	0.00	96,845.20	0.00
	<b>Total Enterprise Funds</b>	69,399,888.04	6,860,213.72	7,598,039.17	58,649.31	849,312.54	849,312.54	68,720,691.90	0.00	68,720,691.90	0.00
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,403,005.54	1,006,714.56	764,451.87	1,024.01	0.00	0.00	1,646,292.24	0.00	1,646,292.24	0.00
224	CENTRAL SERVICES CAPITAL	52,177.82	0.00	12,799.00	102.11	0.00	0.00	39,480.93	0.00	39,480.93	0.00
226	LIABILITY INSURANCE	4,816,361.31	184,037.67	480,008.75	4,485.30	0.00	0.00	4,524,875.53	0.00	4,524,875.53	0.00
278	TAKE HOME VEHICLE POLICE	688,391.20	8,719.99	0.00	635.95	0.00	0.00	697,747.14	0.00	697,747.14	0.00
279	311 CALL CENTER	0.00	38,900.26	38,900.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,833,010.79	1,377,676.01	1,343,398.72	4,921.63	0.00	0.00	4,872,209.71	0.00	4,872,209.71	0.00
713	UNEMPLOYMENT COMP FUND	288,074.86	12,412.49	2,955.52	249.53	0.00	0.00	277,781.56	0.00	277,781.56	0.00
	<b>Total Internal Service Funds</b>	12,061,021.52	2,628,460.98	2,642,513.92	11,418.53	0.00	0.00	12,058,387.11	0.00	12,058,387.11	0.00
<b>Trust &amp; Agency Funds</b>											
702	POLICE PENSION	(1,576,487.19)	2,997,375.05	517,495.26	0.00	0.00	0.00	903,392.60	0.00	903,392.60	0.00
703	POLICE/FIRE 1977 STATE PENSION	0.00	8,079,617.39	8,079,423.03	0.00	0.00	0.00	6,613.59	0.00	6,613.59	0.00
709	PAYROLL FUND	6,419.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712	PUBLIC EMPLOYEES RETIREMENT FUND	0.00	274,356.90	257,676.88	0.00	0.00	0.00	274,356.90	0.00	274,356.90	0.00
718	STATE TAX DEDUCTION FUND	1,624,431.04	5,767.70	83,770.23	0.00	0.00	0.00	1,546,428.51	0.00	1,546,428.51	0.00
725	MORRIS / PALAIS BOX OFFICE	832,634.87	4,875.39	4,875.39	0.00	0.00	0.00	827,759.48	0.00	827,759.48	0.00
726	POLICE DISTRIBUTIONS PAY	28,655.14	0.00	0.00	26.60	0.00	0.00	28,681.74	0.00	28,681.74	0.00
730	CITY CEMETERY TRUST		13,794,832.40	9,477,839.27	26.60	0.00	0.00	3,787,603.23	0.00	3,787,603.23	0.00
	<b>Total Trust &amp; Agency Funds</b>	(529,416.50)	56,843,401.19	27,971,480.27	136,821.61	849,312.54	849,312.54	185,243,262.59	68,896.24	185,312,158.83	5,090,581.70
	<b>Total City Funds</b>	156,234,520.06	56,843,401.19	27,971,480.27	136,821.61	849,312.54	849,312.54	185,243,262.59	68,896.24	185,312,158.83	5,090,581.70



City of South Bend  
Controller's Cash Report

Month of: June 2016

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF RIVER WEST - AIRPORT	24,772,534.23	9,823,381.61	527,062.37	24,633.35	2,576.61	0.00	34,096,063.43	0.00	34,096,063.43	(500,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,502,414.86	282,809.66	550.00	1,395.45	0.00	0.00	1,786,069.97	0.00	1,786,069.97	0.00
429	TIF RIVER EAST DEV (NE)	7,457,167.79	1,170,979.07	145,068.93	6,944.10	0.00	0.00	8,490,022.03	0.00	8,490,022.03	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,399,072.69	1,251,613.66	31,769.63	5,175.36	0.00	0.00	6,624,092.08	0.00	6,624,092.08	0.00
431	TIF SSDA #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 SSDA #3 - ERSKINE VILLAGE	4,956,802.63	0.00	0.00	4,600.83	0.00	0.00	4,961,403.46	0.00	4,961,403.46	0.00
435	TIF DOUGLAS ROAD	11,999.19	231,288.93	0.00	11.14	0.00	0.00	243,299.26	0.00	243,299.26	(511,408.00)
436	TIF RIVER EAST RES (NE RE)	149,036.69	2,061,402.42	0.00	0.00	0.00	0.00	2,210,439.11	0.00	2,210,439.11	(4,079,173.70)
<b>Total Tax Increment Financing Funds</b>		44,482,248.52	14,834,823.33	745,981.51	42,914.04	2,576.61	0.00	58,616,580.99	0.00	58,616,580.99	(5,090,581.70)
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,736.57	0.00	0.00	8.11	0.00	0.00	8,744.68	0.00	8,744.68	0.00
439	CERTIFIED TECHNOLOGY PARK	2,139,389.67	0.00	0.00	1,985.74	0.00	0.00	2,141,375.41	0.00	2,141,375.41	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	381,129.66	0.00	0.00	353.75	0.00	0.00	381,483.41	0.00	381,483.41	0.00
<b>Total Redevelopment Funds</b>		2,529,255.90	0.00	0.00	2,347.60	0.00	0.00	2,531,603.50	0.00	2,531,603.50	0.00
<b>Debt Service Funds</b>											
317	COVELESKI BOND DEBT RESERVE	509,837.34	0.00	0.00	473.23	0.00	0.00	510,310.57	0.00	510,310.57	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	1,611.89	0.00	1,611.89	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		3,284,581.34	0.00	0.00	3,049.84	0.00	2,576.61	3,285,054.57	0.00	3,285,054.57	0.00
<b>Total Redevelopment Commission Funds</b>		50,296,085.76	14,834,823.33	745,981.51	48,311.48	2,576.61	2,576.61	64,433,239.06	0.00	64,433,239.06	(5,090,581.70)
<b>City Operations Total</b>		206,530,605.82	71,678,224.52	28,717,461.78	185,133.09	851,889.15	851,889.15	249,676,501.65	68,896.24	249,745,397.89	0.00
<b>Memo Item</b>											
<b>Pooled Investment Account</b>											
		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	