



Period Ending: September 30, 2016

Issued by: Controller

City of South Bend

Cash Reserves Summary

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Distribution

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<i>Department Heads</i>	
<i>Fiscal Officers</i>	

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

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Measurement	Cash Reserve Policy
<u>Insufficient Balances</u>											
201	PARKS & RECREATION	2,486,791.93	206,888.22	2,279,903.71	2,840,864.75	(560,961.04)	20%	Property taxes received in June	25%	Annual expenditures	
219	UNSAFE BUILDING	387,005.75	200,218.61	186,787.14	231,624.25	(44,837.11)	20%	High encumbrances	25%	Annual expenditures	
436	RIVER EAST RESIDENTIAL (NE RES TIF)	973,939.11	1,331.00	972,608.11	857,500.00	115,108.11	28%	Will be tight in 2016; committed to debt svc	25%	Annual expenditures	
610	SOLID WASTE OPERATIONS	286,160.69	235,283.73	50,876.96	574,741.20	(523,864.24)	1%	Tight budget	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	16.67%	Annual operating expenses in Fund 620, net of transfers	
		6,596,625.16	643,721.56	5,952,903.60	6,977,959.75	(1,025,056.15)					
<u>Meets or Exceeds Requirements</u>											
101	GENERAL FUND	25,719,540.82	776,131.15	24,943,409.67	16,426,158.90	8,517,250.77	46%	Property taxes received in June	30%	Annual expenditures - higher due to property tax delays	
102	RAINY DAY FUND	10,162,862.34	0.00	10,162,862.34	8,805,170.67	1,357,691.67	3%		3%	Total expenditures in previous fiscal year-contingency	
202	MOTOR VEHICLE HIGHWAY	6,444,190.14	381,084.15	6,063,105.99	2,744,352.25	3,318,753.74	55%		25%	Annual expenditures	
203	RECREATION - NONREVERTING	875,047.67	89,250.19	785,797.48	364,938.50	420,858.98	54%		25%	Annual expenditures	
211	DCI ADMINISTRATION FUND	1,138,993.83	79,349.35	1,059,644.48	671,828.25	387,816.23	39%		25%	Annual expenditures	
216	POLICE STATE SEIZURES	228,328.64	0.00	228,328.64	9,000.00	219,328.64	634%		25%	Annual expenditures	
218	POLICE CURFEW VIOLATIONS	12,511.76	0.00	12,511.76	250.00	12,261.76	1251%		25%	Annual expenditures	
220	LAW ENFORCEMENT CONTINUING EDUCATION	815,591.33	58,207.59	757,383.74	185,877.00	571,506.74	102%		25%	Annual expenditures	
222	CENTRAL SERVICES	1,608,671.19	503,311.96	1,105,359.23	1,005,449.50	99,909.73	27%		25%	Annual expenditures, excluding utility accounting	
226	LIABILITY INSURANCE	4,606,391.05	26,968.84	4,579,422.21	1,560,174.00	3,019,248.21	147%		50%	Annual expenditures - higher reserves for future claims	
249	PUBLIC SAFETY L.O.I.T.	954,088.40	0.00	954,088.40	528,050.08	426,038.32	14%		8%	Annual expenditures - one month reserve	
251	LOCAL ROADS & STREETS	3,081,694.56	640,732.08	2,440,962.48	560,736.00	1,880,226.48	109%		25%	Annual expenditures	
258	HUMAN RIGHTS - FEDERAL GRANT	475,783.26	1,698.50	474,084.76	55,459.50	418,625.26	214%		25%	Annual expenditures	
273	MORRIS PAC/PALAIS ROYALE MARKETING	42,106.36	2,632.50	39,473.86	4,719.50	34,754.36	209%		25%	Annual expenditures	
278	TAKE HOME VEHICLE POLICE	729,136.96	0.00	729,136.96	2,500.00	726,636.96	7291%		25%	Annual expenditures	
287	EMS / FIRE DEPARTMENT CAPITAL	3,456,397.72	49,856.50	3,406,541.22	795,096.50	2,611,444.72	107%		25%	Annual expenditures	
288	EMS / FIRE DEPARTMENT OPERATING	2,094,389.87	50,123.35	2,044,266.52	1,535,160.75	509,105.77	33%		25%	Annual expenditures	
289	HAZMAT	24,666.07	0.00	24,666.07	2,500.00	22,166.07	247%		25%	Annual expenditures	
291	INDIANA RIVER RESCUE	170,034.84	10,806.69	159,228.15	23,825.00	135,403.15	167%		25%	Annual expenditures	
294	REGIONAL POLICE ACADEMY	85,081.75	0.00	85,081.75	5,625.00	79,456.75	378%		25%	Annual expenditures	
299	POLICE FEDERAL DRUG ENFORCEMENT	252,683.62	0.00	252,683.62	42,241.25	210,442.37	150%		25%	Annual expenditures	
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	511,384.20	0.00	511,384.20	511,384.20	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	
324	RIVER WEST TIF (AIRPORT TIF)	28,880,665.39	7,583,725.87	21,296,939.52	11,125,519.25	10,171,420.27	48%		25%	Annual expenditures	
328	SBODA 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	
377	PROFESSIONAL SPORTS DEVELOPMENT	218,481.75	0.00	218,481.75	209,513.00	8,968.75	26%	Fund balance declining as debt paid off	25%	Annual expenditures	
404	COUNTY OPTION INCOME TAX	9,812,307.76	827,179.76	8,985,128.00	7,845,724.00	1,139,404.00	57%		50%	Annual expenditures - higher due to bonding and rating agencies	
405	PARK NONREVERTING CAPITAL	365,209.25	40,709.72	324,499.53	95,773.75	228,725.78	85%		25%	Annual expenditures	
406	CUMULATIVE CAPITAL DEVELOPMENT	371,540.93	0.00	371,540.93	131,684.25	239,856.68	71%		25%	Annual expenditures	
407	CUMULATIVE CAPITAL IMPROVEMENT	241,526.35	0.00	241,526.35	92,062.50	149,463.85	66%		25%	Annual expenditures	
408	ECONOMIC DEVELOPMENT INCOME TAX	10,795,906.61	484,385.92	10,311,520.69	5,280,090.50	5,031,430.19	98%		50%	Annual expenditures - higher due to bonding and rating agencies	
416	MORRIS PERFORMING ARTS CENTER CAPITAL	559,770.54	6,869.00	552,901.54	19,730.75	533,170.79	701%		25%	Annual expenditures	
422	TIF DISTRICT - WEST WASHINGTON	1,789,771.63	305,847.25	1,483,924.38	350,841.50	1,133,082.88	106%		25%	Annual expenditures	
425	TIF LEIGHTON PLAZA	208,516.89	0.00	208,516.89	40,101.50	168,415.39	130%		25%	Annual expenditures	
429	RIVER EAST DEV TIF (NORTHEAST TIF)	7,808,005.66	3,380,989.31	4,427,016.35	2,083,789.75	2,343,226.60	53%		25%	Annual expenditures	
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,489,746.96	1,780,343.53	2,709,403.43	1,852,953.75	856,449.68	37%	Enc for large project in 2016	25%	Annual expenditures	
432	TIF SSDA #3 - ERSKINE VILLAGE	4,848,003.40	0.00	4,848,003.40	122,625.75	4,725,377.65	988%		25%	Annual expenditures	
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,763.08	0.00	8,763.08	1,125.00	7,638.08	195%		25%	Annual expenditures	
435	TIF - DOUGLAS ROAD	243,765.15	4,316.00	239,449.15	35,420.00	204,029.15	68%	Using cash bal for debt svc; then will close	10%	Annual expenditures	
450	PALAIS ROYALE HISTORIC PRESERVATION	87,336.74	0.00	87,336.74	0.00	87,336.74	100%		25%	Annual expenditures	
600	CONSOLIDATED BUILDING DEPARTMENT	2,361,735.76	132,184.77	2,229,550.99	881,119.25	1,348,431.74	63%		25%	Annual expenditures	
601	PARKING GARAGES	856,373.69	287,254.80	569,118.89	348,367.75	220,751.14	41%	Enc is for year's operations under contract	25%	Annual expenditures	
620	WATER WORKS OPERATIONS	3,873,787.83	823,930.25	3,049,857.58	852,382.85	2,197,474.73	18%		5%	Annual expenditures	
624	WATER WORKS CUSTOMER DEPOSIT	1,540,709.93	0.00	1,540,709.93	1,540,709.93	0.00	100%		100%	100% cash reserves for customer deposits	
626	WATER WORKS BOND RESERVE	1,644,326.34	0.00	1,644,326.34	1,644,326.34	0.00	100%		100%	100% cash reserves per bond covenants and Crowe Horwath	
640	SEWER REPAIR INSURANCE	1,774,107.51	28,693.53	1,745,413.98	137,353.25	1,608,060.73	318%		25%	Annual expenditures	
641	SEWAGE WORKS OPERATIONS	11,933,135.63	3,005,877.15	8,927,258.48	2,004,871.90	6,922,386.58	22%		5%	Annual expenditures	
643	SEWAGE WORKS RESERVE - O & M	4,636,374.15	0.00	4,636,374.15	4,635,601.94	772.21	17%	Actual Percentage = 16.673%, only slightly less	16.67%	Annual operating expenses in Fund 641, net of transfers	
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,109,042.54	0.00	4,109,042.54	4,109,042.54	0.00	100%		100%	100% cash reserves per bond covenants and Crowe Horwath	
655	PROJECT LEAF	824,669.32	1,322.56	823,346.76	132,089.50	691,257.26	156%		25%	Annual expenditures	
670	CENTURY CENTER	1,744,266.14	0.00	1,744,266.14	993,109.50	751,156.64	44%		25%	Annual expenditures	
671	CENTURY CENTER CAPITAL	884,782.23	0.00	884,782.23	800,000.00	84,782.23	100%		\$800,000	Minimum per Board of Managers	
701	FIREFIGHTERS PENSION	1,388,933.98	0.00	1,388,933.98	546,484.30	842,449.68	25%	Pension payments received in June & Sep	10%	Annual expenditures	
702	POLICE PENSION	2,334,300.37	0.00	2,334,300.37	679,739.80	1,654,560.57	34%	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	100%		100%	100% cash reserves - trust & agency funds	
705	POLICE K-9 UNIT	2,852.25	0.00	2,852.25	505.00	2,347.25	141%		25%	Annual expenditures	

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

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual		Notes	Cash Reserve Policy	
							Percentage of Budget			Threshold	Measurement
709	PAYROLL FUND	6,613.59	0.00	6,613.59	6,613.59	0.00	100%			100%	100% cash reserves - trust & agency funds
711	SELF-FUNDED EMPLOYEE BENEFITS	5,906,436.85	170,837.52	5,735,599.33	4,344,722.50	1,390,876.83	33%			25%	Annual expenditures
712	PUBLIC EMPLOYEES RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	100%			100%	100% cash reserves - trust & agency funds
713	UNEMPLOYMENT COMP FUND	307,280.40	15,400.00	291,880.40	28,470.50	263,409.90	256%			25%	Annual expenditures
718	STATE TAX DEDUCTION FUND	262,319.63	0.00	262,319.63	262,319.63	0.00	100%			100%	100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	1,924,618.68	0.00	1,924,618.68	1,924,618.68	0.00	100%			100%	100% cash reserves - trust & agency funds
726	POLICE DISTRIBUTIONS PAYABLE	825,901.48	0.00	825,901.48	825,901.48	0.00	100%			100%	100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	28,742.09	0.00	28,742.09	5,000.00	23,742.09	144%			25%	Annual expenditures
		186,164,948.86	21,550,019.79	164,614,929.07	94,605,546.33	70,009,382.75					
	<u>No Reserve Requirements</u>										
103	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00	100%			0%	No reserve requirement
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,186,884.06	831,020.18	355,863.88	0.00	355,863.88	100%			0%	No reserve requirement
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	231,795.01	437,745.00	(205,949.99)	0.00	(205,949.99)	100%	To be reimbursed by grant receipts		0%	No reserve requirement
212	DCI GRANT FUND	480,632.67	3,186,420.42	(2,705,787.75)	0.00	(2,705,787.75)	100%	To be reimbursed by grant receipts		0%	Grant fund - reimbursement grants - no reserves
217	GIFT, DONATION, BEQUEST	104,909.22	0.00	104,909.22	0.00	104,909.22	100%			0%	No reserve requirement
224	CENTRAL SERVICES CAPITAL	(16,896.22)	10,012.54	(26,908.76)	0.00	(26,908.76)	100%			0%	No reserve required
227	LOSS RECOVERY FUND	974,967.44	105,141.92	869,825.52	0.00	869,825.52	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
257	LOIT 2016 SPECIAL DISTRIBUTION	4,058,382.29	550,331.51	3,508,050.78	0.00	3,508,050.78	100%			0%	No reserve requirement
271	EASTRACE WATERWAY	1,344.40	0.00	1,344.40	0.00	1,344.40	100%			0%	No reserve requirement
279	311 CALL CENTER	(180.03)	2,978.37	(3,158.40)	0.00	(3,158.40)	100%	Will be reimbursed through inter-fund xfr		0%	No reserve requirement
280	POLICE BLOCK GRANTS	3,877.20	0.00	3,877.20	0.00	3,877.20	100%			0%	No reserve requirement
281	REDEVELOPMENT COMMISSION - REV BONDS	27,553.99	0.00	27,553.99	0.00	27,553.99	100%			0%	No reserve requirement
292	POLICE GRANTS	87,957.30	22,134.00	65,823.30	0.00	65,823.30	100%			0%	No reserve requirement
295	COPS MORE GRANT	147,617.67	173,862.87	(26,245.20)	0.00	(26,245.20)	100%			0%	No reserve requirement
313	HALL OF FAME DEBT SERVICE	(397,174.84)	0.00	(397,174.84)	0.00	(397,174.84)	100%	Will be reimbursed from property taxes		0%	No reserve requirement
401	COVELESKI STADIUM CAPITAL	101,819.28	8,045.00	93,774.28	0.00	93,774.28	100%			0%	No reserve requirement
403	ZOO ENDOWMENT	49,792.72	0.00	49,792.72	0.00	49,792.72	100%			0%	No reserve requirement
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	395,985.06	0.00	395,985.06	0.00	395,985.06	100%			0%	No reserve requirement
412	MAJOR MOVES CONSTRUCTION	2,244,132.71	477,605.13	1,766,527.58	0.00	1,766,527.58	100%			0%	No reserve requirement
434	CRED FUND	2,916.19	0.00	2,916.19	0.00	2,916.19	100%			0%	No reserve requirement
439	CERTIFIED TECHNOLOGY PARK	2,145,880.57	0.00	2,145,880.57	0.00	2,145,880.57	100%			0%	No reserve required
454	AIRPORT URBAN ENTERPRISE ZONE	382,286.00	0.00	382,286.00	0.00	382,286.00	100%			0%	No reserve required
611	SOLID WASTE CAPITAL	178,383.58	307.41	178,076.17	0.00	178,076.17	100%			0%	No reserve requirement
622	WATER WORKS CAPITAL	2,589,963.01	107,028.00	2,482,935.01	0.00	2,482,935.01	100%			0%	No reserve requirement
625	WATER WORKS SINKING FUND	1,191,941.87	0.00	1,191,941.87	0.00	1,191,941.87	100%			0%	No Reserves - transfer from operating account for debt service as needed
642	SEWAGE WORKS CAPITAL	7,898,376.72	1,835,213.09	6,063,163.63	0.00	6,063,163.63	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	6,537,418.91	0.00	6,537,418.91	0.00	6,537,418.91	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	233,522.46	222,168.58	11,353.88	0.00	11,353.88	100%			0%	Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	7,013,554.59	4,563,064.67	2,450,489.92	0.00	2,450,489.92	100%			0%	Bond fund - spend down to zero - no reserves required
664	2013A SEWER REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	100%			0%	Bond fund - spend down to zero - no reserves required
666	2015 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%			0%	Bond fund - spend down to zero - no reserves required
672	CENTURY CENTER ENERGY SAVINGS	96,857.78	0.00	96,857.78	0.00	96,857.78	100%			0%	No reserve required
677	HALL OF FAME CAPITAL FUND	502,983.00	2,215.98	500,767.02	0.00	500,767.02	100%			0%	No reserve requirement
		38,491,163.42	12,535,294.67	25,955,868.75	0.00	25,955,868.75					
	City Operations Total	231,252,737.44	34,729,036.02	196,523,701.42	101,583,506.07	94,940,195.35					

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

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Measurement	Cash Reserve Policy
City Controlled Funds											
General Fund											
101	GENERAL FUND	25,719,540.82	776,131.15	24,943,409.67	16,426,158.90	8,517,250.77	46%	Property taxes received in June	30%	Annual expenditures - higher due to property tax delays	
Special Revenue Funds											
102	RAINY DAY FUND	10,162,862.34	0.00	10,162,862.34	8,805,170.67	1,357,691.67	3%		3%	Total expenditures in previous fiscal year-contingency	
103	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00	100%		0%	No reserve requirement	
201	PARKS & RECREATION	2,486,791.93	206,888.22	2,279,903.71	2,840,864.75	(560,961.04)	20%	Property taxes received in June	25%	Annual expenditures	
202	MOTOR VEHICLE HIGHWAY	6,444,190.14	381,084.15	6,063,105.99	2,744,352.25	3,318,753.74	55%		25%	Annual expenditures	
203	RECREATION - NONREVERTING	875,047.67	89,250.19	785,797.48	364,938.50	420,858.98	54%		25%	Annual expenditures	
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,186,884.06	831,020.18	355,863.88	0.00	355,863.88	100%		0%	No reserve requirement	
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	231,795.01	437,745.00	(205,949.99)	0.00	(205,949.99)	100%	To be reimbursed by grant receipts	0%	No reserve requirement	
211	DCI ADMINISTRATION FUND	1,138,993.83	79,349.35	1,059,644.48	671,828.25	387,816.23	39%		25%	Annual expenditures	
212	DCI GRANT FUND	480,632.67	3,186,420.42	(2,705,787.75)	0.00	(2,705,787.75)	100%	To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves	
216	POLICE STATE SEIZURES	228,328.64	0.00	228,328.64	9,000.00	219,328.64	634%		25%	Annual expenditures	
217	GIFT, DONATION, BEQUEST	104,909.22	0.00	104,909.22	0.00	104,909.22	100%		0%	No reserve requirement	
218	POLICE CURFEW VIOLATIONS	12,511.76	0.00	12,511.76	250.00	12,261.76	1251%		25%	Annual expenditures	
219	UNSAFE BUILDING	387,005.75	200,218.61	186,787.14	231,624.25	(44,837.11)	20%	High encumbrances	25%	Annual expenditures	
220	LAW ENFORCEMENT CONTINUING EDUCATION	815,591.33	58,207.59	757,383.74	185,877.00	571,506.74	102%		25%	Annual expenditures	
227	LOSS RECOVERY FUND	974,967.44	105,141.92	869,825.52	0.00	869,825.52	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.	954,088.40	0.00	954,088.40	528,050.08	426,038.32	14%		8%	Annual expenditures - one month reserve	
251	LOCAL ROADS & STREETS	3,081,694.56	640,732.08	2,440,962.48	560,736.00	1,880,226.48	109%		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	4,058,382.29	550,331.51	3,508,050.78	0.00	3,508,050.78	100%		0%	No reserve requirement	
258	HUMAN RIGHTS - FEDERAL GRANT	475,783.26	1,698.50	474,084.76	55,459.50	418,625.26	214%		25%	Annual expenditures	
271	EASTRACE WATERWAY	1,344.40	0.00	1,344.40	0.00	1,344.40	100%		0%	No reserve requirement	
273	MORRIS PAC/PALAIS ROYALE MARKETING	42,106.36	2,632.50	39,473.86	4,719.50	34,754.36	209%		25%	Annual expenditures	
279	311 CALL CENTER	(180.03)	2,978.37	(3,158.40)	0.00	(3,158.40)	100%	Will be reimbursed through inter-fund xfr	0%	No reserve requirement	
280	POLICE BLOCK GRANTS	3,877.20	0.00	3,877.20	0.00	3,877.20	100%		0%	No reserve requirement	
281	REDEVELOPMENT COMMISSION - REV BONDS	27,553.99	0.00	27,553.99	0.00	27,553.99	100%		0%	No reserve requirement	
289	HAZMAT	24,666.07	0.00	24,666.07	2,500.00	22,166.07	247%		25%	Annual expenditures	
291	INDIANA RIVER RESCUE	170,034.84	10,806.69	159,228.15	23,825.00	135,403.15	167%		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	85,081.75	0.00	85,081.75	5,625.00	79,456.75	378%		25%	Annual expenditures	
295	COPS MORE GRANT	147,617.67	173,862.87	(26,245.20)	0.00	(26,245.20)	100%		0%	No reserve requirement	
299	POLICE FEDERAL DRUG ENFORCEMENT	252,683.62	0.00	252,683.62	42,241.25	210,442.37	150%		25%	Annual expenditures	
404	COUNTY OPTION INCOME TAX	9,812,307.76	827,179.76	8,985,128.00	7,845,724.00	1,139,404.00	57%		50%	Annual expenditures - higher due to bonding and rating agencies	
408	ECONOMIC DEVELOPMENT INCOME TAX	10,795,906.61	484,385.92	10,311,520.69	5,280,090.50	5,031,430.19	98%		50%	Annual expenditures - higher due to bonding and rating agencies	
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	395,985.06	0.00	395,985.06	0.00	395,985.06	100%		0%	No reserve requirement	
655	PROJECT RELIEF	824,669.32	1,322.56	823,346.76	132,089.50	691,257.26	156%		25%	Annual expenditures	
605	POLICE K-9 UNIT	2,852.25	0.00	2,852.25	505.00	2,347.25	141%		25%	Annual expenditures	
Total Special Revenue Funds		56,808,603.28	8,293,390.39	48,515,212.89	30,335,471.00	18,179,741.89					
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(397,174.84)	0.00	(397,174.84)	0.00	(397,174.84)	100%	Will be reimbursed from property taxes	0%	No reserve requirement	
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	218,481.75	0.00	218,481.75	209,513.00	8,968.75	26%	Fund balance declining as debt paid off	25%	Annual expenditures	
401	COVELESKI STADIUM CAPITAL	101,819.28	8,045.00	93,774.28	0.00	93,774.28	100%		0%	No reserve requirement	
403	ZOO ENDOWMENT	49,792.72	0.00	49,792.72	0.00	49,792.72	100%		0%	No reserve requirement	
405	PARK NONREVERTING CAPITAL	365,209.25	40,709.72	324,499.53	95,773.75	228,725.78	85%		25%	Annual expenditures	
406	CUMULATIVE CAPITAL DEVELOPMENT	371,540.93	0.00	371,540.93	131,684.25	239,856.68	71%		25%	Annual expenditures	
407	CUMULATIVE CAPITAL IMPROVEMENT	241,526.35	0.00	241,526.35	92,062.50	149,463.85	66%		25%	Annual expenditures	
412	MAJOR MOVES CONSTRUCTION	2,244,132.71	477,605.13	1,766,527.58	0.00	1,766,527.58	100%		0%	No reserve requirement	
416	MORRIS PERFORMING ARTS CENTER CAPITAL	559,770.54	6,869.00	552,901.54	19,730.75	533,170.79	701%		25%	Annual expenditures	
434	CRED FUND	2,916.19	0.00	2,916.19	0.00	2,916.19	100%		0%	No reserve requirement	
450	PALAIS ROYALE HISTORIC PRESERVATION	87,336.74	0.00	87,336.74	0.00	87,336.74	100%		25%	Annual expenditures	
677	HALL OF FAME CAPITAL FUND	502,983.00	2,215.98	500,767.02	0.00	500,767.02	100%		0%	No reserve requirement	
Total Capital & Debt Service Funds		4,348,334.62	535,444.83	3,812,889.79	548,764.25	3,264,125.54					
Enterprise Funds											
287	EMS / FIRE DEPARTMENT CAPITAL	3,456,397.72	49,856.50	3,406,541.22	795,096.50	2,611,444.72	107%		25%	Annual expenditures	
288	EMS / FIRE DEPARTMENT OPERATING	2,094,389.87	50,123.35	2,044,266.52	1,535,160.75	509,105.77	33%		25%	Annual expenditures	
600	CONSOLIDATED BUILDING DEPARTMENT	2,361,735.76	132,184.77	2,229,550.99	881,119.25	1,348,431.74	63%		25%	Annual expenditures	
601	PARKING GARAGES	856,373.69	287,254.80	569,118.89	348,367.75	220,751.14	41%	Enc is for year's operations under contract	25%	Annual expenditures	

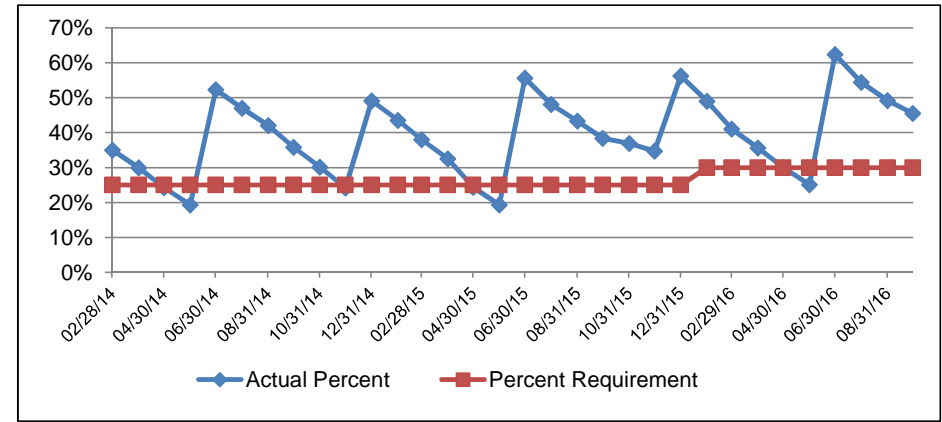
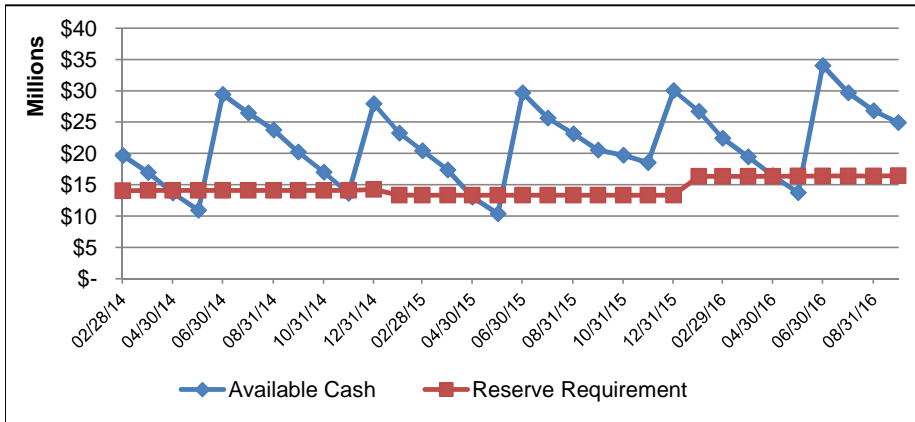
City of South Bend
Cash Reserves Summary by Fund
September 30, 2016

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Measurement	Cash Reserve Policy
610	SOLID WASTE OPERATIONS	286,160.69	235,283.73	50,876.96	574,741.20	(523,864.24)	1%	Tight budget	10%	Annual expenditures	
611	SOLID WASTE CAPITAL	178,383.58	307.41	178,076.17	0.00	178,076.17	100%		0%	No reserve requirement	
620	WATER WORKS OPERATIONS	3,873,787.83	823,930.25	3,049,857.58	852,382.85	2,197,474.73	18%		5%	Annual expenditures	
622	WATER WORKS CAPITAL	2,589,963.01	107,028.00	2,482,935.01	0.00	2,482,935.01	100%		0%	No reserve requirement	
624	WATER WORKS CUSTOMER DEPOSIT	1,540,709.93	0.00	1,540,709.93	1,540,709.93	0.00	100%		100%	100% cash reserves for customer deposits	
625	WATER WORKS SINKING FUND	1,191,941.87	0.00	1,191,941.87	0.00	1,191,941.87	100%		0%	No Reserves - transfer from operating account for debt service as needed	
626	WATER WORKS BOND RESERVE	1,644,326.34	0.00	1,644,326.34	1,644,326.34	0.00	100%		100%	100% cash reserves per bond covenants and Crowe Horwath	
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	16.67%	Annual operating expenses in Fund 620, net of transfers	
640	SEWER REPAIR INSURANCE	1,774,107.51	28,693.53	1,745,413.98	137,353.25	1,608,060.73	318%		25%	Annual expenditures	
641	SEWAGE WORKS OPERATIONS	11,933,135.63	3,005,877.15	8,927,258.48	2,004,871.90	6,922,386.58	22%		5%	Annual expenditures	
642	SEWAGE WORKS CAPITAL	7,898,376.72	1,835,213.09	6,063,163.63	0.00	6,063,163.63	100%		0%	No Reserves - transfer from operating account as needed	
643	SEWAGE WORKS RESERVE - O & M	4,636,374.15	0.00	4,636,374.15	4,635,601.94	772.21	17%	Actual Percentage = 16.673%, 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	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	6,537,418.91	0.00	6,537,418.91	0.00	6,537,418.91	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	
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,109,042.54	0.00	4,109,042.54	4,109,042.54	0.00	100%		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%		0%	Bond fund - spend down to zero - no reserves required	
659	2011 SEWER BOND	233,522.46	222,168.58	11,353.88	0.00	11,353.88	100%		0%	Bond fund - spend down to zero - no reserves required	
661	2012 SEWER BOND	7,013,554.59	4,563,064.67	2,450,489.92	0.00	2,450,489.92	100%		0%	Bond fund - spend down to zero - no reserves required	
664	2013A SEWER REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves required	
666	2015 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves required	
670	CENTURY CENTER	1,744,266.14	0.00	1,744,266.14	993,109.50	751,156.64	44%		25%	Annual expenditures	
671	CENTURY CENTER CAPITAL	884,782.23	0.00	884,782.23	800,000.00	84,782.23	100%		\$800,000	Minimum per Board of Managers	
672	CENTURY CENTER ENERGY SAVINGS	96,857.78	0.00	96,857.78	0.00	96,857.78	100%		0%	No reserve required	
Total Enterprise Funds		69,398,336.63	11,340,985.83	58,057,350.80	23,325,113.24	34,732,237.56					
Internal Service Funds											
222	CENTRAL SERVICES	1,608,671.19	503,311.96	1,105,359.23	1,005,449.50	99,909.73	27%		25%	Annual expenditures, excluding utility accounting	
224	CENTRAL SERVICES CAPITAL	(16,896.22)	10,012.54	(26,908.76)	0.00	(26,908.76)	100%		0%	No reserve required	
226	LIABILITY INSURANCE	4,606,391.05	26,968.84	4,579,422.21	1,560,174.00	3,019,248.21	147%		50%	Annual expenditures - higher reserves for future claims	
278	TAKE HOME VEHICLE POLICE	729,136.96	0.00	729,136.96	2,500.00	726,636.96	7291%		25%	Annual expenditures	
711	SELF-FUNDED EMPLOYEE BENEFITS	5,906,436.85	170,837.52	5,735,599.33	4,344,722.50	1,390,876.83	33%		25%	Annual expenditures	
713	UNEMPLOYMENT COMP FUND	307,280.40	15,400.00	291,880.40	28,470.50	263,409.90	256%		25%	Annual expenditures	
Total Internal Service Funds		13,141,020.23	726,530.86	12,414,489.37	6,941,316.50	5,473,172.87					
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	1,388,933.98	0.00	1,388,933.98	546,484.30	842,449.68	25%		10%	Annual expenditures	
702	POLICE PENSION	2,334,300.37	0.00	2,334,300.37	679,739.80	1,654,560.57	34%	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	100%		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	0.00	0.00	0.00	0.00	0.00	100%		100%	100% cash reserves - trust & agency funds	
718	STATE TAX DEDUCTION FUND	262,319.63	0.00	262,319.63	262,319.63	0.00	100%		100%	100% cash reserves - trust & agency funds	
725	MORRIS / PALAIS BOX OFFICE	1,924,618.68	0.00	1,924,618.68	1,924,618.68	0.00	100%		100%	100% cash reserves - trust & agency funds	
726	POLICE DISTRIBUTIONS PAYABLE	825,901.48	0.00	825,901.48	825,901.48	0.00	100%		100%	100% cash reserves - trust & agency funds	
730	CITY CEMETERY TRUST	28,742.09	0.00	28,742.09	5,000.00	23,742.09	144%		25%	Annual expenditures	
Total Trust & Agency Funds		6,771,429.82	0.00	6,771,429.82	4,250,677.48	2,520,752.34					
Total City Funds		176,187,265.40	21,672,483.06	154,514,782.34	81,827,501.37	72,687,280.97					
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	RIVER WEST TIF (AIRPORT TIF)	28,880,665.39	7,583,725.87	21,296,939.52	11,125,519.25	10,171,420.27	48%		25%	Annual expenditures	
422	TIF DISTRICT - WEST WASHINGTON	1,789,771.63	305,847.25	1,483,924.38	350,841.50	1,133,082.88	106%		25%	Annual expenditures	
425	TIF LEIGHTON PLAZA	208,516.89	0.00	208,516.89	40,101.50	168,415.39	130%		25%	Annual expenditures	
429	RIVER EAST DEV TIF (NORTHEAST TIF)	7,808,005.66	3,380,989.31	4,427,016.35	2,083,789.75	2,343,226.60	53%		25%	Annual expenditures	
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,489,746.96	1,780,343.53	2,709,403.43	1,852,953.75	856,449.68	37%	Enc for large project in 2016	25%	Annual expenditures	
432	TIF SSDA #3 - ERSKINE VILLAGE	4,848,003.40	0.00	4,848,003.40	122,625.75	4,725,377.65	988%		25%	Annual expenditures	
435	TIF - DOUGLAS ROAD	243,765.15	4,316.00	239,449.15	35,420.00	204,029.15	68%	Using cash bal for debt svc; then will close	10%	Annual expenditures	
436	RIVER EAST RESIDENTIAL (NE RES TIF)	973,939.11	1,331.00	972,608.11	857,500.00	115,108.11	28%	Will be tight in 2016; committed to debt svc	25%	Annual expenditures	
Total Tax Increment Financing Funds		49,242,414.19	13,056,552.96	36,185,861.23	16,468,751.50	19,717,109.73					
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,763.08	0.00	8,763.08	1,125.00	7,638.08	195%		25%	Annual expenditures	

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

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual		Notes	Cash Reserve Policy	
							Percentage of Budget			Threshold	Measurement
439	CERTIFIED TECHNOLOGY PARK	2,145,880.57	0.00	2,145,880.57	0.00	2,145,880.57	100%	✓		0%	No reserve required
454	AIRPORT URBAN ENTERPRISE ZONE	382,286.00	0.00	382,286.00	0.00	382,286.00	100%	✓		0%	No reserve required
Total Redevelopment Funds		2,536,929.65	0.00	2,536,929.65	1,125.00	2,535,804.65					
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%	100% debt service reserve per bond covenants
317	COVELESKI BOND DEBT RESERVE	511,384.20	0.00	511,384.20	511,384.20	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
Total Debt Service Funds		3,286,128.20	0.00	3,286,128.20	3,286,128.20	0.00					
Total Redevelopment Commission Funds		55,065,472.04	13,056,552.96	42,008,919.08	19,756,004.70	22,252,914.38					
City Operations Total		231,252,737.44	34,729,036.02	196,523,701.42	101,583,506.07	94,940,195.35					

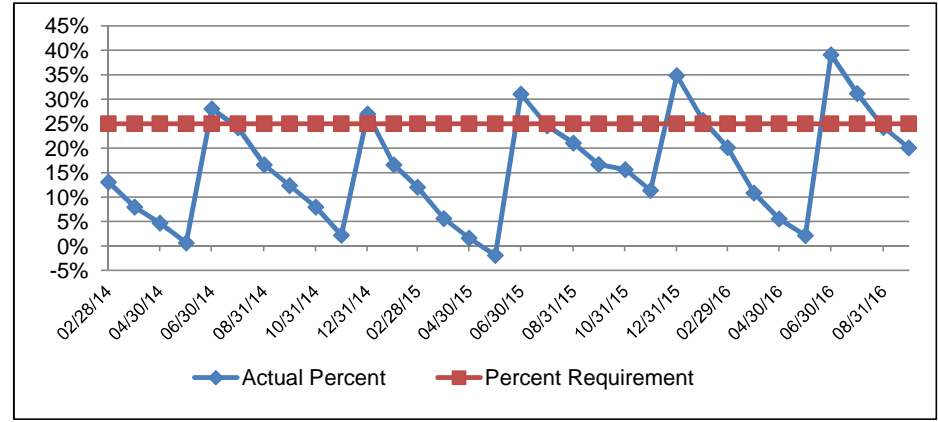
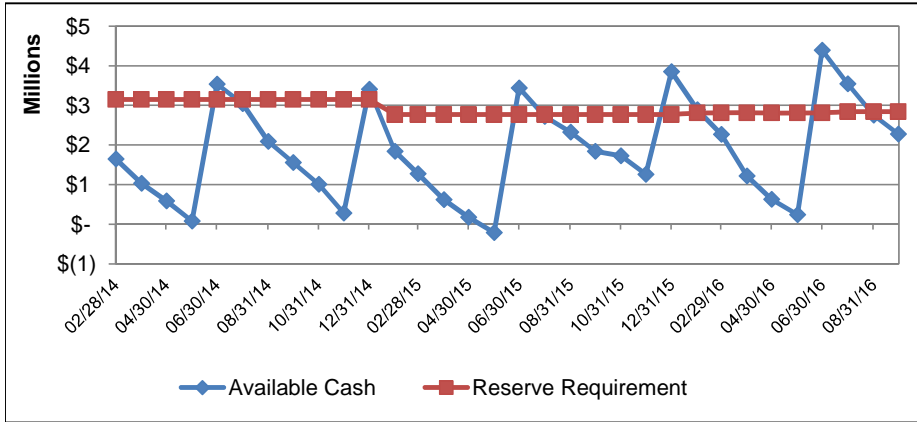
General Fund - 101



Date	Reserve	
	Available Cash	Requirement
02/28/14	\$ 19,666,397.13	\$ 14,060,717.50
03/31/14	\$ 16,931,467.58	\$ 14,071,197.25
04/30/14	\$ 13,664,592.50	\$ 14,071,197.25
05/31/14	\$ 10,906,411.36	\$ 14,071,197.25
06/30/14	\$ 29,432,779.84	\$ 14,071,197.25
07/31/14	\$ 26,473,744.03	\$ 14,088,697.25
08/31/14	\$ 23,722,786.84	\$ 14,088,697.25
09/30/14	\$ 20,202,390.82	\$ 14,088,697.25
10/31/14	\$ 17,007,547.31	\$ 14,088,697.25
11/30/14	\$ 13,644,872.96	\$ 14,088,697.25
12/31/14	\$ 27,947,677.74	\$ 14,238,697.25
01/31/15	\$ 23,253,550.72	\$ 13,344,782.75
02/28/15	\$ 20,413,331.83	\$ 13,344,782.75
03/31/15	\$ 17,372,699.76	\$ 13,344,782.75
04/30/15	\$ 13,029,346.27	\$ 13,344,782.75
05/31/15	\$ 10,341,225.60	\$ 13,344,782.75
06/30/15	\$ 29,661,774.55	\$ 13,344,782.75
07/31/15	\$ 25,659,540.97	\$ 13,344,782.75
08/31/15	\$ 23,117,854.30	\$ 13,344,782.75
09/30/15	\$ 20,515,512.68	\$ 13,344,782.75
10/31/15	\$ 19,719,996.44	\$ 13,344,782.75
11/30/15	\$ 18,556,106.39	\$ 13,344,782.75
12/31/15	\$ 30,019,921.23	\$ 13,344,794.00
01/31/16	\$ 26,714,068.20	\$ 16,356,186.90
02/29/16	\$ 22,402,610.86	\$ 16,356,186.90
03/31/16	\$ 19,441,972.53	\$ 16,356,186.90
04/30/16	\$ 16,414,709.77	\$ 16,356,186.90
05/31/16	\$ 13,709,088.23	\$ 16,363,686.90
06/30/16	\$ 34,004,009.56	\$ 16,363,686.90
07/31/16	\$ 29,671,975.06	\$ 16,363,686.90
08/31/16	\$ 26,819,728.97	\$ 16,363,686.90
09/30/16	\$ 24,943,409.67	\$ 16,426,158.90

Date	Percent	
	Actual Percent	Requirement
02/28/14	35%	25%
03/31/14	30%	25%
04/30/14	24%	25%
05/31/14	19%	25%
06/30/14	52%	25%
07/31/14	47%	25%
08/31/14	42%	25%
09/30/14	36%	25%
10/31/14	30%	25%
11/30/14	24%	25%
12/31/14	49%	25%
01/31/15	44%	25%
02/28/15	38%	25%
03/31/15	33%	25%
04/30/15	24%	25%
05/31/15	19%	25%
06/30/15	56%	25%
07/31/15	48%	25%
08/31/15	43%	25%
09/30/15	38%	25%
10/31/15	37%	25%
11/30/15	35%	25%
12/31/15	56%	25%
01/31/16	49%	30%
02/29/16	41%	30%
03/31/16	36%	30%
04/30/16	30%	30%
05/31/16	25%	30%
06/30/16	62%	30%
07/31/16	54%	30%
08/31/16	49%	30%
09/30/16	46%	30%

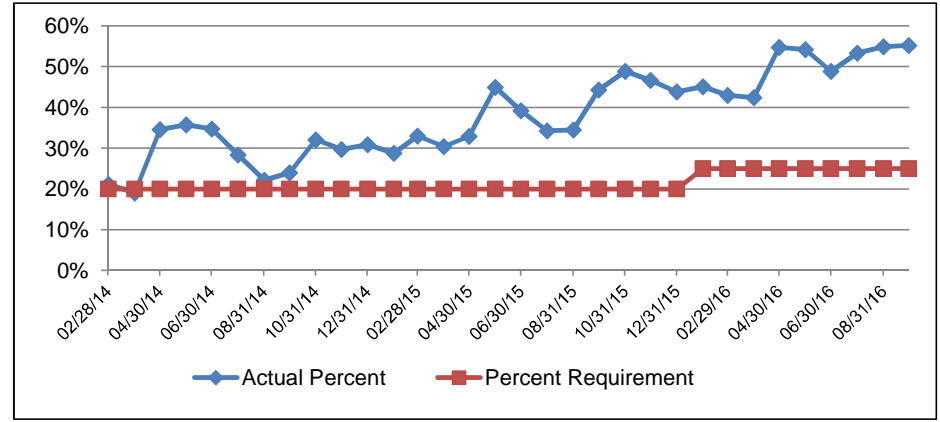
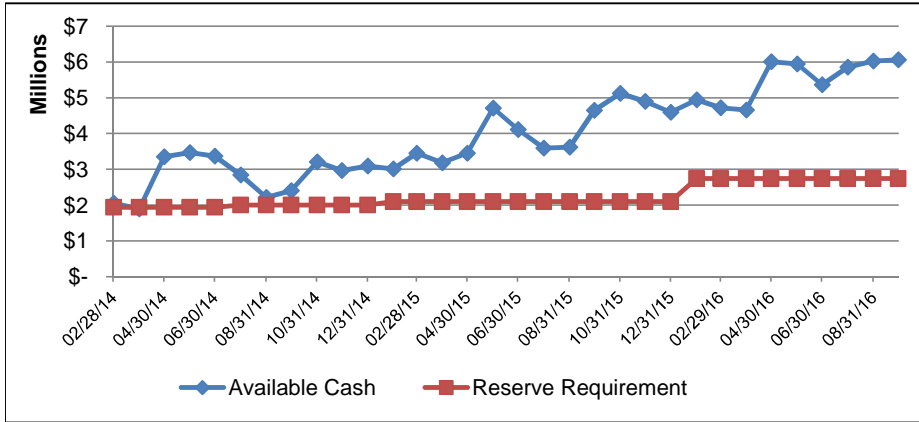
Parks & Recreation - 201



Date	Available Cash	Reserve Requirement
02/28/14	\$ 1,648,649.90	\$ 3,150,219.50
03/31/14	\$ 1,032,377.06	\$ 3,150,219.50
04/30/14	\$ 590,542.73	\$ 3,150,219.50
05/31/14	\$ 83,244.80	\$ 3,150,219.50
06/30/14	\$ 3,535,769.93	\$ 3,150,219.50
07/31/14	\$ 3,047,667.29	\$ 3,150,219.50
08/31/14	\$ 2,094,579.12	\$ 3,150,219.50
09/30/14	\$ 1,554,697.71	\$ 3,150,219.50
10/31/14	\$ 1,005,198.50	\$ 3,150,219.50
11/30/14	\$ 282,628.37	\$ 3,150,219.50
12/31/14	\$ 3,405,573.74	\$ 3,150,219.50
01/31/15	\$ 1,840,741.75	\$ 2,765,998.75
02/28/15	\$ 1,273,084.28	\$ 2,765,998.75
03/31/15	\$ 623,258.50	\$ 2,765,998.75
04/30/15	\$ 181,071.57	\$ 2,765,998.75
05/31/15	\$ (211,123.70)	\$ 2,765,998.75
06/30/15	\$ 3,436,165.29	\$ 2,765,998.75
07/31/15	\$ 2,719,475.08	\$ 2,765,998.75
08/31/15	\$ 2,327,362.23	\$ 2,765,998.75
09/30/15	\$ 1,843,771.49	\$ 2,765,998.75
10/31/15	\$ 1,728,926.62	\$ 2,765,998.75
11/30/15	\$ 1,255,488.41	\$ 2,765,998.75
12/31/15	\$ 3,854,236.64	\$ 2,765,998.75
01/31/16	\$ 2,893,336.74	\$ 2,812,174.25
02/29/16	\$ 2,266,893.61	\$ 2,812,174.25
03/31/16	\$ 1,219,651.51	\$ 2,812,174.25
04/30/16	\$ 627,650.50	\$ 2,812,174.25
05/31/16	\$ 239,003.78	\$ 2,812,174.25
06/30/16	\$ 4,395,360.17	\$ 2,812,174.25
07/31/16	\$ 3,544,105.58	\$ 2,840,864.75
08/31/16	\$ 2,753,224.95	\$ 2,840,864.75
09/30/16	\$ 2,279,903.71	\$ 2,840,864.75

Date	Actual Percent	Percent Requirement
02/28/14	13%	25%
03/31/14	8%	25%
04/30/14	5%	25%
05/31/14	1%	25%
06/30/14	28%	25%
07/31/14	24%	25%
08/31/14	17%	25%
09/30/14	12%	25%
10/31/14	8%	25%
11/30/14	2%	25%
12/31/14	27%	25%
01/31/15	17%	25%
02/28/15	12%	25%
03/31/15	6%	25%
04/30/15	2%	25%
05/31/15	-2%	25%
06/30/15	31%	25%
07/31/15	25%	25%
08/31/15	21%	25%
09/30/15	17%	25%
10/31/15	16%	25%
11/30/15	11%	25%
12/31/15	35%	25%
01/31/16	26%	25%
02/29/16	20%	25%
03/31/16	11%	25%
04/30/16	6%	25%
05/31/16	2%	25%
06/30/16	39%	25%
07/31/16	31%	25%
08/31/16	24%	25%
09/30/16	20%	25%

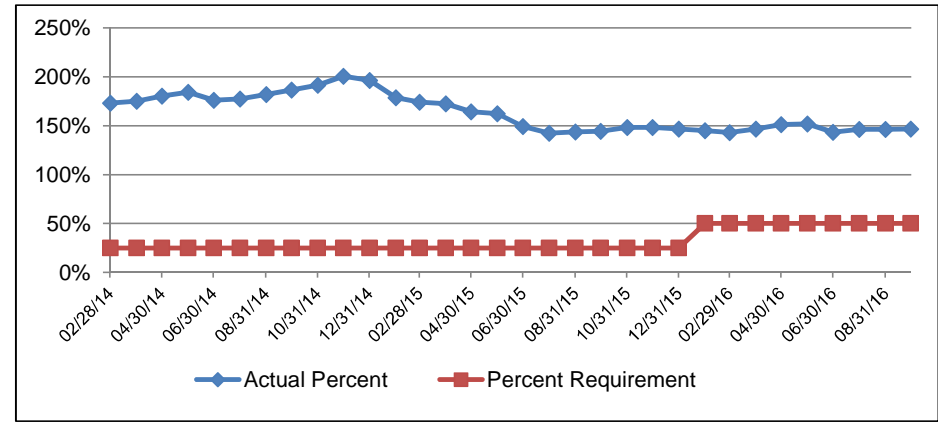
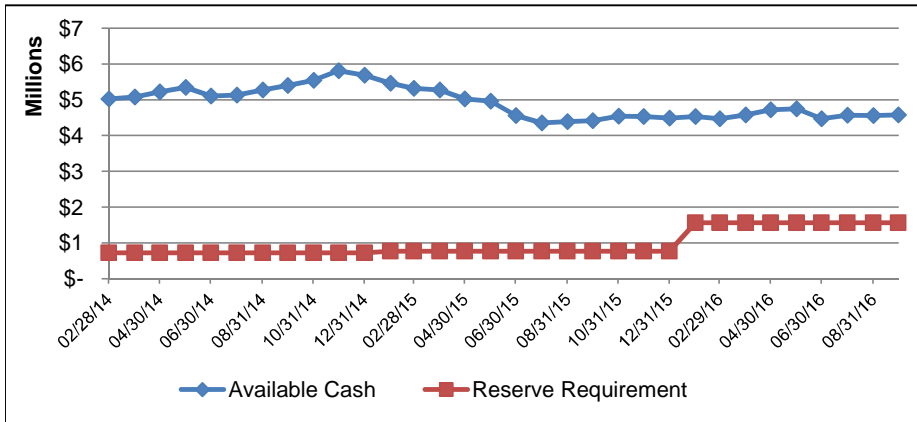
Motor Vehicle Highway - 202



Date	Available Cash	Reserve Requirement
02/28/14	\$ 2,055,931.61	\$ 1,941,729.60
03/31/14	\$ 1,890,447.88	\$ 1,941,729.60
04/30/14	\$ 3,351,701.43	\$ 1,941,729.60
05/31/14	\$ 3,470,456.90	\$ 1,941,729.60
06/30/14	\$ 3,366,866.26	\$ 1,941,729.60
07/31/14	\$ 2,837,076.85	\$ 2,001,775.40
08/31/14	\$ 2,217,578.14	\$ 2,001,775.40
09/30/14	\$ 2,402,072.20	\$ 2,001,775.40
10/31/14	\$ 3,204,864.97	\$ 2,001,775.40
11/30/14	\$ 2,968,298.70	\$ 2,001,775.40
12/31/14	\$ 3,093,394.24	\$ 2,001,775.40
01/31/15	\$ 3,012,565.62	\$ 2,097,077.20
02/28/15	\$ 3,448,810.96	\$ 2,097,077.20
03/31/15	\$ 3,183,955.62	\$ 2,097,077.20
04/30/15	\$ 3,452,526.78	\$ 2,097,077.20
05/31/15	\$ 4,710,213.84	\$ 2,097,077.20
06/30/15	\$ 4,107,360.98	\$ 2,097,077.20
07/31/15	\$ 3,592,332.11	\$ 2,097,077.20
08/31/15	\$ 3,616,538.87	\$ 2,097,077.20
09/30/15	\$ 4,646,069.85	\$ 2,097,077.20
10/31/15	\$ 5,122,032.44	\$ 2,097,077.20
11/30/15	\$ 4,893,300.77	\$ 2,097,077.20
12/31/15	\$ 4,592,169.19	\$ 2,097,077.20
01/31/16	\$ 4,945,234.80	\$ 2,744,352.25
02/29/16	\$ 4,719,277.00	\$ 2,744,352.25
03/31/16	\$ 4,655,411.71	\$ 2,744,352.25
04/30/16	\$ 6,006,911.17	\$ 2,744,352.25
05/31/16	\$ 5,946,807.19	\$ 2,744,352.25
06/30/16	\$ 5,362,184.14	\$ 2,744,352.25
07/31/16	\$ 5,851,030.22	\$ 2,744,352.25
08/31/16	\$ 6,027,050.77	\$ 2,744,352.25
09/30/16	\$ 6,063,105.99	\$ 2,744,352.25

Date	Actual Percent	Percent Requirement
02/28/14	21%	20%
03/31/14	19%	20%
04/30/14	35%	20%
05/31/14	36%	20%
06/30/14	35%	20%
07/31/14	28%	20%
08/31/14	22%	20%
09/30/14	24%	20%
10/31/14	32%	20%
11/30/14	30%	20%
12/31/14	31%	20%
01/31/15	29%	20%
02/28/15	33%	20%
03/31/15	30%	20%
04/30/15	33%	20%
05/31/15	45%	20%
06/30/15	39%	20%
07/31/15	34%	20%
08/31/15	34%	20%
09/30/15	44%	20%
10/31/15	49%	20%
11/30/15	47%	20%
12/31/15	44%	20%
01/31/16	45%	25%
02/29/16	43%	25%
03/31/16	42%	25%
04/30/16	55%	25%
05/31/16	54%	25%
06/30/16	49%	25%
07/31/16	53%	25%
08/31/16	55%	25%
09/30/16	55%	25%

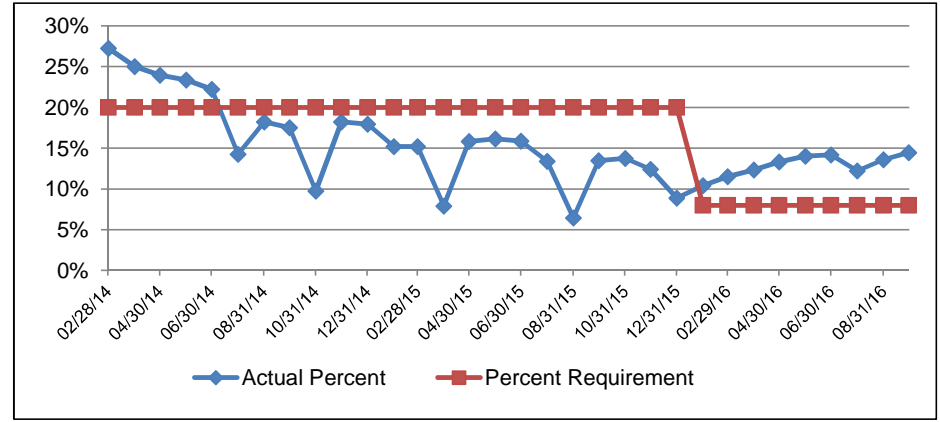
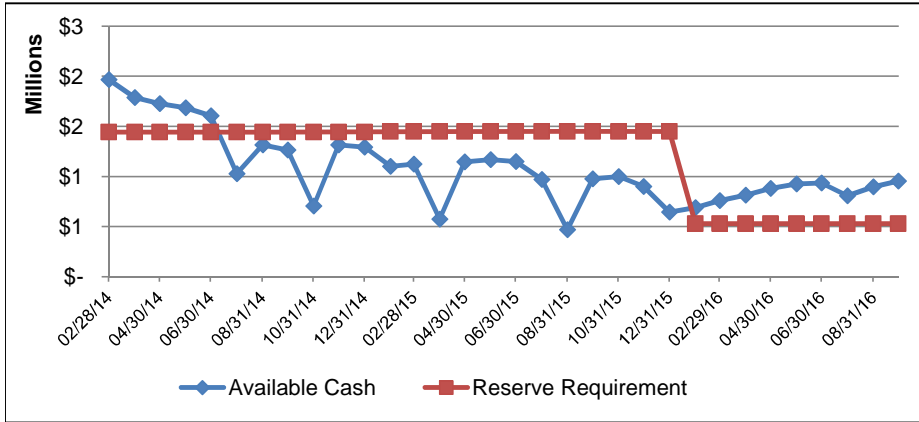
Liability Insurance - 226



Date	Available Cash	Reserve Requirement
02/28/14	\$ 5,019,217.44	\$ 724,300.00
03/31/14	\$ 5,075,527.45	\$ 724,300.00
04/30/14	\$ 5,218,468.25	\$ 724,300.00
05/31/14	\$ 5,341,078.00	\$ 724,300.00
06/30/14	\$ 5,099,755.96	\$ 724,300.00
07/31/14	\$ 5,133,550.90	\$ 724,300.00
08/31/14	\$ 5,274,005.60	\$ 724,300.00
09/30/14	\$ 5,400,963.70	\$ 724,300.00
10/31/14	\$ 5,541,538.17	\$ 724,300.00
11/30/14	\$ 5,813,654.41	\$ 724,300.00
12/31/14	\$ 5,682,684.39	\$ 724,300.00
01/31/15	\$ 5,461,655.49	\$ 764,197.75
02/28/15	\$ 5,314,999.89	\$ 764,197.75
03/31/15	\$ 5,269,874.19	\$ 764,197.75
04/30/15	\$ 5,024,562.10	\$ 764,197.75
05/31/15	\$ 4,960,310.54	\$ 764,197.75
06/30/15	\$ 4,559,500.84	\$ 764,197.75
07/31/15	\$ 4,349,972.24	\$ 764,197.75
08/31/15	\$ 4,391,466.11	\$ 764,197.75
09/30/15	\$ 4,412,089.90	\$ 764,197.75
10/31/15	\$ 4,536,090.51	\$ 764,197.75
11/30/15	\$ 4,528,101.76	\$ 764,197.75
12/31/15	\$ 4,485,904.07	\$ 764,197.75
01/31/16	\$ 4,527,921.79	\$ 1,560,174.00
02/29/16	\$ 4,467,494.26	\$ 1,560,174.00
03/31/16	\$ 4,575,011.10	\$ 1,560,174.00
04/30/16	\$ 4,715,447.12	\$ 1,560,174.00
05/31/16	\$ 4,742,379.31	\$ 1,560,174.00
06/30/16	\$ 4,468,697.42	\$ 1,560,174.00
07/31/16	\$ 4,564,161.11	\$ 1,560,174.00
08/31/16	\$ 4,560,561.09	\$ 1,560,174.00
09/30/16	\$ 4,579,422.21	\$ 1,560,174.00

Date	Actual Percent	Percent Requirement
02/28/14	173%	25%
03/31/14	175%	25%
04/30/14	180%	25%
05/31/14	184%	25%
06/30/14	176%	25%
07/31/14	177%	25%
08/31/14	182%	25%
09/30/14	186%	25%
10/31/14	191%	25%
11/30/14	201%	25%
12/31/14	196%	25%
01/31/15	179%	25%
02/28/15	174%	25%
03/31/15	172%	25%
04/30/15	164%	25%
05/31/15	162%	25%
06/30/15	149%	25%
07/31/15	142%	25%
08/31/15	144%	25%
09/30/15	144%	25%
10/31/15	148%	25%
11/30/15	148%	25%
12/31/15	147%	25%
01/31/16	145%	50%
02/29/16	143%	50%
03/31/16	147%	50%
04/30/16	151%	50%
05/31/16	152%	50%
06/30/16	143%	50%
07/31/16	146%	50%
08/31/16	146%	50%
09/30/16	147%	50%

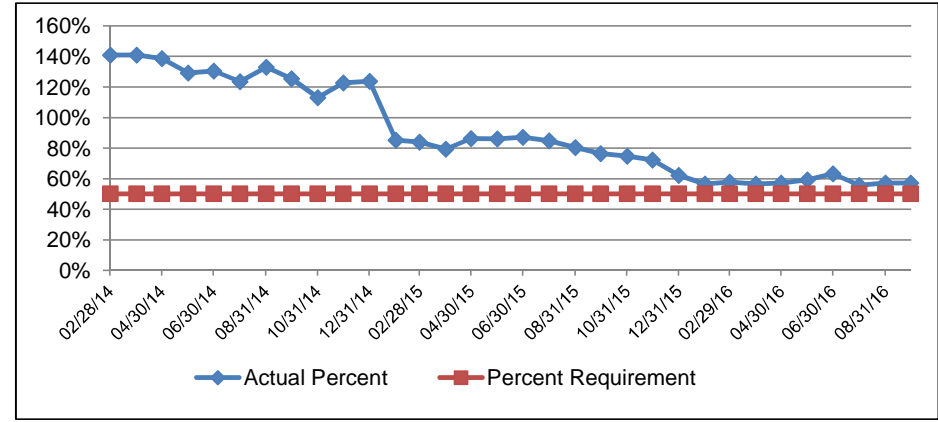
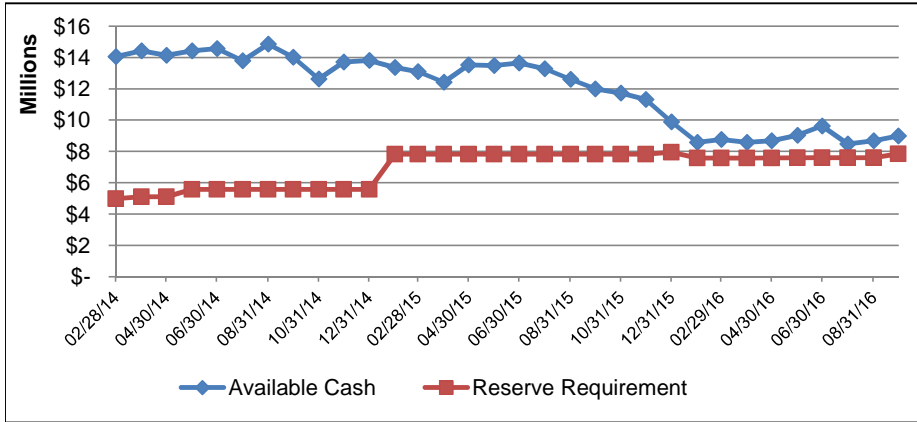
Public Safety LOIT - 249



Date	Available Cash	Reserve Requirement
02/28/14	\$ 1,965,415.14	\$ 1,442,931.60
03/31/14	\$ 1,788,938.50	\$ 1,442,931.60
04/30/14	\$ 1,727,753.74	\$ 1,442,931.60
05/31/14	\$ 1,686,442.29	\$ 1,442,931.60
06/30/14	\$ 1,604,462.03	\$ 1,442,931.60
07/31/14	\$ 1,028,769.93	\$ 1,442,931.60
08/31/14	\$ 1,313,459.48	\$ 1,442,931.60
09/30/14	\$ 1,263,069.52	\$ 1,442,931.60
10/31/14	\$ 704,536.10	\$ 1,442,931.60
11/30/14	\$ 1,313,921.77	\$ 1,442,931.60
12/31/14	\$ 1,293,978.68	\$ 1,442,931.60
01/31/15	\$ 1,101,184.99	\$ 1,449,310.20
02/28/15	\$ 1,122,087.44	\$ 1,449,310.20
03/31/15	\$ 573,193.85	\$ 1,449,310.20
04/30/15	\$ 1,146,259.78	\$ 1,449,310.20
05/31/15	\$ 1,168,383.41	\$ 1,449,310.20
06/30/15	\$ 1,149,240.91	\$ 1,449,310.20
07/31/15	\$ 970,331.63	\$ 1,449,310.20
08/31/15	\$ 467,350.59	\$ 1,449,310.20
09/30/15	\$ 976,720.23	\$ 1,449,310.20
10/31/15	\$ 997,198.89	\$ 1,449,310.20
11/30/15	\$ 899,505.58	\$ 1,449,310.20
12/31/15	\$ 642,770.29	\$ 1,449,310.20
01/31/16	\$ 687,550.93	\$ 528,050.08
02/29/16	\$ 760,706.63	\$ 528,050.08
03/31/16	\$ 813,317.68	\$ 528,050.08
04/30/16	\$ 879,072.20	\$ 528,050.08
05/31/16	\$ 925,892.22	\$ 528,050.08
06/30/16	\$ 936,320.86	\$ 528,050.08
07/31/16	\$ 805,810.30	\$ 528,050.08
08/31/16	\$ 896,024.75	\$ 528,050.08
09/30/16	\$ 954,088.40	\$ 528,050.08

Date	Actual Percent	Percent Requirement
02/28/14	27%	20%
03/31/14	25%	20%
04/30/14	24%	20%
05/31/14	23%	20%
06/30/14	22%	20%
07/31/14	14%	20%
08/31/14	18%	20%
09/30/14	18%	20%
10/31/14	10%	20%
11/30/14	18%	20%
12/31/14	18%	20%
01/31/15	15%	20%
02/28/15	15%	20%
03/31/15	8%	20%
04/30/15	16%	20%
05/31/15	16%	20%
06/30/15	16%	20%
07/31/15	13%	20%
08/31/15	6%	20%
09/30/15	13%	20%
10/31/15	14%	20%
11/30/15	12%	20%
12/31/15	9%	20%
01/31/16	10%	8%
02/29/16	12%	8%
03/31/16	12%	8%
04/30/16	13%	8%
05/31/16	14%	8%
06/30/16	14%	8%
07/31/16	12%	8%
08/31/16	14%	8%
09/30/16	14%	8%

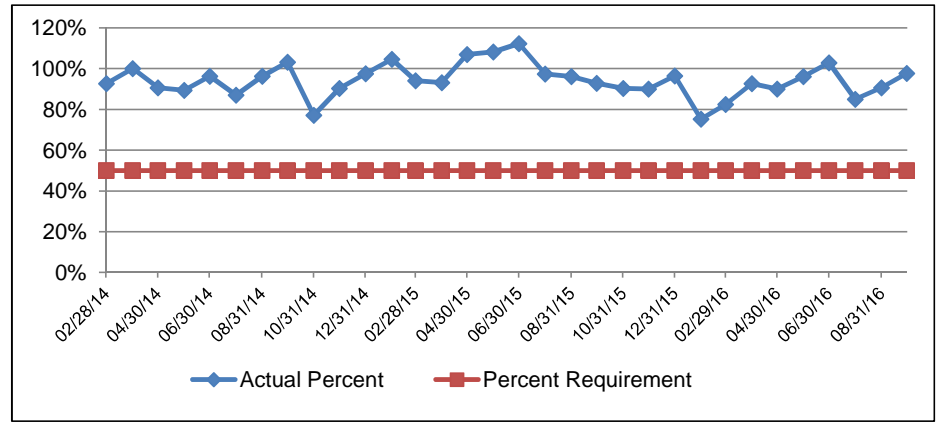
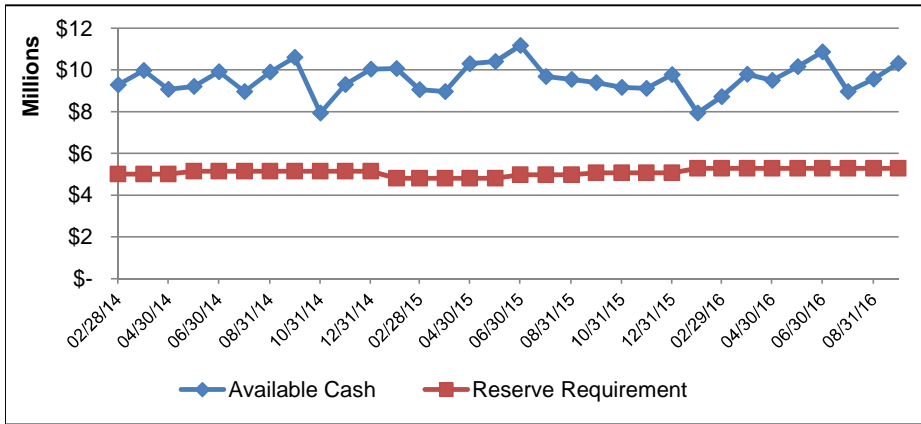
COIT - 404



Date	Available Cash	Reserve Requirement
02/28/14	\$ 14,064,953.63	\$ 4,988,101.00
03/31/14	\$ 14,419,544.87	\$ 5,096,642.50
04/30/14	\$ 14,138,281.09	\$ 5,096,642.50
05/31/14	\$ 14,417,615.48	\$ 5,582,892.50
06/30/14	\$ 14,566,201.25	\$ 5,582,892.50
07/31/14	\$ 13,784,177.94	\$ 5,582,892.50
08/31/14	\$ 14,852,716.09	\$ 5,582,892.50
09/30/14	\$ 14,014,334.96	\$ 5,582,892.50
10/31/14	\$ 12,625,447.23	\$ 5,582,892.50
11/30/14	\$ 13,703,278.95	\$ 5,582,892.50
12/31/14	\$ 13,810,191.53	\$ 5,582,892.50
01/31/15	\$ 13,363,623.40	\$ 7,830,185.50
02/28/15	\$ 13,104,068.98	\$ 7,830,185.50
03/31/15	\$ 12,417,613.96	\$ 7,830,185.50
04/30/15	\$ 13,525,436.86	\$ 7,830,185.50
05/31/15	\$ 13,483,035.78	\$ 7,830,185.50
06/30/15	\$ 13,641,102.60	\$ 7,830,185.50
07/31/15	\$ 13,287,258.01	\$ 7,830,185.50
08/31/15	\$ 12,603,271.36	\$ 7,830,185.50
09/30/15	\$ 11,982,696.06	\$ 7,830,185.50
10/31/15	\$ 11,727,154.29	\$ 7,830,185.50
11/30/15	\$ 11,326,023.58	\$ 7,830,185.50
12/31/15	\$ 9,895,195.52	\$ 7,946,833.50
01/31/16	\$ 8,575,802.53	\$ 7,581,074.00
02/29/16	\$ 8,755,381.46	\$ 7,581,074.00
03/31/16	\$ 8,571,654.20	\$ 7,581,074.00
04/30/16	\$ 8,681,223.99	\$ 7,581,074.00
05/31/16	\$ 9,021,396.98	\$ 7,595,724.00
06/30/16	\$ 9,622,287.72	\$ 7,595,724.00
07/31/16	\$ 8,477,616.02	\$ 7,595,724.00
08/31/16	\$ 8,686,205.23	\$ 7,595,724.00
09/30/16	\$ 8,985,128.00	\$ 7,845,724.00

Date	Actual Percent	Percent Requirement
02/28/14	141%	50%
03/31/14	141%	50%
04/30/14	139%	50%
05/31/14	129%	50%
06/30/14	130%	50%
07/31/14	123%	50%
08/31/14	133%	50%
09/30/14	126%	50%
10/31/14	113%	50%
11/30/14	123%	50%
12/31/14	124%	50%
01/31/15	85%	50%
02/28/15	84%	50%
03/31/15	79%	50%
04/30/15	86%	50%
05/31/15	86%	50%
06/30/15	87%	50%
07/31/15	85%	50%
08/31/15	80%	50%
09/30/15	77%	50%
10/31/15	75%	50%
11/30/15	72%	50%
12/31/15	62%	50%
01/31/16	57%	50%
02/29/16	58%	50%
03/31/16	57%	50%
04/30/16	57%	50%
05/31/16	59%	50%
06/30/16	63%	50%
07/31/16	56%	50%
08/31/16	57%	50%
09/30/16	57%	50%

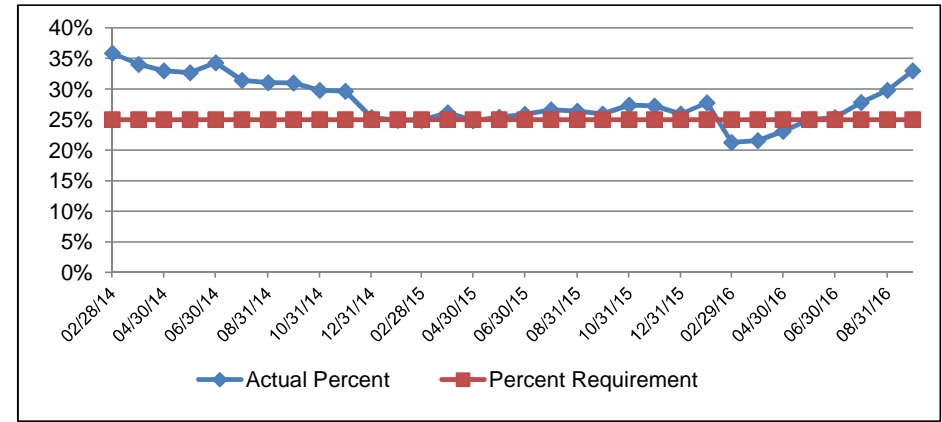
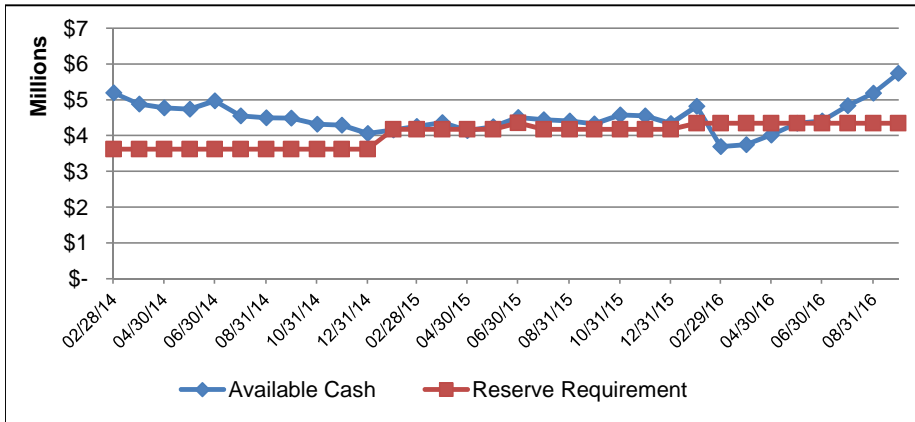
EDIT - 408



Date	Available Cash	Reserve Requirement
02/28/14	\$ 9,278,816.60	\$ 5,007,492.00
03/31/14	\$ 9,966,875.90	\$ 5,007,492.00
04/30/14	\$ 9,076,730.26	\$ 5,007,492.00
05/31/14	\$ 9,202,305.40	\$ 5,144,992.00
06/30/14	\$ 9,910,209.22	\$ 5,144,992.00
07/31/14	\$ 8,958,071.99	\$ 5,144,992.00
08/31/14	\$ 9,903,901.38	\$ 5,144,992.00
09/30/14	\$ 10,608,492.02	\$ 5,144,992.00
10/31/14	\$ 7,941,968.89	\$ 5,144,992.00
11/30/14	\$ 9,294,422.29	\$ 5,144,992.00
12/31/14	\$ 10,033,655.55	\$ 5,144,992.00
01/31/15	\$ 10,065,104.57	\$ 4,813,809.00
02/28/15	\$ 9,059,022.75	\$ 4,813,809.00
03/31/15	\$ 8,960,343.03	\$ 4,813,809.00
04/30/15	\$ 10,291,604.12	\$ 4,813,809.00
05/31/15	\$ 10,408,959.43	\$ 4,813,809.00
06/30/15	\$ 11,163,475.51	\$ 4,971,854.50
07/31/15	\$ 9,675,461.38	\$ 4,971,854.50
08/31/15	\$ 9,550,701.30	\$ 4,971,854.50
09/30/15	\$ 9,399,079.89	\$ 5,066,874.50
10/31/15	\$ 9,158,107.55	\$ 5,066,874.50
11/30/15	\$ 9,112,235.29	\$ 5,066,874.50
12/31/15	\$ 9,776,901.11	\$ 5,066,874.50
01/31/16	\$ 7,938,199.64	\$ 5,280,090.50
02/29/16	\$ 8,715,559.52	\$ 5,280,090.50
03/31/16	\$ 9,792,593.12	\$ 5,280,090.50
04/30/16	\$ 9,500,919.49	\$ 5,280,090.50
05/31/16	\$ 10,151,893.76	\$ 5,280,090.50
06/30/16	\$ 10,863,175.70	\$ 5,280,090.50
07/31/16	\$ 8,965,098.11	\$ 5,280,090.50
08/31/16	\$ 9,561,231.11	\$ 5,280,090.50
09/30/16	\$ 10,311,520.69	\$ 5,280,090.50

Date	Actual Percent	Percent Requirement
02/28/14	93%	50%
03/31/14	100%	50%
04/30/14	91%	50%
05/31/14	89%	50%
06/30/14	96%	50%
07/31/14	87%	50%
08/31/14	96%	50%
09/30/14	103%	50%
10/31/14	77%	50%
11/30/14	90%	50%
12/31/14	98%	50%
01/31/15	105%	50%
02/28/15	94%	50%
03/31/15	93%	50%
04/30/15	107%	50%
05/31/15	108%	50%
06/30/15	112%	50%
07/31/15	97%	50%
08/31/15	96%	50%
09/30/15	93%	50%
10/31/15	90%	50%
11/30/15	90%	50%
12/31/15	96%	50%
01/31/16	75%	50%
02/29/16	83%	50%
03/31/16	93%	50%
04/30/16	90%	50%
05/31/16	96%	50%
06/30/16	103%	50%
07/31/16	85%	50%
08/31/16	91%	50%
09/30/16	98%	50%

Self-funded Employee Benefits - 711



Date	Available Cash	Reserve Requirement
02/28/14	\$ 5,189,194.64	\$ 3,620,865.75
03/31/14	\$ 4,881,271.34	\$ 3,620,865.75
04/30/14	\$ 4,775,766.48	\$ 3,620,865.75
05/31/14	\$ 4,734,213.61	\$ 3,620,865.75
06/30/14	\$ 4,967,756.75	\$ 3,620,865.75
07/31/14	\$ 4,547,283.48	\$ 3,620,865.75
08/31/14	\$ 4,497,229.79	\$ 3,620,865.75
09/30/14	\$ 4,488,566.83	\$ 3,620,865.75
10/31/14	\$ 4,312,284.67	\$ 3,620,865.75
11/30/14	\$ 4,290,596.22	\$ 3,620,865.75
12/31/14	\$ 4,054,314.37	\$ 3,620,865.75
01/31/15	\$ 4,151,993.32	\$ 4,174,233.75
02/28/15	\$ 4,252,749.21	\$ 4,174,233.75
03/31/15	\$ 4,364,599.56	\$ 4,174,233.75
04/30/15	\$ 4,140,504.23	\$ 4,174,233.75
05/31/15	\$ 4,243,077.17	\$ 4,174,233.75
06/30/15	\$ 4,502,701.32	\$ 4,349,567.00
07/31/15	\$ 4,444,106.98	\$ 4,174,233.75
08/31/15	\$ 4,406,259.32	\$ 4,174,233.75
09/30/15	\$ 4,326,879.00	\$ 4,174,233.75
10/31/15	\$ 4,572,942.80	\$ 4,174,233.75
11/30/15	\$ 4,547,867.48	\$ 4,174,233.75
12/31/15	\$ 4,329,762.09	\$ 4,174,233.75
01/31/16	\$ 4,820,833.64	\$ 4,344,722.50
02/29/16	\$ 3,690,587.57	\$ 4,344,722.50
03/31/16	\$ 3,747,383.70	\$ 4,344,722.50
04/30/16	\$ 4,011,625.62	\$ 4,344,722.50
05/31/16	\$ 4,340,426.68	\$ 4,344,722.50
06/30/16	\$ 4,401,917.72	\$ 4,344,722.50
07/31/16	\$ 4,830,517.74	\$ 4,344,722.50
08/31/16	\$ 5,180,514.41	\$ 4,344,722.50
09/30/16	\$ 5,735,599.33	\$ 4,344,722.50

Date	Actual Percent	Percent Requirement
02/28/14	36%	25%
03/31/14	34%	25%
04/30/14	33%	25%
05/31/14	33%	25%
06/30/14	34%	25%
07/31/14	31%	25%
08/31/14	31%	25%
09/30/14	31%	25%
10/31/14	30%	25%
11/30/14	30%	25%
12/31/14	25%	25%
01/31/15	25%	25%
02/28/15	25%	25%
03/31/15	26%	25%
04/30/15	25%	25%
05/31/15	25%	25%
06/30/15	26%	25%
07/31/15	27%	25%
08/31/15	26%	25%
09/30/15	26%	25%
10/31/15	27%	25%
11/30/15	27%	25%
12/31/15	26%	25%
01/31/16	28%	25%
02/29/16	21%	25%
03/31/16	22%	25%
04/30/16	23%	25%
05/31/16	25%	25%
06/30/16	25%	25%
07/31/16	28%	25%
08/31/16	30%	25%
09/30/16	33%	25%

City of South Bend
Controller's Cash Report

Month of: September 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)
City Controlled Funds											
General Fund											
101	GENERAL FUND	\$28,115,817.15	\$1,952,928.37	\$4,384,402.69	\$35,258.15	\$0.00	\$60.16	\$25,719,540.82	\$0.00	\$25,719,540.82	\$502,983.00
Special Revenue Funds											
102	RAINY DAY FUND	10,150,791.99	0.00	0.00	12,070.35	0.00	0.00	10,162,862.34	0.00	10,162,862.34	0.00
103	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PARKS & RECREATION	3,025,719.74	256,395.53	799,401.94	4,078.60	0.00	0.00	2,486,791.93	0.00	2,486,791.93	0.00
202	MOTOR VEHICLE HIGHWAY	6,929,867.25	458,020.06	951,610.93	7,913.76	0.00	0.00	6,444,190.14	0.00	6,444,190.14	0.00
203	RECREATION - NONREVERTING	876,752.92	52,555.93	55,296.75	1,035.57	0.00	0.00	875,047.67	0.00	875,047.67	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,207,677.72	0.00	22,223.81	1,430.15	0.00	0.00	1,186,884.06	0.00	1,186,884.06	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	338,369.66	0.00	106,907.61	332.96	0.00	0.00	231,795.01	0.00	231,795.01	0.00
211	DCI OPERATING FUND	1,324,749.61	1,300.00	188,745.85	1,690.07	0.00	0.00	1,138,993.83	0.00	1,138,993.83	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	464,259.53	665,894.18	649,530.40	9.36	0.00	0.00	480,632.67	0.00	480,632.67	0.00
216	POLICE STATE SEIZURES	228,057.83	0.00	0.00	270.81	0.00	0.00	228,328.64	0.00	228,328.64	0.00
217	GIFT, DONATION, BEQUEST	105,385.88	420.00	1,000.00	103.34	0.00	0.00	104,909.22	0.00	104,909.22	0.00
218	POLICE CURFEW VIOLATIONS	12,484.42	12.50	0.00	14.84	0.00	0.00	12,511.76	0.00	12,511.76	0.00
219	UNSAFE BUILDING	443,277.86	14,661.13	70,993.40	0.00	60.16	0.00	387,005.75	0.00	387,005.75	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	814,892.91	16,916.09	17,202.93	985.26	0.00	0.00	815,591.33	0.00	815,591.33	0.00
227	LOSS RECOVERY FUND	973,807.88	0.00	0.00	1,159.56	0.00	0.00	974,967.44	0.00	974,967.44	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.	896,024.75	566,580.00	509,347.70	831.35	0.00	0.00	954,088.40	0.00	954,088.40	0.00
251	LOCAL ROADS & STREETS	2,973,006.65	194,445.85	89,349.52	3,591.58	0.00	0.00	3,081,694.56	0.00	3,081,694.56	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	4,038,204.00	87,788.00	67,609.71	0.00	0.00	0.00	4,058,382.29	0.00	4,058,382.29	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	447,162.46	50,214.00	90,990.40	457.17	0.00	0.00	406,843.23	68,940.03	475,783.26	0.00
271	EASTRACE WATERWAY	1,342.80	0.00	0.00	1.60	0.00	0.00	1,344.40	0.00	1,344.40	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	38,161.58	3,900.00	0.00	44.78	0.00	0.00	42,106.36	0.00	42,106.36	0.00
280	POLICE BLOCK GRANTS	3,872.60	0.00	0.00	4.60	0.00	0.00	3,877.20	0.00	3,877.20	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,521.26	0.00	0.00	32.73	0.00	0.00	27,553.99	0.00	27,553.99	0.00
289	HAZMAT	24,636.77	0.00	0.00	29.30	0.00	0.00	24,666.07	0.00	24,666.07	0.00
291	INDIANA RIVER RESCUE	170,396.46	0.00	566.86	205.24	0.00	0.00	170,034.84	0.00	170,034.84	0.00
292	POLICE GRANTS	87,957.30	0.00	0.00	0.00	0.00	0.00	87,957.30	0.00	87,957.30	0.00
294	REGIONAL POLICE ACADEMY	85,358.85	0.00	378.84	101.74	0.00	0.00	85,081.75	0.00	85,081.75	0.00
295	COPS MORE GRANT	160,213.12	740.00	13,490.00	154.55	0.00	0.00	147,617.67	0.00	147,617.67	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	247,047.86	8,093.26	2,578.56	121.06	0.00	0.00	252,683.62	0.00	252,683.62	0.00
404	COUNTY OPTION INCOME TAX	9,637,462.85	925,604.21	762,287.35	11,528.05	0.00	0.00	9,812,307.76	0.00	9,812,307.76	1,589,770.50
408	ECONOMIC DEVELOPMENT INCOME TAX	10,081,381.03	799,550.17	96,448.50	11,423.91	0.00	0.00	10,795,906.61	0.00	10,795,906.61	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	487,510.61	0.00	92,105.25	579.70	0.00	0.00	395,985.06	0.00	395,985.06	(1,589,770.50)
655	PROJECT RELEAF	800,349.06	34,923.08	11,534.60	931.78	0.00	0.00	824,669.32	0.00	824,669.32	0.00
705	POLICE K-9 UNIT	2,847.70	0.00	0.00	4.55	0.00	0.00	2,852.25	0.00	2,852.25	0.00
Total Special Revenue Funds		57,140,231.72	4,138,013.99	4,599,600.91	61,138.32	60.16	0.00	56,739,843.28	68,940.03	56,808,783.31	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(406,517.84)	9,343.00	0.00	0.00	0.00	0.00	(397,174.84)	0.00	(397,174.84)	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	179,015.16	39,290.00	0.00	176.59	0.00	0.00	218,481.75	0.00	218,481.75	0.00
401	COVELESKI STADIUM CAPITAL	60,957.54	40,789.25	0.00	72.49	0.00	0.00	101,819.28	0.00	101,819.28	0.00
403	ZOO ENDOWMENT	49,733.58	0.00	0.00	59.14	0.00	0.00	49,792.72	0.00	49,792.72	0.00
405	PARK NONREVERTING CAPITAL	374,191.18	257.00	9,614.91	375.98	0.00	0.00	365,209.25	0.00	365,209.25	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	366,664.96	4,420.00	0.00	455.97	0.00	0.00	371,540.93	0.00	371,540.93	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	241,268.27	0.00	0.00	258.08	0.00	0.00	241,526.35	0.00	241,526.35	0.00
412	MAJOR MOVES CONSTRUCTION	2,242,433.49	0.00	988.96	2,688.18	0.00	0.00	2,244,132.71	0.00	2,244,132.71	4,590,581.70
416	MORRIS PERFORMING ARTS CENTER CAPITAL	534,309.46	28,415.00	3,590.00	636.08	0.00	0.00	559,770.54	0.00	559,770.54	0.00
434	CRED FUND	2,853.67	0.00	0.00	62.52	0.00	0.00	2,916.19	0.00	2,916.19	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	86,132.06	1,103.97	0.00	100.71	0.00	0.00	87,336.74	0.00	87,336.74	0.00
677	HALL OF FAME CAPITAL FUND	511,770.05	0.00	9,400.33	613.28	0.00	0.00	502,983.00	0.00	502,983.00	(502,983.00)

Cash Reserve Report

City of South Bend
Controller's Cash Report

Month of: September 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)
Total Capital & Debt Service Funds		4,242,811.58	123,618.22	23,594.20	5,499.02	0.00	0.00	4,348,334.62	0.00	4,348,334.62	4,087,598.70
Enterprise Funds											
287	EMS CAPITAL	3,513,383.95	0.00	60,935.16	3,948.93	0.00	0.00	3,456,397.72	0.00	3,456,397.72	0.00
288	EMS OPERATING	2,059,891.09	563,978.06	531,838.74	2,359.46	0.00	0.00	2,094,389.87	0.00	2,094,389.87	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,474,192.84	125,399.77	240,876.65	3,019.80	0.00	0.00	2,361,735.76	0.00	2,361,735.76	0.00
601	PARKING GARAGES	800,595.76	114,768.40	59,938.79	948.32	0.00	0.00	856,373.69	0.00	856,373.69	0.00
610	SOLID WASTE OPERATIONS	242,991.23	449,673.00	406,929.10	425.56	0.00	0.00	286,160.69	0.00	286,160.69	0.00
611	SOLID WASTE CAPITAL	189,201.31	0.00	11,039.89	222.16	0.00	0.00	178,383.58	0.00	178,383.58	0.00
620	WATER WORKS OPERATIONS	3,557,444.34	1,678,832.91	1,201,765.53	3,860.33	5,920.78	170,505.00	3,873,787.83	0.00	3,873,787.83	0.00
622	WATER WORKS CAPITAL	2,586,765.09	0.00	0.00	3,197.92	0.00	0.00	2,589,963.01	0.00	2,589,963.01	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,537,565.09	27,196.16	24,051.32	1,821.95	0.00	1,821.95	1,540,709.93	0.00	1,540,709.93	0.00
625	WATER WORKS SINKING FUND	1,021,436.87	0.00	0.00	1,169.48	170,505.00	1,169.48	1,191,941.87	0.00	1,191,941.87	0.00
626	WATER WORKS BOND RESERVE	1,642,410.37	0.00	0.00	1,915.97	0.00	0.00	1,644,326.34	0.00	1,644,326.34	0.00
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	0.00	2,929.35	0.00	2,929.35	2,462,727.68	0.00	2,462,727.68	0.00
640	SEWER REPAIR INSURANCE	1,757,341.67	49,891.05	35,200.70	2,075.49	0.00	0.00	1,774,107.51	0.00	1,774,107.51	0.00
642	SEWAGE WORKS CAPITAL	6,750,091.84	0.00	346,750.00	8,034.88	1,487,000.00	0.00	7,898,376.72	0.00	7,898,376.72	0.00
643	SEWAGE WORKS RESERVE - O & M	4,575,374.15	0.00	0.00	5,442.27	61,000.00	5,442.27	4,636,374.15	0.00	4,636,374.15	0.00
649	SEWAGE WORKS BOND SINKING	5,758,844.33	0.00	0.00	6,439.43	772,135.15	0.00	6,537,418.91	0.00	6,537,418.91	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	4,107,883.92	0.00	0.00	1,158.62	0.00	0.00	4,109,042.54	0.00	4,109,042.54	0.00
659	2011 SEWER BOND	233,245.11	0.00	0.00	277.35	0.00	0.00	233,522.46	0.00	233,522.46	0.00
661	2012 SEWER BOND	7,012,306.47	0.00	9,333.10	10,581.22	0.00	0.00	7,013,554.59	0.00	7,013,554.59	0.00
664	2013 SEWER REFUND BOND	4,532.56	0.00	0.00	5.39	0.00	4,537.95	0.00	0.00	0.00	0.00
666	2015 SEWER BOND	6,696.58	0.00	0.00	7.97	0.00	6,704.55	0.00	0.00	0.00	0.00
670	CENTURY CENTER	1,675,723.39	772,054.88	703,512.13	0.00	0.00	0.00	1,744,266.14	0.00	1,744,266.14	0.00
671	CENTURY CENTER CAPITAL	884,709.71	0.00	0.00	72.52	0.00	0.00	884,782.23	0.00	884,782.23	0.00
672	CENTURY CENTER ENERGY SAVINGS	96,853.68	4.24	4.24	4.10	0.00	0.00	96,857.78	0.00	96,857.78	0.00
Total Enterprise Funds		67,673,880.42	7,000,919.82	5,351,900.33	75,436.72	2,502,003.20	2,502,003.20	69,398,336.63	0.00	69,398,336.63	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,511,334.35	981,967.40	885,965.40	1,334.84	0.00	0.00	1,608,671.19	0.00	1,608,671.19	0.00
224	CENTRAL SERVICES CAPITAL	18,646.36	0.00	35,575.40	32.82	0.00	0.00	(16,896.22)	0.00	(16,896.22)	0.00
226	LIABILITY INSURANCE	4,600,004.44	187,279.00	186,329.42	5,437.03	0.00	0.00	4,606,391.05	0.00	4,606,391.05	0.00
278	TAKE HOME VEHICLE POLICE	719,866.85	8,420.00	0.00	850.11	0.00	0.00	729,136.96	0.00	729,136.96	0.00
279	311 CALL CENTER	(0.02)	37,247.68	37,427.69	0.00	0.00	0.00	(180.03)	0.00	(180.03)	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	5,363,827.61	1,375,788.83	839,792.79	6,613.20	0.00	0.00	5,906,436.85	0.00	5,906,436.85	0.00
713	UNEMPLOYMENT COMP FUND	303,933.28	12,006.41	9,014.33	355.04	0.00	0.00	307,280.40	0.00	307,280.40	0.00
Total Internal Service Funds		12,517,612.87	2,602,709.32	1,994,105.03	14,623.04	0.00	0.00	13,140,840.20	0.00	13,140,840.20	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(639,774.55)	2,431,635.66	402,927.13	0.00	0.00	0.00	1,388,933.98	0.00	1,388,933.98	0.00
702	POLICE PENSION	(142,563.13)	2,994,375.04	517,916.02	404.48	0.00	0.00	2,334,300.37	0.00	2,334,300.37	0.00
709	PAYROLL FUND	6,613.59	7,841,465.36	7,841,465.36	0.00	0.00	0.00	6,613.59	0.00	6,613.59	0.00
718	STATE TAX DEDUCTION FUND	265,473.05	262,319.63	265,473.05	0.00	0.00	0.00	262,319.63	0.00	262,319.63	0.00
725	MORRIS / PALAIS BOX OFFICE	3,468,042.09	0.00	1,543,423.41	0.00	0.00	0.00	1,924,618.68	0.00	1,924,618.68	0.00
726	POLICE DISTRIBUTIONS PAY	825,901.48	0.00	0.00	0.00	0.00	0.00	825,901.48	0.00	825,901.48	0.00
730	CITY CEMETERY TRUST	28,707.95	0.00	0.00	34.14	0.00	0.00	28,742.09	0.00	28,742.09	0.00
Total Trust & Agency Funds		3,812,400.48	13,529,795.69	10,571,204.97	438.62	0.00	0.00	6,771,429.82	0.00	6,771,429.82	0.00
Total City Funds		173,502,754.22	29,347,985.41	26,924,808.13	192,393.87	2,502,063.36	2,502,063.36	176,118,325.37	68,940.03	176,187,265.40	5,090,581.70
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	29,293,299.89	298,623.40	754,794.95	40,236.58	3,300.47	0.00	28,880,665.39	0.00	28,880,665.39	(500,000.00)

Cash Reserve Report

City of South Bend
Controller's Cash Report

Month of: September 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)
422	TIF DISTRICT - WEST WASHINGTON	1,787,645.93	0.00	0.00	2,125.70	0.00	0.00	1,789,771.63	0.00	1,789,771.63	0.00
425	TIF LEIGHTON PLAZA	208,515.58	16,220.20	16,416.25	197.36	0.00	0.00	208,516.89	0.00	208,516.89	0.00
429	TIF RIVER EAST DEV (NE)	7,747,453.00	64,824.00	13,917.88	9,646.54	0.00	0.00	7,808,005.66	0.00	7,808,005.66	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,050,706.34	0.00	567,687.65	6,728.27	0.00	0.00	4,489,746.96	0.00	4,489,746.96	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	4,842,245.48	0.00	0.00	5,757.92	0.00	0.00	4,848,003.40	0.00	4,848,003.40	0.00
435	TIF DOUGLAS ROAD	243,475.63	0.00	0.00	289.52	0.00	0.00	243,765.15	0.00	243,765.15	(511,408.00)
436	TIF RIVER EAST RES (NE RE)	973,939.11	0.00	0.00	0.00	0.00	0.00	973,939.11	0.00	973,939.11	(4,079,173.70)
Total Tax Increment Financing Funds		50,147,280.96	379,667.60	1,352,816.73	64,981.89	3,300.47	0.00	49,242,414.19	0.00	49,242,414.19	(5,090,581.70)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,752.67	0.00	0.00	10.41	0.00	0.00	8,763.08	0.00	8,763.08	0.00
439	CERTIFIED TECHNOLOGY PARK	2,143,331.93	0.00	0.00	2,548.64	0.00	0.00	2,145,880.57	0.00	2,145,880.57	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	381,831.96	0.00	0.00	454.04	0.00	0.00	382,286.00	0.00	382,286.00	0.00
Total Redevelopment Funds		2,533,916.56	0.00	0.00	3,013.09	0.00	0.00	2,536,929.65	0.00	2,536,929.65	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	1,235.74	0.00	1,235.74	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	510,776.83	0.00	0.00	607.37	0.00	0.00	511,384.20	0.00	511,384.20	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	2,064.73	0.00	2,064.73	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,285,520.83	0.00	0.00	3,907.84	0.00	3,300.47	3,286,128.20	0.00	3,286,128.20	0.00
Total Redevelopment Commission Funds		55,966,718.35	379,667.60	1,352,816.73	71,902.82	3,300.47	3,300.47	55,065,472.04	0.00	55,065,472.04	(5,090,581.70)
City Operations Total		229,469,472.57	29,727,653.01	28,277,624.86	264,296.69	2,505,363.83	2,505,363.83	231,183,797.41	68,940.03	231,252,737.44	0.00
Memo Item											
Pooled Investment Account		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
1st Source Bank Investment Account		175,204,084.41	234,464.31	0.00	(3,908.27)	0.00	73,918.87	175,360,721.58		175,360,721.58	