



Period Ending: **May 2018**

Issued By: **Controller**

City of South Bend

Controller's Cash Report

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CONTROLLER'S CASH REPORT

OVERVIEW:

The Controller's Cash Report is a monthly summary of cash and investment transactions within the current period by Fund. It summarizes the cash received, interest earned, cash disbursed and cash transferred between Funds within the City of South Bend as well as any loans among/between Funds. The report provides a month-end view of the City's cash balance in the reporting period.

The City's management team is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles.

May 2018 HIGHLIGHTS:

Total City Funds (pg. 5): May 2018 beginning cash balance of \$209,947,964 and ending cash balance of \$211,387,041 represents an increase in cash of ~\$1.44 million. Compared to May 2017, beginning cash balance of \$173,993,056 and ending cash balance of \$171,800,880 represents a decrease in cash of approximately \$2.2 million. In comparison, there is an increase y-o-y in revenue of ~\$3.6 million. This year in the month of May, the City received both the April and May COIT, LOIT, and EDIT distributions in the same month. In addition, this year the City also received a supplemental distribution for the same above funds in the amount of \$3.05 million.

Total Redevelopment Commission Funds (pg.5): May 2018 beginning cash balance of \$70,308,596 and ending cash balance of \$69,433,440 represents a decrease in cash of ~\$875k. Compared to May 2017 beginning cash balance of \$53,618,489 and ending cash balance of \$50,870,962 represents a decrease in cash of ~\$2.7 million. In comparison, there is decrease year over year in expenditures of ~\$1.8 million. Last year at this time, the City spent \$1.8 million in fund 439 (Certified Tech Park) for Innovation Park.

Fund 101 (General Fund): May 2018 actual receipts were \$1,481,667 vs. prior year actual receipts of \$1,117,415. The largest receipt this month was in the amount of \$177,907 for Comcast franchise fees.

Fund 201 (Parks & Recreation): May 2018 actual receipts were \$367,654 vs. prior year actual receipts of \$240,566. Disbursements are consistent with normal operating costs.

Fund 313 (Hall of Fame): Negative cash balance reflects a debt service payment of \$633,000 in January. Please note that this was the final payment and the debt has been satisfied. Revenue will increase when property taxes are received later this year.

Fund 377 (Professional Sports Development): Negative cash balance reflects a debt service payment of \$361,390 made in January for the 2010 Coveleski bond as well as a payment of \$100,000 for the Synagogue relocation at Four Winds Field. Revenue will increase when state shared revenue is received later this year.

Fund 701 and 702 (Fire and Police Pension): These funds have a negative balance as a result of monthly pension payments made to firemen and policemen hired prior to May 1, 1977. Revenue will increase once the mandatory state pension relief distribution is received in June 2018.

For May 2018, cash interest received was \$205,984 compared to \$95,274 in May 2017.

City of South Bend
Controller's Cash Report

Month of: **May 2018**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
City Controlled Funds											
General Fund											
101	GENERAL FUND	\$22,571,209.02	\$1,481,667.11	\$4,473,944.19	\$18,925.02	\$0.00	\$0.00	\$19,597,856.96	\$0.00	\$19,597,856.96	\$427,645.54
Special Revenue Funds											
102	RAINY DAY FUND	10,336,389.53	0.00	0.00	8,186.76	0.00	0.00	10,344,576.29	0.00	10,344,576.29	0.00
201	PARKS & RECREATION	3,154,960.58	367,654.65	1,205,106.36	2,667.48	0.00	0.00	2,320,176.35	0.00	2,320,176.35	0.00
202	MOTOR VEHICLE HIGHWAY	7,338,908.12	705,961.73	517,230.15	5,846.50	0.00	0.00	7,533,486.20	0.00	7,533,486.20	0.00
203	RECREATION - NONREVERTING	956,272.96	75,404.47	111,092.75	736.87	0.00	0.00	921,321.55	0.00	921,321.55	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	900,210.95	0.00	24,079.69	712.99	0.00	0.00	876,844.25	0.00	876,844.25	300,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	396,786.69	0.00	18,002.61	316.17	0.00	0.00	379,100.25	0.00	379,100.25	0.00
211	DCI OPERATING FUND	922,560.12	13,601.50	235,855.89	821.27	0.00	0.00	701,127.00	0.00	701,127.00	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	386,566.73	217,181.05	221,356.26	7.77	0.00	0.00	382,399.29	0.00	382,399.29	0.00
216	POLICE STATE SEIZURES	199,154.71	3,624.35	0.00	157.74	0.00	0.00	202,936.80	0.00	202,936.80	0.00
217	GIFT, DONATION, BEQUEST	150,857.01	804.07	338.46	119.46	0.00	0.00	151,442.08	0.00	151,442.08	0.00
218	POLICE CURFEW VIOLATIONS	12,912.58	0.00	0.00	10.23	0.00	0.00	12,922.81	0.00	12,922.81	0.00
219	UNSAFE BUILDING	394,148.04	21,631.18	50,156.40	331.74	0.00	0.00	365,954.56	0.00	365,954.56	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	573,243.19	18,687.51	10,544.91	450.28	0.00	0.00	581,836.07	0.00	581,836.07	0.00
221	LANDLORD REGISTRATION	10,005.55	0.00	0.00	7.92	0.00	0.00	10,013.47	0.00	10,013.47	0.00
227	LOSS RECOVERY FUND	705,981.31	0.00	1,583.42	559.60	0.00	0.00	704,957.49	0.00	704,957.49	0.00
249	PUBLIC SAFETY L.O.I.T.	447,548.93	2,024,104.48	628,010.28	531.87	0.00	0.00	1,844,175.00	0.00	1,844,175.00	0.00
251	LOCAL ROADS & STREETS	4,355,010.21	170,891.47	305,471.28	3,173.75	0.00	0.00	4,223,604.15	0.00	4,223,604.15	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	2,020,799.12	670,000.00	140,860.93	1,604.96	0.00	0.00	2,551,543.15	0.00	2,551,543.15	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	563,493.90	0.00	92,214.14	389.40	0.00	0.00	471,669.16	69,738.08	541,407.24	0.00
265	LOCAL ROAD & BRIDGE GRANT	734,077.72	0.00	147,066.00	596.78	0.00	0.00	587,608.50	0.00	587,608.50	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	58,773.01	80.00	2,858.00	46.54	0.00	0.00	56,041.55	0.00	56,041.55	0.00
274	MORRIS PAC SELF-PROMOTION	46,888.68	15,060.00	0.00	26.43	0.00	0.00	61,975.11	0.00	61,975.11	0.00
280	POLICE BLOCK GRANTS	3,943.37	0.00	0.00	3.12	0.00	0.00	3,946.49	0.00	3,946.49	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	28,024.44	0.00	0.00	22.20	0.00	0.00	28,046.64	0.00	28,046.64	0.00
289	HAZMAT	27,617.16	0.00	0.00	21.87	0.00	0.00	27,639.03	0.00	27,639.03	0.00
291	INDIANA RIVER RESCUE	148,429.86	1,200.00	7,793.50	114.54	0.00	0.00	141,950.90	0.00	141,950.90	0.00
292	POLICE GRANTS	48,450.50	0.00	0.00	0.00	0.00	0.00	48,450.50	0.00	48,450.50	0.00
294	REGIONAL POLICE ACADEMY	100,628.70	366.72	1,221.74	79.92	0.00	0.00	99,853.60	0.00	99,853.60	0.00
295	COPS MORE GRANT	126,929.49	14,898.96	1,200.00	100.34	0.00	0.00	140,728.79	0.00	140,728.79	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	137,627.66	0.00	0.00	211.32	0.00	0.00	137,838.98	0.00	137,838.98	0.00
404	COUNTY OPTION INCOME TAX	8,380,068.36	3,099,943.31	461,874.52	6,871.41	0.00	0.00	11,025,008.56	0.00	11,025,008.56	900,919.40
408	ECONOMIC DEVELOPMENT INCOME TAX	12,831,850.48	2,811,477.71	148,436.29	10,448.47	0.00	93,287.66	15,412,052.71	0.00	15,412,052.71	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	427,177.60	0.00	0.00	337.03	0.00	0.00	427,514.63	0.00	427,514.63	(900,919.40)
655	PROJECT RELEAF	804,789.68	46,734.06	2,658.57	643.26	0.00	0.00	849,508.43	0.00	849,508.43	0.00
705	POLICE K-9 UNIT	2,900.95	0.00	0.00	2.29	0.00	0.00	2,903.24	0.00	2,903.24	0.00
Total Special Revenue Funds		57,733,987.89	10,279,307.22	4,335,012.15	46,158.28	0.00	93,287.66	63,631,153.58	69,738.08	63,700,891.66	300,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(606,956.06)	0.00	0.00	0.00	0.00	0.00	(606,956.06)	0.00	(606,956.06)	0.00
755	SB BUILDING CORPORATION	663,166.23	0.00	0.00	599.15	0.00	0.00	663,765.38	0.00	663,765.38	0.00
757	2015 PARKS BOND DEBT SERVICE	461,538.12	31,460.94	0.00	140.66	0.00	0.00	493,139.72	0.00	493,139.72	0.00
760	EDDY ST. COMMONS DEBT SERVICE	2,502,713.56	0.00	0.00	425.12	0.00	0.00	2,503,138.68	0.00	2,503,138.68	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	(438,447.26)	0.00	0.00	0.00	0.00	0.00	(438,447.26)	0.00	(438,447.26)	0.00
401	COVELESKI STADIUM CAPITAL	54,836.03	0.00	0.00	43.43	0.00	0.00	54,879.46	0.00	54,879.46	0.00
405	PARK NONREVERTING CAPITAL	113,382.05	990.00	6.66	43.44	0.00	0.00	114,408.83	0.00	114,408.83	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	390,207.80	0.00	0.00	317.26	0.00	0.00	390,525.06	0.00	390,525.06	0.00

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

Month of: **May 2018**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
407	CUMULATIVE CAPITAL IMPROVEMENT	182,923.17	0.00	0.00	144.88	0.00	0.00	183,068.05	0.00	183,068.05	0.00
412	MAJOR MOVES CONSTRUCTION	2,867,267.27	0.00	108,824.79	2,271.00	0.00	0.00	2,760,713.48	0.00	2,760,713.48	4,441,248.80
416	MORRIS PERFORMING ARTS CENTER CAPITAL	425,141.21	15,060.00	43,851.75	326.14	0.00	0.00	396,675.60	0.00	396,675.60	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	115,724.46	1,837.44	0.00	91.04	0.00	0.00	117,652.94	0.00	117,652.94	0.00
451	2018 FIRE STATION #9 CAPITAL	4,867,584.55	3,175.00	3,175.00	3,853.81	0.00	0.00	4,871,438.36	0.00	4,871,438.36	0.00
471	2017 PARKS BOND CAPITAL	13,893,041.10	15,108.45	310,828.12	10,991.77	0.00	0.00	13,608,313.20	0.00	13,608,313.20	0.00
677	HALL OF FAME CAPITAL FUND	428,699.11	0.00	1,395.26	341.79	0.00	0.00	427,645.64	0.00	427,645.64	(427,645.54)
750	EQUIPMENT / VEHICLE LEASING	2,231,692.36	0.00	660,461.16	406.23	101,275.70	0.00	1,672,913.13	0.00	1,672,913.13	0.00
751	2015 PARKS BOND CAPITAL	1,970,321.49	0.00	249,749.61	364.91	0.00	0.00	1,720,936.79	0.00	1,720,936.79	0.00
753	SMART STREET BOND CAPITAL	1,018,799.47	0.00	5,791.33	173.18	0.00	0.00	1,013,181.32	0.00	1,013,181.32	0.00
759	EDDY ST COMMONS CAPITAL	16,129,355.52	0.00	0.00	4.35	0.00	0.00	16,129,359.87	0.00	16,129,359.87	0.00
Total Capital & Debt Service Funds		47,270,990.18	67,631.83	1,384,083.68	20,538.16	101,275.70	0.00	46,076,352.19	0.00	46,076,352.19	4,013,603.26
Enterprise Funds											
287	EMS CAPITAL	4,383,775.51	0.00	168,589.87	3,450.68	25,425.47	0.00	4,244,061.79	0.00	4,244,061.79	0.00
288	EMS OPERATING	2,041,876.59	706,117.79	482,554.42	3,231.42	0.00	0.00	2,268,671.38	0.00	2,268,671.38	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,749,030.11	192,014.32	308,966.06	2,218.13	0.00	0.00	2,634,296.50	0.00	2,634,296.50	0.00
601	PARKING GARAGES	1,424,142.56	95,706.24	207,116.72	1,094.94	0.00	0.00	1,313,827.02	0.00	1,313,827.02	(1,469,498.00)
610	SOLID WASTE OPERATIONS	468,558.04	575,890.50	356,869.25	426.06	0.00	20,500.00	667,505.35	0.00	667,505.35	0.00
611	SOLID WASTE CAPITAL	353.59	0.00	19,715.60	37.98	20,500.00	0.00	1,175.97	0.00	1,175.97	0.00
620	WATER WORKS OPERATIONS	2,869,580.78	1,790,874.85	1,378,050.80	1,931.82	3,854.02	165,595.00	3,122,595.67	0.00	3,122,595.67	0.00
622	WATER WORKS CAPITAL	2,157,166.32	5,130.00	407,993.50	1,708.55	0.00	0.00	1,756,011.37	0.00	1,756,011.37	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,519,590.13	16,921.99	17,513.36	1,204.46	0.00	1,204.46	1,518,998.76	0.00	1,518,998.76	0.00
625	WATER WORKS SINKING FUND	689,985.10	0.00	0.00	533.60	165,595.00	533.60	855,580.10	0.00	855,580.10	0.00
626	WATER WORKS BOND RESERVE	1,432,470.93	0.00	0.00	1,146.71	0.00	0.00	1,433,617.64	0.00	1,433,617.64	0.00
629	WATER WORKS RESERVE - O & M	2,670,169.40	0.00	0.00	2,115.96	0.00	2,115.96	2,670,169.40	0.00	2,670,169.40	0.00
640	SEWER REPAIR INSURANCE	1,901,767.30	69,716.63	64,651.24	1,504.46	0.00	0.00	1,908,337.15	0.00	1,908,337.15	0.00
641	SEWAGE WORKS OPERATIONS	12,404,785.09	3,989,120.78	1,880,820.69	10,074.63	165,432.12	804,544.00	13,884,047.89	0.00	13,884,047.89	0.00
642	SEWAGE WORKS CAPITAL	7,742,304.77	13,824.00	82,731.50	5,683.44	0.00	0.00	7,679,080.71	0.00	7,679,080.71	0.00
643	SEWAGE WORKS RESERVE - O & M	5,399,084.29	0.00	0.00	4,278.46	0.00	4,278.46	5,399,084.29	0.00	5,399,084.29	0.00
649	SEWAGE WORKS BOND SINKING	4,676,832.43	0.00	1,001,651.01	3,382.13	763,031.54	0.00	4,441,595.09	0.00	4,441,595.09	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,150,036.98	0.00	0.00	4,861.35	0.00	0.00	4,154,898.33	0.00	4,154,898.33	0.00
659	2011 SEWER BOND	145.86	0.00	0.00	0.11	0.00	0.00	145.97	0.00	145.97	0.00
661	2012 SEWER BOND	16,997.06	0.00	0.00	90.44	0.00	0.00	17,087.50	0.00	17,087.50	0.00
670	CENTURY CENTER	1,698,134.36	45,178.73	78,305.87	0.00	0.00	0.00	1,665,007.22	0.00	1,665,007.22	0.00
671	CENTURY CENTER CAPITAL	860,420.63	0.00	4,800.00	72.97	0.00	0.00	855,693.60	0.00	855,693.60	0.00
672	CENTURY CENTER ENERGY SAVINGS	280,335.14	0.00	95,748.36	4.26	0.00	0.00	184,591.04	0.00	184,591.04	0.00
Total Enterprise Funds		61,537,542.97	7,500,495.83	6,556,078.25	49,052.56	1,143,838.15	998,771.52	62,676,079.74	0.00	62,676,079.74	(1,469,498.00)
Internal Service Funds											
222	CENTRAL SERVICES	1,143,891.88	1,087,307.29	1,141,886.93	474.86	0.00	0.00	1,089,787.10	0.00	1,089,787.10	0.00
224	CENTRAL SERVICES CAPITAL	154,014.76	0.00	32,978.96	122.87	0.00	0.00	121,158.67	0.00	121,158.67	0.00
226	LIABILITY INSURANCE	4,150,357.42	177,693.57	422,117.05	3,507.37	0.00	25,425.47	3,884,015.84	0.00	3,884,015.84	0.00
278	TAKE HOME VEHICLE POLICE	756,977.44	240.00	0.00	599.47	0.00	0.00	757,816.91	0.00	757,816.91	0.00
279	INNOVATION & TECHNOLOGY 311 CALL CENTER	2,396,903.28	570,935.58	798,756.27	1,681.79	0.00	0.00	2,170,764.38	0.00	2,170,764.38	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	10,981,380.24	1,523,215.74	1,297,103.51	9,287.23	0.00	0.00	11,216,779.70	0.00	11,216,779.70	0.00
713	UNEMPLOYMENT COMP FUND	216,761.52	0.00	4,630.00	172.74	0.00	0.00	212,304.26	0.00	212,304.26	0.00
714	PARENTAL LEAVE FUND	29,422.40	12,656.28	9,143.35	21.71	0.00	0.00	32,957.04	0.00	32,957.04	0.00
Total Internal Service Funds		19,829,708.94	3,372,048.46	3,706,616.07	15,868.04	0.00	25,425.47	19,485,583.90	0.00	19,485,583.90	0.00
Trust & Agency Funds											

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Month of: **May 2018**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
701	FIREFIGHTERS PENSION	(1,177,891.10)	3,051.83	377,630.43	0.00	0.00	0.00	(1,552,469.70)	0.00	(1,552,469.70)	0.00
702	POLICE PENSION	(1,244,508.91)	231.85	510,145.87	0.00	0.00	0.00	(1,754,422.93)	0.00	(1,754,422.93)	0.00
709	PAYROLL FUND	0.00	8,391,755.87	8,391,755.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	272,174.15	277,792.56	272,174.15	0.00	0.00	0.00	277,792.56	0.00	277,792.56	0.00
725	MORRIS / PALAIS BOX OFFICE	2,271,203.88	0.00	275,396.70	0.00	0.00	0.00	1,995,807.18	0.00	1,995,807.18	0.00
726	POLICE DISTRIBUTIONS PAYABLE	854,916.36	0.00	0.00	0.00	0.00	0.00	854,916.36	0.00	854,916.36	0.00
730	CITY CEMETERY TRUST	28,630.45	0.00	0.00	22.68	0.00	0.00	28,653.13	0.00	28,653.13	0.00
Total Trust & Agency Funds		1,004,524.83	8,672,832.11	9,827,103.02	22.68	0.00	0.00	(149,723.40)	0.00	(149,723.40)	0.00
Total City Funds		209,947,963.83	31,373,982.56	30,282,837.36	150,564.74	1,245,113.85	1,117,484.65	211,317,302.97	69,738.08	211,387,041.05	3,271,750.80
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST	29,234,139.00	62,115.44	1,079,458.76	19,934.67	2,202.96	0.00	28,238,933.31	0.00	28,238,933.31	(300,000.00)
422	TIF DISTRICT - WEST WASHINGTON	2,174,012.03	0.00	39,016.16	1,744.47	0.00	0.00	2,136,740.34	0.00	2,136,740.34	0.00
425	TIF LEIGHTON PLAZA	179,694.37	0.00	0.00	125.91	0.00	0.00	179,820.28	0.00	179,820.28	0.00
429	TIF RIVER EAST DEV (NE)	8,276,339.65	0.00	26,027.79	6,609.77	0.00	0.00	8,256,921.63	0.00	8,256,921.63	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	7,827,941.44	0.00	55,392.70	6,203.11	0.00	0.00	7,778,751.85	0.00	7,778,751.85	0.00
435	TIF DOUGLAS ROAD	201,820.40	0.00	0.00	159.85	0.00	0.00	201,980.25	0.00	201,980.25	0.00
436	TIF RIVER EAST RES (NE RE)	1,383,059.11	0.00	0.00	0.00	0.00	0.00	1,383,059.11	0.00	1,383,059.11	(2,971,750.80)
Total Tax Increment Financing Funds		49,277,006.00	62,115.44	1,199,895.41	34,777.78	2,202.96	0.00	48,176,206.77	0.00	48,176,206.77	(3,271,750.80)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,433.56	0.00	0.00	5.89	0.00	0.00	7,439.45	0.00	7,439.45	0.00
439	CERTIFIED TECHNOLOGY PARK	616,532.74	0.00	0.00	488.31	0.00	0.00	617,021.05	0.00	617,021.05	0.00
452	2018 TIF PARK BOND CAPITAL	10,825,000.00	12,835.09	0.00	0.00	0.00	0.00	10,837,835.09	0.00	10,837,835.09	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	388,813.36	0.00	0.00	307.95	0.00	0.00	389,121.31	0.00	389,121.31	0.00
754	INDUSTRIAL REVOLVING FUND	2,976,878.00	6,595.00	8,725.00	16,700.00	0.00	0.00	2,991,448.00	0.00	2,991,448.00	0.00
Total Redevelopment Funds		14,814,657.66	19,430.09	8,725.00	17,502.15	0.00	0.00	14,842,864.90	0.00	14,842,864.90	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	824.51	0.00	824.51	1,040,462.24	0.00	1,040,462.24	0.00
317	COVELESKI BOND DEBT RESERVE	520,115.90	0.00	0.00	411.95	0.00	0.00	520,527.85	0.00	520,527.85	0.00
328	SBCDA 2003 DEBT RESERVE	1,739,494.86	0.00	0.00	1,378.45	0.00	1,378.45	1,739,494.86	0.00	1,739,494.86	0.00
351	2018 TIF PARK BOND DEBT SERVICE RESERVE	993,495.00	0.00	0.00	0.00	0.00	0.00	993,495.00	0.00	993,495.00	0.00
752	SB REDEVELOPMENT AUTHORITY	200,179.68	196,500.00	0.00	232.00	0.00	0.00	396,911.68	0.00	396,911.68	0.00
756	SMARTS STREETS DEBT SERVICE	1,723,184.37	0.00	0.00	292.71	0.00	0.00	1,723,477.08	0.00	1,723,477.08	0.00
Total Debt Service Funds		6,216,932.05	196,500.00	0.00	3,139.62	0.00	2,202.96	6,414,368.71	0.00	6,414,368.71	0.00
Total Redevelopment Commission Funds		70,308,595.71	278,045.53	1,208,620.41	55,419.55	2,202.96	2,202.96	69,433,440.38	0.00	69,433,440.38	(3,271,750.80)
City Operations Total		280,256,559.54	31,652,028.09	31,491,457.77	205,984.29	1,247,316.81	1,119,687.61	280,750,743.35	69,738.08	280,820,481.43	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		183,935,890.34	269,716.52	0.00	11,241.29	0.00	110,601.49	184,106,246.66		184,106,246.66	