



Period Ending: August 31, 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.

August 2018 HIGHLIGHTS:

Total City Funds (pg. 5): August 2018 beginning cash balance of \$238,254,387 and ending cash balance of \$234,989,550 represents a decrease in cash of ~\$3.3 million. Compared to August 2017, beginning cash balance of \$194,244,880 and ending cash balance of \$191,333,449 represents a decrease in cash of approximately \$2.9 million. In comparison, there is an increase y-o-y in expenditures of ~\$400k. Variance can be attributed to timing of expenditures.

Total Redevelopment Commission Funds (pg.5): August 2018 beginning cash balance of \$78,753,842 and ending cash balance of \$73,401,834 represents a decrease in cash of ~\$5.4 million. Compared to August 2017 beginning cash balance of \$59,955,849 and ending cash balance of \$60,726,084 represents an increase in cash of ~\$770k. In comparison, there is an increase year over year in expenditures of ~ \$6.1 million. Variance can be attributed to bond payments made this month for the Eddy St. as well as various projects in fund 324 (TIF River West – Airport).

Fund 101 (General Fund): August 2018 actual receipts were \$1,901,420 vs. prior year actual receipts of \$1,477,537. The largest receipt this month was in the amount of \$599,026 from the State of Indiana for the Riverboat Gaming.

Fund 201 (Parks & Recreation): August 2018 actual receipts were \$322,275 vs. prior year actual receipts of \$375,122. Disbursements are consistent with normal operating costs.

Fund 265 (Road/Bridge Grant): Negative cash balance reflects payments for community crossing projects. Revenue will increase when additional grant monies are received in September.

Fund 312 (2017 Parks Bond Debt Service): Negative cash balance reflects debt service payments of \$593,303 last month. Revenue will increase when property taxes are received later this year

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 (Fire Pension) and 702 (Police Pension): These funds have a negative balance because 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 October 2018.

For August 2018, cash interest received was \$489,692 compared to \$296,208 in August 2017.

City of South Bend
Controller's Cash Report

Month of: August 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	\$35,602,376.41	\$1,901,420.85	\$4,424,226.07	\$64,254.88	\$0.00	\$0.00	\$33,143,826.07	\$0.00	\$33,143,826.07	\$426,301.79
Special Revenue Funds											
102	RAINY DAY FUND	10,373,853.09	0.00	0.00	17,839.87	0.00	0.00	10,391,692.96	0.00	10,391,692.96	0.00
201	PARKS & RECREATION	6,505,767.65	322,275.11	1,420,511.28	12,204.53	0.00	0.00	5,419,736.01	0.00	5,419,736.01	0.00
202	MOTOR VEHICLE HIGHWAY	8,078,754.28	504,300.16	574,881.94	14,532.74	0.00	0.00	8,022,705.24	0.00	8,022,705.24	0.00
203	RECREATION - NONREVERTING	906,969.25	80,522.15	108,984.62	1,524.02	0.00	0.00	880,030.80	0.00	880,030.80	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	972,263.92	0.00	10,852.26	1,544.86	0.00	0.00	962,956.52	0.00	962,956.52	200,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	360,531.01	0.00	0.00	611.18	0.00	0.00	361,142.19	0.00	361,142.19	0.00
211	DCI OPERATING FUND	665,610.95	117,415.56	245,127.83	1,375.79	0.00	0.00	539,274.47	0.00	539,274.47	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	(129,406.12)	654,721.12	132,785.48	7.61	0.00	0.00	392,537.13	0.00	392,537.13	0.00
216	POLICE STATE SEIZURES	203,509.28	3,349.00	0.00	349.97	0.00	0.00	207,208.25	0.00	207,208.25	0.00
217	GIFT, DONATION, BEQUEST	143,943.80	1,418.60	3,209.50	248.51	0.00	0.00	142,401.41	0.00	142,401.41	0.00
218	POLICE CURFEW VIOLATIONS	13,034.40	800.00	250.00	22.39	0.00	0.00	13,606.79	0.00	13,606.79	0.00
219	UNSAFE BUILDING	451,773.09	27,504.46	36,356.80	820.70	0.00	0.00	443,741.45	0.00	443,741.45	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	566,245.77	18,685.71	16,167.96	986.32	0.00	0.00	569,749.84	0.00	569,749.84	0.00
221	LANDLORD REGISTRATION	10,041.81	0.00	0.00	17.27	0.00	0.00	10,059.08	0.00	10,059.08	0.00
227	LOSS RECOVERY FUND	699,040.89	0.00	0.00	1,202.14	0.00	0.00	700,243.03	0.00	700,243.03	0.00
249	PUBLIC SAFETY L.O.I.T.	1,725,766.77	637,411.17	568,406.41	2,791.31	0.00	0.00	1,797,562.84	0.00	1,797,562.84	0.00
251	LOCAL ROADS & STREETS	4,232,460.13	84,450.14	300,731.58	7,309.20	0.00	0.00	4,023,487.89	0.00	4,023,487.89	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	2,457,269.90	0.00	32,344.22	4,303.91	0.00	0.00	2,429,229.59	0.00	2,429,229.59	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	559,658.63	72.40	86,454.63	893.12	0.00	0.00	474,169.52	69,782.00	543,951.52	0.00
265	LOCAL ROAD & BRIDGE GRANT	22,541.41	0.00	731,911.60	101.19	0.00	0.00	(709,269.00)	0.00	(709,269.00)	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	58,985.60	2,805.00	0.00	100.96	0.00	0.00	61,891.56	0.00	61,891.56	0.00
274	MORRIS PAC SELF-PROMOTION	66,441.74	1,965.00	0.00	110.06	0.00	0.00	68,516.80	0.00	68,516.80	0.00
280	POLICE BLOCK GRANTS	3,957.66	0.00	0.00	6.81	0.00	0.00	3,964.47	0.00	3,964.47	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289	HAZMAT	25,856.99	0.00	1,776.00	46.12	0.00	0.00	24,127.11	0.00	24,127.11	0.00
291	INDIANA RIVER RESCUE	180,413.81	7,800.00	15,731.66	283.62	0.00	0.00	172,765.77	0.00	172,765.77	0.00
292	POLICE GRANTS	48,450.50	0.00	21,735.00	0.00	0.00	0.00	26,715.50	0.00	26,715.50	0.00
294	REGIONAL POLICE ACADEMY	99,193.58	200.00	0.00	171.13	0.00	0.00	99,564.71	0.00	99,564.71	0.00
295	COPS MORE GRANT	119,263.76	1,292.17	0.00	203.40	0.00	0.00	120,759.33	0.00	120,759.33	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	138,285.84	6,677.29	0.00	245.51	0.00	0.00	145,208.64	0.00	145,208.64	0.00
404	COUNTY OPTION INCOME TAX	11,101,874.17	1,058,794.25	483,868.69	19,099.82	0.00	0.00	11,695,899.55	0.00	11,695,899.55	867,317.80
408	ECONOMIC DEVELOPMENT INCOME TAX	15,826,135.36	908,624.73	152,384.97	26,826.54	0.00	0.00	16,609,201.66	0.00	16,609,201.66	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	395,122.97	9,377.00	0.00	722.88	0.00	0.00	405,222.85	0.00	405,222.85	(867,317.80)
655	PROJECT RELIEF	773,134.15	37,762.93	2,644.26	1,301.41	0.00	0.00	809,554.23	0.00	809,554.23	0.00
705	POLICE K-9 UNIT	2,911.46	0.00	0.00	5.01	0.00	0.00	2,916.47	0.00	2,916.47	0.00
Total Special Revenue Funds		67,659,657.50	4,488,223.95	4,947,116.69	117,809.90	0.00	0.00	67,318,574.66	69,782.00	67,388,356.66	200,000.00
Debt Service Fund											
312	2017 PARKS BOND DEBT SERVICE	(188,660.92)	0.00	0.00	663.21	0.00	0.00	(187,997.71)	0.00	(187,997.71)	0.00
313	HALL OF FAME DEBT SERVICE	(358,411.25)	248,723.75	0.00	0.00	0.00	0.00	(109,687.50)	0.00	(109,687.50)	0.00
755	SB BUILDING CORPORATION	665,147.41	1,322,250.00	0.00	761.08	0.00	0.00	1,988,158.49	0.00	1,988,158.49	0.00
757	2015 PARKS BOND DEBT SERVICE	587,975.21	0.00	0.00	303.30	0.00	0.00	588,278.51	0.00	588,278.51	0.00
760	EDDY ST. COMMONS DEBT SERVICE	2,504,181.18	0.00	0.00	514.55	0.00	0.00	2,504,695.73	0.00	2,504,695.73	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	(783,696.36)	0.00	0.00	0.00	0.00	0.00	(783,696.36)	0.00	(783,696.36)	0.00
401	COVELESKI STADIUM CAPITAL	55,034.77	0.00	0.00	94.65	0.00	0.00	55,129.42	0.00	55,129.42	0.00
405	PARK NONREVERTING CAPITAL	110,513.61	526.00	3,515.88	86.40	0.00	0.00	107,610.13	0.00	107,610.13	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	455,163.48	0.00	27,895.75	1,107.83	0.00	0.00	428,375.56	0.00	428,375.56	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	320,406.48	0.00	0.00	514.97	0.00	0.00	320,921.45	0.00	320,921.45	0.00
412	MAJOR MOVES CONSTRUCTION	2,894,513.19	0.00	64,063.66	4,676.32	0.00	0.00	2,835,125.85	0.00	2,835,125.85	4,208,792.61
416	MORRIS PERFORMING ARTS CENTER CAPITAL	397,990.59	1,965.00	0.00	685.52	0.00	0.00	400,641.11	0.00	400,641.11	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	121,358.75	2,115.58	0.00	205.87	0.00	0.00	123,680.20	0.00	123,680.20	0.00
451	2018 FIRE STATION #9 CAPITAL	4,775,544.27	0.00	91,165.80	8,309.79	0.00	0.00	4,692,688.26	0.00	4,692,688.26	0.00
471	2017 PARKS BOND CAPITAL	13,532,902.16	0.00	34,588.49	23,301.01	0.00	0.00	13,521,614.68	0.00	13,521,614.68	0.00

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

Month of: August 2018

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Interest Earned</i>	<i>Transfers In</i>	<i>Transfers Out</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
677	HALL OF FAME CAPITAL FUND	426,301.79	0.00	1,191.51	734.55	0.00	0.00	425,844.83	0.00	425,844.83	(426,301.79)
750	EQUIPMENT / VEHICLE LEASING	6,519,641.16	326,627.00	2,540,163.00	7,252.85	0.00	0.00	4,313,358.01	0.00	4,313,358.01	0.00
751	2015 PARKS BOND CAPITAL	1,692,237.23	6,785.43	8,334.04	349.65	0.00	0.00	1,691,038.27	0.00	1,691,038.27	0.00
753	SMART STREET BOND CAPITAL	70,229.93	0.00	0.00	35.67	0.00	0.00	70,265.60	0.00	70,265.60	0.00
759	EDDY ST COMMONS CAPITAL	13,846,731.56	0.00	1,388,742.55	20.89	0.00	0.00	12,458,009.90	0.00	12,458,009.90	0.00
Total Capital & Debt Service Funds		47,645,104.24	1,908,992.76	4,159,660.68	49,618.11	0.00	0.00	45,444,054.43	0.00	45,444,054.43	3,782,490.82
Enterprise Funds											
287	EMS CAPITAL	4,194,410.46	0.00	83,745.03	8,179.56	0.00	0.00	4,118,844.99	0.00	4,118,844.99	0.00
288	EMS OPERATING	2,018,224.45	801,739.03	433,872.50	4,145.73	0.00	0.00	2,390,236.71	0.00	2,390,236.71	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,410,842.20	223,592.27	301,882.89	4,464.49	0.00	0.00	2,337,016.07	0.00	2,337,016.07	0.00
601	PARKING GARAGES	1,268,937.22	159,608.00	75,366.04	2,284.10	0.00	0.00	1,355,463.28	0.00	1,355,463.28	(1,427,141.00)
610	SOLID WASTE OPERATIONS	488,466.01	488,929.03	431,901.23	944.22	0.00	148,000.00	398,438.03	0.00	398,438.03	0.00
611	SOLID WASTE CAPITAL	1,239.62	0.00	146,646.37	310.52	148,000.00	0.00	2,903.77	0.00	2,903.77	0.00
620	WATER WORKS OPERATIONS	2,921,718.61	1,987,272.85	1,432,781.37	4,234.74	8,742.40	165,595.00	3,323,592.23	0.00	3,323,592.23	0.00
622	WATER WORKS CAPITAL	1,948,484.45	16,245.00	0.00	3,245.36	0.00	0.00	1,967,974.81	0.00	1,967,974.81	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,515,616.40	11,835.91	17,005.68	2,609.16	0.00	2,609.16	1,510,446.63	0.00	1,510,446.63	0.00
625	WATER WORKS SINKING FUND	902,803.50	0.00	500.00	1,536.06	165,595.00	1,536.06	1,067,898.50	0.00	1,067,898.50	0.00
626	WATER WORKS BOND RESERVE	1,437,666.38	0.00	0.00	2,460.74	0.00	0.00	1,440,127.12	0.00	1,440,127.12	0.00
629	WATER WORKS RESERVE - O & M	2,670,169.40	0.00	0.00	4,597.18	0.00	4,597.18	2,670,169.40	0.00	2,670,169.40	0.00
640	SEWER REPAIR INSURANCE	1,920,453.89	54,657.54	31,366.40	3,300.93	0.00	0.00	1,947,045.96	0.00	1,947,045.96	0.00
641	SEWAGE WORKS OPERATIONS	11,469,228.99	3,331,504.27	1,883,136.28	19,672.60	9,295.51	763,031.54	12,183,533.55	0.00	12,183,533.55	0.00
642	SEWAGE WORKS CAPITAL	10,144,449.62	42,524.50	282,101.41	17,475.91	0.00	0.00	9,922,348.62	0.00	9,922,348.62	0.00
643	SEWAGE WORKS RESERVE - O & M	5,399,084.29	0.00	0.00	9,295.51	0.00	9,295.51	5,399,084.29	0.00	5,399,084.29	0.00
649	SEWAGE WORKS BOND SINKING	5,999,355.81	0.00	0.00	10,233.11	763,031.54	0.00	6,772,620.46	0.00	6,772,620.46	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,165,583.15	0.00	0.00	5,648.16	0.00	0.00	4,171,231.31	0.00	4,171,231.31	0.00
670	CENTURY CENTER	2,107,512.30	0.00	285,492.52	0.00	0.00	0.00	1,822,019.78	0.00	1,822,019.78	0.00
671	CENTURY CENTER CAPITAL	855,836.62	0.00	0.00	72.69	0.00	0.00	855,909.31	0.00	855,909.31	0.00
672	CENTURY CENTER ENERGY SAVINGS	239,667.69	0.00	0.00	4.26	0.00	0.00	239,671.95	0.00	239,671.95	0.00
Total Enterprise Funds		64,079,751.06	7,117,908.40	5,405,797.72	104,715.03	1,094,664.45	1,094,664.45	65,896,576.77	0.00	65,896,576.77	(1,427,141.00)
Internal Service Funds											
222	CENTRAL SERVICES	1,034,645.41	1,304,674.47	1,161,080.48	1,098.26	0.00	0.00	1,179,337.66	0.00	1,179,337.66	0.00
224	CENTRAL SERVICES CAPITAL	113,251.06	0.00	0.00	195.38	0.00	0.00	113,446.44	0.00	113,446.44	0.00
226	LIABILITY INSURANCE	3,253,175.12	176,872.00	263,789.05	6,132.19	0.00	0.00	3,172,390.26	0.00	3,172,390.26	0.00
278	TAKE HOME VEHICLE POLICE	760,606.08	280.00	0.00	1,307.72	0.00	0.00	762,193.80	0.00	762,193.80	0.00
279	INNOVATION & TECHNOLOGY 311 CALL CENTER	2,443,100.76	577,626.00	355,233.09	3,718.18	0.00	0.00	2,669,211.85	0.00	2,669,211.85	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	11,782,259.55	1,497,834.49	1,316,441.06	20,996.14	0.00	0.00	11,984,649.12	0.00	11,984,649.12	0.00
713	UNEMPLOYMENT COMP FUND	207,792.78	0.00	0.00	358.88	0.00	0.00	208,151.66	0.00	208,151.66	0.00
714	PARENTAL LEAVE FUND	36,919.49	12,315.29	12,982.63	63.97	0.00	0.00	36,316.12	0.00	36,316.12	0.00
Total Internal Service Funds		19,631,750.25	3,569,602.25	3,109,526.31	33,870.72	0.00	0.00	20,125,696.91	0.00	20,125,696.91	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(81,865.48)	1,931.90	366,394.59	478.54	0.00	0.00	(445,849.63)	0.00	(445,849.63)	0.00
702	POLICE PENSION	347,490.26	195.55	498,714.55	1,412.00	0.00	0.00	(149,616.74)	0.00	(149,616.74)	0.00
709	PAYROLL FUND	0.00	8,509,786.16	8,509,786.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	284,475.69	277,814.78	284,484.69	0.00	0.00	0.00	277,805.78	0.00	277,805.78	0.00
725	MORRIS / PALAIS BOX OFFICE	2,199,577.46	223,661.27	1,611.70	0.00	0.00	0.00	2,421,627.03	0.00	2,421,627.03	0.00
726	POLICE DISTRIBUTIONS PAYABLE	857,335.46	3,373.12	2,419.10	0.00	0.00	0.00	858,289.48	0.00	858,289.48	0.00
730	CITY CEMETERY TRUST	28,734.22	0.00	0.00	49.41	0.00	0.00	28,783.63	0.00	28,783.63	0.00
Total Trust & Agency Funds		3,635,747.61	9,016,762.78	9,663,410.79	1,939.95	0.00	0.00	2,991,039.55	0.00	2,991,039.55	0.00
Total City Funds		238,254,387.07	28,002,910.99	31,709,738.26	372,208.59	1,094,664.45	1,094,664.45	234,919,768.39	69,782.00	234,989,550.39	2,981,651.61

City of South Bend
Controller's Cash Report

Month of: August 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)
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST	33,059,186.24	600.00	4,136,222.74	57,503.41	4,786.20	0.00	28,985,853.11	0.00	28,985,853.11	(200,000.00)
422	TIF DISTRICT - WEST WASHINGTON	2,286,199.07	0.00	0.00	3,972.15	0.00	0.00	2,290,171.22	0.00	2,290,171.22	0.00
425	TIF LEIGHTON PLAZA	180,270.57	55,098.05	94,528.23	274.47	0.00	0.00	141,114.86	0.00	141,114.86	0.00
429	TIF RIVER EAST DEV (NE)	9,650,169.03	0.00	154,024.73	16,612.97	0.00	0.00	9,512,757.27	0.00	9,512,757.27	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	8,952,473.69	0.00	68,602.97	15,433.01	0.00	0.00	8,899,303.73	0.00	8,899,303.73	0.00
435	TIF DOUGLAS ROAD	202,551.89	0.00	0.00	348.33	0.00	0.00	202,900.22	0.00	202,900.22	0.00
436	TIF RIVER EAST RES (NE RE)	3,752,530.85	0.00	1,886,000.00	0.00	0.00	0.00	1,866,530.85	0.00	1,866,530.85	(2,781,651.61)
Total Tax Increment Financing Funds		58,083,381.34	55,698.05	6,339,378.67	94,144.34	4,786.20	0.00	51,898,631.26	0.00	51,898,631.26	(2,981,651.61)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	35,025.48	0.00	0.00	60.23	0.00	0.00	35,085.71	0.00	35,085.71	0.00
439	CERTIFIED TECHNOLOGY PARK	618,767.32	0.00	0.00	1,064.09	0.00	0.00	619,831.41	0.00	619,831.41	0.00
452	2018 TIF PARK BOND CAPITAL	10,793,786.24	0.00	41,250.09	0.00	0.00	0.00	10,752,536.15	0.00	10,752,536.15	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	390,222.58	0.00	0.00	671.07	0.00	0.00	390,893.65	0.00	390,893.65	0.00
754	INDUSTRIAL REVOLVING FUND	2,767,191.00	6,665.00	8,726.00	15,441.00	0.00	0.00	2,780,571.00	0.00	2,780,571.00	0.00
Total Redevelopment Funds		14,604,992.62	6,665.00	49,976.09	17,236.39	0.00	0.00	14,578,917.92	0.00	14,578,917.92	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	1,791.35	0.00	1,791.35	1,040,462.24	0.00	1,040,462.24	0.00
317	COVELESKI BOND DEBT RESERVE	522,001.02	0.00	0.00	897.68	0.00	0.00	522,898.70	0.00	522,898.70	0.00
328	SBCDA 2003 DEBT RESERVE	1,739,494.86	0.00	0.00	2,994.85	0.00	2,994.85	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	47,470.59	0.00	0.00	65.71	0.00	0.00	47,536.30	0.00	47,536.30	0.00
756	SMARTS STREETS DEBT SERVICE	1,722,544.60	857,500.00	0.00	353.94	0.00	0.00	2,580,398.54	0.00	2,580,398.54	0.00
Total Debt Service Funds		6,065,468.31	857,500.00	0.00	6,103.53	0.00	4,786.20	6,924,285.64	0.00	6,924,285.64	0.00
Total Redevelopment Commission Funds		78,753,842.27	919,863.05	6,389,354.76	117,484.26	4,786.20	4,786.20	73,401,834.82	0.00	73,401,834.82	(2,981,651.61)
City Operations Total		317,008,229.34	28,922,774.04	38,099,093.02	489,692.85	1,099,450.65	1,099,450.65	308,321,603.21	69,782.00	308,391,385.21	0.00
Memo Item											
Pooled Investment Account		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
1st Source Bank Investment Account		184,176,093.63	305,849.13	0.00	144,380.11	0.00	284,319.62	184,342,003.25		184,342,003.25	