



**Period Ending:** February 28, 2015

**Issued by:** Controller

# **City of South Bend**

## **Cash Reserves Summary**

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### **Distribution**

Mayor	Pete Buttigieg
Chief of Staff	Kathryn Roos
Deputy Chief of Staff	Brian Pawlowski
City Controller	John Murphy
Deputy City Controller	Jennifer Hockenhull
City Finance Director	Rahman Johnson
Financial Officer	Cecil Eastman
Department Heads	
Fiscal Officers	

**City of South Bend**  
**Cash Reserves Summary**  
**February 28, 2015**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Cash Reserve Policy
<b>City Controlled Funds</b>									
<b>General Fund</b>									
101	GENERAL FUND	21,435,244.96	1,021,913.13	20,413,331.83	13,344,782.75	7,068,549.08	38%	Property taxes in June and December	25% of annual expenditures - higher due to property tax delays
<b>Special Revenue Funds</b>									
102	RAINY DAY FUND	8,651,705.74	0.00	8,651,705.74	8,063,537.60	588,168.14	3%	No expenditures budgeted	3% contingency of total expenditures in previous fiscal year
103	EXCESS LEVY	3,648.34	0.00	3,648.34	0.00	3,648.34	100%	No expenditures budgeted	
201	PARKS & RECREATION	1,809,439.64	536,355.36	1,273,084.28	2,765,998.75	(1,492,914.47)	12%	Property taxes in June and December	25% of annual expenditures - higher due to property tax delays
202	MOTOR VEHICLE HIGHWAY	3,891,889.72	443,078.76	3,448,810.96	2,097,077.20	1,351,733.76	33%	Transfers from EDIT fund	20% of annual expenditures
203	RECREATION - NONREVERTING	873,265.69	79,921.41	793,344.28	309,893.80	483,450.48	51%		20% of annual expenditures
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,087,661.38	26,625.00	1,061,036.38	120,000.00	941,036.38	177%		20% of annual expenditures
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	317,592.93	10,200.00	307,392.93	338,882.40	(31,489.47)	18%	No IDGF received yet	20% of annual expenditures
211	DCI ADMINISTRATION FUND	1,162,802.70	38,113.70	1,124,689.00	532,346.00	592,343.00	42%		20% of annual expenditures
212	DCI GRANT FUND	760,761.01	2,397,165.21	(1,636,404.20)	0.00	(1,636,404.20)	100%	DCI grant fund - CDBG, HUD, etc.	Grant fund - reimbursement grants - no reserves
216	POLICE STATE SEIZURES	187,635.10	0.00	187,635.10	7,180.00	180,455.10	523%		20% of annual expenditures
217	GIFT, DONATION, BEQUEST	112,715.90	53,980.60	58,735.30	59,436.40	(701.10)	20%	Budget will reduce cash	20% of annual expenditures
218	POLICE CURFEW VIOLATIONS	12,019.05	0.00	12,019.05	200.00	11,819.05	1202%		20% of annual expenditures
220	LAW ENFORCEMENT CONTINUING EDUCATION	969,595.49	1,180.00	968,415.49	72,495.60	895,919.89	267%		20% of annual expenditures
227	LOSS RECOVERY FUND	5,392,836.53	3,723,276.58	1,669,559.95	1,047,448.60	622,111.35	32%		20% of annual expenditures
244	EMERGENCY PHONE SYSTEM	33,649.32	0.00	33,649.32	0.00	33,649.32	100%		No reserve requirement
249	PUBLIC SAFETY L.O.I.T.	1,122,087.44	0.00	1,122,087.44	1,449,310.20	(327,222.76)	15%	Budget will reduce cash	20% of annual expenditures
251	LOCAL ROADS & STREETS	2,613,376.79	523,692.08	2,089,684.71	385,244.20	1,704,440.51	108%		20% of annual expenditures
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	8.07	0.00	8.07	100%		20% of annual expenditures
258	HUMAN RIGHTS - FEDERAL GRANT	508,276.49	20,093.55	488,182.94	49,471.40	438,711.54	197%		20% of annual expenditures
271	EASTRACE WATERWAY	5,318.14	1,098.00	4,220.14	800.00	3,420.14	106%		20% of annual expenditures
273	MORRIS PAC/PALAIS ROYALE MARKETING	26,897.07	2,358.22	24,538.85	3,794.80	20,744.05	129%		20% of annual expenditures
280	POLICE BLOCK GRANTS	3,832.27	0.00	3,832.27	0.00	3,832.27	100%		20% of annual expenditures
281	REDEVELOPMENT COMMISSION - REV BONDS	27,234.75	0.00	27,234.75	0.00	27,234.75	100%		20% of annual expenditures
289	HAZMAT	31,914.89	0.00	31,914.89	6,306.00	25,608.89	101%		20% of annual expenditures
291	INDIANA RIVER RESCUE	108,795.92	20,996.67	87,799.25	24,160.00	63,639.25	73%		20% of annual expenditures
292	POLICE GRANTS	80,166.89	0.00	80,166.89	21,029.00	59,137.89	76%		20% of annual expenditures
294	REGIONAL POLICE ACADEMY	74,523.98	0.00	74,523.98	4,750.00	69,773.98	314%		20% of annual expenditures
295	COPS MORE GRANT	86,304.93	13,445.00	72,859.93	34,467.00	38,392.93	42%		20% of annual expenditures
299	POLICE FEDERAL DRUG ENFORCEMENT	322,583.38	20,523.51	302,059.87	49,792.00	252,267.87	121%		20% of annual expenditures
404	COUNTY OPTION INCOME TAX	14,411,933.01	1,307,864.03	13,104,068.98	7,830,185.50	5,273,883.48	84%		50% of annual expenditures - higher due to bonding and rating agencies
408	ECONOMIC DEVELOPMENT INCOME TAX	9,489,343.36	430,320.61	9,059,022.75	4,813,809.00	4,245,213.75	94%		50% of annual expenditures - higher due to bonding and rating agencies
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,695.91	0.00	27,695.91	87,640.60	(59,944.69)	6%	Budget contingent on revenues	20% of annual expenditures
655	PROJECT RELEAF	1,034,447.07	0.00	1,034,447.07	105,671.60	928,775.47	196%		20% of annual expenditures
705	POLICE K-9 UNIT	3,822.62	0.00	3,822.62	400.00	3,422.62	191%		20% of annual expenditures
<b>Total Special Revenue Funds</b>		<b>55,245,781.52</b>	<b>9,650,288.29</b>	<b>45,595,493.23</b>	<b>30,281,327.65</b>	<b>15,314,165.58</b>			
<b>Debt Service Fund</b>									
313	HALL OF FAME DEBT SERVICE	(553,323.38)	0.00	(553,323.38)	253,364.00	(806,687.38)	-44%	Property taxes in June and December	20% of annual expenditures - cash flow problems due to property taxes
<b>Capital Project Funds</b>									
224	CENTRAL SERVICES CAPITAL	0.00	0.00	0.00	54,370.00	(54,370.00)	0%	Budget contingent on revenues	20% of annual expenditures
287	EMS / FIRE DEPARTMENT CAPITAL	360,999.00	0.00	360,999.00	150,000.00	210,999.00	48%		20% of annual expenditures
288	EMS / FIRE DEPARTMENT OPERATING	2,980,381.63	315,359.60	2,665,022.03	1,371,073.20	1,293,948.83	39%		20% of annual expenditures
377	PROFESSIONAL SPORTS DEVELOPMENT	350,859.84	0.00	350,859.84	170,960.60	179,899.24	41%		20% of annual expenditures
401	COVELESKI STADIUM CAPITAL	40,495.10	0.00	40,495.10	0.00	40,495.10	100%		20% of annual expenditures
403	ZOO ENDOWMENT	49,215.79	0.00	49,215.79	9,800.00	39,415.79	100%		20% of annual expenditures
405	PARK NONREVERTING CAPITAL	525,859.17	18,519.50	507,339.67	38,586.60	468,753.07	263%		20% of annual expenditures
406	CUMULATIVE CAPITAL DEVELOPMENT	477,913.98	0.00	477,913.98	135,672.75	342,241.23	88%		25% of annual expenditures - higher due to property tax delays
407	CUMULATIVE CAPITAL IMPROVEMENT	65,999.48	0.00	65,999.48	91,406.25	(25,406.77)	18%	Cigarette and hotel/motel taxes	25% of annual expenditures - higher due to state tax delays

**City of South Bend**  
**Cash Reserves Summary**  
**February 28, 2015**

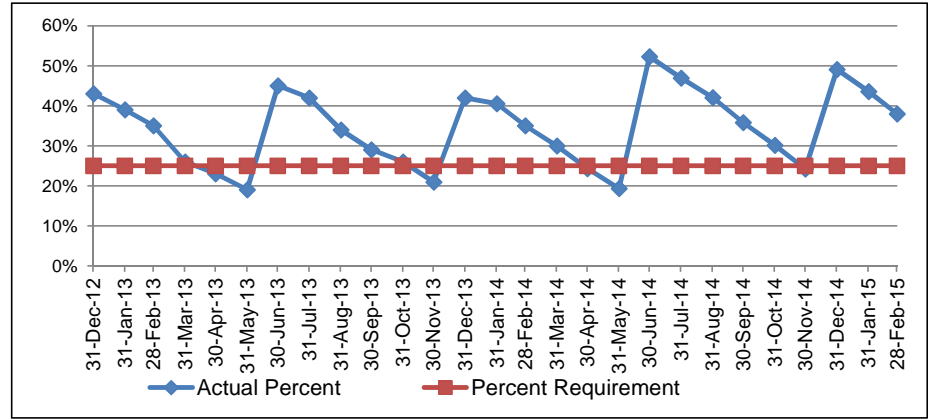
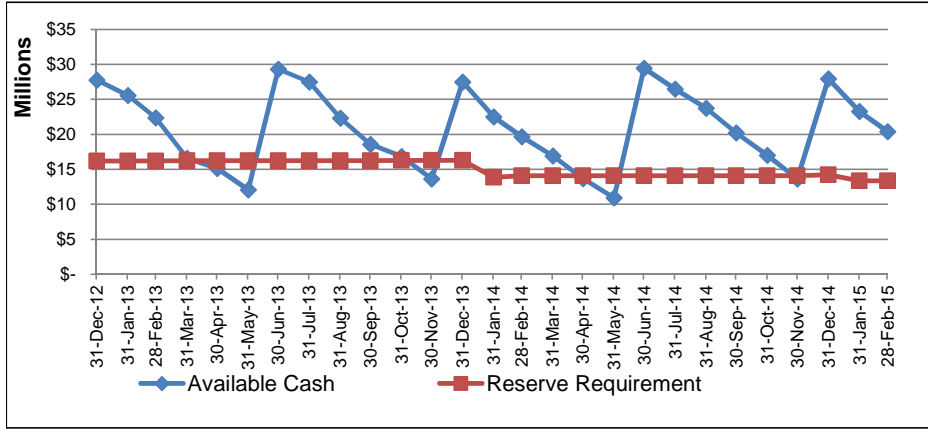
Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Cash Reserve Policy
412	MAJOR MOVES CONSTRUCTION	3,804,440.36	1,556,104.36	2,248,336.00	619,212.20	1,629,123.80	73%		20% of annual expenditures
416	MORRIS PERFORMING ARTS CENTER CAPITAL	522,342.05	25,394.39	496,947.66	14,049.60	482,898.06	707%		20% of annual expenditures
434	CRED FUND	5,995.96	0.00	5,995.96	162,500.00	(156,504.04)	1%	No future revenue	25% of annual expenditures - higher due to state tax delays
450	PALAIS ROYALE HISTORIC PRESERVATION	65,409.10	0.00	65,409.10	3,230.00	62,179.10	405%		20% of annual expenditures
677	HALL OF FAME CAPITAL FUND	546,623.89	0.00	546,623.89	37,764.80	508,859.09	289%		20% of annual expenditures
<b>Total Capital &amp; Debt Service Funds</b>		<b>9,243,211.97</b>	<b>1,915,377.85</b>	<b>7,327,834.12</b>	<b>3,111,990.00</b>	<b>4,215,844.12</b>			
<b>Enterprise Funds</b>									
600	CONSOLIDATED BUILDING DEPARTMENT	1,062,838.81	237,154.20	825,684.61	841,080.20	(15,395.59)	20%	Cash reserves less than target	20% of annual expenditures
601	PARKING GARAGES	1,017,281.06	158,358.68	858,922.38	186,342.40	672,579.98	92%		20% of annual expenditures
610	SOLID WASTE OPERATIONS	229,299.78	25,712.10	203,587.68	1,174,772.60	(971,184.92)	3%	Systemic budgetary shortfall	20% of annual expenditures
611	SOLID WASTE CAPITAL	1,341.38	0.00	1,341.38	0.00	1,341.38	100%		No Reserves - transfer from operating account for debt service as needed
620	WATER WORKS OPERATIONS	4,088,523.58	519,201.76	3,569,321.82	0.00	3,569,321.82	23%		No reserves - transfer from operating accounts as needed
622	WATER WORKS CAPITAL	3,045,893.61	3,489.00	3,042,404.61	167,778.60	2,874,626.01	363%		20% of annual expenditures
623	WATER WORKS BOND CAPITAL	171,482.04	4,275.99	167,206.05	0.00	167,206.05	100%		Bond fund - spend down to zero - no reserves
624	WATER WORKS CUSTOMER DEPOSIT	1,489,519.43	0.00	1,489,519.43	1,489,519.43	0.00	100%		100% cash reserves for customer deposits
625	WATER WORKS SINKING FUND	345,208.02	0.00	345,208.02	0.00	345,208.02	100%		No Reserves - transfer from operating account for debt service as needed
626	WATER WORKS BOND RESERVE	1,648,455.32	0.00	1,648,455.32	1,648,455.32	0.00	100%		100% cash reserves per bond covenants and Crowe Horwath
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	2,235,266.68	1,416.95	2,233,849.73	26297%		16.67% of annual operating expenses in fund 620, net of transfers
640	SEWER REPAIR INSURANCE	1,530,104.14	90,380.00	1,439,724.14	109,140.60	1,330,583.54	264%		20% of annual expenditures
641	SEWAGE WORKS OPERATIONS	9,260,229.20	1,175,671.51	8,084,557.69	1,909,848.70	6,174,708.99	21%		5% of annual expenditures, \$1.5 million target, see also fund 643
642	SEWAGE WORKS CAPITAL	3,669,701.68	3,639,620.76	30,080.92	0.00	30,080.92	0%		No Reserves - transfer from operating account as needed
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	3,678,649.42	2,500.50	3,676,148.92	24524%		16.67% of annual operating expenses in fund 641, net of transfers
645	2006 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		Bond fund - spend down to zero - no reserves
647	2007 SEWER BOND	0.14	0.00	0.14	0.00	0.14	100%		Bond fund - spend down to zero - no reserves
649	SEWAGE WORKS BOND SINKING	2,336,609.25	0.00	2,336,609.25	0.00	2,336,609.25	100%		No Reserves - transfer from operating account for debt service as needed
650	CLAY SEWAGE WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	100%		100% reserves of cash available
651	2007B SEWER BOND	2.44	0.00	2.44	0.00	2.44	100%		Bond fund - spend down to zero - no reserves required
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,831.50	0.00	7,286,831.50	7,286,831.50	0.00	100%		100% cash reserves per bond covenants and Crowe Horwath
658	2010 SEWER BOND	2.05	0.00	2.05	0.00	2.05	100%		Bond fund - spend down to zero - no reserves required
659	2011 SEWER BOND	955,357.02	943,529.99	11,827.03	0.00	11,827.03	100%		Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	16,549,656.80	1,448,955.25	15,100,701.55	0.00	15,100,701.55	100%		Bond fund - spend down to zero - no reserves required
664	2013A SEWER REFUNDING BOND	4,485.36	0.00	4,485.36	0.00	4,485.36	100%		Bond fund - spend down to zero - no reserves required
670	CENTURY CENTER	1,310,486.50	0.00	1,310,486.50	906,512.40	403,974.10	29%		20% of annual expenditures
671	CENTURY CENTER CAPITAL	1,352,551.48	0.00	1,352,551.48	0.00	1,352,551.48	100%		20% of annual expenditures, \$800,000 minimum per Board of Managers
<b>Total Enterprise Funds</b>		<b>63,269,776.69</b>	<b>8,246,349.24</b>	<b>55,023,427.45</b>	<b>15,724,199.20</b>	<b>39,299,228.25</b>			
<b>Internal Service Funds</b>									
222	CENTRAL SERVICES	1,676,826.58	159,148.78	1,517,677.80	827,817.00	689,860.80	37%	exclude utilities budget & encumb.	20% of annual expenditures, excluding utility accounting
226	LIABILITY INSURANCE	5,369,733.43	54,733.54	5,314,999.89	764,197.75	4,550,802.14	174%		25% of annual expenditures - higher reserves for future claims
278	TAKE HOME VEHICLE POLICE	540,061.25	0.00	540,061.25	14,220.00	525,841.25	760%		20% of annual expenditures
711	SELF-FUNDED EMPLOYEE BENEFITS	4,537,536.06	284,786.85	4,252,749.21	4,174,233.75	78,515.46	25%		25% of annual expenditures - higher reserves for future claims
713	UNEMPLOYMENT COMP FUND	243,088.31	13,200.00	229,888.31	45,359.20	184,529.11	101%		20% of annual expenditures
<b>Total Internal Service Funds</b>		<b>12,367,245.63</b>	<b>511,869.17</b>	<b>11,855,376.46</b>	<b>5,825,827.70</b>	<b>6,029,548.76</b>			
<b>Trust &amp; Agency Funds</b>									
701	FIREFIGHTERS PENSION	(242,522.21)	0.00	(242,522.21)	1,416,644.75	(1,659,166.96)	-4%	Pension relief June & September	25% of annual expenditures, higher due to pension relief paid later
702	POLICE PENSION	51,009.68	0.00	51,009.68	1,708,058.75	(1,657,049.07)	1%	Pension relief June & September	25% of annual expenditures, higher due to pension relief paid later
703	POLICE/FIRE 1977 STATE PENSION	0.00	0.00	0.00	0.00	0.00	100%		100% cash reserves - trust & agency funds
709	PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	100%		100% cash reserves - trust & agency funds
712	PUBLIC EMPLOYEES RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	100%		100% cash reserves - trust & agency funds
718	STATE TAX DEDUCTION FUND	252,107.22	0.00	252,107.22	252,107.22	0.00	100%		100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	1,213,730.46	0.00	1,213,730.46	1,213,730.46	0.00	100%		100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	28,409.02	0.00	28,409.02	4,000.00	24,409.02	142%		20% of annual expenditures

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**City of South Bend**  
**Cash Reserves Summary**  
**February 28, 2015**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Cash Reserve Policy
<b>Total Trust &amp; Agency Funds</b>		1,302,734.17	0.00	1,302,734.17	4,594,541.18	(3,291,807.01)	☹		
<b>Total City Funds</b>		162,863,994.94	21,345,797.68	141,518,197.26	72,882,668.48	68,635,528.78	☺		
<b>Redevelopment Commission Controlled Funds</b>									
<b>Tax Increment Financing Funds</b>									
324	RIVER WEST TIF (AIRPORT TIF)	27,519,307.81	4,169,637.09	23,349,670.72	11,927,649.25	11,422,021.47	49%	☺	25% of annual expenditures - higher due to property tax delays
420	TIF DISTRICT - SBCDA GENERAL (DOWNTOWN)	4,086,639.29	0.00	4,086,639.29	1,134,292.25	2,952,347.04	90%	☺	25% of annual expenditures - higher due to property tax delays
422	TIF DISTRICT - WEST WASHINGTON	1,181,706.33	15,300.00	1,166,406.33	190,225.00	976,181.33	153%	☺	25% of annual expenditures - higher due to property tax delays
425	TIF LEIGHTON PLAZA	187,101.56	0.00	187,101.56	30,943.20	156,158.36	121%	☺	20% of annual expenditures
426	TIF CENTRAL MEDICAL SERVICE AREA	2,296,975.13	3,613.00	2,293,362.13	619,008.25	1,674,353.88	93%	☺	25% of annual expenditures - higher due to property tax delays
429	RIVER EAST DEV TIF (NORTHEAST TIF)	4,462,731.93	173,772.91	4,288,959.02	1,809,881.00	2,479,078.02	59%	☺	25% of annual expenditures - higher due to property tax delays
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,502,658.02	704,062.11	3,798,595.91	710,633.75	3,087,962.16	134%	☺	25% of annual expenditures - higher due to property tax delays
432	TIF SSDA #3 - ERSKINE VILLAGE	5,950,099.42	0.00	5,950,099.42	172,845.00	5,777,254.42	861%	☺	25% of annual expenditures - higher due to property tax delays
435	TIF - DOUGLAS ROAD	52,019.11	4,200.00	47,819.11	86,347.25	(38,528.14)	14%	☹	Loan balance to be paid down
436	RIVER EAST RESIDENTIAL (NE RES TIF)	(3,519.43)	0.00	(3,519.43)	856,408.00	(859,927.43)	0%	☹	Loan balance to be paid down
<b>Total Tax Increment Financing Funds</b>		50,235,719.17	5,070,585.11	45,165,134.06	17,538,232.95	27,626,901.11		☺	
<b>Redevelopment Funds</b>									
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,101.27	0.00	10,101.27	1,200.00	8,901.27	168%	☺	20% of annual expenditures
439	CERTIFIED TECHNOLOGY PARK	5,026,089.94	0.00	5,026,089.94	1,000,000.00	4,026,089.94	101%	☺	20% of annual expenditures
454	AIRPORT URBAN ENTERPRISE ZONE	377,856.55	0.00	377,856.55	0.00	377,856.55	100%	☺	20% of annual expenditures
619	BLACKTHORN GOLF COURSE OPERATIONS	60,141.10	0.00	60,141.10	334,341.20	(274,200.10)	4%	☹	The golf course has been sold
<b>Total Redevelopment Funds</b>		5,474,188.86	0.00	5,474,188.86	1,335,541.20	4,138,647.66		☺	
<b>Debt Service Funds</b>									
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	1,038,904.00	1,038,904.00	0.00	100%	☺	100% debt service reserve per bond covenants
317	COVELESKI BOND DEBT RESERVE	505,458.85	0.00	505,458.85	505,458.85	0.00	100%	☺	100% debt service reserve per bond covenants
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	0.00	0.00	100%	☺	100% debt service reserve per bond covenants
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	1,735,840.00	1,735,840.00	0.00	100%	☺	100% debt service reserve per bond covenants
<b>Total Debt Service Funds</b>		3,280,202.85	0.00	3,280,202.85	3,280,202.85	0.00		☺	
<b>Total Redevelopment Commission Funds</b>		58,990,110.88	5,070,585.11	53,919,525.77	22,153,977.00	31,765,548.77		☺	
<b>City Operations Total</b>		221,854,105.82	26,416,382.79	195,437,723.03	95,036,645.48	100,401,077.55		☺	

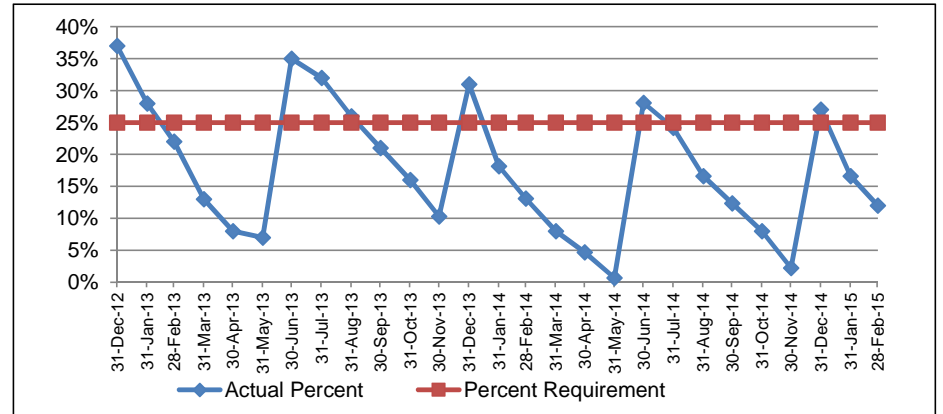
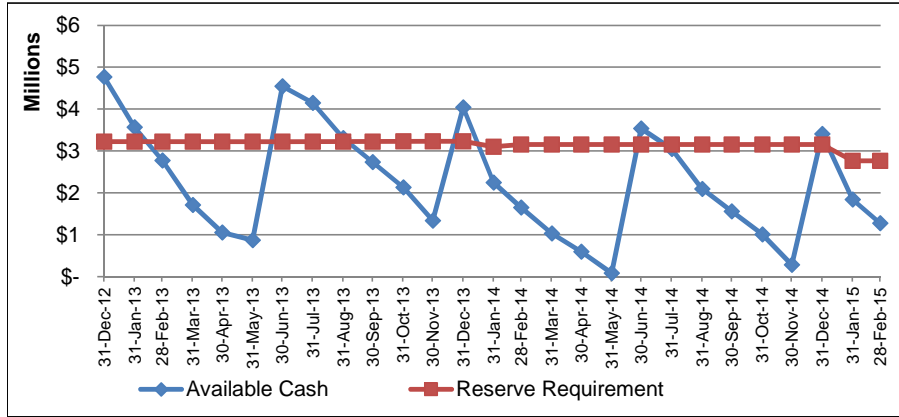
General Fund - 101



Date	Available Cash	Reserve Requirement
31-Dec-12	\$ 27,733,383.63	\$ 16,173,912.25
31-Jan-13	\$ 25,550,484.83	\$ 16,173,912.25
28-Feb-13	\$ 22,353,542.47	\$ 16,173,912.25
31-Mar-13	\$ 16,598,780.26	\$ 16,233,266.50
30-Apr-13	\$ 15,116,269.16	\$ 16,233,266.50
31-May-13	\$ 12,079,846.98	\$ 16,233,266.50
30-Jun-13	\$ 29,307,356.46	\$ 16,233,266.50
31-Jul-13	\$ 27,482,947.63	\$ 16,233,266.50
31-Aug-13	\$ 22,315,551.29	\$ 16,233,266.50
30-Sep-13	\$ 18,544,399.98	\$ 16,233,266.50
31-Oct-13	\$ 16,816,726.59	\$ 16,272,893.00
30-Nov-13	\$ 13,615,491.79	\$ 16,272,893.00
31-Dec-13	\$ 27,464,709.03	\$ 16,272,893.00
31-Jan-14	\$ 22,475,568.55	\$ 13,854,192.00
28-Feb-14	\$ 19,666,397.13	\$ 14,060,717.50
31-Mar-14	\$ 16,931,467.58	\$ 14,071,197.25
30-Apr-14	\$ 13,664,592.50	\$ 14,071,197.25
31-May-14	\$ 10,906,411.36	\$ 14,071,197.25
30-Jun-14	\$ 29,432,779.84	\$ 14,071,197.25
31-Jul-14	\$ 26,473,744.03	\$ 14,088,697.25
31-Aug-14	\$ 23,722,786.84	\$ 14,088,697.25
30-Sep-14	\$ 20,202,390.82	\$ 14,088,697.25
31-Oct-14	\$ 17,007,547.31	\$ 14,088,697.25
30-Nov-14	\$ 13,644,872.96	\$ 14,088,697.25
31-Dec-14	\$ 27,947,677.74	\$ 14,238,697.25
31-Jan-15	\$ 23,253,550.72	\$ 13,344,782.75
28-Feb-15	\$ 20,413,331.83	\$ 13,344,782.75

Date	Actual Percent	Percent Requirement
31-Dec-12	43%	25%
31-Jan-13	39%	25%
28-Feb-13	35%	25%
31-Mar-13	26%	25%
30-Apr-13	23%	25%
31-May-13	19%	25%
30-Jun-13	45%	25%
31-Jul-13	42%	25%
31-Aug-13	34%	25%
30-Sep-13	29%	25%
31-Oct-13	26%	25%
30-Nov-13	21%	25%
31-Dec-13	42%	25%
31-Jan-14	41%	25%
28-Feb-14	35%	25%
31-Mar-14	30%	25%
30-Apr-14	24%	25%
31-May-14	19%	25%
30-Jun-14	52%	25%
31-Jul-14	47%	25%
31-Aug-14	42%	25%
30-Sep-14	36%	25%
31-Oct-14	30%	25%
30-Nov-14	24%	25%
31-Dec-14	49%	25%
31-Jan-15	44%	25%
28-Feb-15	38%	25%

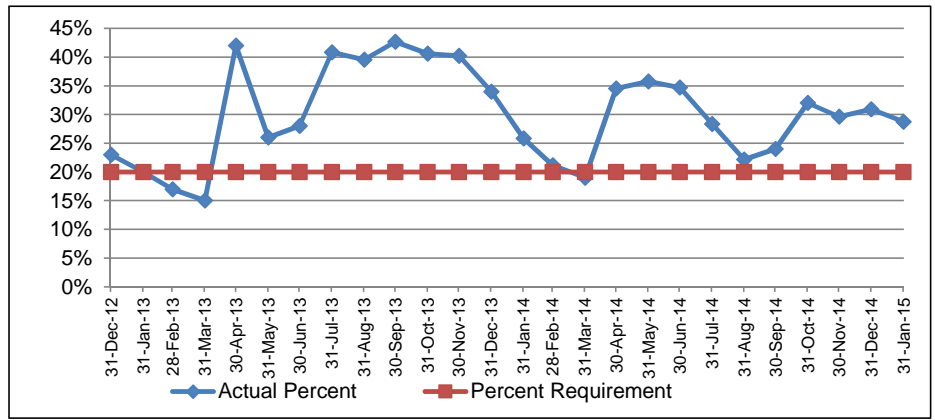
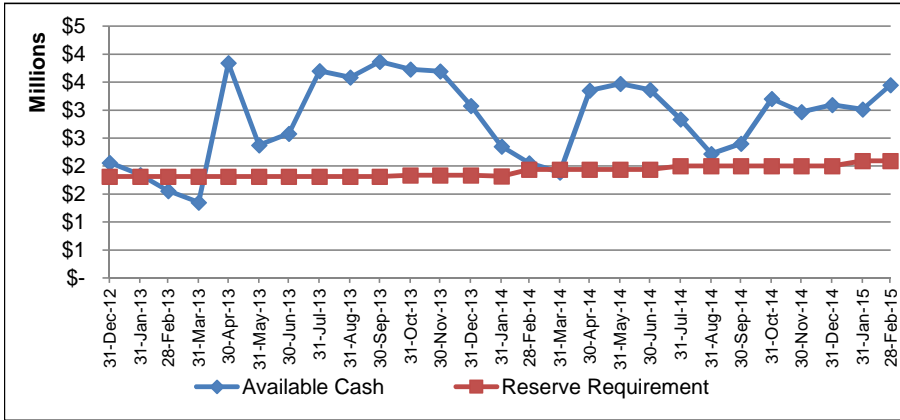
Parks & Recreation - 201



Date	Available Cash	Reserve Requirement
31-Dec-12	\$ 4,763,668.60	\$ 3,223,115.75
31-Jan-13	\$ 3,563,772.38	\$ 3,223,115.75
28-Feb-13	\$ 2,773,384.04	\$ 3,223,115.75
31-Mar-13	\$ 1,708,681.50	\$ 3,223,115.75
30-Apr-13	\$ 1,052,663.00	\$ 3,223,115.75
31-May-13	\$ 866,259.51	\$ 3,223,115.75
30-Jun-13	\$ 4,545,667.87	\$ 3,223,115.75
31-Jul-13	\$ 4,143,899.98	\$ 3,223,115.75
31-Aug-13	\$ 3,304,340.26	\$ 3,223,115.75
30-Sep-13	\$ 2,735,245.44	\$ 3,223,115.75
31-Oct-13	\$ 2,126,910.16	\$ 3,231,865.75
30-Nov-13	\$ 1,330,822.60	\$ 3,231,865.75
31-Dec-13	\$ 4,038,810.72	\$ 3,231,865.75
31-Jan-14	\$ 2,247,629.45	\$ 3,096,131.75
28-Feb-14	\$ 1,648,649.90	\$ 3,150,219.50
31-Mar-14	\$ 1,032,377.06	\$ 3,150,219.50
30-Apr-14	\$ 590,542.73	\$ 3,150,219.50
31-May-14	\$ 83,244.80	\$ 3,150,219.50
30-Jun-14	\$ 3,535,769.93	\$ 3,150,219.50
31-Jul-14	\$ 3,047,667.29	\$ 3,150,219.50
31-Aug-14	\$ 2,094,579.12	\$ 3,150,219.50
30-Sep-14	\$ 1,554,697.71	\$ 3,150,219.50
31-Oct-14	\$ 1,005,198.50	\$ 3,150,219.50
30-Nov-14	\$ 282,628.37	\$ 3,150,219.50
31-Dec-14	\$ 3,405,573.74	\$ 3,150,219.50
31-Jan-15	\$ 1,840,741.75	\$ 2,765,998.75
28-Feb-15	\$ 1,273,084.28	\$ 2,765,998.75

Date	Actual Percent	Percent Requirement
31-Dec-12	37%	25%
31-Jan-13	28%	25%
28-Feb-13	22%	25%
31-Mar-13	13%	25%
30-Apr-13	8%	25%
31-May-13	7%	25%
30-Jun-13	35%	25%
31-Jul-13	32%	25%
31-Aug-13	26%	25%
30-Sep-13	21%	25%
31-Oct-13	16%	25%
30-Nov-13	10%	25%
31-Dec-13	31%	25%
31-Jan-14	18%	25%
28-Feb-14	13%	25%
31-Mar-14	8%	25%
30-Apr-14	5%	25%
31-May-14	1%	25%
30-Jun-14	28%	25%
31-Jul-14	24%	25%
31-Aug-14	17%	25%
30-Sep-14	12%	25%
31-Oct-14	8%	25%
30-Nov-14	2%	25%
31-Dec-14	27%	25%
31-Jan-15	17%	25%
28-Feb-15	12%	25%

Motor Vehicle Highway - 202



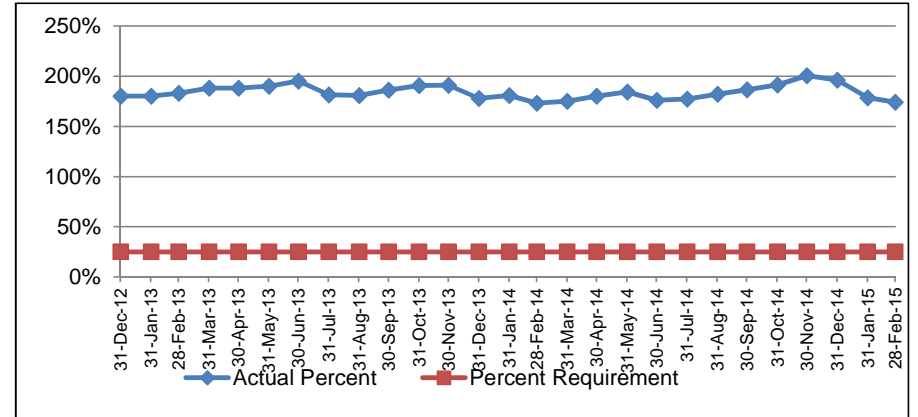
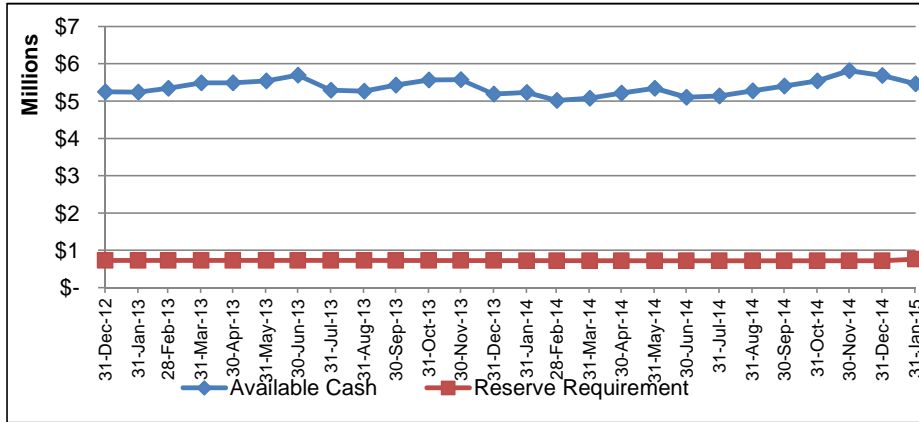
Date	Available Cash	Reserve Requirement
31-Dec-12	\$ 2,057,519.44	\$ 1,813,299.20
31-Jan-13	\$ 1,840,647.98	\$ 1,813,299.20
28-Feb-13	\$ 1,556,523.49	\$ 1,813,299.20
31-Mar-13	\$ 1,348,215.94	\$ 1,813,299.20
30-Apr-13	\$ 3,844,596.47	\$ 1,813,299.20
31-May-13	\$ 2,375,503.84	\$ 1,813,299.20
30-Jun-13	\$ 2,582,299.16	\$ 1,813,299.20
31-Jul-13	\$ 3,701,668.02	\$ 1,813,299.20
31-Aug-13	\$ 3,587,289.24	\$ 1,813,299.20
30-Sep-13	\$ 3,867,160.45	\$ 1,813,299.20
31-Oct-13	\$ 3,728,689.78	\$ 1,835,299.20
30-Nov-13	\$ 3,693,079.20	\$ 1,835,299.20
31-Dec-13	\$ 3,077,037.70	\$ 1,835,299.20
31-Jan-14	\$ 2,350,831.49	\$ 1,821,153.60
28-Feb-14	\$ 2,055,931.61	\$ 1,941,729.60
31-Mar-14	\$ 1,890,447.88	\$ 1,941,729.60
30-Apr-14	\$ 3,351,701.43	\$ 1,941,729.60
31-May-14	\$ 3,470,456.90	\$ 1,941,729.60
30-Jun-14	\$ 3,366,866.26	\$ 1,941,729.60
31-Jul-14	\$ 2,837,076.85	\$ 2,001,775.40
31-Aug-14	\$ 2,217,578.14	\$ 2,001,775.40
30-Sep-14	\$ 2,402,072.20	\$ 2,001,775.40
31-Oct-14	\$ 3,204,864.97	\$ 2,001,775.40
30-Nov-14	\$ 2,968,298.70	\$ 2,001,775.40
31-Dec-14	\$ 3,093,394.24	\$ 2,001,775.40
31-Jan-15	\$ 3,012,565.62	\$ 2,097,077.20
28-Feb-15	\$ 3,448,810.96	\$ 2,097,077.20

Date	Actual Percent	Percent Requirement
31-Dec-12	23%	20%
31-Jan-13	20%	20%
28-Feb-13	17%	20%
31-Mar-13	15%	20%
30-Apr-13	42%	20%
31-May-13	26%	20%
30-Jun-13	28%	20%
31-Jul-13	41%	20%
31-Aug-13	40%	20%
30-Sep-13	43%	20%
31-Oct-13	41%	20%
30-Nov-13	40%	20%
31-Dec-13	34%	20%
31-Jan-14	26%	20%
28-Feb-14	21%	20%
31-Mar-14	19%	20%
30-Apr-14	35%	20%
31-May-14	36%	20%
30-Jun-14	35%	20%
31-Jul-14	28%	20%
31-Aug-14	22%	20%
30-Sep-14	24%	20%
31-Oct-14	32%	20%
30-Nov-14	30%	20%
31-Dec-14	31%	20%
31-Jan-15	29%	20%
28-Feb-15	33%	20%

2



Liability Insurance - 226

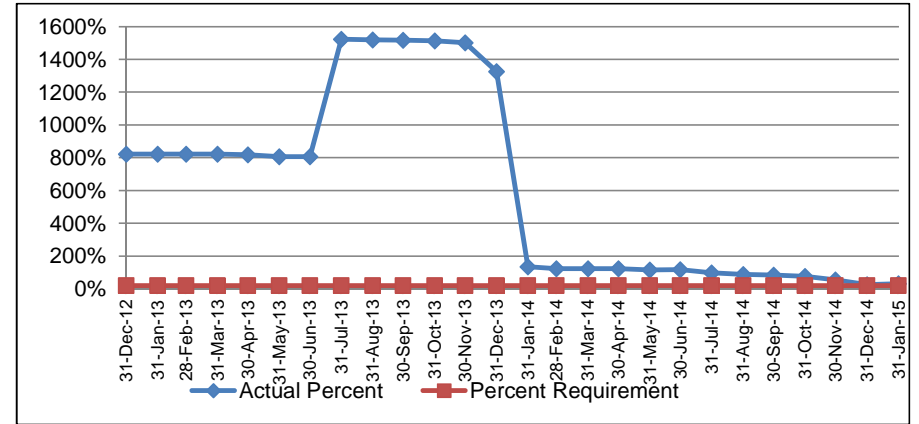
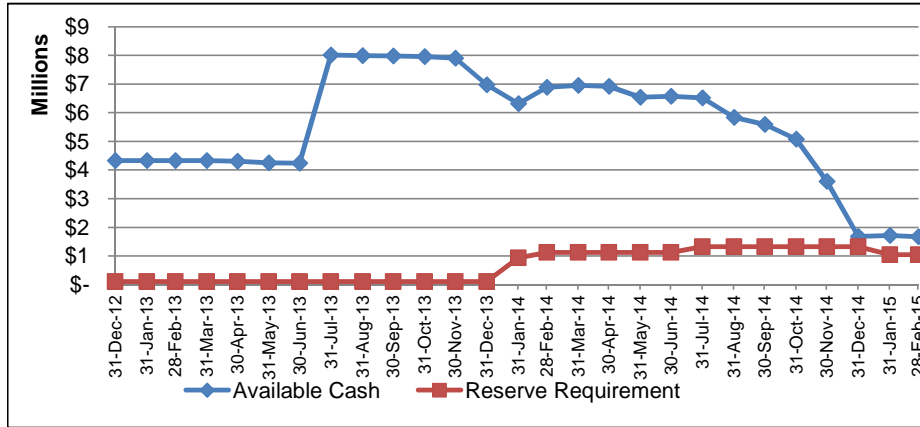


Date	Available Cash	Reserve Requirement
31-Dec-12	\$ 5,245,130.31	\$ 728,981.75
31-Jan-13	\$ 5,237,429.00	\$ 728,981.75
28-Feb-13	\$ 5,339,402.41	\$ 728,981.75
31-Mar-13	\$ 5,492,965.69	\$ 728,981.75
30-Apr-13	\$ 5,485,327.28	\$ 728,981.75
31-May-13	\$ 5,537,525.90	\$ 728,981.75
30-Jun-13	\$ 5,697,952.53	\$ 728,981.75
31-Jul-13	\$ 5,288,540.45	\$ 728,981.75
31-Aug-13	\$ 5,269,618.39	\$ 728,981.75
30-Sep-13	\$ 5,430,336.47	\$ 728,981.75
31-Oct-13	\$ 5,563,697.82	\$ 728,981.75
30-Nov-13	\$ 5,571,676.20	\$ 728,981.75
31-Dec-13	\$ 5,185,497.38	\$ 728,981.75
31-Jan-14	\$ 5,235,932.06	\$ 724,300.00
28-Feb-14	\$ 5,019,217.44	\$ 724,300.00
31-Mar-14	\$ 5,075,527.45	\$ 724,300.00
30-Apr-14	\$ 5,218,468.25	\$ 724,300.00
31-May-14	\$ 5,341,078.00	\$ 724,300.00
30-Jun-14	\$ 5,099,755.96	\$ 724,300.00
31-Jul-14	\$ 5,133,550.90	\$ 724,300.00
31-Aug-14	\$ 5,274,005.60	\$ 724,300.00
30-Sep-14	\$ 5,400,963.70	\$ 724,300.00
31-Oct-14	\$ 5,541,538.17	\$ 724,300.00
30-Nov-14	\$ 5,813,654.41	\$ 724,300.00
31-Dec-14	\$ 5,682,684.39	\$ 724,300.00
31-Jan-15	\$ 5,461,655.49	\$ 764,197.75
28-Feb-15	\$ 5,314,999.89	\$ 764,197.75

Date	Actual Percent	Percent Requirement
31-Dec-12	180%	25%
31-Jan-13	180%	25%
28-Feb-13	183%	25%
31-Mar-13	188%	25%
30-Apr-13	188%	25%
31-May-13	190%	25%
30-Jun-13	195%	25%
31-Jul-13	181%	25%
31-Aug-13	181%	25%
30-Sep-13	186%	25%
31-Oct-13	191%	25%
30-Nov-13	191%	25%
31-Dec-13	178%	25%
31-Jan-14	181%	25%
28-Feb-14	173%	25%
31-Mar-14	175%	25%
30-Apr-14	180%	25%
31-May-14	184%	25%
30-Jun-14	176%	25%
31-Jul-14	177%	25%
31-Aug-14	182%	25%
30-Sep-14	186%	25%
31-Oct-14	191%	25%
30-Nov-14	201%	25%
31-Dec-14	196%	25%
31-Jan-15	179%	25%
28-Feb-15	174%	25%



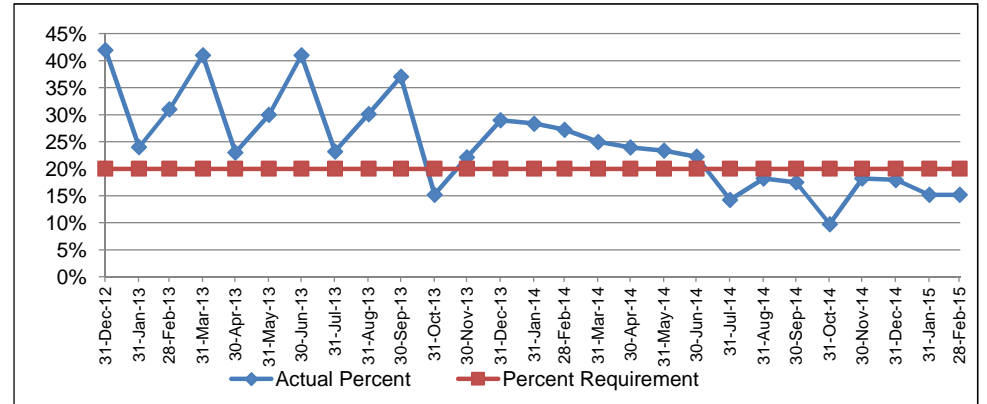
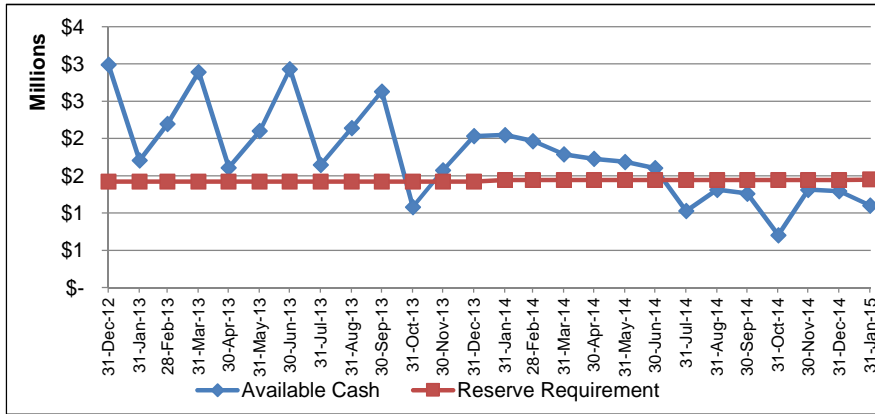
### Loss Recovery Fund - 227



Date	Available Cash	Reserve Requirement
31-Dec-12	\$ 4,323,375.44	\$ 105,237.00
31-Jan-13	\$ 4,325,602.08	\$ 105,237.00
28-Feb-13	\$ 4,327,476.71	\$ 105,237.00
31-Mar-13	\$ 4,330,502.38	\$ 105,237.00
30-Apr-13	\$ 4,305,322.97	\$ 105,237.00
31-May-13	\$ 4,248,806.13	\$ 105,237.00
30-Jun-13	\$ 4,241,869.33	\$ 105,237.00
31-Jul-13	\$ 8,017,301.53	\$ 105,237.00
31-Aug-13	\$ 7,992,320.28	\$ 105,237.00
30-Sep-13	\$ 7,983,890.02	\$ 105,237.00
31-Oct-13	\$ 7,957,776.85	\$ 105,237.00
30-Nov-13	\$ 7,898,750.90	\$ 105,237.00
31-Dec-13	\$ 6,970,228.09	\$ 105,237.00
31-Jan-14	\$ 6,313,244.00	\$ 930,000.00
28-Feb-14	\$ 6,890,352.55	\$ 1,123,161.00
31-Mar-14	\$ 6,953,221.38	\$ 1,123,161.00
30-Apr-14	\$ 6,914,254.79	\$ 1,123,161.00
31-May-14	\$ 6,537,384.88	\$ 1,123,161.00
30-Jun-14	\$ 6,568,028.80	\$ 1,123,161.00
31-Jul-14	\$ 6,517,717.27	\$ 1,323,161.00
31-Aug-14	\$ 5,840,729.06	\$ 1,323,161.00
30-Sep-14	\$ 5,587,766.78	\$ 1,323,161.00
31-Oct-14	\$ 5,078,962.94	\$ 1,323,161.00
30-Nov-14	\$ 3,601,667.73	\$ 1,323,161.00
31-Dec-14	\$ 1,680,004.94	\$ 1,323,161.00
31-Jan-15	\$ 1,712,154.65	\$ 1,047,448.60
28-Feb-15	\$ 1,669,559.95	\$ 1,047,448.60

Date	Actual Percent	Percent Requirement
31-Dec-12	822%	20%
31-Jan-13	822%	20%
28-Feb-13	822%	20%
31-Mar-13	823%	20%
30-Apr-13	818%	20%
31-May-13	807%	20%
30-Jun-13	806%	20%
31-Jul-13	1524%	20%
31-Aug-13	1519%	20%
30-Sep-13	1517%	20%
31-Oct-13	1512%	20%
30-Nov-13	1501%	20%
31-Dec-13	1325%	20%
31-Jan-14	136%	20%
28-Feb-14	123%	20%
31-Mar-14	124%	20%
30-Apr-14	123%	20%
31-May-14	116%	20%
30-Jun-14	117%	20%
31-Jul-14	99%	20%
31-Aug-14	88%	20%
30-Sep-14	84%	20%
31-Oct-14	77%	20%
30-Nov-14	54%	20%
31-Dec-14	25%	20%
31-Jan-15	33%	20%
28-Feb-15	32%	20%

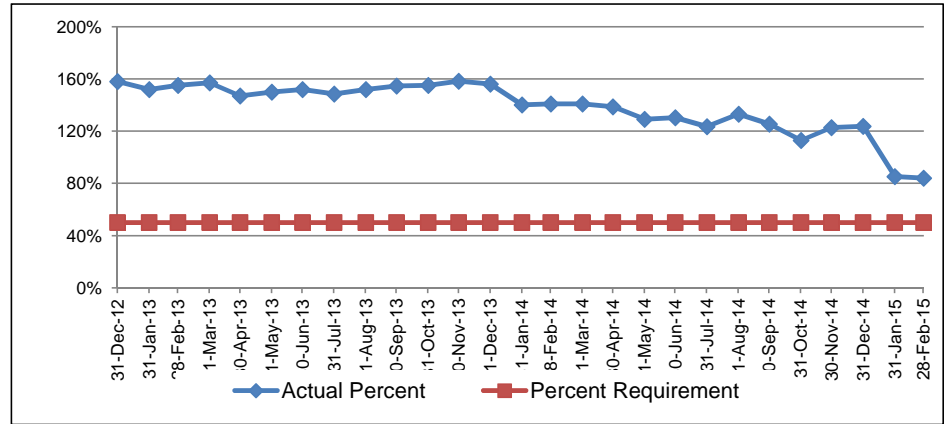
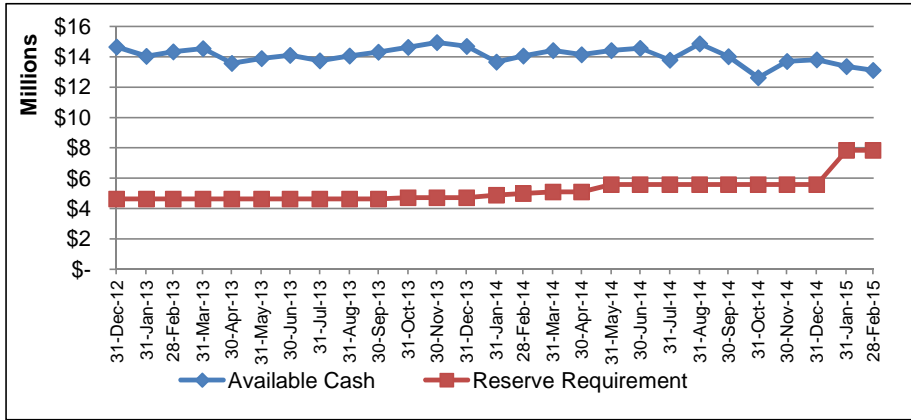
Public Safety LOIT - 249



Date	Available Cash	Reserve Requirement
31-Dec-12	\$ 2,989,940.29	\$ 1,420,351.40
31-Jan-13	\$ 1,707,066.63	\$ 1,420,351.40
28-Feb-13	\$ 2,198,878.63	\$ 1,420,351.40
31-Mar-13	\$ 2,894,230.79	\$ 1,420,351.40
30-Apr-13	\$ 1,610,292.75	\$ 1,420,351.40
31-May-13	\$ 2,101,634.36	\$ 1,420,351.40
30-Jun-13	\$ 2,932,383.17	\$ 1,420,351.40
31-Jul-13	\$ 1,648,375.38	\$ 1,420,351.40
31-Aug-13	\$ 2,139,726.11	\$ 1,420,351.40
30-Sep-13	\$ 2,631,285.15	\$ 1,420,351.40
31-Oct-13	\$ 1,081,697.22	\$ 1,420,351.40
30-Nov-13	\$ 1,572,948.63	\$ 1,420,351.40
31-Dec-13	\$ 2,032,194.08	\$ 1,420,351.40
31-Jan-14	\$ 2,046,798.30	\$ 1,442,931.60
28-Feb-14	\$ 1,965,415.14	\$ 1,442,931.60
31-Mar-14	\$ 1,788,938.50	\$ 1,442,931.60
30-Apr-14	\$ 1,727,753.74	\$ 1,442,931.60
31-May-14	\$ 1,686,442.29	\$ 1,442,931.60
30-Jun-14	\$ 1,604,462.03	\$ 1,442,931.60
31-Jul-14	\$ 1,028,769.93	\$ 1,442,931.60
31-Aug-14	\$ 1,313,459.48	\$ 1,442,931.60
30-Sep-14	\$ 1,263,069.52	\$ 1,442,931.60
31-Oct-14	\$ 704,536.10	\$ 1,442,931.60
30-Nov-14	\$ 1,313,921.77	\$ 1,442,931.60
31-Dec-14	\$ 1,293,978.68	\$ 1,442,931.60
31-Jan-15	\$ 1,101,184.99	\$ 1,449,310.20
28-Feb-15	\$ 1,122,087.44	\$ 1,449,310.20

Date	Actual Percent	Percent Requirement
31-Dec-12	42%	20%
31-Jan-13	24%	20%
28-Feb-13	31%	20%
31-Mar-13	41%	20%
30-Apr-13	23%	20%
31-May-13	30%	20%
30-Jun-13	41%	20%
31-Jul-13	23%	20%
31-Aug-13	30%	20%
30-Sep-13	37%	20%
31-Oct-13	15%	20%
30-Nov-13	22%	20%
31-Dec-13	29%	20%
31-Jan-14	28%	20%
28-Feb-14	27%	20%
31-Mar-14	25%	20%
30-Apr-14	24%	20%
31-May-14	23%	20%
30-Jun-14	22%	20%
31-Jul-14	14%	20%
31-Aug-14	18%	20%
30-Sep-14	18%	20%
31-Oct-14	10%	20%
30-Nov-14	18%	20%
31-Dec-14	18%	20%
31-Jan-15	15%	20%
28-Feb-15	15%	20%

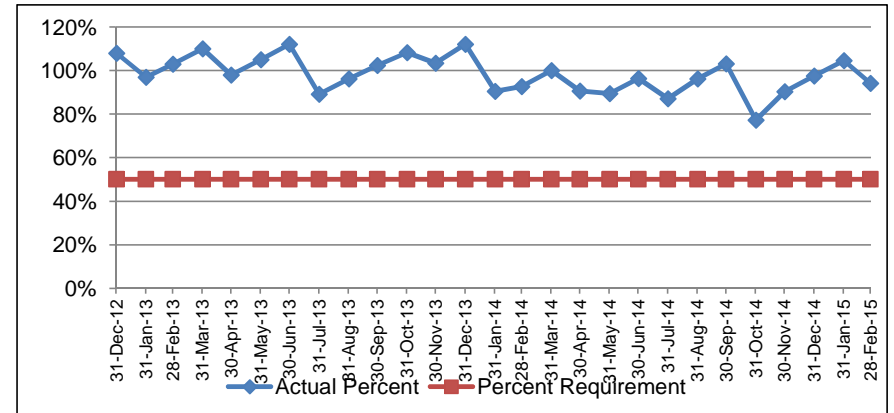
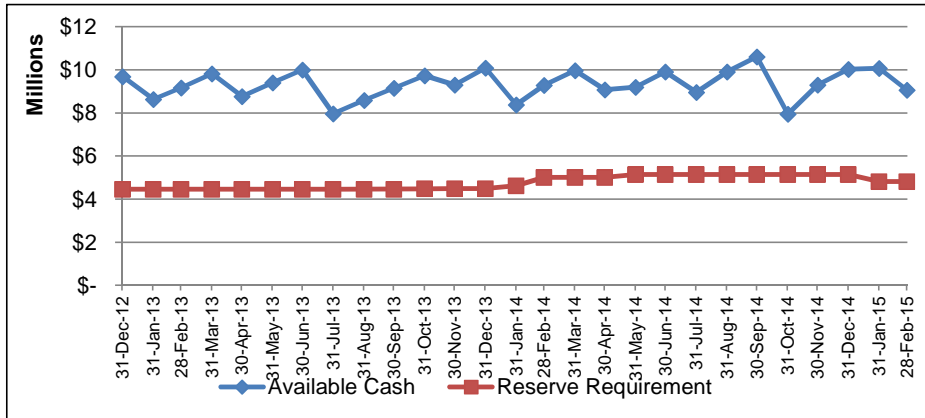
COIT - 404



Date	Available Cash	Reserve Requirement
31-Dec-12	\$ 14,646,009.47	\$ 4,629,457.50
31-Jan-13	\$ 14,043,937.84	\$ 4,629,457.50
28-Feb-13	\$ 14,324,313.22	\$ 4,629,457.50
31-Mar-13	\$ 14,546,016.24	\$ 4,629,457.50
30-Apr-13	\$ 13,577,433.87	\$ 4,629,457.50
31-May-13	\$ 13,898,356.40	\$ 4,629,457.50
30-Jun-13	\$ 14,106,489.14	\$ 4,629,457.50
31-Jul-13	\$ 13,742,205.73	\$ 4,629,457.50
31-Aug-13	\$ 14,058,497.85	\$ 4,629,457.50
30-Sep-13	\$ 14,316,443.37	\$ 4,629,457.50
31-Oct-13	\$ 14,635,975.61	\$ 4,721,708.50
30-Nov-13	\$ 14,942,528.27	\$ 4,721,708.50
31-Dec-13	\$ 14,685,372.33	\$ 4,721,708.50
31-Jan-14	\$ 13,669,378.75	\$ 4,877,970.00
28-Feb-14	\$ 14,064,953.63	\$ 4,988,101.00
31-Mar-14	\$ 14,419,544.87	\$ 5,096,642.50
30-Apr-14	\$ 14,138,281.09	\$ 5,096,642.50
31-May-14	\$ 14,417,615.48	\$ 5,582,892.50
30-Jun-14	\$ 14,566,201.25	\$ 5,582,892.50
31-Jul-14	\$ 13,784,177.94	\$ 5,582,892.50
31-Aug-14	\$ 14,852,716.09	\$ 5,582,892.50
30-Sep-14	\$ 14,014,334.96	\$ 5,582,892.50
31-Oct-14	\$ 12,625,447.23	\$ 5,582,892.50
30-Nov-14	\$ 13,703,278.95	\$ 5,582,892.50
31-Dec-14	\$ 13,810,191.53	\$ 5,582,892.50
31-Jan-15	\$ 13,363,623.40	\$ 7,830,185.50
28-Feb-15	\$ 13,104,068.98	\$ 7,830,185.50

Date	Actual Percent	Percent Requirement
31-Dec-12	158%	50%
31-Jan-13	152%	50%
28-Feb-13	155%	50%
31-Mar-13	157%	50%
30-Apr-13	147%	50%
31-May-13	150%	50%
30-Jun-13	152%	50%
31-Jul-13	148%	50%
31-Aug-13	152%	50%
30-Sep-13	155%	50%
31-Oct-13	155%	50%
30-Nov-13	158%	50%
31-Dec-13	156%	50%
31-Jan-14	140%	50%
28-Feb-14	141%	50%
31-Mar-14	141%	50%
30-Apr-14	139%	50%
31-May-14	129%	50%
30-Jun-14	130%	50%
31-Jul-14	123%	50%
31-Aug-14	133%	50%
30-Sep-14	126%	50%
31-Oct-14	113%	50%
30-Nov-14	123%	50%
31-Dec-14	124%	50%
31-Jan-15	85%	50%
28-Feb-15	84%	50%

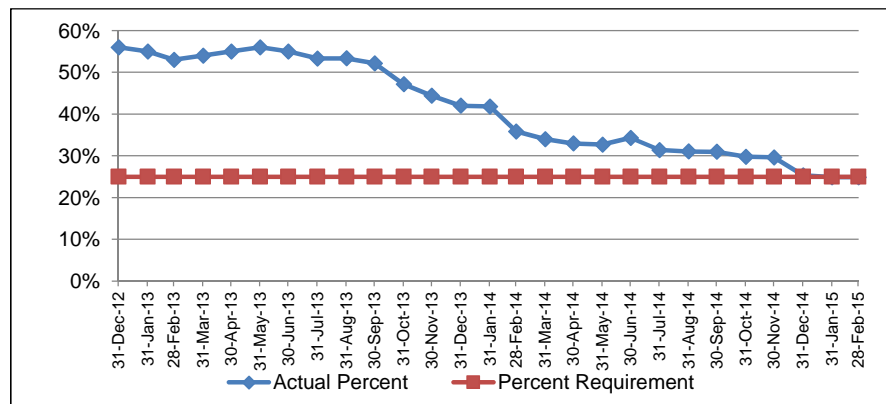
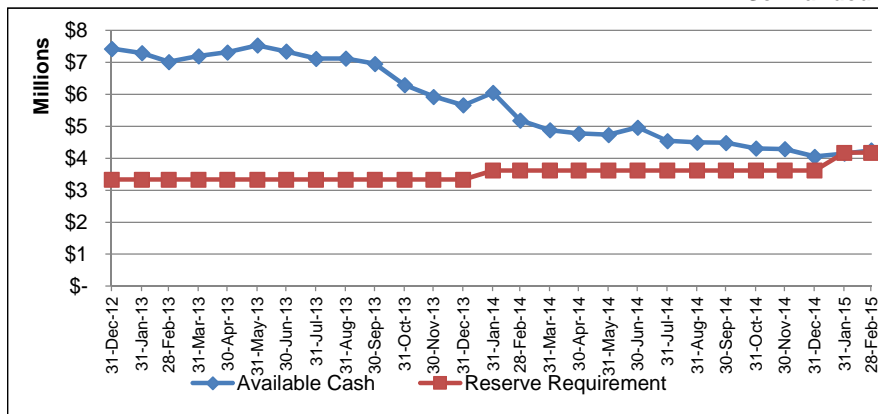
EDIT - 408



Date	Available Cash	Reserve Requirement
31-Dec-12	\$ 9,681,669.68	\$ 4,466,689.50
31-Jan-13	\$ 8,627,786.20	\$ 4,466,689.50
28-Feb-13	\$ 9,173,159.35	\$ 4,466,689.50
31-Mar-13	\$ 9,813,962.38	\$ 4,466,689.50
30-Apr-13	\$ 8,769,019.26	\$ 4,466,689.50
31-May-13	\$ 9,408,926.05	\$ 4,466,689.50
30-Jun-13	\$ 9,991,563.47	\$ 4,466,689.50
31-Jul-13	\$ 7,961,922.30	\$ 4,466,689.50
31-Aug-13	\$ 8,588,537.46	\$ 4,466,689.50
30-Sep-13	\$ 9,145,793.98	\$ 4,466,689.50
31-Oct-13	\$ 9,731,662.47	\$ 4,496,689.50
30-Nov-13	\$ 9,296,619.48	\$ 4,496,689.50
31-Dec-13	\$ 10,085,156.94	\$ 4,496,689.50
31-Jan-14	\$ 8,379,313.95	\$ 4,629,006.50
28-Feb-14	\$ 9,278,816.60	\$ 5,007,492.00
31-Mar-14	\$ 9,966,875.90	\$ 5,007,492.00
30-Apr-14	\$ 9,076,730.26	\$ 5,007,492.00
31-May-14	\$ 9,202,305.40	\$ 5,144,992.00
30-Jun-14	\$ 9,910,209.22	\$ 5,144,992.00
31-Jul-14	\$ 8,958,071.99	\$ 5,144,992.00
31-Aug-14	\$ 9,903,901.38	\$ 5,144,992.00
30-Sep-14	\$ 10,608,492.02	\$ 5,144,992.00
31-Oct-14	\$ 7,941,968.89	\$ 5,144,992.00
30-Nov-14	\$ 9,294,422.29	\$ 5,144,992.00
31-Dec-14	\$ 10,033,655.55	\$ 5,144,992.00
31-Jan-15	\$ 10,065,104.57	\$ 4,813,809.00
28-Feb-15	\$ 9,059,022.75	\$ 4,813,809.00

Date	Actual Percent	Percent Requirement
31-Dec-12	108%	50%
31-Jan-13	97%	50%
28-Feb-13	103%	50%
31-Mar-13	110%	50%
30-Apr-13	98%	50%
31-May-13	105%	50%
30-Jun-13	112%	50%
31-Jul-13	89%	50%
31-Aug-13	96%	50%
30-Sep-13	102%	50%
31-Oct-13	108%	50%
30-Nov-13	103%	50%
31-Dec-13	112%	50%
31-Jan-14	91%	50%
28-Feb-14	93%	50%
31-Mar-14	100%	50%
30-Apr-14	91%	50%
31-May-14	89%	50%
30-Jun-14	96%	50%
31-Jul-14	87%	50%
31-Aug-14	96%	50%
30-Sep-14	103%	50%
31-Oct-14	77%	50%
30-Nov-14	90%	50%
31-Dec-14	98%	50%
31-Jan-15	105%	50%
28-Feb-15	94%	50%

### Self-funded Employee Benefits - 711



Date	Available Cash	Reserve Requirement
31-Dec-12	\$ 7,427,897.64	\$ 3,337,207.25
31-Jan-13	\$ 7,292,748.29	\$ 3,337,207.25
28-Feb-13	\$ 7,018,370.79	\$ 3,337,207.25
31-Mar-13	\$ 7,196,983.44	\$ 3,337,207.25
30-Apr-13	\$ 7,321,766.97	\$ 3,337,207.25
31-May-13	\$ 7,536,131.78	\$ 3,337,207.25
30-Jun-13	\$ 7,345,334.98	\$ 3,337,207.25
31-Jul-13	\$ 7,117,175.97	\$ 3,337,207.25
31-Aug-13	\$ 7,122,787.23	\$ 3,337,207.25
30-Sep-13	\$ 6,960,945.55	\$ 3,337,207.25
31-Oct-13	\$ 6,291,676.90	\$ 3,337,207.25
30-Nov-13	\$ 5,925,449.92	\$ 3,337,207.25
31-Dec-13	\$ 5,661,447.10	\$ 3,337,207.25
31-Jan-14	\$ 6,054,616.69	\$ 3,620,865.75
28-Feb-14	\$ 5,189,194.64	\$ 3,620,865.75
31-Mar-14	\$ 4,881,271.34	\$ 3,620,865.75
30-Apr-14	\$ 4,775,766.48	\$ 3,620,865.75
31-May-14	\$ 4,734,213.61	\$ 3,620,865.75
30-Jun-14	\$ 4,967,756.75	\$ 3,620,865.75
31-Jul-14	\$ 4,547,283.48	\$ 3,620,865.75
31-Aug-14	\$ 4,497,229.79	\$ 3,620,865.75
30-Sep-14	\$ 4,488,566.83	\$ 3,620,865.75
31-Oct-14	\$ 4,312,284.67	\$ 3,620,865.75
30-Nov-14	\$ 4,290,596.22	\$ 3,620,865.75
31-Dec-14	\$ 4,054,314.37	\$ 3,620,865.75
31-Jan-15	\$ 4,151,993.32	\$ 4,174,233.75
28-Feb-15	\$ 4,252,749.21	\$ 4,174,233.75

Date	Actual Percent	Percent Requirement
31-Dec-12	56%	25%
31-Jan-13	55%	25%
28-Feb-13	53%	25%
31-Mar-13	54%	25%
30-Apr-13	55%	25%
31-May-13	56%	25%
30-Jun-13	55%	25%
31-Jul-13	53%	25%
31-Aug-13	53%	25%
30-Sep-13	52%	25%
31-Oct-13	47%	25%
30-Nov-13	44%	25%
31-Dec-13	42%	25%
31-Jan-14	42%	25%
28-Feb-14	36%	25%
31-Mar-14	34%	25%
30-Apr-14	33%	25%
31-May-14	33%	25%
30-Jun-14	34%	25%
31-Jul-14	31%	25%
31-Aug-14	31%	25%
30-Sep-14	31%	25%
31-Oct-14	30%	25%
30-Nov-14	30%	25%
31-Dec-14	25%	25%
31-Jan-15	25%	25%
28-Feb-15	25%	25%

City of South Bend  
Controller's Cash Report

Month of: February 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
<b>City Controlled Funds</b>											
<b>General Fund</b>											
101	GENERAL FUND	24,381,030.92	\$1,091,737.11	\$4,043,204.59	\$5,681.52	\$0.00	\$0.00	21,435,244.96	0.00	21,435,244.96	546,623.89
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,649,817.78	0.00	0.00	1,887.96	0.00	0.00	8,651,705.74	0.00	8,651,705.74	0.00
103	EXCESS LEVY	3,647.54	0.00	0.00	0.80	0.00	0.00	3,648.34	0.00	3,648.34	0.00
201	PARKS & RECREATION	2,416,906.84	174,423.87	782,538.13	647.06	0.00	0.00	1,809,439.64	0.00	1,809,439.64	0.00
202	MOTOR VEHICLE HIGHWAY	3,776,744.42	297,446.92	1,021,414.90	863.28	838,250.00	0.00	3,891,889.72	0.00	3,891,889.72	0.00
203	RECREATION - NONREVERTING	835,621.73	98,435.17	60,969.86	178.65	0.00	0.00	873,265.69	0.00	873,265.69	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,087,424.03	3,375.00	3,375.00	237.35	0.00	0.00	1,087,661.38	0.00	1,087,661.38	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	317,522.59	0.00	0.00	70.34	0.00	0.00	317,592.93	0.00	317,592.93	0.00
211	DCI OPERATING FUND	838,521.48	11,596.00	179,433.00	208.72	491,909.50	0.00	1,162,802.70	0.00	1,162,802.70	0.00
213	POLICE FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	POLICE STATE SEIZURES	187,594.16	0.00	0.00	40.94	0.00	0.00	187,635.10	0.00	187,635.10	0.00
217	GIFT, DONATION, BEQUEST	139,556.73	958.85	27,830.00	30.32	0.00	0.00	112,715.90	0.00	112,715.90	0.00
218	POLICE CURFEW VIOLATIONS	12,016.43	0.00	0.00	2.62	0.00	0.00	12,019.05	0.00	12,019.05	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	970,410.60	29,661.29	30,688.35	211.95	0.00	0.00	969,595.49	0.00	969,595.49	0.00
227	LOSS RECOVERY FUND	5,687,509.70	2,750.00	298,680.26	1,257.09	0.00	0.00	5,392,836.53	0.00	5,392,836.53	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,650.74	0.00	1.42	0.00	0.00	0.00	33,649.32	0.00	33,649.32	0.00
249	PUBLIC SAFETY L.O.I.T.	1,101,184.99	538,849.17	518,155.53	208.81	0.00	0.00	1,122,087.44	0.00	1,122,087.44	0.00
251	LOCAL ROADS & STREETS	2,528,074.95	89,606.35	4,852.84	548.33	0.00	0.00	2,613,376.79	0.00	2,613,376.79	0.00
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	0.00	0.00	0.00	0.00	8.07	0.00	8.07	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	510,255.66	7,090.00	62,944.80	97.70	0.00	0.00	454,498.56	53,777.93	508,276.49	0.00
271	EASTRACE WATERWAY	5,316.98	0.00	0.00	1.16	0.00	0.00	5,318.14	0.00	5,318.14	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	26,987.23	0.00	96.00	5.84	0.00	0.00	26,897.07	0.00	26,897.07	0.00
280	POLICE BLOCK GRANTS	3,831.43	0.00	0.00	0.84	0.00	0.00	3,832.27	0.00	3,832.27	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,228.80	0.00	0.00	5.95	0.00	0.00	27,234.75	0.00	27,234.75	0.00
289	HAZMAT	22,421.82	10,089.10	602.40	6.37	0.00	0.00	31,914.89	0.00	31,914.89	0.00
291	INDIANA RIVER RESCUE	108,492.48	2,400.00	2,119.76	23.20	0.00	0.00	108,795.92	0.00	108,795.92	0.00
292	POLICE GRANTS	95,463.84	0.00	15,296.95	0.00	0.00	0.00	80,166.89	0.00	80,166.89	0.00
294	REGIONAL POLICE ACADEMY	76,568.58	7,612.50	9,672.98	15.88	0.00	0.00	74,523.98	0.00	74,523.98	0.00
295	COPS MORE GRANT	86,307.46	760.00	784.05	21.52	0.00	0.00	86,304.93	0.00	86,304.93	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	328,973.88	0.00	6,473.86	83.36	0.00	0.00	322,583.38	0.00	322,583.38	0.00
404	COUNTY OPTION INCOME TAX	14,432,231.30	790,475.61	438,962.05	3,188.15	0.00	375,000.00	14,411,933.01	0.00	14,411,933.01	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	10,517,215.16	765,100.50	174,285.43	2,258.63	0.00	1,620,945.50	9,489,343.36	0.00	9,489,343.36	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,689.86	0.00	0.00	6.05	0.00	0.00	27,695.91	0.00	27,695.91	(2,027,973.00)
655	PROJECT RELEAF	1,000,806.87	35,584.08	2,160.43	216.55	0.00	0.00	1,034,447.07	0.00	1,034,447.07	0.00
705	POLICE K-9 UNIT	3,821.81	0.00	0.00	0.81	0.00	0.00	3,822.62	0.00	3,822.62	0.00
<b>Total Special Revenue Funds</b>		56,643,862.70	2,989,368.05	3,788,337.21	12,896.05	1,330,159.50	1,995,945.50	55,192,003.59	53,777.93	55,245,781.52	500,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	(557,579.84)	4,256.46	0.00	0.00	0.00	0.00	(553,323.38)	0.00	(553,323.38)	0.00
<b>Capital Project Funds</b>											
224	CENTRAL SERVICES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287	EMS CAPITAL	0.00	396,727.00	35,728.00	0.00	0.00	0.00	360,999.00	0.00	360,999.00	0.00
288	EMS OPERATING	2,832,691.17	217,720.71	70,659.11	628.86	0.00	0.00	2,980,381.63	0.00	2,980,381.63	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	208,694.51	142,874.00	800.00	91.33	0.00	0.00	350,859.84	0.00	350,859.84	0.00
401	COVELESKI STADIUM CAPITAL	40,486.26	0.00	0.00	8.84	0.00	0.00	40,495.10	0.00	40,495.10	0.00
403	ZOO ENDOWMENT	49,205.05	0.00	0.00	10.74	0.00	0.00	49,215.79	0.00	49,215.79	0.00
405	PARK NONREVERTING CAPITAL	525,599.42	159.00	0.00	100.75	0.00	0.00	525,859.17	0.00	525,859.17	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	473,447.17	4,349.29	0.00	117.52	0.00	0.00	477,913.98	0.00	477,913.98	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	65,947.56	0.00	0.00	51.92	0.00	0.00	65,999.48	0.00	65,999.48	0.00
412	MAJOR MOVES CONSTRUCTION	3,589,147.23	368,031.01	153,528.55	790.67	0.00	0.00	3,804,440.36	0.00	3,804,440.36	5,377,452.88
416	MORRIS PERFORMING ARTS CENTER CAPITAL	522,475.80	1,419.00	1,665.44	112.69	0.00	0.00	522,342.05	0.00	522,342.05	0.00

City of South Bend  
Controller's Cash Report

Month of: February 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
434	CRED FUND	5,968.86	0.00	0.00	27.10	0.00	0.00	5,995.96	0.00	5,995.96	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	64,441.96	953.31	0.00	13.83	0.00	0.00	65,409.10	0.00	65,409.10	0.00
677	HALL OF FAME CAPITAL FUND	552,872.01	0.00	6,370.04	121.92	0.00	0.00	546,623.89	0.00	546,623.89	(546,623.89)
<b>Total Capital &amp; Debt Service Funds</b>		<b>8,373,397.16</b>	<b>1,136,489.78</b>	<b>268,751.14</b>	<b>2,076.17</b>	<b>0.00</b>	<b>0.00</b>	<b>9,243,211.97</b>	<b>0.00</b>	<b>9,243,211.97</b>	<b>4,830,828.99</b>
<b>Enterprise Funds</b>											
600	CONSOLIDATED BUILDING DEPARTMENT	540,833.88	81,127.35	225,047.14	138.72	665,786.00	0.00	1,062,838.81	0.00	1,062,838.81	0.00
601	PARKING GARAGES	1,067,631.72	63,468.01	114,050.49	231.82	0.00	0.00	1,017,281.06	0.00	1,017,281.06	0.00
610	SOLID WASTE OPERATIONS	171,081.70	400,377.57	342,252.50	93.01	0.00	0.00	229,299.78	0.00	229,299.78	0.00
611	SOLID WASTE CAPITAL	1,484.21	0.00	142.83	0.00	0.00	0.00	1,341.38	0.00	1,341.38	0.00
620	WATER WORKS OPERATIONS	4,430,069.62	1,225,468.59	1,077,907.10	890.58	779.89	490,778.00	4,088,523.58	0.00	4,088,523.58	0.00
622	WATER WORKS CAPITAL	3,112,674.58	0.00	67,462.70	681.73	0.00	0.00	3,045,893.61	0.00	3,045,893.61	0.00
623	WATER WORKS BOND CAPITAL	180,328.80	0.00	8,887.98	41.22	0.00	0.00	171,482.04	0.00	171,482.04	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,483,637.23	22,952.11	17,069.91	323.78	0.00	323.78	1,489,519.43	0.00	1,489,519.43	0.00
625	WATER WORKS SINKING FUND	4,658.02	0.00	0.00	1.02	340,550.00	1.02	345,208.02	0.00	345,208.02	0.00
626	WATER WORKS BOND RESERVE	1,648,102.60	0.00	0.00	352.72	0.00	0.00	1,648,455.32	0.00	1,648,455.32	0.00
629	WATER WORKS RESERVE - O & M	2,085,038.68	0.00	0.00	455.09	150,228.00	455.09	2,235,266.68	0.00	2,235,266.68	0.00
640	SEWER REPAIR INSURANCE	1,535,685.91	51,033.19	56,946.82	331.86	0.00	0.00	1,530,104.14	0.00	1,530,104.14	0.00
642	SEWAGE WORKS CAPITAL	3,715,991.28	0.00	47,104.39	814.79	0.00	0.00	3,669,701.68	0.00	3,669,701.68	0.00
643	SEWAGE WORKS RESERVE - O & M	3,422,563.54	0.00	0.00	747.03	256,085.88	747.03	3,678,649.42	0.00	3,678,649.42	0.00
647	2007 SEWER BOND	0.14	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.14	0.00
649	SEWAGE WORKS BOND SINKING	1,563,657.85	0.00	850.00	265.15	773,536.25	0.00	2,336,609.25	0.00	2,336,609.25	0.00
650	CLAY SEWAGE WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	2007B SEWER BOND	2.44	0.00	0.00	0.00	0.00	0.00	2.44	0.00	2.44	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,831.50	0.00	0.00	0.00	0.00	0.00	7,286,831.50	0.00	7,286,831.50	0.00
658	2010 SEWER BOND CSO PLAN	2.05	0.00	0.00	0.00	0.00	0.00	2.05	0.00	2.05	0.00
659	2011 SEWER BOND	1,457,825.32	0.00	502,798.58	330.28	0.00	0.00	955,357.02	0.00	955,357.02	0.00
661	2012 SEWER BOND	16,795,062.83	0.00	249,075.50	3,669.47	0.00	0.00	16,549,656.80	0.00	16,549,656.80	0.00
664	2013 SEWER REFUND BOND	4,484.38	0.00	0.00	0.98	0.00	0.00	4,485.36	0.00	4,485.36	0.00
670	CENTURY CENTER	646,853.57	1,293,683.45	630,050.52	0.00	0.00	0.00	1,310,486.50	0.00	1,310,486.50	0.00
671	CENTURY CENTER CAPITAL	1,418,686.59	0.00	66,156.00	20.89	0.00	0.00	1,352,551.48	0.00	1,352,551.48	0.00
<b>Total Enterprise Funds</b>		<b>61,585,040.94</b>	<b>5,942,399.92</b>	<b>4,934,851.39</b>	<b>11,401.22</b>	<b>2,187,713.05</b>	<b>1,521,927.05</b>	<b>63,269,776.69</b>	<b>0.00</b>	<b>63,269,776.69</b>	<b>0.00</b>
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,562,394.58	1,053,045.46	938,869.96	256.50	0.00	0.00	1,676,826.58	0.00	1,676,826.58	0.00
226	LIABILITY INSURANCE	5,522,179.22	101,897.25	255,553.34	1,210.30	0.00	0.00	5,369,733.43	0.00	5,369,733.43	0.00
278	TAKE HOME VEHICLE POLICE	530,586.86	9,360.00	0.00	114.39	0.00	0.00	540,061.25	0.00	540,061.25	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,274,934.32	1,226,081.45	964,500.59	1,020.88	0.00	0.00	4,537,536.06	0.00	4,537,536.06	0.00
713	UNEMPLOYMENT COMP FUND	239,729.79	8,473.38	5,167.18	52.32	0.00	0.00	243,088.31	0.00	243,088.31	0.00
<b>Total Internal Service Funds</b>		<b>12,129,824.77</b>	<b>2,398,857.54</b>	<b>2,164,091.07</b>	<b>2,654.39</b>	<b>0.00</b>	<b>0.00</b>	<b>12,367,245.63</b>	<b>0.00</b>	<b>12,367,245.63</b>	<b>0.00</b>
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	198,623.15	0.00	441,275.62	130.26	0.00	0.00	(242,522.21)	0.00	(242,522.21)	0.00
703	POLICE/FIRE 1977 STATE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709	PAYROLL FUND	0.00	7,489,884.48	7,489,884.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712	PUBLIC EMPLOYEES RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	367,467.71	252,107.23	367,467.72	0.00	0.00	0.00	252,107.22	0.00	252,107.22	0.00
725	MORRIS / PALAIS BOX OFFICE	801,660.79	412,069.67	0.00	0.00	0.00	0.00	1,213,730.46	0.00	1,213,730.46	0.00
730	CITY CEMETERY TRUST	28,402.82	0.00	0.00	6.20	0.00	0.00	28,409.02	0.00	28,409.02	0.00
<b>Total Trust &amp; Agency Funds</b>		<b>1,970,946.06</b>	<b>8,154,061.38</b>	<b>8,822,639.71</b>	<b>366.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302,734.17</b>	<b>0.00</b>	<b>1,302,734.17</b>	<b>0.00</b>
<b>Total City Funds</b>		<b>165,084,102.55</b>	<b>21,712,913.78</b>	<b>24,021,875.11</b>	<b>35,075.79</b>	<b>3,517,872.55</b>	<b>3,517,872.55</b>	<b>162,810,217.01</b>	<b>53,777.93</b>	<b>162,863,994.94</b>	<b>5,877,452.88</b>



City of South Bend  
Controller's Cash Report

Month of: February 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF RIVER WEST - AIRPORT	29,172,181.17	23,811.11	1,686,101.52	9,190.29	226.76	0.00	27,519,307.81	0.00	27,519,307.81	(500,000.00)
420	TIF DISTRICT - SBCDA GENERAL	3,125,151.66	960,228.85	0.00	879.91	378.87	0.00	4,086,639.29	0.00	4,086,639.29	0.00
422	TIF DISTRICT - WEST WASHINGTON	1,196,745.12	0.00	15,300.00	261.21	0.00	0.00	1,181,706.33	0.00	1,181,706.33	0.00
425	TIF LEIGHTON PLAZA	183,793.03	87,950.95	84,662.05	19.63	0.00	0.00	187,101.56	0.00	187,101.56	0.00
429	TIF RIVER EAST DEV (NE)	4,466,738.87	0.00	5,000.00	993.06	0.00	0.00	4,462,731.93	0.00	4,462,731.93	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,526,064.51	41,535.00	65,966.16	1,024.67	0.00	0.00	4,502,658.02	0.00	4,502,658.02	0.00
431	TIF SSDA #2 - ERSKINE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	6,150,555.95	0.00	201,724.35	1,267.82	0.00	0.00	5,950,099.42	0.00	5,950,099.42	0.00
435	TIF DOUGLAS ROAD	221,590.91	0.00	169,620.17	48.37	0.00	0.00	52,019.11	0.00	52,019.11	(787,402.00)
436	TIF RIVER EAST RES (NE RE)	242,717.67	0.00	246,589.01	351.91	0.00	0.00	(3,519.43)	0.00	(3,519.43)	(4,590,050.88)
<b>Total Tax Increment Financing Funds</b>		<b>51,582,012.78</b>	<b>1,193,788.16</b>	<b>2,555,225.51</b>	<b>14,538.11</b>	<b>605.63</b>	<b>0.00</b>	<b>50,235,719.17</b>	<b>0.00</b>	<b>50,235,719.17</b>	<b>(5,877,452.88)</b>
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,099.07	0.00	0.00	2.20	0.00	0.00	10,101.27	0.00	10,101.27	0.00
439	CERTIFIED TECHNOLOGY PARK	5,024,993.16	0.00	0.00	1,096.78	0.00	0.00	5,026,089.94	0.00	5,026,089.94	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	377,774.09	0.00	0.00	82.46	0.00	0.00	377,856.55	0.00	377,856.55	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	112,190.36	21,996.00	74,045.26	0.00	0.00	0.00	60,141.10	0.00	60,141.10	0.00
<b>Total Redevelopment Funds</b>		<b>5,525,056.68</b>	<b>21,996.00</b>	<b>74,045.26</b>	<b>1,181.44</b>	<b>0.00</b>	<b>0.00</b>	<b>5,474,188.86</b>	<b>0.00</b>	<b>5,474,188.86</b>	<b>0.00</b>
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	226.76	0.00	226.76	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	505,348.55	0.00	0.00	110.30	0.00	0.00	505,458.85	0.00	505,458.85	0.00
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	378.87	0.00	378.87	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		<b>3,280,092.55</b>	<b>0.00</b>	<b>0.00</b>	<b>715.93</b>	<b>0.00</b>	<b>605.63</b>	<b>3,280,202.85</b>	<b>0.00</b>	<b>3,280,202.85</b>	<b>0.00</b>
<b>Total Redevelopment Commission Funds</b>		<b>60,387,162.01</b>	<b>1,215,784.16</b>	<b>2,629,270.77</b>	<b>16,435.48</b>	<b>605.63</b>	<b>605.63</b>	<b>58,990,110.88</b>	<b>0.00</b>	<b>58,990,110.88</b>	<b>(5,877,452.88)</b>
<b>City Operations Total</b>		<b>225,471,264.56</b>	<b>22,928,697.94</b>	<b>26,651,145.88</b>	<b>51,511.27</b>	<b>3,518,478.18</b>	<b>3,518,478.18</b>	<b>221,800,327.89</b>	<b>53,777.93</b>	<b>221,854,105.82</b>	<b>0.00</b>
<b>Memo Item</b>											
<b>Pooled Investment Account</b>		<b>Opening Balance</b>	<b>Interest Net of Fees</b>	<b>Accrued Income</b>	<b>Change in Asset Value</b>	<b>Transfer In from Depository</b>	<b>Transfer out to Depository</b>	<b>Investment Balance</b>		<b>Total Cash &amp; Investments</b>	
<b>1st Source Bank Investment Account</b>		<b>174,624,440.15</b>	<b>30,854.05</b>	<b>0.00</b>	<b>303,851.98</b>	<b>0.00</b>	<b>56,126.02</b>	<b>174,903,020.16</b>		<b>174,903,020.16</b>	

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