



Period Ending: **January 31, 2016**

Issued by: **Controller**

City of South Bend

Cash Reserves Summary

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<i>Deputy City Controller</i>	<i>Jennifer Hockenhull</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Financial Officer</i>	<i>Cecil Eastman</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	

City of South Bend
Cash Reserves Summary by Fund Status
January 31, 2016

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Cash Reserve Policy Measurement	
Insufficient Balances											
102	RAINY DAY FUND	8,706,495.32	0.00	8,706,495.32	8,805,170.67	(98,675.35)	3%	Actual Percentage = 2.97%, only slightly less	3%	Total expenditures in previous fiscal year-contingency	
377	PROFESSIONAL SPORTS DEVELOPMENT	128,827.56	0.00	128,827.56	209,513.00	(80,685.44)	15%		25%	Annual expenditures	
436	RIVER EAST RESIDENTIAL (NE RES TIF)	595,625.69	0.00	595,625.69	857,500.00	(261,874.31)	17%		25%	Annual expenditures	
610	SOLID WASTE OPERATIONS	44,961.44	325,941.20	(280,979.76)	559,741.20	(840,720.96)	-5%		10%	Annual expenditures	
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	2,235,266.68	2,462,727.45	(227,460.77)	15%		16.67%	Annual operating expenses in Fund 620, net of transfers	
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	3,678,649.42	4,575,374.23	(896,724.81)	13%		16.67%	Annual operating expenses in Fund 641, net of transfers	
701	FIREFIGHTERS PENSION	46,066.77	0.00	46,066.77	558,272.00	(512,205.23)	1%		10%	Annual expenditures	
702	POLICE PENSION	643,055.94	0.00	643,055.94	700,818.20	(57,762.26)	9%		10%	Annual expenditures	
		16,078,948.82	325,941.20	15,753,007.62	18,729,116.74	(2,976,109.12)					
Meets or Exceeds Requirements											
101	GENERAL FUND	27,526,645.68	812,577.48	26,714,068.20	16,356,186.90	10,357,881.30	49%		30%	Annual expenditures - higher due to property tax delays	
201	PARKS & RECREATION	3,325,822.60	432,485.86	2,893,336.74	2,812,174.25	81,162.49	26%		25%	Annual expenditures	
202	MOTOR VEHICLE HIGHWAY	5,529,836.06	584,601.26	4,945,234.80	2,744,352.25	2,200,882.55	45%		25%	Annual expenditures	
203	RECREATION - NONREVERTING	845,897.36	85,155.02	760,742.34	364,938.50	395,803.84	52%		25%	Annual expenditures	
211	DCI ADMINISTRATION FUND	1,455,596.89	51,757.53	1,403,839.36	671,828.25	732,011.11	52%		25%	Annual expenditures	
216	POLICE STATE SEIZURES	211,979.09	0.00	211,979.09	9,000.00	202,979.09	589%		25%	Annual expenditures	
218	POLICE CURFEW VIOLATIONS	12,270.57	0.00	12,270.57	250.00	12,020.57	1227%		25%	Annual expenditures	
219	UNSAFE BUILDING	360,371.75	138,860.00	221,511.75	0.00	221,511.75	100%		25%	Annual expenditures	
220	LAW ENFORCEMENT CONTINUING EDUCATION	904,089.21	9,600.00	894,489.21	185,877.00	708,612.21	120%		25%	Annual expenditures	
222	CENTRAL SERVICES	1,356,198.98	96,204.88	1,259,994.10	1,001,074.50	258,919.60	31%		25%	Annual expenditures, excluding utility accounting	
226	LIABILITY INSURANCE	4,618,577.84	90,656.05	4,527,921.79	1,560,174.00	2,967,747.79	145%		50%	Annual expenditures - higher reserves for future claims	
249	PUBLIC SAFETY L.O.I.T.	687,550.93	0.00	687,550.93	528,050.08	159,500.85	10%		8%	Annual expenditures - one month reserve	
251	LOCAL ROADS & STREETS	2,955,766.02	944,401.51	2,011,364.51	560,736.00	1,450,628.51	90%		25%	Annual expenditures	
258	HUMAN RIGHTS - FEDERAL GRANT	534,060.18	20,134.00	513,926.18	55,459.50	458,466.68	232%		25%	Annual expenditures	
273	MORRIS PAC/PALAIS ROYALE MARKETING	30,751.80	877.50	29,874.30	4,719.50	25,154.80	158%		25%	Annual expenditures	
278	TAKE HOME VEHICLE POLICE	651,418.51	0.00	651,418.51	2,500.00	648,918.51	6514%		25%	Annual expenditures	
287	EMS / FIRE DEPARTMENT CAPITAL	2,576,498.32	363,611.00	2,212,887.32	561,902.75	1,650,984.57	98%		25%	Annual expenditures	
288	EMS / FIRE DEPARTMENT OPERATING	2,124,535.98	122,542.88	2,001,993.10	1,528,910.75	473,082.35	33%		25%	Annual expenditures	
289	HAZMAT	32,115.50	0.00	32,115.50	2,500.00	29,615.50	321%		25%	Annual expenditures	
291	INDIANA RIVER RESCUE	99,798.50	0.00	99,798.50	23,825.00	75,973.50	105%		25%	Annual expenditures	
294	REGIONAL POLICE ACADEMY	78,533.61	0.00	78,533.61	5,625.00	72,908.61	349%		25%	Annual expenditures	
299	POLICE FEDERAL DRUG ENFORCEMENT	252,845.43	6,964.53	245,880.90	42,241.25	203,639.65	146%		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	508,659.84	0.00	508,659.84	508,659.84	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)	28,726,527.88	10,603,697.10	18,122,830.78	7,875,519.25	10,247,311.53	58%		25%	Annual expenditures	
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	
404	COUNTY OPTION INCOME TAX	10,887,917.03	2,312,114.50	8,575,802.53	7,581,074.00	994,728.53	57%		50%	Annual expenditures - higher due to bonding and rating agencies	
405	PARK NONREVERTING CAPITAL	470,648.38	14,634.17	456,014.21	50,083.25	405,930.96	228%		25%	Annual expenditures	
406	CUMULATIVE CAPITAL DEVELOPMENT	464,644.76	0.00	464,644.76	131,684.25	332,960.51	88%		25%	Annual expenditures	
407	CUMULATIVE CAPITAL IMPROVEMENT	277,608.86	0.00	277,608.86	91,476.75	186,132.11	76%		25%	Annual expenditures	
408	ECONOMIC DEVELOPMENT INCOME TAX	8,647,070.42	708,870.78	7,938,199.64	5,280,090.50	2,658,109.14	75%		50%	Annual expenditures - higher due to bonding and rating agencies	
416	MORRIS PERFORMING ARTS CENTER CAPITAL	522,656.46	18,010.32	504,646.14	19,730.75	484,915.39	639%		25%	Annual expenditures	
422	TIF DISTRICT - WEST WASHINGTON	1,509,301.59	303,366.00	1,205,935.59	350,841.50	855,094.09	86%		25%	Annual expenditures	
425	TIF LEIGHTON PLAZA	215,755.27	0.00	215,755.27	40,101.50	175,653.77	135%		25%	Annual expenditures	
429	RIVER EAST DEV TIF (NORTHEAST TIF)	7,491,726.70	1,969,301.85	5,522,424.85	2,083,789.75	3,438,635.10	66%		25%	Annual expenditures	
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,105,040.36	1,311,534.19	4,793,506.17	1,852,953.75	2,940,552.42	65%		25%	Annual expenditures	
432	TIF SSDA #3 - ERSKINE VILLAGE	4,945,336.45	0.00	4,945,336.45	122,625.75	4,822,710.70	1008%		25%	Annual expenditures	
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,716.41	0.00	8,716.41	1,125.00	7,591.41	194%		25%	Annual expenditures	
435	TIF - DOUGLAS ROAD	151,898.93	4,200.00	147,698.93	35,420.00	112,278.93	42%		10%	Annual expenditures	
450	PALAIS ROYALE HISTORIC PRESERVATION	76,539.94	0.00	76,539.94	0.00	76,539.94	100%		25%	Annual expenditures	
600	CONSOLIDATED BUILDING DEPARTMENT	2,261,160.09	286,774.25	1,974,385.84	1,112,743.50	861,642.34	44%		25%	Annual expenditures	
601	PARKING GARAGES	617,026.65	210,428.41	406,598.24	348,367.25	58,230.99	29%		25%	Annual expenditures	
620	WATER WORKS OPERATIONS	3,906,205.66	680,509.93	3,225,695.63	0.00	3,225,695.63	19%		5%	Annual expenditures	
624	WATER WORKS CUSTOMER DEPOSIT	1,514,746.39	0.00	1,514,746.39	1,514,746.39	0.00	100%		100%	100% cash reserves for customer deposits	
626	WATER WORKS BOND RESERVE	1,642,223.19	0.00	1,642,223.19	1,642,223.19	0.00	100%		100%	100% cash reserves per bond covenants and Crowe Horwath	
640	SEWER REPAIR INSURANCE	1,670,172.47	28,751.47	1,641,421.00	137,353.25	1,504,067.75	299%		25%	Annual expenditures	
641	SEWAGE WORKS OPERATIONS	9,227,486.43	2,250,114.82	6,977,371.61	1,986,807.20	4,990,564.41	18%		5%	Annual expenditures	
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,105,648.79	0.00	4,105,648.79	4,105,648.79	0.00	100%		100%	100% cash reserves per bond covenants and Crowe Horwath	
655	PROJECT RELIEF	943,885.81	0.00	943,885.81	132,089.50	811,796.31	179%		25%	Annual expenditures	
670	CENTURY CENTER	1,604,875.19	0.00	1,604,875.19	993,109.50	611,765.69	40%		25%	Annual expenditures	
671	CENTURY CENTER CAPITAL	1,002,156.87	0.00	1,002,156.87	800,000.00	202,156.87	100%		\$ 800,000	Minimum per Board of Managers	
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	3,875.28	0.00	3,875.28	505.00	3,370.28	192%		25%	Annual expenditures	
709	PAYROLL FUND	(37.00)	0.00	(37.00)	(37.00)	0.00	100%		100%	100% cash reserves - trust & agency funds	
711	SELF-FUNDED EMPLOYEE BENEFITS	5,123,550.64	302,717.00	4,820,833.64	4,344,722.50	476,111.14	28%		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	268,240.52	6,600.00	261,640.52	28,470.50	233,170.02	230%		25%	Annual expenditures	

City of South Bend
Cash Reserves Summary by Fund Status
January 31, 2016

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Cash Reserve Policy Measurement	
									Threshold	
718	STATE TAX DEDUCTION FUND	257,922.60	0.00	257,922.60	257,922.60	0.00	100%		100%	100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	1,525,499.20	0.00	1,525,499.20	1,525,499.20	0.00	100%		100%	100% cash reserves - trust & agency funds
726	POLICE DISTRIBUTIONS PAYABLE	839,554.90	0.00	839,554.90	839,554.90	0.00	100%		100%	100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	28,588.96	0.00	28,588.96	5,000.00	23,588.96	143%		25%	Annual expenditures
		166,498,736.63	24,772,054.29	141,726,682.34	77,596,971.59	64,129,710.75				
	No Reserve Requirements									
103	EXCESS LEVY	3,671.45	0.00	3,671.45	0.00	3,671.45			0%	No reserve requirement
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,109,031.58	478,750.83	630,280.75	0.00	630,280.75			0%	No reserve requirement
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	(680,075.53)	1,007,353.00	(1,687,428.53)	0.00	(1,687,428.53)			0%	No reserve requirement
212	DCI GRANT FUND	612,675.05	3,343,858.78	(2,731,183.73)	0.00	(2,731,183.73)			0%	Grant fund - reimbursement grants - no reserves
217	GIFT, DONATION, BEQUEST	64,980.70	0.00	64,980.70	0.00	64,980.70			0%	No reserve requirement
224	CENTRAL SERVICES CAPITAL	187,232.89	175,065.33	12,167.56	0.00	12,167.56			0%	No reserve required
227	LOSS RECOVERY FUND	994,889.15	130,302.92	864,586.23	0.00	864,586.23			0%	No reserve requirement
244	EMERGENCY PHONE SYSTEM	33,670.74	0.00	33,670.74	0.00	33,670.74			0%	No reserve requirement
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	8.07	0.00	8.07			0%	No reserve requirement
271	EASTRACE WATERWAY	1,337.25	0.00	1,337.25	0.00	1,337.25			0%	No reserve requirement
279	311 CALL CENTER	1,317.64	0.00	1,317.64	0.00	1,317.64			0%	No reserve requirement
280	POLICE BLOCK GRANTS	3,856.54	0.00	3,856.54	0.00	3,856.54			0%	No reserve requirement
281	REDEVELOPMENT COMMISSION - REV BONDS	27,407.20	0.00	27,407.20	0.00	27,407.20			0%	No reserve requirement
292	POLICE GRANTS	114,483.30	48,660.00	65,823.30	0.00	65,823.30			0%	No reserve requirement
295	COPS MORE GRANT	121,941.39	10,245.00	111,696.39	0.00	111,696.39			0%	No reserve requirement
313	HALL OF FAME DEBT SERVICE	(615,260.67)	0.00	(615,260.67)	0.00	(615,260.67)			0%	No reserve requirement
401	COVELESKI STADIUM CAPITAL	82,690.57	0.00	82,690.57	0.00	82,690.57			0%	No reserve requirement
403	ZOO ENDOWMENT	49,527.46	0.00	49,527.46	0.00	49,527.46			0%	No reserve requirement
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	485,472.12	0.00	485,472.12	0.00	485,472.12			0%	No reserve requirement
412	MAJOR MOVES CONSTRUCTION	2,160,452.46	879,030.71	1,281,421.75	0.00	1,281,421.75			0%	No reserve requirement
434	CRED FUND	2,448.66	0.00	2,448.66	0.00	2,448.66			0%	No reserve requirement
439	CERTIFIED TECHNOLOGY PARK	2,277,098.56	142,912.70	2,134,185.86	0.00	2,134,185.86			0%	No reserve required
454	AIRPORT URBAN ENTERPRISE ZONE	380,249.43	0.00	380,249.43	0.00	380,249.43			0%	No reserve required
611	SOLID WASTE CAPITAL	575.43	0.00	575.43	0.00	575.43			0%	No reserve requirement
622	WATER WORKS CAPITAL	2,885,176.08	177,796.65	2,707,379.43	0.00	2,707,379.43			0%	No reserve requirement
625	WATER WORKS SINKING FUND	174,915.86	0.00	174,915.86	0.00	174,915.86			0%	No Reserves - transfer from operating account for debt service as needed
642	SEWAGE WORKS CAPITAL	8,115,927.87	3,915,652.67	4,200,275.20	0.00	4,200,275.20			0%	No Reserves - transfer from operating account as needed
645	2006 SEWER BOND	0.00	0.00	0.00	0.00	0.00			0%	Bond fund - spend down to zero - no reserves
647	2007 SEWER BOND	0.00	0.00	0.00	0.00	0.00			0%	Bond fund - spend down to zero - no reserves
649	SEWAGE WORKS BOND SINKING	1,565,889.37	0.00	1,565,889.37	0.00	1,565,889.37			0%	No Reserves - transfer from operating account for debt service as needed
651	2007B SEWER BOND	0.00	0.00	0.00	0.00	0.00			0%	Bond fund - spend down to zero - no reserves required
658	2010 SEWER BOND	0.00	0.00	0.00	0.00	0.00			0%	Bond fund - spend down to zero - no reserves required
659	2011 SEWER BOND	232,278.40	172,087.85	60,190.55	0.00	60,190.55			0%	Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	13,814,785.30	10,068,727.51	3,746,057.79	0.00	3,746,057.79			0%	Bond fund - spend down to zero - no reserves required
664	2013A SEWER REFUNDING BOND	4,513.77	0.00	4,513.77	0.00	4,513.77			0%	Bond fund - spend down to zero - no reserves required
666	2015 SEWER BOND	6,665.83	0.00	6,665.83	0.00	6,665.83			0%	Bond fund - spend down to zero - no reserves required
672	CENTURY CENTER ENERGY SAVINGS	50,036.16	0.00	50,036.16	0.00	50,036.16			0%	No reserve required
677	HALL OF FAME CAPITAL FUND	499,051.90	287.88	498,764.02	0.00	498,764.02			0%	No reserve requirement
		34,768,921.98	20,550,731.83	14,218,190.15	0.00	14,218,190.15				
	City Operations Total	217,346,607.43	45,648,727.32	171,697,880.11	96,326,088.33	75,371,791.78				

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City of South Bend
Cash Reserves Summary by Fund
January 31, 2016

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Cash Reserve Policy Measurement
City Controlled Funds										
General Fund										
101	GENERAL FUND	27,526,645.68	812,577.48	26,714,068.20	16,356,186.90	10,357,881.30	49%		30%	Annual expenditures - higher due to property tax delays
Special Revenue Funds										
102	RAINY DAY FUND	8,706,495.32	0.00	8,706,495.32	8,805,170.67	(98,675.35)	3%	Actual Percentage = 2.97%, only slightly less	3%	Total expenditures in previous fiscal year-contingency
103	EXCESS LEVY	3,671.45	0.00	3,671.45	0.00	3,671.45	100%		0%	No reserve requirement
201	PARKS & RECREATION	3,325,822.60	432,485.86	2,893,336.74	2,812,174.25	81,162.49	26%		25%	Annual expenditures
202	MOTOR VEHICLE HIGHWAY	5,529,836.06	584,601.26	4,945,234.80	2,744,352.25	2,200,882.55	45%		25%	Annual expenditures
203	RECREATION - NONREVERTING	845,897.36	85,155.02	760,742.34	364,938.50	395,803.84	52%		25%	Annual expenditures
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,109,031.58	478,750.83	630,280.75	0.00	630,280.75	100%		0%	No reserve requirement
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	(680,075.53)	1,007,353.00	(1,687,428.53)	0.00	(1,687,428.53)	100%		0%	No reserve requirement
211	DCI ADMINISTRATION FUND	1,455,596.89	51,757.53	1,403,839.36	671,828.25	732,011.11	52%		25%	Annual expenditures
212	DCI GRANT FUND	612,675.05	3,343,858.78	(2,731,183.73)	0.00	(2,731,183.73)	100%		0%	Grant fund - reimbursement grants - no reserves
216	POLICE STATE SEIZURES	211,979.09	0.00	211,979.09	9,000.00	202,979.09	589%		25%	Annual expenditures
217	GIFT, DONATION, BEQUEST	64,980.70	0.00	64,980.70	0.00	64,980.70	100%		0%	No reserve requirement
218	POLICE CURFEW VIOLATIONS	12,270.57	0.00	12,270.57	250.00	12,020.57	1227%		25%	Annual expenditures
219	UNSAFE BUILDING	360,371.75	138,860.00	221,511.75	0.00	221,511.75	100%		25%	Annual expenditures
220	LAW ENFORCEMENT CONTINUING EDUCATION	904,089.21	9,600.00	894,489.21	185,877.00	708,612.21	120%		25%	Annual expenditures
227	LOSS RECOVERY FUND	994,889.15	130,302.92	864,586.23	0.00	864,586.23	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.	687,550.93	0.00	687,550.93	528,050.08	159,500.85	10%		8%	Annual expenditures - one month reserve
251	LOCAL ROADS & STREETS	2,955,766.02	944,401.51	2,011,364.51	560,736.00	1,450,628.51	90%		25%	Annual expenditures
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	8.07	0.00	8.07	100%		0%	No reserve requirement
258	HUMAN RIGHTS - FEDERAL GRANT	534,060.18	20,134.00	513,926.18	55,459.50	458,466.68	232%		25%	Annual expenditures
271	EASTRACE WATERWAY	1,337.25	0.00	1,337.25	0.00	1,337.25	100%		0%	No reserve requirement
273	MORRIS PAC/PALAIS ROYALE MARKETING	30,751.80	877.50	29,874.30	4,719.50	25,154.80	158%		25%	Annual expenditures
279	311 CALL CENTER	1,317.64	0.00	1,317.64	0.00	1,317.64	100%		0%	No reserve requirement
280	POLICE BLOCK GRANTS	3,856.54	0.00	3,856.54	0.00	3,856.54	100%		0%	No reserve requirement
281	REDEVELOPMENT COMMISSION - REV BONDS	27,407.20	0.00	27,407.20	0.00	27,407.20	100%		0%	No reserve requirement
289	HAZMAT	32,115.50	0.00	32,115.50	2,500.00	29,615.50	321%		25%	Annual expenditures
291	INDIANA RIVER RESCUE	99,798.50	0.00	99,798.50	23,825.00	75,973.50	105%		25%	Annual expenditures
292	POLICE GRANTS	114,483.30	48,660.00	65,823.30	0.00	65,823.30	100%		0%	No reserve requirement
294	REGIONAL POLICE ACADEMY	78,533.61	0.00	78,533.61	5,625.00	72,908.61	349%		25%	Annual expenditures
295	COPS MORE GRANT	121,941.39	10,245.00	111,696.39	0.00	111,696.39	100%		0%	No reserve requirement
299	POLICE FEDERAL DRUG ENFORCEMENT	252,845.43	6,964.53	245,880.90	42,241.25	203,639.65	146%		25%	Annual expenditures
404	COUNTY OPTION INCOME TAX	10,887,917.03	2,312,114.50	8,575,802.53	7,581,074.00	994,728.53	57%		50%	Annual expenditures - higher due to bonding and rating agencies
408	ECONOMIC DEVELOPMENT INCOME TAX	8,647,070.42	708,870.78	7,938,199.64	5,280,090.50	2,658,109.14	75%		50%	Annual expenditures - higher due to bonding and rating agencies
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	485,472.12	0.00	485,472.12	0.00	485,472.12	100%		0%	No reserve requirement
655	PROJECT RELIEF	943,885.81	0.00	943,885.81	132,089.50	811,796.31	179%		25%	Annual expenditures
705	POLICE K-9 UNIT	3,875.28	0.00	3,875.28	505.00	3,370.28	192%		25%	Annual expenditures
Total Special Revenue Funds		49,401,196.01	10,314,993.02	39,086,202.99	29,810,506.25	9,275,696.74				
Debt Service Fund										
313	HALL OF FAME DEBT SERVICE	(615,260.67)	0.00	(615,260.67)	0.00	(615,260.67)	100%		0%	No reserve requirement
Capital Project Funds										
377	PROFESSIONAL SPORTS DEVELOPMENT	128,827.56	0.00	128,827.56	209,513.00	(80,685.44)	15%		25%	Annual expenditures
401	COVELESKI STADIUM CAPITAL	82,690.57	0.00	82,690.57	0.00	82,690.57	100%		0%	No reserve requirement
403	ZOO ENDOWMENT	49,527.46	0.00	49,527.46	0.00	49,527.46	100%		0%	No reserve requirement
405	PARK NONREVERTING CAPITAL	470,648.38	14,634.17	456,014.21	50,083.25	405,930.96	228%		25%	Annual expenditures
406	CUMULATIVE CAPITAL DEVELOPMENT	464,644.76	0.00	464,644.76	131,684.25	332,960.51	88%		25%	Annual expenditures
407	CUMULATIVE CAPITAL IMPROVEMENT	277,608.86	0.00	277,608.86	91,476.75	186,132.11	76%		25%	Annual expenditures
412	MAJOR MOVES CONSTRUCTION	2,160,452.46	879,030.71	1,281,421.75	0.00	1,281,421.75	100%		0%	No reserve requirement
416	MORRIS PERFORMING ARTS CENTER CAPITAL	522,656.46	18,010.32	504,646.14	19,730.75	484,915.39	639%		25%	Annual expenditures
434	CRED FUND	2,448.66	0.00	2,448.66	0.00	2,448.66	100%		0%	No reserve requirement
450	PALAIS ROYALE HISTORIC PRESERVATION	76,539.94	0.00	76,539.94	0.00	76,539.94	100%		25%	Annual expenditures
677	HALL OF FAME CAPITAL FUND	499,051.90	287.88	498,764.02	0.00	498,764.02	100%		0%	No reserve requirement
Total Capital & Debt Service Funds		4,119,836.34	911,963.08	3,207,873.26	502,488.00	2,705,385.26				
Enterprise Funds										
287	EMS / FIRE DEPARTMENT CAPITAL	2,576,498.32	363,611.00	2,212,887.32	561,902.75	1,650,984.57	98%		25%	Annual expenditures
288	EMS / FIRE DEPARTMENT OPERATING	2,124,535.98	122,542.88	2,001,993.10	1,528,910.75	473,082.35	33%		25%	Annual expenditures
600	CONSOLIDATED BUILDING DEPARTMENT	2,261,160.09	286,774.25	1,974,385.84	1,112,743.50	861,642.34	44%		25%	Annual expenditures
601	PARKING GARAGES	617,026.65	210,428.41	406,598.24	348,367.25	58,230.99	29%		25%	Annual expenditures
610	SOLID WASTE OPERATIONS	44,961.44	325,941.20	(280,979.76)	559,741.20	(840,720.96)	-5%	Systemic budgetary shortfall	10%	Annual expenditures
611	SOLID WASTE CAPITAL	575.43	0.00	575.43	0.00	575.43	100%		0%	No reserve requirement
620	WATER WORKS OPERATIONS	3,906,205.56	680,509.93	3,225,695.63	0.00	3,225,695.63	19%		5%	Annual expenditures
622	WATER WORKS CAPITAL	2,885,176.08	177,796.65	2,707,379.43	0.00	2,707,379.43	100%		0%	No reserve requirement

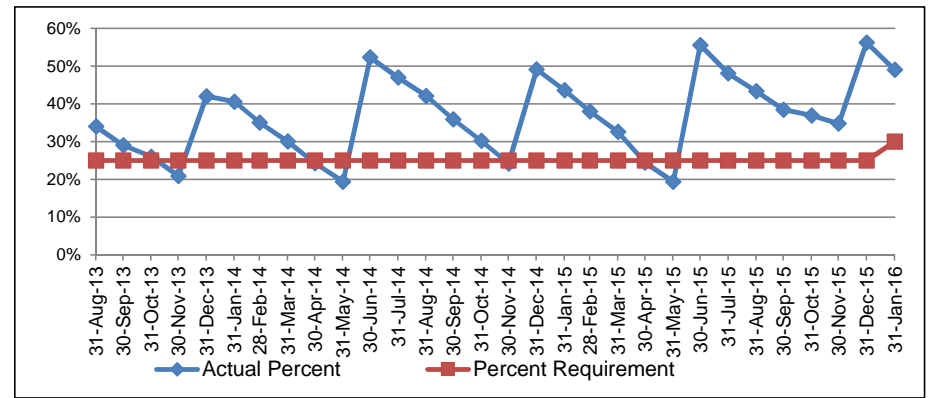
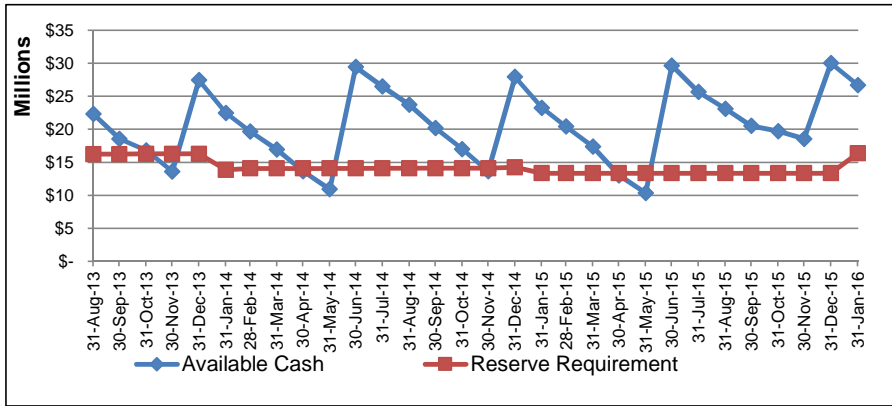
City of South Bend
Cash Reserves Summary by Fund
January 31, 2016

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Cash Reserve Policy	
									Threshold	Measurement
624	WATER WORKS CUSTOMER DEPOSIT	1,514,746.39	0.00	1,514,746.39	1,514,746.39	0.00	100%		100%	100% cash reserves for customer deposits
625	WATER WORKS SINKING FUND	174,915.86	0.00	174,915.86	0.00	174,915.86	100%		0%	No Reserves - transfer from operating account for debt service as needed
626	WATER WORKS BOND RESERVE	1,642,223.19	0.00	1,642,223.19	1,642,223.19	0.00	100%		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	2,831,342.32	(596,075.64)	13%	Based on Fund 620's 2016 budget	16.67%	Annual operating expenses in Fund 620, net of transfers
640	SEWER REPAIR INSURANCE	1,670,172.47	28,751.47	1,641,421.00	137,353.25	1,504,067.75	299%		25%	Annual expenditures
641	SEWAGE WORKS OPERATIONS	9,227,486.43	2,250,114.82	6,977,371.61	1,986,807.20	4,990,564.41	18%		5%	Annual expenditures
642	SEWAGE WORKS CAPITAL	8,115,927.87	3,915,652.67	4,200,275.20	0.00	4,200,275.20	100%		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	6,624,015.20	(2,945,365.78)	9%	Based on Fund 641's 2016 budget	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	1,565,889.37	0.00	1,565,889.37	0.00	1,565,889.37	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	4,105,648.79	0.00	4,105,648.79	4,105,648.79	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	232,278.40	172,087.85	60,190.55	0.00	60,190.55	100%		0%	Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	13,814,785.30	10,068,727.51	3,746,057.79	0.00	3,746,057.79	100%		0%	Bond fund - spend down to zero - no reserves required
664	2013A SEWER REFUNDING BOND	4,513.77	0.00	4,513.77	0.00	4,513.77	100%		0%	Bond fund - spend down to zero - no reserves required
666	2015 SEWER BOND	6,665.83	0.00	6,665.83	0.00	6,665.83	100%		0%	Bond fund - spend down to zero - no reserves required
670	CENTURY CENTER	1,604,875.19	0.00	1,604,875.19	993,109.50	611,765.69	40%		25%	Annual expenditures
671	CENTURY CENTER CAPITAL	1,002,156.87	0.00	1,002,156.87	800,000.00	202,156.87	100%		\$ 800,000	Minimum per Board of Managers
672	CENTURY CENTER ENERGY SAVINGS	50,036.16	0.00	50,036.16	0.00	50,036.16	100%		0%	No reserve required
Total Enterprise Funds		65,062,377.54	18,602,938.64	46,459,438.90	24,746,911.30	21,712,527.60				
Internal Service Funds										
222	CENTRAL SERVICES	1,356,198.98	96,204.88	1,259,994.10	1,001,074.50	258,919.60	31%		25%	Annual expenditures, excluding utility accounting
224	CENTRAL SERVICES CAPITAL	187,232.89	175,065.33	12,167.56	0.00	12,167.56	100%		0%	No reserve required
226	LIABILITY INSURANCE	4,618,577.84	90,656.05	4,527,921.79	1,560,174.00	2,967,747.79	145%		50%	Annual expenditures - higher reserves for future claims
278	TAKE HOME VEHICLE POLICE	651,418.51	0.00	651,418.51	2,500.00	648,918.51	6514%		25%	Annual expenditures
711	SELF-FUNDED EMPLOYEE BENEFITS	5,123,550.84	302,717.00	4,820,833.84	4,344,722.50	476,111.14	28%	Actual Percentage = 27.74%	25%	Annual expenditures
713	UNEMPLOYMENT COMP FUND	268,240.52	6,600.00	261,640.52	28,470.50	233,170.02	230%		25%	Annual expenditures
Total Internal Service Funds		12,205,219.38	671,243.26	11,533,976.12	6,936,941.50	4,597,034.62				
Trust & Agency Funds										
701	FIREFIGHTERS PENSION	46,066.77	0.00	46,066.77	558,272.00	(512,205.23)	1%	Pension payments received in June & Sep	10%	Annual expenditures
702	POLICE PENSION	643,055.94	0.00	643,055.94	700,818.20	(57,762.26)	9%	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	(37.00)	0.00	(37.00)	(37.00)	0.00	100%		100%	100% cash reserves - trust & agency funds
712	PUBLIC EMPLOYEES RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	100%		100%	100% cash reserves - trust & agency funds
718	STATE TAX DEDUCTION FUND	257,922.60	0.00	257,922.60	257,922.60	0.00	100%		100%	100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	1,525,499.20	0.00	1,525,499.20	1,525,499.20	0.00	100%		100%	100% cash reserves - trust & agency funds
726	POLICE DISTRIBUTIONS PAYABLE	839,554.90	0.00	839,554.90	839,554.90	0.00	100%		100%	100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	28,588.96	0.00	28,588.96	5,000.00	23,588.96	143%		25%	Annual expenditures
Total Trust & Agency Funds		3,340,651.37	0.00	3,340,651.37	3,887,029.90	(546,378.53)				
Total City Funds		161,655,926.32	31,313,715.48	130,342,210.84	82,240,063.85	48,102,146.99				
Redevelopment Commission Controlled Funds										
Tax Increment Financing Funds										
324	RIVER WEST TIF (AIRPORT TIF)	28,726,527.88	10,603,697.10	18,122,830.78	7,875,519.25	10,247,311.53	58%		25%	Annual expenditures
422	TIF DISTRICT - WEST WASHINGTON	1,509,301.59	303,366.00	1,205,935.59	350,841.50	855,094.09	86%		25%	Annual expenditures
425	TIF LEIGHTON PLAZA	215,755.27	0.00	215,755.27	40,101.50	175,653.77	135%		25%	Annual expenditures
429	RIVER EAST DEV TIF (NORTHEAST TIF)	7,491,726.70	1,969,301.85	5,522,424.85	2,083,789.75	3,438,635.10	66%		25%	Annual expenditures
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,105,040.36	1,311,534.19	4,793,506.17	1,852,953.75	2,940,552.42	65%		25%	Annual expenditures
432	TIF SSDA #3 - ERSKINE VILLAGE	4,945,336.45	0.00	4,945,336.45	122,625.75	4,822,710.70	1008%		25%	Annual expenditures
435	TIF - DOUGLAS ROAD	151,898.93	4,200.00	147,698.93	35,420.00	112,278.93	42%		10%	Annual expenditures
436	RIVER EAST RESIDENTIAL (NE RES TIF)	595,625.69	0.00	595,625.69	857,500.00	(261,874.31)	17%		25%	Annual expenditures
Total Tax Increment Financing Funds		49,741,212.87	14,192,099.14	35,549,113.73	13,218,751.50	22,330,362.23				
Redevelopment Funds										
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,716.41	0.00	8,716.41	1,125.00	7,591.41	194%		25%	Annual expenditures
439	CERTIFIED TECHNOLOGY PARK	2,277,098.56	142,912.70	2,134,185.86	0.00	2,134,185.86	100%		0%	No reserve required
454	AIRPORT URBAN ENTERPRISE ZONE	380,249.43	0.00	380,249.43	0.00	380,249.43	100%		0%	No reserve required
Total Redevelopment Funds		2,666,064.40	142,912.70	2,523,151.70	1,125.00	2,522,026.70				
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

City of South Bend
Cash Reserves Summary by Fund
January 31, 2016

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Cash Reserve Policy	
									Threshold	Measurement
317	COVELESKI BOND DEBT RESERVE	508,659.84	0.00	508,659.84	508,659.84	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		3,283,403.84	0.00	3,283,403.84	3,283,403.84	0.00				
Total Redevelopment Commission Funds		55,690,681.11	14,335,011.84	41,355,669.27	16,503,280.34	24,852,388.93				
City Operations Total		217,346,607.43	45,648,727.32	171,697,880.11	98,743,344.19	72,954,535.92				

General Fund - 101

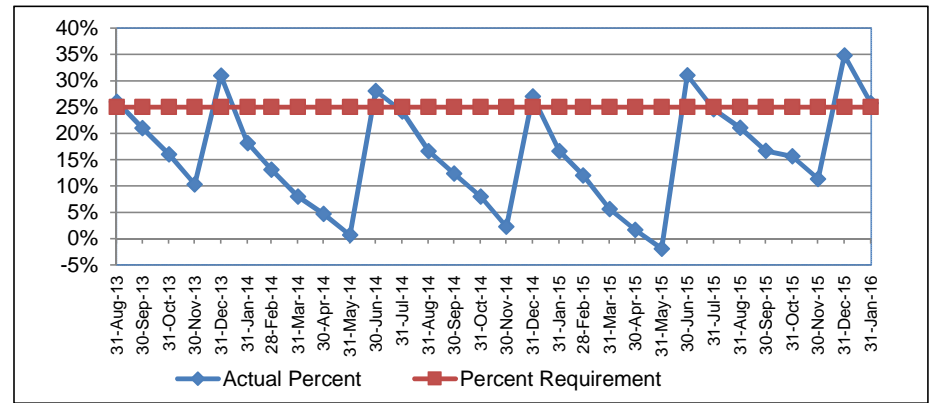
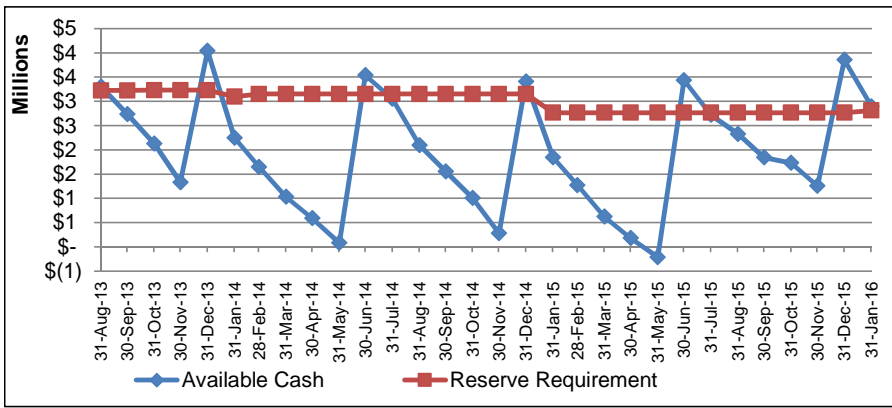


Date	Available Cash	Reserve Requirement
31-Aug-13	\$ 22,315,551.29	\$ 16,233,266.50
30-Sep-13	\$ 18,544,399.98	\$ 16,233,266.50
31-Oct-13	\$ 16,816,726.59	\$ 16,272,893.00
30-Nov-13	\$ 13,615,491.79	\$ 16,272,893.00
31-Dec-13	\$ 27,464,709.03	\$ 16,272,893.00
31-Jan-14	\$ 22,475,568.55	\$ 13,854,192.00
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
31-Mar-15	\$ 17,372,699.76	\$ 13,344,782.75
30-Apr-15	\$ 13,029,346.27	\$ 13,344,782.75
31-May-15	\$ 10,341,225.60	\$ 13,344,782.75
30-Jun-15	\$ 29,661,774.55	\$ 13,344,782.75
31-Jul-15	\$ 25,659,540.97	\$ 13,344,782.75
31-Aug-15	\$ 23,117,854.30	\$ 13,344,782.75
30-Sep-15	\$ 20,515,512.68	\$ 13,344,782.75
31-Oct-15	\$ 19,719,996.44	\$ 13,344,782.75
30-Nov-15	\$ 18,556,106.39	\$ 13,344,782.75
31-Dec-15	\$ 30,019,921.23	\$ 13,344,794.00
31-Jan-16	\$ 26,714,068.20	\$ 16,356,186.90

Date	Actual Percent	Percent Requirement
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%
31-Mar-15	33%	25%
30-Apr-15	24%	25%
31-May-15	19%	25%
30-Jun-15	56%	25%
31-Jul-15	48%	25%
31-Aug-15	43%	25%
30-Sep-15	38%	25%
31-Oct-15	37%	25%
30-Nov-15	35%	25%
31-Dec-15	56%	25%
31-Jan-16	49%	30%

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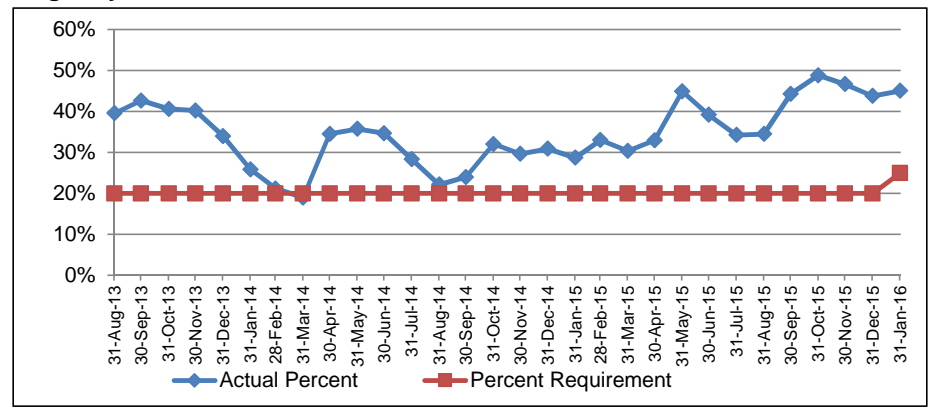
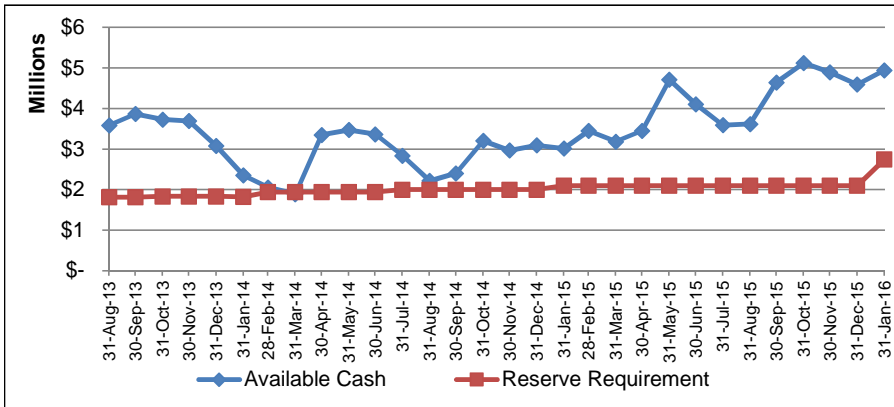
Parks & Recreation - 201



Date	Available Cash	Reserve Requirement
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
31-Mar-15	\$ 623,258.50	\$ 2,765,998.75
30-Apr-15	\$ 181,071.57	\$ 2,765,998.75
31-May-15	\$ (211,123.70)	\$ 2,765,998.75
30-Jun-15	\$ 3,436,165.29	\$ 2,765,998.75
31-Jul-15	\$ 2,719,475.08	\$ 2,765,998.75
31-Aug-15	\$ 2,327,362.23	\$ 2,765,998.75
30-Sep-15	\$ 1,843,771.49	\$ 2,765,998.75
31-Oct-15	\$ 1,728,926.62	\$ 2,765,998.75
30-Nov-15	\$ 1,255,488.41	\$ 2,765,998.75
31-Dec-15	\$ 3,854,236.64	\$ 2,765,998.75
31-Jan-16	\$ 2,893,336.74	\$ 2,812,174.25

Date	Actual Percent	Percent Requirement
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%
31-Mar-15	6%	25%
30-Apr-15	2%	25%
31-May-15	-2%	25%
30-Jun-15	31%	25%
31-Jul-15	25%	25%
31-Aug-15	21%	25%
30-Sep-15	17%	25%
31-Oct-15	16%	25%
30-Nov-15	11%	25%
31-Dec-15	35%	25%
31-Jan-16	26%	25%

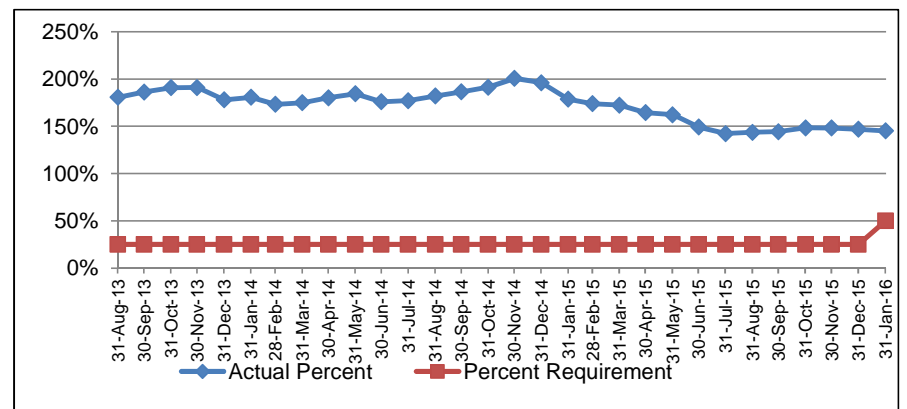
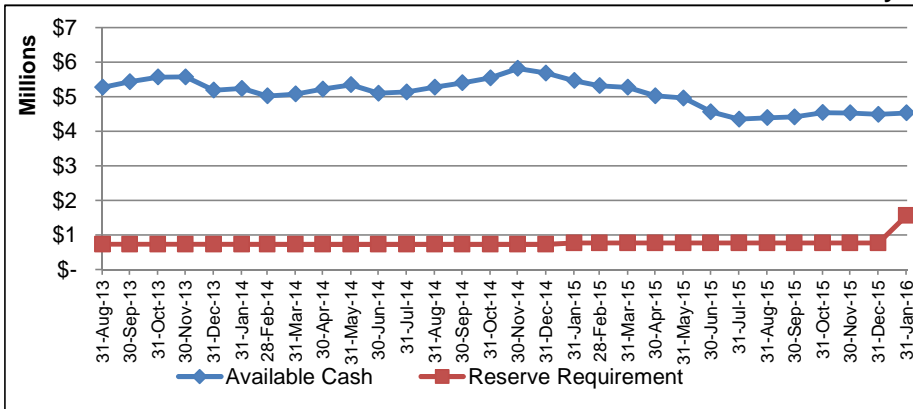
Motor Vehicle Highway - 202



Date	Available Cash	Reserve Requirement
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
31-Mar-15	\$ 3,183,955.62	\$ 2,097,077.20
30-Apr-15	\$ 3,452,526.78	\$ 2,097,077.20
31-May-15	\$ 4,710,213.84	\$ 2,097,077.20
30-Jun-15	\$ 4,107,360.98	\$ 2,097,077.20
31-Jul-15	\$ 3,592,332.11	\$ 2,097,077.20
31-Aug-15	\$ 3,616,538.87	\$ 2,097,077.20
30-Sep-15	\$ 4,646,069.85	\$ 2,097,077.20
31-Oct-15	\$ 5,122,032.44	\$ 2,097,077.20
30-Nov-15	\$ 4,893,300.77	\$ 2,097,077.20
31-Dec-15	\$ 4,592,169.19	\$ 2,097,077.20
31-Jan-16	\$ 4,945,234.80	\$ 2,744,352.25

Date	Actual Percent	Percent Requirement
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%
31-Mar-15	30%	20%
30-Apr-15	33%	20%
31-May-15	45%	20%
30-Jun-15	39%	20%
31-Jul-15	34%	20%
31-Aug-15	34%	20%
30-Sep-15	44%	20%
31-Oct-15	49%	20%
30-Nov-15	47%	20%
31-Dec-15	44%	20%
31-Jan-16	45%	25%

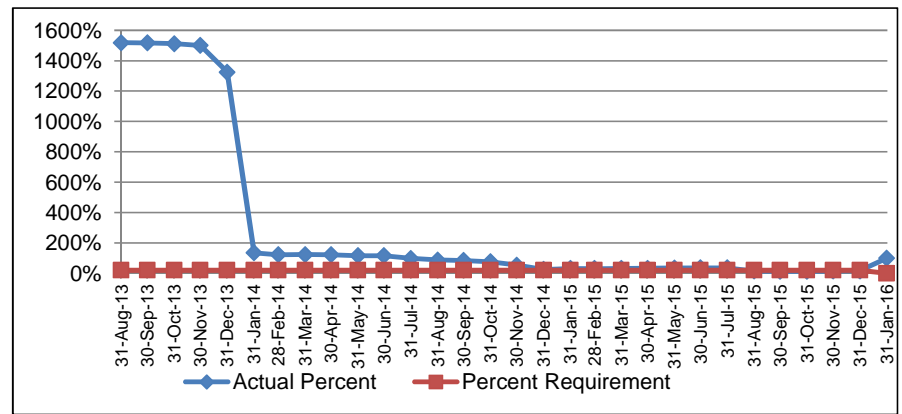
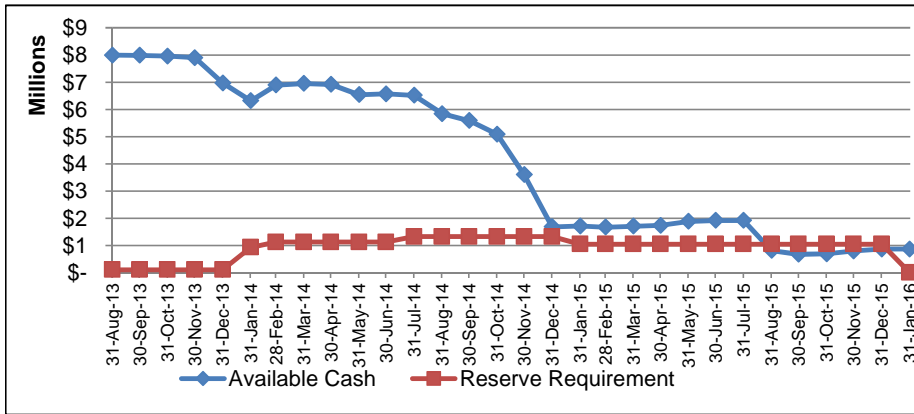
Liability Insurance - 226



Date	Available Cash	Reserve Requirement
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
31-Mar-15	\$ 5,269,874.19	\$ 764,197.75
30-Apr-15	\$ 5,024,562.10	\$ 764,197.75
31-May-15	\$ 4,960,310.54	\$ 764,197.75
30-Jun-15	\$ 4,559,500.84	\$ 764,197.75
31-Jul-15	\$ 4,349,972.24	\$ 764,197.75
31-Aug-15	\$ 4,391,466.11	\$ 764,197.75
30-Sep-15	\$ 4,412,089.90	\$ 764,197.75
31-Oct-15	\$ 4,536,090.51	\$ 764,197.75
30-Nov-15	\$ 4,528,101.76	\$ 764,197.75
31-Dec-15	\$ 4,485,904.07	\$ 764,197.75
31-Jan-16	\$ 4,527,921.79	\$ 1,560,174.00

Date	Actual Percent	Percent Requirement
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%
31-Mar-15	172%	25%
30-Apr-15	164%	25%
31-May-15	162%	25%
30-Jun-15	149%	25%
31-Jul-15	142%	25%
31-Aug-15	144%	25%
30-Sep-15	144%	25%
31-Oct-15	148%	25%
30-Nov-15	148%	25%
31-Dec-15	147%	25%
31-Jan-16	145%	50%

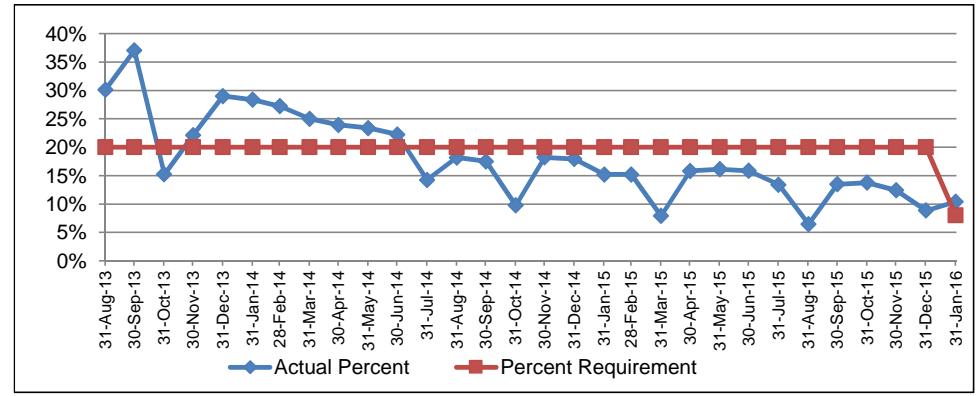
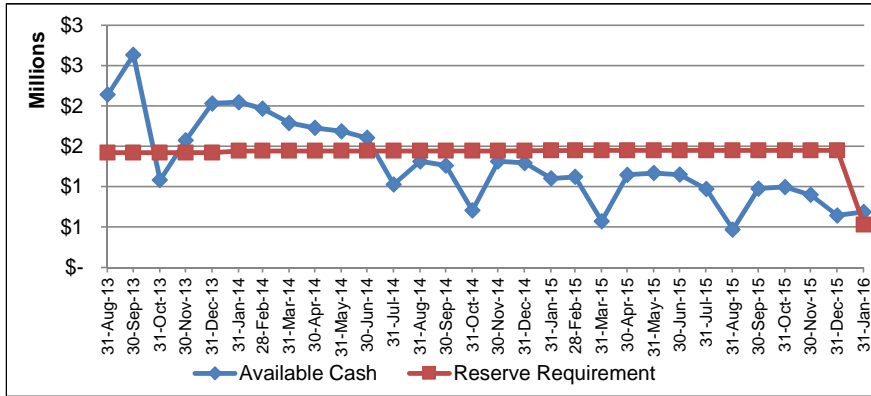
Loss Recovery Fund - 227



Date	Available Cash	Reserve Requirement
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
31-Mar-15	\$ 1,703,611.11	\$ 1,047,448.60
30-Apr-15	\$ 1,736,052.53	\$ 1,047,448.60
31-May-15	\$ 1,879,150.32	\$ 1,047,448.60
30-Jun-15	\$ 1,914,678.32	\$ 1,047,448.60
31-Jul-15	\$ 1,917,616.41	\$ 1,047,448.60
31-Aug-15	\$ 813,516.63	\$ 1,047,448.60
30-Sep-15	\$ 673,468.55	\$ 1,047,448.60
31-Oct-15	\$ 687,743.22	\$ 1,047,448.60
30-Nov-15	\$ 792,288.36	\$ 1,047,448.60
31-Dec-15	\$ 864,231.17	\$ 1,047,448.60
31-Jan-16	\$ 864,586.23	\$ -

Date	Actual Percent	Percent Requirement
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%
31-Mar-15	33%	20%
30-Apr-15	33%	20%
31-May-15	36%	20%
30-Jun-15	37%	20%
31-Jul-15	37%	20%
31-Aug-15	16%	20%
30-Sep-15	13%	20%
31-Oct-15	13%	20%
30-Nov-15	15%	20%
31-Dec-15	17%	20%
31-Jan-16	100%	0%

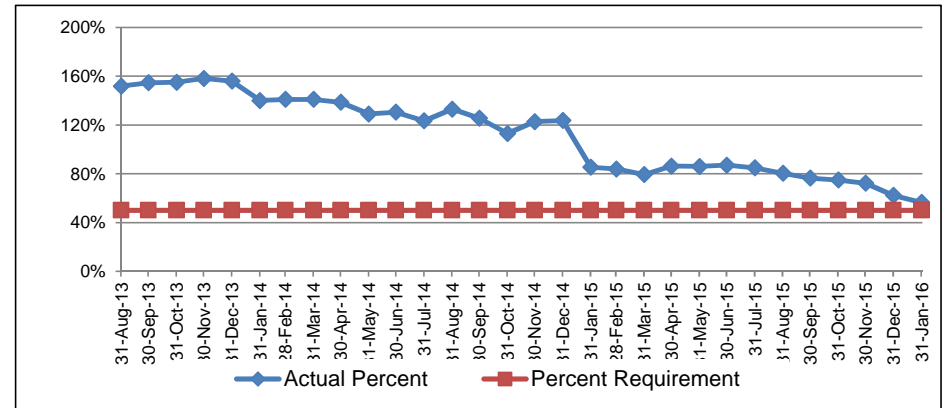
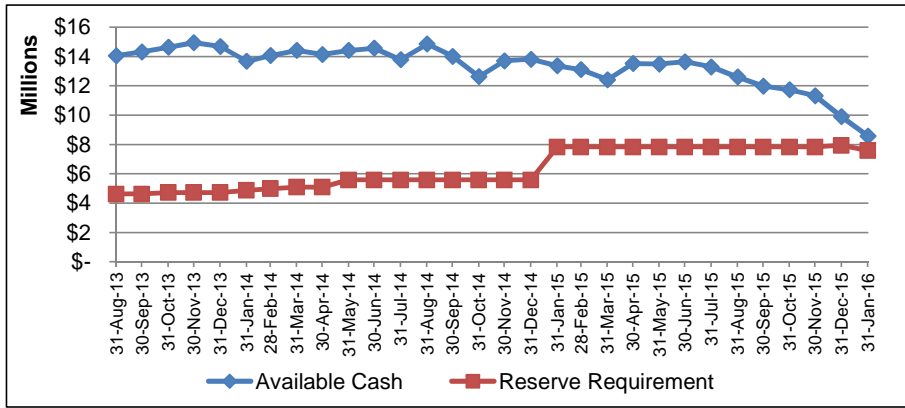
Public Safety LOIT - 249



Date	Available Cash	Reserve Requirement
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
31-Mar-15	\$ 573,193.85	\$ 1,449,310.20
30-Apr-15	\$ 1,146,259.78	\$ 1,449,310.20
31-May-15	\$ 1,168,383.41	\$ 1,449,310.20
30-Jun-15	\$ 1,149,240.91	\$ 1,449,310.20
31-Jul-15	\$ 970,331.63	\$ 1,449,310.20
31-Aug-15	\$ 467,350.59	\$ 1,449,310.20
30-Sep-15	\$ 976,720.23	\$ 1,449,310.20
31-Oct-15	\$ 997,198.89	\$ 1,449,310.20
30-Nov-15	\$ 899,505.58	\$ 1,449,310.20
31-Dec-15	\$ 642,770.29	\$ 1,449,310.20
31-Jan-16	\$ 687,550.93	\$ 528,050.08

Date	Actual Percent	Percent Requirement
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%
31-Mar-15	8%	20%
30-Apr-15	16%	20%
31-May-15	16%	20%
30-Jun-15	16%	20%
31-Jul-15	13%	20%
31-Aug-15	6%	20%
30-Sep-15	13%	20%
31-Oct-15	14%	20%
30-Nov-15	12%	20%
31-Dec-15	9%	20%
31-Jan-16	10%	8%

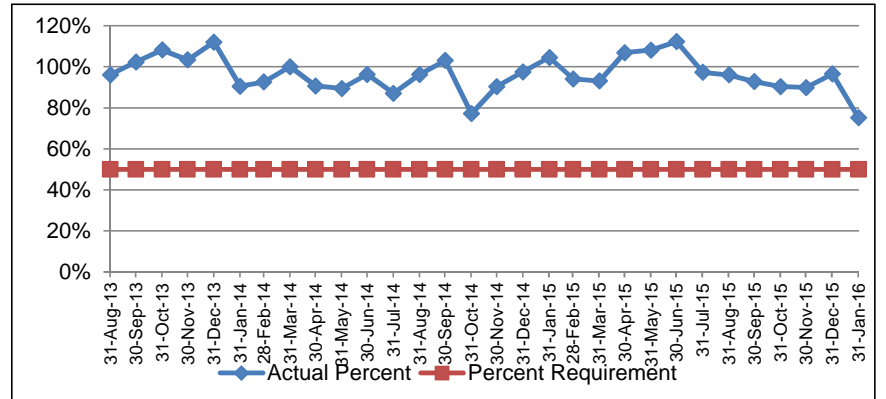
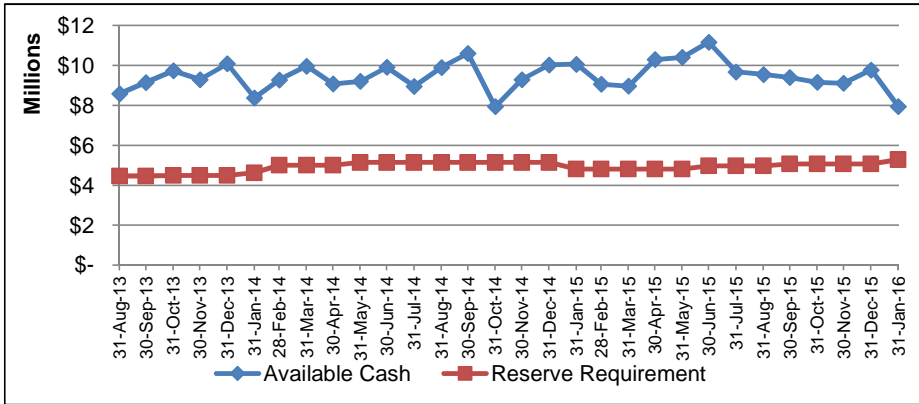
COIT - 404



Date	Available Cash	Reserve Requirement
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
31-Mar-15	\$ 12,417,613.96	\$ 7,830,185.50
30-Apr-15	\$ 13,525,436.86	\$ 7,830,185.50
31-May-15	\$ 13,483,035.78	\$ 7,830,185.50
30-Jun-15	\$ 13,641,102.60	\$ 7,830,185.50
31-Jul-15	\$ 13,287,258.01	\$ 7,830,185.50
31-Aug-15	\$ 12,603,271.36	\$ 7,830,185.50
30-Sep-15	\$ 11,982,696.06	\$ 7,830,185.50
31-Oct-15	\$ 11,727,154.29	\$ 7,830,185.50
30-Nov-15	\$ 11,326,023.58	\$ 7,830,185.50
31-Dec-15	\$ 9,895,195.52	\$ 7,946,833.50
31-Jan-16	\$ 8,575,802.53	\$ 7,581,074.00

Date	Actual Percent	Percent Requirement
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%
31-Mar-15	79%	50%
30-Apr-15	86%	50%
31-May-15	86%	50%
30-Jun-15	87%	50%
31-Jul-15	85%	50%
31-Aug-15	80%	50%
30-Sep-15	77%	50%
31-Oct-15	75%	50%
30-Nov-15	72%	50%
31-Dec-15	62%	50%
31-Jan-16	57%	50%

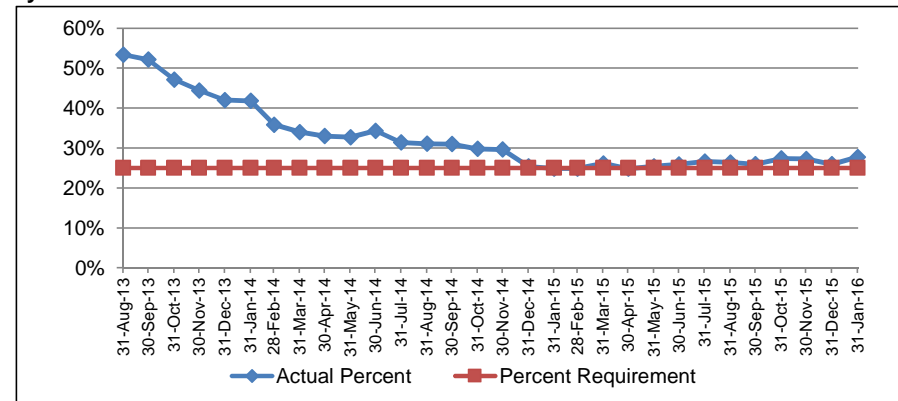
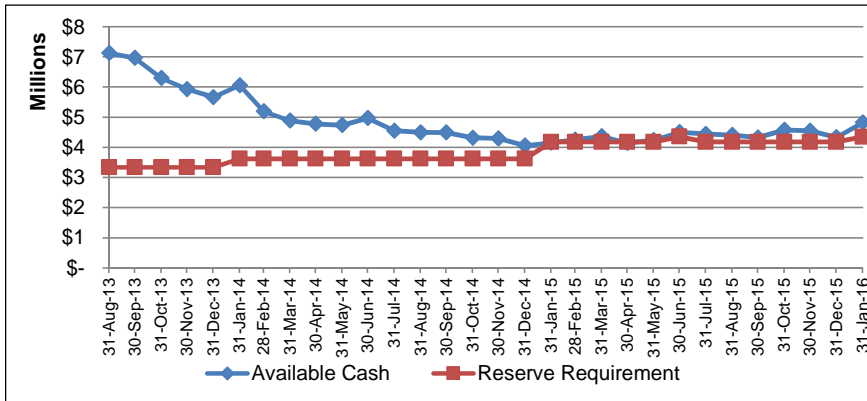
EDIT - 408



Date	Available Cash	Reserve Requirement
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
31-Mar-15	\$ 8,960,343.03	\$ 4,813,809.00
30-Apr-15	\$ 10,291,604.12	\$ 4,813,809.00
31-May-15	\$ 10,408,959.43	\$ 4,813,809.00
30-Jun-15	\$ 11,163,475.51	\$ 4,971,854.50
31-Jul-15	\$ 9,675,461.38	\$ 4,971,854.50
31-Aug-15	\$ 9,550,701.30	\$ 4,971,854.50
30-Sep-15	\$ 9,399,079.89	\$ 5,066,874.50
31-Oct-15	\$ 9,158,107.55	\$ 5,066,874.50
30-Nov-15	\$ 9,112,235.29	\$ 5,066,874.50
31-Dec-15	\$ 9,776,901.11	\$ 5,066,874.50
31-Jan-16	\$ 7,938,199.64	\$ 5,280,090.50

Date	Actual Percent	Percent Requirement
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%
31-Mar-15	93%	50%
30-Apr-15	107%	50%
31-May-15	108%	50%
30-Jun-15	112%	50%
31-Jul-15	97%	50%
31-Aug-15	96%	50%
30-Sep-15	93%	50%
31-Oct-15	90%	50%
30-Nov-15	90%	50%
31-Dec-15	96%	50%
31-Jan-16	75%	50%

Self-funded Employee Benefits - 711



Date	Available Cash	Reserve Requirement
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
31-Mar-15	\$ 4,364,599.56	\$ 4,174,233.75
30-Apr-15	\$ 4,140,504.23	\$ 4,174,233.75
31-May-15	\$ 4,243,077.17	\$ 4,174,233.75
30-Jun-15	\$ 4,502,701.32	\$ 4,349,567.00
31-Jul-15	\$ 4,444,106.98	\$ 4,174,233.75
31-Aug-15	\$ 4,406,259.32	\$ 4,174,233.75
30-Sep-15	\$ 4,326,879.00	\$ 4,174,233.75
31-Oct-15	\$ 4,572,942.80	\$ 4,174,233.75
30-Nov-15	\$ 4,547,867.48	\$ 4,174,233.75
31-Dec-15	\$ 4,329,762.09	\$ 4,174,233.75
31-Jan-16	\$ 4,820,833.64	\$ 4,344,722.50

Date	Actual Percent	Percent Requirement
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%
31-Mar-15	26%	25%
30-Apr-15	25%	25%
31-May-15	25%	25%
30-Jun-15	26%	25%
31-Jul-15	27%	25%
31-Aug-15	26%	25%
30-Sep-15	26%	25%
31-Oct-15	27%	25%
30-Nov-15	27%	25%
31-Dec-15	26%	25%
31-Jan-16	28%	25%

City of South Bend
Controller's Cash Report

Month of: January 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	\$30,486,009.21	\$969,267.57	\$3,735,384.02	\$8,917.08	\$0.00	\$202,164.16	\$27,526,645.68	\$0.00	\$27,526,645.68	\$499,051.90
Special Revenue Funds											
102	RAINY DAY FUND	8,703,421.67	0.00	0.00	3,073.65	0.00	0.00	8,706,495.32	0.00	8,706,495.32	0.00
103	EXCESS LEVY	3,670.15	0.00	0.00	1.30	0.00	0.00	3,671.45	0.00	3,671.45	0.00
201	PARKS & RECREATION	3,924,991.90	111,344.75	711,502.47	988.42	0.00	0.00	3,325,822.60	0.00	3,325,822.60	0.00
202	MOTOR VEHICLE HIGHWAY	5,225,685.73	302,270.51	838,403.29	2,033.11	838,250.00	0.00	5,529,836.06	0.00	5,529,836.06	0.00
203	RECREATION - NONREVERTING	823,963.60	57,780.63	36,140.96	294.09	0.00	0.00	845,897.36	0.00	845,897.36	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,108,642.28	4,499.50	4,499.50	389.30	0.00	0.00	1,109,031.58	0.00	1,109,031.58	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	160,361.41	15,160.00	858,470.00	2,873.06	0.00	0.00	(680,075.53)	0.00	(680,075.53)	0.00
211	DCI OPERATING FUND	1,123,752.74	33,427.18	193,932.83	440.30	491,909.50	0.00	1,455,596.89	0.00	1,455,596.89	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	199,997.84	11,910.33	0.00	70.92	0.00	0.00	211,979.09	0.00	211,979.09	0.00
217	GIFT, DONATION, BEQUEST	64,958.01	0.00	0.00	22.69	0.00	0.00	64,980.70	0.00	64,980.70	0.00
218	POLICE CURFEW VIOLATIONS	12,253.75	12.50	0.00	4.32	0.00	0.00	12,270.57	0.00	12,270.57	0.00
219	UNSAFE BUILDING	0.00	19,938.59	0.00	0.00	340,433.16	0.00	360,371.75	0.00	360,371.75	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	912,111.40	29,197.46	37,540.85	321.20	0.00	0.00	904,089.21	0.00	904,089.21	0.00
227	LOSS RECOVERY FUND	994,542.09	0.00	8.00	355.06	0.00	0.00	994,889.15	0.00	994,889.15	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.	642,770.29	565,930.00	521,395.04	245.68	0.00	0.00	687,550.93	0.00	687,550.93	0.00
251	LOCAL ROADS & STREETS	2,730,924.66	300,868.57	76,979.38	952.17	0.00	0.00	2,955,766.02	0.00	2,955,766.02	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	425,850.35	121,000.00	81,812.53	126.12	0.00	0.00	465,163.94	68,896.24	534,060.18	0.00
271	EASTRACE WATERWAY	1,336.78	0.00	0.00	0.47	0.00	0.00	1,337.25	0.00	1,337.25	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	30,391.26	350.00	0.00	10.54	0.00	0.00	30,751.80	0.00	30,751.80	0.00
280	POLICE BLOCK GRANTS	3,855.18	0.00	0.00	1.36	0.00	0.00	3,856.54	0.00	3,856.54	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,397.53	0.00	0.00	9.67	0.00	0.00	27,407.20	0.00	27,407.20	0.00
289	HAZMAT	32,104.16	0.00	0.00	11.34	0.00	0.00	32,115.50	0.00	32,115.50	0.00
291	INDIANA RIVER RESCUE	95,569.13	5,400.00	1,199.89	29.26	0.00	0.00	99,798.50	0.00	99,798.50	0.00
292	POLICE GRANTS	121,195.80	0.00	6,712.50	0.00	0.00	0.00	114,483.30	0.00	114,483.30	0.00
294	REGIONAL POLICE ACADEMY	70,309.83	8,450.00	250.96	24.74	0.00	0.00	78,533.61	0.00	78,533.61	0.00
295	COPS MORE GRANT	121,715.48	890.00	707.00	42.91	0.00	0.00	121,941.39	0.00	121,941.39	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	252,751.54	0.00	0.00	93.89	0.00	0.00	252,845.43	0.00	252,845.43	0.00
404	COUNTY OPTION INCOME TAX	12,100,666.63	978,622.78	1,820,646.01	4,273.63	0.00	375,000.00	10,887,917.03	0.00	10,887,917.03	1,589,770.50
408	ECONOMIC DEVELOPMENT INCOME TAX	9,886,898.11	949,550.17	571,810.47	3,378.11	0.00	1,620,945.50	8,647,070.42	0.00	8,647,070.42	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	631,221.06	0.00	146,067.50	318.56	0.00	0.00	485,472.12	0.00	485,472.12	(1,589,770.50)
655	PROJECT RELEAF	923,439.77	34,275.01	14,149.67	320.70	0.00	0.00	943,885.81	0.00	943,885.81	0.00
705	POLICE K-9 UNIT	3,873.92	0.00	0.00	1.36	0.00	0.00	3,875.28	0.00	3,875.28	0.00
Total Special Revenue Funds		51,948,177.99	3,829,603.23	6,142,155.13	20,708.88	1,670,592.66	1,995,945.50	49,330,982.13	68,896.24	49,399,878.37	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	11,396.33	9,343.00	636,000.00	0.00	0.00	0.00	(615,260.67)	0.00	(615,260.67)	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	427,930.56	173,033.37	472,287.50	151.13	0.00	0.00	128,827.56	0.00	128,827.56	0.00
401	COVELESKI STADIUM CAPITAL	82,661.38	0.00	0.00	29.19	0.00	0.00	82,690.57	0.00	82,690.57	0.00
403	ZOO ENDOWMENT	49,509.97	0.00	0.00	17.49	0.00	0.00	49,527.46	0.00	49,527.46	0.00
405	PARK NONREVERTING CAPITAL	470,335.14	169.00	0.00	144.24	0.00	0.00	470,648.38	0.00	470,648.38	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	572,704.46	4,420.00	112,650.48	170.78	0.00	0.00	464,644.76	0.00	464,644.76	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	311,636.55	150,000.00	184,125.00	97.31	0.00	0.00	277,608.86	0.00	277,608.86	0.00
412	MAJOR MOVES CONSTRUCTION	2,159,796.58	0.00	110.00	765.88	0.00	0.00	2,160,452.46	0.00	2,160,452.46	5,071,712.83
416	MORRIS PERFORMING ARTS CENTER CAPITAL	517,398.48	5,076.00	0.00	181.98	0.00	0.00	522,656.46	0.00	522,656.46	0.00
434	CRED FUND	2,403.83	0.00	0.00	44.83	0.00	0.00	2,448.66	0.00	2,448.66	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	76,512.99	0.00	0.00	26.95	0.00	0.00	76,539.94	0.00	76,539.94	0.00

City of South Bend
Controller's Cash Report

Month of: January 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)
677	HALL OF FAME CAPITAL FUND	503,531.04	0.00	4,657.78	178.64	0.00	0.00	499,051.90	0.00	499,051.90	(499,051.90)
Total Capital & Debt Service Funds		5,185,817.31	342,041.37	1,409,830.76	1,808.42	0.00	0.00	4,119,836.34	0.00	4,119,836.34	4,572,660.93
Enterprise Funds											
287	EMS CAPITAL	2,575,588.74	0.00	0.00	909.58	0.00	0.00	2,576,498.32	0.00	2,576,498.32	0.00
288	EMS OPERATING	2,216,998.37	531,004.39	624,282.09	815.31	0.00	0.00	2,124,535.98	0.00	2,124,535.98	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	1,896,477.92	145,468.68	309,016.58	713.07	527,517.00	0.00	2,261,160.09	0.00	2,261,160.09	0.00
601	PARKING GARAGES	641,451.05	87,027.50	111,714.16	262.26	0.00	0.00	617,026.65	0.00	617,026.65	0.00
610	SOLID WASTE OPERATIONS	319,813.61	385,201.31	409,166.24	112.76	0.00	251,000.00	44,961.44	0.00	44,961.44	0.00
611	SOLID WASTE CAPITAL	443.28	0.00	250,878.67	10.82	251,000.00	0.00	575.43	0.00	575.43	0.00
620	WATER WORKS OPERATIONS	3,900,244.95	1,204,521.90	1,031,236.09	1,304.29	1,875.51	170,505.00	3,906,205.56	0.00	3,906,205.56	0.00
622	WATER WORKS CAPITAL	2,884,157.52	0.00	0.00	1,018.56	0.00	0.00	2,885,176.08	0.00	2,885,176.08	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,514,085.14	19,956.56	19,295.31	533.80	0.00	533.80	1,514,746.39	0.00	1,514,746.39	0.00
625	WATER WORKS SINKING FUND	4,410.86	0.00	0.00	551.40	170,505.00	551.40	174,915.86	0.00	174,915.86	0.00
626	WATER WORKS BOND RESERVE	1,641,654.04	0.00	0.00	569.15	0.00	0.00	1,642,223.19	0.00	1,642,223.19	0.00
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	0.00	790.31	0.00	790.31	2,235,266.68	0.00	2,235,266.68	0.00
640	SEWER REPAIR INSURANCE	1,652,493.76	48,803.95	31,707.70	582.46	0.00	0.00	1,670,172.47	0.00	1,670,172.47	0.00
641	SEWAGE WORKS OPERATIONS	9,023,708.31	2,742,440.14	1,782,274.98	3,204.97	1,300.64	760,892.65	9,227,486.43	0.00	9,227,486.43	0.00
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	0.00	1,300.64	0.00	1,300.64	3,678,649.42	0.00	3,678,649.42	0.00
645	2006 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,105,623.63	0.00	0.00	25.16	0.00	0.00	4,105,648.79	0.00	4,105,648.79	0.00
659	2011 SEWER BOND	232,196.41	0.00	0.00	81.99	0.00	0.00	232,278.40	0.00	232,278.40	0.00
661	2012 SEWER BOND	13,928,149.15	0.00	118,335.19	4,971.34	0.00	0.00	13,814,785.30	0.00	13,814,785.30	0.00
664	2013 SEWER REFUND BOND	4,512.17	0.00	0.00	1.60	0.00	0.00	4,513.77	0.00	4,513.77	0.00
666	2015 SEWER BOND	58,231.33	0.00	51,565.50	0.00	0.00	0.00	6,665.83	0.00	6,665.83	0.00
670	CENTURY CENTER	1,096,892.37	1,414,659.52	906,676.70	0.00	0.00	0.00	1,604,875.19	0.00	1,604,875.19	0.00
671	CENTURY CENTER CAPITAL	1,002,072.00	0.00	0.00	84.87	0.00	0.00	1,002,156.87	0.00	1,002,156.87	0.00
672	CENTURY CENTER ENERGY SAVINGS	50,031.92	0.00	0.00	4.24	0.00	0.00	50,036.16	0.00	50,036.16	0.00
Total Enterprise Funds		64,215,673.59	6,579,083.95	6,282,542.17	22,645.17	1,713,090.80	1,185,573.80	65,062,377.54	0.00	65,062,377.54	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,333,553.05	826,926.40	804,633.43	352.96	0.00	0.00	1,356,198.98	0.00	1,356,198.98	0.00
224	CENTRAL SERVICES CAPITAL	187,162.85	0.00	0.00	70.04	0.00	0.00	187,232.89	0.00	187,232.89	0.00
226	LIABILITY INSURANCE	4,532,060.12	183,301.00	98,404.21	1,620.93	0.00	0.00	4,618,577.84	0.00	4,618,577.84	0.00
278	TAKE HOME VEHICLE POLICE	642,307.57	8,940.00	53.47	224.41	0.00	0.00	651,418.51	0.00	651,418.51	0.00
279	311 CALL CENTER	0.00	56,784.19	55,466.55	0.00	0.00	0.00	1,317.64	0.00	1,317.64	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,374,720.89	1,380,893.05	633,839.19	1,775.89	0.00	0.00	5,123,550.64	0.00	5,123,550.64	0.00
713	UNEMPLOYMENT COMP FUND	269,632.91	0.00	1,486.91	94.52	0.00	0.00	268,240.52	0.00	268,240.52	0.00
Total Internal Service Funds		11,339,437.39	2,456,844.64	1,593,883.76	4,138.75	0.00	0.00	12,206,537.02	0.00	12,206,537.02	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	472,918.97	0.00	427,166.61	314.41	0.00	0.00	46,066.77	0.00	46,066.77	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	7,740,503.98	7,740,540.98	0.00	0.00	0.00	(37.00)	0.00	(37.00)	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	412,690.08	257,922.60	412,690.08	0.00	0.00	0.00	257,922.60	0.00	257,922.60	0.00
725	MORRIS / PALAIS BOX OFFICE	1,504,457.64	21,041.56	0.00	0.00	0.00	0.00	1,525,499.20	0.00	1,525,499.20	0.00
726	POLICE DISTRIBUTIONS PAY	835,107.90	4,447.00	0.00	0.00	0.00	0.00	839,554.90	0.00	839,554.90	0.00
730	CITY CEMETERY TRUST	28,578.87	0.00	0.00	10.09	0.00	0.00	28,588.96	0.00	28,588.96	0.00
Total Trust & Agency Funds		4,412,679.28	8,023,915.14	9,096,849.18	906.13	0.00	0.00	3,340,651.37	0.00	3,340,651.37	0.00
Total City Funds		167,587,794.77	22,200,755.90	28,260,645.02	59,124.43	3,383,683.46	3,383,683.46	161,587,030.08	68,896.24	161,655,926.32	5,571,712.83

City of South Bend
Controller's Cash Report

Month of: January 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)
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	32,771,000.67	8,212.80	4,064,434.26	10,767.61	981.06	0.00	28,726,527.88	0.00	28,726,527.88	(500,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,508,785.88	0.00	0.00	515.71	0.00	0.00	1,509,301.59	0.00	1,509,301.59	0.00
425	TIF LEIGHTON PLAZA	209,030.78	11,147.24	4,481.23	58.48	0.00	0.00	215,755.27	0.00	215,755.27	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,103,313.28	0.00	280.00	2,007.08	0.00	0.00	6,105,040.36	0.00	6,105,040.36	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	5,309,297.71	0.00	365,835.00	1,873.74	0.00	0.00	4,945,336.45	0.00	4,945,336.45	0.00
435	TIF DOUGLAS ROAD	151,862.78	0.00	0.00	36.15	0.00	0.00	151,898.93	0.00	151,898.93	(635,520.00)
436	TIF RIVER EAST RES (NE RE)	1,622,126.64	210,999.05	1,237,500.00	0.00	0.00	0.00	595,625.69	0.00	595,625.69	(4,436,192.83)
Total Tax Increment Financing Funds		55,246,391.82	230,359.09	5,754,440.54	17,921.44	981.06	0.00	49,741,212.87	0.00	49,741,212.87	(5,571,712.83)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,713.34	0.00	0.00	3.07	0.00	0.00	8,716.41	0.00	8,716.41	0.00
439	CERTIFIED TECHNOLOGY PARK	2,276,265.85	0.00	0.00	832.71	0.00	0.00	2,277,098.56	0.00	2,277,098.56	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	380,115.19	0.00	0.00	134.24	0.00	0.00	380,249.43	0.00	380,249.43	0.00
Total Redevelopment Funds		2,665,094.38	0.00	0.00	970.02	0.00	0.00	2,666,064.40	0.00	2,666,064.40	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	367.32	0.00	367.32	1,038,904.00	0.00	1,038,904.00	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	613.74	0.00	613.74	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,283,224.27	0.00	0.00	1,160.63	0.00	981.06	3,283,403.84	0.00	3,283,403.84	0.00
Total Redevelopment Commission Funds		61,194,710.47	230,359.09	5,754,440.54	20,052.09	981.06	981.06	55,690,681.11	0.00	55,690,681.11	(5,571,712.83)
City Operations Total		228,782,505.24	22,431,114.99	34,015,085.56	79,176.52	3,384,664.52	3,384,664.52	217,277,711.19	68,896.24	217,346,607.43	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		175,023,087.14	70,584.85	0.00	(446,798.97)	0.00	265,414.63	174,381,458.39		174,381,458.39	

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