



Period Ending: **March 31, 2016**

Issued by: **Controller**

City of South Bend

Cash Reserves Summary

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<i>Fiscal Officers</i>	

City of South Bend
Cash Reserves Summary by Fund Status
March 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	8,714,505.11	0.00	8,714,505.11	8,805,170.67	(90,665.56)	3%	Actual Percentage = 2.97%, only slightly less	3%	Total expenditures in previous fiscal year-contingency
201	PARKS & RECREATION	1,769,327.04	549,675.53	1,219,651.51	2,812,174.25	(1,592,522.74)	11%	Fund receives property taxes Jun and Dec	25%	Annual expenditures
601	PARKING GARAGES	676,571.15	72,016.45	604,554.70	348,367.25	(276,350.80)	5%	Enc is for year's operations under contract	25%	Annual expenditures
610	SOLID WASTE OPERATIONS	235,204.59	685,555.59	(450,351.00)	589,741.20	(1,010,092.20)	-8%	Systemic budgetary shortfall	10%	Annual expenditures
701	SELF-FUNDED EMPLOYEE BENEFITS	4,498,880.05	751,496.33	3,747,383.70	4,344,722.50	(697,338.80)	22%	Actual Percentage = 21.56%	25%	Annual expenditures
711	FIRE-FIGHTERS PENSION	(762,989.72)	0.00	(762,989.72)	546,484.30	(1,309,484.02)	-14%	Pension payments received in June & Sep	10%	Annual expenditures
702	CITY PENSION	(536,452.63)	0.00	(536,452.63)	679,739.80	(1,216,192.43)	-8%	Pension payments received in June & Sep	10%	Annual expenditures
430	TIF SOUTHIDE DEVELOPMENT AREA #1	5,827,126.43	4,370,230.42	1,456,896.01	1,852,953.75	(396,057.74)	20%	Enc for large project in 2016	25%	Annual expenditures
435	TIF - DOUGLAS ROAD	11,982.50	4,200.00	7,782.50	35,420.00	(27,637.50)	2%	Using cash bal for debt svc; then will close	10%	Annual expenditures
436	RIVER EAST RESIDENTIAL (NE RES TIF)	149,036.69	0.00	149,036.69	857,500.00	(708,463.31)	4%	Will be tight in 2016; committed to debt svc	25%	Annual expenditures
		20,583,181.21	6,965,712.59	13,617,468.62	20,842,273.72	(7,224,805.10)				
Meets or Exceeds Requirements										
101	GENERAL FUND	21,408,900.64	1,966,928.11	19,441,972.53	16,356,186.90	3,085,785.63	36%		30%	Annual expenditures - higher due to property tax delays
202	MOTOR VEHICLE HIGHWAY	5,039,490.83	384,079.12	4,655,411.71	2,744,352.25	1,911,059.46	42%		25%	Annual expenditures
203	RECREATION - NONVERTING	952,095.32	142,411.91	809,683.41	364,938.50	444,744.91	55%		25%	Annual expenditures
211	DCI ADMINISTRATION FUND	1,297,454.69	48,450.46	1,249,004.23	671,828.25	577,175.98	46%		25%	Annual expenditures
216	POLICE STATE SEIZURES	215,350.85	0.00	215,350.85	9,000.00	206,350.85	598%		25%	Annual expenditures
218	POLICE CURFEW VIOLATIONS	12,356.85	0.00	12,356.85	250.00	12,106.85	1236%		25%	Annual expenditures
219	UNSAFE BUILDINGS	411,141.04	103,652.04	307,489.00	185,877.00	121,612.00	100%		25%	Annual expenditures
220	LAW ENFORCEMENT CONTINUING EDUCATION	910,041.60	15,887.00	894,154.60	528,050.08	366,104.52	120%		25%	Annual expenditures - one month reserve
241	LOCAL SAFETY L.O.I.	813,317.88	0.00	813,317.88	285,267.60	528,050.28	12%		8%	Annual expenditures
249	LOCAL ROADS & STREETS	2,984,128.40	713,415.24	2,270,713.16	1,679,975.16	590,738.00	100%		25%	Annual expenditures
258	HUMAN RIGHTS - FEDERAL GRANT	520,412.35	12,068.39	508,343.96	55,459.50	452,884.46	229%		25%	Annual expenditures
273	MORRIS PAC/PALMIS ROYALE MARKETING	34,575.21	2,056.50	32,518.71	47,119.50	(14,598.79)	170%		25%	Annual expenditures
289	HAZMAT	32,145.05	1,770.00	30,375.05	2,500.00	28,875.05	310%		25%	Annual expenditures
291	INDIANA RIVER RESCUE	116,268.72	0.00	116,268.72	23,825.00	92,443.72	122%		25%	Annual expenditures
294	REGIONAL POLICE ACADEMY	86,278.41	0.00	86,278.41	5,625.00	80,653.41	383%		25%	Annual expenditures
299	POLICE FEDERAL DRUG ENFORCEMENT	241,033.50	0.00	241,033.50	42,241.25	198,792.25	143%		25%	Annual expenditures
404	COUNTY OPTION INCOME TAX	11,102,280.98	2,530,626.78	8,571,654.20	7,581,074.00	990,580.20	57%		50%	Annual expenditures - higher due to bonding and rating agencies
408	ECONOMIC DEVELOPMENT INCOME TAX	10,399,619.69	607,926.57	9,791,693.12	5,280,090.50	4,512,502.62	93%		50%	Annual expenditures - higher due to bonding and rating agencies
655	PROJECT RELEASE	1,016,560.76	0.00	1,016,560.76	132,089.50	884,471.26	192%		25%	Annual expenditures
705	POLICE K-9 UNIT	3,878.85	0.00	3,878.85	505.00	3,373.85	192%		25%	Annual expenditures
377	PROFESSIONAL SPORTS DEVELOPMENT	240,412.01	0.00	240,412.01	209,513.00	30,899.01	29%		25%	Annual expenditures
406	PARK NONVERTING CAPITAL	469,889.54	43,988.76	425,900.78	67,083.25	358,817.53	159%		25%	Annual expenditures
405	CUMULATIVE CAPITAL DEVELOPMENT	417,372.24	0.00	417,372.24	131,684.25	285,687.99	79%		25%	Annual expenditures
407	CUMULATIVE CAPITAL IMPROVEMENT	277,907.07	0.00	277,907.07	91,476.75	186,430.32	76%		25%	Annual expenditures
416	MORRIS PERFORMING ARTS CENTER CAPITAL	519,991.63	5,293.49	514,698.14	19,730.75	494,967.39	652%		25%	Annual expenditures
450	PALMIS ROYALE HISTORIC PRESERVATION	79,026.19	0.00	79,026.19	0.00	79,026.19	100%		25%	Annual expenditures
287	EMS / FIRE DEPARTMENT CAPITAL	3,830,498.43	210,692.00	3,619,806.43	561,902.75	3,057,903.68	161%		25%	Annual expenditures
288	EMS / FIRE DEPARTMENT OPERATING	2,349,917.03	96,598.24	2,253,318.79	1,528,910.75	725,408.04	37%		25%	Annual expenditures
600	CONSOLIDATED BUILDING DEPARTMENT	1,904,738.31	277,786.46	1,626,951.85	1,112,743.50	514,208.35	37%		25%	Annual expenditures
620	WATER WORKS OPERATIONS	3,589,005.48	744,569.24	2,844,436.24	0.00	2,844,436.24	17%		5%	Annual expenditures
624	WATER WORKS CUSTOMER DEPOSIT	1,521,631.14	0.00	1,521,631.14	1,521,631.14	0.00	100%		100%	100% cash reserves for customer deposits
626	WATER WORKS BOND RESERVE	1,641,654.04	0.00	1,641,654.04	1,641,654.04	0.00	100%		100%	100% cash reserves per bond covenants and Crowe Howarth
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	2,462,727.68	2,462,727.45	0.23	17%		17%	Annual operating expenses in Fund 620, net of transfers
640	SEWER REPAIR INSURANCE	1,729,237.47	49,463.19	1,679,774.28	137,353.25	1,542,421.03	306%		25%	Annual expenditures
641	SEWAGE WORKS OPERATIONS	10,304,090.56	2,796,041.35	7,507,449.21	1,986,607.20	5,520,842.01	19%		5%	Annual expenditures
643	SEWAGE WORKS RESERVE - O & M	4,975,374.15	0.00	4,975,374.15	4,575,374.23	400,000.00	17%		17%	Annual operating expenses in Fund 641, net of transfers
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,106,260.56	0.00	4,106,260.56	4,106,260.56	0.00	100%		100%	100% cash reserves per bond covenants and Crowe Howarth
670	CENTURY CENTER	1,678,323.46	0.00	1,678,323.46	993,109.50	685,213.96	42%		25%	Annual expenditures
671	CENTURY CENTER CAPITAL	1,002,321.17	0.00	1,002,321.17	800,000.00	202,321.17	100%		800000000%	Minimum per Board of Managers
222	CENTRAL SERVICES	1,443,638.99	94,382.42	1,349,256.57	1,001,074.50	348,202.07	34%		50%	Annual expenditures, excluding utility accounting
226	LIABILITY INSURANCE	4,666,613.76	91,602.66	4,575,011.10	1,560,174.00	3,014,837.10	147%		25%	Annual expenditures - higher reserves for future claims
278	TAKE HOME VEHICLE POLICE	669,858.69	0.00	669,858.69	2,500.00	667,358.69	6699%		25%	Annual expenditures
713	UNEMPLOYMENT COMP FUND	258,308.44	22,000.00	236,308.44	28,470.50	207,837.94	208%		25%	Annual expenditures
703	POLICE/FIRE 1977 STATE PENSION	0.00	0.00	0.00	0.00	0.00	100%		100.00%	100% cash reserves - trust & agency funds
709	PAYROLL FUND	0.00	0.00	0.00	0.00	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	255,616.86	0.00	255,616.86	255,616.86	0.00	100%		100.00%	100% cash reserves - trust & agency funds
726	MORRIS/PALMIS BOX OFFICE	2,350,963.88	0.00	2,350,963.88	2,350,963.88	0.00	100%		100%	100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	828,567.70	0.00	828,567.70	828,567.70	0.00	100%		100%	100% cash reserves - trust & agency funds
324	RIVER WEST TIF (AIRPORT TIF)	28,615.26	0.00	28,615.26	5,000.00	23,615.26	143%		25%	Annual expenditures
324	RIVER WEST TIF (AIRPORT TIF)	27,328,949.85	7,955,087.30	19,373,862.55	7,875,519.25	11,498,343.30	62%		25%	Annual expenditures
425	TIF DISTRICT - WEST WASHINGTON	1,503,862.40	310,338.75	1,193,523.65	350,841.50	842,682.15	85%		25%	Annual expenditures
422	TIF LEIGHTON PLAZA	228,566.53	0.00	228,566.53	40,101.50	188,465.03	142%		25%	Annual expenditures
429	RIVER EAST DEV TIF (NORTHEAST TIF)	7,482,679.07	4,023,366.01	3,459,313.06	1,375,321.31	2,084,000.00	42%		25%	Annual expenditures
432	TIF SSDA #3 - ERSKINE VILLAGE	4,949,904.28	0.00	4,949,904.28	122,625.75	4,827,278.53	1009%		25%	Annual expenditures
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,724.42	0.00	8,724.42	1,125.00	7,599.42	194%		25%	Annual expenditures

City of South Bend
Cash Reserves Summary by Fund Status
March 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
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	509,127.80	0.00	509,127.80	509,127.80	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	SBGDA 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
		155,556,449.61	23,248.81	132,307,635.62	76,287,552.68	56,020,082.94				
No Reserve Requirements										
103	EXCESS LEVY	24.79	0.00	24.79	0.00	24.79			0%	No reserve requirement
209	STUDYBAKER/OLIVER REVERTING GRANTS	1,099,589.75	440,378.60	658,589.15	0.00	658,589.15			0%	No reserve requirement
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	(1,299,892.19)	416,010.95	(1,715,903.14)	0.00	(1,715,903.14)		Balance will be addressed via transfer	0%	No reserve requirement
212	DCI GRANT FUND	594,983.48	3,123,913.78	(2,528,930.30)	0.00	(2,528,930.30)			0%	Grant fund - reimbursement grants - no reserves
217	GIFT, DONATION, BEQUEST	65,373.48	0.00	65,373.48	0.00	65,373.48			0%	No reserve requirement
227	LOSS RECOVERY FUND	972,603.27	107,094.92	865,508.35	0.00	865,508.35			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	1,338.48	0.00	1,338.48	0.00	1,338.48			0%	No reserve requirement
279	311 CALL CENTER	200.24	5,425.47	(5,225.23)	0.00	(5,225.23)			0%	No reserve requirement
280	POLICE BLOCK GRANTS	3,860.08	0.00	3,860.08	0.00	3,860.08			0%	No reserve requirement
281	REDEVELOPMENT COMMISSION - REV BONDS	27,432.41	0.00	27,432.41	0.00	27,432.41			0%	No reserve requirement
292	POLICE GRANTS	102,370.80	36,547.50	65,823.30	0.00	65,823.30			0%	No reserve requirement
295	COPS MORE GRANT	132,725.67	14,995.00	117,730.67	0.00	117,730.67			0%	No reserve requirement
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	485,936.70	0.00	485,936.70	0.00	485,936.70			0%	No reserve requirement
313	HALL OF FAME DEBT SERVICE	(596,574.67)	0.00	(596,574.67)	0.00	(596,574.67)		Balance will be addressed via transfer	0%	No reserve requirement
401	COVELESKI STADIUM CAPITAL	60,760.76	0.00	60,760.76	0.00	60,760.76			0%	No reserve requirement
403	ZOO ENDOWMENT	49,573.02	0.00	49,573.02	0.00	49,573.02			0%	No reserve requirement
412	MAJOR MOVIES CONSTRUCTION	2,424,673.68	791,732.38	1,632,941.30	0.00	1,632,941.30			0%	No reserve requirement
434	CRED FUND	2,560.16	0.00	2,560.16	0.00	2,560.16			0%	No reserve requirement
677	HALL OF FAME CAPITAL FUND	476,748.99	387.99	476,361.00	0.00	476,361.00			0%	No reserve requirement
611	SOLID WASTE CAPITAL	300,220.82	922.23	299,298.59	0.00	299,298.59			0%	No reserve requirement
622	WATER WORKS CAPITAL	2,887,830.38	177,796.65	2,710,033.73	0.00	2,710,033.73			0%	No reserve requirement
625	WATER WORKS SINKING FUND	515,925.86	0.00	515,925.86	0.00	515,925.86			0%	No Reserves - transfer from operating account for debt service as needed
642	SEWAGE WORKS CAPITAL	7,937,183.96	4,201,289.49	3,735,894.47	0.00	3,735,894.47			0%	Bond fund - spend down to zero - no reserves
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%	No Reserves - transfer from operating account for debt service as needed
649	SEWAGE WORKS BOND SINKING	3,088,965.48	0.00	3,088,965.48	0.00	3,088,965.48			0%	Bond fund - spend down to zero - no reserves required
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	232,492.10	172,987.85	60,404.25	0.00	60,404.25			0%	Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	12,579,753.82	11,298,540.95	1,321,512.87	0.00	1,321,512.87			0%	Bond fund - spend down to zero - no reserves required
664	2013A SEWER REFUNDING BOND	4,517.92	0.00	4,517.92	0.00	4,517.92			0%	Bond fund - spend down to zero - no reserves required
666	2015 SEWER BOND	6,674.95	0.00	6,674.95	0.00	6,674.95			0%	Bond fund - spend down to zero - no reserves required
672	CENTURY CENTER ENERGY SAVINGS	50,044.36	0.00	50,044.36	0.00	50,044.36			0%	Bond fund - spend down to zero - no reserves required
224	CENTRAL SERVICES CAPITAL	164,026.43	151,695.99	12,330.44	0.00	12,330.44			0%	No reserve required
439	CERTIFIED TECHNOLOGY PARK	2,279,193.45	0.00	2,279,193.45	0.00	2,279,193.45			0%	No reserve required
454	AIRPORT URBAN ENTERPRISE ZONE	380,599.24	0.00	380,599.24	0.00	380,599.24			0%	No reserve required
	City Operations Total	35,065,374.48	20,899,119.75	14,166,254.73	0.00	14,166,254.73				
		211,205,005.30	51,113,646.33	160,091,358.97	97,129,826.40	62,961,532.57				

**City of South Bend
Cash Reserves Summary by Fund
March 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	21,408,900.64	1,968,928.11	19,441,972.53	16,356,186.90	3,085,785.63	36%		30%	Annual expenditures - higher due to property tax delays
Special Revenue Funds										
102	RAINY DAY FUND	8,714,505.11	0.00	8,714,505.11	8,805,170.67	(90,665.56)	3%	Actual Percentage = 2.37%, only slightly less	3%	Total expenditures in previous fiscal year-contingency
103	EXCESS LEVY	24.79	0.00	24.79	0.00	24.79	100%		0%	No reserve requirement
201	PARKS & RECREATION	1,789,327.04	549,075.53	1,219,651.51	2,812,174.25	(1,592,522.74)	11%	Fund receives property taxes Jun and Dec	0%	Annual expenditures
202	MOTOR VEHICLE HIGHWAY	5,039,490.83	384,079.12	4,655,411.71	2,744,352.25	1,911,059.46	42%		25%	Annual expenditures
203	RECREATION - NONREVERTING	952,095.32	142,411.91	809,683.41	364,938.50	444,744.91	55%		25%	Annual expenditures
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,099,567.75	440,978.60	658,589.15	0.00	658,589.15	100%		0%	No reserve requirement
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	(1,299,892.19)	416,910.95	(1,715,903.14)	671,829.25	(1,715,903.14)	100%	To be reimbursed by grant receipts	0%	No reserve requirement
211	DCI ADMINISTRATION FUND	1,297,454.69	48,450.46	1,249,004.23	0.00	577,175.98	46%	To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves
212	DCI GRANT FUND	594,983.48	3,123,913.78	(2,528,930.30)	9,000.00	(2,528,930.30)	100%		0%	Annual expenditures
216	POLICE STATE SEIZURES	215,350.85	0.00	215,350.85	0.00	215,350.85	588%		25%	Annual expenditures
217	GIFT, DONATION, BEQUEST	65,373.48	0.00	65,373.48	0.00	65,373.48	100%		0%	No reserve requirement
218	POLICE CURFEW VIOLATIONS	12,356.85	0.00	12,356.85	250.00	12,106.85	1236%		25%	Annual expenditures
219	UNSAFE BUILDING	411,141.04	103,652.04	307,489.00	0.00	307,489.00	100%		25%	Annual expenditures
220	LAW ENFORCEMENT CONTINUING EDUCATION	910,041.60	15,687.00	894,354.60	185,877.00	708,477.60	120%		0%	No reserve requirement
227	LOSS RECOVERY FUND	972,603.27	107,094.92	865,508.35	0.00	865,508.35	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.	813,317.68	0.00	813,317.68	528,050.08	285,267.60	12%		8%	Annual expenditures - one month reserve
251	LOCAL ROADS & STREETS	2,954,126.40	713,415.24	2,240,711.16	560,736.00	1,679,975.16	100%		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	520,412.35	12,008.39	508,403.96	55,459.50	452,944.46	229%		25%	Annual expenditures
271	EASTRACE WATERWAY	1,338.48	0.00	1,338.48	0.00	1,338.48	100%		0%	No reserve requirement
273	MORRIS PACIFALIS ROYALE MARKETING	34,575.21	2,466.50	32,108.71	4,719.50	27,389.21	170%		25%	Annual expenditures
279	311 CALL CENTER	200.24	5,423.47	(5,223.23)	0.00	(5,223.23)	100%	Will be reimbursed through inter-fund xfr	0%	No reserve requirement
280	POLICE BLOCK GRANTS	3,860.08	0.00	3,860.08	0.00	3,860.08	100%		0%	No reserve requirement
281	DEVELOPMENT COMMISSION - REV BONDS	27,432.41	0.00	27,432.41	0.00	27,432.41	100%		0%	No reserve requirement
289	HAZMAT	32,145.05	1,170.00	30,975.05	2,500.00	28,475.05	310%		25%	Annual expenditures
291	INDIANA RIVER RESCUE	116,268.72	0.00	116,268.72	23,825.00	92,443.72	122%		25%	Annual expenditures
292	POLICE GRANTS	102,370.80	36,547.50	65,823.30	0.00	65,823.30	100%		0%	No reserve requirement
294	REGIONAL POLICE ACADEMY	86,278.41	0.00	86,278.41	5,625.00	80,653.41	383%		25%	Annual expenditures
295	COPS MORE GRANT	132,725.67	14,995.00	117,730.67	0.00	117,730.67	100%		0%	No reserve requirement
299	POLICE FEDERAL DRUG ENFORCEMENT	241,033.50	0.00	241,033.50	42,241.25	198,792.25	143%		0%	Annual expenditures
404	COUNTY OPTERON INCOME TAX	11,102,280.98	2,530,626.78	8,571,654.20	7,581,074.00	990,580.20	57%		50%	Annual expenditures - higher due to bonding and rating agencies
408	ECONOMIC DEVELOPMENT INCOME TAX	10,399,619.69	607,926.57	9,791,693.12	5,280,090.50	4,511,602.62	93%		50%	Annual expenditures - higher due to bonding and rating agencies
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	485,936.70	0.00	485,936.70	0.00	485,936.70	100%		0%	No reserve requirement
655	PROJECT RELIEF	1,016,560.76	0.00	1,016,560.76	132,089.50	884,471.26	192%		25%	Annual expenditures
705	POLICE K-9 UNIT	3,878.85	0.00	3,878.85	505.00	3,373.85	192%		25%	Annual expenditures
Total Special Revenue Funds		48,862,464.70	9,255,625.76	39,606,838.94	29,810,506.25	9,796,332.69				
Debt Service Fund										
313	HALL OF FAME DEBT SERVICE	(596,574.67)	0.00	(596,574.67)	0.00	(596,574.67)	100%	Will be reimbursed from property taxes	0%	No reserve requirement
Capital Project Funds										
377	PROFESSIONAL SPORTS DEVELOPMENT	240,412.01	0.00	240,412.01	209,513.00	30,899.01	29%		25%	Annual expenditures
401	COVELESKI STADIUM CAPITAL	60,760.76	0.00	60,760.76	0.00	60,760.76	100%		0%	No reserve requirement
403	ZOO ENDOUMENT	49,573.02	0.00	49,573.02	0.00	49,573.02	100%		0%	No reserve requirement
405	PARK NONREVERTING CAPITAL	469,899.94	43,908.76	425,991.18	67,083.25	358,907.93	159%		25%	Annual expenditures
406	CUMULATIVE CAPITAL DEVELOPMENT	417,372.24	0.00	417,372.24	131,684.25	285,687.99	79%		25%	Annual expenditures
407	MULIATIVE CAPITAL IMPROVEMENT	277,907.07	0.00	277,907.07	91,476.75	186,430.32	76%		25%	Annual expenditures
412	MAJOR MOVES CONSTRUCTION	2,424,673.68	791,732.38	1,632,941.30	0.00	1,632,941.30	100%		25%	Annual expenditures
416	MORRIS PERFORMING ARTS CENTER CAPITAL	519,991.63	5,293.49	514,698.14	19,730.75	494,967.39	652%		25%	Annual expenditures
434	CREED FUND	2,560.16	0.00	2,560.16	0.00	2,560.16	100%		0%	No reserve requirement
450	PALAIS ROYALE HISTORIC PRESERVATION	79,026.19	0.00	79,026.19	0.00	79,026.19	100%		25%	Annual expenditures
677	HALL OF FAME CAPITAL FUND	476,748.99	387.99	476,361.00	0.00	476,361.00	100%		0%	No reserve requirement
Total Capital & Debt Service Funds		4,422,350.62	841,322.62	3,581,028.00	519,488.00	3,061,540.00				
Enterprise Funds										
287	EMS / FIRE DEPARTMENT CAPITAL	3,530,488.43	210,692.00	3,319,806.43	561,902.75	3,057,903.68	161%		25%	Annual expenditures
288	FIRE DEPARTMENT OPERATING	2,349,917.03	95,598.24	2,254,318.79	1,528,910.75	725,408.04	37%		25%	Annual expenditures
600	CONSOLIDATED BUILDING DEPARTMENT	1,904,738.31	277,766.46	1,626,971.85	1,112,743.50	514,208.35	37%		25%	Annual expenditures
601	PARKING GARAGES	676,571.15	604,554.70	72,016.45	348,367.25	(276,350.80)	-5%	Enc is for year's operations under contract	25%	Annual expenditures
610	SOLID WASTE OPERATIONS	235,204.59	885,555.59	(450,351.00)	559,741.20	(1,010,092.20)	-8%	Systemic budgetary shortfall	10%	Annual expenditures
611	SOLID WASTE CAPITAL	300,220.82	922.23	299,298.59	0.00	299,298.59	100%		0%	No reserve requirement
620	WATER WORKS OPERATIONS	3,589,005.48	744,569.24	2,844,436.24	0.00	2,844,436.24	17%		5%	Annual expenditures
622	WATER WORKS CAPITAL	2,887,830.38	177,796.65	2,710,033.73	0.00	2,710,033.73	100%		0%	No reserve requirement

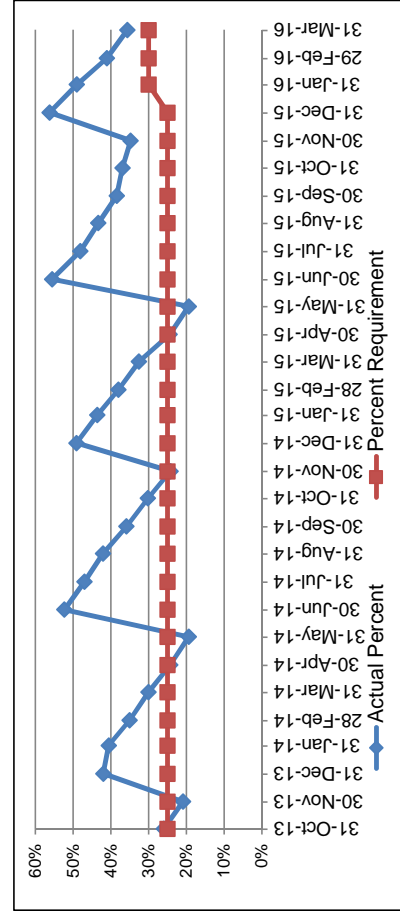
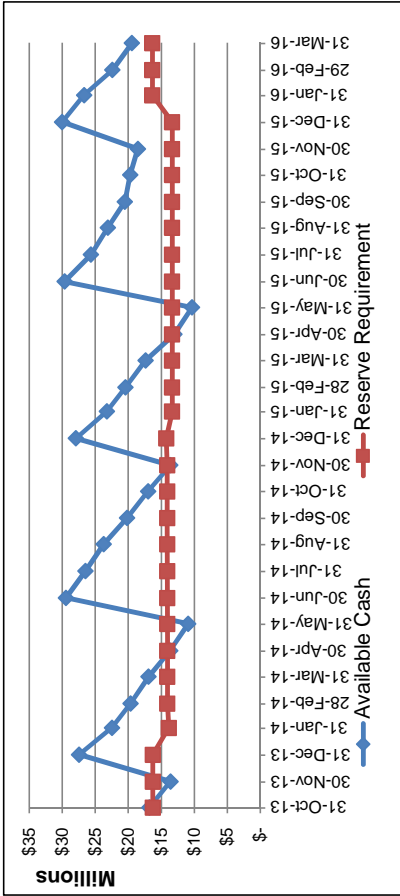
**City of South Bend
Cash Reserves Summary by Fund
March 31, 2016**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Threshold	Cash Reserve Policy Measurement
624	WATER WORKS CUSTOMER DEPOSIT	1,521,631.14	0.00	1,521,631.14	1,521,631.14	0.00	100%		100%	100% cash reserves for customer deposits
625	WATER WORKS SINKING FUND	515,925.86	0.00	515,925.86	0.00	515,925.86	100%		0%	No Reserves - transfer from operating account for debt service as needed
626	WATER WORKS BOND RESERVE	1,641,654.04	0.00	1,641,654.04	1,641,654.04	0.00	100%		100%	100% cash reserves per bond covenants and Crowe Horwath
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	2,462,727.68	2,462,727.45	0.23	17%	Based on Fund 620's 2016 budget	16.67%	Annual operating expenses in Fund 620, net of transfers
640	SEWER REPAIR INSURANCE	17,292,374.47	48,463.19	17,243,911.28	137,353.25	1,542,431.03	306%		25%	Annual expenditures
641	SEWAGE WORKS OPERATIONS	10,304,090.56	2,796,041.35	7,507,749.21	1,986,807.20	5,520,642.01	19%		0%	Annual expenditures
642	SEWAGE WORKS CAPITAL	7,937,183.96	4,201,269.49	3,735,894.47	0.00	3,735,894.47	100%		0%	No Reserves - transfer from operating account as needed
643	SEWAGE WORKS RESERVE - O & M	4,575,374.15	0.00	4,575,374.15	4,575,374.23	(0.08)	17%	Actual Percentage = 16.670%, only slightly less	16.67%	Annual operating expenses in Fund 641, net of transfers
645	2006 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves
647	2007 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves
649	SEWAGE WORKS BOND SINKING	3,088,965.48	0.00	3,088,965.48	0.00	3,088,965.48	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	4,106,260.56	0.00	4,106,260.56	4,106,260.56	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	232,492.10	172,887.85	60,404.25	0.00	60,404.25	100%		0%	Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	12,579,753.82	11,258,740.95	1,321,512.87	0.00	1,321,512.87	100%		0%	Bond fund - spend down to zero - no reserves required
664	2013A SEWER REFUNDING BOND	4,517.92	0.00	4,517.92	0.00	4,517.92	100%		0%	Bond fund - spend down to zero - no reserves required
666	2015 SEWER BOND	6,674.95	0.00	6,674.95	0.00	6,674.95	100%		0%	Bond fund - spend down to zero - no reserves required
670	2016 SEWER BOND	1,678,323.46	0.00	1,678,323.46	983,109.50	685,213.96	42%		0%	Bond fund - spend down to zero - no reserves required
671	CENTURY CENTER CAPITAL	1,002,321.17	0.00	1,002,321.17	800,000.00	202,321.17	100%		25%	Annual expenditures
672	CENTURY CENTER ENERGY SAVINGS	50,044.36	0.00	50,044.36	0.00	50,044.36	100%		0%	Minimum per Board of Managers
	Total Enterprise Funds	69,211,164.87	21,275,187.94	47,935,976.93	22,336,562.81	25,599,394.12				No reserve required
	Internal Service Funds									
222	CENTRAL SERVICES	1,443,638.99	94,382.42	1,349,276.57	1,001,074.50	348,202.07	34%		25%	Annual expenditures, excluding utility accounting
224	CENTRAL SERVICES CAPITAL	164,026.43	151,895.99	12,330.44	0.00	12,330.44	100%		0%	No reserve required
226	LIABILITY INSURANCE	4,666,613.76	91,602.66	4,575,011.10	1,560,174.00	3,014,837.10	147%		50%	Annual expenditures - higher reserves for future claims
276	TAKE HOME VEHICLE POLICE	689,858.69	0.00	689,858.69	2,500.00	687,358.69	6689%		25%	Annual expenditures
711	SELF-FUNDED EMPLOYEE BENEFITS	4,498,890.05	751,496.35	3,747,393.70	4,344,722.50	(597,328.80)	22%	Actual Percentage = 21.56%	25%	Annual expenditures
713	UNEMPLOYMENT COMP FUND	258,308.44	22,000.00	236,308.44	28,470.50	207,837.94	208%		25%	Annual expenditures
	Total Internal Service Funds	11,701,326.36	1,111,157.42	10,590,168.94	6,936,941.50	3,653,227.44				
	Trust & Agency Funds									
701	FIREFIGHTERS PENSION	(762,989.72)	0.00	(762,989.72)	546,484.30	(1,309,484.02)	-14%	Pension payments received in June & Sep	10%	Annual expenditures
702	POLICE PENSION	(536,452.63)	0.00	(536,452.63)	679,739.80	(1,216,192.43)	-8%	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	0.00	0.00	0.00	0.00	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	255,616.96	0.00	255,616.96	255,616.96	0.00	100%		100%	100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	2,350,963.88	0.00	2,350,963.88	2,350,963.88	0.00	100%		100%	100% cash reserves - trust & agency funds
726	POLICE DISTRIBUTIONS PAYABLE	828,567.70	0.00	828,567.70	828,567.70	0.00	100%		100%	100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	28,615.26	0.00	28,615.26	5,000.00	23,615.26	143%		25%	Annual expenditures
	Total Trust & Agency Funds	2,164,311.45	0.00	2,164,311.45	4,686,372.64	(2,502,061.19)				
	Total City Funds	157,770,518.64	34,450,221.85	123,320,296.79	80,626,076.10	42,694,218.69				
	Redevelopment Commission Controlled Funds									
	Tax Incremental Financing Funds									
324	RIVER WEST TIF (AIRPORT TIF)	27,328,949.85	7,955,087.30	19,373,862.55	7,875,519.25	11,498,343.30	62%		25%	Annual expenditures
422	TIF DISTRICT - WEST WASHINGTON	1,503,862.40	310,338.75	1,193,523.65	350,841.50	842,682.15	85%		25%	Annual expenditures
425	TIF LIGHTON PLAZA	228,556.53	0.00	228,556.53	40,101.50	188,455.03	142%		25%	Annual expenditures
429	RIVER EAST DEV TIF (NORTHEAST TIF)	7,482,679.07	4,023,568.01	3,459,111.06	2,083,789.75	1,375,321.31	42%	Enc for large project in 2016	25%	Annual expenditures
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,827,126.43	4,370,230.42	1,456,896.01	1,852,953.75	(396,057.74)	20%		25%	Annual expenditures
432	TIF SSDA #3 - ERSKINE VILLAGE	4,949,904.28	0.00	4,949,904.28	122,625.75	4,827,278.53	1009%		25%	Annual expenditures
435	TIF - DOUGLAS ROAD	11,982.50	4,200.00	7,782.50	35,420.00	(27,637.50)	2%	Using cash bal for debt svc; then will close	10%	Annual expenditures
436	RIVER EAST RESIDENTIAL (NE RES TIF)	149,036.69	0.00	149,036.69	857,500.00	(708,463.31)	4%	Will be tight in 2016; committed to debt svc	25%	Annual expenditures
	Total Tax Incremental Financing Funds	47,482,097.75	16,663,424.48	30,818,673.27	13,218,751.50	17,599,921.77				
	Redevelopment Funds									
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,724.42	0.00	8,724.42	1,125.00	7,599.42	194%		25%	Annual expenditures
439	CERTIFIED TECHNOLOGY PARK	2,279,193.45	0.00	2,279,193.45	0.00	2,279,193.45	100%		0%	No reserve required
454	AIRPORT URBAN ENTERPRISE ZONE	380,599.24	0.00	380,599.24	0.00	380,599.24	100%		0%	No reserve required
	Total Redevelopment Funds	2,668,517.11	0.00	2,668,517.11	1,125.00	2,667,392.11				
	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
March 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
317	COVELESKI BOND DEBT RESERVE	509,127.80	0.00	509,127.80	509,127.80	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	3,283,871.80	0.00	3,283,871.80	3,283,871.80	0.00				
	Total Redevelopment Commission Funds	53,434,486.66	16,663,424.48	36,771,062.18	16,503,748.30	20,267,313.88				
	City Operations Total	211,205,005.30	51,113,646.33	160,091,358.97	97,129,826.40	62,961,532.57				

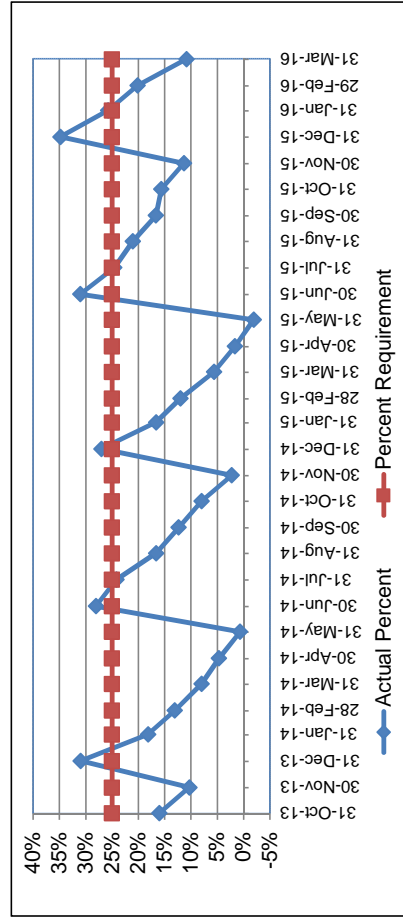
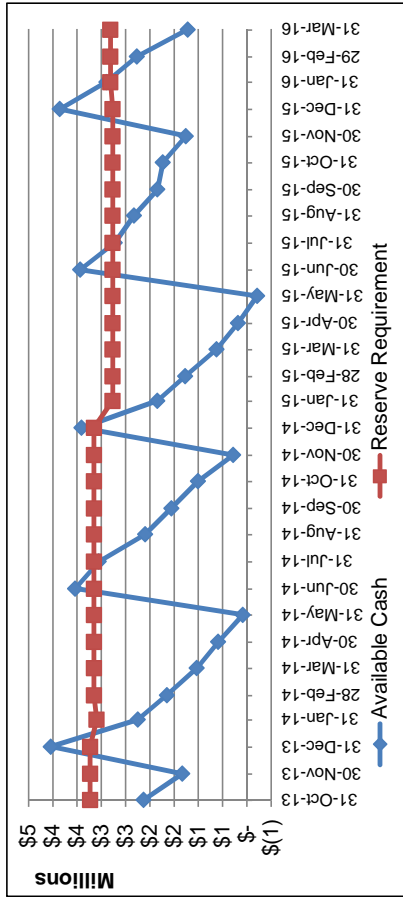
General Fund - 101



Date	Available Cash	Reserve Requirement
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
29-Feb-16	\$ 22,402,610.86	\$ 16,356,186.90
31-Mar-16	\$ 19,441,972.53	\$ 16,356,186.90

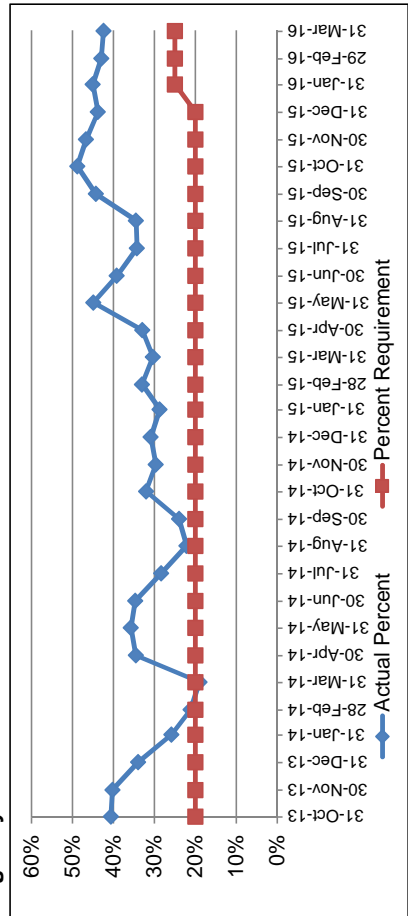
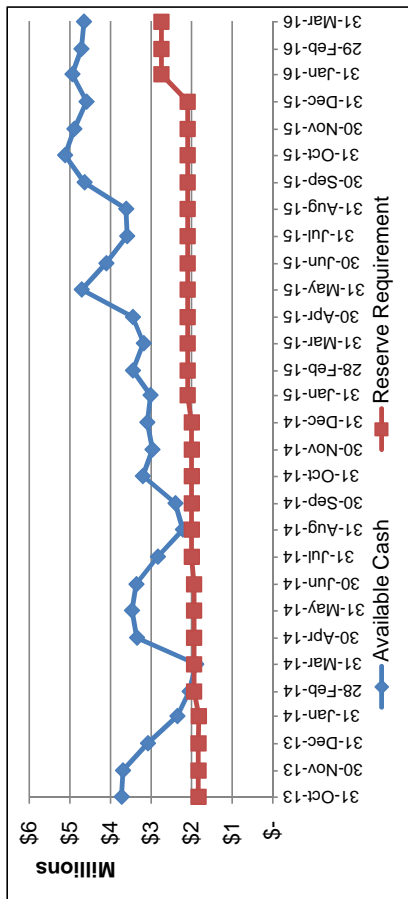
Date	Actual Percent	Percent Requirement
31-Oct-13	26%	25%
30-Nov-13	21%	25%
31-Dec-13	42%	25%
31-Jan-14	41%	25%
28-Feb-14	35%	25%
31-Mar-14	30%	25%
30-Apr-14	24%	25%
31-May-14	19%	25%
30-Jun-14	52%	25%
31-Jul-14	47%	25%
31-Aug-14	42%	25%
30-Sep-14	36%	25%
31-Oct-14	30%	25%
30-Nov-14	24%	25%
31-Dec-14	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%
29-Feb-16	41%	30%
31-Mar-16	36%	30%

Parks & Recreation - 201



Date	Available Cash	Reserve Requirement
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
29-Feb-16	\$ 2,266,893.61	\$ 2,812,174.25
31-Mar-16	\$ 1,219,651.51	\$ 2,812,174.25

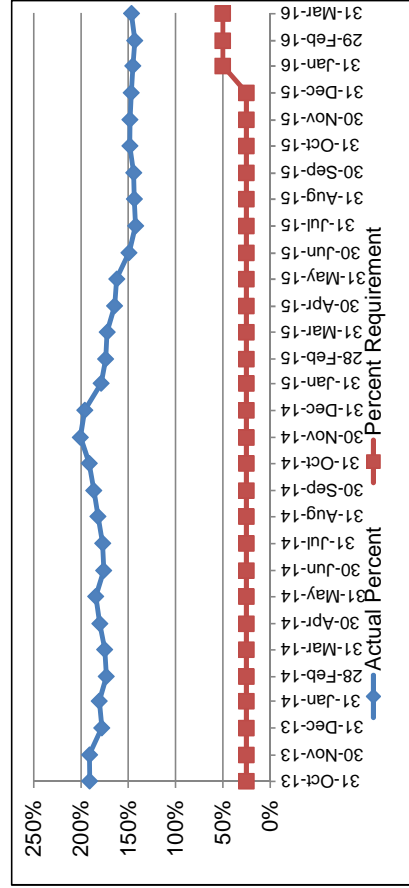
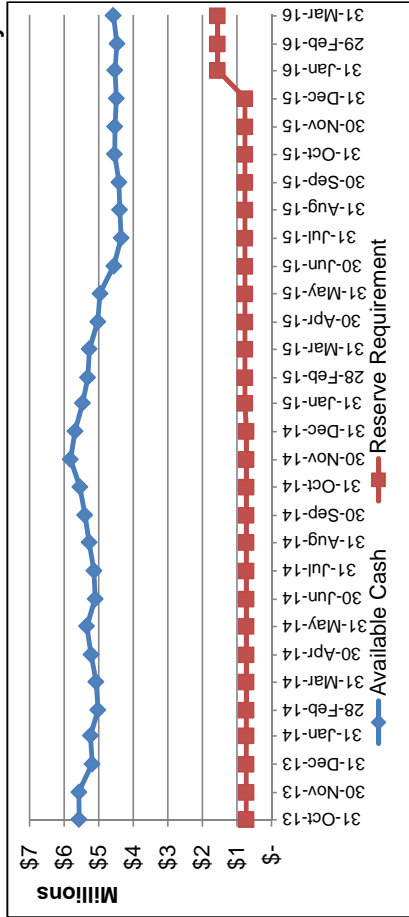
Motor Vehicle Highway - 202



Date	Available Cash	Reserve Requirement
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
29-Feb-16	\$ 4,719,277.00	\$ 2,744,352.25
31-Mar-16	\$ 4,655,411.71	\$ 2,744,352.25

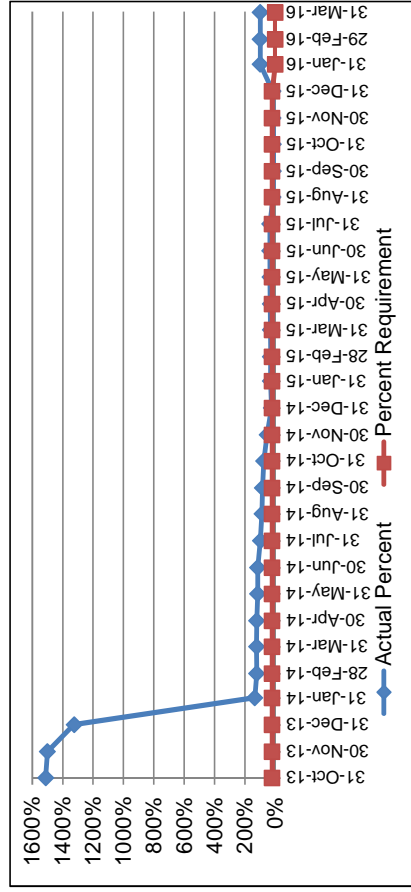
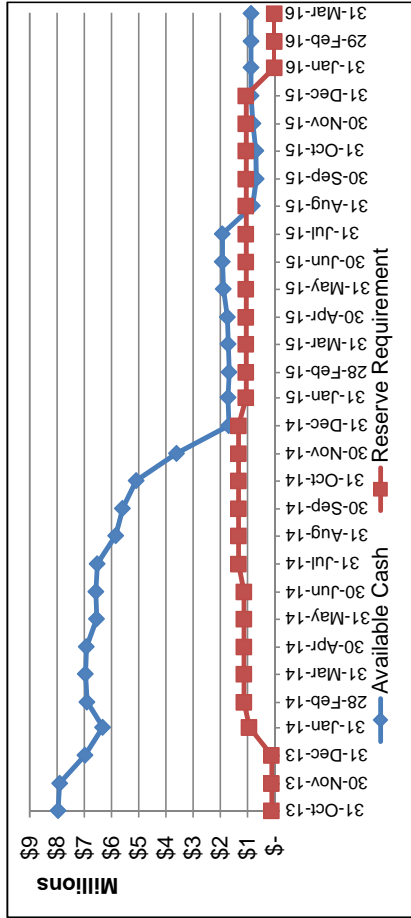
Date	Actual Percent	Percent Requirement
31-Oct-13	41%	20%
30-Nov-13	40%	20%
31-Dec-13	34%	20%
31-Jan-14	26%	20%
28-Feb-14	21%	20%
31-Mar-14	19%	20%
30-Apr-14	35%	20%
31-May-14	36%	20%
30-Jun-14	35%	20%
31-Jul-14	28%	20%
31-Aug-14	22%	20%
30-Sep-14	24%	20%
31-Oct-14	32%	20%
30-Nov-14	30%	20%
31-Dec-14	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%
29-Feb-16	43%	25%
31-Mar-16	42%	25%

Liability Insurance - 226



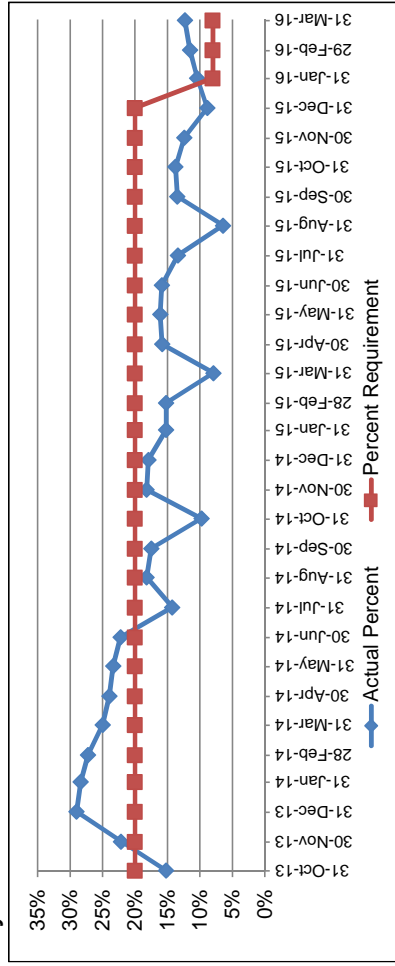
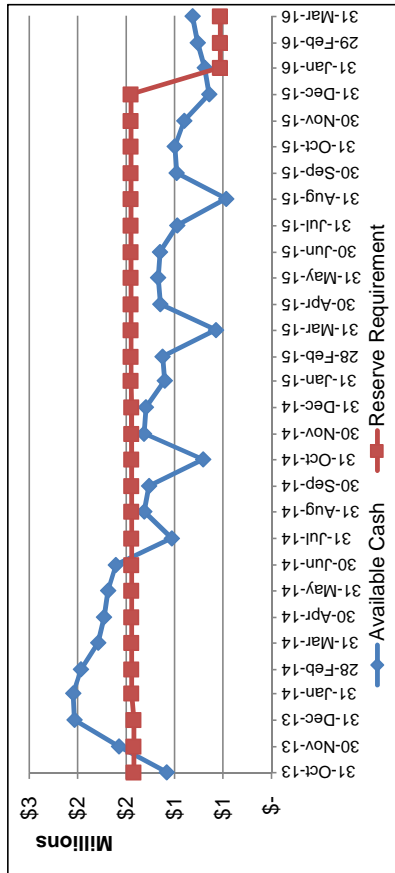
Date	Available Cash	Reserve Requirement	Actual Percent	Percent Requirement
31-Oct-13	\$ 5,563,697.82	\$ 728,981.75	191%	25%
30-Nov-13	\$ 5,571,676.20	\$ 728,981.75	191%	25%
31-Dec-13	\$ 5,185,497.38	\$ 728,981.75	178%	25%
31-Jan-14	\$ 5,235,932.06	\$ 724,300.00	181%	25%
28-Feb-14	\$ 5,019,217.44	\$ 724,300.00	173%	25%
31-Mar-14	\$ 5,075,527.45	\$ 724,300.00	175%	25%
30-Apr-14	\$ 5,218,468.25	\$ 724,300.00	180%	25%
31-May-14	\$ 5,341,078.00	\$ 724,300.00	184%	25%
30-Jun-14	\$ 5,099,755.96	\$ 724,300.00	176%	25%
31-Jul-14	\$ 5,133,550.90	\$ 724,300.00	177%	25%
31-Aug-14	\$ 5,274,005.60	\$ 724,300.00	182%	25%
30-Sep-14	\$ 5,400,963.70	\$ 724,300.00	186%	25%
31-Oct-14	\$ 5,541,538.17	\$ 724,300.00	191%	25%
30-Nov-14	\$ 5,813,654.41	\$ 724,300.00	201%	25%
31-Dec-14	\$ 5,682,684.39	\$ 724,300.00	196%	25%
31-Jan-15	\$ 5,461,655.49	\$ 764,197.75	179%	25%
28-Feb-15	\$ 5,314,999.89	\$ 764,197.75	174%	25%
31-Mar-15	\$ 5,269,874.19	\$ 764,197.75	172%	25%
30-Apr-15	\$ 5,024,562.10	\$ 764,197.75	164%	25%
31-May-15	\$ 4,960,310.54	\$ 764,197.75	162%	25%
30-Jun-15	\$ 4,559,500.84	\$ 764,197.75	149%	25%
31-Jul-15	\$ 4,349,972.24	\$ 764,197.75	142%	25%
31-Aug-15	\$ 4,391,466.11	\$ 764,197.75	144%	25%
30-Sep-15	\$ 4,412,089.90	\$ 764,197.75	144%	25%
31-Oct-15	\$ 4,536,090.51	\$ 764,197.75	148%	25%
30-Nov-15	\$ 4,528,101.76	\$ 764,197.75	148%	25%
31-Dec-15	\$ 4,485,904.07	\$ 764,197.75	147%	25%
31-Jan-16	\$ 4,527,921.79	\$ 1,560,174.00	145%	50%
29-Feb-16	\$ 4,467,494.26	\$ 1,560,174.00	143%	50%
31-Mar-16	\$ 4,575,011.10	\$ 1,560,174.00	147%	50%

Loss Recovery Fund - 227

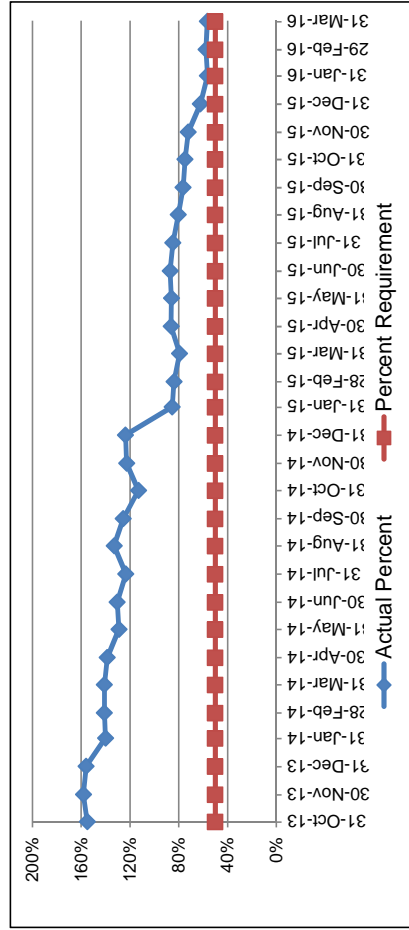
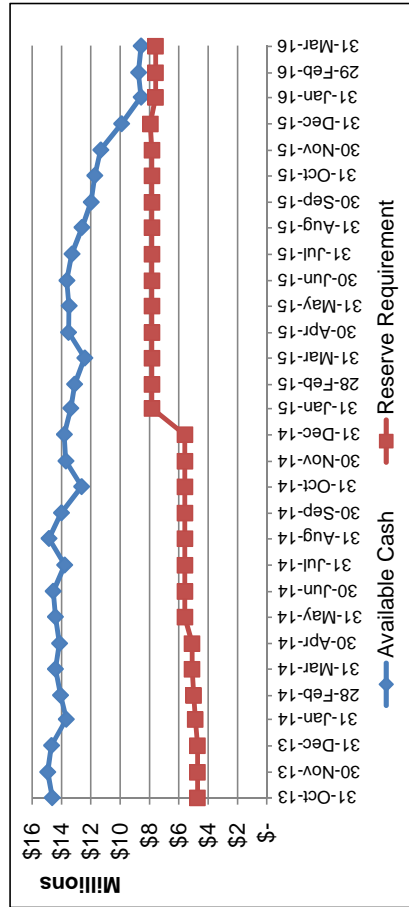


Date	Available Cash	Reserve Requirement
31-Oct-13	\$ 7,957,776.85	\$ 105,237.00
30-Nov-13	\$ 7,898,750.90	\$ 105,237.00
31-Dec-13	\$ 6,970,228.09	\$ 105,237.00
31-Jan-14	\$ 6,313,244.00	\$ 930,000.00
28-Feb-14	\$ 6,890,352.55	\$ 1,123,161.00
31-Mar-14	\$ 6,953,221.38	\$ 1,123,161.00
30-Apr-14	\$ 6,914,254.79	\$ 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	\$ -
29-Feb-16	\$ 865,200.11	\$ -
31-Mar-16	\$ 865,508.35	\$ -

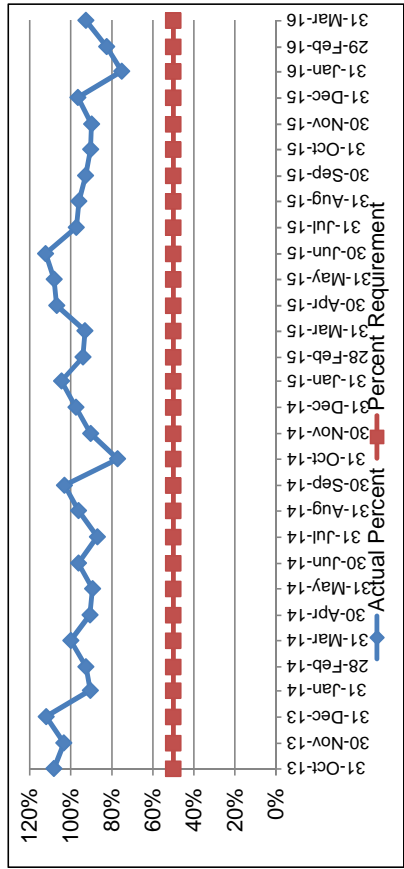
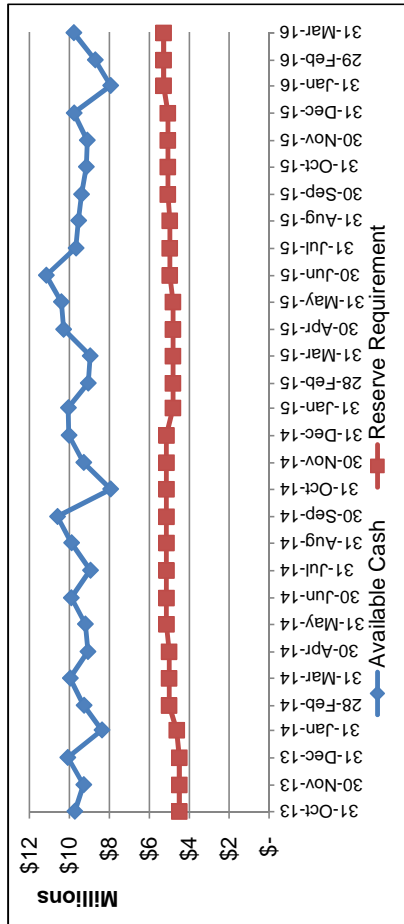
Public Safety LOIT - 249



COIT - 404



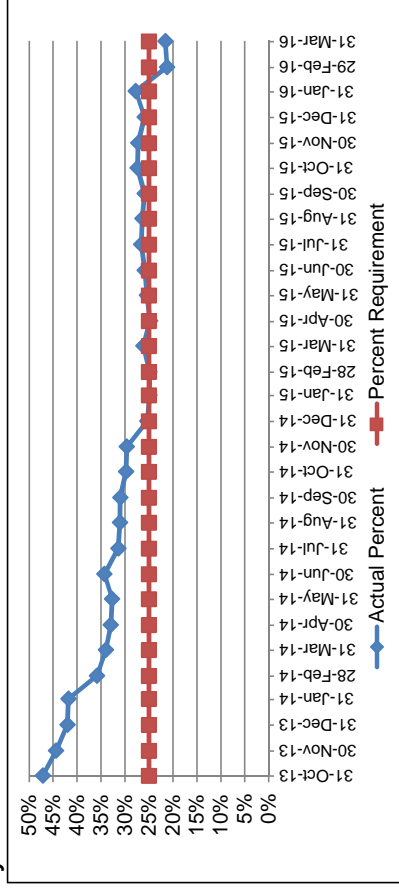
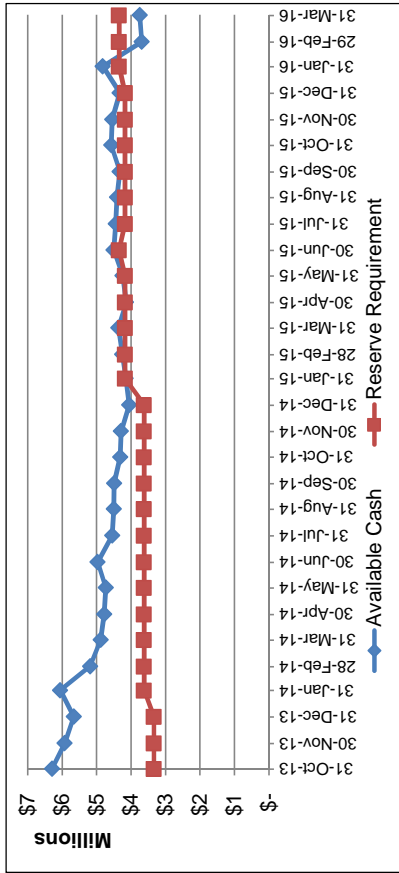
Date	Available Cash	Reserve Requirement
31-Oct-13	\$ 14,635,975.61	\$ 4,721,708.50
30-Nov-13	\$ 14,942,528.27	\$ 4,721,708.50
31-Dec-13	\$ 14,685,372.33	\$ 4,721,708.50
31-Jan-14	\$ 13,669,378.75	\$ 4,877,970.00
28-Feb-14	\$ 14,064,953.63	\$ 4,988,101.00
31-Mar-14	\$ 14,419,544.87	\$ 5,096,642.50
30-Apr-14	\$ 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
29-Feb-16	\$ 8,755,381.46	\$ 7,581,074.00
31-Mar-16	\$ 8,571,654.20	\$ 7,581,074.00



Date	Available Cash	Reserve Requirement
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
29-Feb-16	\$ 8,715,559.52	\$ 5,280,090.50
31-Mar-16	\$ 9,792,593.12	\$ 5,280,090.50

Date	Actual Percent	Percent Requirement
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%
29-Feb-16	83%	50%
31-Mar-16	93%	50%

Self-funded Employee Benefits - 711



Date	Available Cash	Reserve Requirement	Actual Percent	Percent Requirement
31-Oct-13	\$ 6,291,676.90	\$ 3,337,207.25	47%	25%
30-Nov-13	\$ 5,925,449.92	\$ 3,337,207.25	44%	25%
31-Dec-13	\$ 5,661,447.10	\$ 3,337,207.25	42%	25%
31-Jan-14	\$ 6,054,616.69	\$ 3,620,865.75	42%	25%
28-Feb-14	\$ 5,189,194.64	\$ 3,620,865.75	36%	25%
31-Mar-14	\$ 4,881,271.34	\$ 3,620,865.75	34%	25%
30-Apr-14	\$ 4,775,766.48	\$ 3,620,865.75	33%	25%
31-May-14	\$ 4,734,213.61	\$ 3,620,865.75	33%	25%
30-Jun-14	\$ 4,967,756.75	\$ 3,620,865.75	34%	25%
31-Jul-14	\$ 4,547,283.48	\$ 3,620,865.75	31%	25%
31-Aug-14	\$ 4,497,229.79	\$ 3,620,865.75	31%	25%
30-Sep-14	\$ 4,488,566.83	\$ 3,620,865.75	31%	25%
31-Oct-14	\$ 4,312,284.67	\$ 3,620,865.75	30%	25%
30-Nov-14	\$ 4,290,596.22	\$ 3,620,865.75	30%	25%
31-Dec-14	\$ 4,054,314.37	\$ 3,620,865.75	25%	25%
28-Feb-15	\$ 4,252,749.21	\$ 4,174,233.75	25%	25%
31-Mar-15	\$ 4,364,599.56	\$ 4,174,233.75	26%	25%
30-Apr-15	\$ 4,140,504.23	\$ 4,174,233.75	25%	25%
31-May-15	\$ 4,243,077.17	\$ 4,174,233.75	25%	25%
30-Jun-15	\$ 4,502,701.32	\$ 4,349,567.00	26%	25%
31-Jul-15	\$ 4,444,106.98	\$ 4,174,233.75	27%	25%
31-Aug-15	\$ 4,406,259.32	\$ 4,174,233.75	26%	25%
30-Sep-15	\$ 4,326,879.00	\$ 4,174,233.75	26%	25%
31-Oct-15	\$ 4,572,942.80	\$ 4,174,233.75	27%	25%
30-Nov-15	\$ 4,547,867.48	\$ 4,174,233.75	27%	25%
31-Dec-15	\$ 4,329,762.09	\$ 4,174,233.75	26%	25%
29-Feb-16	\$ 4,820,833.64	\$ 4,344,722.50	28%	25%
31-Mar-16	\$ 3,747,383.70	\$ 4,344,722.50	22%	25%

City of South Bend
Controller's Cash Report

Month of:

March 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	\$24,797,466.33	\$946,883.30	\$4,350,086.15	\$14,637.16	\$0.00	\$0.00	\$21,408,900.64	\$0.00	\$21,408,900.64	\$476,748.99
Special Revenue Funds											
102	RAINY DAY FUND	8,709,679.68	0.00	0.00	4,825.43	0.00	0.00	8,714,505.11	0.00	8,714,505.11	0.00
103	EXCESS LEVY	24.79	0.00	0.00	0.00	0.00	0.00	24.79	0.00	24.79	0.00
201	PARKS & RECREATION	2,707,918.61	252,781.23	1,193,071.14	1,698.34	0.00	0.00	1,769,327.04	0.00	1,769,327.04	0.00
202	MOTOR VEHICLE HIGHWAY	5,194,721.60	832,999.91	991,322.82	3,092.14	0.00	0.00	5,039,490.83	0.00	5,039,490.83	0.00
203	RECREATION - NONREVERTING	875,833.54	145,769.39	69,976.42	468.81	0.00	0.00	952,095.32	0.00	952,095.32	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,090,703.77	27,294.23	19,039.90	609.65	0.00	0.00	1,099,567.75	0.00	1,099,567.75	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	(1,284,097.58)	2,208.00	18,002.61	0.00	0.00	0.00	(1,299,892.19)	0.00	(1,299,892.19)	0.00
211	DCI OPERATING FUND	1,277,612.21	193,657.29	174,579.57	764.76	0.00	0.00	1,297,454.69	0.00	1,297,454.69	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	215,232.21	0.00	0.00	118.64	0.00	0.00	215,350.85	0.00	215,350.85	0.00
217	GIFT, DONATION, BEQUEST	65,019.46	318.00	0.00	36.02	0.00	0.00	65,373.48	0.00	65,373.48	0.00
218	POLICE CURFEW VIOLATIONS	12,325.05	25.00	0.00	6.80	0.00	0.00	12,356.85	0.00	12,356.85	0.00
219	UNSAFE BUILDING	383,867.63	47,699.67	20,426.26	0.00	0.00	0.00	411,141.04	0.00	411,141.04	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	905,662.51	27,423.16	23,547.20	503.13	0.00	0.00	910,041.60	0.00	910,041.60	0.00
227	LOSS RECOVERY FUND	992,303.03	0.00	20,250.00	550.24	0.00	0.00	972,603.27	0.00	972,603.27	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.	760,706.63	567,402.50	515,187.35	395.90	0.00	0.00	813,317.68	0.00	813,317.68	0.00
251	LOCAL ROADS & STREETS	2,931,952.55	95,556.37	75,028.29	1,645.77	0.00	0.00	2,954,126.40	0.00	2,954,126.40	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	525,636.89	5,825.00	80,197.55	251.77	0.00	0.00	451,516.11	68,896.24	520,412.35	0.00
271	EASTRACE WATERWAY	1,337.74	0.00	0.00	0.74	0.00	0.00	1,338.48	0.00	1,338.48	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	31,663.02	2,895.00	0.00	17.19	0.00	0.00	34,575.21	0.00	34,575.21	0.00
280	POLICE BLOCK GRANTS	3,857.95	0.00	0.00	2.13	0.00	0.00	3,860.08	0.00	3,860.08	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,417.22	0.00	0.00	15.19	0.00	0.00	27,432.41	0.00	27,432.41	0.00
289	HAZMAT	32,127.25	0.00	0.00	17.80	0.00	0.00	32,145.05	0.00	32,145.05	0.00
291	INDIANA RIVER RESCUE	109,922.79	9,900.00	3,610.44	56.37	0.00	0.00	116,268.72	0.00	116,268.72	0.00
292	POLICE GRANTS	108,558.30	0.00	6,187.50	0.00	0.00	0.00	102,370.80	0.00	102,370.80	0.00
294	REGIONAL POLICE ACADEMY	85,461.97	1,100.00	329.98	46.42	0.00	0.00	86,278.41	0.00	86,278.41	0.00
295	COPS MORE GRANT	126,356.34	8,282.50	1,983.00	69.83	0.00	0.00	132,725.67	0.00	132,725.67	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	251,670.50	0.00	10,751.93	114.93	0.00	0.00	241,033.50	0.00	241,033.50	0.00
404	COUNTY OPTION INCOME TAX	11,105,488.17	831,942.40	841,219.21	6,069.62	0.00	0.00	11,102,280.98	0.00	11,102,280.98	1,589,770.50
408	ECONOMIC DEVELOPMENT INCOME TAX	9,398,859.23	1,154,210.17	158,411.75	4,962.04	0.00	0.00	10,399,619.69	0.00	10,399,619.69	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	485,667.23	0.00	0.00	269.07	0.00	0.00	485,936.70	0.00	485,936.70	(1,589,770.50)
655	PROJECT RELEASE	980,087.19	38,470.97	2,531.63	534.23	0.00	0.00	1,016,560.76	0.00	1,016,560.76	0.00
705	POLICE K-9 UNIT	3,876.70	0.00	0.00	2.15	0.00	0.00	3,878.85	0.00	3,878.85	0.00
Total Special Revenue Funds		48,765,242.14	4,398,908.43	4,397,937.47	27,155.12	0.00	0.00	48,793,368.22	68,896.24	48,862,264.46	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(605,917.67)	9,343.00	0.00	0.00	0.00	0.00	(596,574.67)	0.00	(596,574.67)	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	175,580.44	64,753.00	0.00	78.57	0.00	0.00	240,412.01	0.00	240,412.01	0.00
401	COVELESKI STADIUM CAPITAL	60,720.82	0.00	0.00	39.94	0.00	0.00	60,760.76	0.00	60,760.76	0.00
403	ZOO ENDOWMENT	49,545.57	0.00	0.00	27.45	0.00	0.00	49,573.02	0.00	49,573.02	0.00
405	PARK NONREVERTING CAPITAL	471,094.05	526.00	1,948.00	227.49	0.00	0.00	469,899.54	0.00	469,899.54	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	469,239.22	4,420.00	56,545.51	258.53	0.00	0.00	417,372.24	0.00	417,372.24	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	277,753.19	0.00	0.00	153.88	0.00	0.00	277,907.07	0.00	277,907.07	0.00
412	MAJOR MOVES CONSTRUCTION	2,435,336.23	0.00	11,886.00	1,223.45	0.00	0.00	2,424,673.68	0.00	2,424,673.68	4,590,581.70
414	MORRIS PERFORMING ARTS CENTER CAPITAL	515,082.68	7,087.00	2,467.00	288.95	0.00	0.00	519,991.63	0.00	519,991.63	0.00
434	CRED FUND	2,504.36	0.00	0.00	58.80	0.00	0.00	2,560.16	0.00	2,560.16	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	78,684.92	298.36	0.00	42.91	0.00	0.00	79,026.19	0.00	79,026.19	0.00

City of South Bend
Controller's Cash Report

Month of:

March 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	483,416.72	0.00	6,938.30	270.57	0.00	0.00	476,748.99	0.00	476,748.99	(476,748.99)
	Total Capital & Debt Service Funds	4,413,040.53	86,427.36	79,784.81	2,667.54	0.00	0.00	4,422,350.62	0.00	4,422,350.62	4,113,832.71
Enterprise Funds											
287	EMS CAPITAL	3,885,197.55	0.00	56,327.00	1,627.88	0.00	0.00	3,830,498.43	0.00	3,830,498.43	0.00
288	EMS OPERATING	2,300,625.33	509,697.09	461,636.33	1,230.94	0.00	0.00	2,349,917.03	0.00	2,349,917.03	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,073,592.94	107,536.06	277,607.37	1,216.68	0.00	0.00	1,904,738.31	0.00	1,904,738.31	0.00
601	PARKING GARAGES	698,187.49	89,937.35	111,918.07	364.38	0.00	0.00	676,571.15	0.00	676,571.15	0.00
610	SOLID WASTE OPERATIONS	155,204.29	450,210.55	359,304.09	93.84	0.00	11,000.00	235,204.59	0.00	235,204.59	0.00
611	SOLID WASTE CAPITAL	363.77	300,000.00	11,143.22	0.27	11,000.00	0.00	300,220.82	0.00	300,220.82	0.00
620	WATER WORKS OPERATIONS	3,577,786.21	1,324,766.32	1,149,260.11	1,881.91	4,336.15	170,505.00	3,589,005.48	0.00	3,589,005.48	0.00
622	WATER WORKS CAPITAL	2,886,231.32	0.00	0.00	1,599.06	0.00	0.00	2,887,830.38	0.00	2,887,830.38	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,518,811.28	23,231.64	20,411.78	840.25	170,505.00	840.25	1,521,631.14	0.00	1,521,631.14	0.00
625	WATER WORKS SINKING FUND	345,420.86	0.00	0.00	158.83	0.00	158.83	515,925.86	0.00	515,925.86	0.00
626	WATER WORKS BOND RESERVE	1,642,812.08	0.00	0.00	892.38	0.00	2,050.42	1,641,654.04	0.00	1,641,654.04	0.00
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	0.00	1,286.65	0.00	1,286.65	2,462,727.68	0.00	2,462,727.68	0.00
640	SEWER REPAIR INSURANCE	1,701,636.53	54,263.48	27,598.35	935.81	0.00	0.00	1,729,237.47	0.00	1,729,237.47	0.00
641	SEWAGE WORKS OPERATIONS	9,226,109.65	3,334,116.51	1,502,776.28	5,288.46	2,264.87	760,892.65	10,304,090.56	0.00	10,304,090.56	0.00
643	SEWAGE WORKS RESERVE - O & M	4,575,374.15	0.00	0.00	2,264.87	0.00	2,264.87	4,575,374.15	0.00	4,575,374.15	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	4,105,648.79	0.00	0.00	611.77	0.00	0.00	4,106,260.56	0.00	4,106,260.56	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	232,363.36	0.00	0.00	128.74	0.00	0.00	232,492.10	0.00	232,492.10	0.00
659	2011 SEWER BOND	12,964,479.47	0.00	392,022.64	7,296.99	0.00	0.00	12,579,753.82	0.00	12,579,753.82	0.00
661	2012 SEWER BOND	4,515.42	0.00	0.00	2.50	0.00	0.00	4,517.92	0.00	4,517.92	0.00
664	2013 SEWER REFUND BOND	6,671.25	0.00	0.00	3.70	0.00	0.00	6,674.95	0.00	6,674.95	0.00
666	2015 SEWER BOND	1,750,812.03	771,724.90	844,213.47	84.89	0.00	0.00	1,678,323.46	0.00	1,678,323.46	0.00
670	CENTURY CENTER	1,002,236.28	0.00	0.00	84.89	0.00	0.00	1,002,321.17	0.00	1,002,321.17	0.00
671	CENTURY CENTER CAPITAL	50,040.13	0.00	0.00	4.23	0.00	0.00	50,044.36	0.00	50,044.36	0.00
672	CENTURY CENTER ENERGY SAVINGS	67,564,110.56	6,965,483.90	5,351,781.12	33,351.53	948,998.67	948,998.67	69,211,164.87	0.00	69,211,164.87	0.00
Total Enterprise Funds											
Internal Service Funds											
222	CENTRAL SERVICES	1,488,497.02	922,350.66	967,764.19	555.50	0.00	0.00	1,443,638.99	0.00	1,443,638.99	0.00
224	CENTRAL SERVICES CAPITAL	163,932.03	0.00	0.00	94.40	0.00	0.00	164,026.43	0.00	164,026.43	0.00
226	LIABILITY INSURANCE	4,581,771.19	183,301.00	100,977.90	2,519.47	0.00	0.00	4,666,613.76	0.00	4,666,613.76	0.00
278	TAKE HOME VEHICLE POLICE	660,615.77	8,880.00	0.00	362.92	0.00	0.00	669,858.69	0.00	669,858.69	0.00
279	311 CALL CENTER	0.00	39,959.70	0.00	0.00	0.00	0.00	200.24	0.00	200.24	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,691,090.65	1,392,911.72	1,587,807.90	2,685.58	0.00	0.00	4,498,880.05	0.00	4,498,880.05	0.00
713	UNEMPLOYMENT COMP FUND	262,249.19	1,164.21	5,252.00	147.04	0.00	0.00	258,308.44	0.00	258,308.44	0.00
Total Internal Service Funds											
Total City Funds											
701	FIREFIGHTERS PENSION	(355,826.41)	0.00	407,173.31	0.00	0.00	0.00	(762,999.72)	0.00	(762,999.72)	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	7,703,068.70	7,703,068.70	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	249,443.40	255,616.96	249,443.40	0.00	0.00	0.00	255,616.96	0.00	255,616.96	0.00
725	MORRIS / PALAIS BOX OFFICE	2,069,951.82	281,012.06	0.00	0.00	0.00	0.00	2,350,963.88	0.00	2,350,963.88	0.00
726	POLICE DISTRIBUTIONS PAY	829,873.36	0.00	1,305.66	0.00	0.00	0.00	828,567.70	0.00	828,567.70	0.00
730	CITY CEMETERY TRUST	28,599.42	0.00	0.00	15.84	0.00	0.00	28,615.26	0.00	28,615.26	0.00
Total Trust & Agency Funds											
Total City Funds											
		160,325,038.50	23,185,968.00	25,893,886.74	84,502.64	948,998.67	948,998.67	157,701,622.40	68,896.24	157,770,518.64	5,090,581.70

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	27,317,644.60	73,645.23	80,720.86	16,843.04	1,537.84	0.00	27,328,949.85	0.00	27,328,949.85	(500,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,506,487.60	0.00	3,461.25	836.05	0.00	0.00	1,503,862.40	0.00	1,503,862.40	0.00
425	TIF LEIGHTON PLAZA	221,638.94	13,482.05	6,656.15	91.69	0.00	0.00	228,556.53	0.00	228,556.53	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,953,303.46	0.00	129,539.75	3,362.72	0.00	0.00	5,827,126.43	0.00	5,827,126.43	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	4,947,163.40	0.00	0.00	2,740.88	0.00	0.00	4,949,904.28	0.00	4,949,904.28	0.00
435	TIF DOUGLAS ROAD	11,954.48	0.00	0.00	28.02	0.00	0.00	11,982.50	0.00	11,982.50	(511,408.00)
436	TIF RIVER EAST RES (NE RE)	149,036.69	0.00	0.00	0.00	0.00	0.00	149,036.69	0.00	149,036.69	(4,079,173.70)
	Total Tax Increment Financing Funds	47,598,046.92	87,127.28	232,667.39	28,053.10	1,537.84	0.00	47,482,097.75	0.00	47,482,097.75	(5,090,581.70)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,719.59	0.00	0.00	4.83	0.00	0.00	8,724.42	0.00	8,724.42	0.00
439	CERTIFIED TECHNOLOGY PARK	2,277,931.41	0.00	0.00	1,262.04	0.00	0.00	2,279,193.45	0.00	2,279,193.45	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	380,388.50	0.00	0.00	210.74	0.00	0.00	380,599.24	0.00	380,599.24	0.00
	Total Redevelopment Funds	2,667,039.50	0.00	0.00	1,477.61	0.00	0.00	2,668,517.11	0.00	2,668,517.11	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	575.79	0.00	575.79	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	962.05	0.00	962.05	1,735,840.00	0.00	1,735,840.00	0.00
	Total Debt Service Funds	3,283,589.88	0.00	0.00	1,819.76	0.00	1,537.84	3,283,871.80	0.00	3,283,871.80	0.00
	Total Redevelopment Commission Funds	53,548,676.30	87,127.28	232,667.39	31,350.47	1,537.84	1,537.84	53,434,486.66	0.00	53,434,486.66	(5,090,581.70)
Memo Item											
	City Operations Total	213,873,714.80	23,273,095.28	26,126,554.13	115,853.11	950,536.51	950,536.51	211,136,109.06	68,896.24	211,205,005.30	0.00
Pooled Investment Account											
	1st Source Bank Investment Account	174,799,006.26	106,507.75	0.00	91,872.42	0.00	57,863.79	174,939,522.64		174,939,522.64	