



Period Ending: December 31, 2016

Issued By: Administration/Finance

Date Prepared: March 29, 2017

City of South Bend Fund Revenue and Expenditures 2000 - 2017

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Introduction

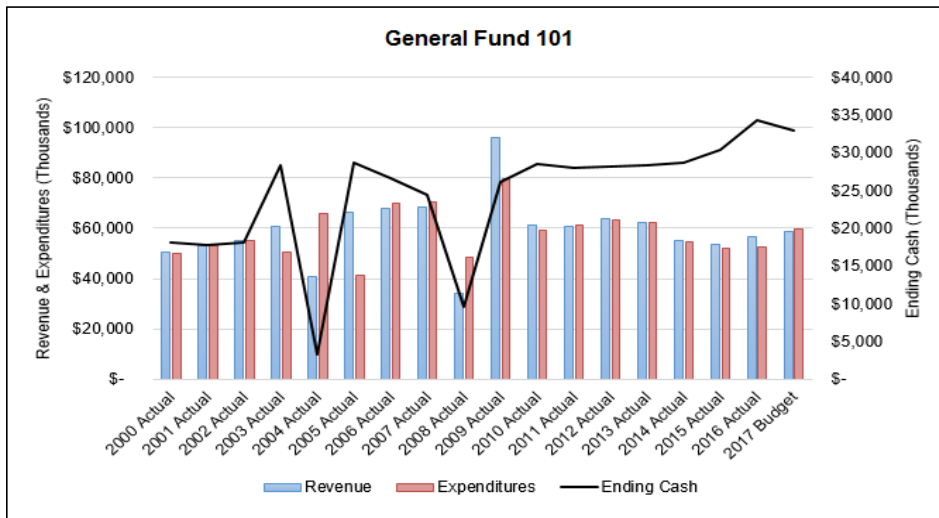
The City of South Bend Department of Administration and Finance has prepared this report of revenue and expenditures by fund for the period 2000 through the 2017 budget year. The purpose of the report is to summarize the trends and provide historical context in fund revenue and expenditures over an extended period of time.

Cash vs Accrual Basis

The report was prepared on a cash basis from data found in the City's Naviline accounting system. In Indiana, local government budgets are prepared on a cash basis rather than the accrual or modified accrual basis that is used for year-end financial reporting. The values shown annually are thus based on actual receipts or disbursements of cash. By comparison, most larger businesses operate on an accrual basis, where revenues or disbursements include amounts that are *soon to be* received or paid.

Reading the Graphs

The graphs contained in this report are known as *combination* graphs because they contain more than one kind of data element. The typical graph looks like this:



Revenues and Expenditures provide information about the *activity* within each year and are indicated by the blue and orange bars. Their values are read along the **left** vertical axis.

Ending Cash Balances provide the *position* at the end of each period and is indicated by the black trend line. Its value is read along the **right** vertical axis.

An increase or decrease in the cash balance can be explained by a corresponding increase or decrease in revenues/expenditures. For example, the sharp drop in the cash balance in 2008, as seen above, was the result of much lower revenue income that year. The revenue was subsequently received in the following year as indicated by the very large revenue bar in 2009 and, thus, the cash balance was restored to roughly its same level as before.

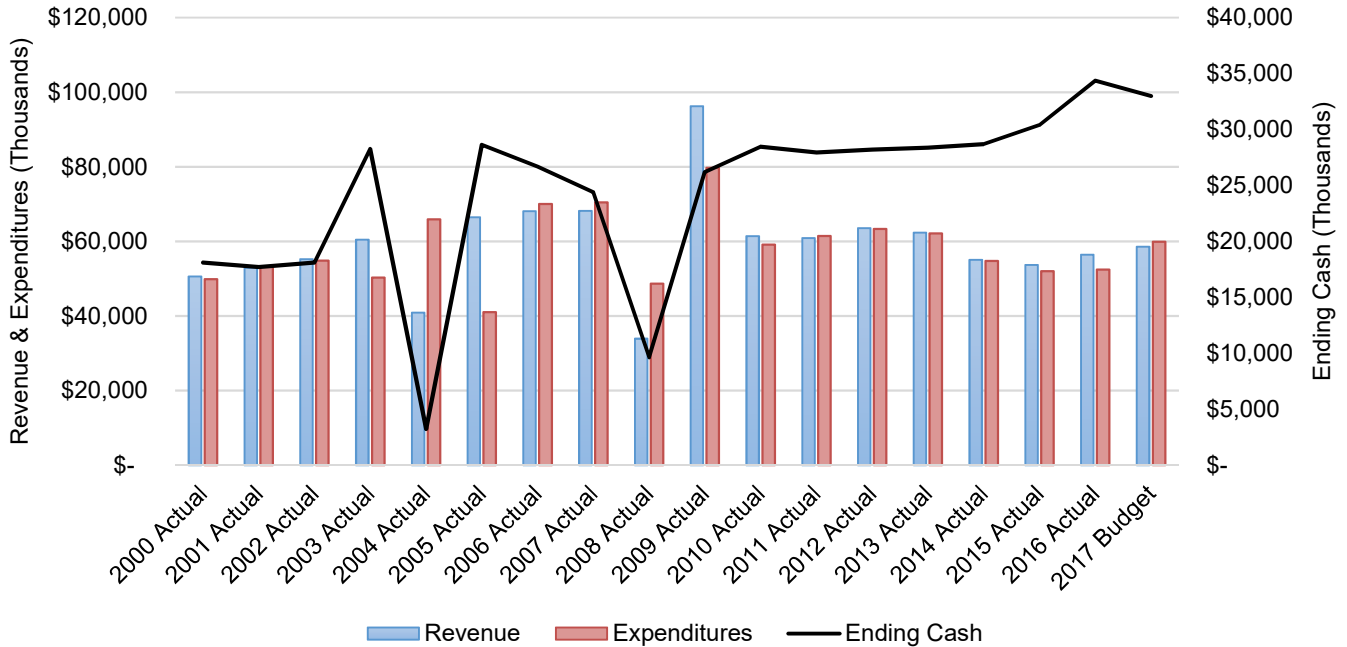
If you have any questions, please contact John Murphy, City Controller, at (574) 235-7678 or Jennifer Hockenhill, Deputy City Controller, at (574) 235-9822.

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General Fund 101



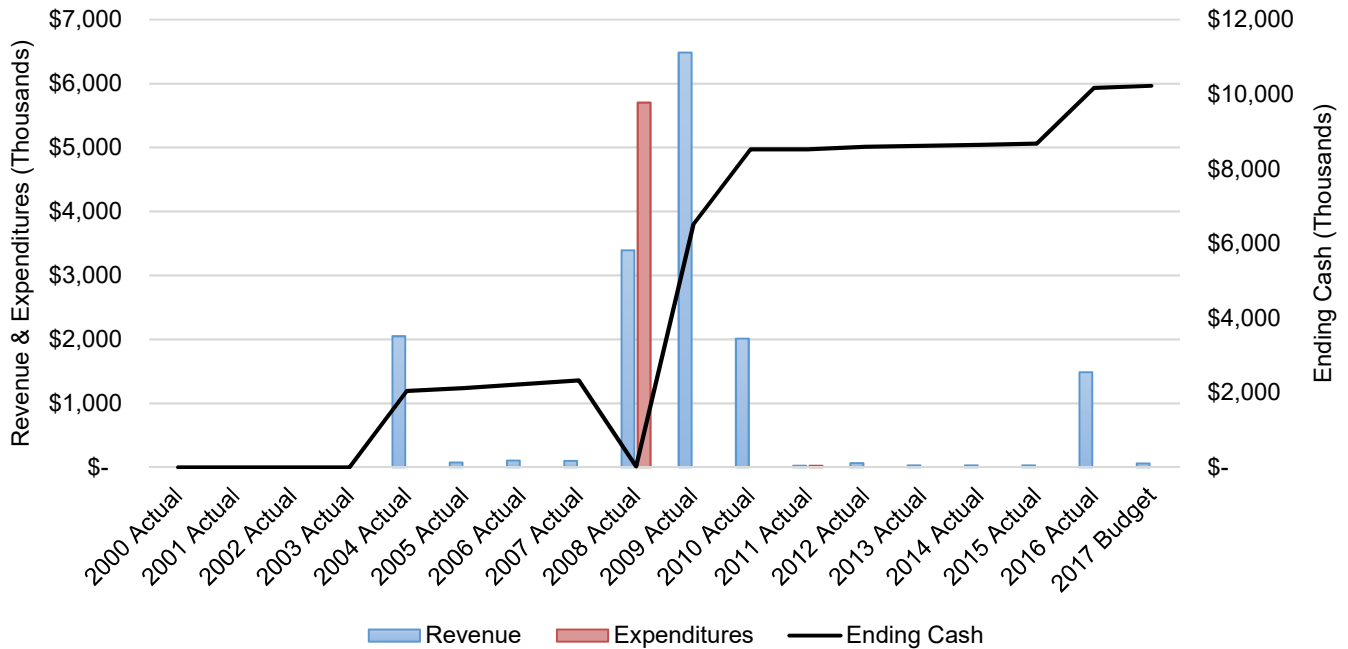
Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 50,646,280	\$ 49,894,232	\$ 752,048	\$ 18,119,066
2001 Actual	52,905,501	53,307,555	(402,054)	17,717,012
2002 Actual	55,279,757	54,879,332	400,426	18,117,437
2003 Actual	60,486,418	50,326,966	10,159,452	28,276,889
2004 Actual	40,898,471	65,927,096	(25,028,625)	3,248,264
2005 Actual	66,473,619	41,074,791	25,398,828	28,647,092
2006 Actual	68,133,187	70,071,730	(1,938,542)	26,708,550
2007 Actual	68,193,966	70,493,519	(2,299,554)	24,408,996
2008 Actual	33,930,400	48,675,874	(14,745,474)	9,663,522
2009 Actual	96,281,652	79,736,246	16,545,406	26,208,928
2010 Actual	61,449,942	59,183,026	2,266,916	28,475,844
2011 Actual	60,911,664	61,433,432	(521,768)	27,954,076
2012 Actual	63,585,270	63,333,498	251,771	28,205,848
2013 Actual	62,367,950	62,185,707	182,243	28,388,091
2014 Actual	55,106,209	54,809,727	296,482	28,684,573
2015 Actual	53,719,612	52,005,141	1,714,471	30,399,044
2016 Actual	56,446,383	52,482,276	3,964,107	34,363,151
2017 Budget	58,587,268	59,967,305	(1,380,037)	32,983,114
Total	\$ 1,065,403,550	\$ 1,049,787,454	\$ 15,616,096	

Notes

Circuit breaker property tax caps were phased in beginning in 2009. The caps have reduced property tax revenue in the General Fund.

2008-2009: Property taxes normally received in December weren't received until the following January. In 2014, Public Safety LOIT revenues and expenditures were transferred from this fund to the PS LOIT Fund 249. The City maintains healthy cash reserves in this fund despite the circuit breaker property tax caps.

Rainy Day Fund 102

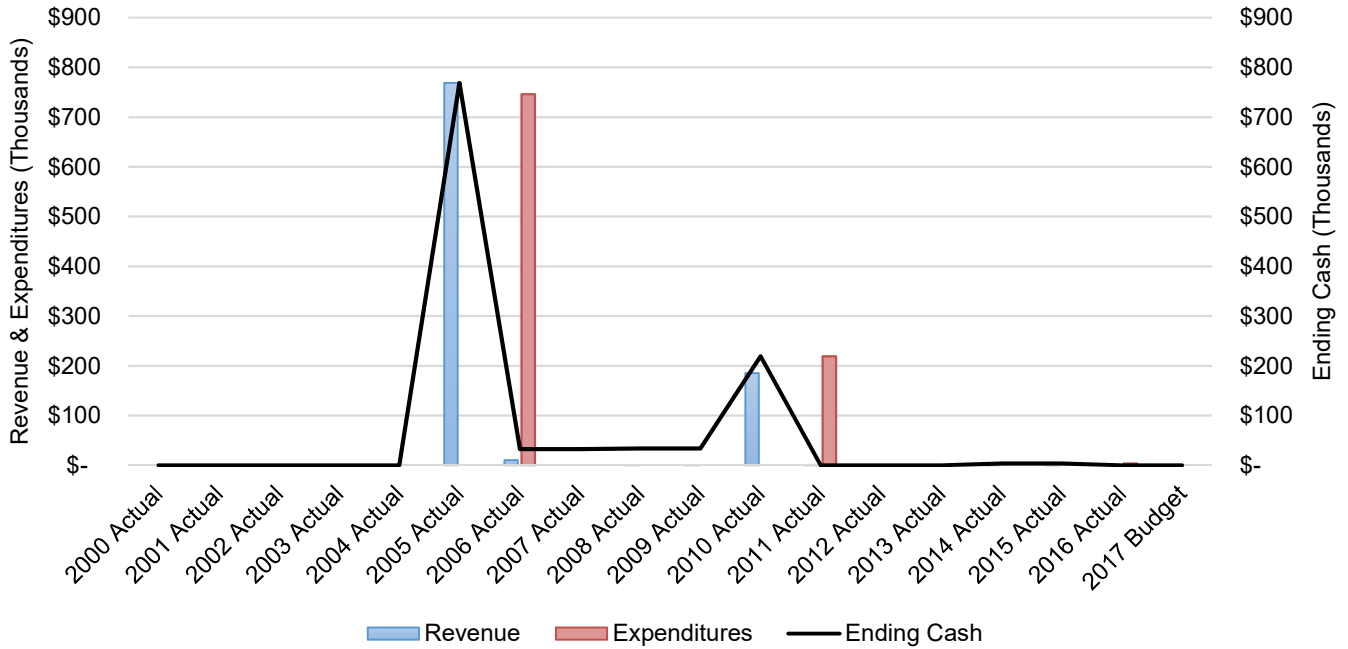


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	2,049,592	-	2,049,592	2,049,592
2005 Actual	74,033	-	74,033	2,123,625
2006 Actual	105,664	-	105,664	2,229,289
2007 Actual	102,063	-	102,063	2,331,352
2008 Actual	3,393,886	5,700,000	(2,306,114)	25,238
2009 Actual	6,485,255	-	6,485,255	6,510,493
2010 Actual	2,010,972	-	2,010,972	8,521,465
2011 Actual	24,477	25,000	(523)	8,520,942
2012 Actual	67,239	-	67,239	8,588,180
2013 Actual	29,524	-	29,524	8,617,705
2014 Actual	29,473	-	29,473	8,647,178
2015 Actual	31,704	-	31,704	8,678,882
2016 Actual	1,487,609	-	1,487,609	10,166,491
2017 Budget	60,000	-	60,000	10,226,491
Total	\$ 15,951,491	\$ 5,725,000	\$ 10,226,491	

Notes

Special State distributions of COIT and EDIT revenue were received in 2004, 2008, 2009, and 2010. The monies were required to be deposited in this fund. In 2008, this fund temporarily loaned money to the General Fund, due to delays in property tax billing. The loan was paid back in 2009. In 2016, the City received a special local income tax distribution. \$1,405,850 of the distribution was deposited into this fund.

Excess Levy Fund 103

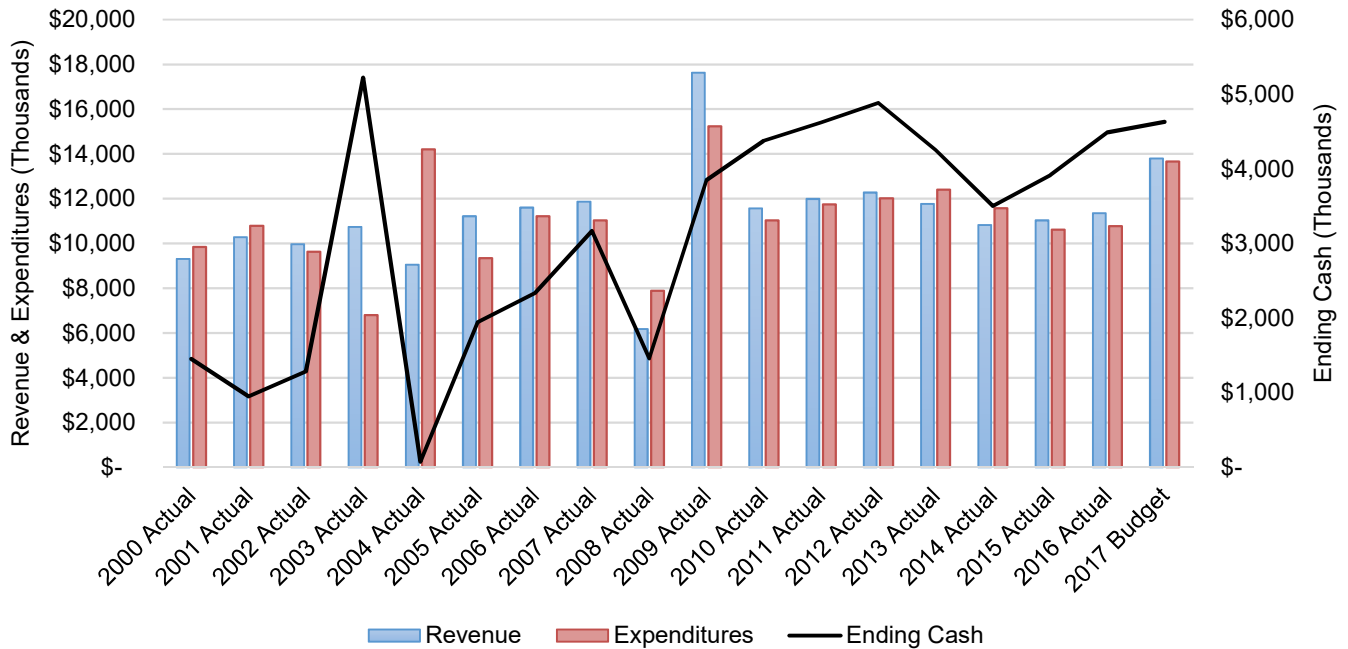


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	768,640	-	768,640	768,640
2006 Actual	10,148	745,894	(735,746)	32,894
2007 Actual	-	-	-	32,894
2008 Actual	742	-	742	33,637
2009 Actual	285	-	285	33,922
2010 Actual	185,180	-	185,180	219,102
2011 Actual	261	219,363	(219,102)	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	3,648	-	3,648	3,648
2015 Actual	12	-	12	3,660
2016 Actual	13	3,673	(3,660)	-
2017 Budget	-	-	-	-
Total	\$ 968,930	\$ 968,930	\$ -	

Notes

Excess levy distributions of property taxes that are received from the State are deposited here. They are used to reduce future property tax levies.

Park Department Fund 201

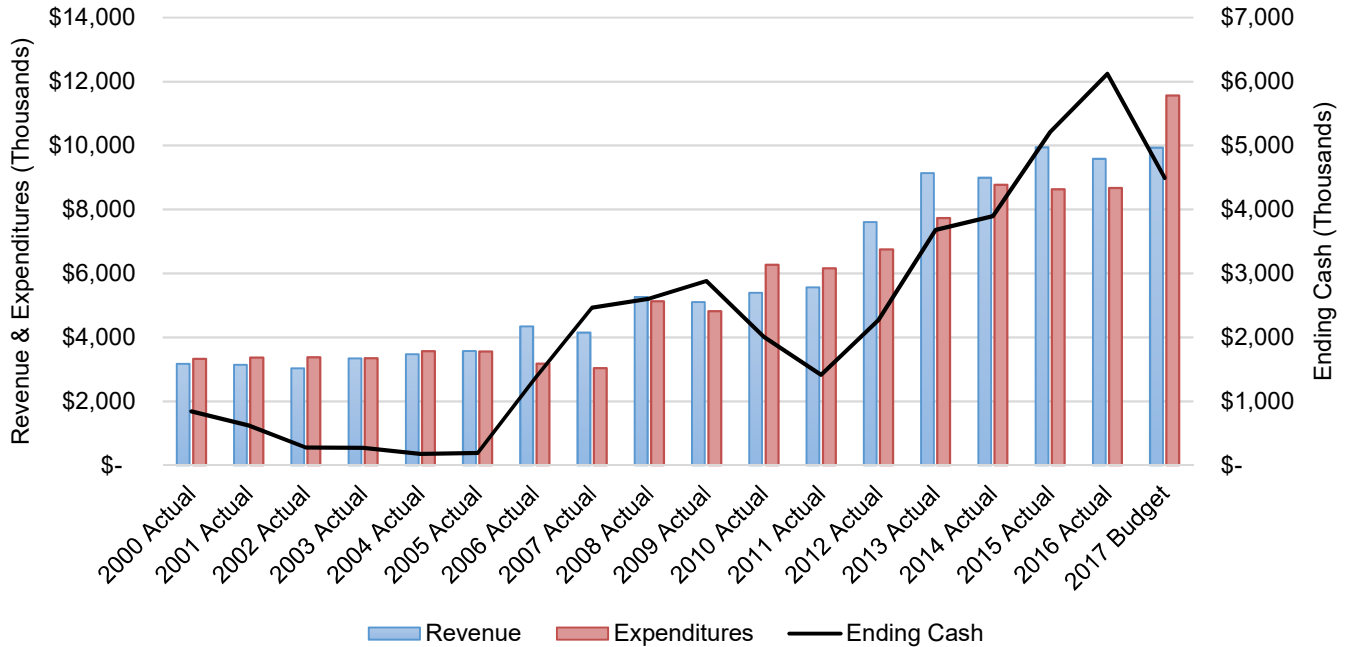


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 9,313,416	\$ 9,850,119	\$ (536,703)	\$ 1,451,518
2001 Actual	10,285,999	10,787,902	(501,903)	949,615
2002 Actual	9,966,237	9,630,616	335,620	1,285,236
2003 Actual	10,738,841	6,801,678	3,937,163	5,222,399
2004 Actual	9,050,848	14,198,630	(5,147,782)	74,616
2005 Actual	11,216,400	9,346,464	1,869,937	1,944,553
2006 Actual	11,604,318	11,214,399	389,920	2,334,473
2007 Actual	11,869,521	11,034,513	835,008	3,169,480
2008 Actual	6,177,674	7,887,778	(1,710,103)	1,459,377
2009 Actual	17,628,798	15,238,292	2,390,506	3,849,883
2010 Actual	11,566,176	11,036,575	529,601	4,379,483
2011 Actual	11,989,054	11,745,214	243,839	4,623,322
2012 Actual	12,275,385	12,013,356	262,030	4,885,352
2013 Actual	11,768,205	12,398,397	(630,192)	4,255,160
2014 Actual	10,823,968	11,578,493	(754,526)	3,500,634
2015 Actual	11,031,940	10,618,649	413,291	3,913,925
2016 Actual	11,355,394	10,778,878	576,515	4,490,441
2017 Budget	13,801,132	13,659,970	141,162	4,631,603
Total	\$ 202,463,306	\$ 199,819,924	\$ 2,643,382	

Notes

2008-2009: Property taxes normally received in December weren't received until the following January. In 2017, the City's various maintenance activities were consolidated under the new Venues, Parks, and Arts Department and will be paid out of this fund. Budgeted revenue and expenditures were increased in 2017 to cover the cost of the maintenance activities that were transferred to this fund.

Motor Vehicle Highway Fund 202

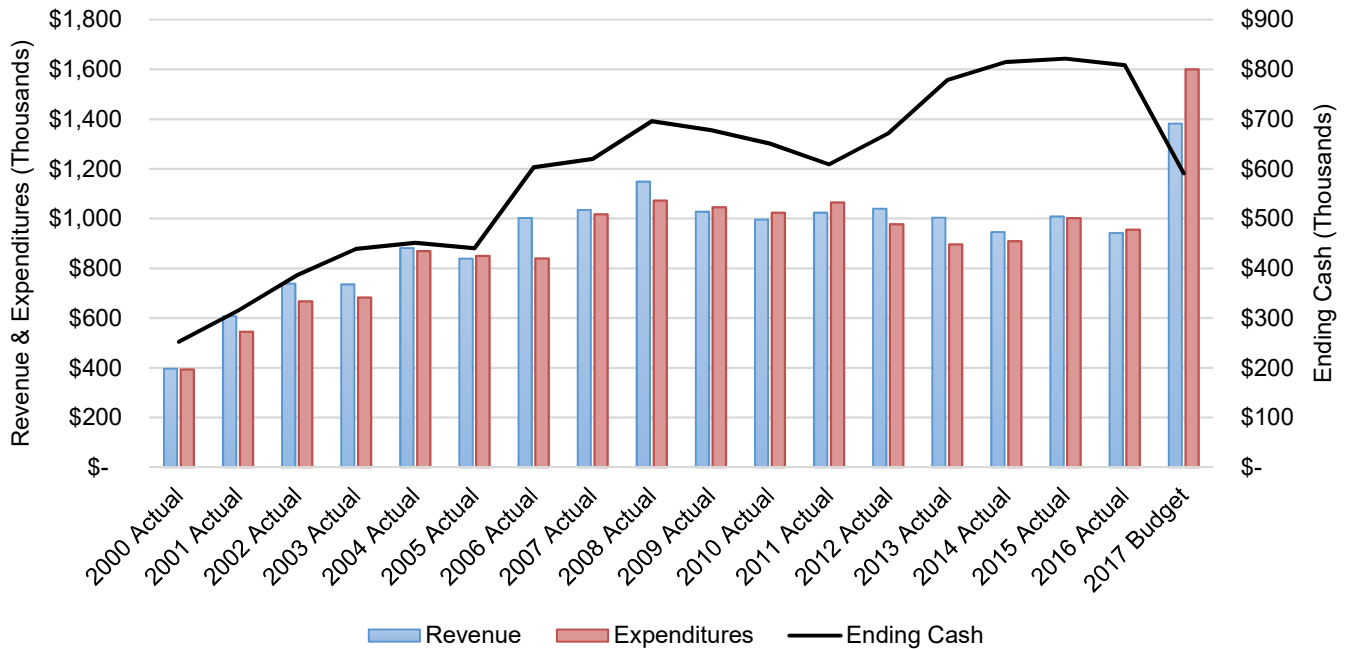


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 3,171,498	\$ 3,328,374	\$ (156,876)	\$ 844,565
2001 Actual	3,144,832	3,364,982	(220,149)	624,416
2002 Actual	3,035,967	3,379,600	(343,633)	280,783
2003 Actual	3,345,547	3,353,865	(8,318)	272,466
2004 Actual	3,476,824	3,571,280	(94,456)	178,009
2005 Actual	3,571,311	3,554,985	16,326	194,335
2006 Actual	4,347,246	3,183,124	1,164,121	1,358,456
2007 Actual	4,150,151	3,042,160	1,107,991	2,466,447
2008 Actual	5,267,737	5,131,045	136,692	2,603,140
2009 Actual	5,101,624	4,822,537	279,087	2,882,227
2010 Actual	5,397,546	6,267,588	(870,042)	2,012,185
2011 Actual	5,564,839	6,163,001	(598,163)	1,414,022
2012 Actual	7,605,801	6,748,090	857,711	2,271,733
2013 Actual	9,139,123	7,730,942	1,408,182	3,679,915
2014 Actual	8,992,353	8,774,789	217,564	3,897,479
2015 Actual	9,944,417	8,630,945	1,313,473	5,210,952
2016 Actual	9,582,759	8,671,204	911,556	6,122,507
2017 Budget	9,934,110	11,565,531	(1,631,421)	4,491,086
Total	\$ 104,773,687	\$ 101,284,042	\$ 3,489,645	

Notes

Historically, this fund has received its revenues through gasoline taxes, but since 2008 has also received wheel tax revenues. Currently, it receives transfers from COIT to support the curb and sidewalk program and from EDIT to support street department operations. The transfer amount has increased over the past few years. Expenditures are projected to increased in 2017 due to repair costs and the need for additional equipment. The State of Indiana is currently working on a revised road funding plan that will help with the repair and maintenance of City roads.

Recreation-Nonreverting Fund 203

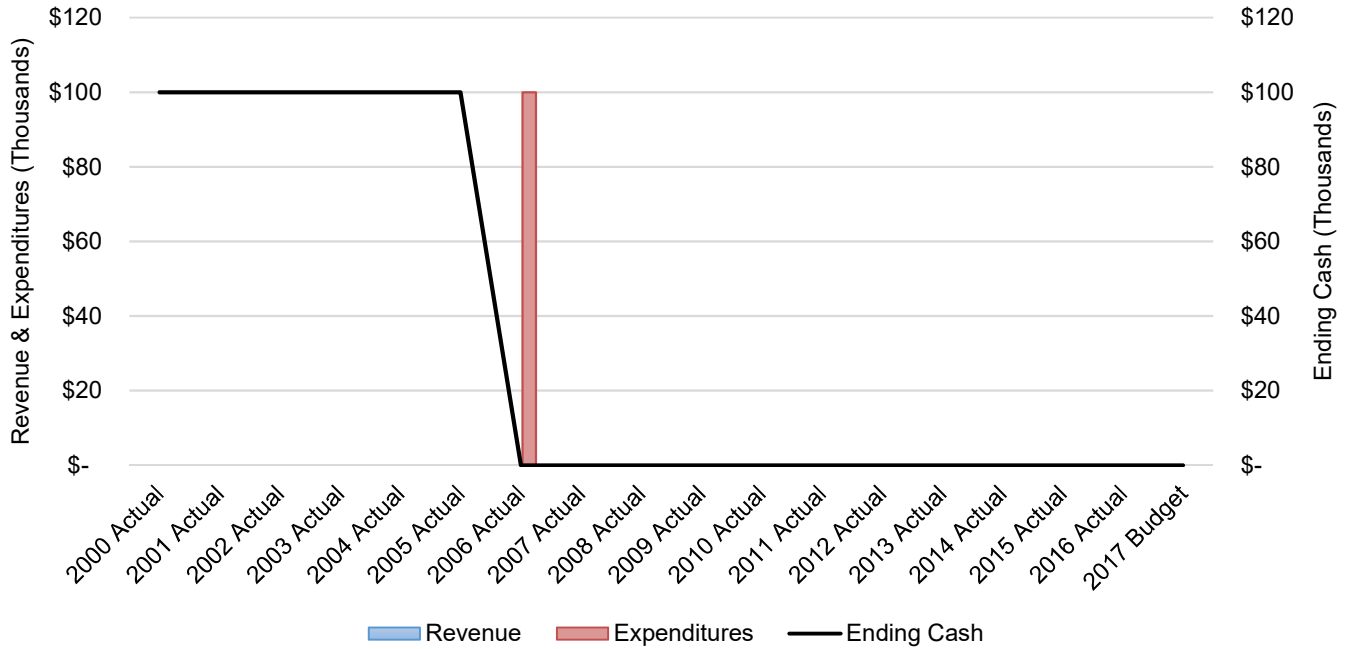


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 396,773	\$ 393,851	\$ 2,922	\$ 252,313
2001 Actual	607,415	544,952	62,463	314,776
2002 Actual	738,796	666,915	71,880	386,657
2003 Actual	735,362	683,082	52,280	438,936
2004 Actual	881,293	868,867	12,426	451,362
2005 Actual	838,752	849,677	(10,925)	440,437
2006 Actual	1,002,567	839,610	162,958	603,395
2007 Actual	1,034,473	1,017,917	16,556	619,951
2008 Actual	1,148,500	1,072,630	75,870	695,821
2009 Actual	1,027,465	1,045,543	(18,077)	677,743
2010 Actual	996,098	1,023,118	(27,020)	650,723
2011 Actual	1,023,636	1,065,108	(41,472)	609,251
2012 Actual	1,039,835	977,954	61,881	671,132
2013 Actual	1,003,318	896,201	107,117	778,249
2014 Actual	945,486	908,683	36,803	815,052
2015 Actual	1,008,138	1,001,550	6,589	821,640
2016 Actual	942,047	954,996	(12,948)	808,692
2017 Budget	1,381,787	1,599,683	(217,896)	590,796
Total	\$ 16,751,743	\$ 16,410,338	\$ 341,405	

Notes

This fund accounts for recreation programs and events that are self supporting through user fees or sponsorships and donations. This fund is budgeted generally to cover costs of programs. Typically programs fluctuate in participants so budgets are set to cover revenue and expenses on the high side. Actual revenue and expenses reflect what actually happened.

Housing Maintenance Fund 208

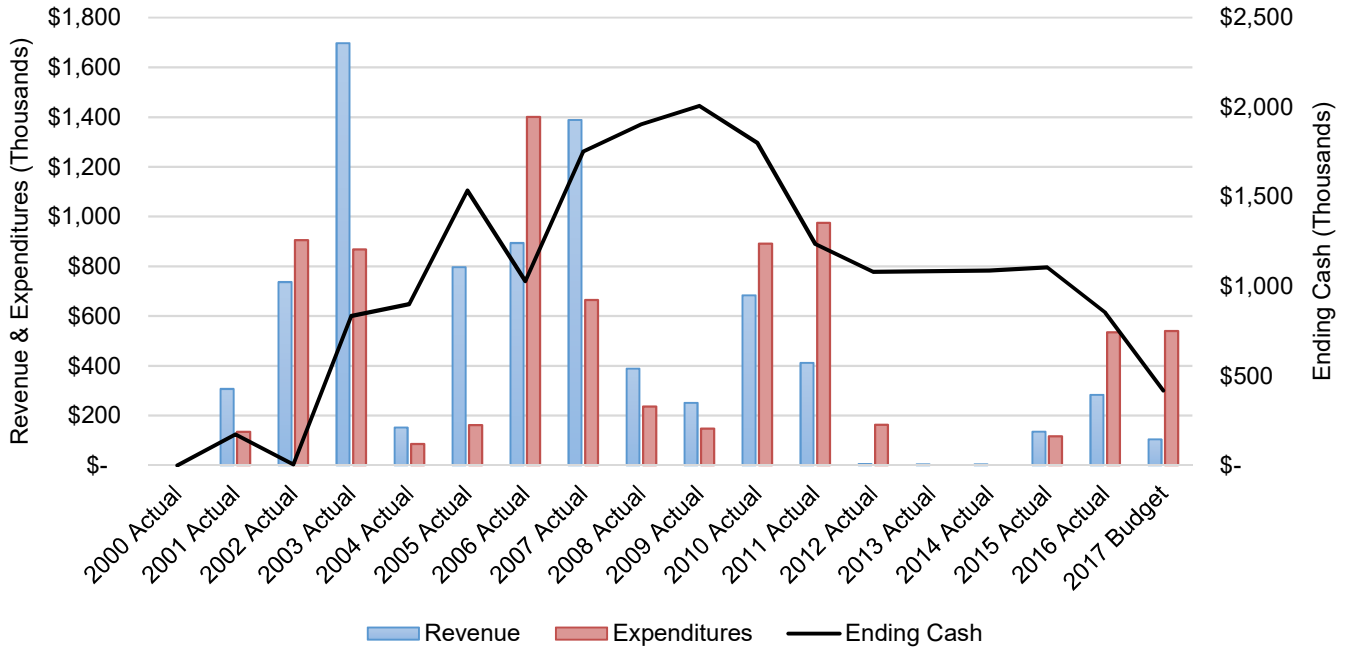


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ 100,000
2001 Actual	-	-	-	100,000
2002 Actual	-	-	-	100,000
2003 Actual	-	-	-	100,000
2004 Actual	-	-	-	100,000
2005 Actual	-	-	-	100,000
2006 Actual	-	100,000	(100,000)	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ -	\$ 100,000	\$ (100,000)	

Notes

This fund was established in 1988 by Council resolution. There has been no activity in the fund since prior to 2000. The fund was finally closed and its balance transferred to the General Fund in 2006.

Studebaker/Oliver Revitalization Grants Fund 209

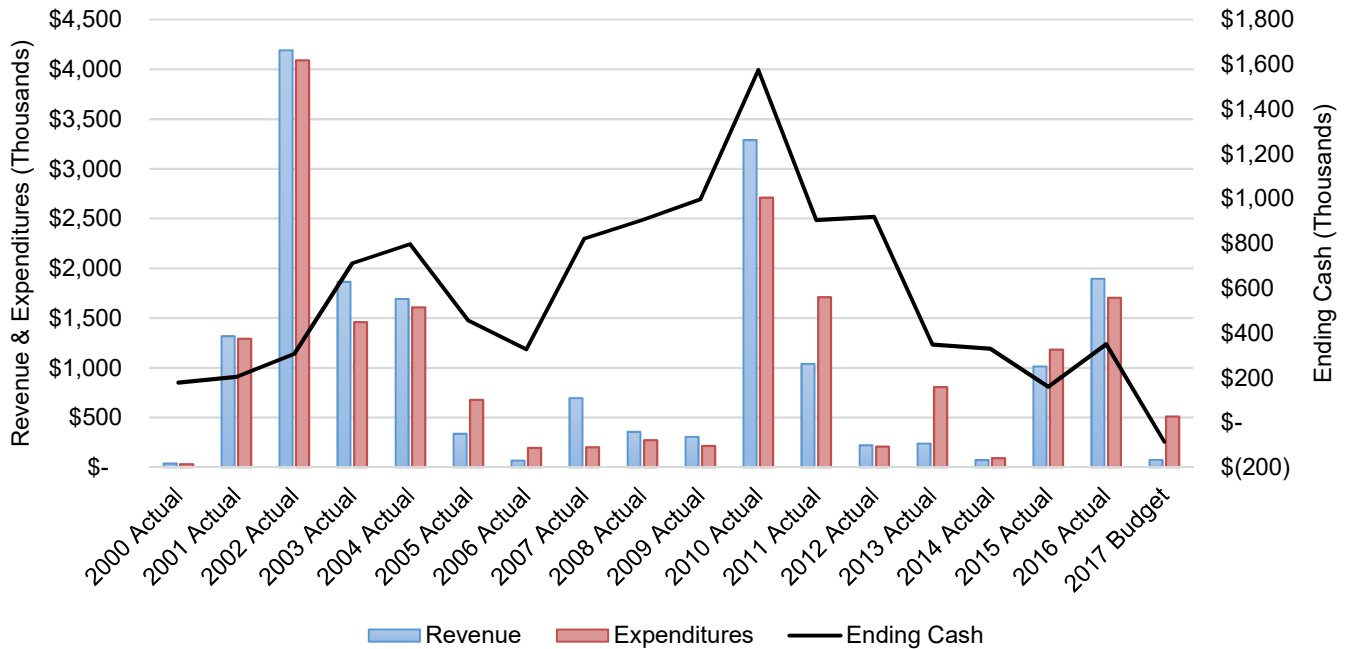


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	307,008	134,192	172,816	172,816
2002 Actual	736,724	905,463	(168,738)	4,078
2003 Actual	1,697,240	867,451	829,789	833,867
2004 Actual	151,571	85,214	66,357	900,223
2005 Actual	796,407	161,792	634,615	1,534,838
2006 Actual	893,617	1,400,386	(506,769)	1,028,069
2007 Actual	1,388,715	665,114	723,601	1,751,670
2008 Actual	388,270	235,856	152,413	1,904,083
2009 Actual	251,059	147,812	103,247	2,007,330
2010 Actual	683,782	891,080	(207,298)	1,800,032
2011 Actual	411,454	974,693	(563,239)	1,236,792
2012 Actual	5,485	162,602	(157,117)	1,079,675
2013 Actual	3,712	-	3,712	1,083,387
2014 Actual	3,705	-	3,705	1,087,092
2015 Actual	134,906	116,482	18,424	1,105,516
2016 Actual	283,085	535,017	(251,933)	853,584
2017 Budget	104,000	539,393	(435,393)	418,191
Total	\$ 8,240,740	\$ 7,822,549	\$ 418,191	

Notes

This fund is used to account for various grants relating to Studebaker/Oliver area and brownfields. Revenues and expenditures in this fund are grant and project specific and will vary from year to year. There is no cash reserve requirement for this fund.

Economic Development State Grants Fund 210

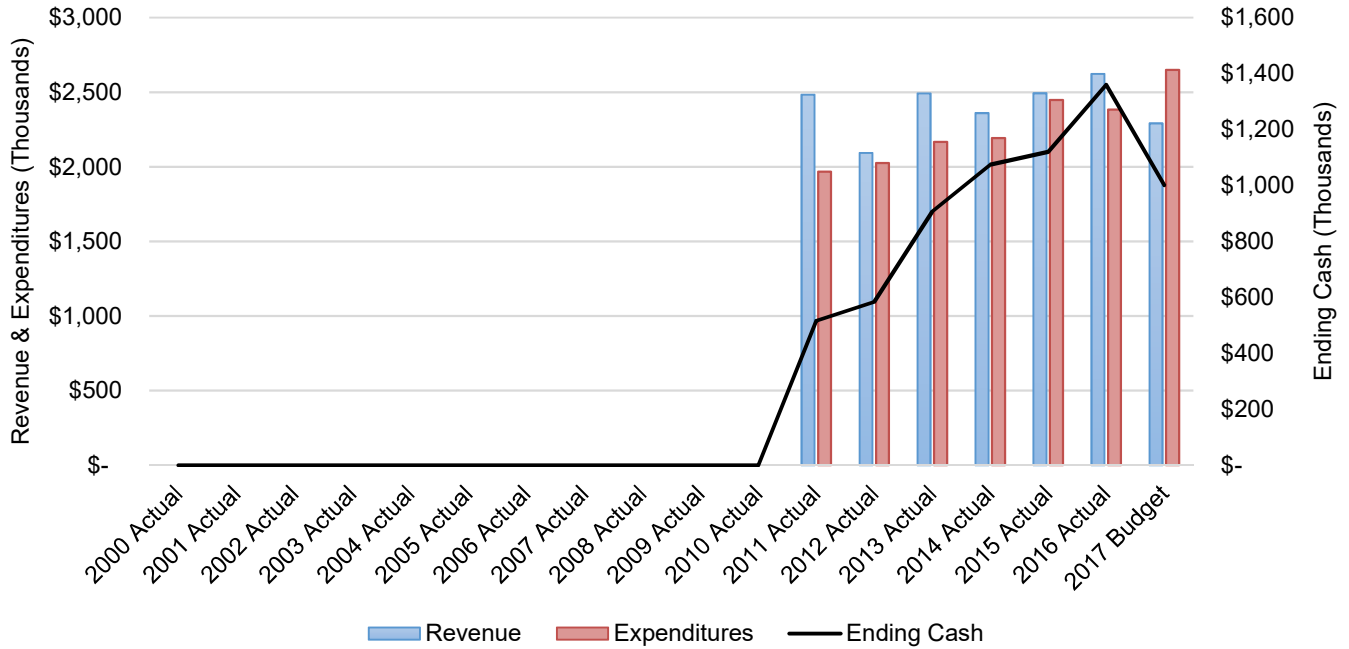


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 37,424	\$ 30,502	\$ 6,922	\$ 178,712
2001 Actual	1,317,543	1,292,468	25,075	203,787
2002 Actual	4,191,902	4,089,209	102,693	306,479
2003 Actual	1,864,666	1,458,872	405,794	712,273
2004 Actual	1,693,117	1,608,678	84,439	796,712
2005 Actual	336,591	677,580	(340,989)	455,723
2006 Actual	68,184	196,596	(128,412)	327,311
2007 Actual	695,248	200,313	494,935	822,246
2008 Actual	355,484	272,800	82,684	904,931
2009 Actual	306,625	214,199	92,426	997,357
2010 Actual	3,289,538	2,711,823	577,714	1,575,071
2011 Actual	1,039,422	1,709,445	(670,024)	905,048
2012 Actual	220,472	207,065	13,407	918,455
2013 Actual	238,066	807,570	(569,505)	348,950
2014 Actual	73,043	92,370	(19,327)	329,623
2015 Actual	1,013,084	1,182,357	(169,273)	160,350
2016 Actual	1,895,275	1,705,246	190,029	350,379
2017 Budget	73,512	509,757	(436,245)	(85,866)
Total	\$ 18,709,193	\$ 18,966,849	\$ (257,656)	

Notes

Revenues and expenditures in this fund are grant and project specific and will vary from year to year. There is no cash reserve requirement for this fund. 2015 and 2016 had significant activity because of 2 grants: \$2M for ND Turbo project and \$1.6M for Blight Elimination Program.

Dept of Community Investment Administration Fund 211

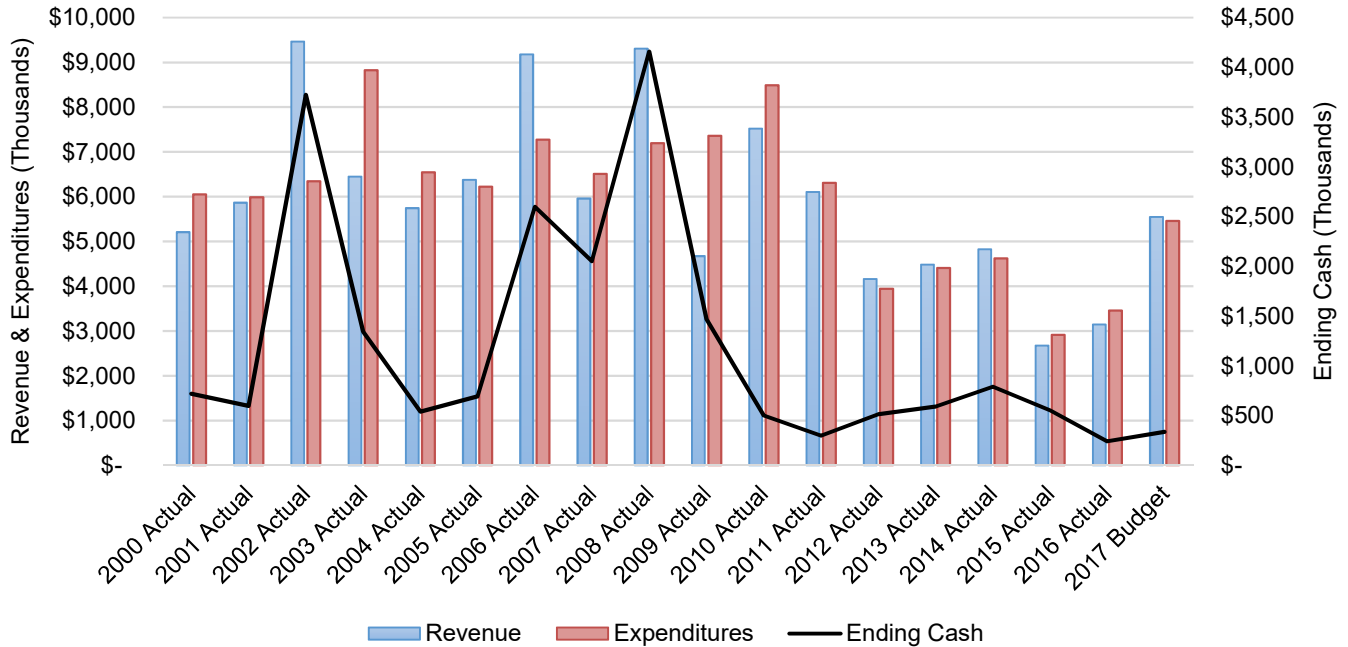


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	2,484,130	1,967,917	516,213	516,213
2012 Actual	2,093,424	2,025,601	67,823	584,037
2013 Actual	2,491,611	2,168,332	323,278	907,315
2014 Actual	2,360,377	2,192,854	167,524	1,074,839
2015 Actual	2,493,340	2,447,594	45,746	1,120,584
2016 Actual	2,623,192	2,383,619	239,573	1,360,157
2017 Budget	2,291,309	2,650,376	(359,067)	1,001,090
Total	\$ 16,837,383	\$ 15,836,293	\$ 1,001,090	

Notes

This fund was established in 2011 to account for the activities of the Department of Community Investment, formerly known as the Department of Economic Development. This fund receives an operating transfer from the EDIT Fund (408). Cash reserves are expected to decrease in 2017 due to an increase in inter-fund allocations for administration and technology costs and a decrease in the EDIT transfer to this fund.

Dept of Community Investment Grant Fund 212

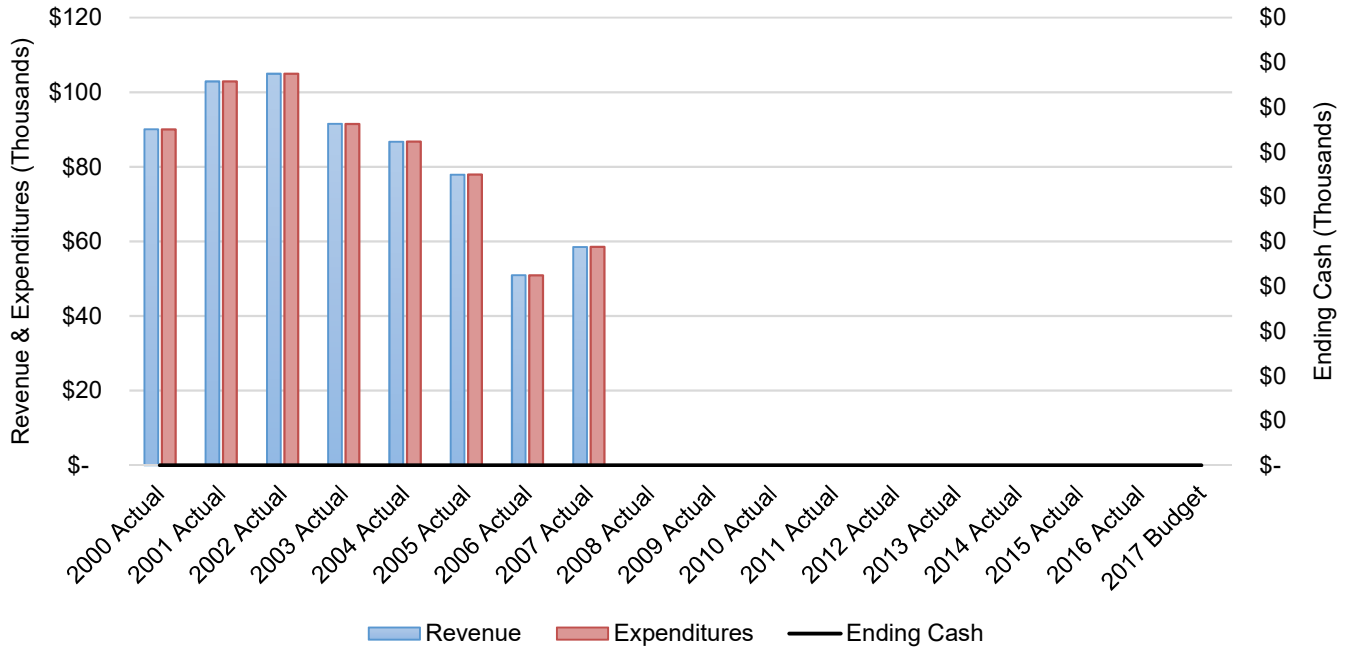


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 5,207,374	\$ 6,050,287	\$ (842,913)	\$ 720,199
2001 Actual	5,865,692	5,987,719	(122,027)	598,172
2002 Actual	9,467,402	6,342,547	3,124,855	3,723,027
2003 Actual	6,446,885	8,827,826	(2,380,941)	1,342,086
2004 Actual	5,743,792	6,545,210	(801,418)	540,668
2005 Actual	6,376,238	6,223,741	152,497	693,165
2006 Actual	9,178,160	7,273,531	1,904,629	2,597,795
2007 Actual	5,958,809	6,506,323	(547,514)	2,050,280
2008 Actual	9,305,082	7,197,973	2,107,109	4,157,389
2009 Actual	4,672,754	7,359,997	(2,687,243)	1,470,146
2010 Actual	7,520,250	8,488,473	(968,223)	501,923
2011 Actual	6,106,647	6,308,997	(202,350)	299,573
2012 Actual	4,159,815	3,945,047	214,769	514,341
2013 Actual	4,483,441	4,407,620	75,821	590,162
2014 Actual	4,823,850	4,622,372	201,478	791,640
2015 Actual	2,674,985	2,914,311	(239,327)	552,313
2016 Actual	3,143,687	3,454,687	(311,000)	241,313
2017 Budget	5,549,840	5,455,838	94,002	335,315
Total	\$ 106,684,703	\$ 107,912,499	\$ (1,227,796)	

Notes

Revenues and expenditures in this fund are grant and project specific and will vary from year to year. This fund accounts for various grants including Community Development Block Grants (CDBG). There is no cash reserve requirement for this fund.

Police Federal Grant Fund 213

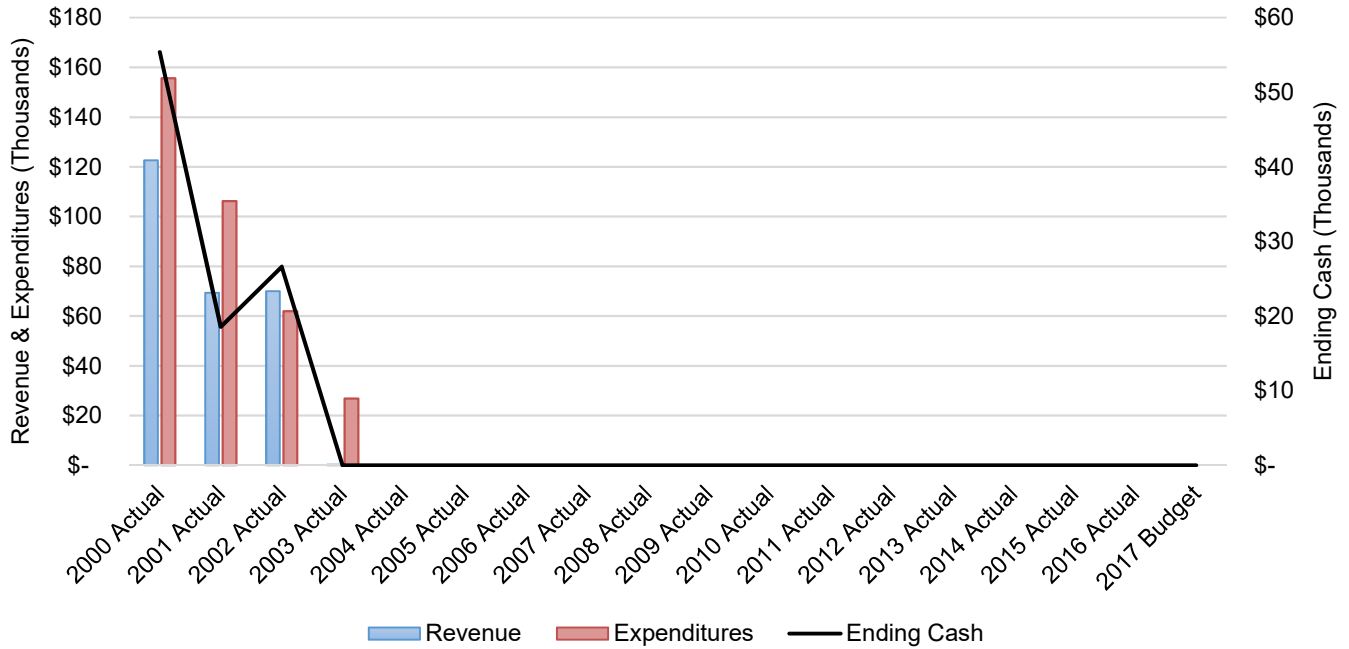


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 90,053	\$ 90,053	\$ -	\$ -
2001 Actual	102,890	102,890	-	-
2002 Actual	104,968	104,968	-	-
2003 Actual	91,520	91,520	-	-
2004 Actual	86,743	86,743	-	-
2005 Actual	77,922	77,922	-	-
2006 Actual	50,935	50,935	-	-
2007 Actual	58,532	58,532	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 663,563	\$ 663,563	\$ -	

Notes

This fund was closed in 2008.

Police Traffic Account Fund 215

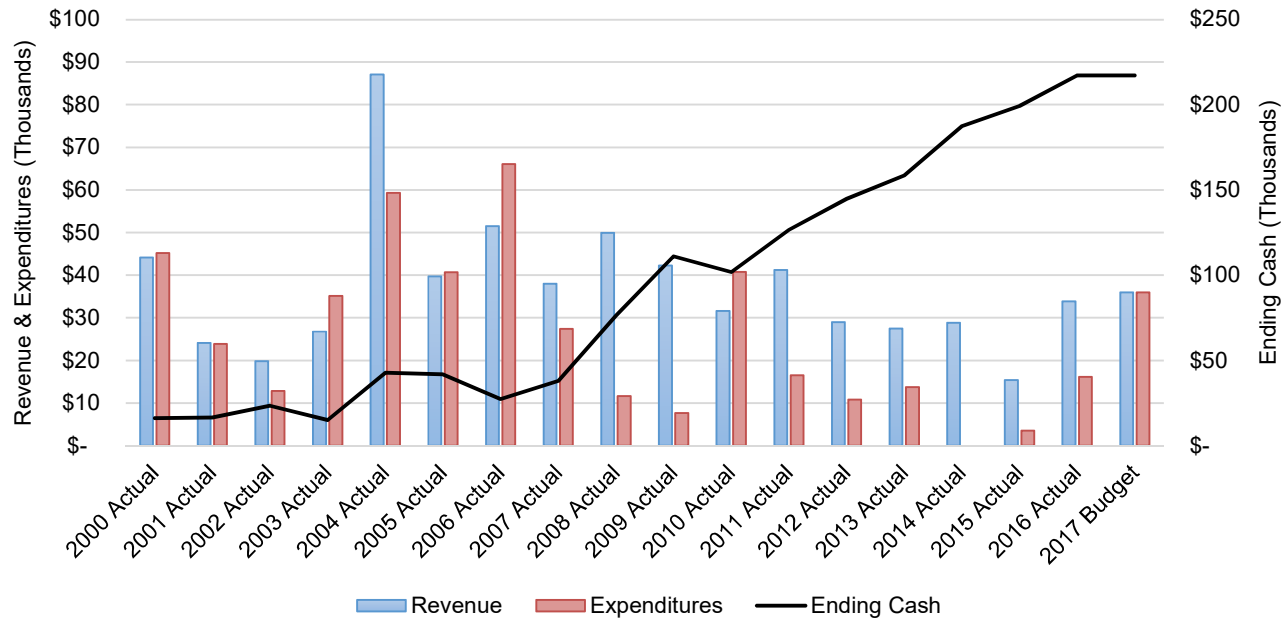


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 122,589	\$ 155,596	\$ (33,007)	\$ 55,388
2001 Actual	69,411	106,250	(36,839)	18,549
2002 Actual	70,023	61,943	8,080	26,629
2003 Actual	198	26,827	(26,629)	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 262,221	\$ 350,616	\$ (88,395)	

Notes

This fund was closed in 2004.

State Seized Drug Money Fund 216

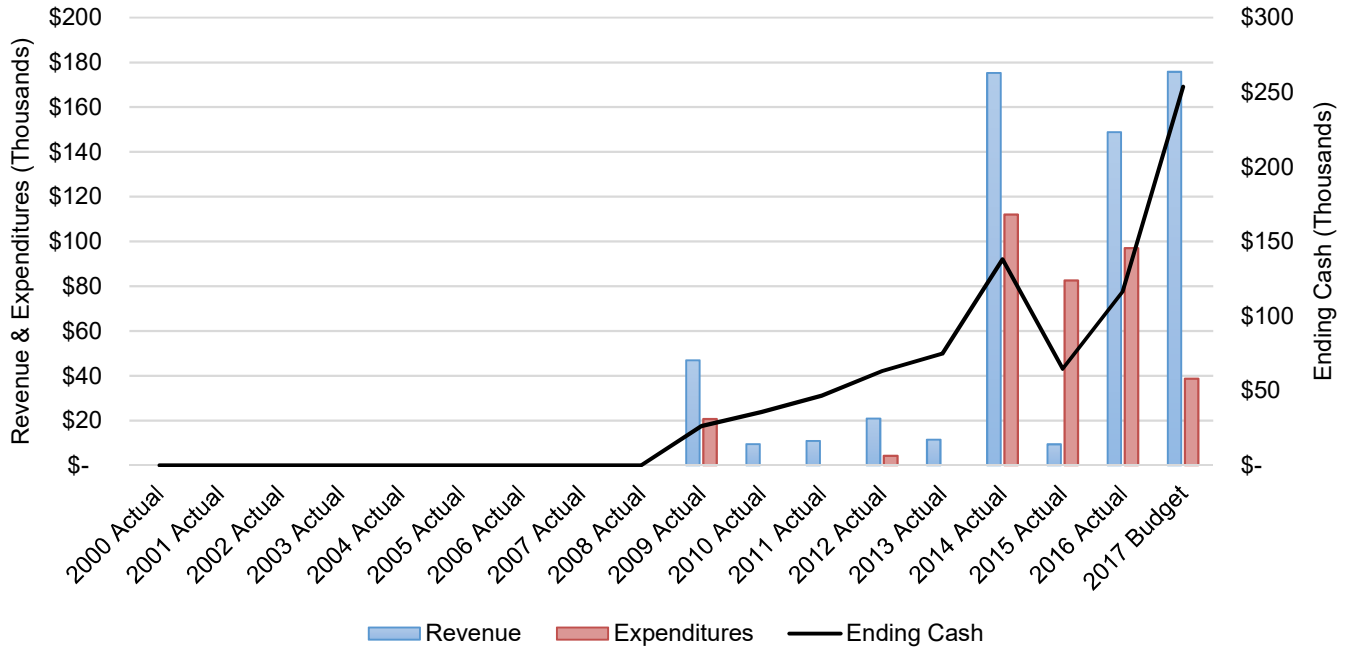


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 44,150	\$ 45,169	\$ (1,018)	\$ 16,192
2001 Actual	24,145	23,896	249	16,441
2002 Actual	19,862	12,824	7,037	23,478
2003 Actual	26,791	35,157	(8,366)	15,113
2004 Actual	87,107	59,337	27,769	42,882
2005 Actual	39,756	40,690	(933)	41,949
2006 Actual	51,544	66,066	(14,523)	27,426
2007 Actual	38,026	27,381	10,646	38,072
2008 Actual	49,975	11,606	38,369	76,441
2009 Actual	42,274	7,626	34,648	111,089
2010 Actual	31,634	40,785	(9,150)	101,938
2011 Actual	41,272	16,502	24,770	126,708
2012 Actual	29,005	10,787	18,217	144,925
2013 Actual	27,470	13,729	13,741	158,667
2014 Actual	28,874	-	28,874	187,540
2015 Actual	15,422	3,528	11,894	199,434
2016 Actual	33,900	16,110	17,790	217,224
2017 Budget	36,000	36,000	-	217,224
Total	\$ 667,206	\$ 467,192	\$ 200,014	

Notes

This fund accounts for Law enforcement expenditures financed by the authorized state or local agencies sale of confiscated property. The revenues and expenditures in this fund swing significantly because revenues are not easily forecasted and expenditures aren't directly related to those revenues.

Gift, Donation, Bequest Fund 217

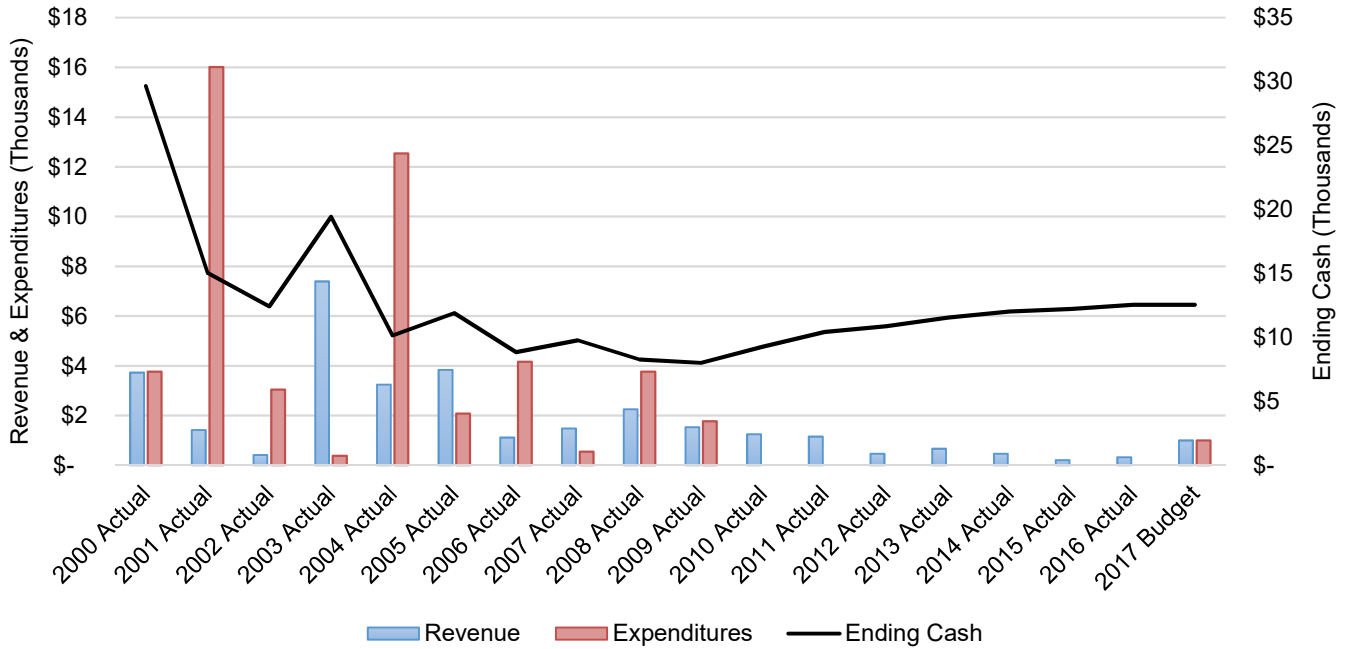


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	46,888	20,616	26,272	26,272
2010 Actual	9,502	-	9,502	35,774
2011 Actual	10,856	-	10,856	46,630
2012 Actual	20,862	4,259	16,603	63,233
2013 Actual	11,501	-	11,501	74,735
2014 Actual	175,299	112,016	63,284	138,018
2015 Actual	9,378	82,621	(73,243)	64,775
2016 Actual	148,794	97,000	51,794	116,569
2017 Budget	175,800	38,700	137,100	253,669
Total	\$ 608,882	\$ 355,212	\$ 253,669	

Notes

This fund was established in 2009 to account for miscellaneous contributions to the City for specific projects such as Animal Control; Bicycle Paths; Vacant & Abandoned Properties; Public Art or intention of the gifter, etc. There is no cash reserve requirement for this fund. Since revenues are not constant, the expenditures are usually for on-time purchases. 2016 appropriation for public art project(s); freezer for Animal Control and bike path supplies funded by outside funders. Future projects are decided based on need and other outside donations.

Police Dept Curfew Violation Fund 218

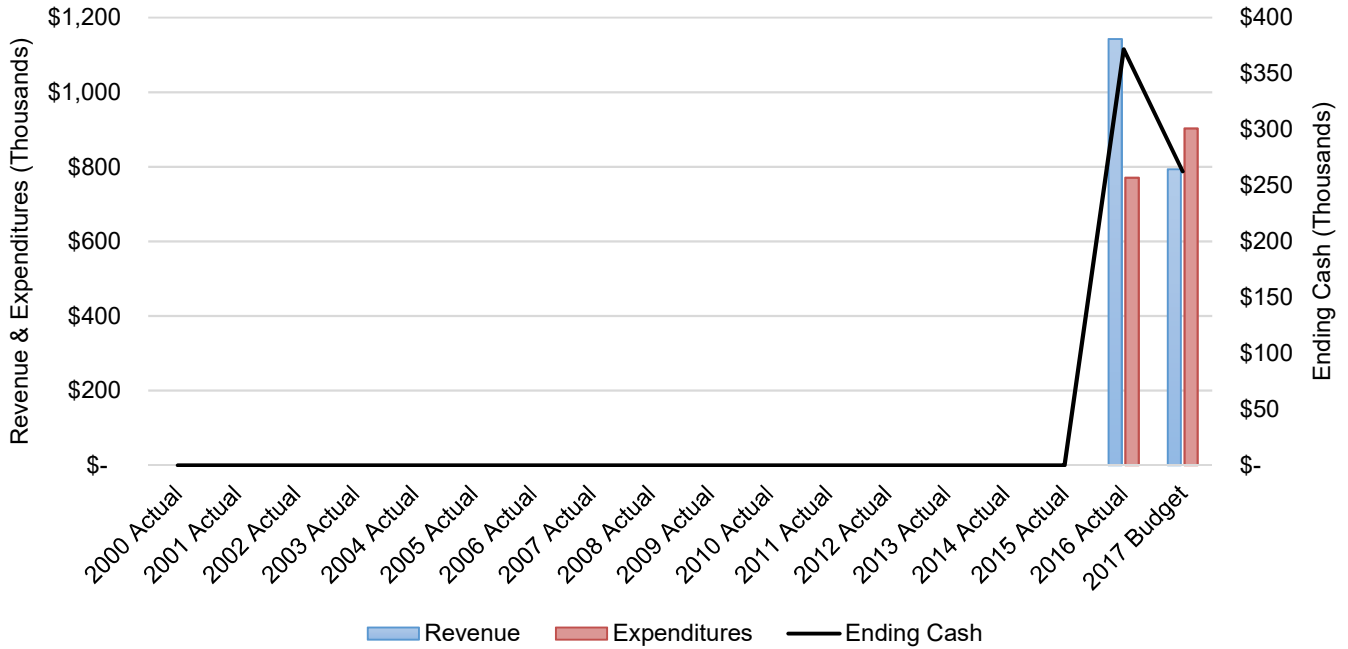


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 3,727	\$ 3,770	\$ (43)	\$ 29,656
2001 Actual	1,416	16,020	(14,604)	15,052
2002 Actual	413	3,040	(2,628)	12,424
2003 Actual	7,393	376	7,017	19,441
2004 Actual	3,243	12,546	(9,304)	10,137
2005 Actual	3,839	2,080	1,759	11,896
2006 Actual	1,115	4,162	(3,047)	8,849
2007 Actual	1,480	552	928	9,777
2008 Actual	2,254	3,769	(1,515)	8,262
2009 Actual	1,530	1,777	(247)	8,015
2010 Actual	1,247	-	1,247	9,262
2011 Actual	1,153	-	1,153	10,415
2012 Actual	470	-	470	10,885
2013 Actual	663	-	663	11,548
2014 Actual	465	-	465	12,013
2015 Actual	206	-	206	12,219
2016 Actual	322	-	322	12,541
2017 Budget	1,000	1,000	-	12,541
Total	\$ 31,934	\$ 49,091	\$ (17,157)	

Notes

This fund receives revenue from Juvenile Positive Assistance, which accounts for monies received from penalties paid for curfew violations. Expenditures include Drug Abuse Resistance Education and Juvenile Aid Bureau.

Unsafe Building Fund 219

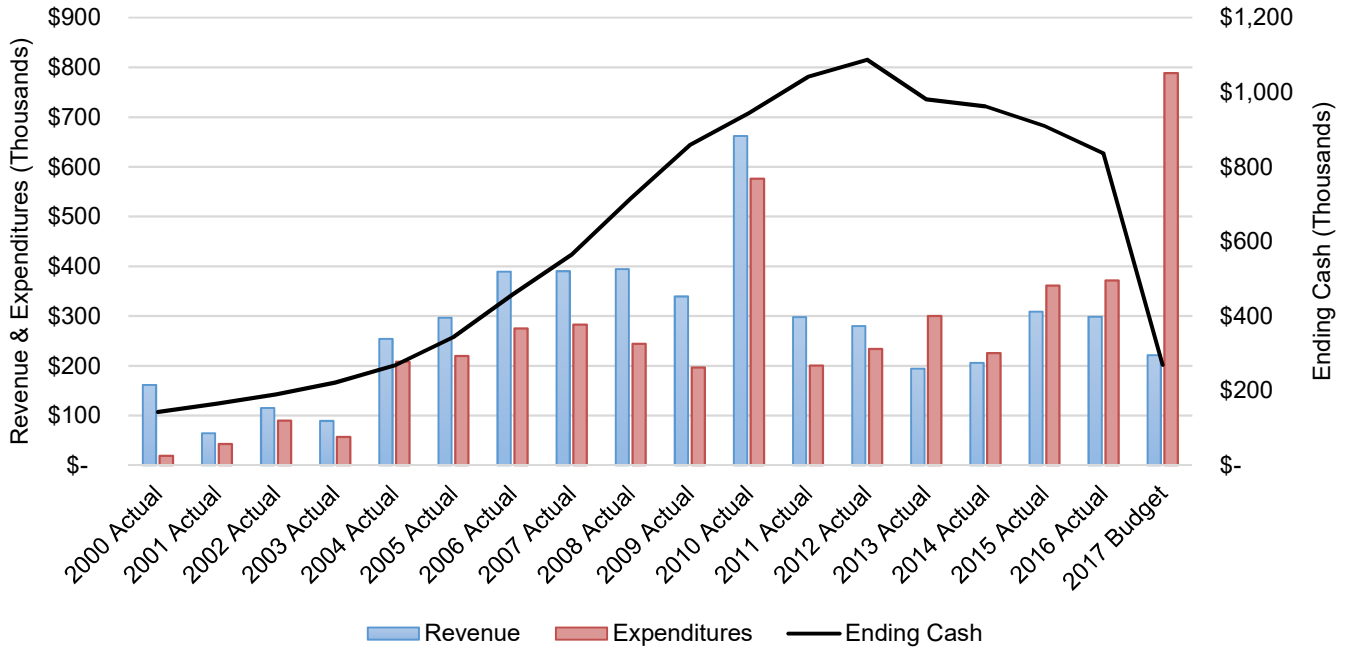


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	1,142,474	770,740	371,735	371,735
2017 Budget	793,757	902,746	(108,989)	262,746
Total	\$ 1,936,231	\$ 1,673,486	\$ 262,746	

Notes

This fund was established to account for the activities of the Neighborhood Enhancement Activity Team (NEAT) Crew, charged with maintaining property standards regarding property cleanliness and upkeep. The City's mowing and graffiti removal programs are also run through this fund. The NEAT Crew is a subset of Code Enforcement.

Law Enforcement Continuing Education Fund 220

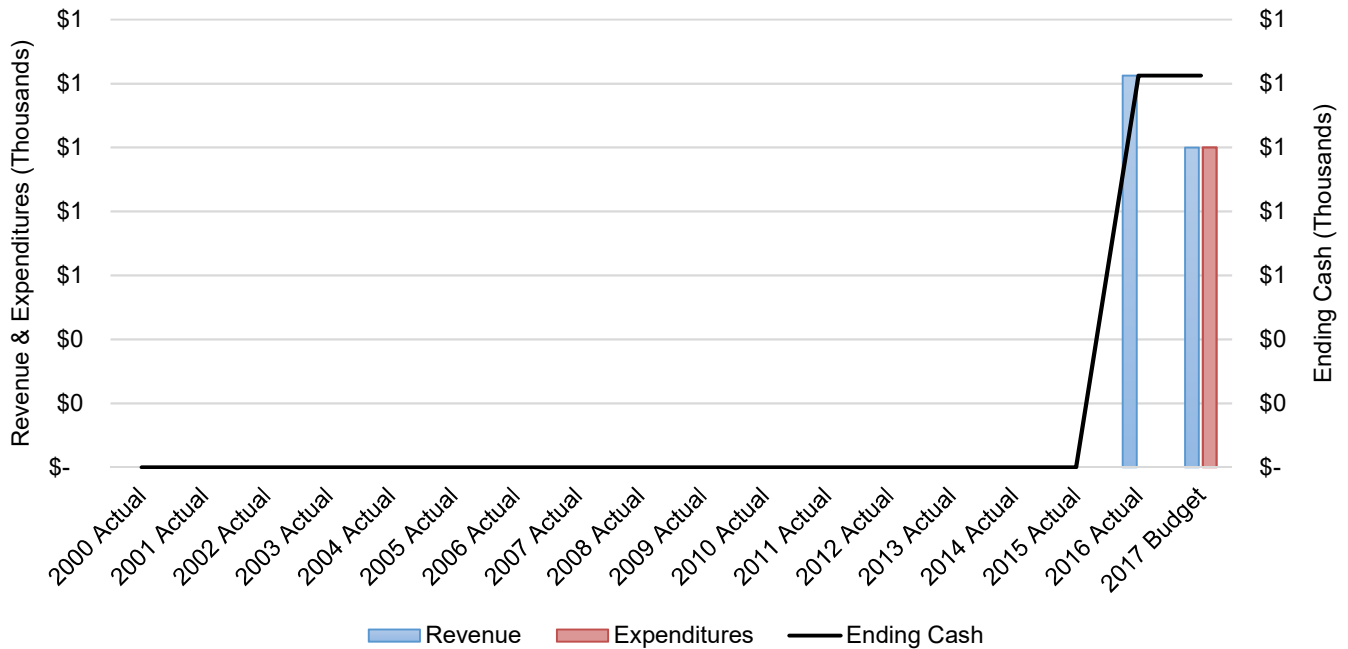


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 161,545	\$ 19,146	\$ 142,398	\$ 142,876
2001 Actual	64,637	42,653	21,984	164,860
2002 Actual	115,075	89,921	25,154	190,014
2003 Actual	89,251	57,360	31,891	221,905
2004 Actual	254,037	208,504	45,533	267,438
2005 Actual	296,495	220,080	76,415	343,853
2006 Actual	389,212	275,325	113,888	457,741
2007 Actual	390,316	283,118	107,199	564,939
2008 Actual	394,275	244,077	150,197	715,137
2009 Actual	339,489	196,511	142,978	858,115
2010 Actual	661,879	576,017	85,862	943,976
2011 Actual	297,899	200,636	97,263	1,041,239
2012 Actual	279,858	233,890	45,968	1,087,207
2013 Actual	194,528	300,509	(105,981)	981,226
2014 Actual	205,889	225,278	(19,389)	961,837
2015 Actual	309,033	361,330	(52,297)	909,540
2016 Actual	298,482	371,885	(73,403)	836,137
2017 Budget	221,500	788,422	(566,922)	269,215
Total	\$ 4,963,399	\$ 4,694,661	\$ 268,737	

Notes

This fund is used to account for the cost of police officers' continuing education, training, supplies and equipment.

Landlord Registration Fund 221

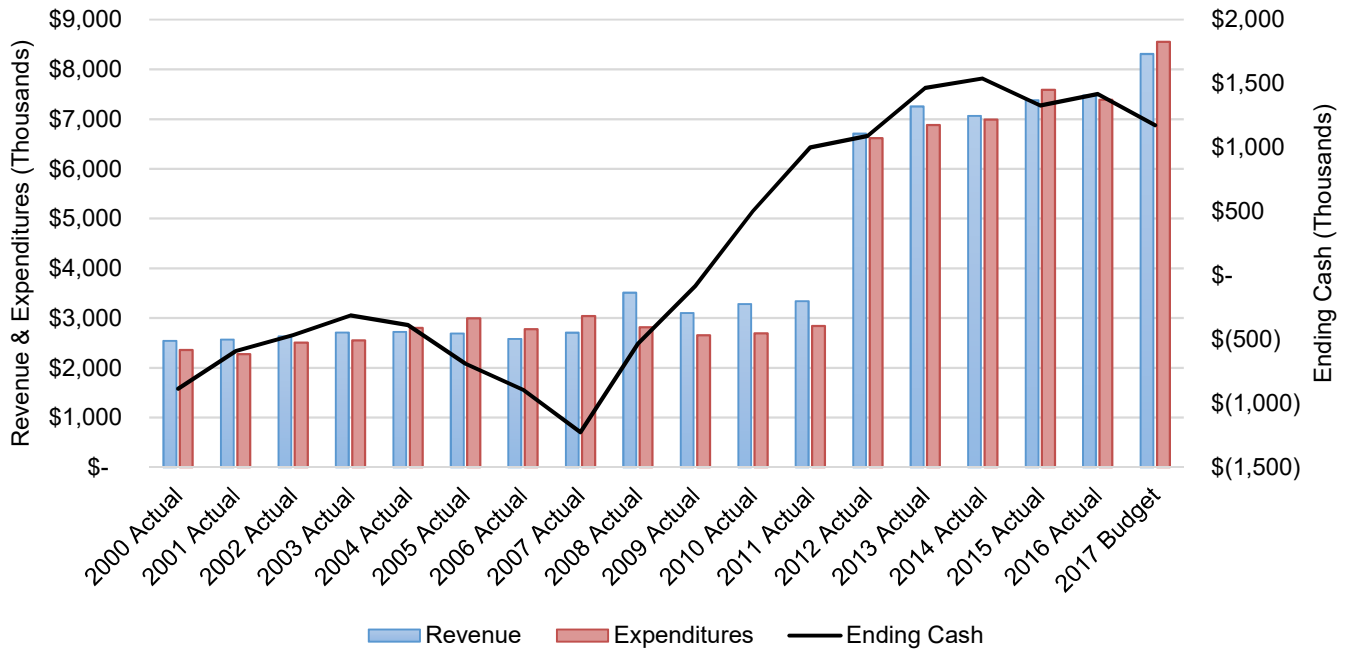


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	1,225	-	1,225	1,225
2017 Budget	1,000	1,000	-	1,225
Total	\$ 2,225	\$ 1,000	\$ 1,225	

Notes

This fund was established to track revenues and expenditures related to the new Landlord Registration ordinance as enacted by the Common Council in 2016. The proceeds from the registration, \$5 per year, will fund Code Enforcement's costs of the program. There is a penalty of \$100 to \$500 per landlord for failure to comply with the new ordinance. Any revenues from penalties will be used to subsidize the City's Curb and Sidewalk program.

Central Services Fund 222

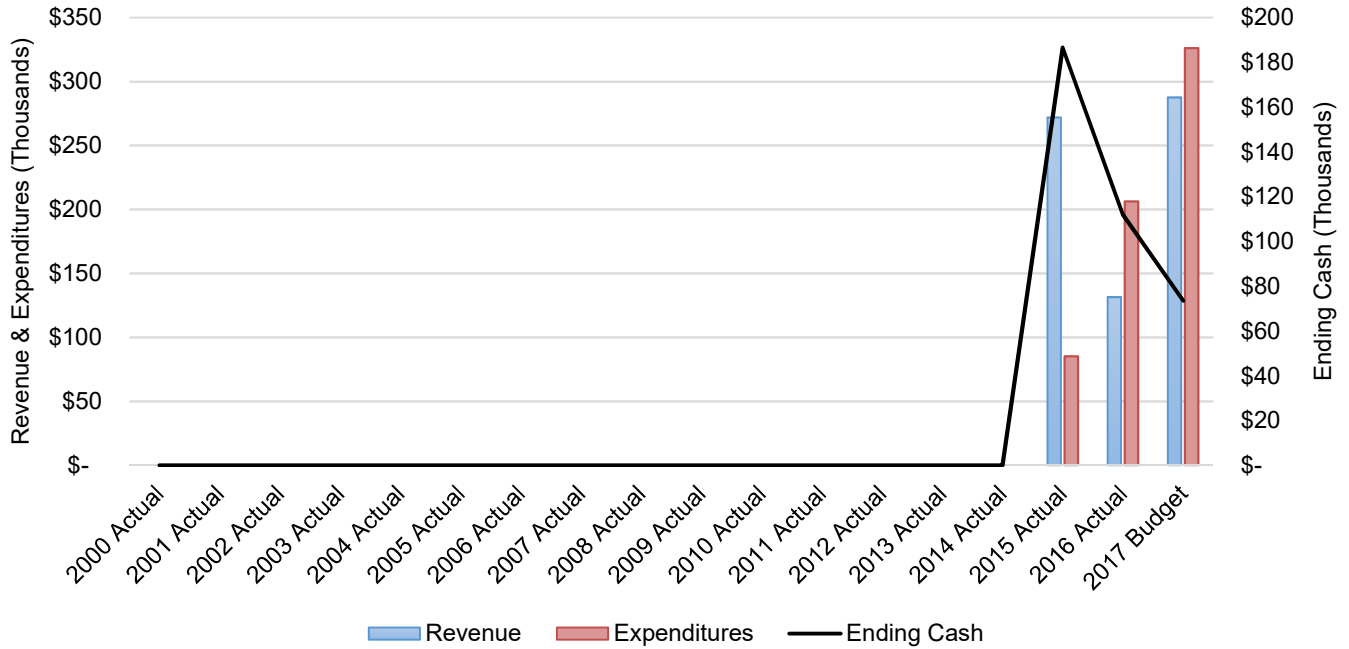


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 2,544,330	\$ 2,357,201	\$ 187,129	\$ (884,503)
2001 Actual	2,568,763	2,276,247	292,517	(591,987)
2002 Actual	2,629,744	2,506,204	123,540	(468,447)
2003 Actual	2,710,750	2,553,759	156,991	(311,456)
2004 Actual	2,724,333	2,801,129	(76,796)	(388,252)
2005 Actual	2,689,545	2,992,785	(303,240)	(691,492)
2006 Actual	2,579,215	2,779,998	(200,782)	(892,275)
2007 Actual	2,705,756	3,039,215	(333,459)	(1,225,733)
2008 Actual	3,509,704	2,817,319	692,385	(533,349)
2009 Actual	3,103,125	2,653,092	450,033	(83,316)
2010 Actual	3,281,538	2,695,398	586,139	502,823
2011 Actual	3,341,394	2,844,060	497,335	1,000,158
2012 Actual	6,708,058	6,617,560	90,498	1,090,656
2013 Actual	7,254,876	6,879,826	375,051	1,465,707
2014 Actual	7,064,135	6,990,391	73,744	1,539,451
2015 Actual	7,380,273	7,589,931	(209,658)	1,329,793
2016 Actual	7,478,312	7,388,697	89,614	1,419,407
2017 Budget	8,308,569	8,554,643	(246,074)	1,173,333
Total	\$ 78,582,420	\$ 76,337,454	\$ 2,244,966	

Notes

This fund is used to account for the cost of services provided internally to other City depts. Beginning in 2012, all electricity and natural gas utility bills have been paid through this fund and then allocated back to the original departments with a surcharge that is used to fund the Sustainability Office.

Central Services Capital Fund 224

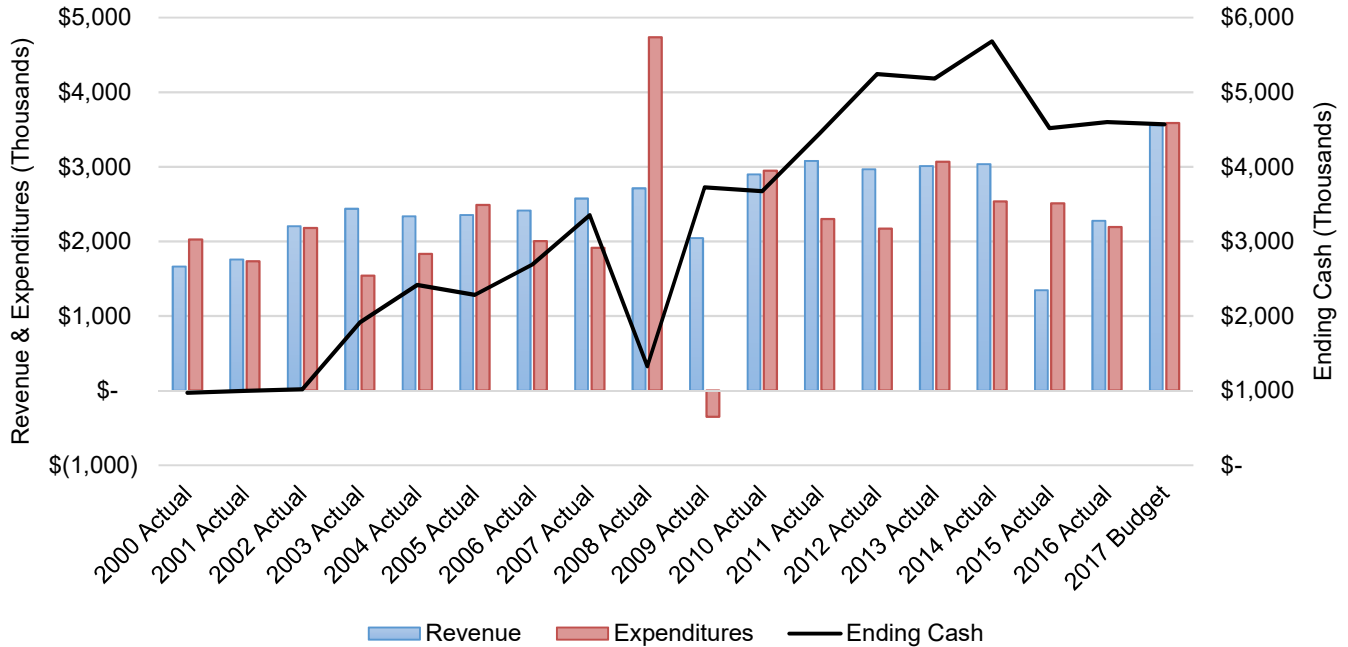


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	271,929	85,294	186,635	186,635
2016 Actual	131,519	206,190	(74,670)	111,965
2017 Budget	287,600	326,025	(38,425)	73,540
Total	\$ 691,048	\$ 617,508	\$ 73,540	

Notes

This fund was established in 2015 to track capital expenditures for the Central Services department. This fund receives transfers from the Central Services Operating Fund 222.

Liability Insurance Premium Reserve Fund 226

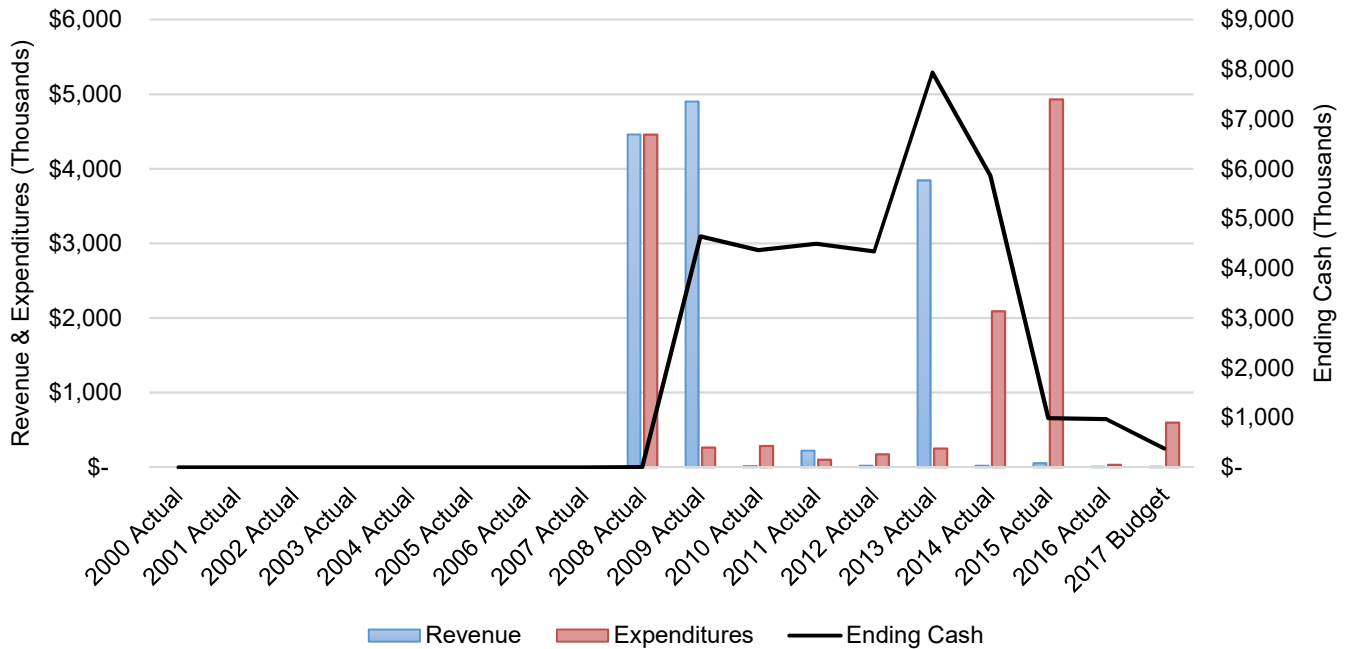


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 1,664,838	\$ 2,026,348	\$ (361,509)	\$ 972,948
2001 Actual	1,759,532	1,736,444	23,088	996,035
2002 Actual	2,205,226	2,180,685	24,541	1,020,577
2003 Actual	2,437,589	1,543,529	894,060	1,914,637
2004 Actual	2,338,510	1,834,697	503,813	2,418,450
2005 Actual	2,353,602	2,487,641	(134,039)	2,284,411
2006 Actual	2,415,076	2,006,905	408,171	2,692,581
2007 Actual	2,574,877	1,915,138	659,739	3,352,321
2008 Actual	2,712,837	4,735,526	(2,022,689)	1,329,631
2009 Actual	2,044,370	(350,029)	2,394,399	3,724,030
2010 Actual	2,898,051	2,947,012	(48,962)	3,675,069
2011 Actual	3,078,648	2,302,362	776,287	4,451,355
2012 Actual	2,967,527	2,173,470	794,057	5,245,412
2013 Actual	3,009,847	3,069,761	(59,915)	5,185,497
2014 Actual	3,036,215	2,538,359	497,856	5,683,353
2015 Actual	1,347,166	2,511,237	(1,164,072)	4,519,282
2016 Actual	2,275,663	2,195,740	79,923	4,599,205
2017 Budget	3,557,591	3,587,586	(29,995)	4,569,210
Total	\$ 44,677,165	\$ 41,442,412	\$ 3,234,753	

Notes

This fund pays for liability, property, and workers' compensation claims and charges an allocation fee to user departments to cover the cost. In the 2015 budget, not all costs were allocated back to the departments and, as a result, cash reserves declined in 2015.

Loss Recovery Fund 227

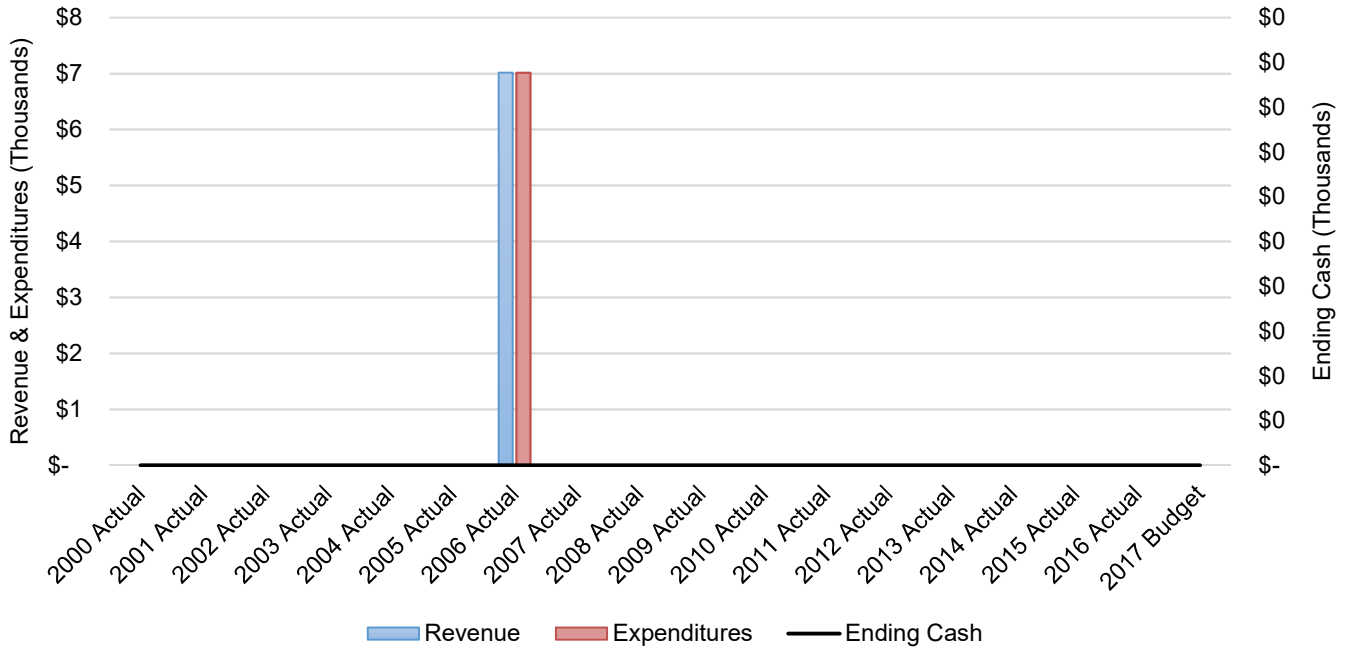


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	4,462,214	4,460,000	2,214	2,214
2009 Actual	4,901,935	264,637	4,637,298	4,639,512
2010 Actual	16,091	286,795	(270,703)	4,368,809
2011 Actual	224,246	99,400	124,846	4,493,655
2012 Actual	21,894	173,988	(152,094)	4,341,561
2013 Actual	3,845,643	251,171	3,594,472	7,936,033
2014 Actual	22,331	2,091,086	(2,068,754)	5,867,278
2015 Actual	54,051	4,929,591	(4,875,541)	991,738
2016 Actual	8,759	31,636	(22,877)	968,861
2017 Budget	9,000	598,675	(589,675)	379,186
Total	\$ 13,566,165	\$ 13,186,979	\$ 379,186	

Notes

This fund was established in 2008 with the recovery of monies from lawsuits brought about by environmental actions on the Studebaker and Oliver industrial sites. The fund continues to receive, intermittently, monies from similar settlements. The fund is used for capital projects and the Vacant and Abandoned Housing initiative.

Build Indiana Fund 230

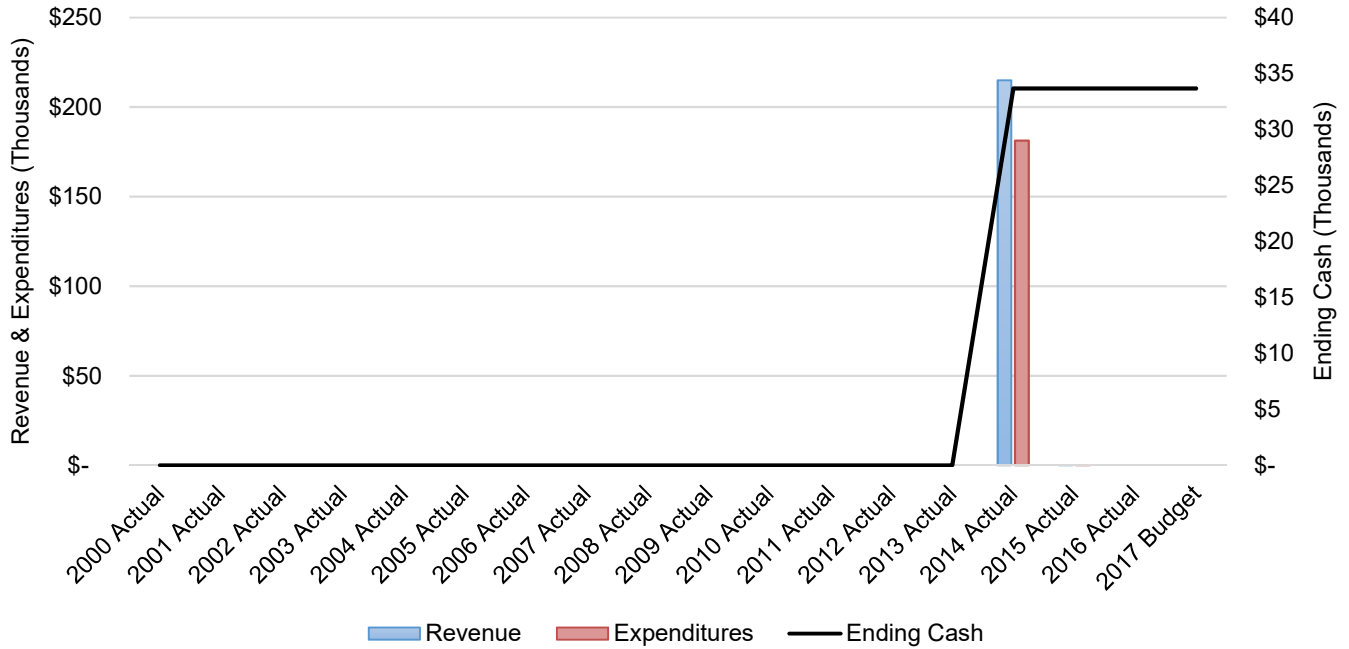


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	7,015	7,015	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 7,015	\$ 7,015	\$ -	

Notes

This fund was closed in 2006.

Emergency Telephone System Fund 244

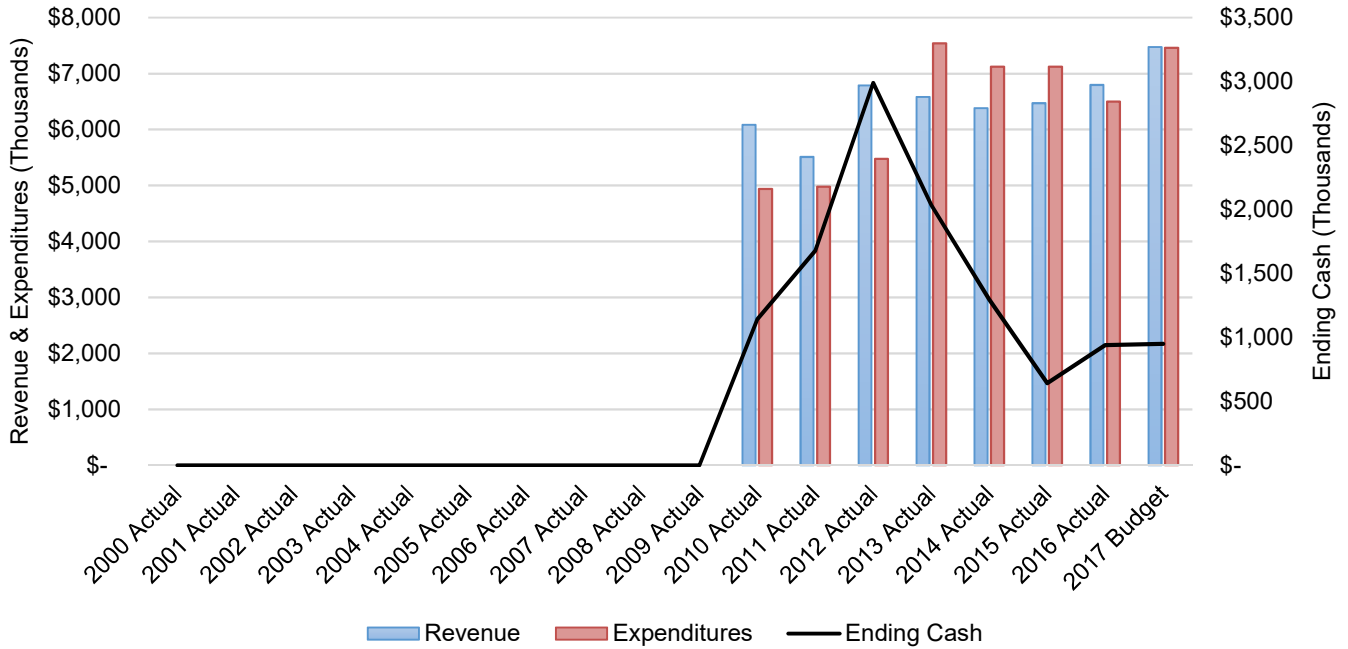


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	214,981	181,310	33,671	33,671
2015 Actual	19	19	-	33,671
2016 Actual	-	-	-	33,671
2017 Budget	-	-	-	33,671
Total	\$ 215,000	\$ 181,329	\$ 33,671	

Notes

This fund was established in 2014 to better track costs related to the City's emergency dispatch center that was funded by State 911 revenue. However, the State mandated consolidation of all dispatch centers within the county the following year. The remaining fund balance will be used to pay the City's portion of PSAP costs.

Public Safety - Local Option Income Tax Fund 249

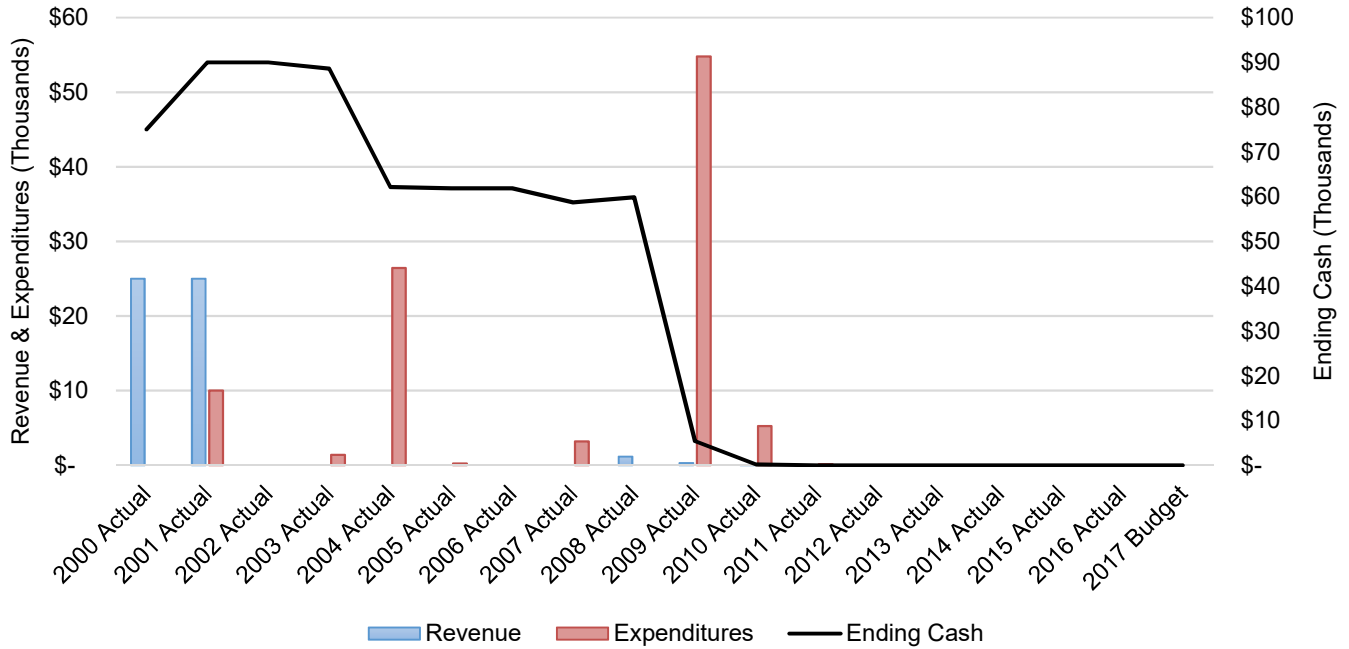


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	6,083,195	4,940,000	1,143,195	1,143,195
2011 Actual	5,510,916	4,976,969	533,947	1,677,142
2012 Actual	6,789,332	5,476,534	1,312,798	2,989,940
2013 Actual	6,582,642	7,540,389	(957,746)	2,032,194
2014 Actual	6,384,450	7,122,666	(738,215)	1,293,979
2015 Actual	6,471,577	7,124,598	(653,021)	640,958
2016 Actual	6,797,474	6,499,635	297,839	938,797
2017 Budget	7,473,618	7,462,645	10,973	949,770
Total	\$ 52,093,205	\$ 51,143,435	\$ 949,770	

Notes

This fund was established in 2010 due to Indiana's property tax "circuit breaker" system that effectively limited property tax receipts. The City has adopted a special income tax of one quarter of one percent (0.25%) to be used solely for the salaries of public safety employees that were formerly paid by property taxes.

General Grant Fund 250

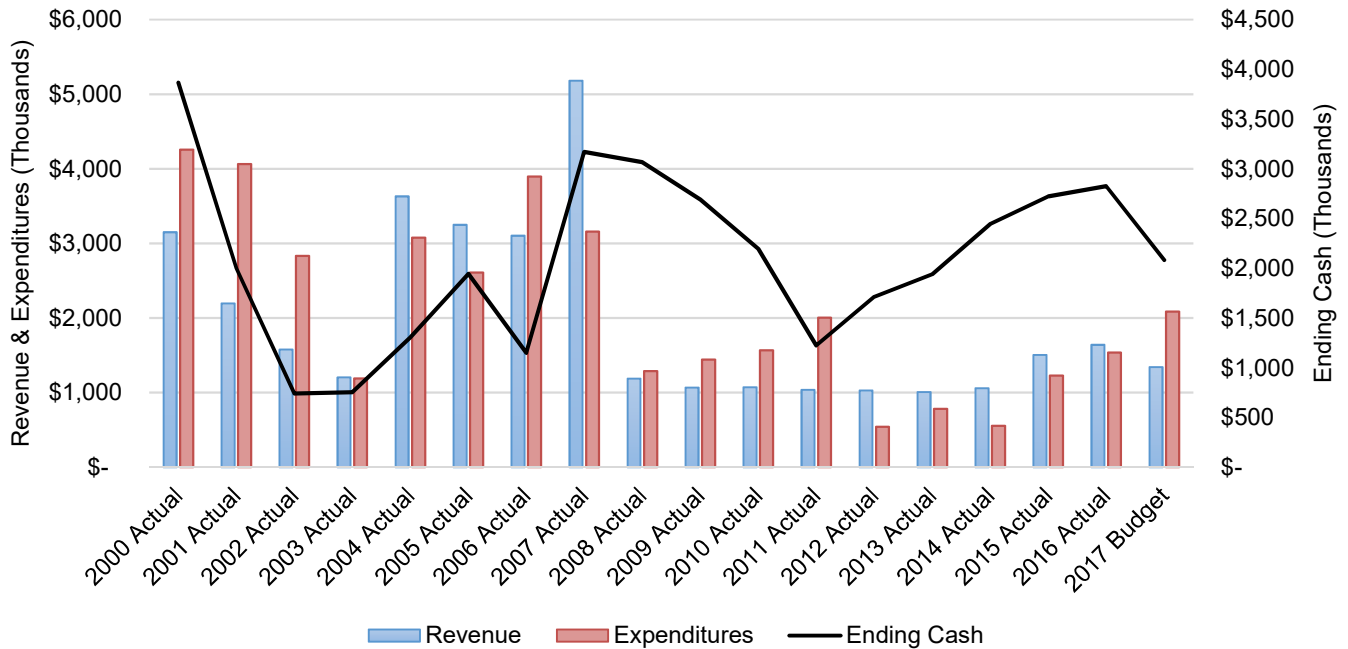


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 25,000	\$ -	\$ 25,000	\$ 75,000
2001 Actual	25,000	10,000	15,000	90,000
2002 Actual	-	-	-	90,000
2003 Actual	-	1,419	(1,419)	88,581
2004 Actual	-	26,426	(26,426)	62,155
2005 Actual	-	250	(250)	61,905
2006 Actual	-	-	-	61,905
2007 Actual	-	3,200	(3,200)	58,705
2008 Actual	1,160	-	1,160	59,865
2009 Actual	319	54,786	(54,467)	5,398
2010 Actual	15	5,250	(5,235)	163
2011 Actual	-	163	(163)	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 51,494	\$ 101,494	\$ (50,000)	

Notes

This fund was used for miscellaneous grants. The fund was closed in 2011.

Local Roads & Streets Fund 251

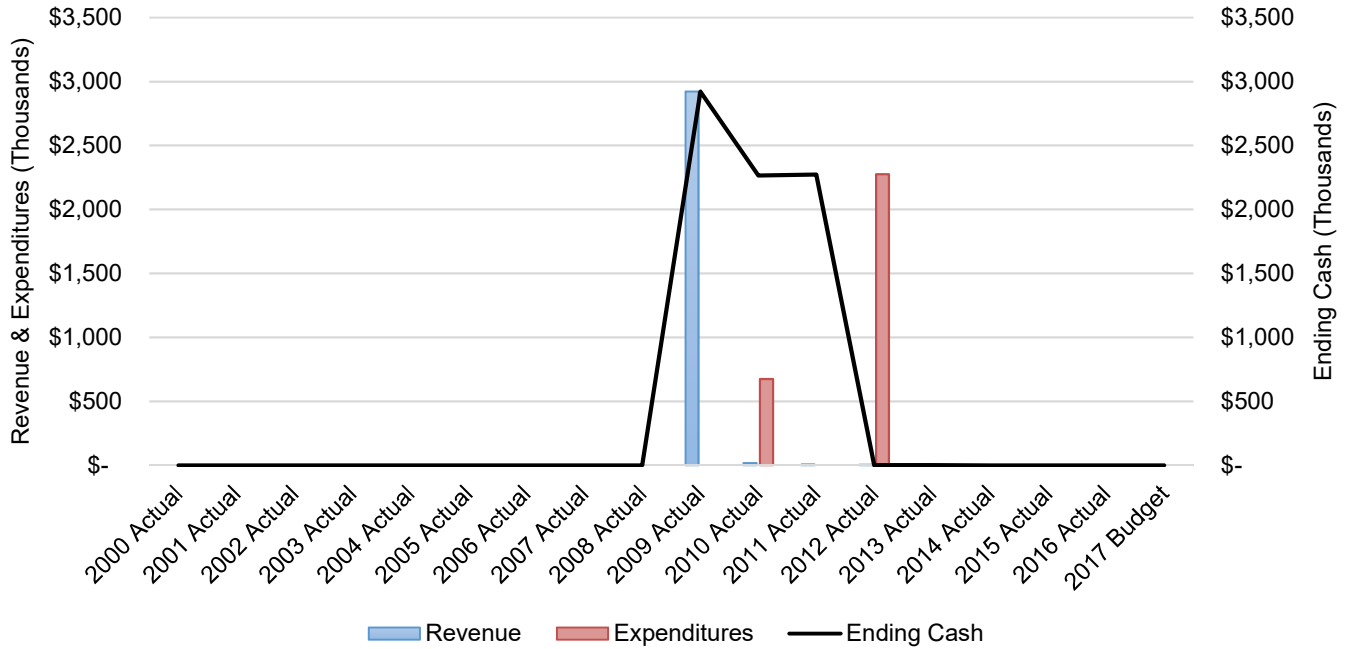


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 3,150,428	\$ 4,259,205	\$ (1,108,777)	\$ 3,866,259
2001 Actual	2,196,295	4,062,246	(1,865,951)	2,000,308
2002 Actual	1,577,325	2,835,310	(1,257,985)	742,323
2003 Actual	1,204,328	1,192,949	11,379	753,702
2004 Actual	3,631,206	3,079,262	551,943	1,305,646
2005 Actual	3,249,552	2,609,583	639,969	1,945,615
2006 Actual	3,103,539	3,898,139	(794,600)	1,151,015
2007 Actual	5,180,984	3,161,207	2,019,777	3,170,792
2008 Actual	1,188,144	1,290,818	(102,674)	3,068,118
2009 Actual	1,068,872	1,445,106	(376,234)	2,691,883
2010 Actual	1,072,859	1,569,986	(497,127)	2,194,756
2011 Actual	1,036,989	2,005,741	(968,752)	1,226,005
2012 Actual	1,029,814	541,521	488,293	1,714,298
2013 Actual	1,008,943	781,866	227,077	1,941,375
2014 Actual	1,060,548	556,064	504,484	2,445,859
2015 Actual	1,507,055	1,229,689	277,366	2,723,225
2016 Actual	1,641,327	1,539,488	101,840	2,825,065
2017 Budget	1,344,000	2,086,544	(742,544)	2,082,521
Total	\$ 35,252,209	\$ 38,144,725	\$ (2,892,516)	

Notes

This fund is used to track expenditures for road projects. In 2008, wheel tax revenue was moved from this fund to the Motor Vehicle Highway Fund (202). This fund receives gas taxes as its primary revenue source.

Excess Welfare Distribution Fund 252

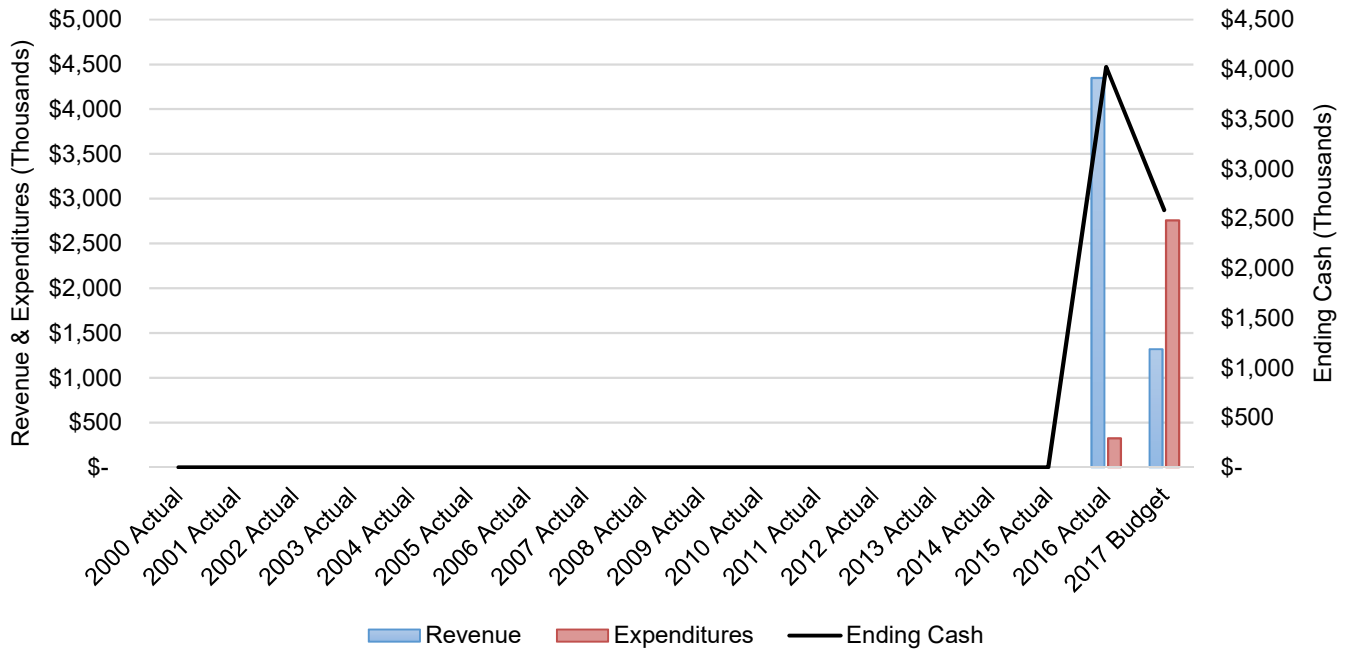


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	2,922,079	-	2,922,079	2,922,079
2010 Actual	17,808	674,000	(656,192)	2,265,887
2011 Actual	6,545	-	6,545	2,272,432
2012 Actual	5,407	2,276,693	(2,271,286)	1,146
2013 Actual	4	-	4	1,150
2014 Actual	4	1,146	(1,142)	8
2015 Actual	-	-	-	8
2016 Actual	-	-	-	8
2017 Budget	-	-	-	8
Total	\$ 2,951,847	\$ 2,951,839	\$ 8	

Notes

In 2009, the City received a one-time \$2.9 million distribution for this fund, ear-marked for public safety. In 2012, the City spent approximately \$2.1 million for portable radios for both the Police and Fire departments. This fund will be closed in 2017.

LOIT 2016 Special Distribution Fund 257

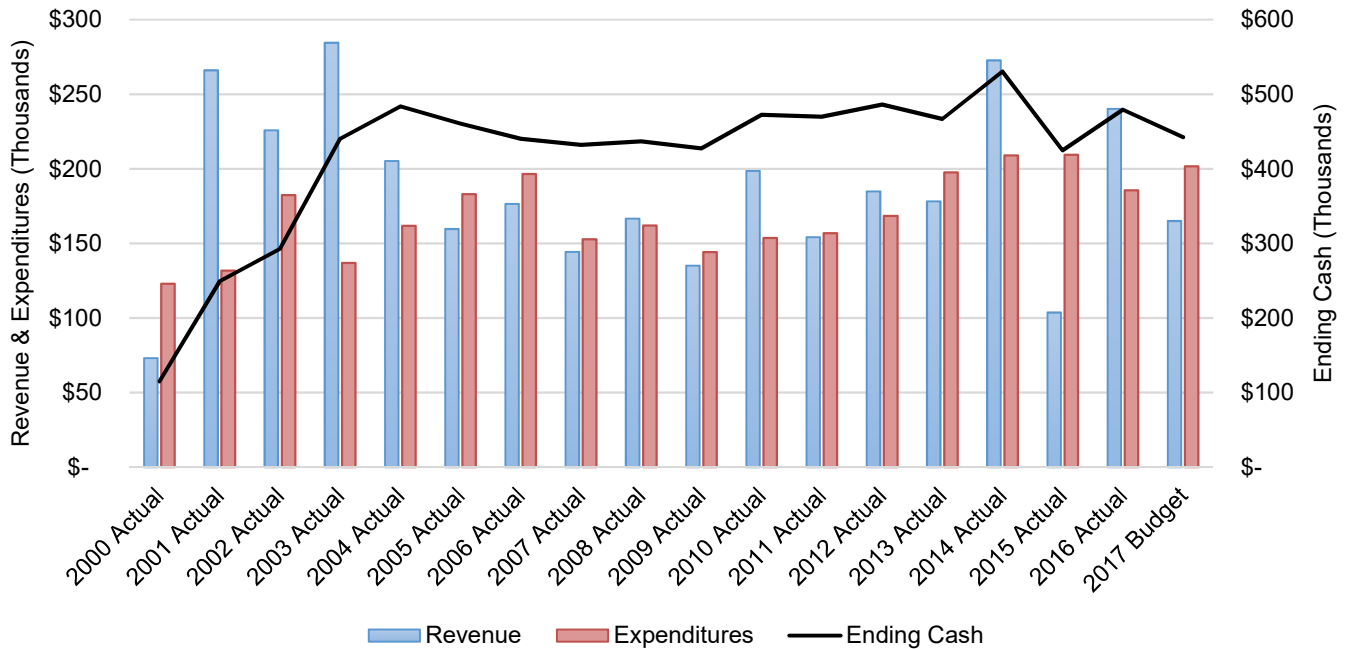


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	4,347,943	322,876	4,025,066	4,025,066
2017 Budget	1,318,000	2,757,457	(1,439,457)	2,585,609
Total	\$ 5,665,943	\$ 3,080,333	\$ 2,585,609	

Notes

This fund was established in 2016, per the State Board of Accounts (SBOA), to receive a one-time payment of local income taxes from the State for the purpose of infrastructure expenditures. Per the state statute, a minimum of 75% must be spent on infrastructure projects. The remainder was deposited into the Rainy Day Fund (102).

Human Rights Federal Fund 258

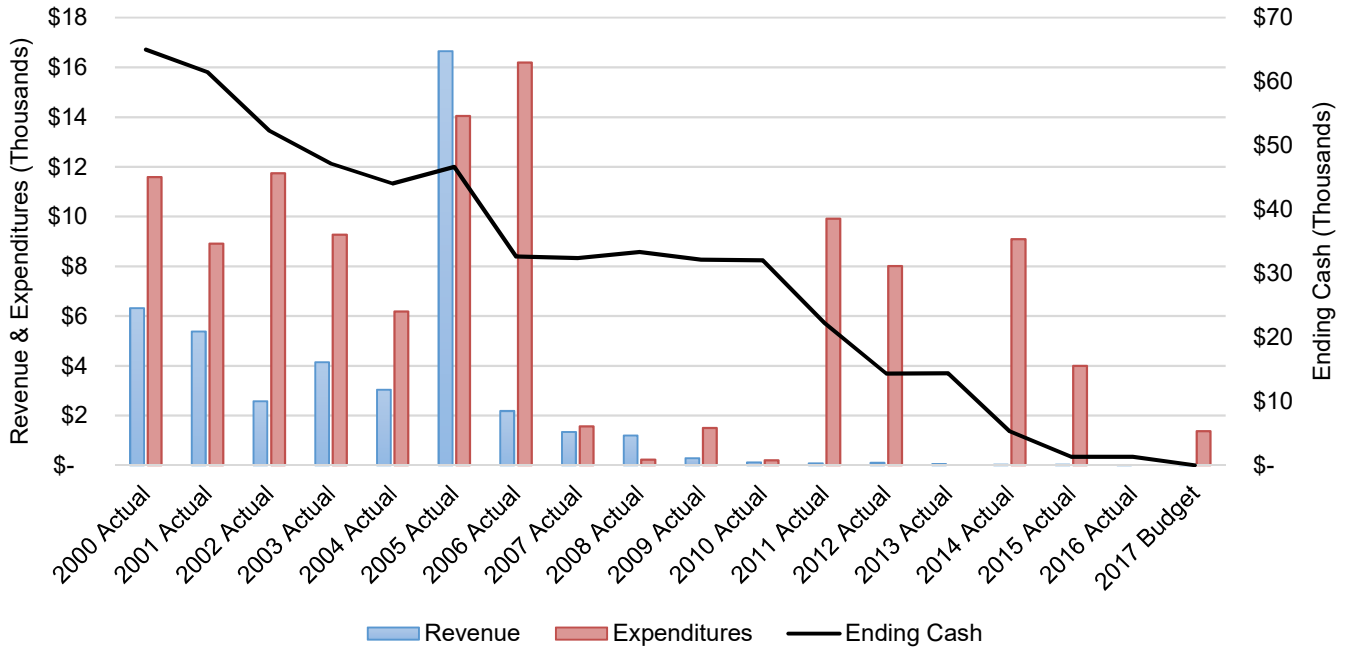


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 73,206	\$ 123,099	\$ (49,894)	\$ 115,237
2001 Actual	266,026	131,915	134,110	249,348
2002 Actual	225,881	182,456	43,424	292,772
2003 Actual	284,482	136,912	147,569	440,341
2004 Actual	205,288	161,848	43,440	483,781
2005 Actual	159,690	183,104	(23,414)	460,367
2006 Actual	176,480	196,475	(19,995)	440,372
2007 Actual	144,417	152,747	(8,330)	432,041
2008 Actual	166,616	161,959	4,657	436,698
2009 Actual	135,087	144,213	(9,126)	427,572
2010 Actual	198,614	153,743	44,870	472,443
2011 Actual	154,254	156,932	(2,678)	469,764
2012 Actual	184,949	168,549	16,400	486,164
2013 Actual	178,148	197,537	(19,389)	466,775
2014 Actual	272,697	208,956	63,741	530,516
2015 Actual	103,705	209,355	(105,650)	424,866
2016 Actual	240,183	185,689	54,494	479,360
2017 Budget	165,040	201,773	(36,733)	442,627
Total	\$ 3,334,761	\$ 3,057,264	\$ 277,496	

Notes

This fund tracks that portion of the Human Rights Department that is funded by the federal government, including grants from HUD and EEOC.

East Race Waterway Fund 271

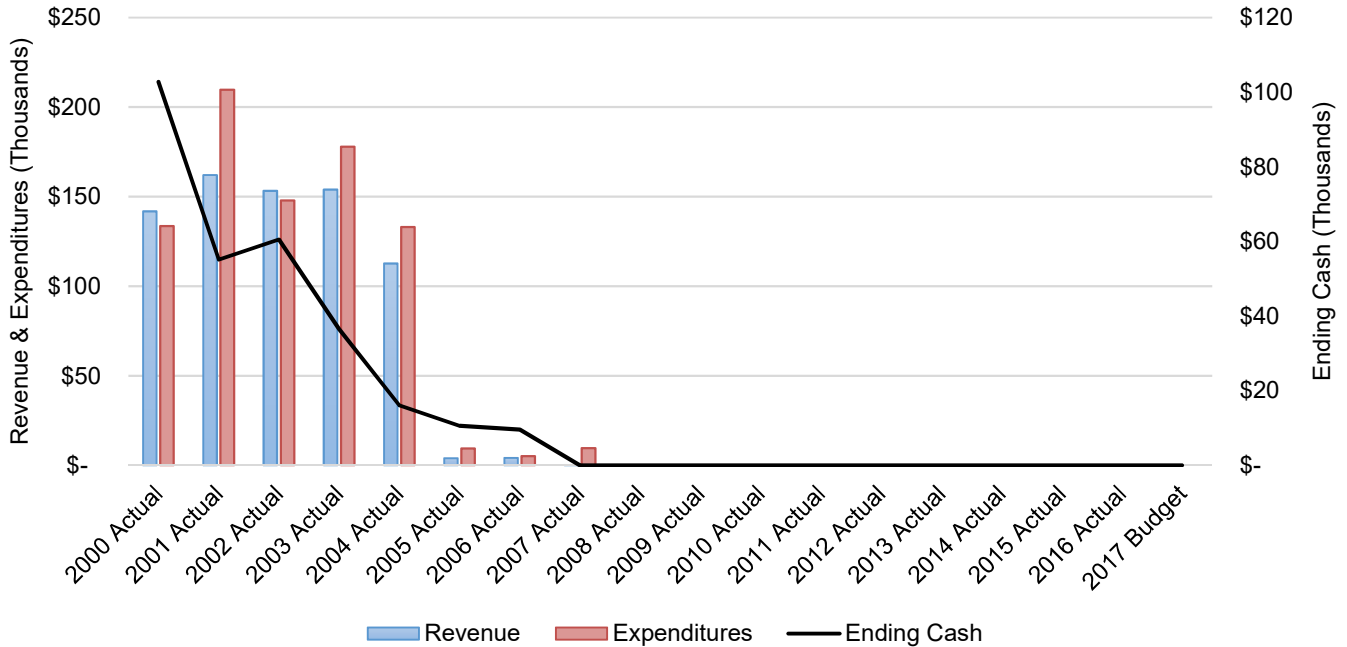


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 6,323	\$ 11,588	\$ (5,265)	\$ 65,019
2001 Actual	5,377	8,909	(3,531)	61,487
2002 Actual	2,575	11,746	(9,171)	52,316
2003 Actual	4,141	9,274	(5,133)	47,183
2004 Actual	3,038	6,179	(3,141)	44,043
2005 Actual	16,650	14,043	2,607	46,649
2006 Actual	2,183	16,196	(14,012)	32,637
2007 Actual	1,338	1,563	(225)	32,412
2008 Actual	1,194	231	963	33,375
2009 Actual	284	1,503	(1,219)	32,156
2010 Actual	118	204	(86)	32,070
2011 Actual	78	9,915	(9,837)	22,233
2012 Actual	99	8,009	(7,910)	14,323
2013 Actual	49	-	49	14,372
2014 Actual	32	9,089	(9,057)	5,315
2015 Actual	21	4,003	(3,982)	1,333
2016 Actual	12	-	12	1,345
2017 Budget	22	1,367	(1,345)	-
Total	\$ 43,535	\$ 113,819	\$ (70,284)	

Notes

This fund was originally dedicated to accounting for revenues and expenses from East Race Waterway events and races. In recent years, there have been no races.

Special Events Fund 272

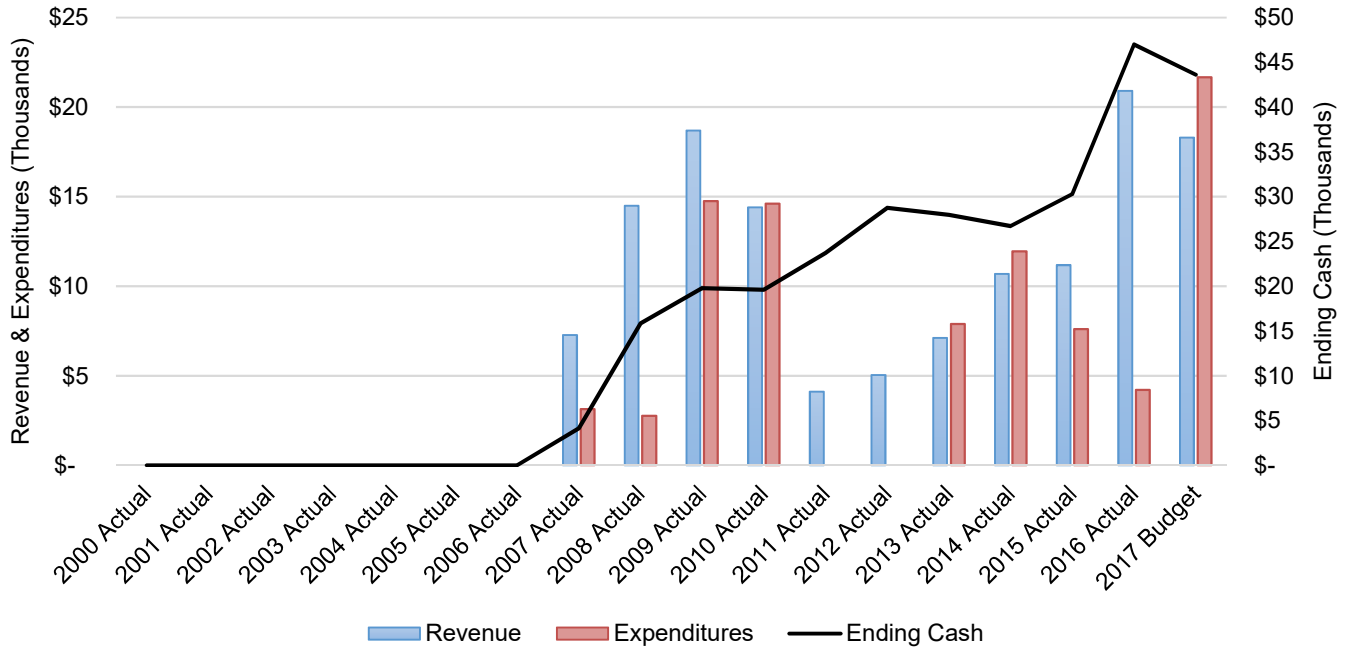


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 141,802	\$ 133,694	\$ 8,108	\$ 102,793
2001 Actual	162,047	209,744	(47,696)	55,097
2002 Actual	153,265	147,841	5,424	60,521
2003 Actual	153,961	177,936	(23,975)	36,546
2004 Actual	112,708	133,139	(20,431)	16,115
2005 Actual	3,944	9,423	(5,480)	10,636
2006 Actual	4,125	5,182	(1,058)	9,578
2007 Actual	25	9,603	(9,578)	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 731,876	\$ 826,561	\$ (94,685)	

Notes

This fund was closed in 2007. It had been used to fund special events such as the Ethnic Festival.

Morris & Palais Marketing Fund 273

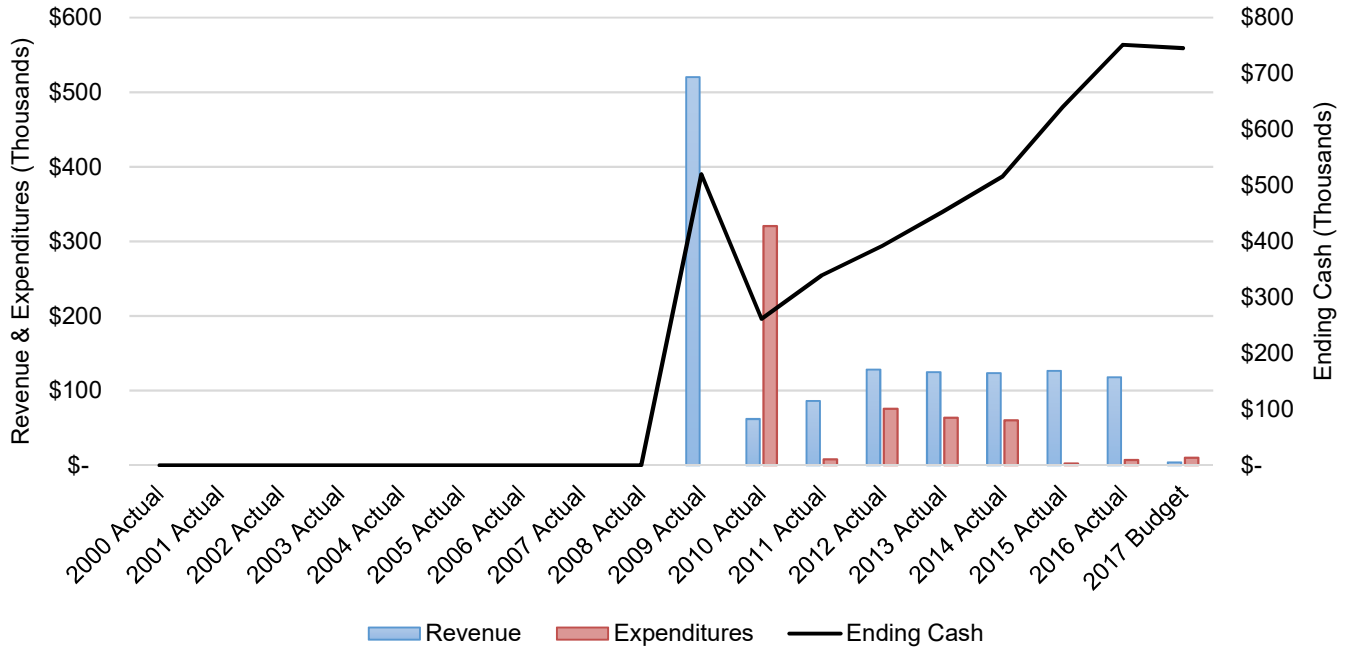


Fiscal Year	Revenue		Expenditures		Net		Ending Cash	
2000 Actual	\$	-	\$	-	\$	-	\$	-
2001 Actual		-		-		-		-
2002 Actual		-		-		-		-
2003 Actual		-		-		-		-
2004 Actual		-		-		-		-
2005 Actual		-		-		-		-
2006 Actual		-		-		-		-
2007 Actual		7,281		3,146		4,135		4,135
2008 Actual		14,491		2,764		11,727		15,862
2009 Actual		18,694		14,753		3,941		19,803
2010 Actual		14,408		14,605		(197)		19,606
2011 Actual		4,118		-		4,118		23,724
2012 Actual		5,039		-		5,039		28,763
2013 Actual		7,113		7,891		(777)		27,985
2014 Actual		10,685		11,941		(1,256)		26,729
2015 Actual		11,179		7,603		3,577		30,306
2016 Actual		20,911		4,212		16,699		47,005
2017 Budget		18,300		21,675		(3,375)		43,630
Total	\$	132,219	\$	88,589	\$	43,630		

Notes

This fund supports marketing efforts for the Morris Performing Arts Center and the Palais Royale ballroom.

Take Home Vehicle-Police Fund 278

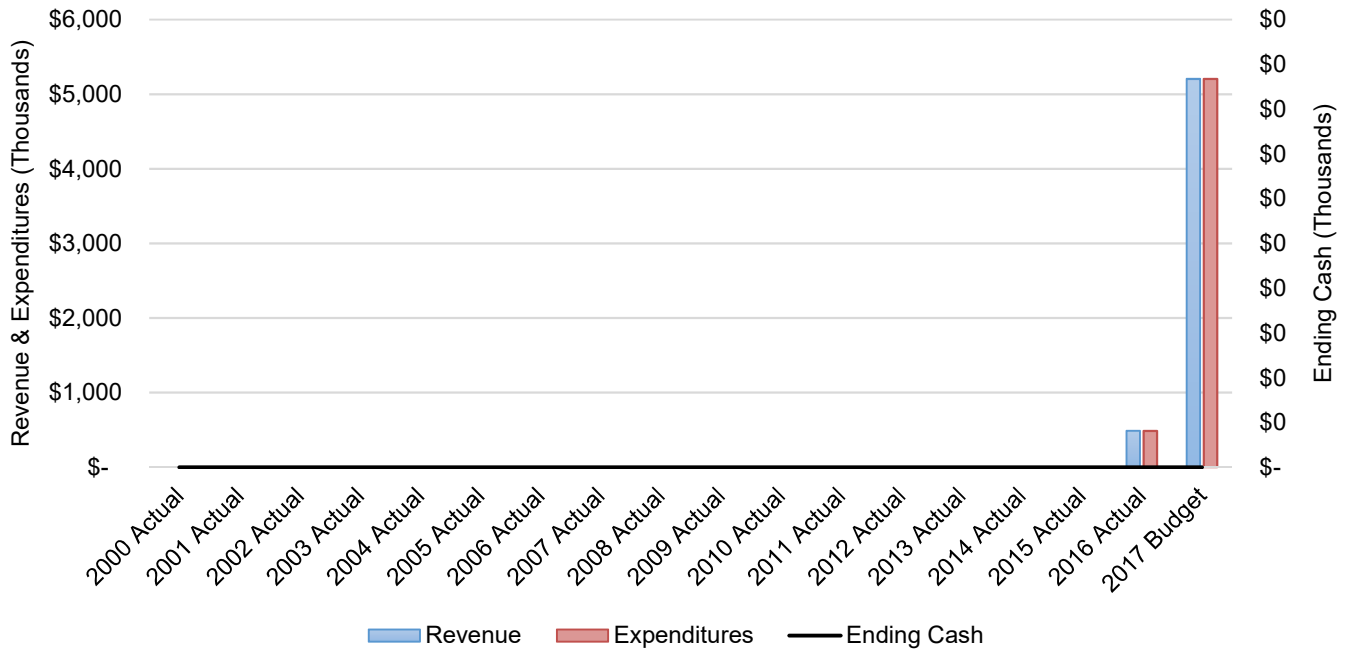


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	520,175	-	520,175	520,175
2010 Actual	62,038	320,762	(258,724)	261,451
2011 Actual	86,159	8,164	77,995	339,446
2012 Actual	128,201	75,842	52,359	391,805
2013 Actual	124,848	63,700	61,148	452,953
2014 Actual	123,639	60,282	63,357	516,310
2015 Actual	126,547	2,360	124,186	640,497
2016 Actual	118,119	7,086	111,033	751,530
2017 Budget	4,000	10,000	(6,000)	745,530
Total	\$ 1,293,726	\$ 548,196	\$ 745,530	

Notes

This fund was established in 2009 to track expenditures for gasoline and vehicle repairs. Revenue is a payroll deduction from police officers' wages. The payroll deduction has been suspended due to significant cash reserves and low claims.

IT / Innovation / 311 Call Center Fund 279

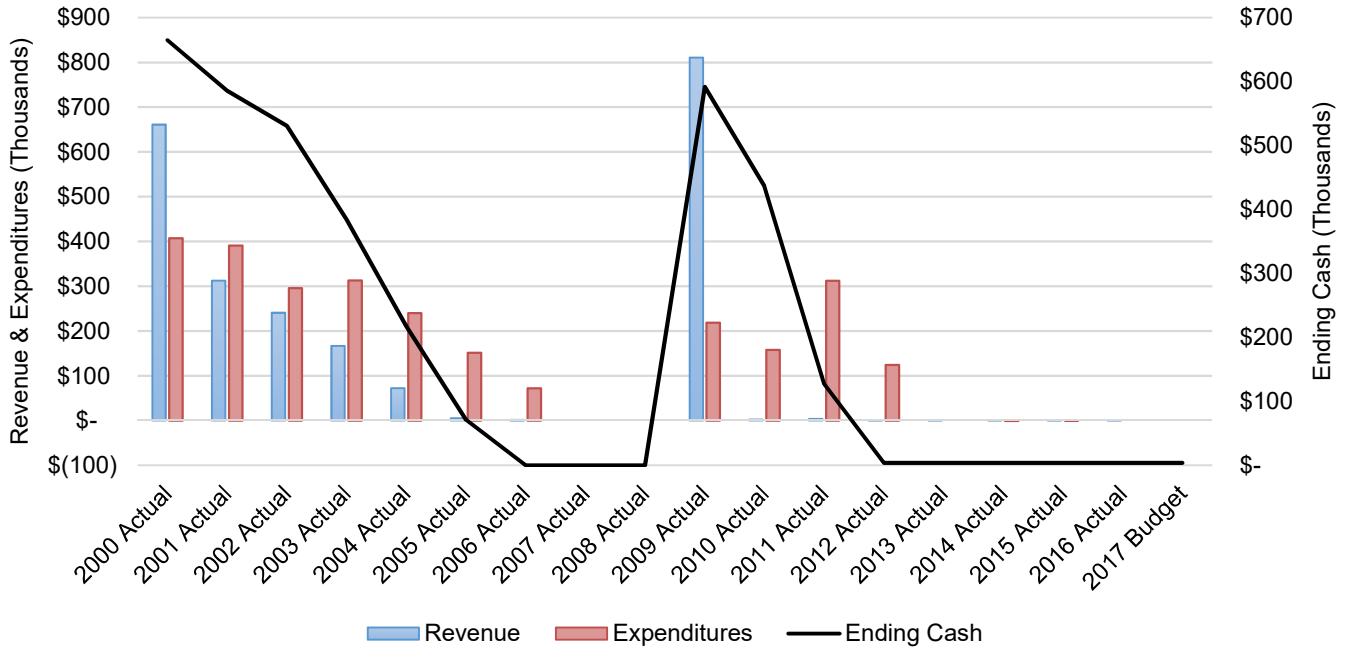


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	487,897	487,897	-	-
2017 Budget	5,205,034	5,205,034	-	-
Total	\$ 5,692,931	\$ 5,692,931	\$ -	

Notes

This fund was established in 2016 to track the revenues and expenditures of the 311 Call Center, previously accounted for in the General Fund (101). In 2017, the cost of the Department of Innovation & Technology was moved to this fund. This fund is considered an internal service fund.

Police Block Grants Fund 280

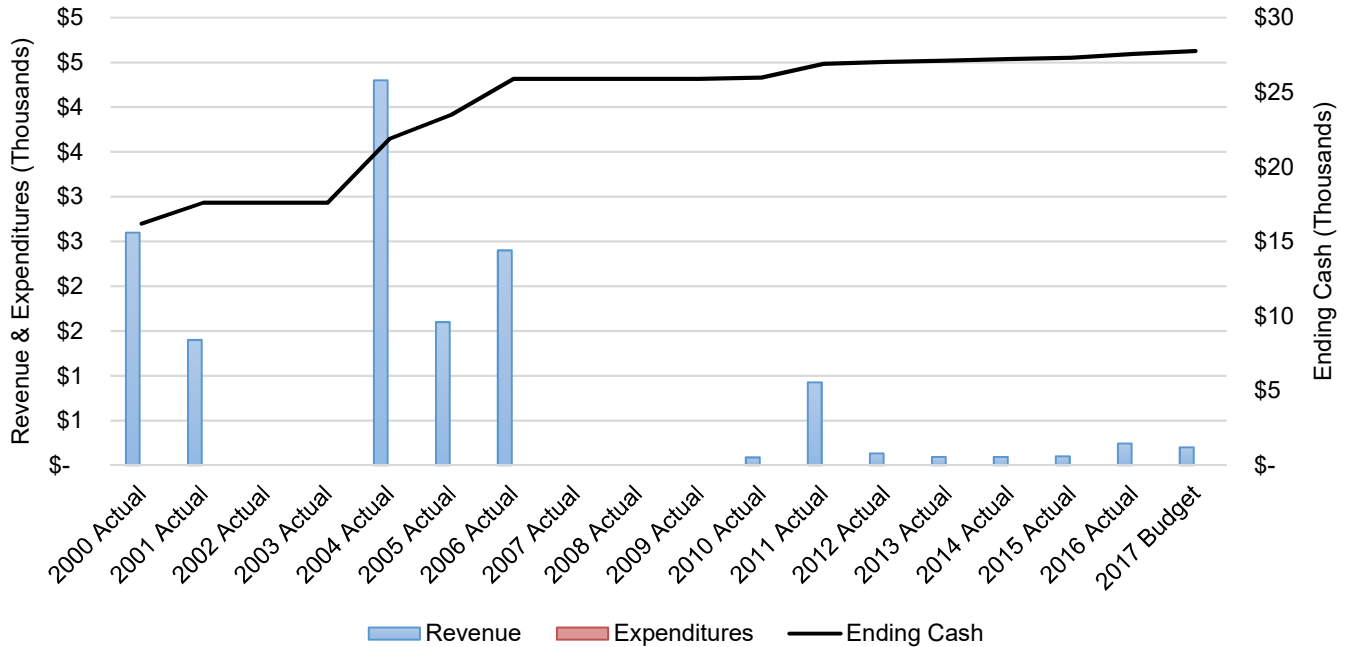


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 661,033	\$ 407,034	\$ 253,998	\$ 664,710
2001 Actual	312,293	391,011	(78,719)	585,992
2002 Actual	240,712	295,881	(55,169)	530,823
2003 Actual	166,675	312,977	(146,302)	384,521
2004 Actual	72,529	239,698	(167,168)	217,352
2005 Actual	4,806	151,309	(146,503)	70,849
2006 Actual	1,255	72,105	(70,849)	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	810,837	218,850	591,987	591,987
2010 Actual	2,031	157,497	(155,466)	436,521
2011 Actual	3,433	312,292	(308,859)	127,662
2012 Actual	681	124,539	(123,858)	3,804
2013 Actual	13	-	13	3,817
2014 Actual	11	(2)	13	3,830
2015 Actual	22	8	14	3,844
2016 Actual	34	-	34	3,879
2017 Budget	-	-	-	3,879
Total	\$ 2,276,365	\$ 2,683,198	\$ (406,833)	

Notes

This fund has been used to account for certain Police grants. There are no open grants at this time.

Economic Develop Commission-Revenue Bonds Fund 281

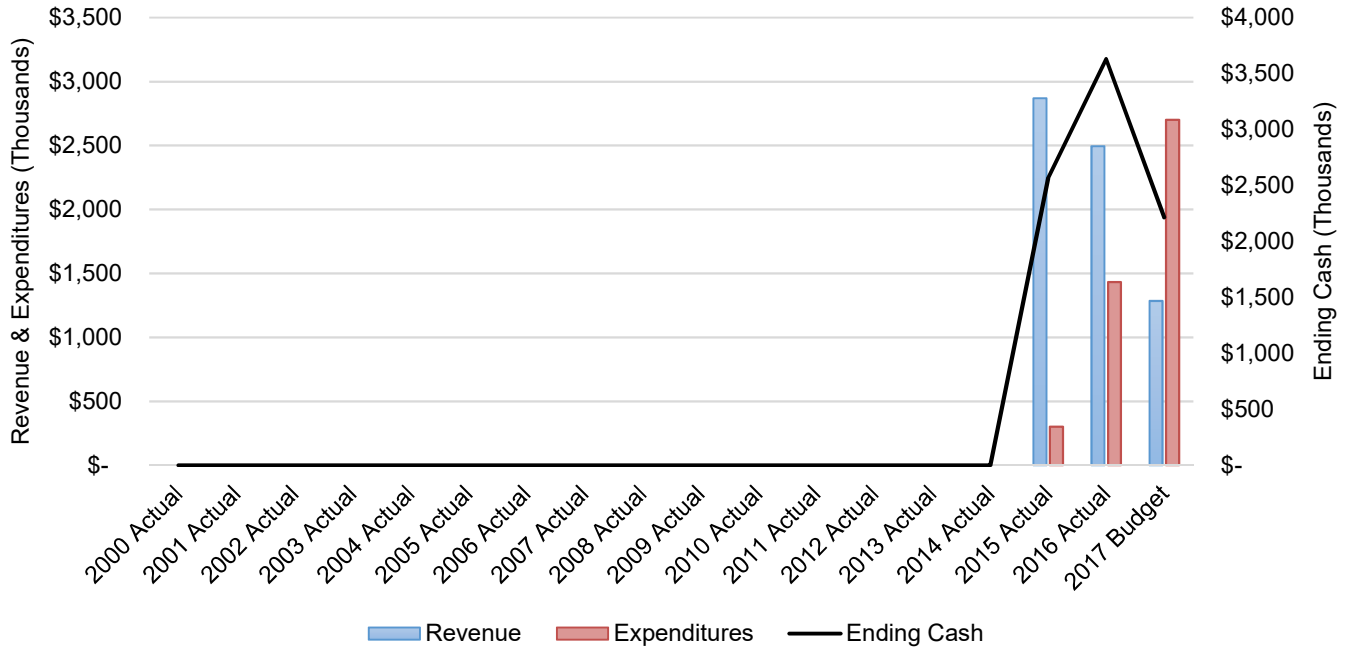


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 2,600	\$ -	\$ 2,600	\$ 16,188
2001 Actual	1,400	-	1,400	17,588
2002 Actual	-	-	-	17,588
2003 Actual	-	-	-	17,588
2004 Actual	4,300	-	4,300	21,888
2005 Actual	1,600	-	1,600	23,488
2006 Actual	2,400	-	2,400	25,888
2007 Actual	-	-	-	25,888
2008 Actual	-	-	-	25,888
2009 Actual	-	-	-	25,888
2010 Actual	88	-	88	25,976
2011 Actual	926	-	926	26,902
2012 Actual	133	-	133	27,035
2013 Actual	93	-	93	27,128
2014 Actual	93	-	93	27,220
2015 Actual	100	-	100	27,320
2016 Actual	244	-	244	27,564
2017 Budget	200	-	200	27,764
Total	\$ 14,176	\$ -	\$ 14,176	

Notes

This fund was used for the expenses of Economic Development Revenue Bonds. These bonds have been paid off.

Emergency Medical Services Capital Fund 287

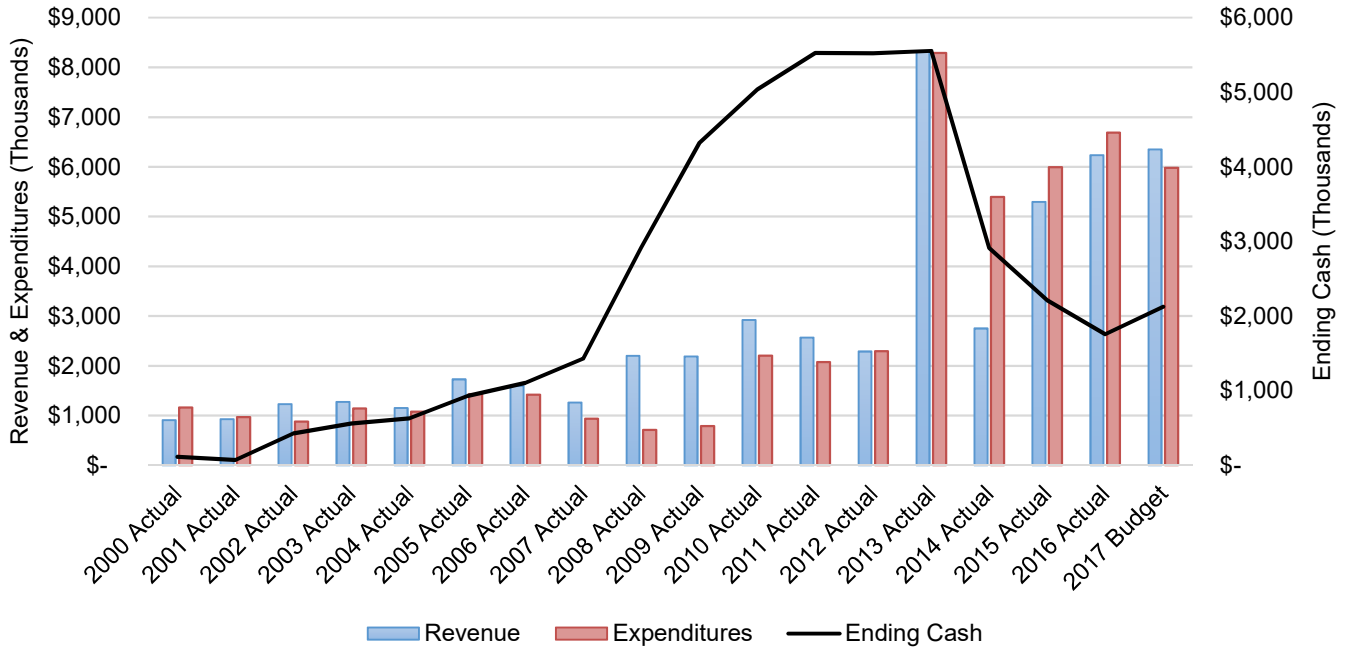


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	2,869,066	300,739	2,568,327	2,568,327
2016 Actual	2,494,417	1,433,210	1,061,207	3,629,534
2017 Budget	1,285,000	2,700,377	(1,415,377)	2,214,157
Total	\$ 6,648,483	\$ 4,434,326	\$ 2,214,157	

Notes

This fund was established in 2015 to track capital expenditures related to Emergency Medical Services. The fund receives revenues from Medicaid settlements and transfers from EMS Operating Fund (288).

Emergency Medical Services Operating Fund 288

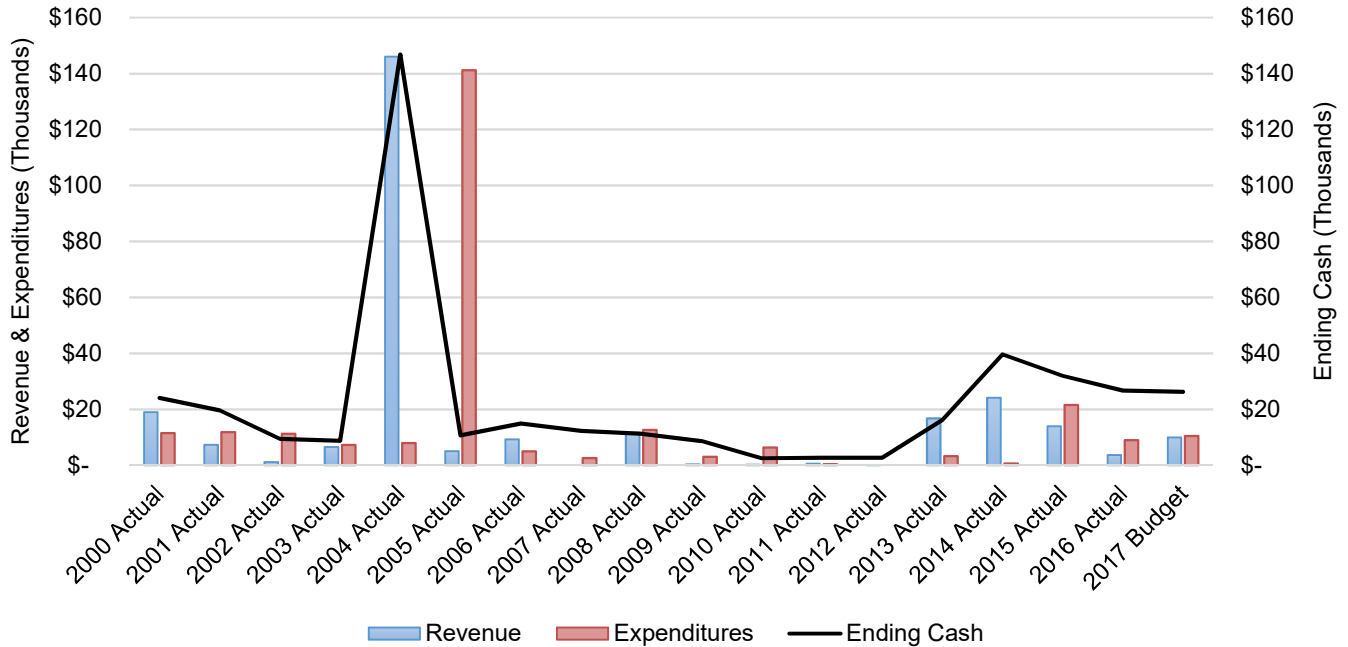


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 906,861	\$ 1,160,171	\$ (253,310)	\$ 115,373
2001 Actual	927,419	970,946	(43,526)	71,847
2002 Actual	1,231,739	876,912	354,827	426,674
2003 Actual	1,276,860	1,142,753	134,107	560,781
2004 Actual	1,150,427	1,080,437	69,990	630,772
2005 Actual	1,727,867	1,431,168	296,699	927,471
2006 Actual	1,597,684	1,419,177	178,507	1,105,978
2007 Actual	1,262,168	937,833	324,335	1,430,312
2008 Actual	2,199,396	708,713	1,490,683	2,920,995
2009 Actual	2,188,309	787,907	1,400,402	4,321,397
2010 Actual	2,919,148	2,202,098	717,050	5,038,447
2011 Actual	2,568,502	2,078,224	490,278	5,528,725
2012 Actual	2,288,563	2,294,952	(6,390)	5,522,335
2013 Actual	8,323,033	8,290,784	32,250	5,554,585
2014 Actual	2,751,725	5,395,293	(2,643,568)	2,911,017
2015 Actual	5,294,240	5,994,509	(700,269)	2,210,747
2016 Actual	6,235,846	6,691,045	(455,199)	1,755,548
2017 Budget	6,350,012	5,980,914	369,098	2,124,646
Total	\$ 51,199,799	\$ 49,443,836	\$ 1,755,963	

Notes

Prior to 2015, this fund was a capital fund. In 2015 this fund became the operations fund for the Emergency Medical Services (EMS) program as Fund 287 was established to acquire capital assets. Accordingly, the cash balance in the fund will be kept lower as some monies are transferred to the new capital fund for future acquisitions.

Hazardous Materials Fund 289

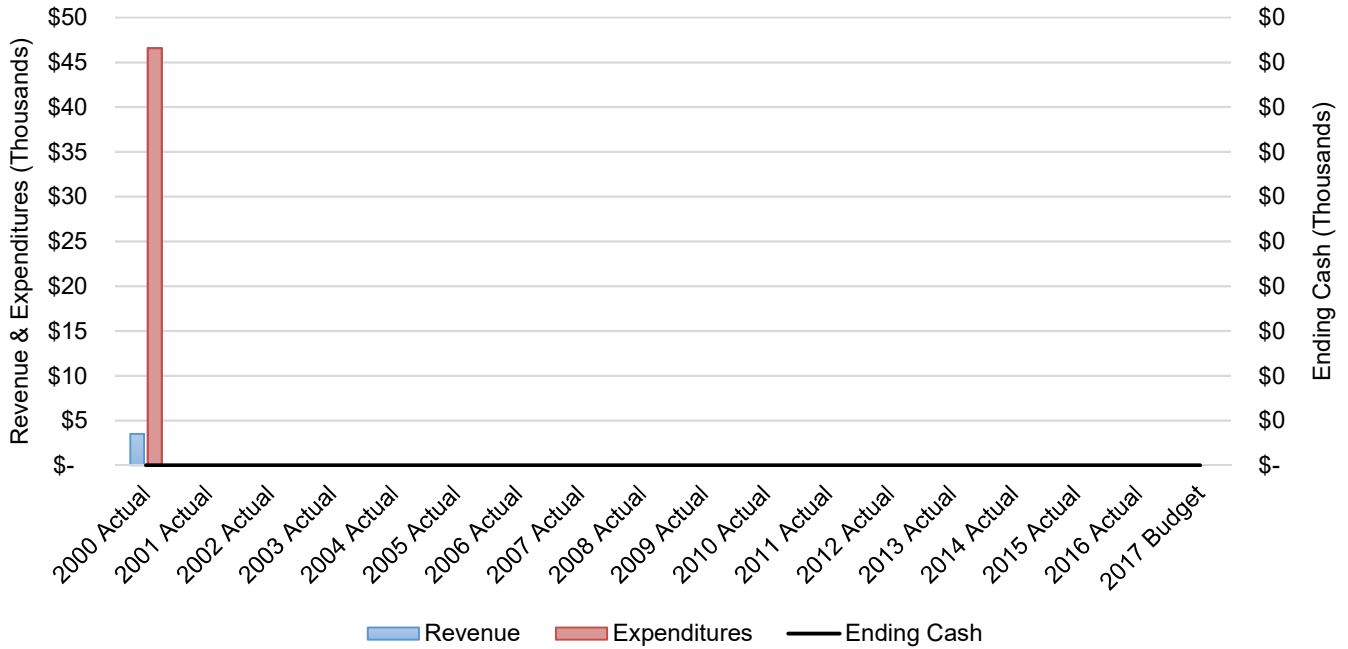


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 19,038	\$ 11,521	\$ 7,517	\$ 24,150
2001 Actual	7,302	11,829	(4,526)	19,623
2002 Actual	1,143	11,269	(10,126)	9,497
2003 Actual	6,574	7,286	(712)	8,785
2004 Actual	146,046	7,997	138,048	146,834
2005 Actual	5,050	141,228	(136,178)	10,656
2006 Actual	9,240	5,007	4,233	14,889
2007 Actual	-	2,592	(2,592)	12,297
2008 Actual	11,626	12,669	(1,043)	11,255
2009 Actual	380	3,004	(2,623)	8,631
2010 Actual	271	6,366	(6,095)	2,537
2011 Actual	581	448	133	2,670
2012 Actual	13	-	13	2,683
2013 Actual	16,762	3,238	13,524	16,207
2014 Actual	24,118	674	23,444	39,651
2015 Actual	13,975	21,613	(7,638)	32,014
2016 Actual	3,675	8,962	(5,286)	26,727
2017 Budget	10,000	10,431	(431)	26,296
Total	\$ 275,795	\$ 266,131	\$ 9,664	

Notes

This fund is used to account for the cost of the Hazardous Materials Response team. By ordinance the South Bend Fire Department charges businesses for Hazardous Materials Response. This typically happens once or twice a year. There are no employees associated with this fund, responses are made by firefighters of the South Bend Fire Department.

Firearms Training Fund 290

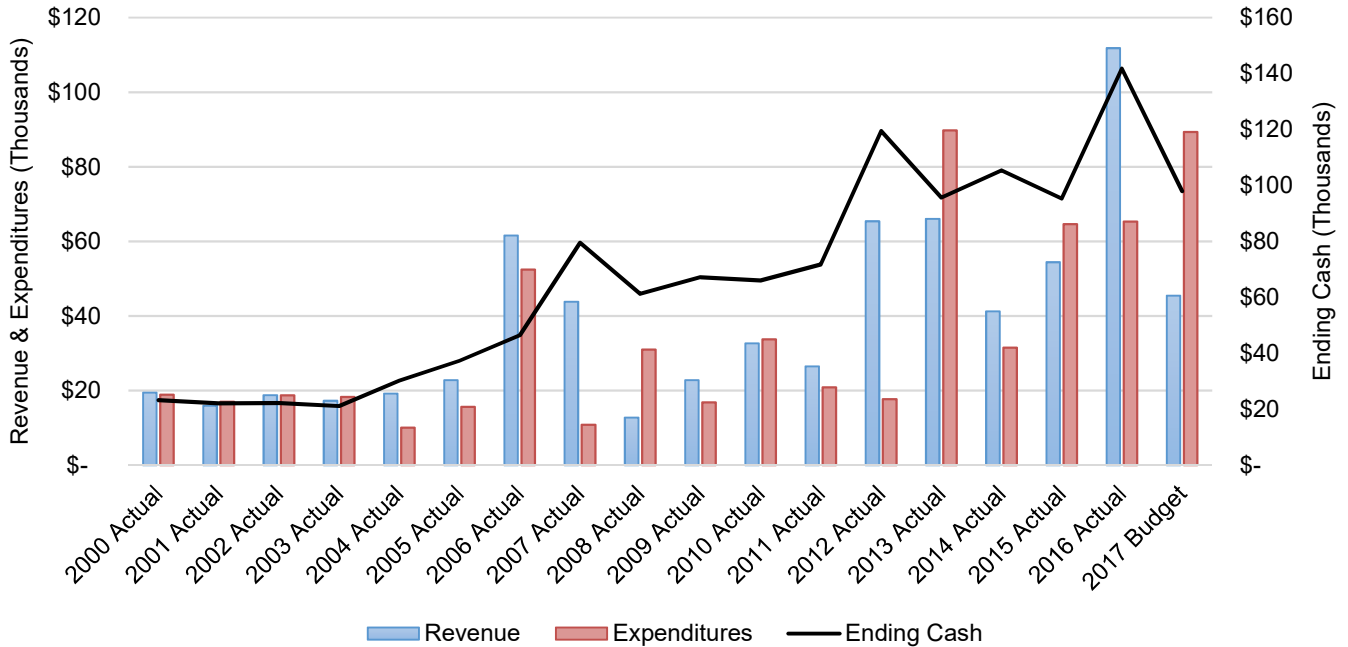


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 3,500	\$ 46,598	\$ (43,098)	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 3,500	\$ 46,598	\$ (43,098)	

Notes

This fund was closed in 2000.

Indiana River Rescue Fund 291

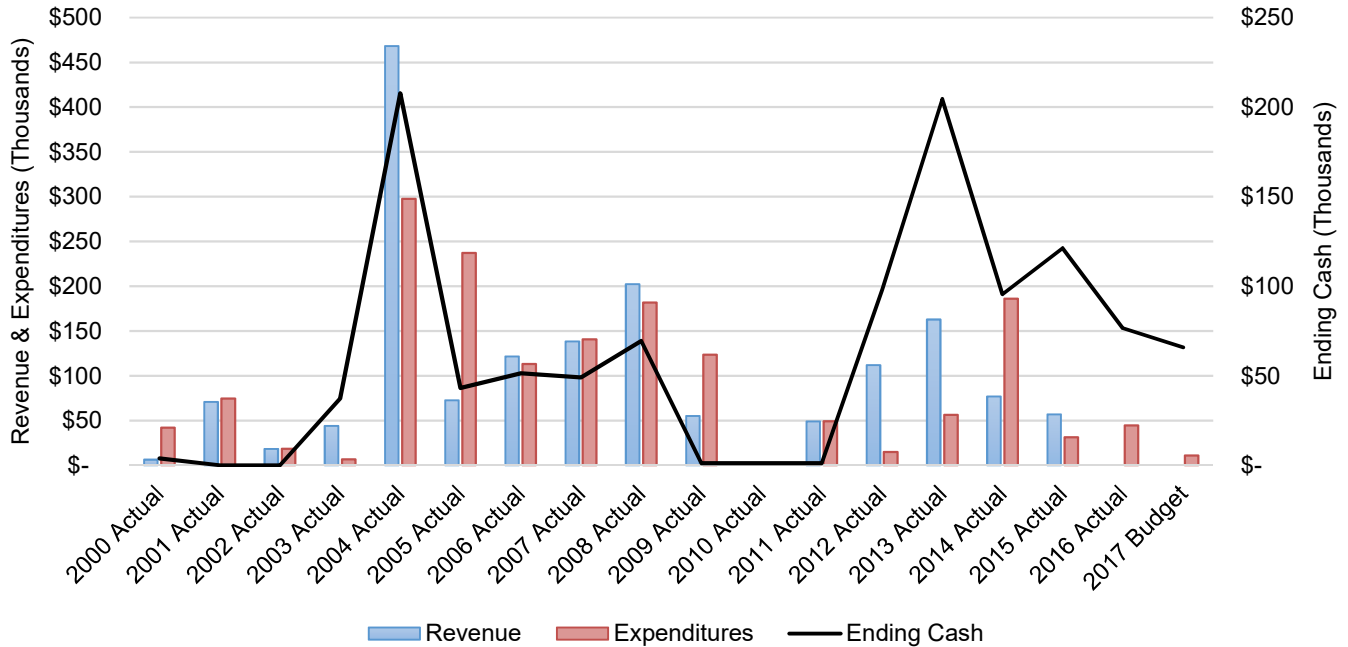


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 19,480	\$ 18,934	\$ 546	\$ 23,317
2001 Actual	15,960	17,071	(1,111)	22,206
2002 Actual	18,823	18,796	27	22,233
2003 Actual	17,292	18,351	(1,059)	21,174
2004 Actual	19,214	10,095	9,119	30,293
2005 Actual	22,800	15,677	7,123	37,415
2006 Actual	61,600	52,503	9,097	46,512
2007 Actual	43,840	10,827	33,013	79,525
2008 Actual	12,774	31,035	(18,261)	61,264
2009 Actual	22,800	16,880	5,920	67,184
2010 Actual	32,669	33,751	(1,083)	66,101
2011 Actual	26,545	20,894	5,651	71,752
2012 Actual	65,408	17,736	47,672	119,423
2013 Actual	66,068	89,773	(23,705)	95,718
2014 Actual	41,275	31,533	9,742	105,460
2015 Actual	54,444	64,604	(10,161)	95,300
2016 Actual	111,818	65,346	46,471	141,771
2017 Budget	45,500	89,349	(43,849)	97,922
Total	\$ 698,308	\$ 623,157	\$ 75,151	

Notes

The fund collects tuition fees for students attending the Indiana River Rescue School. There are typically 2-4 schools a year, each a week in duration. Expenditures are for the maintenance and repair of rescue equipment.

Police Grants Fund 292

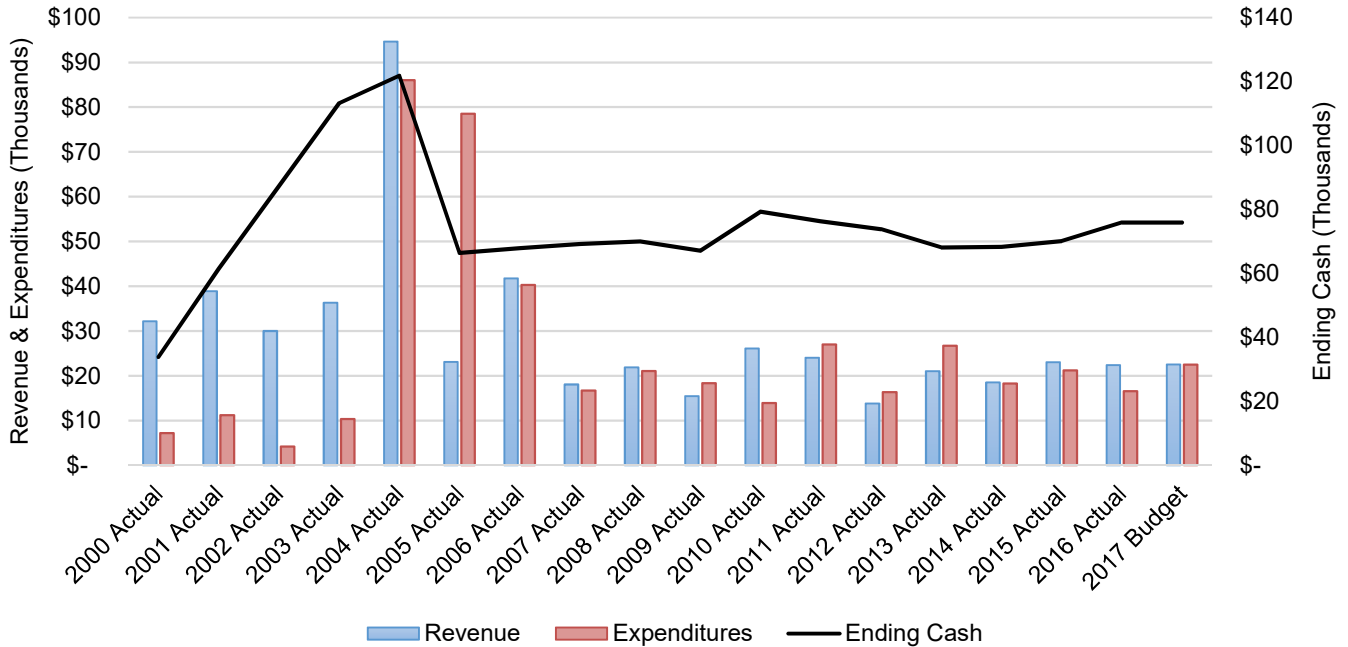


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 6,298	\$ 41,882	\$ (35,585)	\$ 3,900
2001 Actual	70,757	74,658	(3,900)	-
2002 Actual	18,359	18,359	-	-
2003 Actual	43,898	6,674	37,224	37,224
2004 Actual	468,179	297,676	170,503	207,727
2005 Actual	72,659	237,268	(164,609)	43,118
2006 Actual	121,487	113,197	8,290	51,408
2007 Actual	138,435	140,683	(2,248)	49,160
2008 Actual	202,215	181,902	20,313	69,473
2009 Actual	55,055	123,404	(68,348)	1,125
2010 Actual	-	-	-	1,125
2011 Actual	49,038	49,038	-	1,125
2012 Actual	111,796	14,796	97,000	98,125
2013 Actual	162,838	56,454	106,384	204,509
2014 Actual	76,865	185,910	(109,045)	95,464
2015 Actual	56,947	31,214	25,732	121,196
2016 Actual	-	44,568	(44,568)	76,628
2017 Budget	-	10,805	(10,805)	65,823
Total	\$ 1,654,827	\$ 1,628,488	\$ 26,339	

Notes

This fund was established to track the revenue and expenditures related to specific Federal Grants. The City did not received any grants during 2016 and does not anticipate any grant revenue during 2017.

Police Academy Fund 294

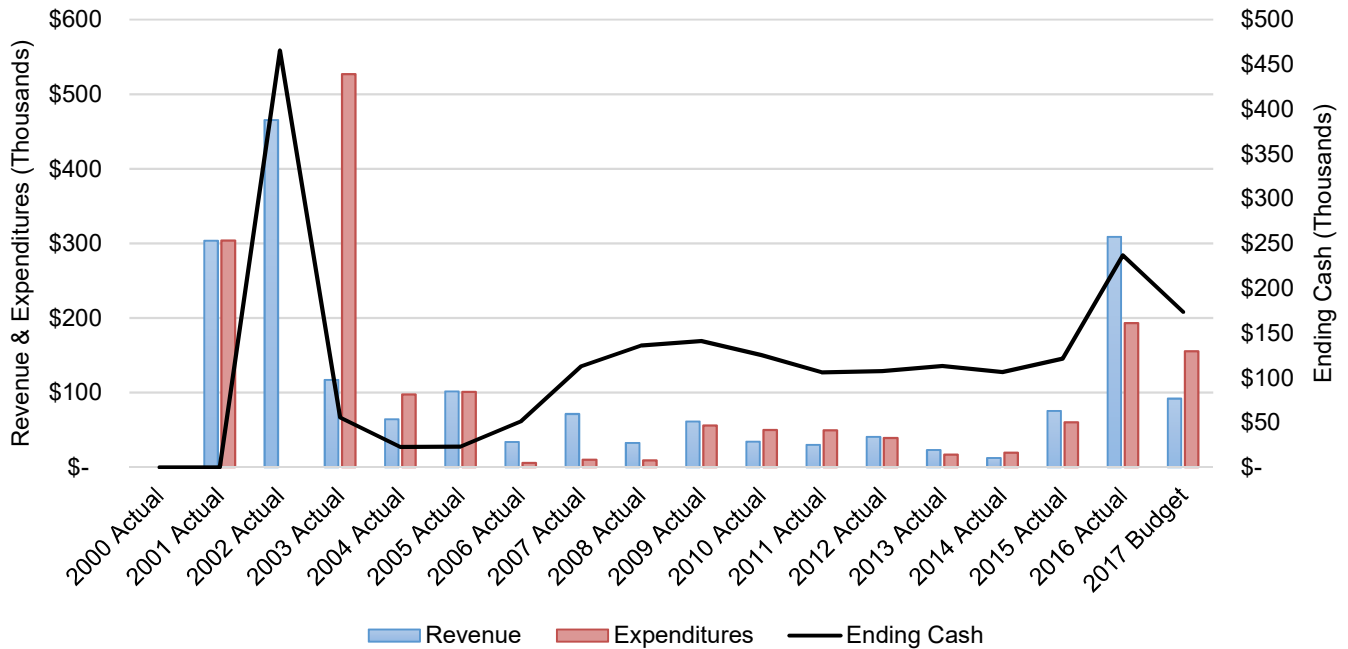


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 32,153	\$ 7,183	\$ 24,970	\$ 33,867
2001 Actual	38,903	11,211	27,692	61,559
2002 Actual	29,994	4,202	25,792	87,352
2003 Actual	36,303	10,368	25,935	113,286
2004 Actual	94,643	86,072	8,571	121,857
2005 Actual	23,073	78,537	(55,464)	66,394
2006 Actual	41,759	40,265	1,494	67,888
2007 Actual	18,052	16,734	1,319	69,207
2008 Actual	21,856	21,075	781	69,987
2009 Actual	15,471	18,317	(2,846)	67,141
2010 Actual	26,075	13,898	12,177	79,318
2011 Actual	24,049	27,004	(2,955)	76,363
2012 Actual	13,822	16,370	(2,548)	73,815
2013 Actual	21,013	26,744	(5,731)	68,085
2014 Actual	18,498	18,260	238	68,322
2015 Actual	23,026	21,237	1,789	70,112
2016 Actual	22,366	16,536	5,830	75,941
2017 Budget	22,500	22,500	-	75,941
Total	\$ 523,556	\$ 456,512	\$ 67,044	

Notes

This fund was established to fund the cost of course material and instructors at the South Bend Police Academy. The enforcement courses are offered to other police departments. The other departments pay a fee to attend the training.

COPS MORE Grant Fund 295



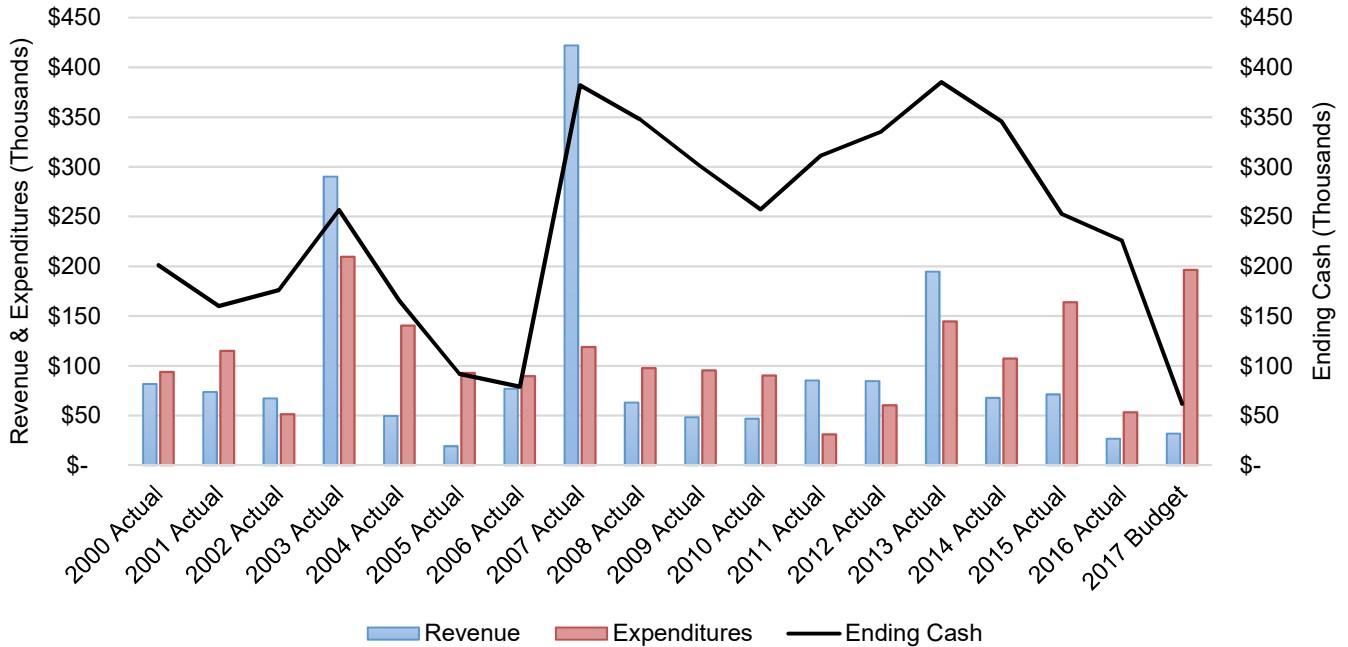
Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	303,845	303,845	-	-
2002 Actual	465,484	-	465,484	465,484
2003 Actual	117,064	526,754	(409,690)	55,794
2004 Actual	64,530	97,662	(33,131)	22,663
2005 Actual	101,652	101,084	568	23,231
2006 Actual	33,905	5,897	28,008	51,239
2007 Actual	71,447	9,954	61,493	112,732
2008 Actual	32,645	9,411	23,234	135,966
2009 Actual	61,383	56,151	5,232	141,198
2010 Actual	34,299	50,150	(15,851)	125,347
2011 Actual	30,063	49,514	(19,451)	105,896
2012 Actual	40,690	39,297	1,393	107,289
2013 Actual	23,068	17,014	6,054	113,343
2014 Actual	12,415	19,462	(7,048)	106,295
2015 Actual	75,494	60,417	15,077	121,372
2016 Actual	308,993	193,358	115,635	237,007
2017 Budget	92,000	155,467	(63,467)	173,540
Total	\$ 1,868,978	\$ 1,695,438	\$ 173,540	

Notes

This fund was established to track Federal Grants received for specific purposes outlined in each grant. The cash balance results from funds received from the grants along with impound towing fees.

The Community-Oriented Policing Services (COPS) Office of the Department of Justice offers grants through the Making Officer Redeployment Effective (MORE) program.

Federal Drug Enforcement Fund 299

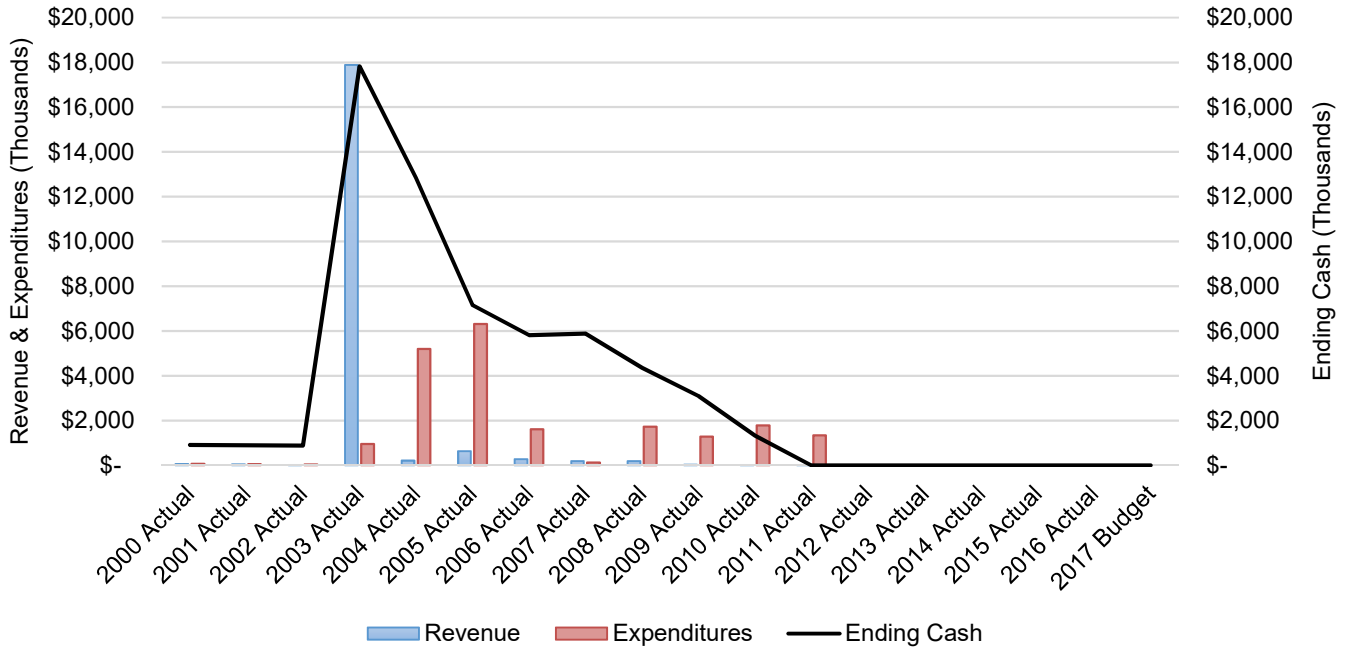


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 81,660	\$ 93,746	\$ (12,086)	\$ 201,314
2001 Actual	73,764	114,930	(41,166)	160,147
2002 Actual	67,159	51,259	15,900	176,047
2003 Actual	290,159	209,730	80,429	256,476
2004 Actual	49,595	140,602	(91,006)	165,469
2005 Actual	19,193	92,819	(73,626)	91,844
2006 Actual	76,819	89,740	(12,921)	78,923
2007 Actual	422,120	118,913	303,207	382,129
2008 Actual	63,008	97,624	(34,616)	347,513
2009 Actual	48,372	95,279	(46,907)	300,606
2010 Actual	46,836	90,311	(43,475)	257,130
2011 Actual	85,182	31,053	54,129	311,260
2012 Actual	84,572	60,491	24,081	335,341
2013 Actual	194,569	144,750	49,819	385,160
2014 Actual	67,724	107,342	(39,617)	345,543
2015 Actual	71,288	164,079	(92,791)	252,752
2016 Actual	26,720	53,413	(26,693)	226,058
2017 Budget	32,000	196,337	(164,337)	61,721
Total	\$ 1,800,738	\$ 1,952,417	\$ (151,679)	

Notes

This fund was established to receive the Police Department share of money acquired in drug enforcement activity. Expenditures are to be used to fund drug enforcement and training.

S B C D A 2003 Bond Proceeds Fund 305

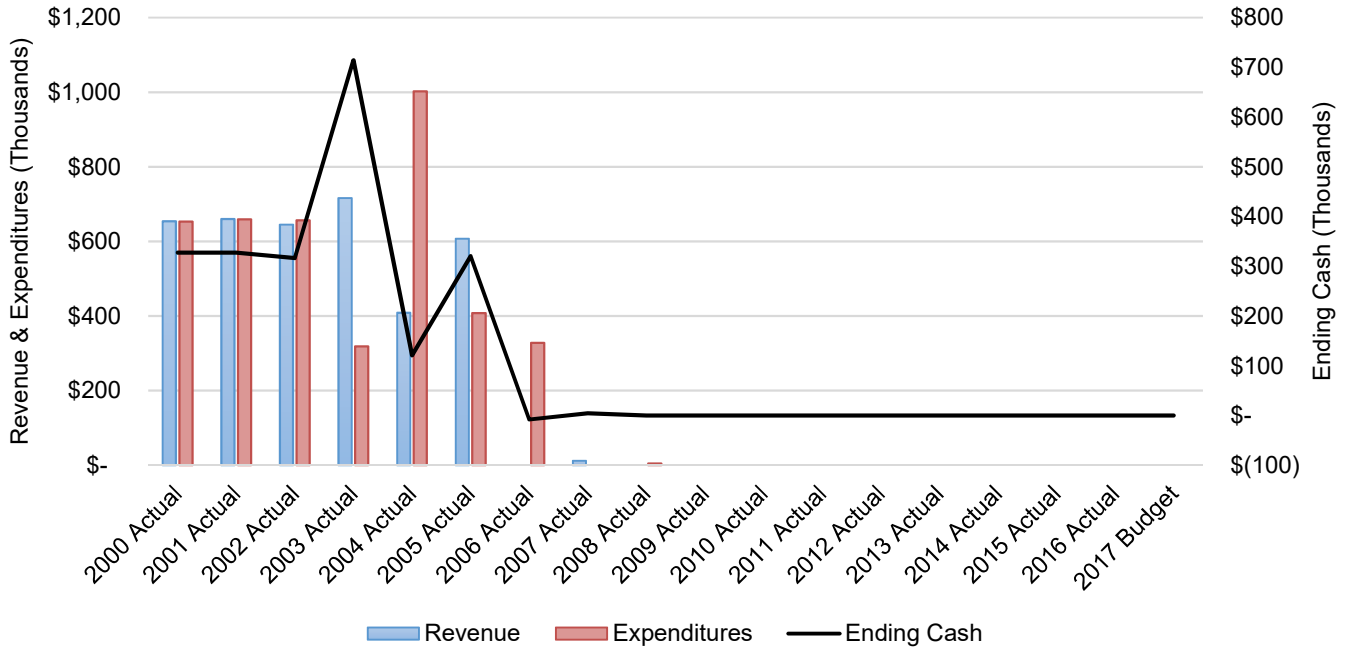


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 55,702	\$ 63,905	\$ (8,203)	\$ 915,076
2001 Actual	42,331	54,883	(12,552)	902,524
2002 Actual	16,390	36,475	(20,085)	882,439
2003 Actual	17,891,285	946,999	16,944,287	17,826,726
2004 Actual	210,612	5,195,476	(4,984,864)	12,841,862
2005 Actual	633,426	6,320,915	(5,687,488)	7,154,373
2006 Actual	278,555	1,617,483	(1,338,928)	5,815,445
2007 Actual	191,225	117,182	74,043	5,889,488
2008 Actual	188,939	1,727,116	(1,538,177)	4,351,311
2009 Actual	34,171	1,280,974	(1,246,803)	3,104,508
2010 Actual	8,832	1,782,568	(1,773,735)	1,330,773
2011 Actual	2,657	1,333,429	(1,330,773)	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 19,554,125	\$ 20,477,404	\$ (923,279)	

Notes

This fund was closed in 2011 and the prior bonds were paid off.

Redevelopment Commission Studebaker Bond Fund 310

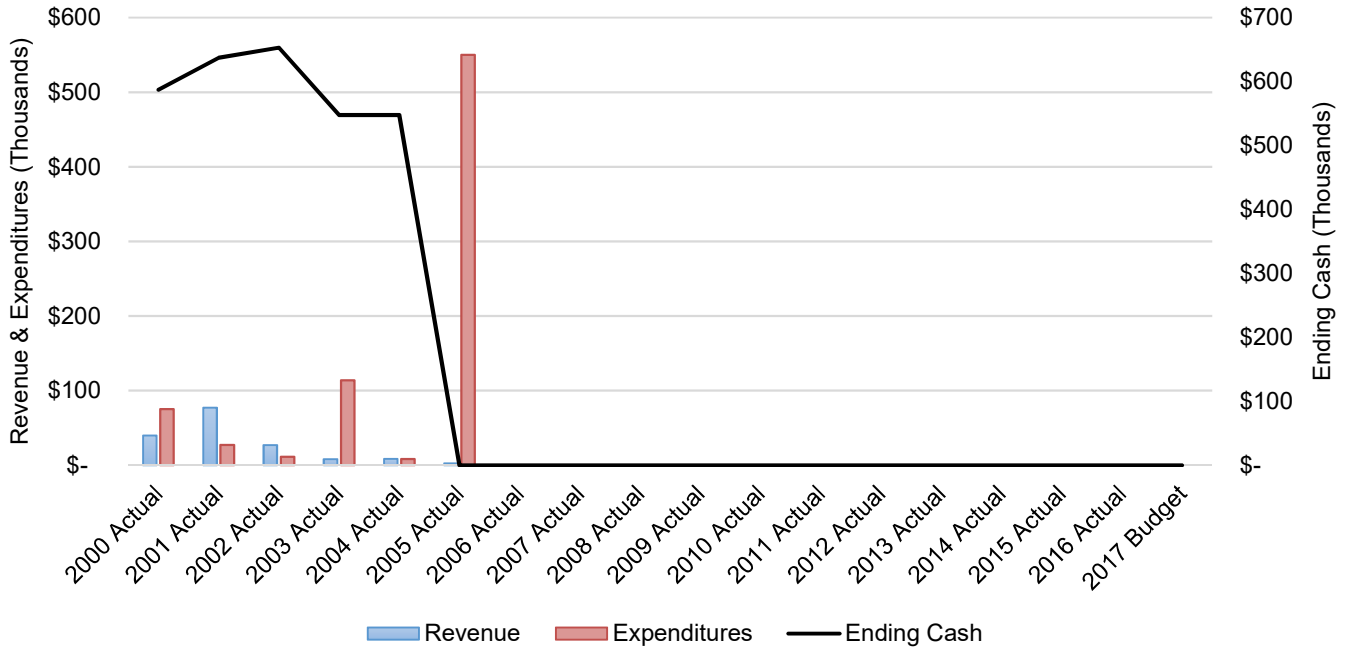


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 654,155	\$ 653,120	\$ 1,035	\$ 327,316
2001 Actual	660,208	659,631	577	327,893
2002 Actual	645,435	656,588	(11,153)	316,740
2003 Actual	716,493	318,760	397,733	714,473
2004 Actual	408,868	1,002,182	(593,314)	121,159
2005 Actual	607,474	408,301	199,173	320,332
2006 Actual	-	328,160	(328,160)	(7,828)
2007 Actual	12,379	-	12,379	4,551
2008 Actual	-	4,551	(4,551)	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 3,705,012	\$ 4,031,293	\$ (326,281)	

Notes

This fund was closed in 2008 and the bond was paid off. It was used for the receipt of property tax revenues.

Debt Service Redevelopment Parking Fund 312

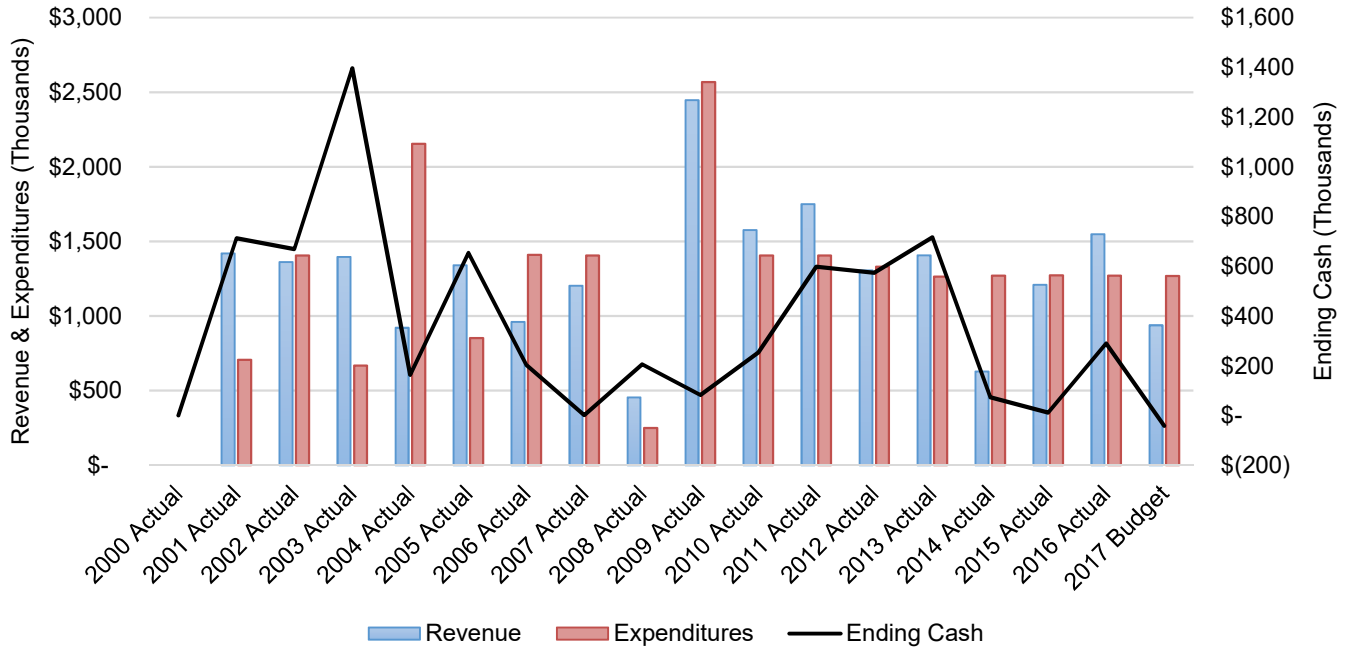


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 39,791	\$ 75,291	\$ (35,500)	\$ 587,500
2001 Actual	77,346	27,346	50,000	637,500
2002 Actual	27,115	11,615	15,500	653,000
2003 Actual	8,247	113,747	(105,500)	547,500
2004 Actual	8,474	8,474	-	547,500
2005 Actual	2,700	550,200	(547,500)	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 163,672	\$ 786,672	\$ (623,000)	

Notes

This fund was closed in 2005.

Hall of Fame Debt Service Fund 313

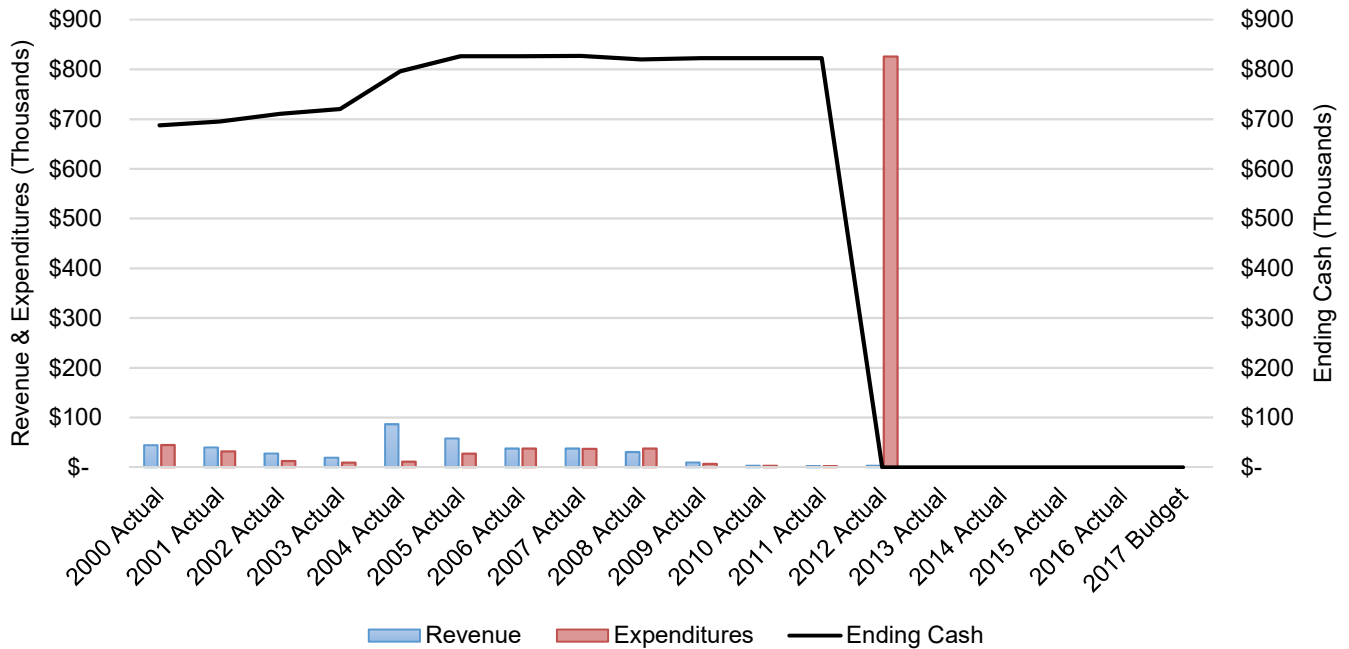


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	1,419,989	706,300	713,689	713,689
2002 Actual	1,362,359	1,406,500	(44,141)	669,548
2003 Actual	1,395,916	669,100	726,816	1,396,364
2004 Actual	921,236	2,153,384	(1,232,148)	164,216
2005 Actual	1,341,051	851,738	489,313	653,529
2006 Actual	960,481	1,409,797	(449,316)	204,213
2007 Actual	1,203,939	1,406,500	(202,561)	1,652
2008 Actual	454,564	250,515	204,049	205,702
2009 Actual	2,446,354	2,569,000	(122,646)	83,056
2010 Actual	1,575,924	1,405,500	170,424	253,480
2011 Actual	1,750,141	1,405,000	345,141	598,620
2012 Actual	1,306,284	1,330,465	(24,181)	574,439
2013 Actual	1,406,963	1,265,066	141,897	716,336
2014 Actual	629,087	1,271,259	(642,172)	74,164
2015 Actual	1,209,232	1,272,000	(62,768)	11,396
2016 Actual	1,548,831	1,271,000	277,831	289,227
2017 Budget	938,228	1,268,999	(330,771)	(41,544)
Total	\$ 21,870,578	\$ 21,912,122	\$ (41,544)	

Notes

This fund receives a special property tax levy for debt service on the former College Football Hall of Fame building. The bonds will be paid off in 2018. During 2017, certain debt service payments may need to be transferred to another fund due to a reduction in the property tax levy for this fund.

1990 S B C D A T I F L/P Bond Fund 314

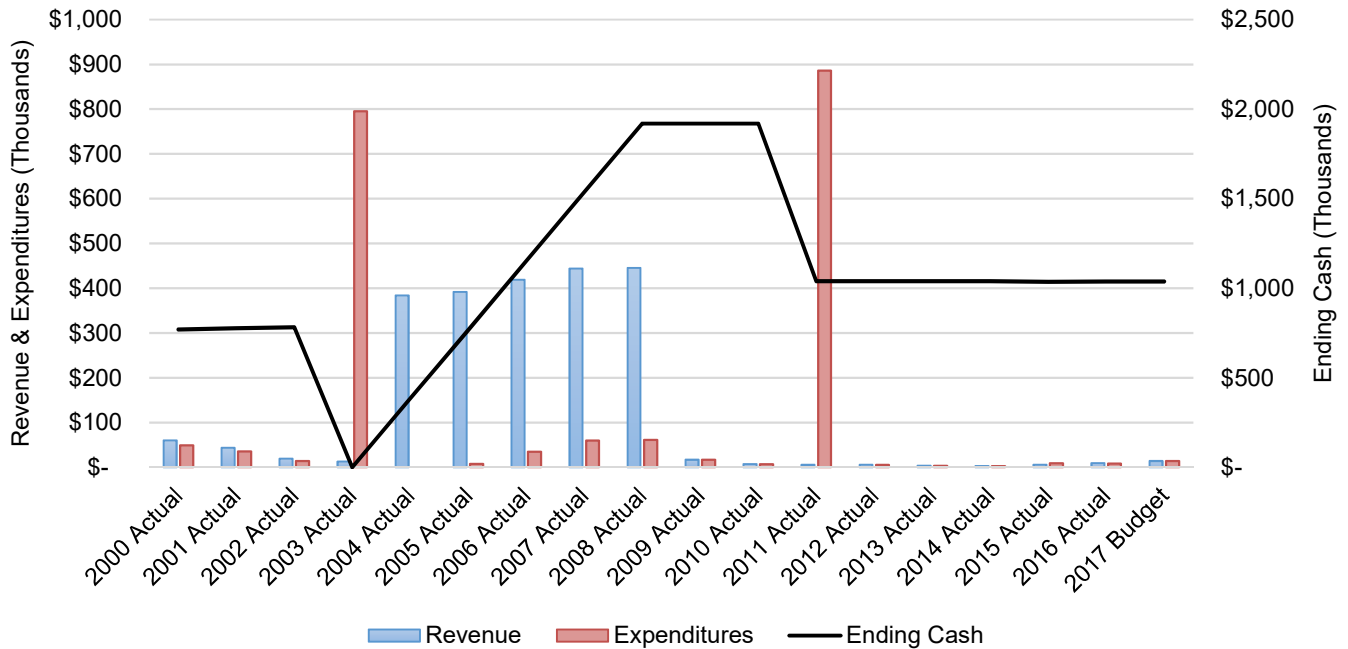


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 44,477	\$ 44,977	\$ (500)	\$ 687,500
2001 Actual	39,739	31,739	8,000	695,500
2002 Actual	27,668	12,668	15,000	710,500
2003 Actual	19,359	9,359	10,000	720,500
2004 Actual	86,651	11,151	75,500	796,000
2005 Actual	57,988	27,488	30,500	826,500
2006 Actual	37,797	37,797	-	826,500
2007 Actual	37,756	37,256	500	827,000
2008 Actual	30,589	37,589	(7,000)	820,000
2009 Actual	9,636	7,136	2,500	822,500
2010 Actual	3,027	3,027	-	822,500
2011 Actual	2,373	2,373	-	822,500
2012 Actual	3,009	825,509	(822,500)	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 400,069	\$ 1,088,069	\$ (688,000)	

Notes

This fund was closed in 2012 and the bonds were paid off.

Airport 2003 Debt Reserve Fund 315

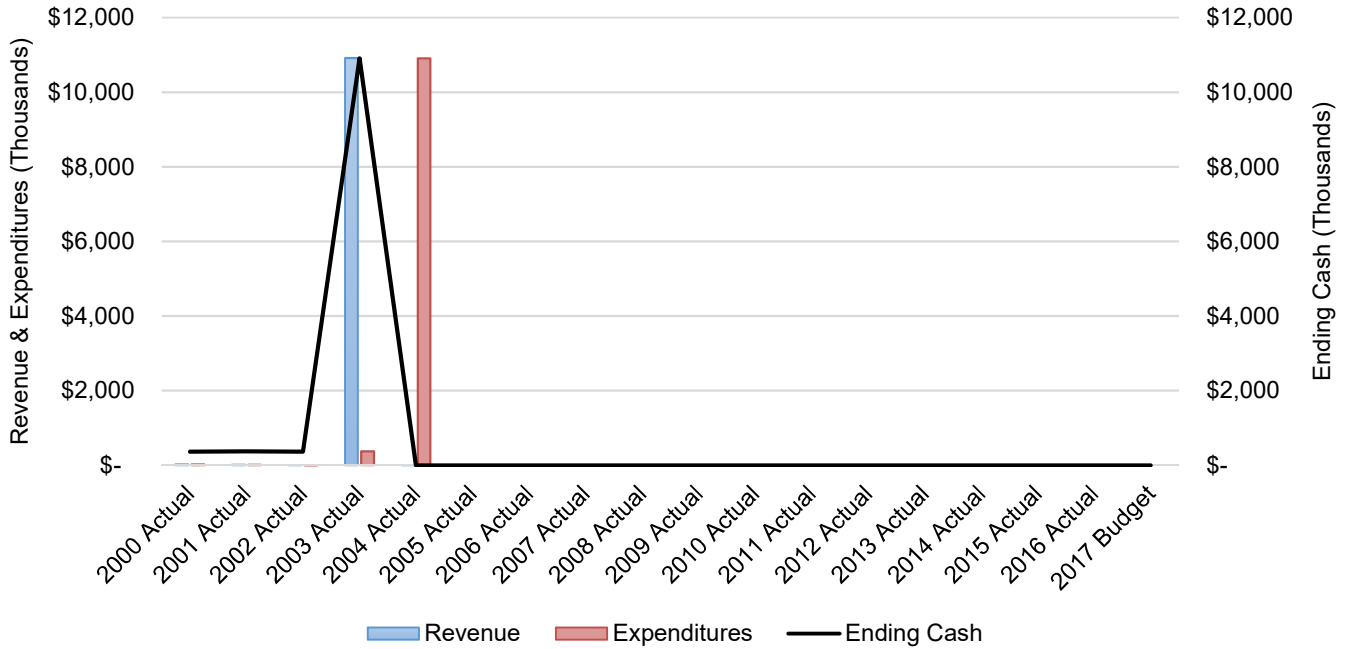


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 60,042	\$ 49,042	\$ 11,000	\$ 769,500
2001 Actual	43,520	35,520	8,000	777,500
2002 Actual	19,137	14,137	5,000	782,500
2003 Actual	12,782	795,282	(782,500)	-
2004 Actual	383,921	-	383,921	383,921
2005 Actual	391,680	7,759	383,921	767,842
2006 Actual	419,034	35,113	383,921	1,151,763
2007 Actual	444,020	60,099	383,921	1,535,685
2008 Actual	445,485	61,564	383,921	1,919,606
2009 Actual	16,949	16,949	-	1,919,606
2010 Actual	7,090	7,090	-	1,919,606
2011 Actual	5,538	886,240	(880,702)	1,038,904
2012 Actual	5,571	5,571	-	1,038,904
2013 Actual	3,567	3,567	-	1,038,904
2014 Actual	2,949	2,949	-	1,038,904
2015 Actual	5,989	8,918	(2,929)	1,035,975
2016 Actual	9,225	8,312	914	1,036,888
2017 Budget	14,000	14,000	-	1,036,888
Total	\$ 2,290,499	\$ 2,012,111	\$ 278,388	

Notes

This fund holds debt service reserve proceeds in connection with an outstanding bond issue.

Airport Tax Exempt Fund 316

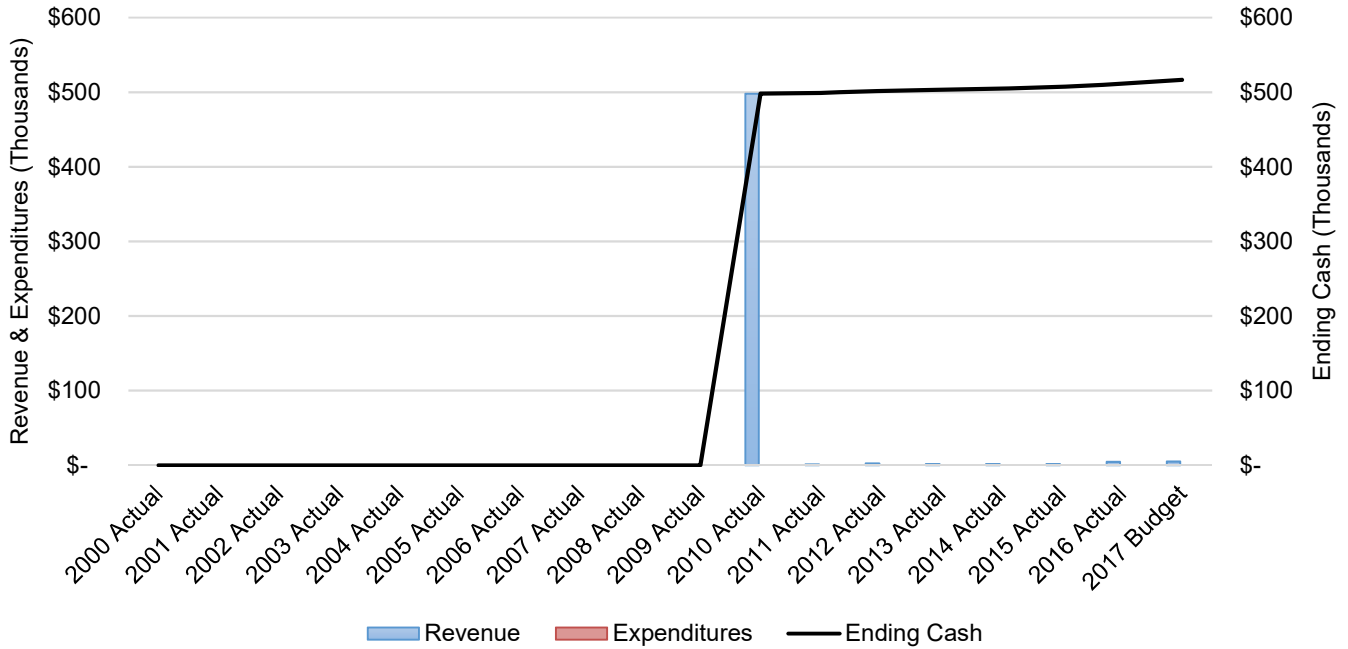


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 29,443	\$ 23,443	\$ 6,000	\$ 368,000
2001 Actual	20,485	16,985	3,500	371,500
2002 Actual	6,745	9,245	(2,500)	369,000
2003 Actual	10,915,177	374,848	10,540,329	10,909,329
2004 Actual	377	10,909,706	(10,909,329)	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 10,972,226	\$ 11,334,226	\$ (362,000)	

Notes

This fund was closed in 2004.

Coveleski Bond Debt Service Reserve Fund 317

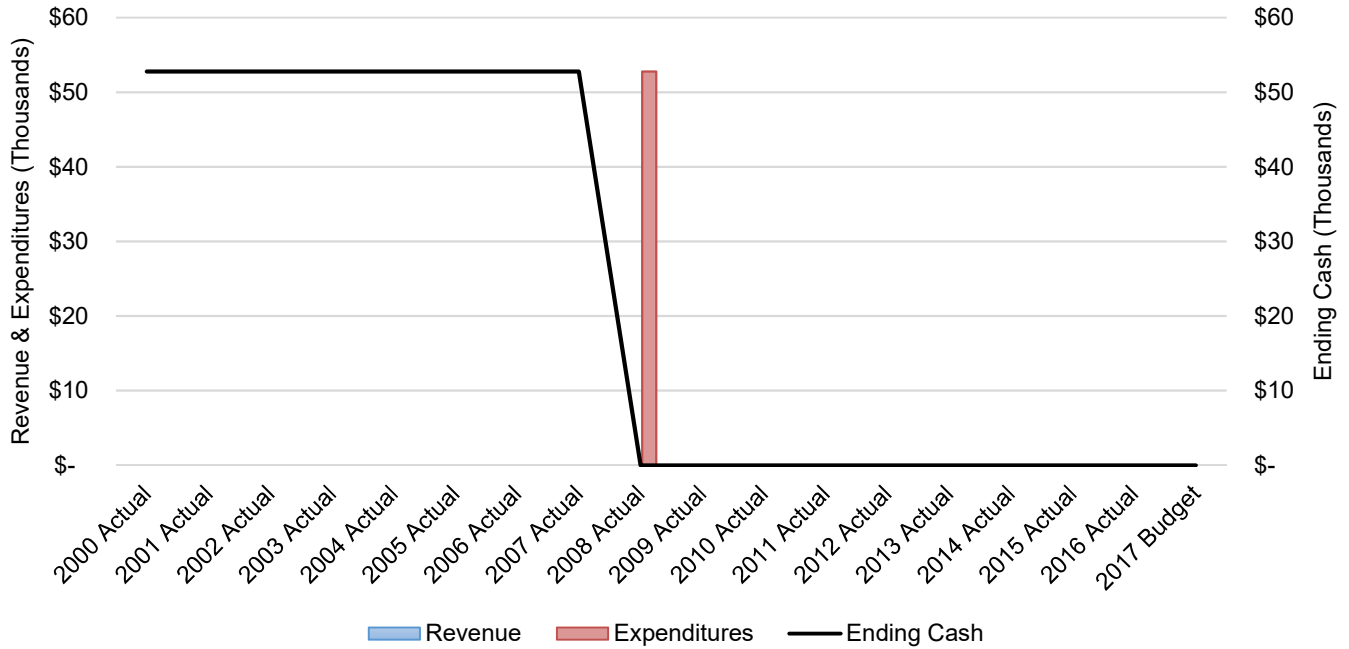


Fiscal Year	Revenue		Expenditures		Net		Ending Cash	
2000 Actual	\$	-	\$	-	\$	-	\$	-
2001 Actual		-		-		-		-
2002 Actual		-		-		-		-
2003 Actual		-		-		-		-
2004 Actual		-		-		-		-
2005 Actual		-		-		-		-
2006 Actual		-		-		-		-
2007 Actual		-		-		-		-
2008 Actual		-		-		-		-
2009 Actual		-		-		-		-
2010 Actual		498,000		-		498,000		498,000
2011 Actual		1,277		-		1,277		499,277
2012 Actual		2,470		-		2,470		501,748
2013 Actual		1,725		-		1,725		503,472
2014 Actual		1,722		-		1,722		505,194
2015 Actual		1,852		-		1,852		507,047
2016 Actual		4,520		-		4,520		511,567
2017 Budget		5,000		-		5,000		516,567
Total	\$	516,567	\$	-	\$	516,567		

Notes

This fund was established in 2010 to collect reserve monies as stipulated in the bond covenants. The fund receives interest earnings revenue. This fund will be used to make the final debt service payment on January 15, 2019.

Redevelopment-Century Center Bond Fund 318

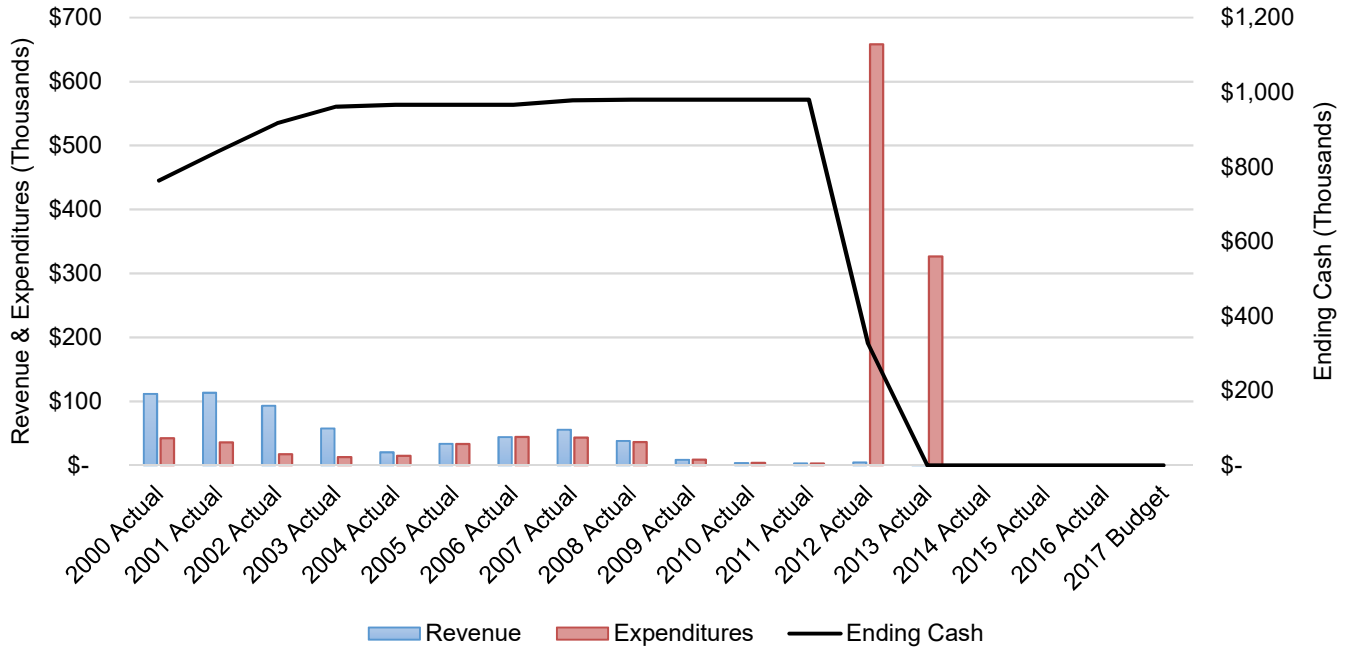


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ 52,770
2001 Actual	-	-	-	52,770
2002 Actual	-	-	-	52,770
2003 Actual	-	-	-	52,770
2004 Actual	-	-	-	52,770
2005 Actual	-	-	-	52,770
2006 Actual	-	-	-	52,770
2007 Actual	-	-	-	52,770
2008 Actual	-	52,770	(52,770)	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ -	\$ 52,770	\$ (52,770)	

Notes

This fund was closed in 2008.

Blackthorn Debt Service Fund 319

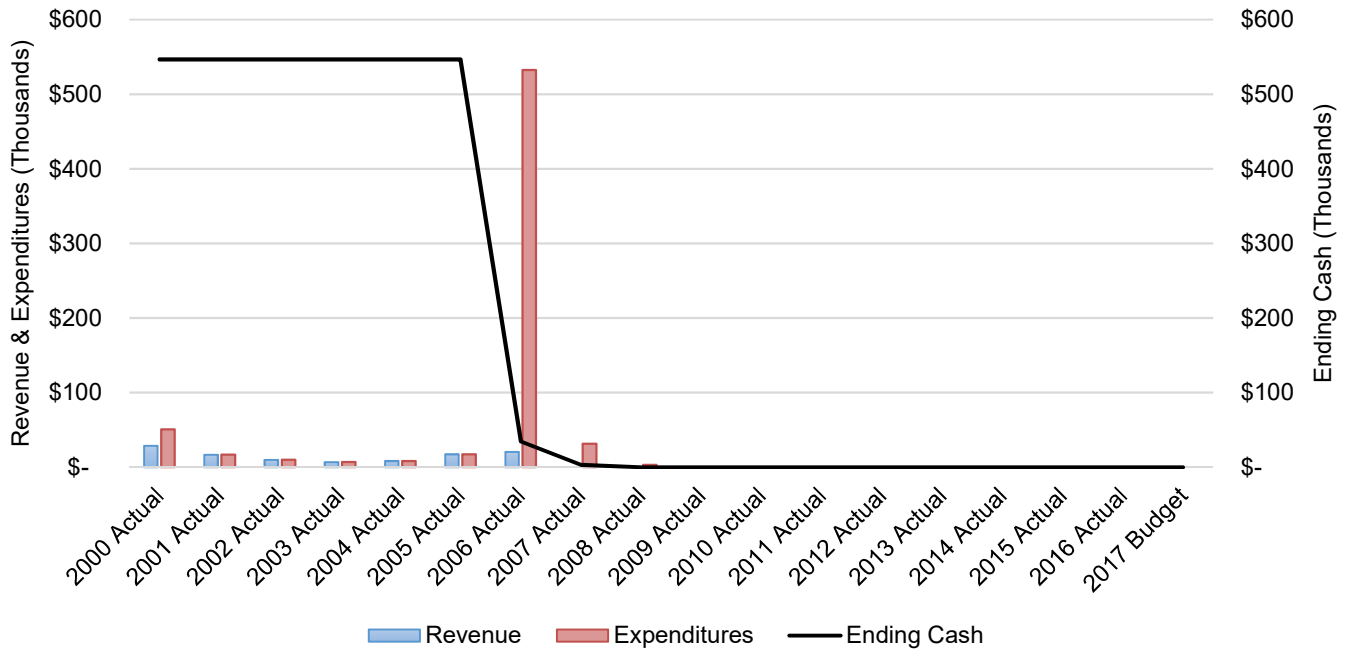


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 111,785	\$ 42,285	\$ 69,500	\$ 763,500
2001 Actual	113,399	35,899	77,500	841,000
2002 Actual	92,967	17,467	75,500	916,500
2003 Actual	57,533	13,033	44,500	961,000
2004 Actual	20,373	14,873	5,500	966,500
2005 Actual	33,589	33,589	-	966,500
2006 Actual	44,200	44,200	-	966,500
2007 Actual	55,567	43,567	12,000	978,500
2008 Actual	37,970	36,470	1,500	980,000
2009 Actual	8,742	8,742	-	980,000
2010 Actual	3,627	3,627	-	980,000
2011 Actual	2,827	2,827	-	980,000
2012 Actual	4,420	658,420	(654,000)	326,000
2013 Actual	464	326,464	(326,000)	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 587,463	\$ 1,281,463	\$ (694,000)	

Notes

This fund was closed in 2013 and the Blackthorn loan was paid off.

Michigan Street Garage Tax Exempt Fund 320

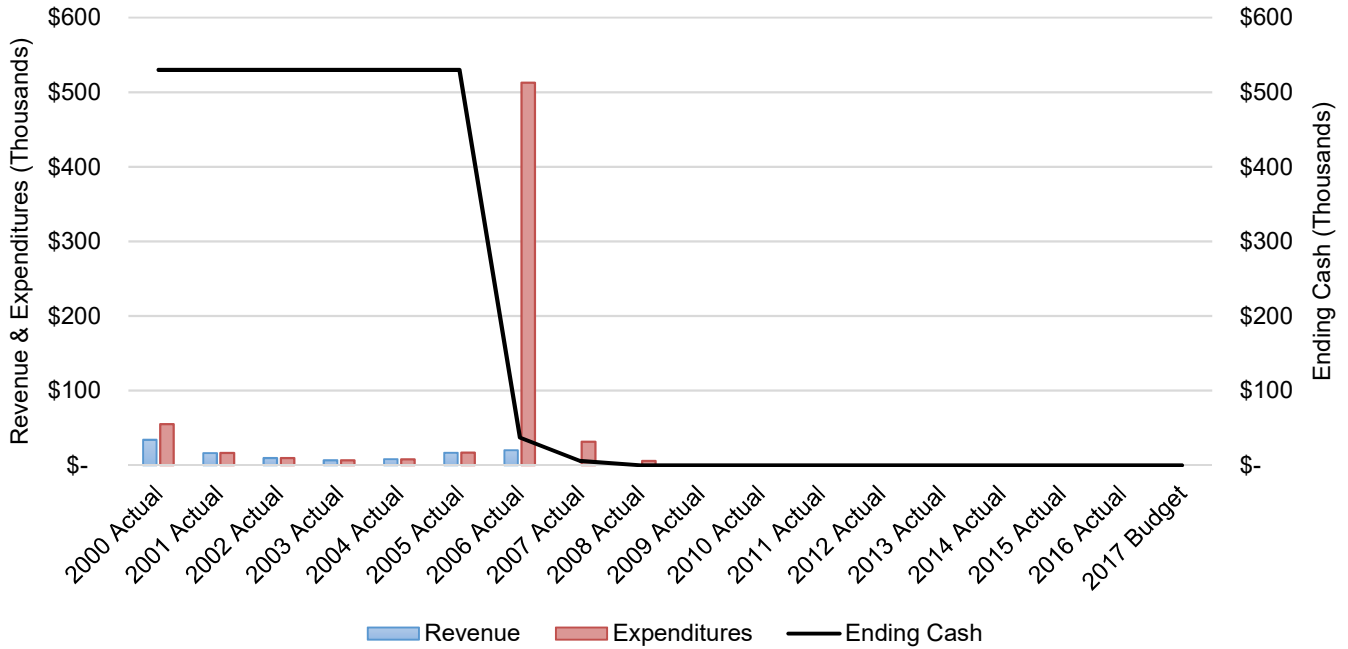


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 28,830	\$ 50,686	\$ (21,856)	\$ 546,765
2001 Actual	16,866	16,866	-	546,765
2002 Actual	9,971	9,971	-	546,765
2003 Actual	6,934	6,934	-	546,765
2004 Actual	8,462	8,462	-	546,765
2005 Actual	17,392	17,392	-	546,765
2006 Actual	20,739	532,698	(511,959)	34,806
2007 Actual	-	31,398	(31,398)	3,409
2008 Actual	-	3,409	(3,409)	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 109,194	\$ 677,815	\$ (568,621)	

Notes

This fund was closed in 2008.

Underground Garage Taxable Fund 321

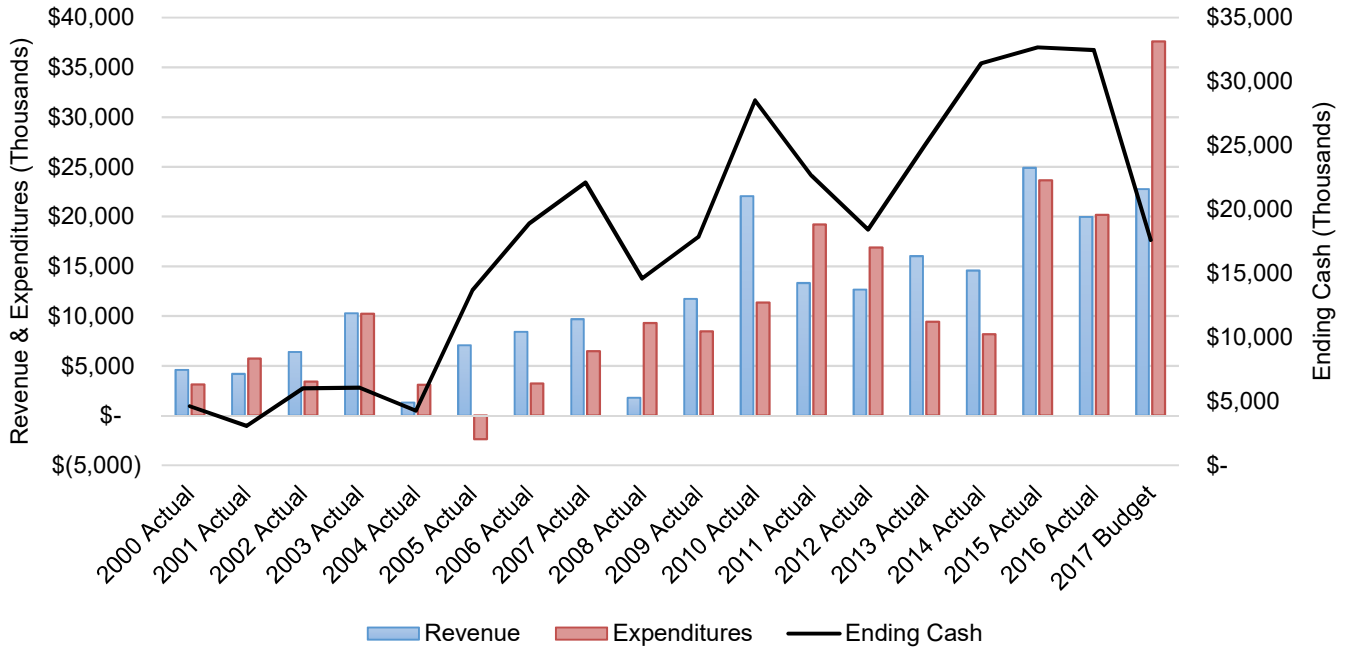


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 34,149	\$ 55,381	\$ (21,233)	\$ 529,950
2001 Actual	16,417	16,417	-	529,950
2002 Actual	9,664	9,664	-	529,950
2003 Actual	6,721	6,721	-	529,950
2004 Actual	8,202	8,202	-	529,950
2005 Actual	16,857	16,857	-	529,950
2006 Actual	20,102	512,683	(492,581)	37,369
2007 Actual	-	31,398	(31,398)	5,971
2008 Actual	-	5,971	(5,971)	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 112,111	\$ 663,294	\$ (551,183)	

Notes

This fund was closed in 2008.

TIF - River West Development Area (Airport) Fund 324

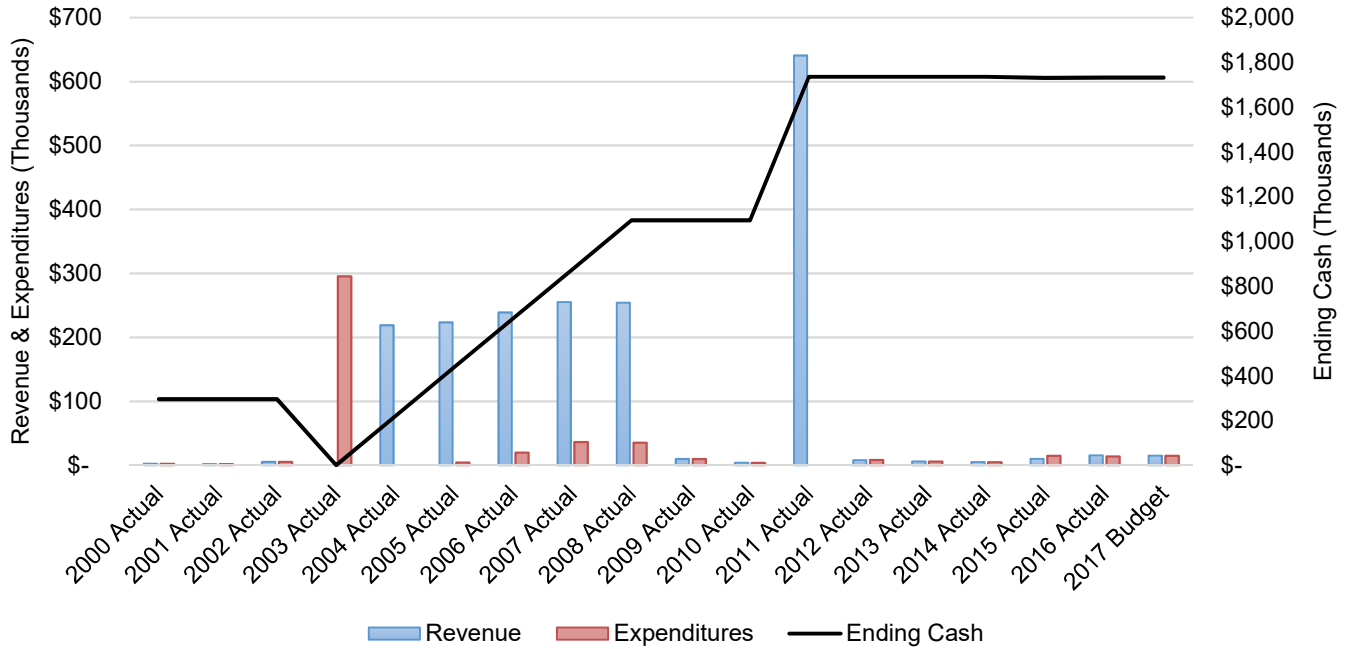


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 4,600,924	\$ 3,137,219	\$ 1,463,705	\$ 4,632,082
2001 Actual	4,184,522	5,741,780	(1,557,258)	3,074,824
2002 Actual	6,386,094	3,431,792	2,954,302	6,029,126
2003 Actual	10,286,728	10,233,609	53,119	6,082,245
2004 Actual	1,299,646	3,102,283	(1,802,637)	4,279,608
2005 Actual	7,070,390	(2,360,467)	9,430,858	13,710,466
2006 Actual	8,415,877	3,231,814	5,184,063	18,894,529
2007 Actual	9,689,750	6,472,053	3,217,697	22,112,226
2008 Actual	1,781,156	9,297,422	(7,516,265)	14,595,961
2009 Actual	11,723,053	8,474,011	3,249,042	17,845,003
2010 Actual	22,051,981	11,361,548	10,690,432	28,535,435
2011 Actual	13,319,602	19,201,296	(5,881,694)	22,653,741
2012 Actual	12,667,604	16,892,094	(4,224,489)	18,429,252
2013 Actual	16,026,664	9,435,786	6,590,878	25,020,129
2014 Actual	14,577,531	8,186,634	6,390,897	31,411,026
2015 Actual	24,903,369	23,635,794	1,267,575	32,678,602
2016 Actual	19,964,899	20,190,461	(225,561)	32,453,040
2017 Budget	22,763,295	37,618,887	(14,855,592)	17,597,448
Total	\$ 211,713,085	\$ 197,284,013	\$ 14,429,072	

Notes

The boundaries for this Tax Increment Financing (TIF) district were changed as part of the TIF re-alignment in 2015. The fund was formerly known as the Airport TIF fund.

S B C D A 2003 Debt Reserve Fund 328

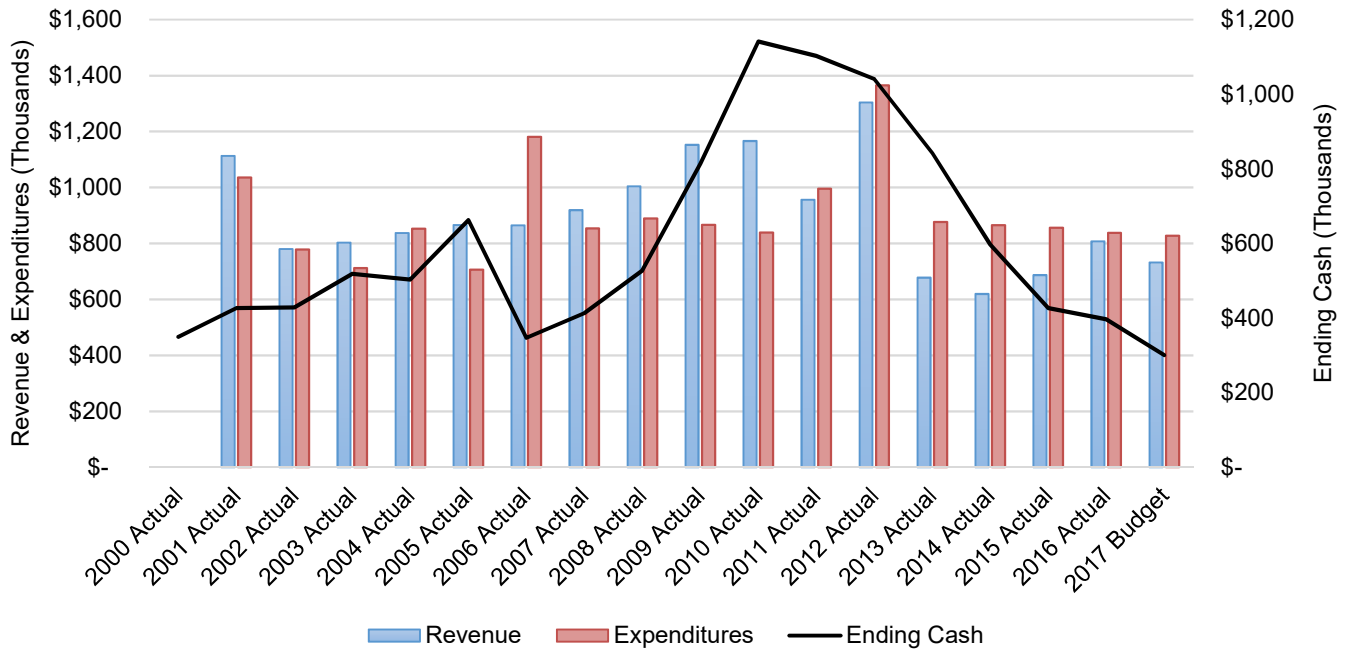


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 2,424	\$ 2,424	\$ -	\$ 295,500
2001 Actual	1,948	1,948	-	295,500
2002 Actual	5,380	5,380	-	295,500
2003 Actual	-	295,500	(295,500)	-
2004 Actual	219,010	-	219,010	219,010
2005 Actual	223,438	4,428	219,010	438,019
2006 Actual	239,040	20,031	219,010	657,029
2007 Actual	255,333	36,324	219,010	876,038
2008 Actual	254,235	35,225	219,010	1,095,048
2009 Actual	9,768	9,768	-	1,095,048
2010 Actual	4,053	4,053	-	1,095,048
2011 Actual	640,792	-	640,792	1,735,840
2012 Actual	8,258	8,258	-	1,735,840
2013 Actual	5,959	5,959	-	1,735,840
2014 Actual	4,927	4,927	(0)	1,735,840
2015 Actual	10,007	14,901	(4,894)	1,730,946
2016 Actual	15,414	13,888	1,527	1,732,472
2017 Budget	15,000	15,000	-	1,732,472
Total	\$ 1,914,985	\$ 478,013	\$ 1,436,972	

Notes

This fund holds debt service reserve proceeds in connection with an outstanding bond issue.

Professional Sports Development Area (PSDA) Fund 377

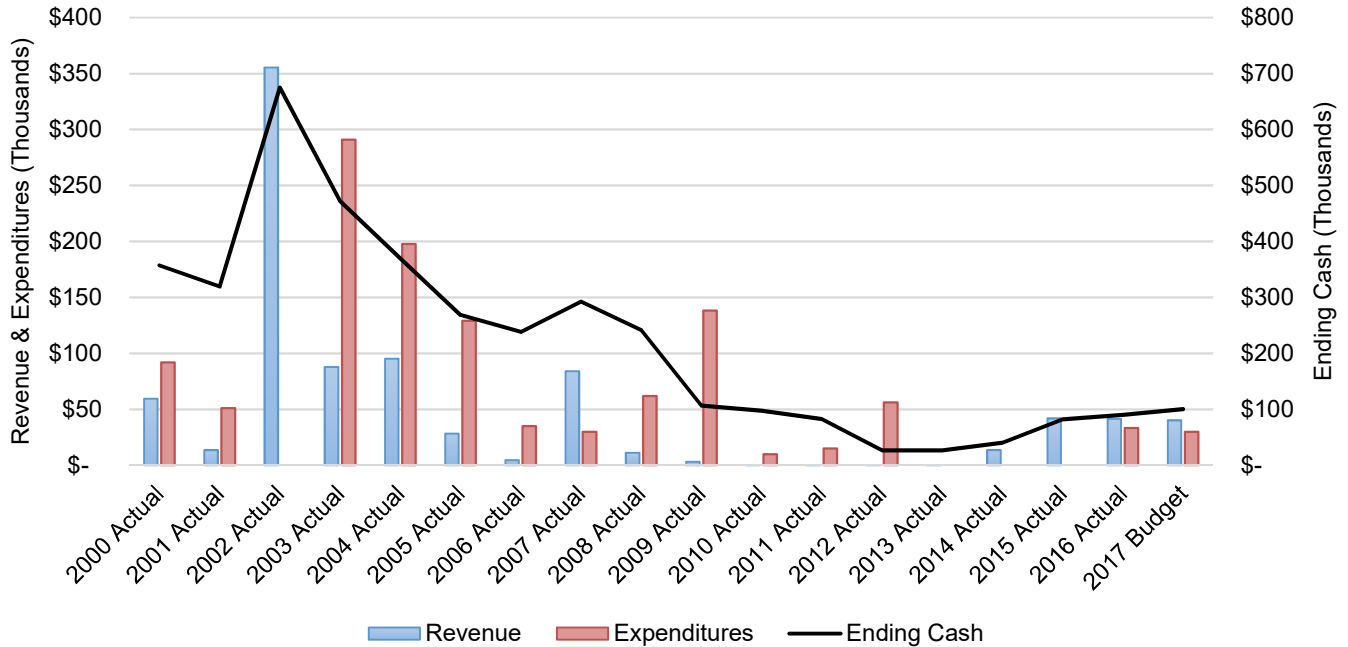


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ 350,000
2001 Actual	1,113,169	1,036,134	77,035	427,035
2002 Actual	779,775	778,457	1,319	428,354
2003 Actual	802,788	712,584	90,204	518,558
2004 Actual	837,425	852,851	(15,426)	503,132
2005 Actual	865,785	706,425	159,360	662,492
2006 Actual	865,055	1,180,483	(315,428)	347,065
2007 Actual	919,105	853,422	65,683	412,748
2008 Actual	1,004,385	889,620	114,765	527,513
2009 Actual	1,152,319	866,095	286,224	813,737
2010 Actual	1,166,229	838,574	327,655	1,141,391
2011 Actual	956,450	995,423	(38,972)	1,102,419
2012 Actual	1,303,963	1,365,559	(61,596)	1,040,822
2013 Actual	677,705	876,470	(198,765)	842,057
2014 Actual	619,580	865,201	(245,621)	596,436
2015 Actual	686,885	856,597	(169,712)	426,724
2016 Actual	807,908	838,051	(30,144)	396,580
2017 Budget	732,000	827,955	(95,955)	300,625
Total	\$ 15,290,525	\$ 15,339,900	\$ (49,375)	

Notes

This fund collects a special tax which is used primarily for debt service and improvements at the Four Winds Field baseball stadium. The PSDA revenue is projected to end in August 2018 and the bonds will be paid off on January 15, 2019.

Coveleski Stadium Capital Fund 401

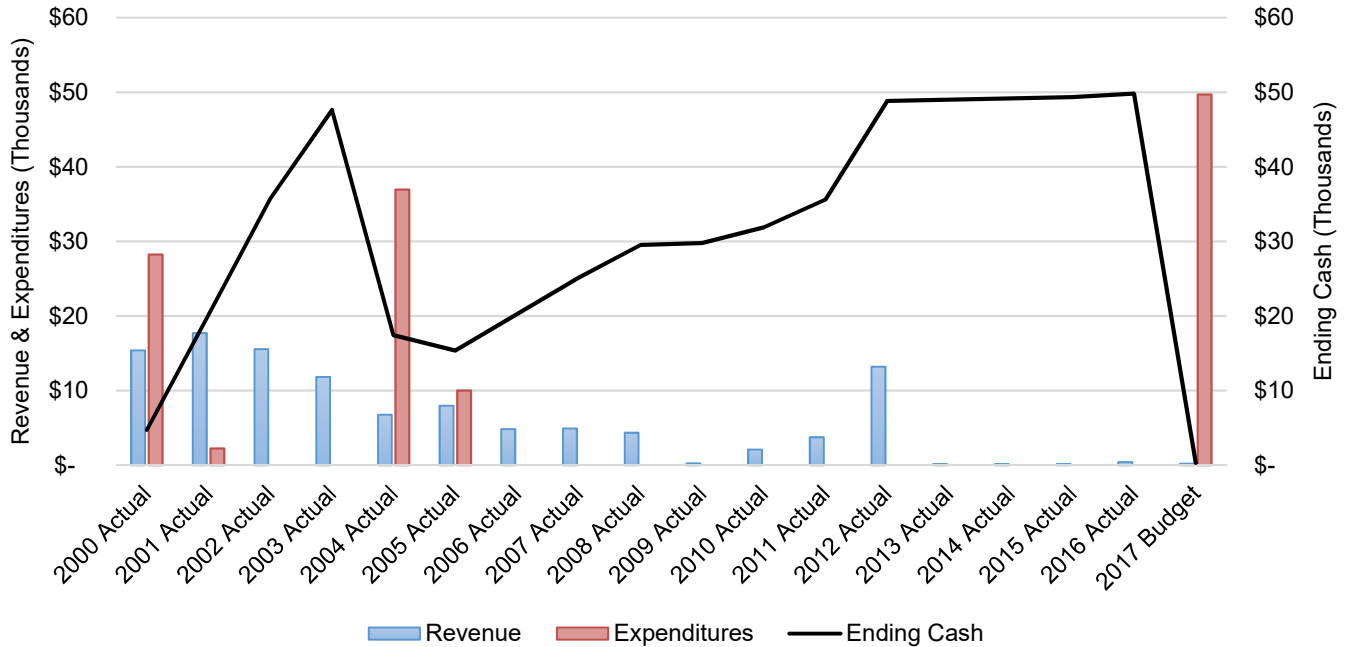


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 59,441	\$ 92,066	\$ (32,625)	\$ 357,092
2001 Actual	13,584	51,110	(37,526)	319,566
2002 Actual	355,455	-	355,455	675,021
2003 Actual	87,907	290,906	(202,999)	472,022
2004 Actual	95,222	197,677	(102,455)	369,567
2005 Actual	28,398	129,246	(100,848)	268,719
2006 Actual	4,704	35,013	(30,309)	238,410
2007 Actual	84,015	29,888	54,127	292,537
2008 Actual	11,192	61,821	(50,629)	241,908
2009 Actual	3,123	138,288	(135,165)	106,742
2010 Actual	370	9,790	(9,420)	97,323
2011 Actual	262	14,991	(14,729)	82,594
2012 Actual	327	56,162	(55,836)	26,758
2013 Actual	92	-	92	26,850
2014 Actual	13,624	-	13,624	40,474
2015 Actual	41,954	-	41,954	82,428
2016 Actual	41,422	33,475	7,947	90,376
2017 Budget	40,200	30,000	10,200	100,576
Total	\$ 881,291	\$ 1,170,433	\$ (289,142)	

Notes

This fund is used for minor capital improvements for Four Winds Field at Coveleski Stadium.

Zoo Endowment Fund 403

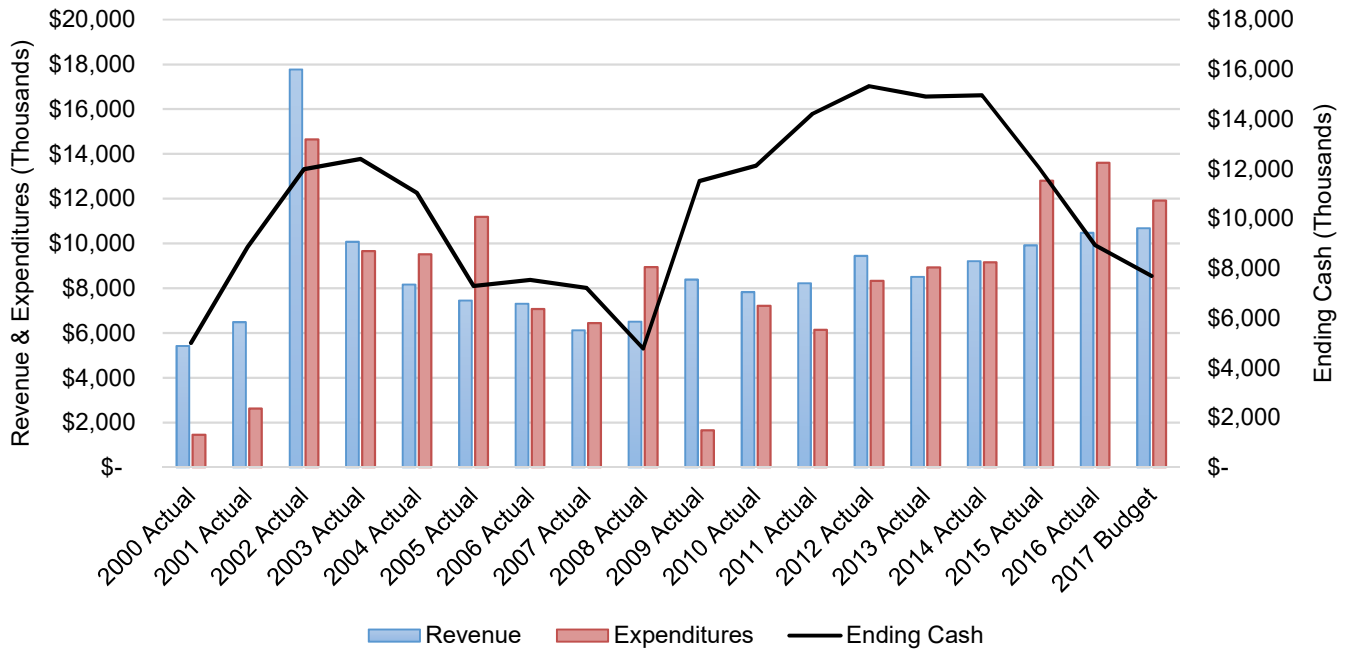


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 15,406	\$ 28,262	\$ (12,856)	\$ 4,749
2001 Actual	17,707	2,259	15,449	20,198
2002 Actual	15,576	-	15,576	35,774
2003 Actual	11,844	-	11,844	47,618
2004 Actual	6,771	36,962	(30,191)	17,427
2005 Actual	7,968	10,000	(2,032)	15,395
2006 Actual	4,861	-	4,861	20,256
2007 Actual	4,923	-	4,923	25,179
2008 Actual	4,354	-	4,354	29,533
2009 Actual	250	-	250	29,783
2010 Actual	2,095	-	2,095	31,878
2011 Actual	3,757	-	3,757	35,635
2012 Actual	13,211	-	13,211	48,846
2013 Actual	176	-	176	49,022
2014 Actual	168	-	168	49,190
2015 Actual	180	-	180	49,370
2016 Actual	440	-	440	49,811
2017 Budget	200	49,688	(49,488)	323
Total	\$ 109,888	\$ 127,170	\$ (17,282)	

Notes

This fund was established to account for donations dedicated to Potawatomi Zoo. In the past few years, several endowments that were funding this fund were liquidated, resulting in a drop in revenues to this fund.

County Option Income Tax (COIT) Fund 404

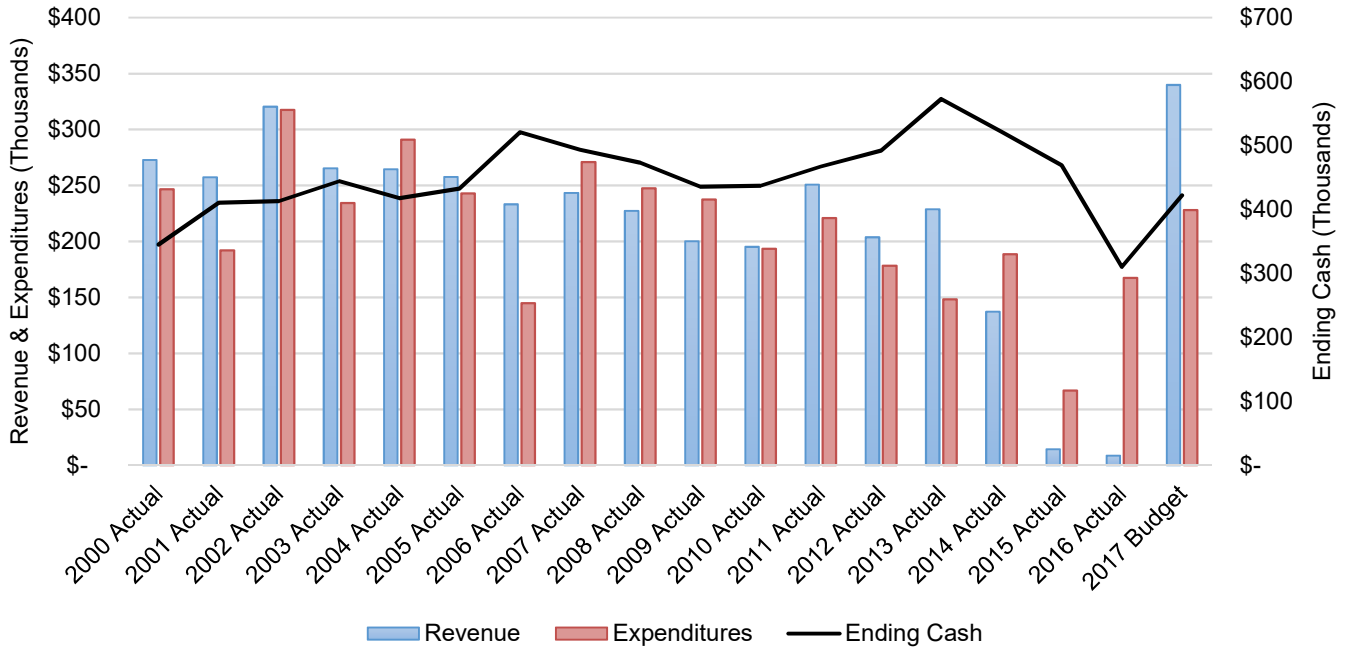


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 5,418,373	\$ 1,452,741	\$ 3,965,632	\$ 5,006,496
2001 Actual	6,483,721	2,629,625	3,854,096	8,860,592
2002 Actual	17,775,082	14,654,979	3,120,103	11,980,695
2003 Actual	10,074,483	9,658,118	416,365	12,397,060
2004 Actual	8,160,349	9,523,167	(1,362,818)	11,034,243
2005 Actual	7,447,645	11,186,647	(3,739,002)	7,295,240
2006 Actual	7,307,923	7,067,196	240,727	7,535,967
2007 Actual	6,122,775	6,443,953	(321,178)	7,214,789
2008 Actual	6,504,988	8,945,672	(2,440,684)	4,774,105
2009 Actual	8,385,055	1,652,544	6,732,512	11,506,616
2010 Actual	7,828,067	7,208,580	619,487	12,126,103
2011 Actual	8,223,812	6,142,471	2,081,341	14,207,444
2012 Actual	9,443,965	8,324,407	1,119,558	15,327,002
2013 Actual	8,509,057	8,930,424	(421,367)	14,905,635
2014 Actual	9,208,686	9,154,307	54,379	14,960,014
2015 Actual	9,915,529	12,808,995	(2,893,466)	12,066,548
2016 Actual	10,472,570	13,603,511	(3,130,940)	8,935,608
2017 Budget	10,680,407	11,921,593	(1,241,186)	7,694,422
Total	\$ 157,962,489	\$ 151,308,931	\$ 6,653,558	

Notes

The COIT tax rate is 0.6% of salaries and wages. COIT revenue is determined annually by the Indiana Department of Local Government Finance (DLGF). Expenditures in this fund include debt service payments, maintenance, and the Curb & Sidewalk program. In 2017, costs related to the Dept of Innovation & Technology were moved to Fund 279. Certain debt service payments on public facilities including the Public Works Service Center, Police and Fire Stations, and Main Street/Colfax Garage have been paid by the COIT fund, but will be paid from the Tax Increment Financing (TIF) funds in 2017.

Park Nonreverting Capital Fund 405

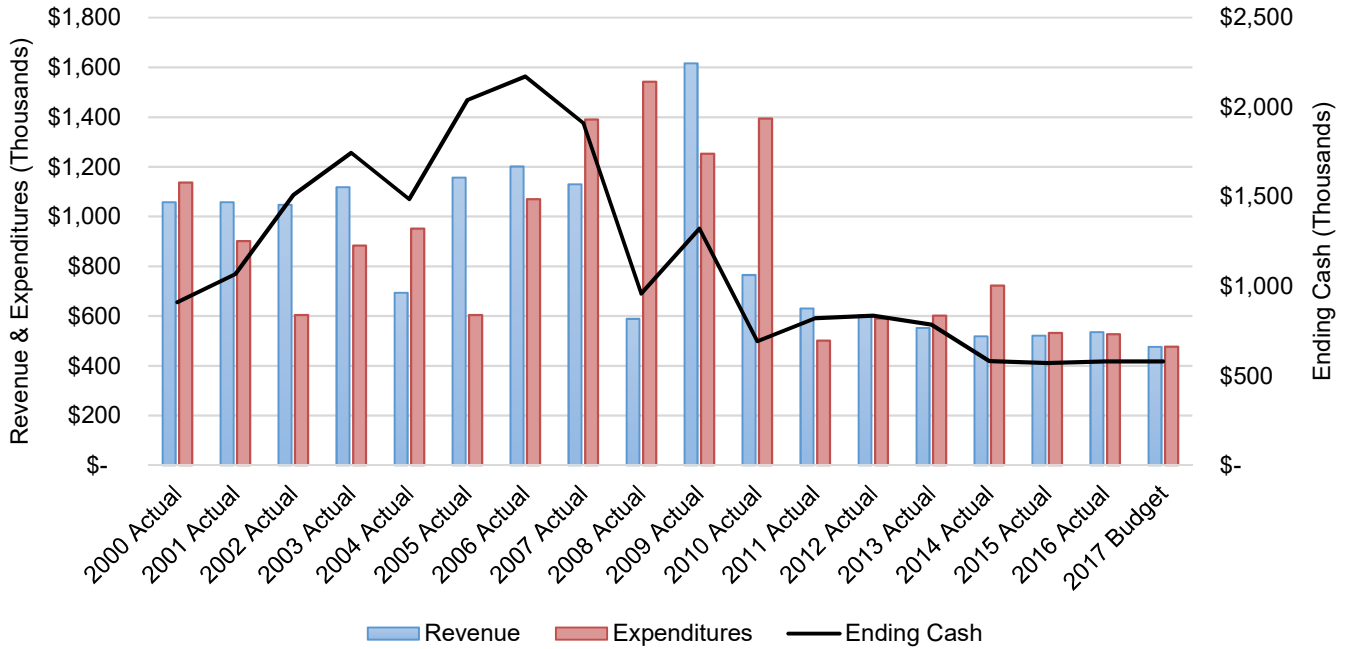


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 272,799	\$ 246,706	\$ 26,094	\$ 345,096
2001 Actual	257,324	192,029	65,295	410,391
2002 Actual	320,402	317,518	2,884	413,275
2003 Actual	265,384	234,344	31,040	444,315
2004 Actual	264,582	291,047	(26,465)	417,851
2005 Actual	257,721	242,915	14,807	432,657
2006 Actual	233,193	144,939	88,253	520,911
2007 Actual	243,303	271,082	(27,779)	493,132
2008 Actual	227,253	247,425	(20,172)	472,960
2009 Actual	200,255	237,634	(37,379)	435,581
2010 Actual	195,199	193,488	1,710	437,291
2011 Actual	250,691	220,952	29,739	467,030
2012 Actual	203,741	178,386	25,355	492,385
2013 Actual	228,721	148,214	80,506	572,891
2014 Actual	137,177	188,603	(51,426)	521,465
2015 Actual	14,372	66,828	(52,456)	469,009
2016 Actual	8,683	167,529	(158,846)	310,163
2017 Budget	339,850	228,024	111,826	421,989
Total	\$ 3,920,650	\$ 3,817,663	\$ 102,988	

Notes

This is a nonreverting capital fund that accounts for revenues collected and expenses for specific purposes or locations. These locations are Potawatomi and Rum Village Picnic Areas, the East Race, Golf Courses, Forestry, and Howard Park Ice Rink. Annual transfers to this fund from Park Funds (201/203) were not done in 2015 and 2016 due to an oversight. This will be corrected in 2017 and revenues going forward in this fund should be more consistent.

Cumulative Capital Development Fund 406

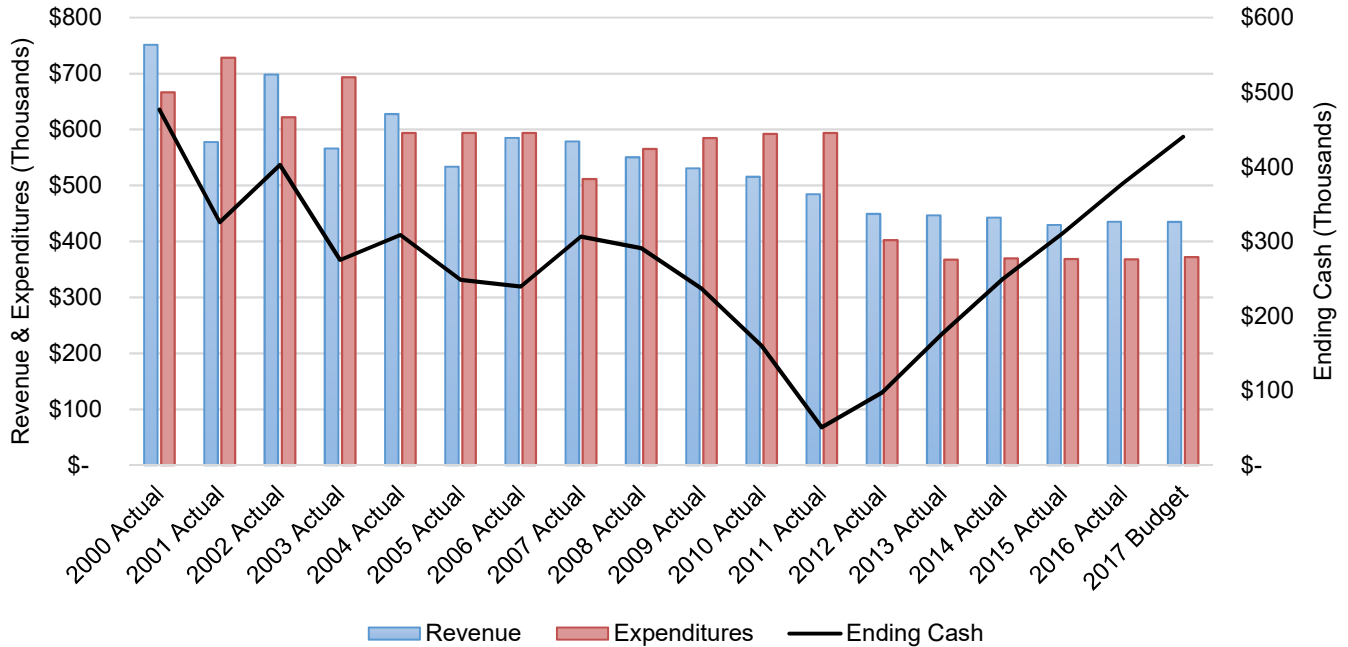


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 1,057,478	\$ 1,136,451	\$ (78,974)	\$ 911,211
2001 Actual	1,057,770	901,750	156,020	1,067,231
2002 Actual	1,047,659	604,759	442,899	1,510,130
2003 Actual	1,118,374	883,116	235,258	1,745,388
2004 Actual	693,409	951,924	(258,514)	1,486,874
2005 Actual	1,157,192	604,151	553,041	2,039,914
2006 Actual	1,201,129	1,069,580	131,549	2,171,463
2007 Actual	1,129,966	1,389,779	(259,813)	1,911,650
2008 Actual	588,689	1,542,019	(953,330)	958,320
2009 Actual	1,616,313	1,252,119	364,194	1,322,514
2010 Actual	765,152	1,394,775	(629,624)	692,891
2011 Actual	630,876	501,537	129,339	822,230
2012 Actual	603,409	589,869	13,539	835,769
2013 Actual	552,148	602,118	(49,971)	785,799
2014 Actual	518,385	722,598	(204,213)	581,586
2015 Actual	521,373	531,869	(10,496)	571,090
2016 Actual	534,943	526,737	8,206	579,295
2017 Budget	476,500	476,500	-	579,295
Total	\$ 15,270,763	\$ 15,681,652	\$ (410,889)	

Notes

This fund receives revenue from a property tax levy and distributions are received from St. Joseph County in June and December. Expenditures are for debt service payments on capital leases and the due dates vary per lease. The fund is used to finance police vehicles and related equipment.

Cumulative Capital Improvement Fund 407

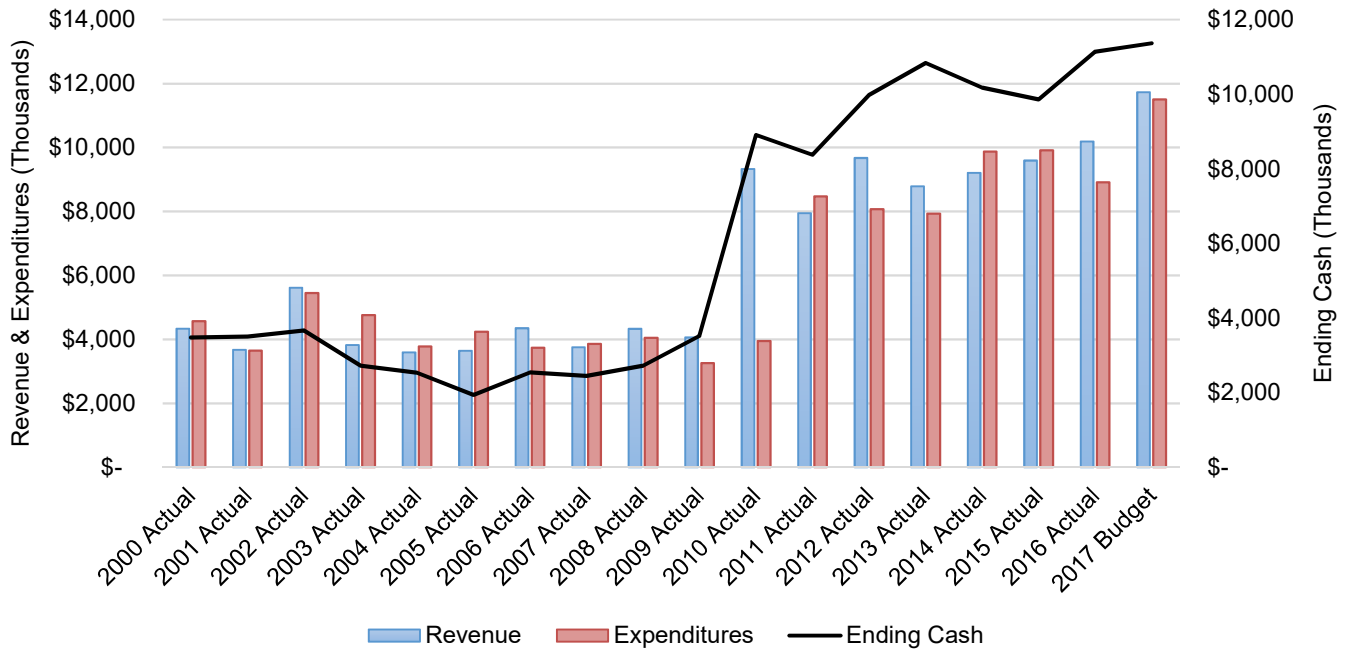


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 751,515	\$ 666,807	\$ 84,708	\$ 476,879
2001 Actual	577,613	728,504	(150,891)	325,988
2002 Actual	698,387	622,000	76,387	402,376
2003 Actual	566,379	693,695	(127,316)	275,060
2004 Actual	627,692	594,000	33,692	308,752
2005 Actual	533,712	594,000	(60,288)	248,463
2006 Actual	585,077	594,000	(8,923)	239,540
2007 Actual	578,596	511,790	66,806	306,346
2008 Actual	550,534	565,611	(15,076)	291,270
2009 Actual	530,574	584,936	(54,362)	236,908
2010 Actual	515,648	592,378	(76,730)	160,178
2011 Actual	484,581	594,000	(109,419)	50,759
2012 Actual	449,239	402,277	46,962	97,720
2013 Actual	446,578	367,575	79,003	176,724
2014 Actual	442,559	369,656	72,903	249,627
2015 Actual	429,623	368,493	61,131	310,758
2016 Actual	435,073	368,250	66,823	377,581
2017 Budget	435,000	372,250	62,750	440,331
Total	\$ 9,638,382	\$ 9,590,221	\$ 48,160	

Notes

This fund receives revenues from the hotel/motel tax as well as the cigarette tax. The fund is used to pay debt service on a Century Center bond.

Economic Development Income Tax (EDIT) Fund 408

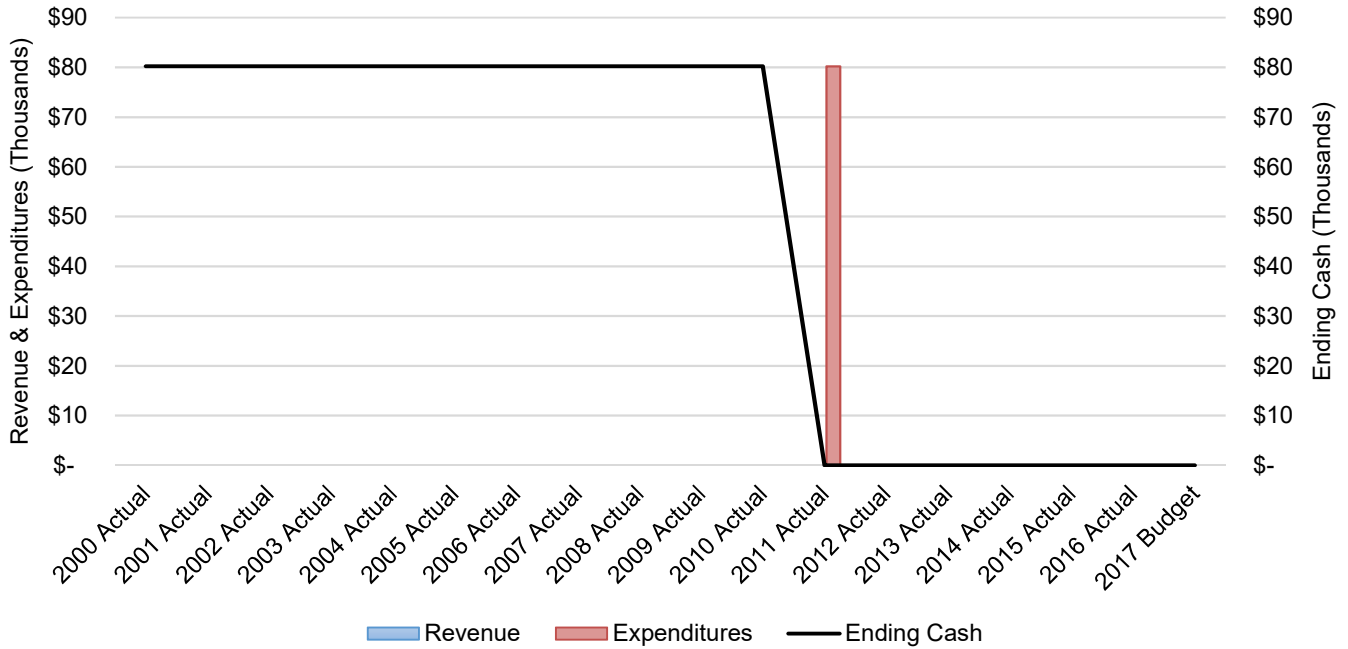


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 4,335,780	\$ 4,573,102	\$ (237,322)	\$ 3,480,392
2001 Actual	3,675,068	3,650,340	24,728	3,505,119
2002 Actual	5,614,974	5,452,385	162,589	3,667,708
2003 Actual	3,821,577	4,763,007	(941,430)	2,726,278
2004 Actual	3,593,949	3,782,047	(188,098)	2,538,180
2005 Actual	3,645,346	4,242,510	(597,164)	1,941,016
2006 Actual	4,349,734	3,743,905	605,829	2,546,845
2007 Actual	3,756,438	3,856,906	(100,468)	2,446,377
2008 Actual	4,330,228	4,053,470	276,758	2,723,135
2009 Actual	4,060,012	3,257,589	802,422	3,525,558
2010 Actual	9,330,188	3,949,574	5,380,614	8,906,171
2011 Actual	7,948,567	8,474,478	(525,911)	8,380,260
2012 Actual	9,673,476	8,069,325	1,604,151	9,984,411
2013 Actual	8,785,077	7,927,361	857,717	10,842,128
2014 Actual	9,209,937	9,875,923	(665,986)	10,176,142
2015 Actual	9,593,082	9,910,203	(317,121)	9,859,022
2016 Actual	10,190,554	8,914,375	1,276,179	11,135,200
2017 Budget	11,733,257	11,501,484	231,773	11,366,973
Total	\$ 117,647,245	\$ 109,997,985	\$ 7,649,259	

Notes

The EDIT tax rate was increased from 0.2% of salaries and wages in 2009 to 0.4% in 2010 in response to revenue losses incurred by the "circuit breaker" property tax caps. This fund is used to subsidize many operations throughout the City via transfers to those operations' various funds. Services expenditures include the payment to St Joe County for PSAP, various economic development & assistance grants, workforce development programming, and others.

Cumulative Sewer Fund 409

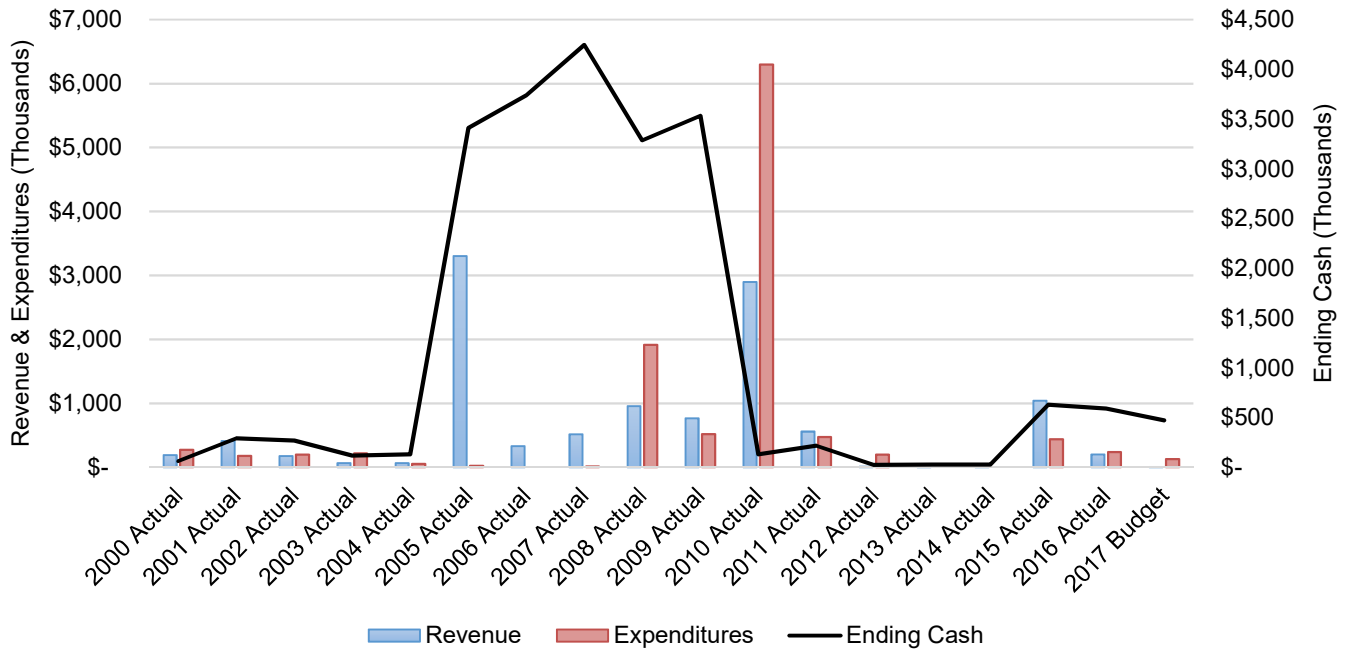


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ 80,224
2001 Actual	-	-	-	80,224
2002 Actual	-	-	-	80,224
2003 Actual	-	-	-	80,224
2004 Actual	-	-	-	80,224
2005 Actual	-	-	-	80,224
2006 Actual	-	-	-	80,224
2007 Actual	-	-	-	80,224
2008 Actual	-	-	-	80,224
2009 Actual	-	-	-	80,224
2010 Actual	-	-	-	80,224
2011 Actual	-	80,224	(80,224)	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ -	\$ 80,224	\$ (80,224)	

Notes

This fund was closed in 2011.

Urban Development Action Grants (UDAG) Fund 410

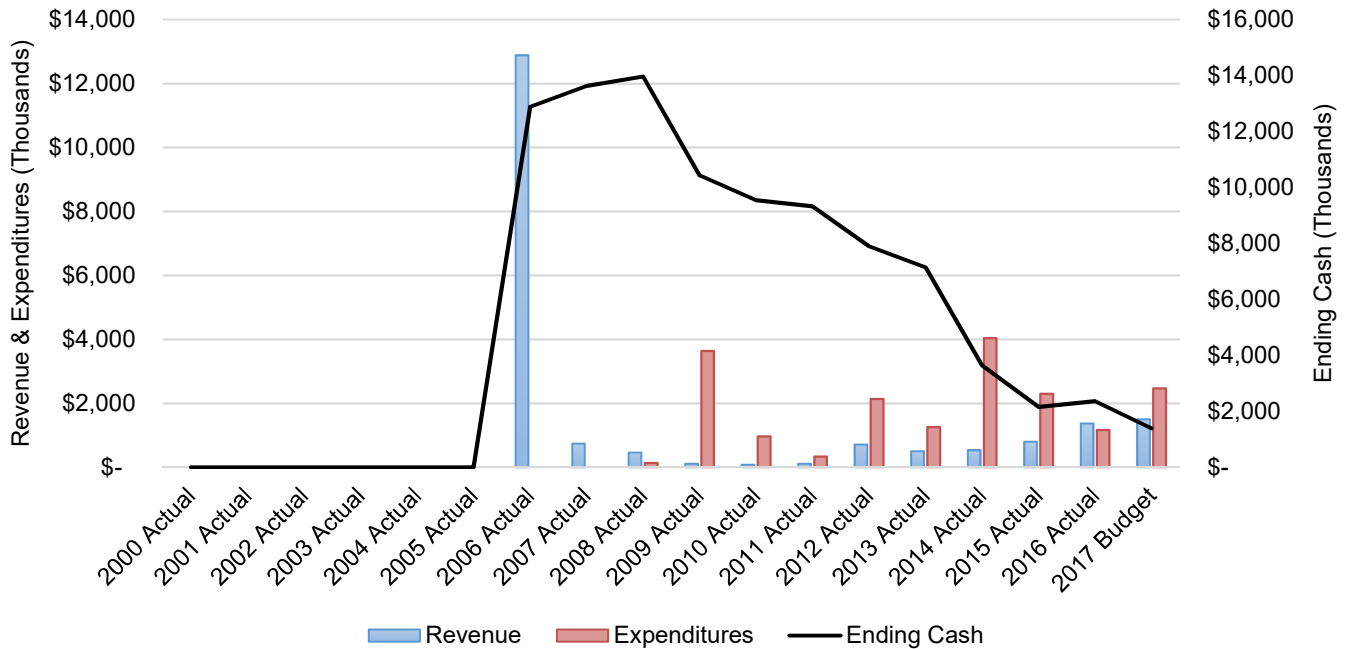


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 192,170	\$ 271,710	\$ (79,540)	\$ 61,815
2001 Actual	409,108	178,827	230,281	292,096
2002 Actual	175,598	197,642	(22,044)	270,052
2003 Actual	64,602	217,609	(153,006)	117,045
2004 Actual	64,299	51,947	12,352	129,398
2005 Actual	3,304,659	23,926	3,280,733	3,410,131
2006 Actual	330,790	-	330,790	3,740,921
2007 Actual	516,613	11,337	505,276	4,246,197
2008 Actual	955,453	1,916,006	(960,553)	3,285,644
2009 Actual	766,865	518,394	248,471	3,534,115
2010 Actual	2,895,913	6,300,000	(3,404,087)	130,028
2011 Actual	558,647	472,140	86,507	216,535
2012 Actual	7,669	200,451	(192,782)	23,753
2013 Actual	3,834	-	3,834	27,587
2014 Actual	94	-	94	27,681
2015 Actual	1,040,938	439,178	601,760	629,441
2016 Actual	200,168	238,173	(38,005)	591,437
2017 Budget	6,110	126,144	(120,034)	471,403
Total	\$ 11,493,531	\$ 11,163,483	\$ 330,048	

Notes

This fund is currently used to pay for an inter-fund loan from the COIT Fund in connection with a downtown hotel/parking garage project.

Major Moves Construction Fund 412

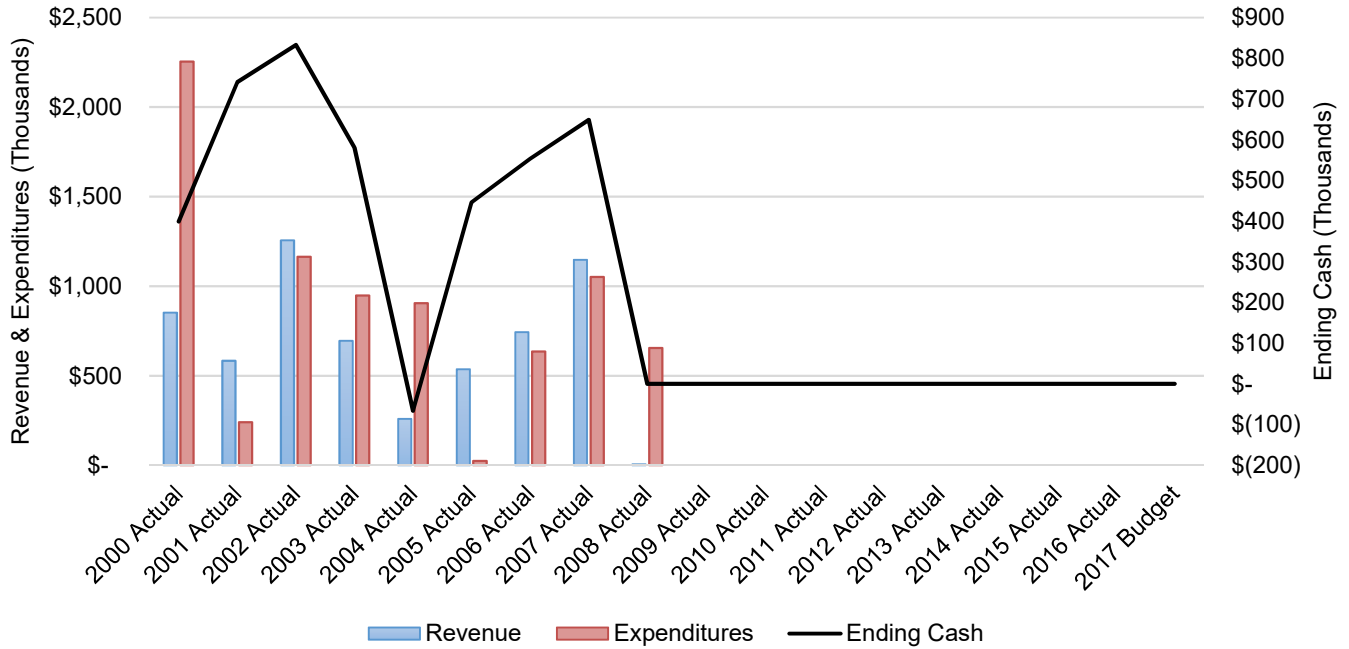


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	12,886,669	-	12,886,669	12,886,669
2007 Actual	744,850	-	744,850	13,631,519
2008 Actual	463,752	131,735	332,017	13,963,536
2009 Actual	113,908	3,641,471	(3,527,564)	10,435,973
2010 Actual	77,622	962,470	(884,848)	9,551,125
2011 Actual	109,896	336,666	(226,770)	9,324,355
2012 Actual	715,263	2,142,921	(1,427,658)	7,896,696
2013 Actual	500,882	1,253,680	(752,798)	7,143,898
2014 Actual	536,455	4,036,588	(3,500,133)	3,643,765
2015 Actual	805,256	2,295,314	(1,490,058)	2,153,707
2016 Actual	1,376,030	1,169,799	206,232	2,359,939
2017 Budget	1,502,472	2,470,708	(968,236)	1,391,703
Total	\$ 19,833,055	\$ 18,441,352	\$ 1,391,703	

Notes

This fund was established in 2006 with the City's share of the proceeds for the lease of the Indiana Toll Road (I-80/90). The fund is used to finance capital improvements projects and also makes loans to other funds. Annual revenue is the loan payments from those other funds. In recent years the fund has been used in connection with the City's Smart Streets program.

TIF - Allocation Sample-Ewing Fund 414

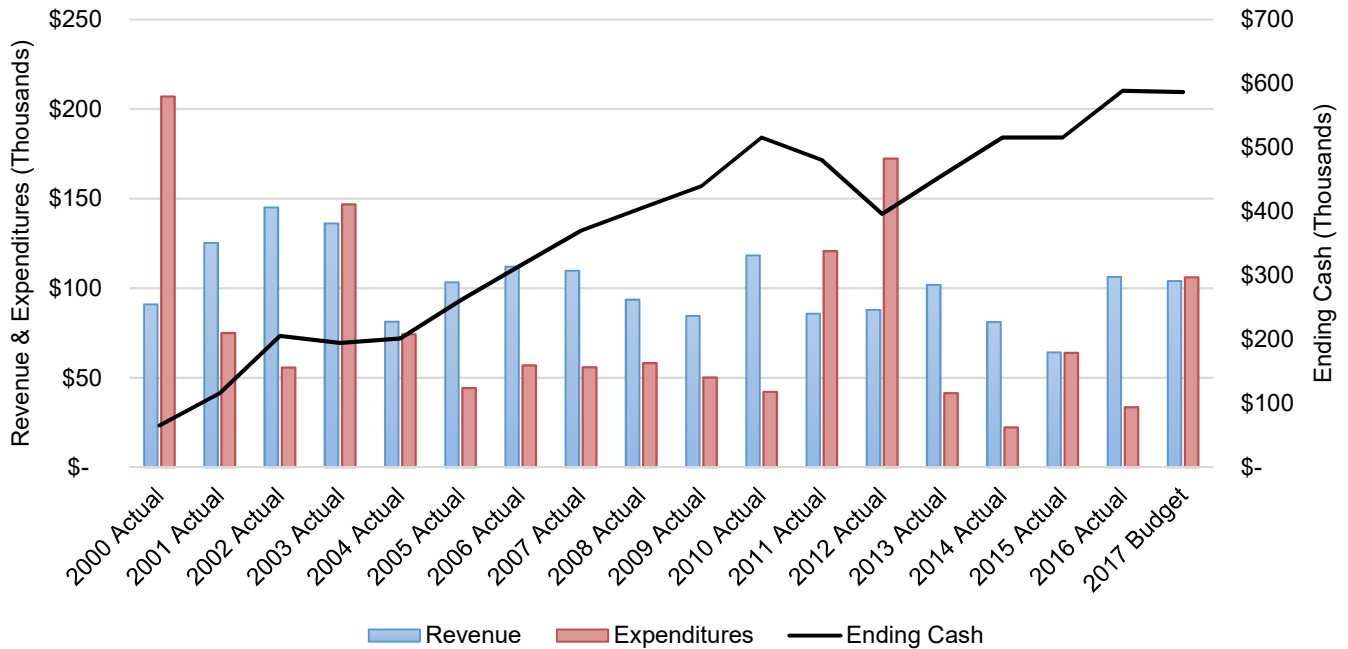


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 852,415	\$ 2,254,897	\$ (1,402,483)	\$ 399,102
2001 Actual	583,610	240,810	342,800	741,902
2002 Actual	1,255,973	1,164,988	90,985	832,888
2003 Actual	694,939	947,665	(252,726)	580,162
2004 Actual	258,832	905,337	(646,505)	(66,343)
2005 Actual	536,536	23,827	512,709	446,366
2006 Actual	743,081	636,387	106,695	553,061
2007 Actual	1,147,366	1,051,631	95,735	648,796
2008 Actual	5,876	654,672	(648,796)	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 6,078,629	\$ 7,880,214	\$ (1,801,585)	

Notes

This fund was closed in 2008 and the TIF district was closed.

Morris Performing Arts Center Capital Fund 416

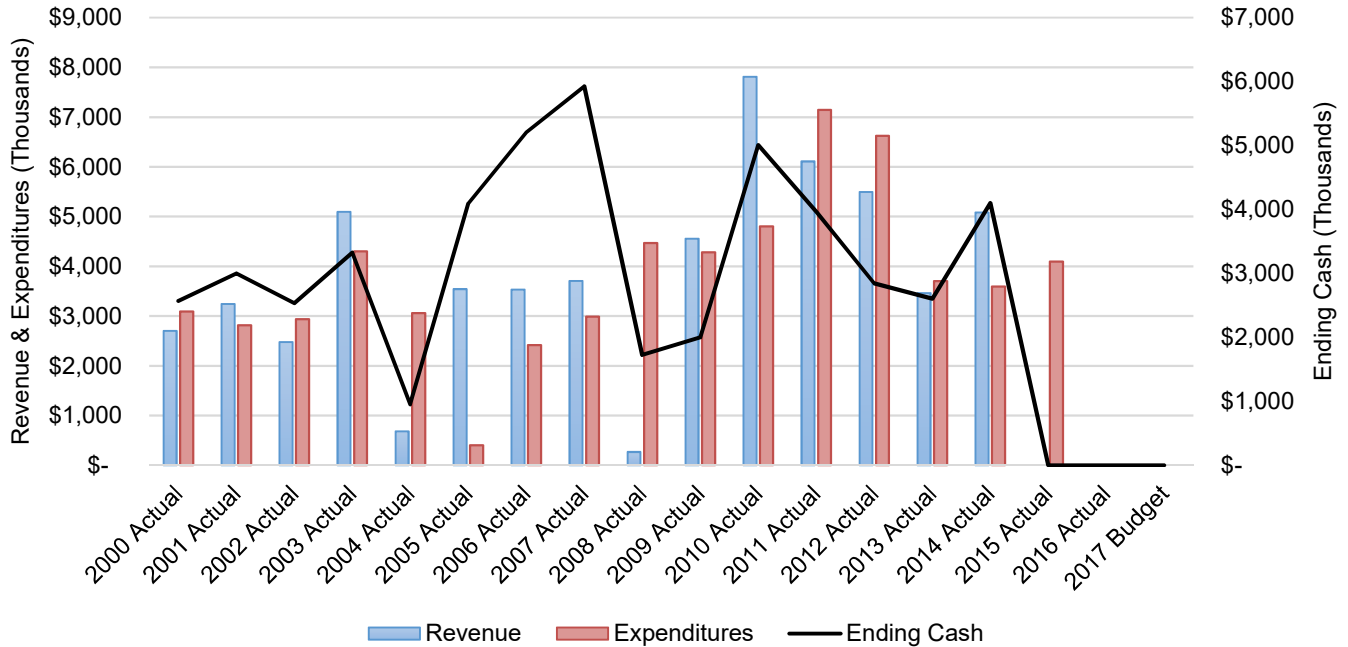


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 90,944	\$ 207,091	\$ (116,147)	\$ 65,524
2001 Actual	125,327	74,991	50,336	115,860
2002 Actual	145,121	55,746	89,376	205,236
2003 Actual	136,228	146,849	(10,621)	194,614
2004 Actual	81,383	74,318	7,065	201,679
2005 Actual	103,303	44,206	59,097	260,776
2006 Actual	112,056	56,905	55,152	315,928
2007 Actual	109,737	55,812	53,925	369,853
2008 Actual	93,551	58,138	35,412	405,265
2009 Actual	84,500	50,195	34,305	439,571
2010 Actual	118,272	42,167	76,105	515,676
2011 Actual	85,791	120,683	(34,892)	480,784
2012 Actual	87,901	172,417	(84,516)	396,268
2013 Actual	101,947	41,405	60,542	456,810
2014 Actual	81,132	22,224	58,908	515,718
2015 Actual	64,133	63,912	221	515,940
2016 Actual	106,387	33,530	72,857	588,797
2017 Budget	104,000	106,144	(2,144)	586,653
Total	\$ 1,831,714	\$ 1,426,732	\$ 404,982	

Notes

This fund is for capital projects at the Morris Performing Arts Center (MPAC).

TIF - S B C D A Downtown Fund 420

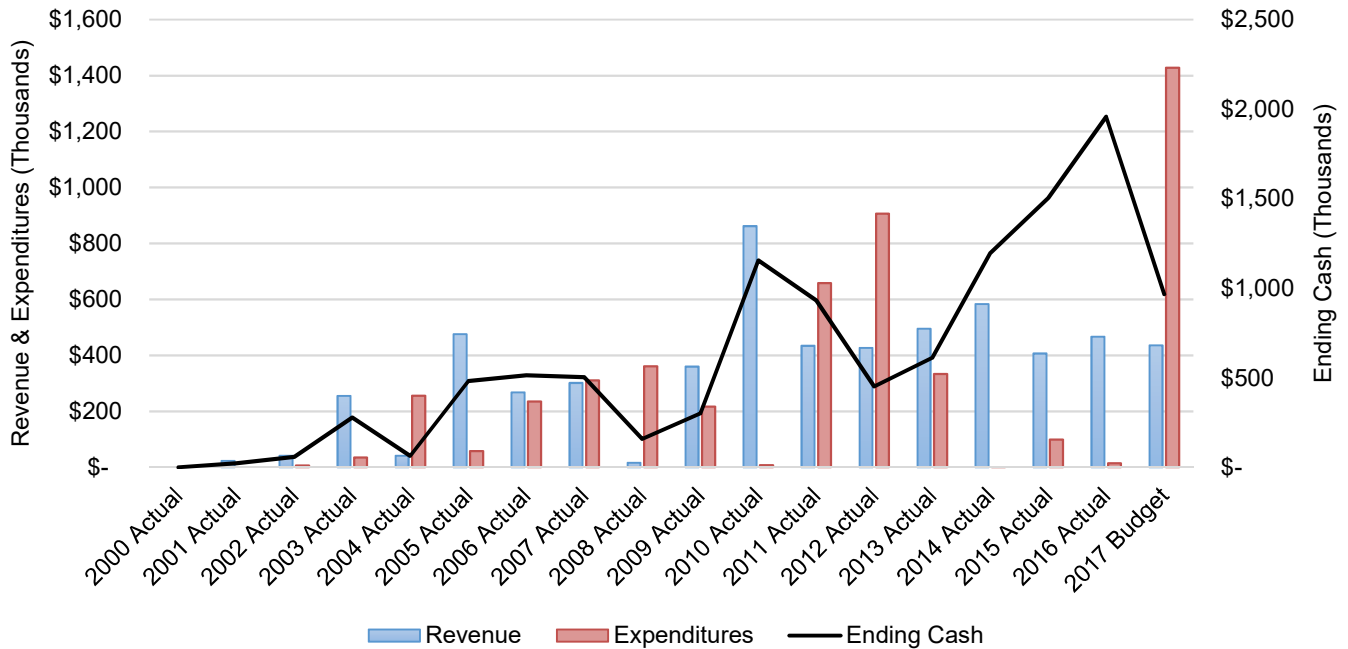


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 2,700,438	\$ 3,092,307	\$ (391,869)	\$ 2,568,763
2001 Actual	3,244,526	2,814,827	429,699	2,998,462
2002 Actual	2,476,740	2,939,314	(462,574)	2,535,888
2003 Actual	5,093,697	4,303,342	790,354	3,326,242
2004 Actual	684,304	3,057,711	(2,373,407)	952,836
2005 Actual	3,541,729	399,980	3,141,749	4,094,585
2006 Actual	3,531,747	2,417,955	1,113,792	5,208,376
2007 Actual	3,707,926	2,989,849	718,077	5,926,453
2008 Actual	267,774	4,472,037	(4,204,263)	1,722,190
2009 Actual	4,555,293	4,279,348	275,945	1,998,135
2010 Actual	7,809,863	4,803,263	3,006,600	5,004,735
2011 Actual	6,109,628	7,145,804	(1,036,176)	3,968,559
2012 Actual	5,495,845	6,621,047	(1,125,202)	2,843,357
2013 Actual	3,464,066	3,702,948	(238,883)	2,604,474
2014 Actual	5,085,358	3,590,853	1,494,505	4,098,979
2015 Actual	-	4,098,979	(4,098,979)	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 57,768,932	\$ 60,729,565	\$ (2,960,632)	

Notes

This fund was closed in 2015 as part of a city-wide re-alignment of TIF districts. The remaining cash balance was transferred to the River West TIF Fund 324.

TIF - West Washington Fund 422

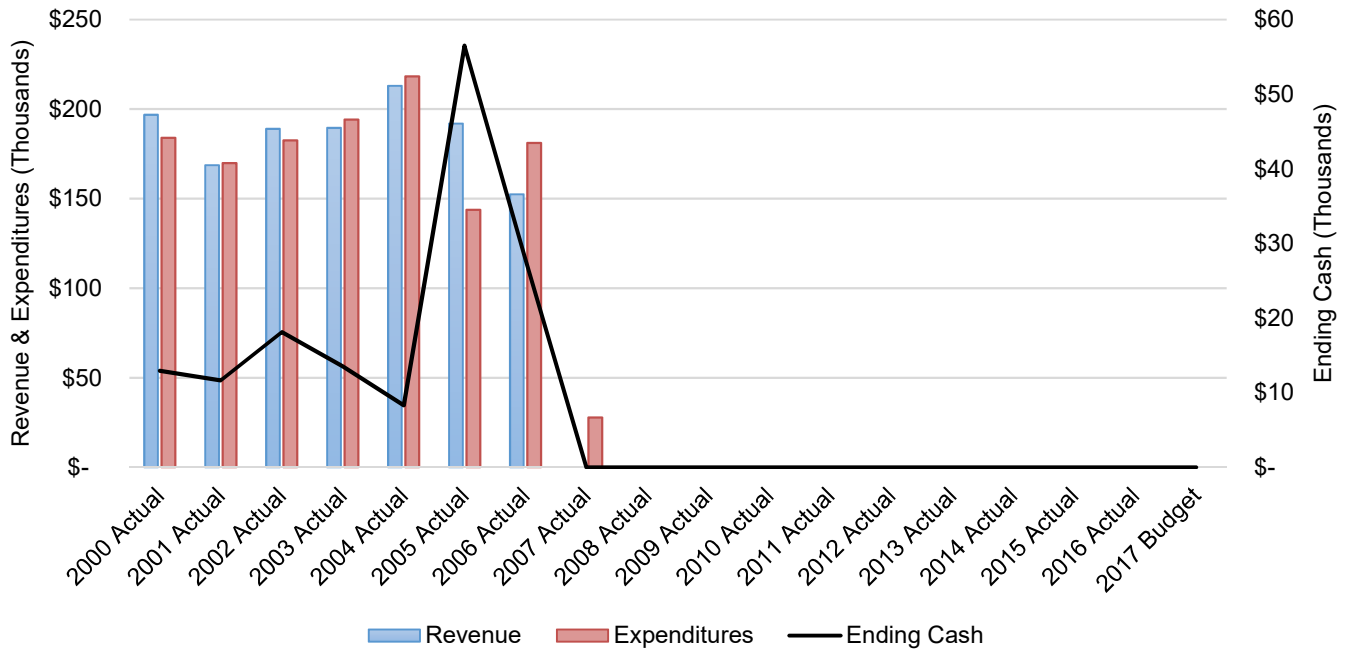


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	23,354	-	23,354	23,354
2002 Actual	41,739	6,676	35,064	58,417
2003 Actual	255,378	35,000	220,378	278,796
2004 Actual	41,585	256,257	(214,671)	64,124
2005 Actual	475,639	58,339	417,300	481,424
2006 Actual	267,581	235,296	32,285	513,709
2007 Actual	301,381	311,154	(9,773)	503,936
2008 Actual	16,175	361,545	(345,370)	158,566
2009 Actual	359,962	216,544	143,418	301,984
2010 Actual	862,008	8,030	853,978	1,155,962
2011 Actual	434,226	658,345	(224,119)	931,843
2012 Actual	426,635	906,749	(480,114)	451,729
2013 Actual	495,043	333,810	161,233	612,962
2014 Actual	583,490	12	583,478	1,196,440
2015 Actual	406,869	98,777	308,092	1,504,532
2016 Actual	467,166	14,082	453,083	1,957,615
2017 Budget	436,000	1,428,292	(992,292)	965,323
Total	\$ 5,894,230	\$ 4,928,907	\$ 965,323	

Notes

The major project for 2017 is the City Cemetery Project. Other TIF eligible development projects for this TIF area will be determined by department staff.

TIF - S B C D A-Building Operations Fund 424

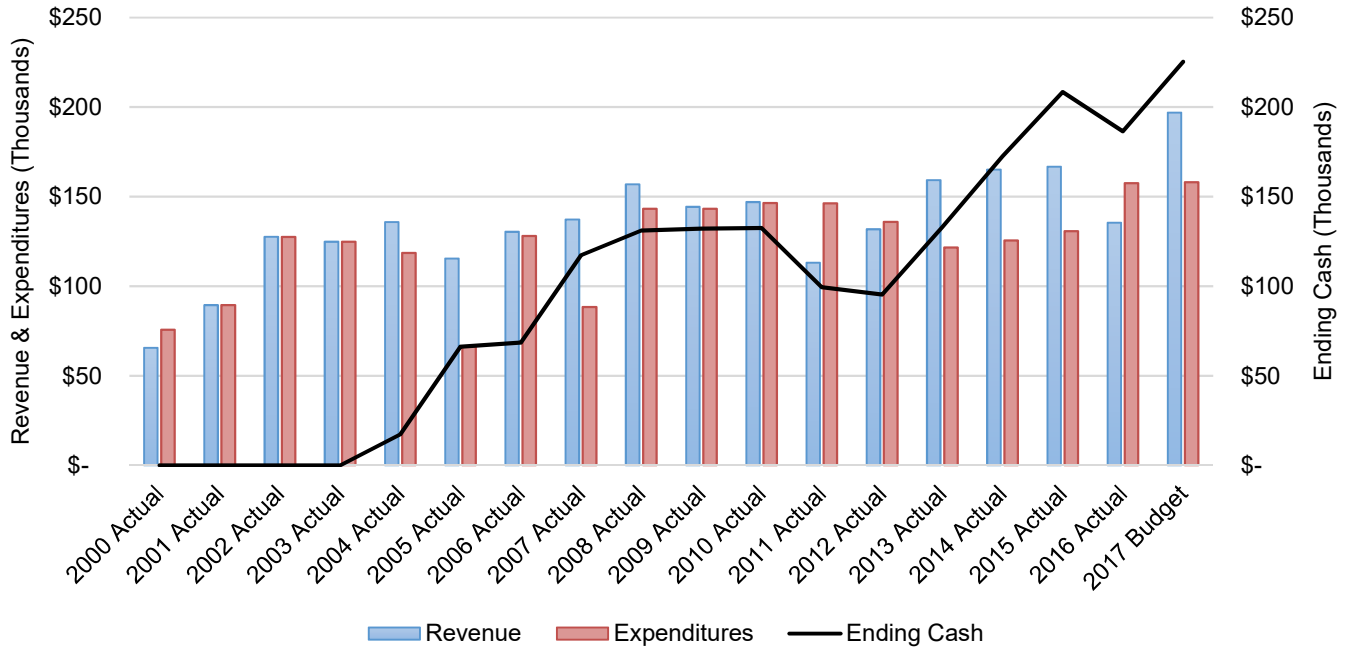


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 196,842	\$ 183,925	\$ 12,918	\$ 12,918
2001 Actual	168,671	169,931	(1,260)	11,658
2002 Actual	189,008	182,558	6,449	18,107
2003 Actual	189,538	194,104	(4,566)	13,541
2004 Actual	213,088	218,305	(5,217)	8,324
2005 Actual	191,970	143,776	48,194	56,518
2006 Actual	152,472	181,158	(28,686)	27,832
2007 Actual	-	27,832	(27,832)	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 1,301,589	\$ 1,301,589	\$ -	

Notes

This fund was closed in 2007.

TIF - Leighton Plaza (Redevelop Retail) Fund 425

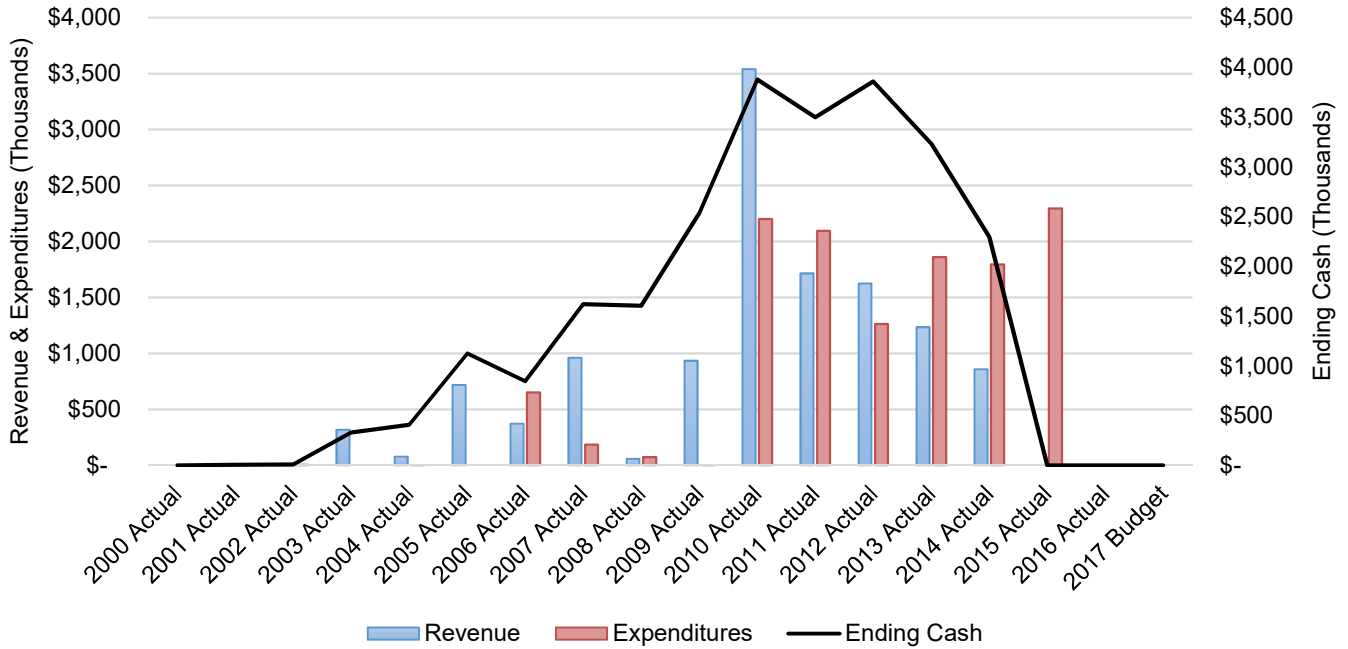


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 65,590	\$ 75,691	\$ (10,101)	\$ -
2001 Actual	89,455	89,455	-	-
2002 Actual	127,564	127,564	-	-
2003 Actual	124,851	124,851	-	-
2004 Actual	135,769	118,508	17,261	17,261
2005 Actual	115,465	66,435	49,030	66,291
2006 Actual	130,405	128,091	2,314	68,605
2007 Actual	137,247	88,425	48,822	117,428
2008 Actual	156,861	143,184	13,677	131,104
2009 Actual	144,333	143,300	1,033	132,137
2010 Actual	147,012	146,526	485	132,623
2011 Actual	113,095	146,240	(33,145)	99,477
2012 Actual	131,799	135,882	(4,083)	95,394
2013 Actual	159,289	121,617	37,672	133,066
2014 Actual	165,150	125,638	39,511	172,577
2015 Actual	166,751	130,763	35,988	208,565
2016 Actual	135,426	157,473	(22,047)	186,518
2017 Budget	197,014	158,166	38,848	225,366
Total	\$ 2,443,074	\$ 2,227,809	\$ 215,265	

Notes

This fund is used for South Bend downtown retail space property management.

TIF - Central Medical Service Area Fund 426

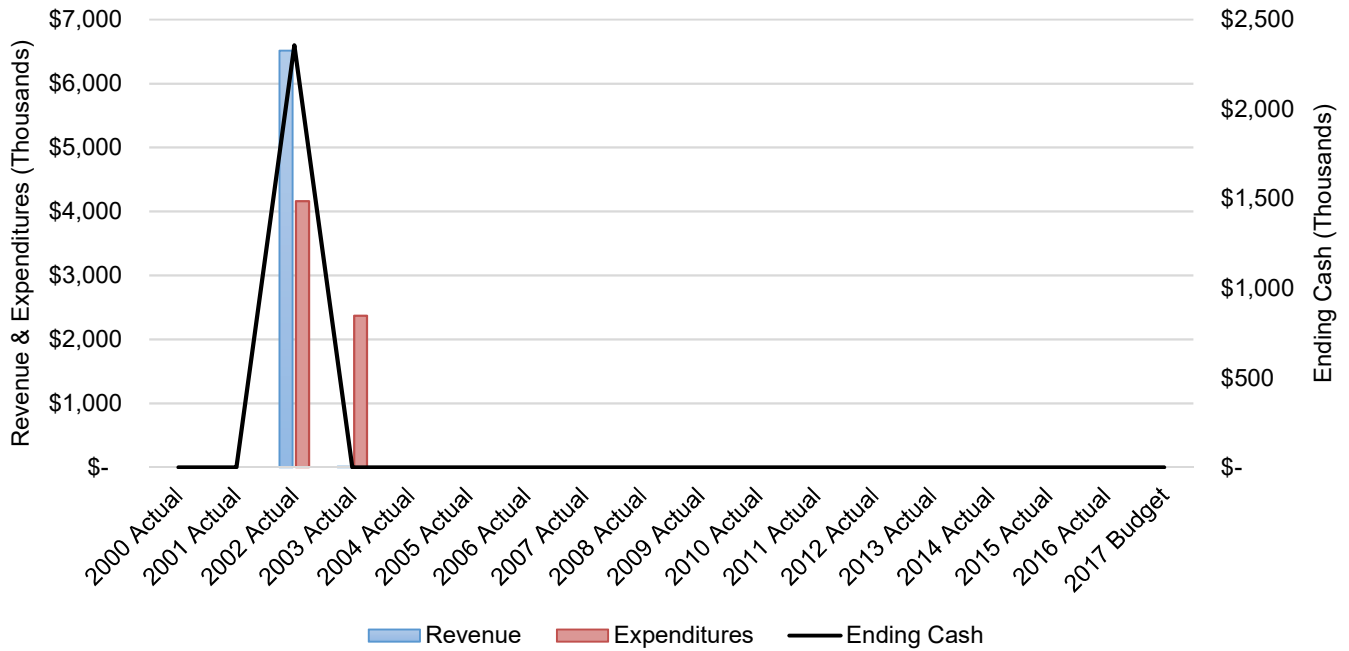


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	6,681	-	6,681	6,681
2002 Actual	6,978	3,654	3,324	10,004
2003 Actual	318,691	-	318,691	328,695
2004 Actual	78,539	288	78,251	406,946
2005 Actual	716,997	-	716,997	1,123,944
2006 Actual	371,080	650,000	(278,920)	845,024
2007 Actual	961,305	185,705	775,601	1,620,624
2008 Actual	57,442	74,129	(16,688)	1,603,936
2009 Actual	933,885	947	932,938	2,536,874
2010 Actual	3,540,911	2,199,590	1,341,320	3,878,195
2011 Actual	1,714,266	2,094,736	(380,470)	3,497,725
2012 Actual	1,623,756	1,262,380	361,376	3,859,101
2013 Actual	1,233,919	1,860,607	(626,689)	3,232,412
2014 Actual	858,194	1,794,749	(936,555)	2,295,858
2015 Actual	-	2,295,858	(2,295,858)	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 12,422,644	\$ 12,422,644	\$ -	

Notes

This fund was closed as part of the TIF district re-alignment in 2015 and the remaining cash balance was transferred to the River West TIF Fund 324.

Redevelopment Sample-Ewing-T J X Fund 427

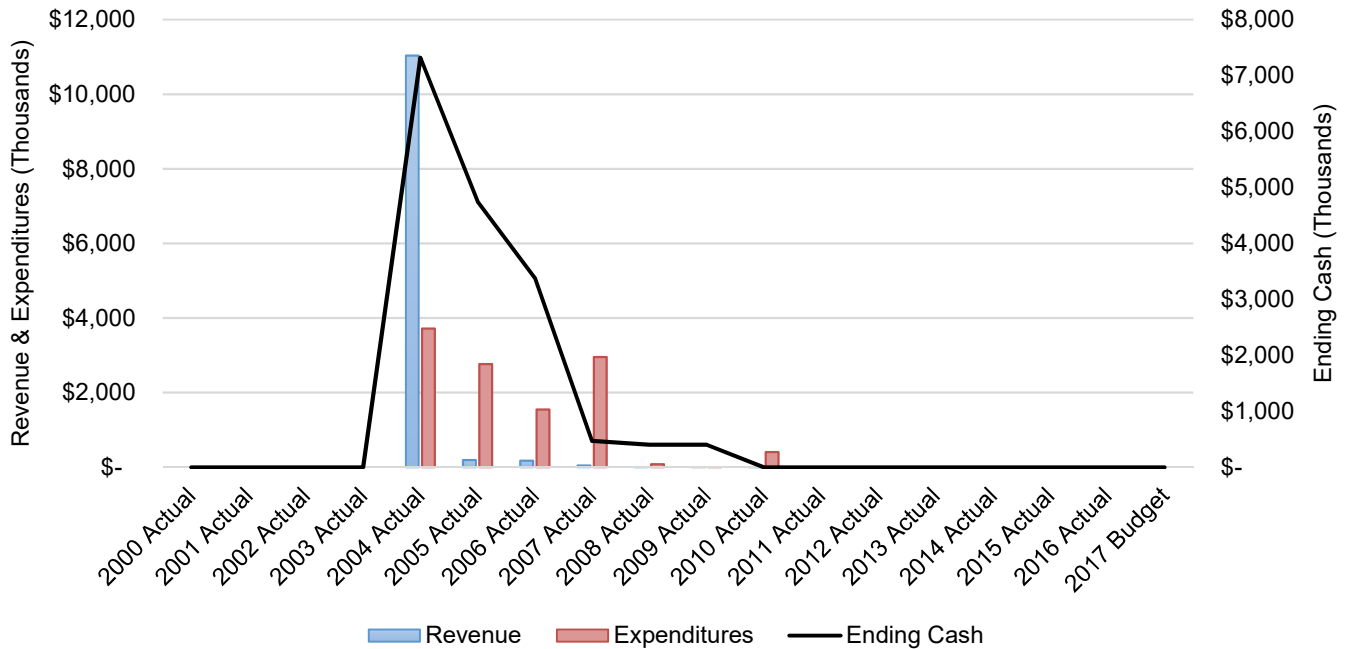


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	6,516,361	4,159,738	2,356,623	2,356,623
2003 Actual	12,354	2,368,977	(2,356,623)	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 6,528,715	\$ 6,528,715	\$ -	

Notes

This fund was closed in 2003.

Redevelopment District Capital-A E D A 2003 Fund 428

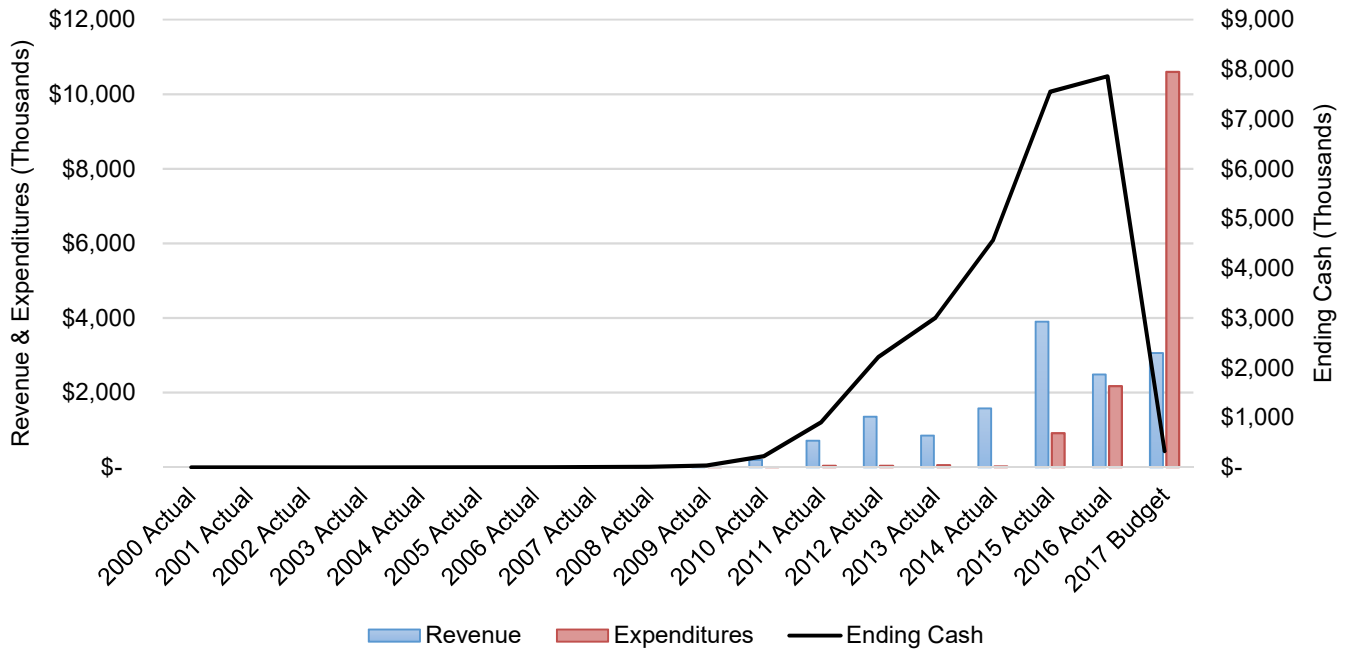


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	11,036,583	3,717,106	7,319,477	7,319,477
2005 Actual	194,843	2,765,184	(2,570,341)	4,749,137
2006 Actual	177,528	1,545,705	(1,368,177)	3,380,960
2007 Actual	48,069	2,955,850	(2,907,781)	473,178
2008 Actual	10,213	82,041	(71,829)	401,350
2009 Actual	2,725	700	2,025	403,375
2010 Actual	1,201	404,576	(403,375)	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 11,471,162	\$ 11,471,162	\$ -	

Notes

This fund was closed in 2010.

TIF - River East Development Area (NE Dev) Fund 429

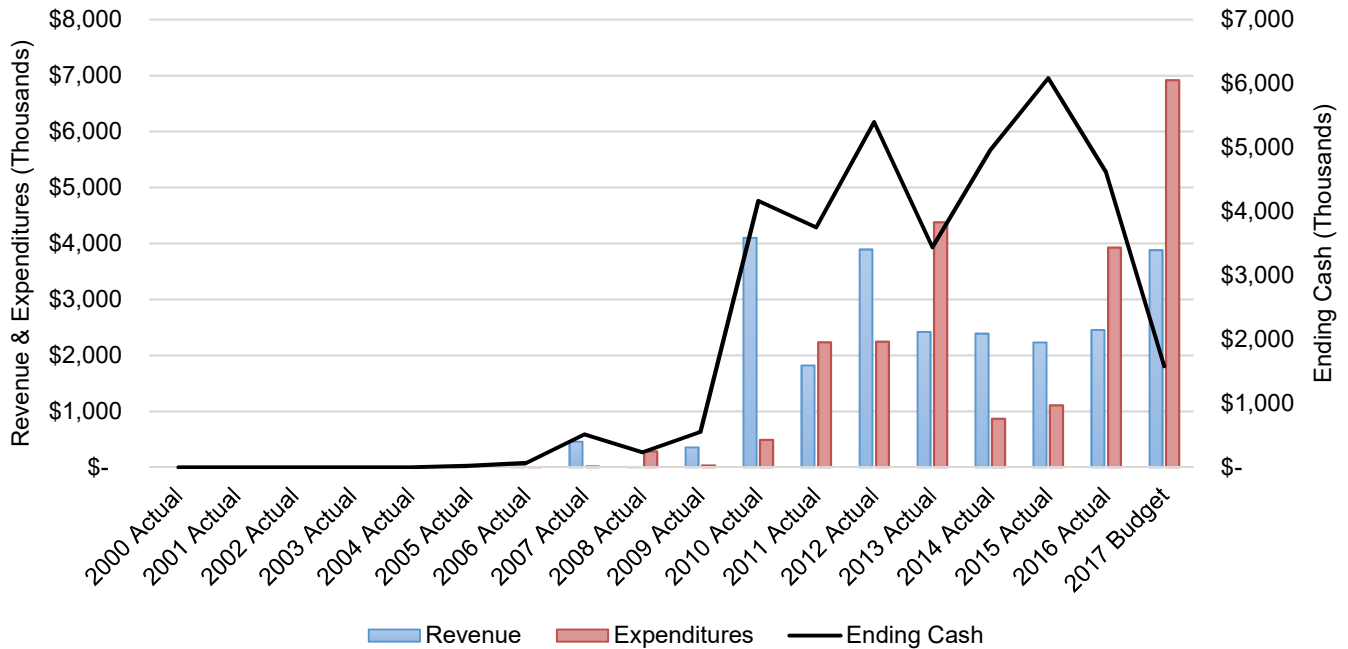


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	13,468	-	13,468	13,468
2008 Actual	233	-	233	13,701
2009 Actual	22,568	1,500	21,068	34,769
2010 Actual	195,745	7,744	188,000	222,769
2011 Actual	716,102	36,795	679,307	902,076
2012 Actual	1,356,334	38,788	1,317,547	2,219,623
2013 Actual	849,685	60,517	789,168	3,008,791
2014 Actual	1,576,990	26,671	1,550,320	4,559,110
2015 Actual	3,906,426	915,909	2,990,517	7,549,627
2016 Actual	2,485,527	2,173,333	312,194	7,861,822
2017 Budget	3,065,400	10,602,696	(7,537,296)	324,526
Total	\$ 14,188,478	\$ 13,863,953	\$ 324,526	

Notes

The boundaries for this TIF district were changed during the 2015 TIF re-alignment. This fund was formerly known as the Northeast TIF. Projects committed to in 2017 include: East Bank Phase 5 CSO; Howard Park Ice Rink; Michiana Brick Demolition; Niles/Jefferson Bridge Tunnel; Newman Center Armory; and Perley School (Safe Routes to School).

TIF - Southside Development Area #1 Fund 430

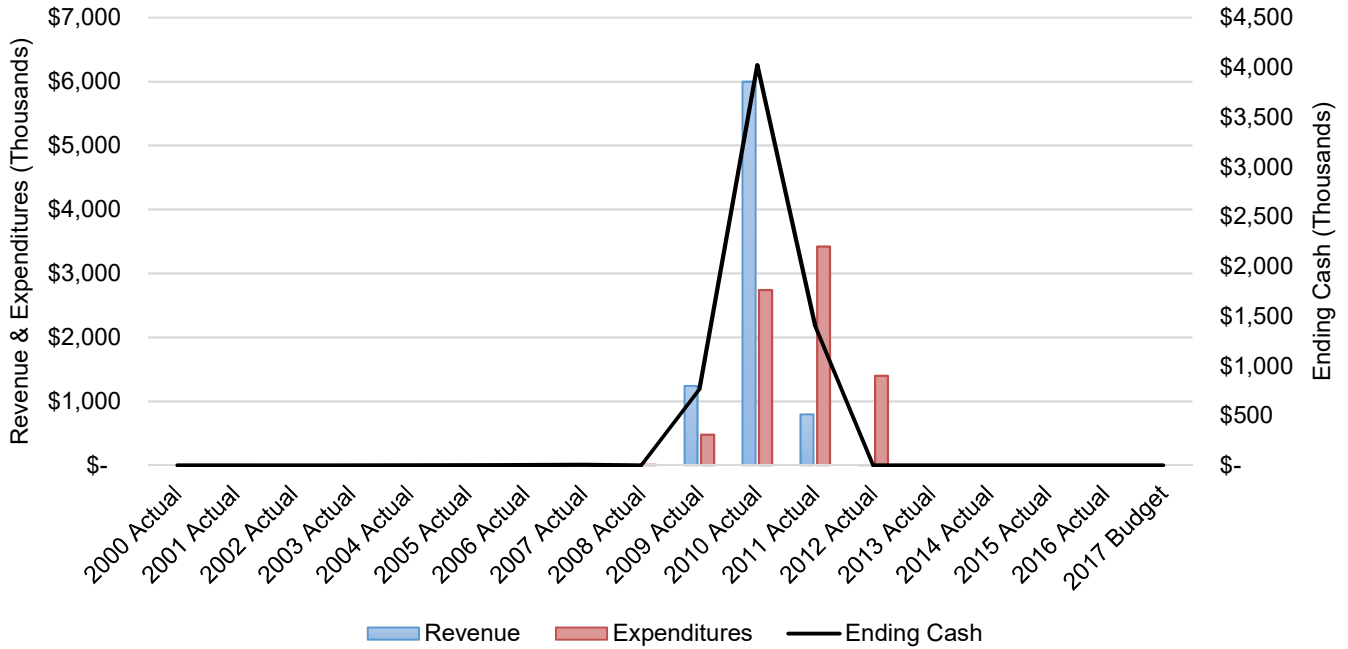


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	25,351	-	25,351	25,351
2006 Actual	47,873	2,818	45,056	70,407
2007 Actual	458,063	16,698	441,365	511,772
2008 Actual	3,095	282,515	(279,420)	232,352
2009 Actual	357,381	34,527	322,854	555,206
2010 Actual	4,102,951	490,752	3,612,199	4,167,405
2011 Actual	1,819,107	2,235,660	(416,553)	3,750,851
2012 Actual	3,891,739	2,247,814	1,643,925	5,394,777
2013 Actual	2,421,638	4,376,767	(1,955,129)	3,439,648
2014 Actual	2,388,812	868,306	1,520,505	4,960,153
2015 Actual	2,232,540	1,106,588	1,125,952	6,086,105
2016 Actual	2,452,568	3,924,900	(1,472,332)	4,613,772
2017 Budget	3,881,127	6,917,426	(3,036,299)	1,577,473
Total	\$ 24,082,245	\$ 22,504,772	\$ 1,577,473	

Notes

Projects in 2016 included: Chippewa Improvements, Ireland & Miami Area Improvements, and Safe Routes to School (Perley). Major expenditures in 2017 are expected to be \$900K for completion of the Chippewa roundabout and \$280K for Bowen St improvements.

TIF - Southside Development Area #2 - Erskine Commons Fund 431

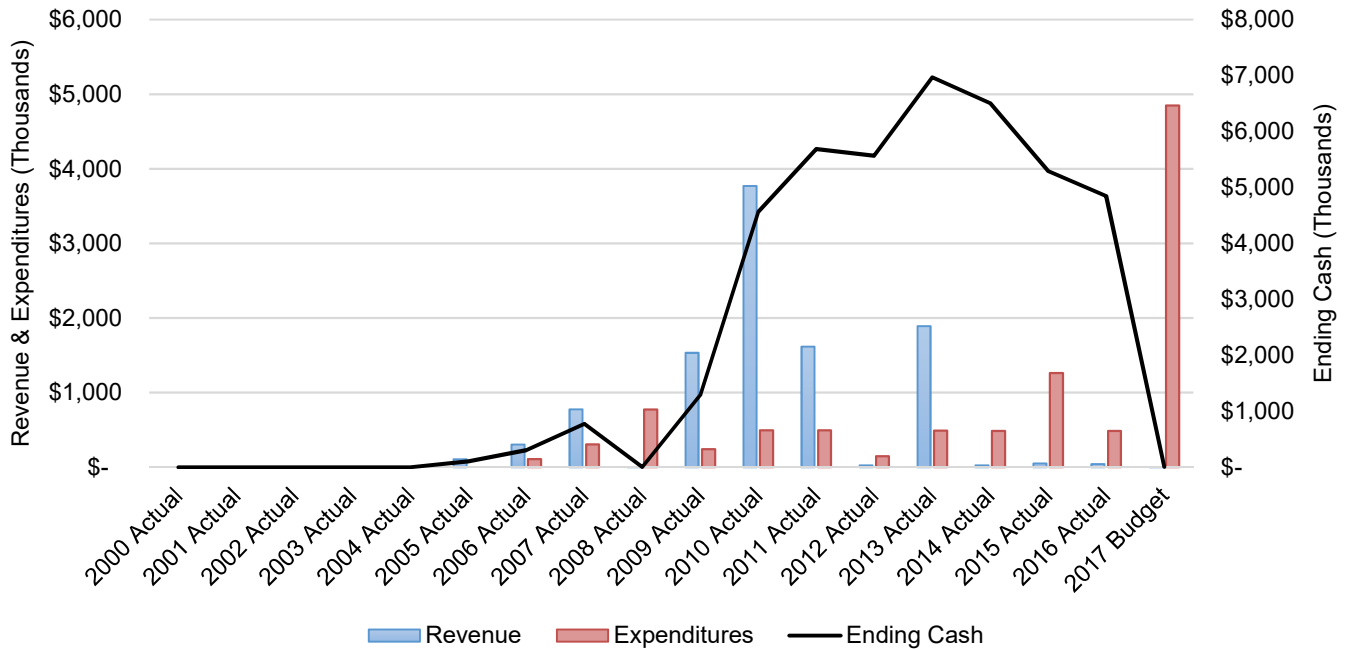


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	548	-	548	548
2006 Actual	2,585	-	2,585	3,132
2007 Actual	2,899	-	2,899	6,031
2008 Actual	17	6,031	(6,014)	17
2009 Actual	1,241,831	476,368	765,462	765,480
2010 Actual	5,997,903	2,738,814	3,259,089	4,024,569
2011 Actual	794,499	3,420,000	(2,625,501)	1,399,068
2012 Actual	2,329	1,401,397	(1,399,068)	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 8,042,611	\$ 8,042,611	\$ -	

Notes

This fund was closed in 2012.

TIF - Southside Development Area #3 - Erskine Village Fund 432

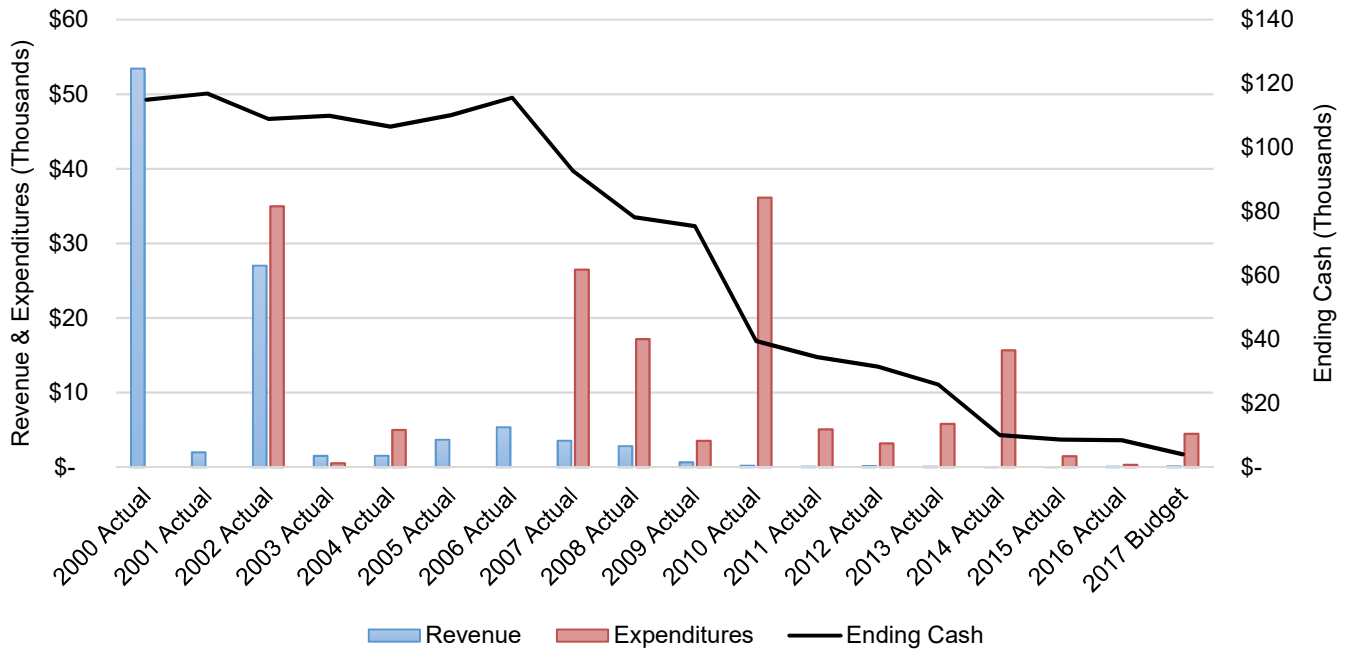


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	109,248	-	109,248	109,248
2006 Actual	305,399	109,248	196,151	305,399
2007 Actual	776,591	305,399	471,192	776,591
2008 Actual	4,782	776,591	(771,809)	4,782
2009 Actual	1,533,640	243,614	1,290,026	1,294,808
2010 Actual	3,771,192	496,659	3,274,532	4,569,340
2011 Actual	1,616,374	496,080	1,120,294	5,689,634
2012 Actual	27,801	149,809	(122,007)	5,567,627
2013 Actual	1,891,064	490,005	1,401,059	6,968,686
2014 Actual	26,320	488,720	(462,400)	6,506,286
2015 Actual	50,737	1,262,695	(1,211,958)	5,294,328
2016 Actual	44,908	489,503	(444,594)	4,849,734
2017 Budget	6,000	4,848,795	(4,842,795)	6,939
Total	\$ 10,164,056	\$ 10,157,118	\$ 6,939	

Notes

This fund was used to pay debt service. The bond was paid off in February 2017. The Redevelopment Commission passed a resolution in to close the allocation area. The remaining cash will be transferred to South Side #1 (Fund 430) and the fund closed.

Redevelopment General Fund 433

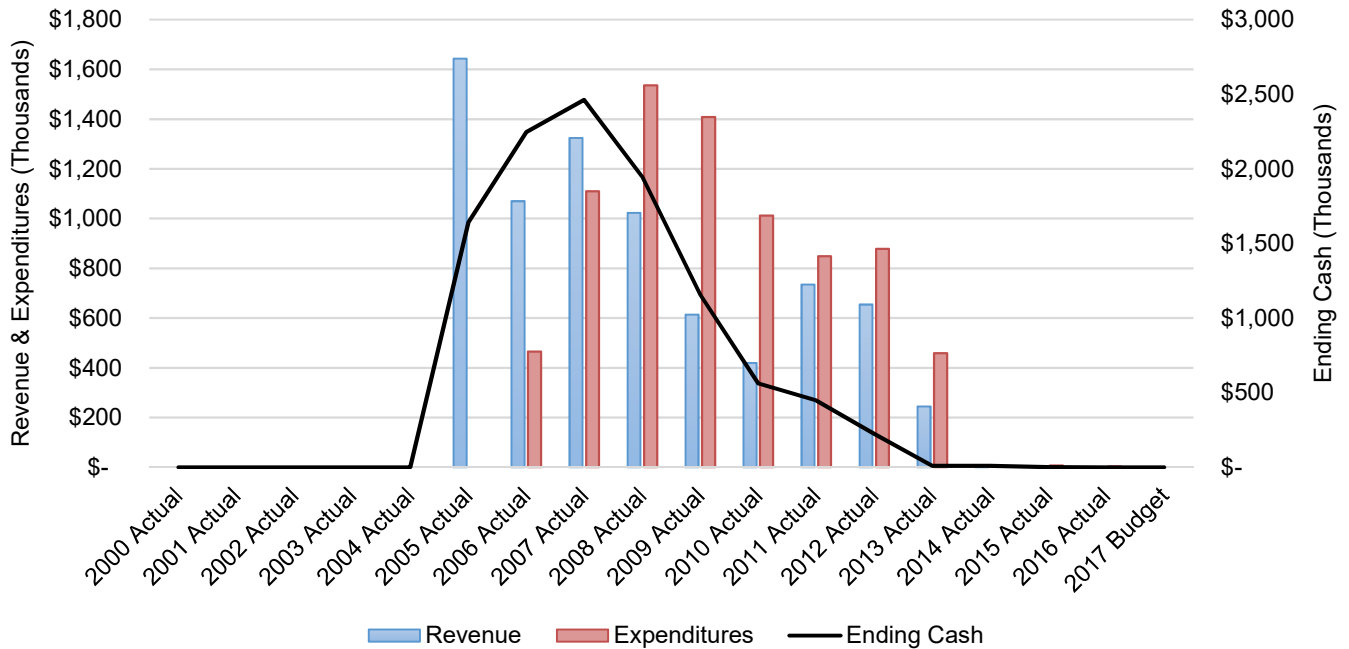


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 53,457	\$ -	\$ 53,457	\$ 114,916
2001 Actual	2,005	-	2,005	116,921
2002 Actual	27,036	35,000	(7,964)	108,957
2003 Actual	1,532	552	980	109,937
2004 Actual	1,557	5,000	(3,443)	106,494
2005 Actual	3,679	-	3,679	110,173
2006 Actual	5,367	-	5,367	115,540
2007 Actual	3,581	26,489	(22,908)	92,631
2008 Actual	2,822	17,189	(14,367)	78,264
2009 Actual	669	3,551	(2,882)	75,382
2010 Actual	214	36,141	(35,927)	39,455
2011 Actual	107	5,071	(4,964)	34,492
2012 Actual	164	3,213	(3,049)	31,443
2013 Actual	104	5,798	(5,695)	25,749
2014 Actual	45	15,697	(15,653)	10,096
2015 Actual	59	1,466	(1,407)	8,689
2016 Actual	78	329	(251)	8,438
2017 Budget	135	4,500	(4,365)	4,073
Total	\$ 102,610	\$ 159,996	\$ (57,386)	

Notes

This fund is used to account for the general legal fees of the Department of Community Investment.

Community Revitalization Enhancement District (CRED) Fund 434

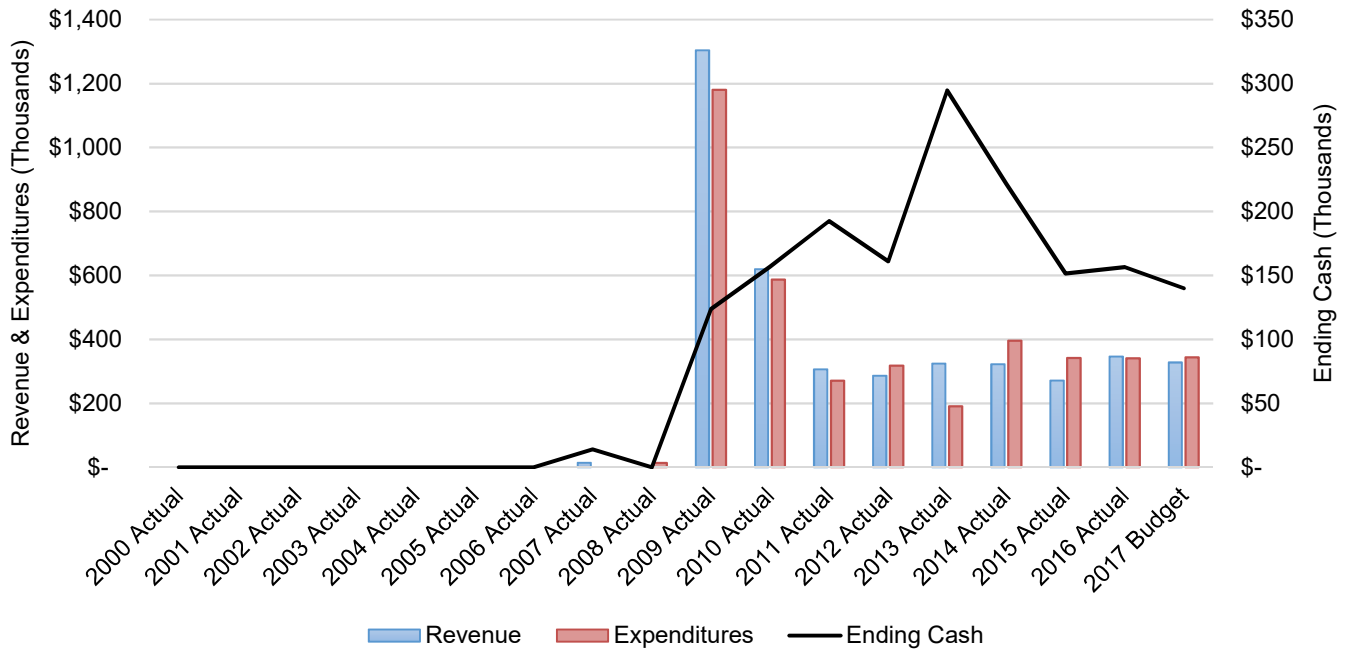


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	1,642,746	-	1,642,746	1,642,746
2006 Actual	1,070,155	465,429	604,725	2,247,471
2007 Actual	1,324,409	1,109,421	214,987	2,462,459
2008 Actual	1,022,877	1,535,882	(513,005)	1,949,453
2009 Actual	613,910	1,408,898	(794,988)	1,154,465
2010 Actual	419,363	1,012,417	(593,054)	561,411
2011 Actual	734,607	848,322	(113,715)	447,697
2012 Actual	654,444	878,554	(224,110)	223,587
2013 Actual	244,899	458,949	(214,050)	9,537
2014 Actual	301	-	301	9,838
2015 Actual	360	7,794	(7,434)	2,404
2016 Actual	635	3,039	(2,404)	-
2017 Budget	-	-	-	-
Total	\$ 7,728,707	\$ 7,728,707	\$ -	

Notes

This fund formerly received a special distribution of state tax revenue captured in the district and was used for debt service. This fund was closed and the remaining cash transferred to Fund 404.

TIF - Douglas Road Fund 435

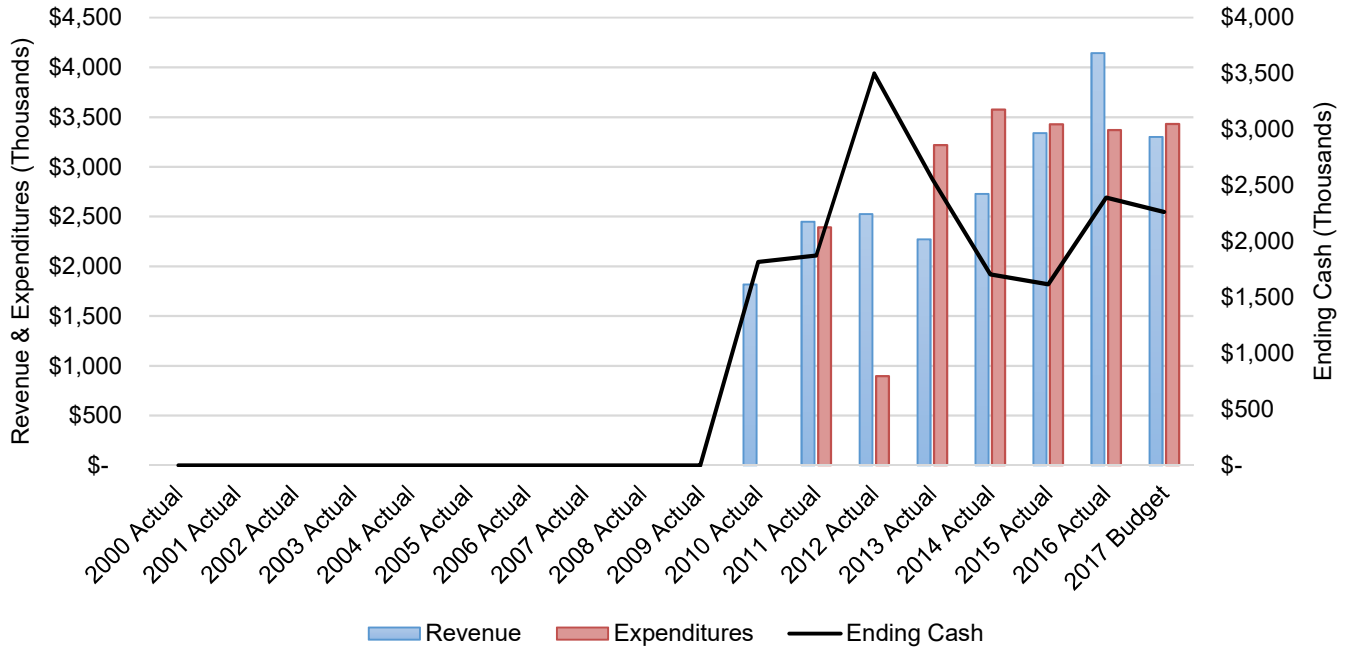


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	13,941	-	13,941	13,941
2008 Actual	-	13,926	(13,926)	15
2009 Actual	1,303,937	1,180,252	123,686	123,701
2010 Actual	619,818	586,723	33,095	156,796
2011 Actual	306,300	270,423	35,876	192,672
2012 Actual	286,436	318,183	(31,746)	160,926
2013 Actual	324,393	190,718	133,675	294,600
2014 Actual	322,451	395,493	(73,042)	221,558
2015 Actual	271,422	341,545	(70,123)	151,435
2016 Actual	346,312	341,288	5,024	156,459
2017 Budget	327,858	344,216	(16,358)	140,101
Total	\$ 4,122,868	\$ 3,982,767	\$ 140,101	

Notes

The Douglas Road TIF was established to develop the road and area near the border between South Bend and Mishwaka. The fund borrowed money from the City of Mishawaka and Major Moves Fund (412) to finance construction. TIF tax revenue is used to repay the loans. During February 2015, the amounts due to the City of Mishawaka was paid in full. Payments will now be accelerated on the Major Moves loan in order to pay it off as early as available cash allows.

TIF - River East Residential (NE Res) Fund 436

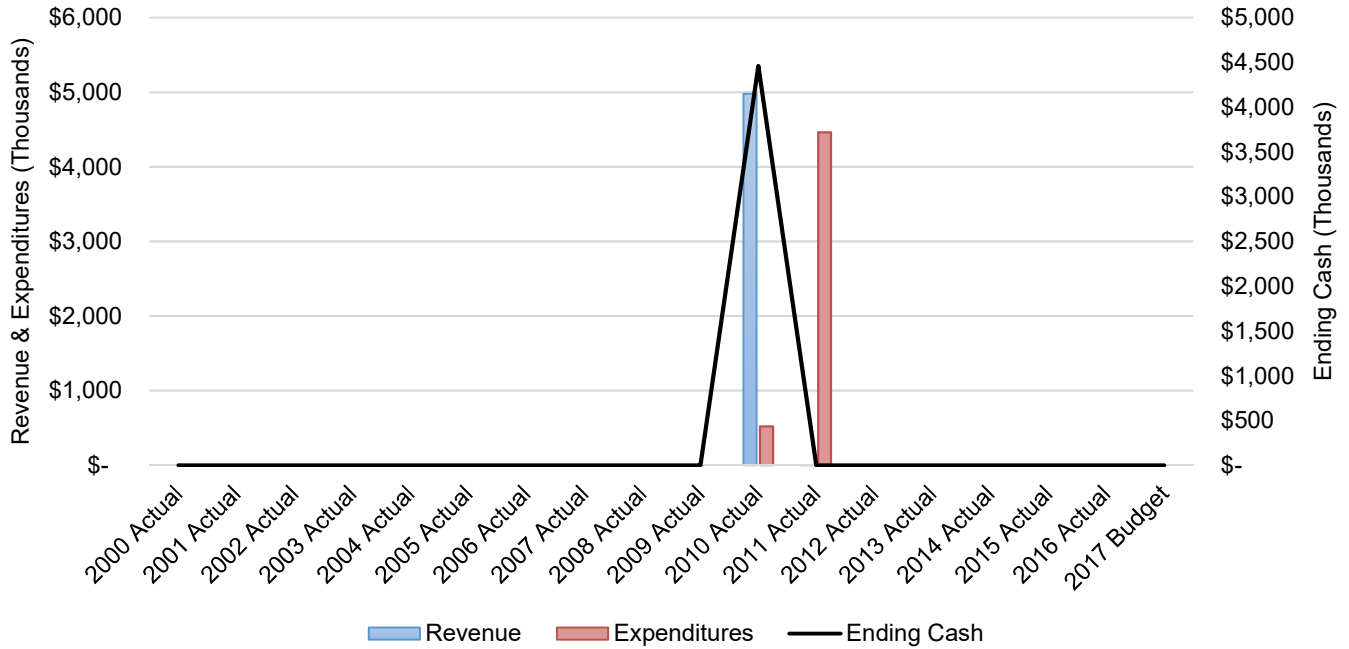


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	1,817,307	-	1,817,307	1,817,307
2011 Actual	2,448,369	2,391,373	56,996	1,874,303
2012 Actual	2,524,259	897,251	1,627,008	3,501,311
2013 Actual	2,271,188	3,218,420	(947,232)	2,554,079
2014 Actual	2,728,304	3,575,895	(847,591)	1,706,488
2015 Actual	3,340,143	3,429,078	(88,935)	1,617,553
2016 Actual	4,143,870	3,369,278	774,592	2,392,145
2017 Budget	3,300,903	3,430,231	(129,328)	2,262,817
Total	\$ 22,574,344	\$ 20,311,526	\$ 2,262,817	

Notes

The boundaries for this TIF district were changed as part of the TIF re-alignment during 2015. The fund was formerly known as the Northeast Residential TIF. Expenditures are related to debt service for the Eddy Street Commons Project--payment on the ESC Bonds and reimbursement to Major Moves fund for project costs.

Coveleski Bond Const. Fund 438

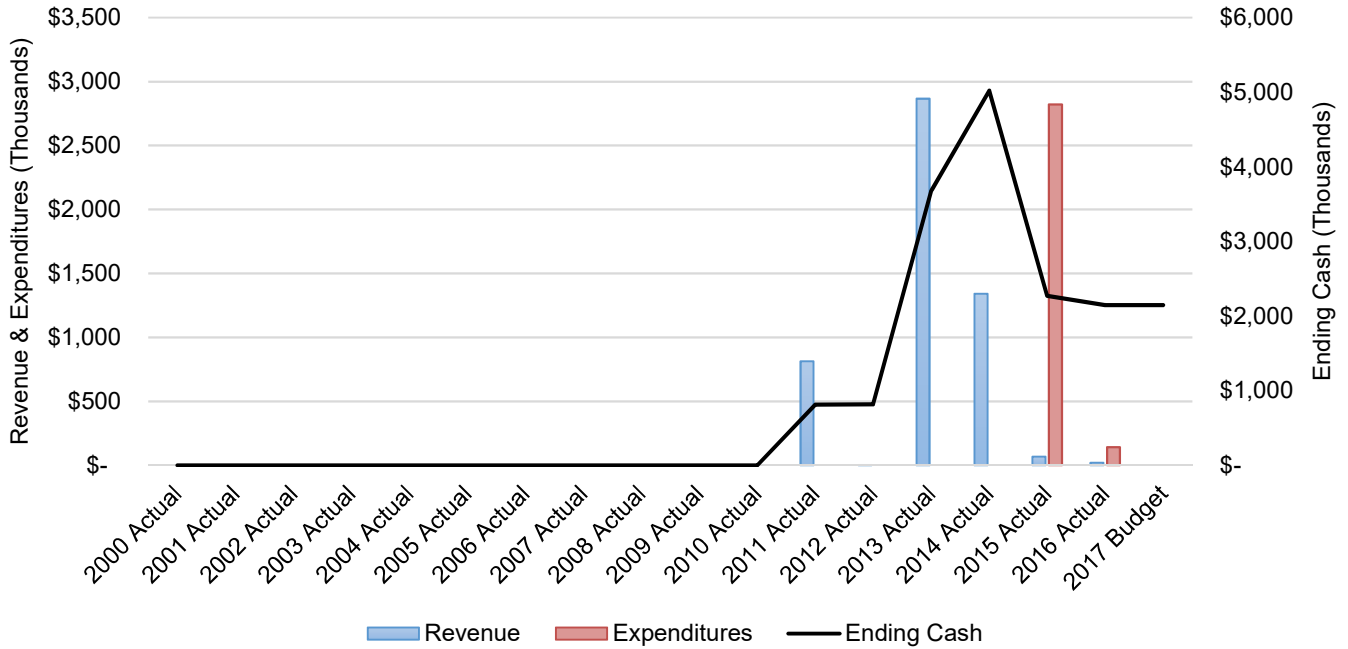


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	4,980,000	520,410	4,459,590	4,459,590
2011 Actual	5,268	4,464,858	(4,459,590)	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 4,985,268	\$ 4,985,268	\$ -	

Notes

This fund was established to account for the expenditures of bond proceeds from the 2010 Coveleski Stadium bond. The fund was closed in 2011.

Certified Technology Park Fund 439

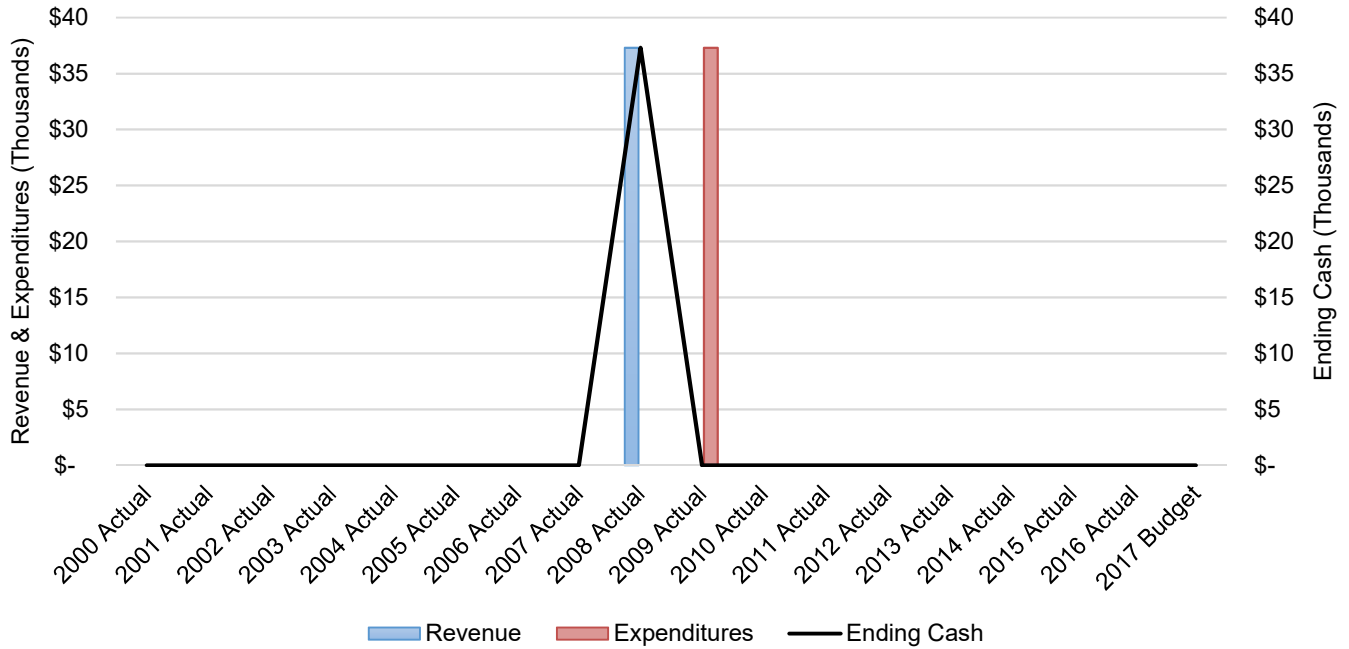


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	812,791	-	812,791	812,791
2012 Actual	3,571	-	3,571	816,362
2013 Actual	2,866,234	-	2,866,234	3,682,595
2014 Actual	1,340,864	-	1,340,864	5,023,459
2015 Actual	67,224	2,820,835	(2,753,612)	2,269,848
2016 Actual	19,712	142,913	(123,201)	2,146,647
2017 Budget	-	-	-	2,146,647
Total	\$ 5,110,395	\$ 2,963,748	\$ 2,146,647	

Notes

This fund receives a special state tax distribution and is used for improvements at Innovation Park and Ignition Park, the city's two certified technology parks.

Gift, Donation, Bequest Fund 445

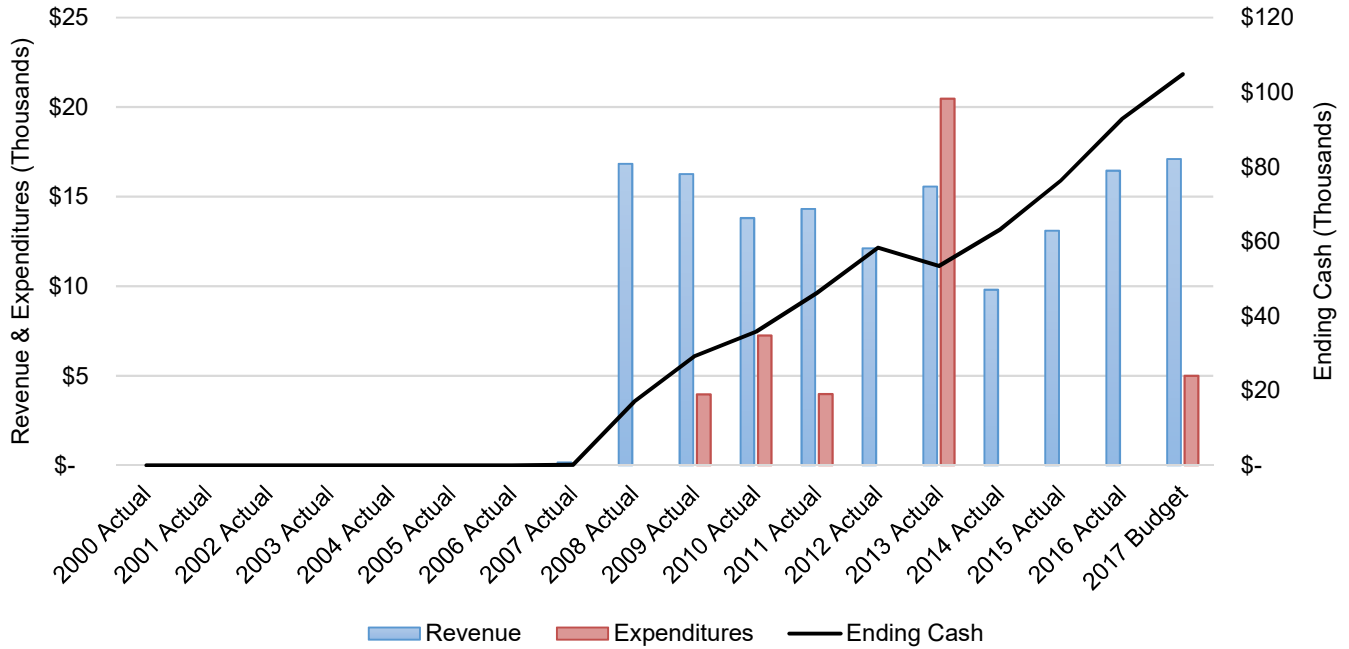


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	37,300	-	37,300	37,300
2009 Actual	-	37,300	(37,300)	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 37,300	\$ 37,300	\$ -	

Notes

This fund was established and closed in 2008 and the cash balance was transferred to Fund 217 in 2009.

Palais Historic Preservation Fund 450

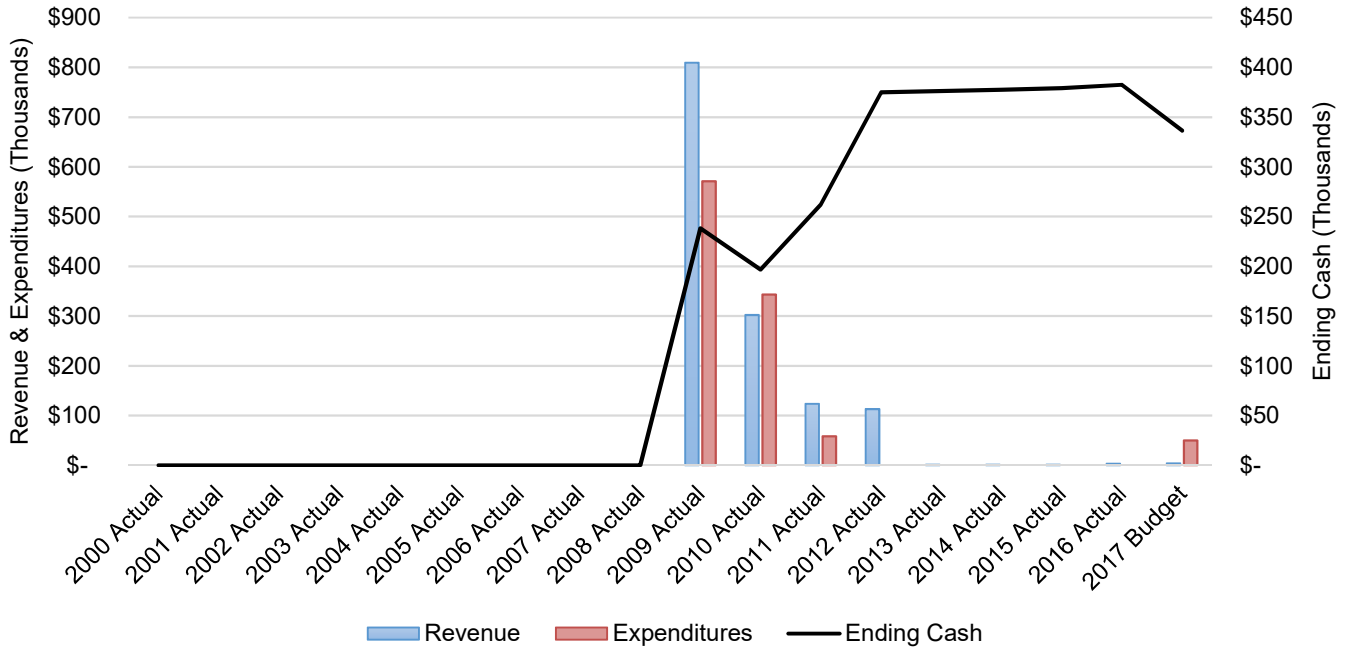


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	168	-	168	168
2008 Actual	16,840	-	16,840	17,009
2009 Actual	16,265	3,967	12,299	29,307
2010 Actual	13,805	7,258	6,547	35,854
2011 Actual	14,320	3,983	10,337	46,191
2012 Actual	12,113	-	12,113	58,304
2013 Actual	15,561	20,470	(4,909)	53,395
2014 Actual	9,802	-	9,802	63,198
2015 Actual	13,100	-	13,100	76,297
2016 Actual	16,450	-	16,450	92,747
2017 Budget	17,100	5,000	12,100	104,847
Total	\$ 145,525	\$ 40,678	\$ 104,847	

Notes

This fund provides funding for capital projects that preserve the historic character of the Palais Royale Ballroom.

Airport Urban Enterprise Zone Fund 454

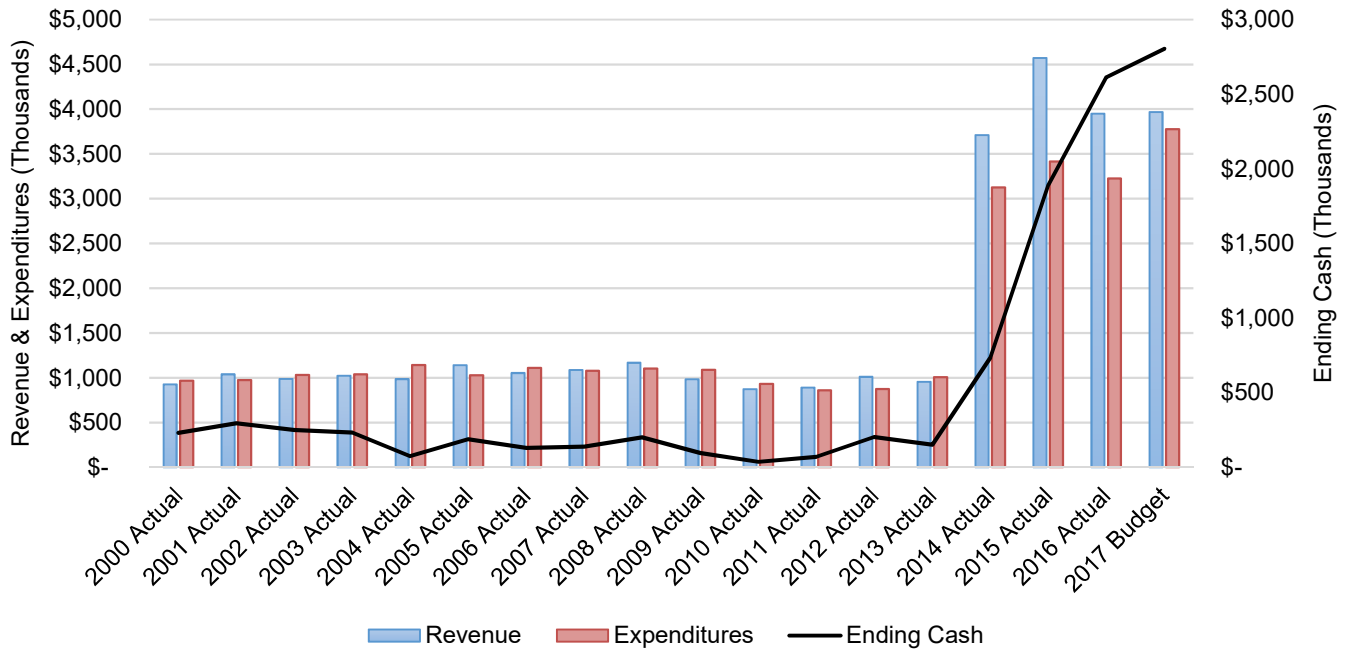


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	809,305	571,164	238,141	238,141
2010 Actual	302,171	343,590	(41,419)	196,722
2011 Actual	123,637	58,322	65,315	262,038
2012 Actual	113,044	-	113,044	375,082
2013 Actual	1,289	-	1,289	376,372
2014 Actual	1,287	-	1,287	377,659
2015 Actual	1,385	-	1,385	379,043
2016 Actual	3,379	-	3,379	382,423
2017 Budget	3,900	50,000	(46,100)	336,323
Total	\$ 1,359,399	\$ 1,023,076	\$ 336,323	

Notes

This fund has been used in the past to pay for job training programs.

Consolidated Building Fund 600

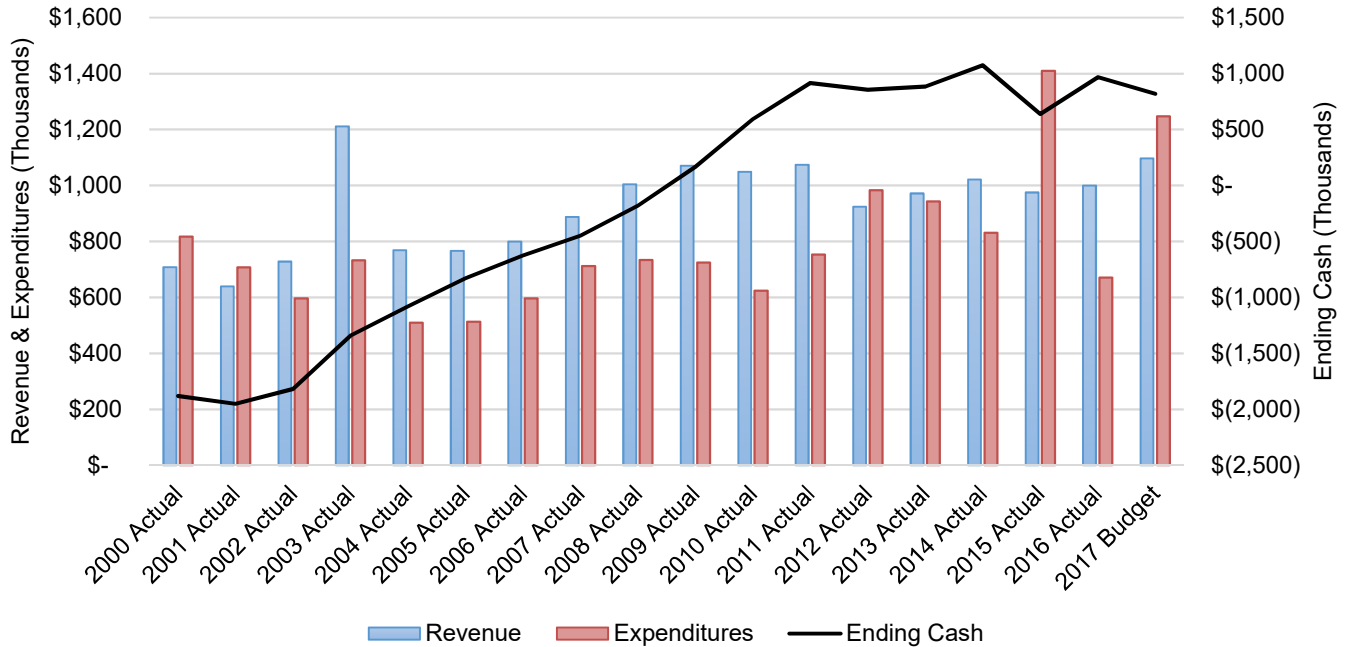


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 927,448	\$ 967,776	\$ (40,327)	\$ 230,852
2001 Actual	1,038,348	973,930	64,418	295,270
2002 Actual	986,920	1,031,894	(44,974)	250,296
2003 Actual	1,023,567	1,040,425	(16,858)	233,438
2004 Actual	985,064	1,143,466	(158,401)	75,036
2005 Actual	1,140,252	1,027,788	112,464	187,500
2006 Actual	1,052,732	1,109,255	(56,524)	130,977
2007 Actual	1,086,682	1,078,944	7,738	138,715
2008 Actual	1,167,563	1,104,724	62,839	201,554
2009 Actual	982,015	1,088,265	(106,250)	95,304
2010 Actual	873,649	932,360	(58,710)	36,594
2011 Actual	891,604	858,681	32,923	69,516
2012 Actual	1,010,068	875,735	134,333	203,850
2013 Actual	954,228	1,006,337	(52,109)	151,741
2014 Actual	3,710,384	3,126,933	583,451	735,192
2015 Actual	4,571,871	3,415,932	1,155,940	1,891,132
2016 Actual	3,948,556	3,225,899	722,657	2,613,789
2017 Budget	3,968,666	3,777,820	190,846	2,804,635
Total	\$ 30,319,618	\$ 27,786,163	\$ 2,533,455	

Notes

This fund was established to account for the expenditures of the Building Department. In 2014, Code Enforcement and Animal Care & Control were transferred from the General Fund (101) to this fund. The main source of revenue is a transfer from the EDIT Fund (408). Charges for services is another source of revenue.

Parking Garage Fund 601

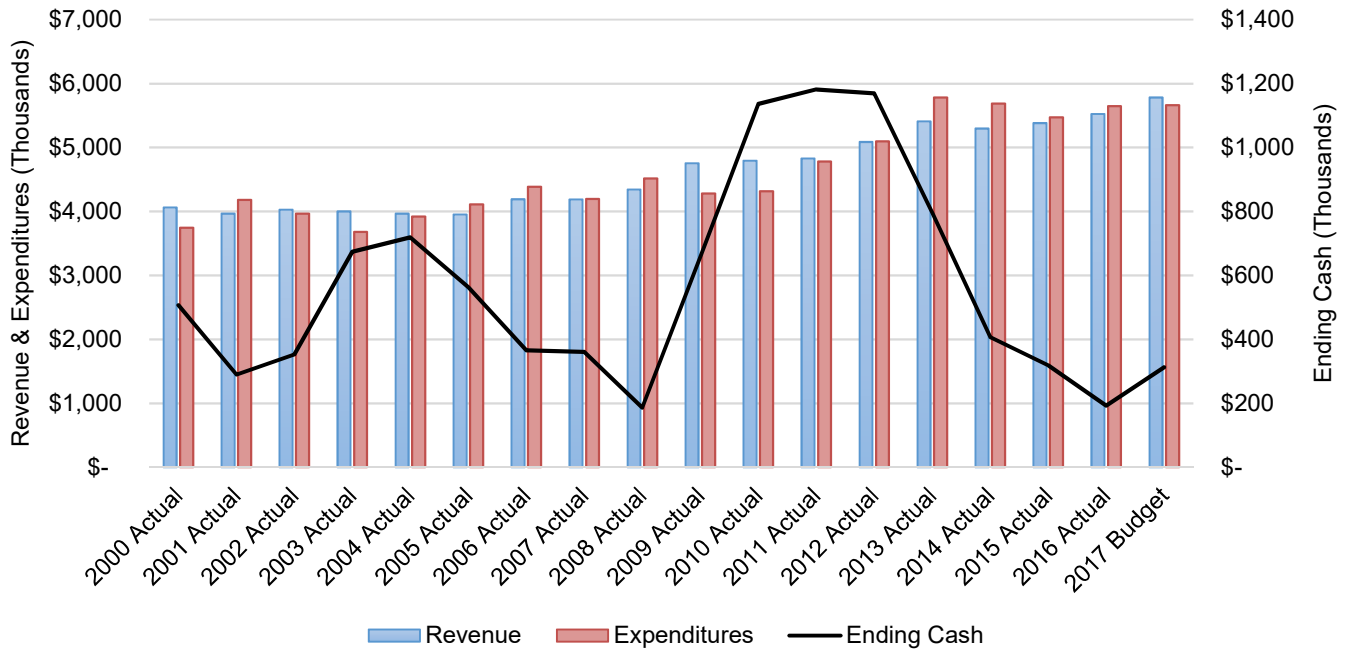


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 708,167	\$ 817,469	\$ (109,302)	\$ (1,881,510)
2001 Actual	639,128	707,728	(68,600)	(1,950,110)
2002 Actual	728,202	596,065	132,137	(1,817,973)
2003 Actual	1,211,266	732,732	478,534	(1,339,439)
2004 Actual	768,515	509,816	258,698	(1,080,741)
2005 Actual	766,222	512,796	253,426	(827,315)
2006 Actual	799,439	596,420	203,019	(624,296)
2007 Actual	887,967	712,453	175,514	(448,783)
2008 Actual	1,004,155	733,530	270,625	(178,158)
2009 Actual	1,070,564	724,316	346,248	168,090
2010 Actual	1,048,881	623,583	425,298	593,388
2011 Actual	1,074,230	752,727	321,503	914,891
2012 Actual	923,966	983,412	(59,447)	855,444
2013 Actual	971,598	942,855	28,743	884,188
2014 Actual	1,021,117	831,056	190,061	1,074,249
2015 Actual	975,147	1,409,753	(434,606)	639,642
2016 Actual	999,875	670,990	328,885	968,528
2017 Budget	1,097,311	1,247,254	(149,943)	818,585
Total	\$ 16,695,750	\$ 14,104,957	\$ 2,590,794	

Notes

Parking garage operations are under outside contract with Downtown South Bend, Inc.

Solid Waste Fund 610

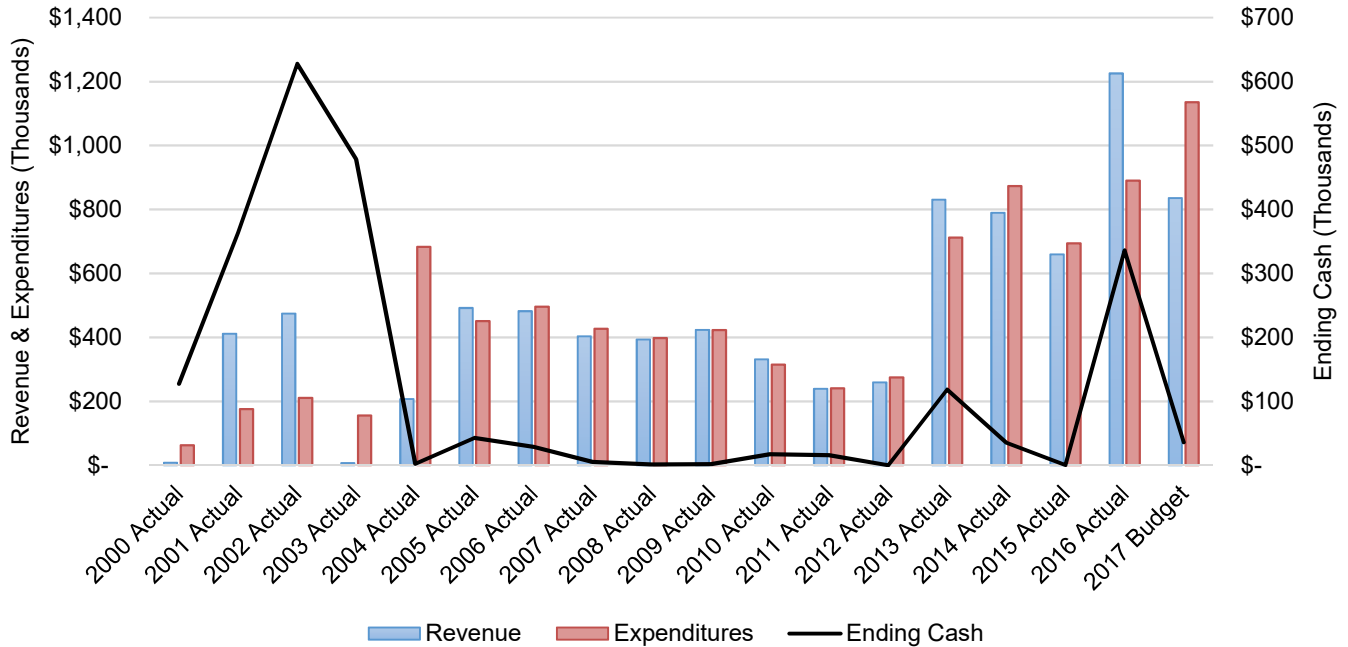


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 4,061,819	\$ 3,744,799	\$ 317,020	\$ 506,591
2001 Actual	3,966,211	4,182,987	(216,776)	289,814
2002 Actual	4,029,170	3,966,304	62,866	352,681
2003 Actual	4,001,076	3,679,298	321,778	674,458
2004 Actual	3,965,806	3,920,650	45,156	719,614
2005 Actual	3,953,612	4,110,564	(156,953)	562,662
2006 Actual	4,190,705	4,387,042	(196,337)	366,325
2007 Actual	4,189,531	4,194,836	(5,305)	361,020
2008 Actual	4,344,467	4,519,041	(174,574)	186,445
2009 Actual	4,755,197	4,282,946	472,251	658,697
2010 Actual	4,795,273	4,317,821	477,452	1,136,149
2011 Actual	4,829,372	4,783,901	45,471	1,181,620
2012 Actual	5,087,350	5,098,991	(11,641)	1,169,980
2013 Actual	5,407,945	5,782,650	(374,705)	795,275
2014 Actual	5,297,239	5,685,980	(388,741)	406,534
2015 Actual	5,382,590	5,470,212	(87,622)	318,912
2016 Actual	5,523,801	5,649,709	(125,907)	193,005
2017 Budget	5,782,675	5,662,910	119,765	312,770
Total	\$ 83,563,840	\$ 83,440,641	\$ 123,199	

Notes

This Enterprise Fund charges City residents a monthly fee for pick-up and disposal of trash at area landfills and recycling centers. The operations of Solid Waste are funded by the fees. Transfers out to Fund 611 are made to pay debt service obligations as needed.

Solid Waste Depreciation Fund 611

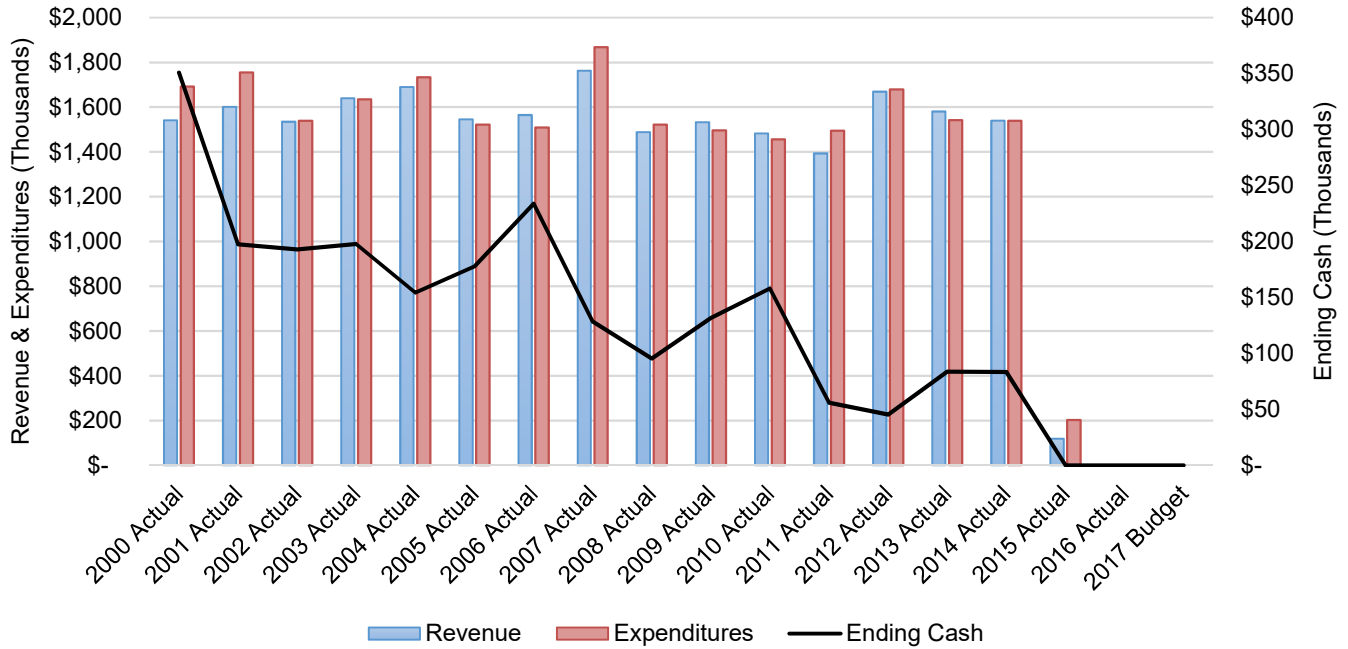


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 8,484	\$ 63,016	\$ (54,533)	\$ 127,663
2001 Actual	411,781	175,927	235,853	363,516
2002 Actual	474,720	210,550	264,170	627,686
2003 Actual	6,900	155,896	(148,996)	478,690
2004 Actual	206,974	683,477	(476,503)	2,187
2005 Actual	491,989	451,268	40,722	42,909
2006 Actual	482,069	495,998	(13,929)	28,980
2007 Actual	403,400	427,143	(23,743)	5,238
2008 Actual	393,661	397,680	(4,019)	1,219
2009 Actual	423,405	423,027	378	1,597
2010 Actual	331,174	315,262	15,911	17,508
2011 Actual	239,062	240,749	(1,687)	15,821
2012 Actual	259,479	275,191	(15,712)	109
2013 Actual	830,707	712,375	118,332	118,441
2014 Actual	790,065	873,286	(83,220)	35,220
2015 Actual	659,713	694,491	(34,778)	442
2016 Actual	1,225,559	890,145	335,414	335,856
2017 Budget	835,813	1,135,613	(299,800)	36,056
Total	\$ 8,474,955	\$ 8,621,094	\$ (146,139)	

Notes

This fund receives transfers from the Solid Waste Operations Fund (610). This fund is used for debt service and capital expenditures related to the Solid Waste Department.

Blackthorn Golf Course Fund 619

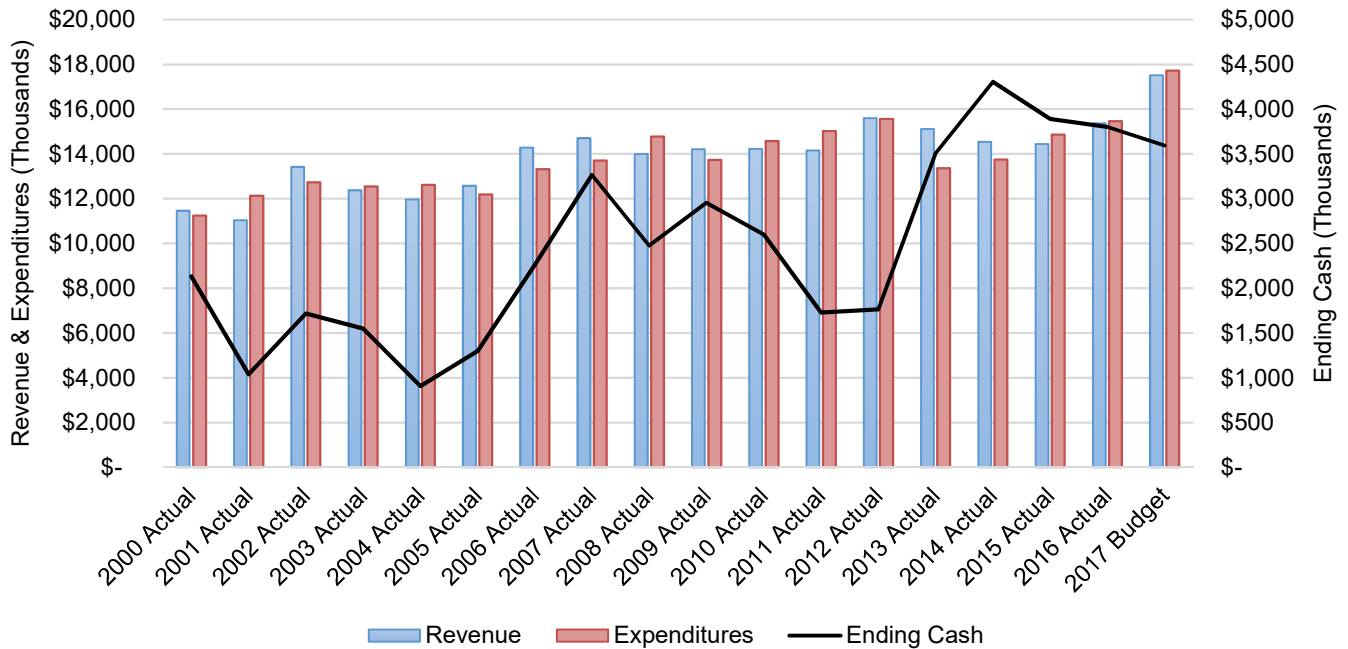


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 1,541,618	\$ 1,691,999	\$ (150,381)	\$ 350,965
2001 Actual	1,601,542	1,755,024	(153,483)	197,482
2002 Actual	1,534,913	1,539,379	(4,466)	193,016
2003 Actual	1,639,574	1,634,870	4,704	197,720
2004 Actual	1,689,986	1,733,377	(43,391)	154,328
2005 Actual	1,546,064	1,522,569	23,495	177,823
2006 Actual	1,564,776	1,508,816	55,960	233,783
2007 Actual	1,763,191	1,868,550	(105,358)	128,425
2008 Actual	1,488,675	1,521,647	(32,972)	95,453
2009 Actual	1,532,523	1,496,389	36,135	131,588
2010 Actual	1,482,945	1,456,641	26,304	157,892
2011 Actual	1,393,352	1,495,399	(102,047)	55,845
2012 Actual	1,669,150	1,679,623	(10,473)	45,371
2013 Actual	1,580,512	1,542,154	38,358	83,729
2014 Actual	1,539,385	1,539,613	(228)	83,501
2015 Actual	119,297	202,798	(83,501)	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 23,687,503	\$ 24,188,848	\$ (501,346)	

Notes

In 2015, this fund was closed upon the sale of the Blackthorn Golf Course to a private company.

Water Works General Fund 620

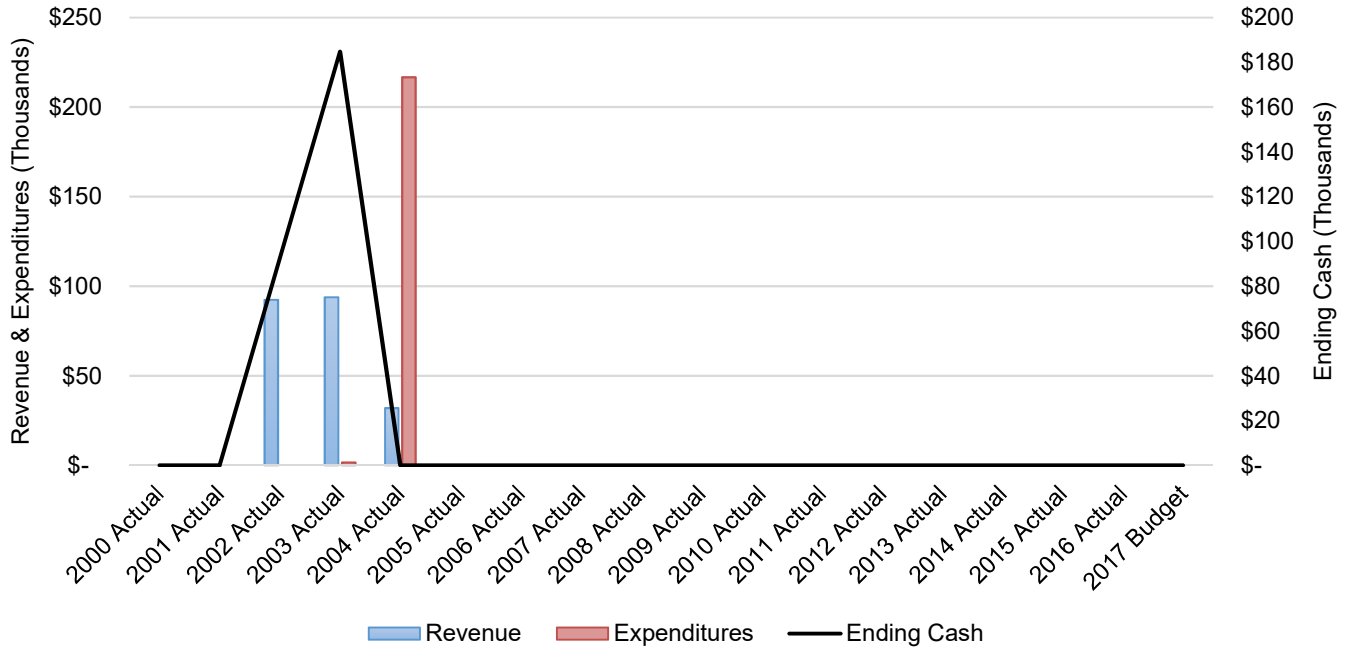


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 11,458,568	\$ 11,244,424	\$ 214,145	\$ 2,130,715
2001 Actual	11,043,250	12,136,462	(1,093,212)	1,037,503
2002 Actual	13,418,576	12,738,621	679,956	1,717,459
2003 Actual	12,374,985	12,540,863	(165,878)	1,551,581
2004 Actual	11,971,924	12,617,265	(645,341)	906,239
2005 Actual	12,575,873	12,182,686	393,187	1,299,426
2006 Actual	14,284,912	13,318,535	966,377	2,265,803
2007 Actual	14,704,153	13,703,216	1,000,937	3,266,740
2008 Actual	13,993,027	14,782,773	(789,746)	2,476,993
2009 Actual	14,207,163	13,729,114	478,049	2,955,043
2010 Actual	14,226,352	14,581,992	(355,640)	2,599,402
2011 Actual	14,149,682	15,020,313	(870,630)	1,728,772
2012 Actual	15,598,810	15,564,358	34,452	1,763,223
2013 Actual	15,109,623	13,363,091	1,746,532	3,509,756
2014 Actual	14,546,190	13,750,405	795,785	4,305,541
2015 Actual	14,439,780	14,856,073	(416,293)	3,889,248
2016 Actual	15,369,520	15,457,295	(87,775)	3,801,473
2017 Budget	17,519,334	17,727,254	(207,920)	3,593,553
Total	\$ 250,991,722	\$ 249,314,740	\$ 1,676,982	

Notes

This fund was established to account for all revenue and operational expenses of the water utility. This fund provides the monies for debt service obligations, reserve requirements and revenue funded capital improvements through transfer of monies to other funds within the utility operations. Recent increases in expenditures are related to debt service payments.

Water Works Srif Equipment Cost Replacement Reserve Fund 621

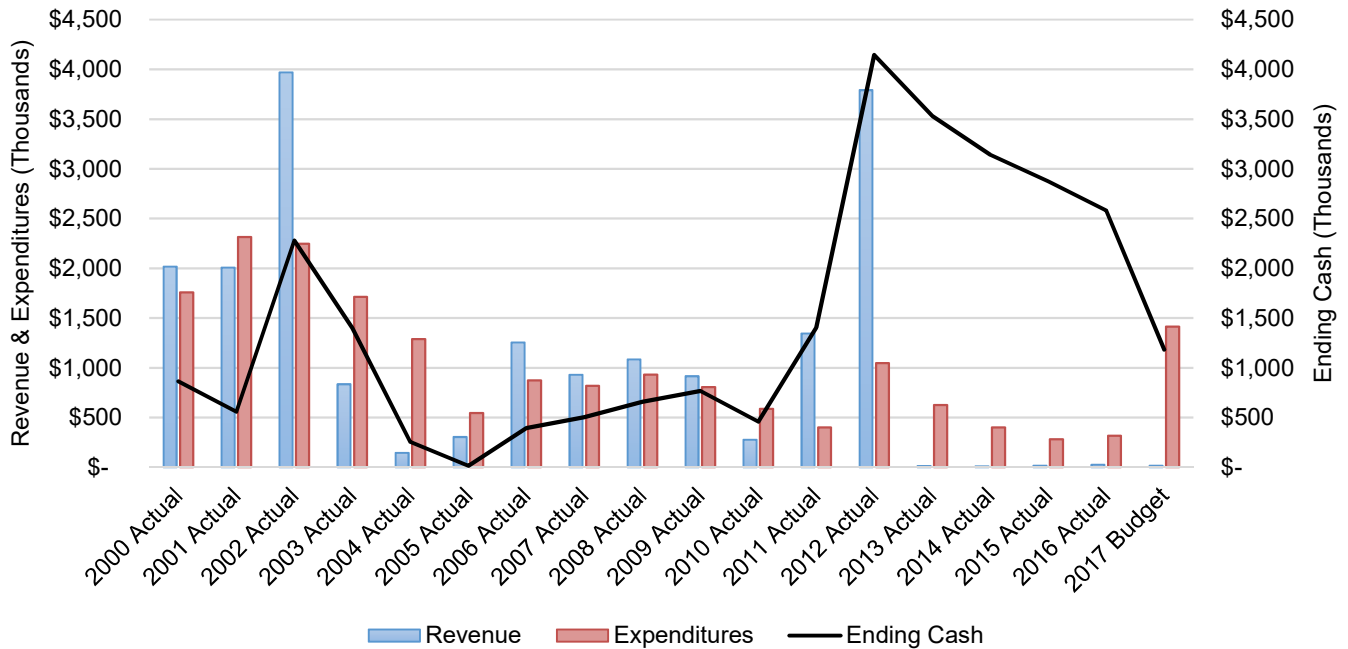


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	92,383	-	92,383	92,383
2003 Actual	93,875	1,492	92,383	184,766
2004 Actual	31,931	216,697	(184,766)	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 218,189	\$ 218,189	\$ -	

Notes

This fund was closed in 2004.

Water Works Depreciation Fund 622

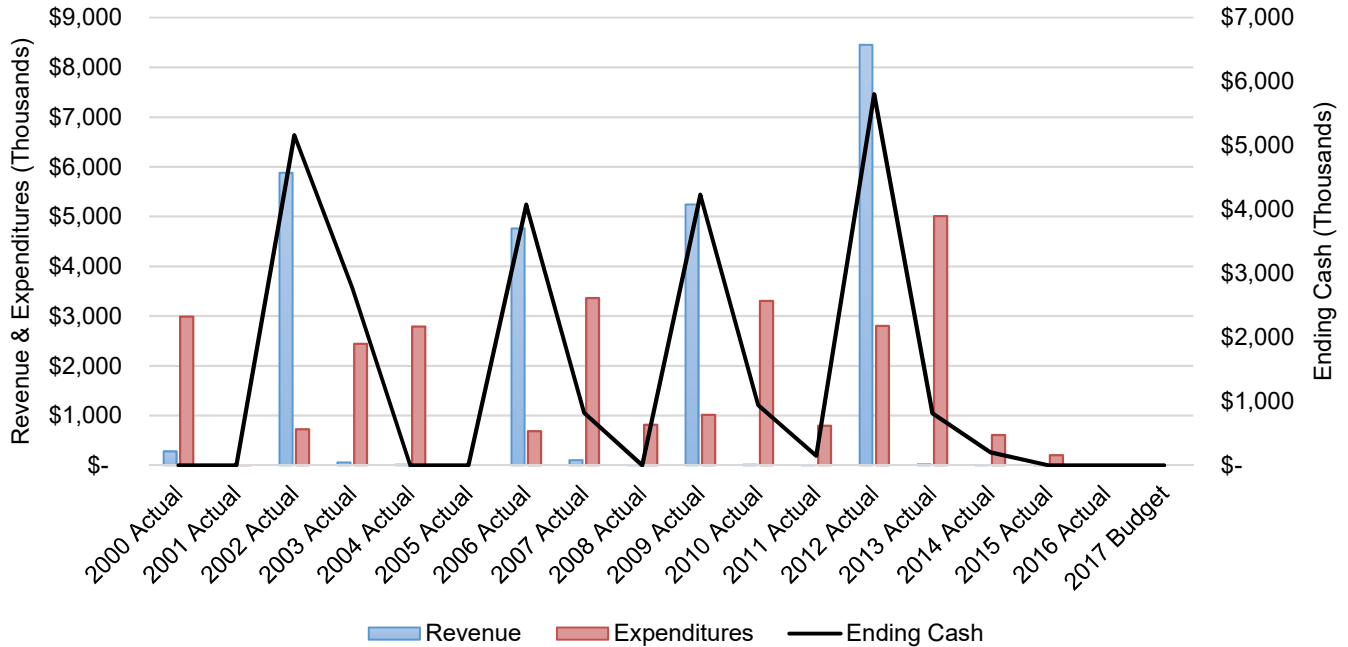


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 2,017,956	\$ 1,758,326	\$ 259,631	\$ 865,148
2001 Actual	2,007,449	2,314,506	(307,057)	558,092
2002 Actual	3,969,571	2,247,699	1,721,872	2,279,964
2003 Actual	834,751	1,714,051	(879,300)	1,400,664
2004 Actual	145,877	1,289,051	(1,143,174)	257,490
2005 Actual	304,728	546,996	(242,268)	15,222
2006 Actual	1,255,483	874,691	380,792	396,014
2007 Actual	929,368	820,249	109,119	505,133
2008 Actual	1,085,219	931,579	153,639	658,772
2009 Actual	915,193	807,865	107,327	766,099
2010 Actual	277,977	586,289	(308,312)	457,787
2011 Actual	1,345,040	399,864	945,176	1,402,963
2012 Actual	3,791,481	1,049,126	2,742,355	4,145,317
2013 Actual	13,709	627,301	(613,592)	3,531,725
2014 Actual	10,132	401,279	(391,148)	3,140,578
2015 Actual	17,400	281,952	(264,552)	2,876,026
2016 Actual	25,273	318,327	(293,053)	2,582,972
2017 Budget	15,000	1,414,466	(1,399,466)	1,183,506
Total	\$ 18,961,607	\$ 18,383,618	\$ 577,989	

Notes

This fund is used for acquiring, constructing, and improving water utility fixed assets.

Water Works Construction Fund 623

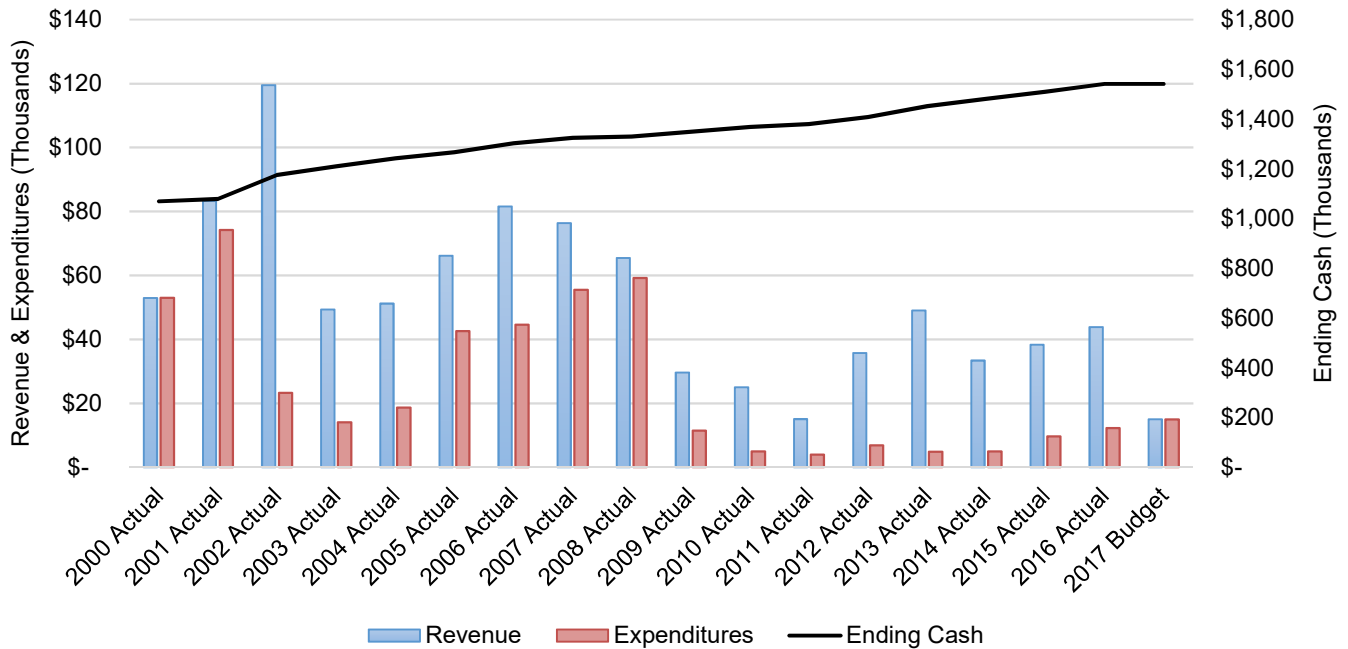


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 280,159	\$ 2,991,737	\$ (2,711,578)	\$ -
2001 Actual	2,042	2,042	-	-
2002 Actual	5,881,513	721,786	5,159,727	5,159,727
2003 Actual	58,644	2,441,807	(2,383,163)	2,776,564
2004 Actual	14,492	2,791,056	(2,776,564)	-
2005 Actual	-	-	-	-
2006 Actual	4,763,280	688,565	4,074,715	4,074,715
2007 Actual	103,801	3,361,975	(3,258,174)	816,541
2008 Actual	1,401	817,942	(816,541)	-
2009 Actual	5,245,500	1,015,132	4,230,368	4,230,368
2010 Actual	10,555	3,301,536	(3,290,980)	939,387
2011 Actual	1,764	794,337	(792,573)	146,815
2012 Actual	8,455,624	2,799,602	5,656,022	5,802,837
2013 Actual	16,550	5,006,757	(4,990,206)	812,630
2014 Actual	1,614	611,629	(610,015)	202,615
2015 Actual	544	203,159	(202,615)	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 24,837,485	\$ 27,549,063	\$ (2,711,578)	

Notes

This fund receives bond proceeds that are used for water utility capital improvements.

Water Works Deposit Fund 624

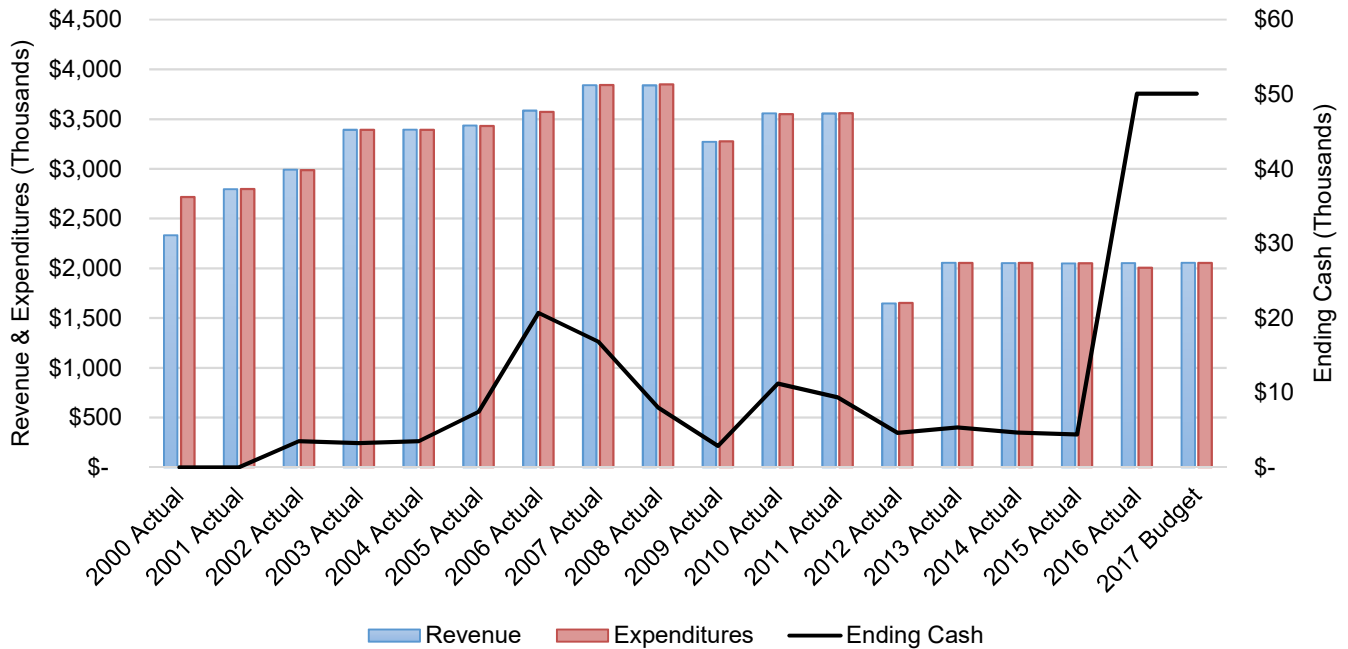


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 52,914	\$ 52,983	\$ (68)	\$ 1,069,620
2001 Actual	83,256	74,194	9,061	1,078,681
2002 Actual	119,511	23,275	96,236	1,174,917
2003 Actual	49,360	14,037	35,323	1,210,240
2004 Actual	51,201	18,675	32,526	1,242,766
2005 Actual	66,186	42,571	23,615	1,266,380
2006 Actual	81,595	44,550	37,045	1,303,425
2007 Actual	76,335	55,497	20,838	1,324,264
2008 Actual	65,470	59,214	6,256	1,330,520
2009 Actual	29,638	11,514	18,123	1,348,643
2010 Actual	25,046	4,960	20,086	1,368,729
2011 Actual	15,072	3,971	11,101	1,379,830
2012 Actual	35,728	6,864	28,864	1,408,694
2013 Actual	49,021	4,901	44,121	1,452,815
2014 Actual	33,398	4,997	28,401	1,481,216
2015 Actual	38,308	9,708	28,601	1,509,816
2016 Actual	43,835	12,228	31,607	1,541,423
2017 Budget	15,000	15,000	-	1,541,423
Total	\$ 930,875	\$ 459,140	\$ 471,735	

Notes

The purpose of this fund is to retain security deposits collected from customers when establishing new service. Upon termination of service, these deposits are released and credited against final bills.

Water Works Sinking Fund 625

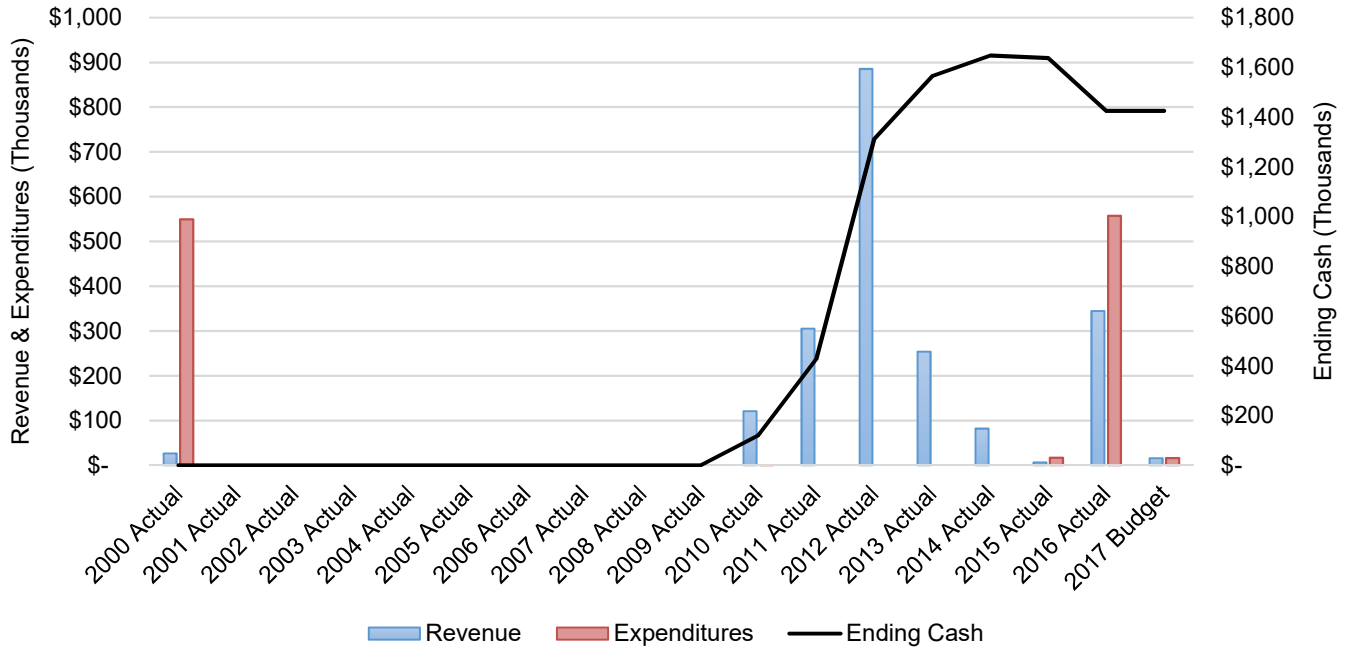


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 2,332,923	\$ 2,717,838	\$ (384,915)	\$ -
2001 Actual	2,796,366	2,796,366	-	-
2002 Actual	2,991,828	2,988,336	3,492	3,492
2003 Actual	3,392,019	3,392,274	(255)	3,237
2004 Actual	3,394,106	3,393,850	256	3,494
2005 Actual	3,435,946	3,431,973	3,973	7,467
2006 Actual	3,585,369	3,572,133	13,236	20,702
2007 Actual	3,840,199	3,844,059	(3,860)	16,842
2008 Actual	3,839,568	3,848,387	(8,818)	8,024
2009 Actual	3,272,172	3,277,319	(5,147)	2,877
2010 Actual	3,557,260	3,548,912	8,348	11,225
2011 Actual	3,556,581	3,558,412	(1,831)	9,394
2012 Actual	1,646,743	1,651,501	(4,758)	4,637
2013 Actual	2,056,004	2,055,303	700	5,337
2014 Actual	2,052,252	2,052,931	(679)	4,658
2015 Actual	2,049,802	2,050,062	(260)	4,398
2016 Actual	2,053,269	2,007,598	45,671	50,069
2017 Budget	2,054,891	2,054,891	-	50,069
Total	\$ 51,907,300	\$ 52,242,145	\$ (334,845)	

Notes

This fund accounts for debt service payments. It receives transfers from the Water Works Operations Fund (620).

Water Works Bond Reserve Fund 626

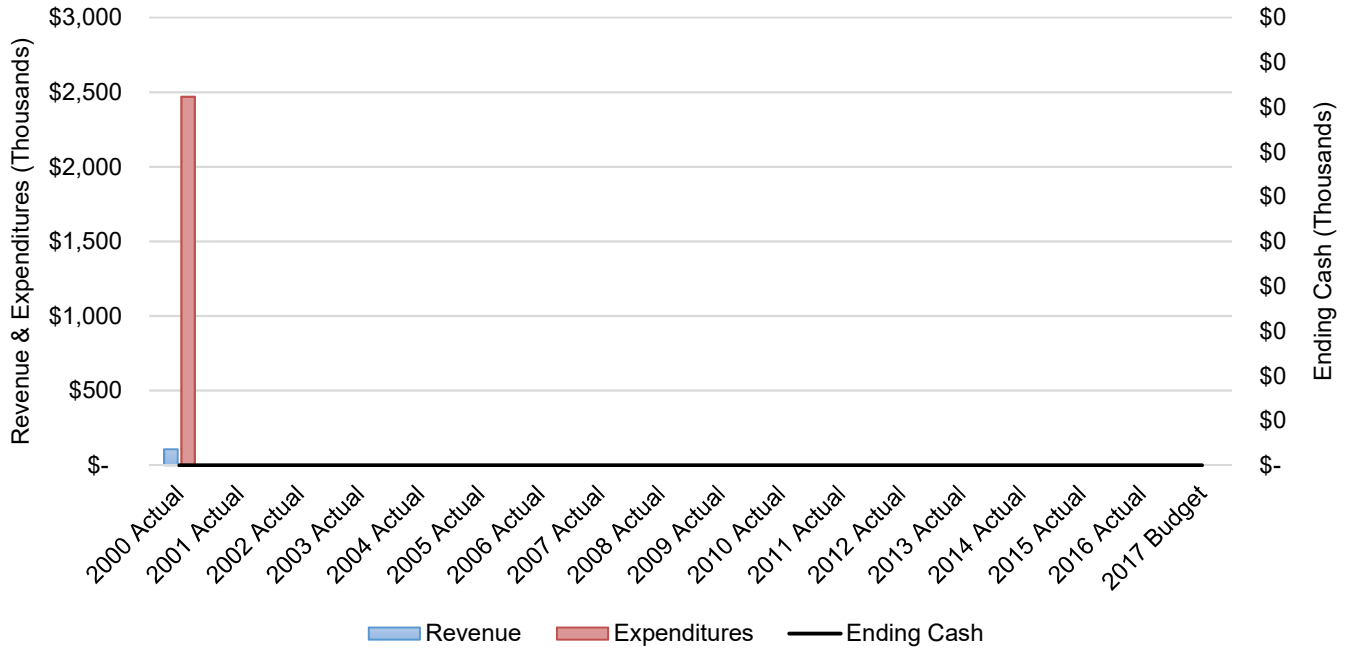


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 26,483	\$ 549,317	\$ (522,834)	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	121,162	161	121,002	121,002
2011 Actual	305,401	-	305,401	426,403
2012 Actual	885,285	-	885,285	1,311,688
2013 Actual	253,988	-	253,988	1,565,676
2014 Actual	81,933	-	81,933	1,647,609
2015 Actual	6,166	16,659	(10,493)	1,637,116
2016 Actual	344,777	556,979	(212,201)	1,424,915
2017 Budget	16,000	16,000	-	1,424,915
Total	\$ 2,041,196	\$ 1,139,116	\$ 902,080	

Notes

This fund accounts for required debt service reserves as required by bond documents.

Water Works 1997 Bond Fund 627

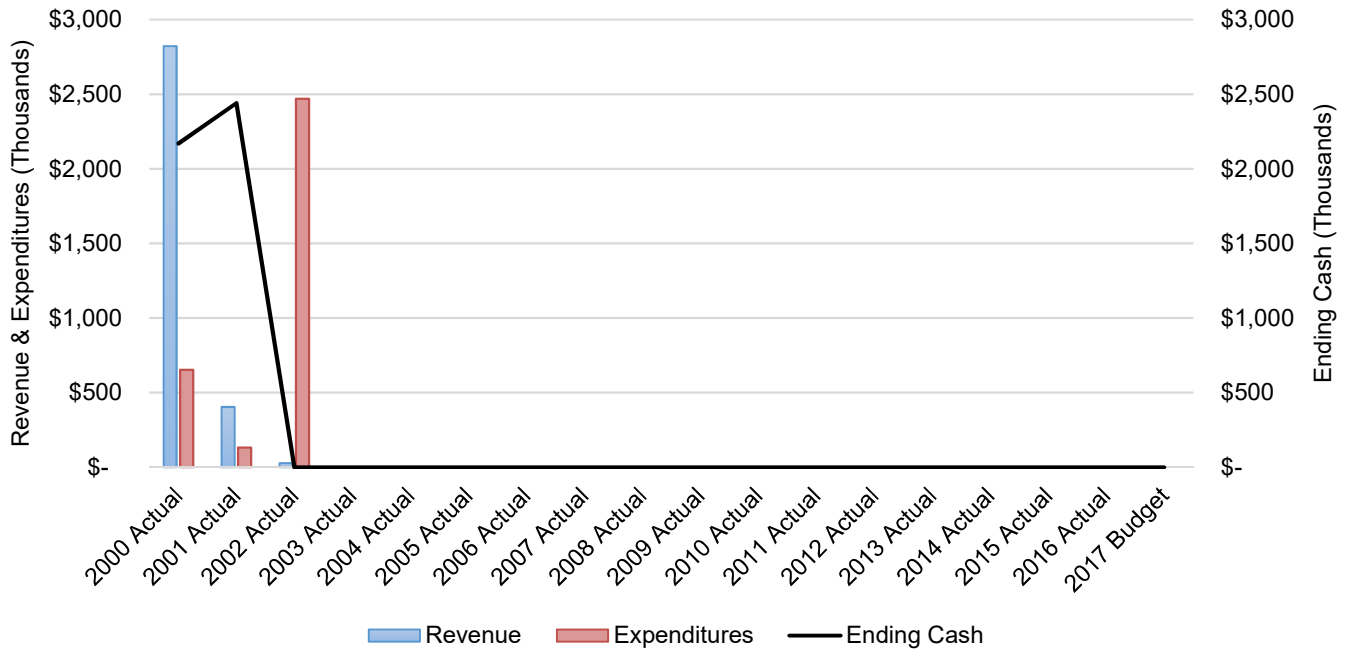


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 107,613	\$ 2,469,627	\$ (2,362,014)	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 107,613	\$ 2,469,627	\$ (2,362,014)	

Notes

This fund was closed in 2000.

2000 Water Works Srlf Revenue Bond Reserve Fund 628

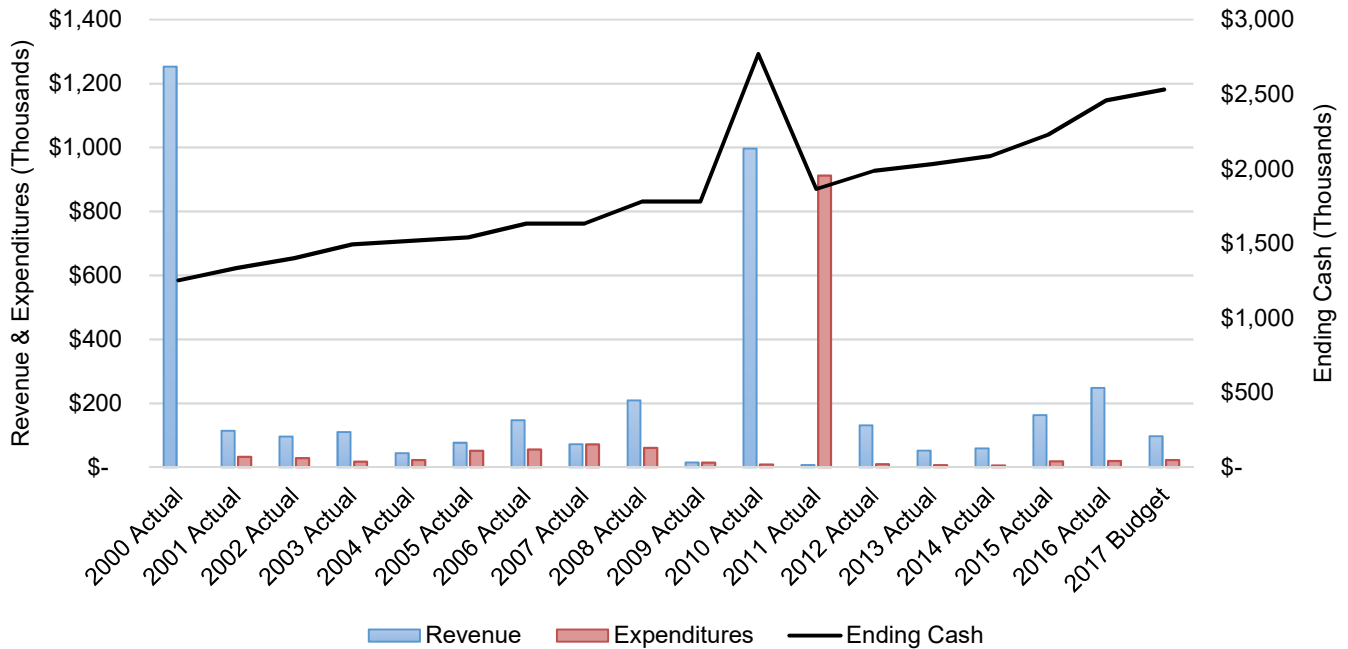


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 2,822,330	\$ 653,581	\$ 2,168,749	\$ 2,168,749
2001 Actual	404,499	131,843	272,656	2,441,405
2002 Actual	28,516	2,469,921	(2,441,405)	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 3,255,345	\$ 3,255,345	\$ -	

Notes

This fund was closed in 2002.

Water Works Debt Reserve-Operations & Maintenance Fund 629

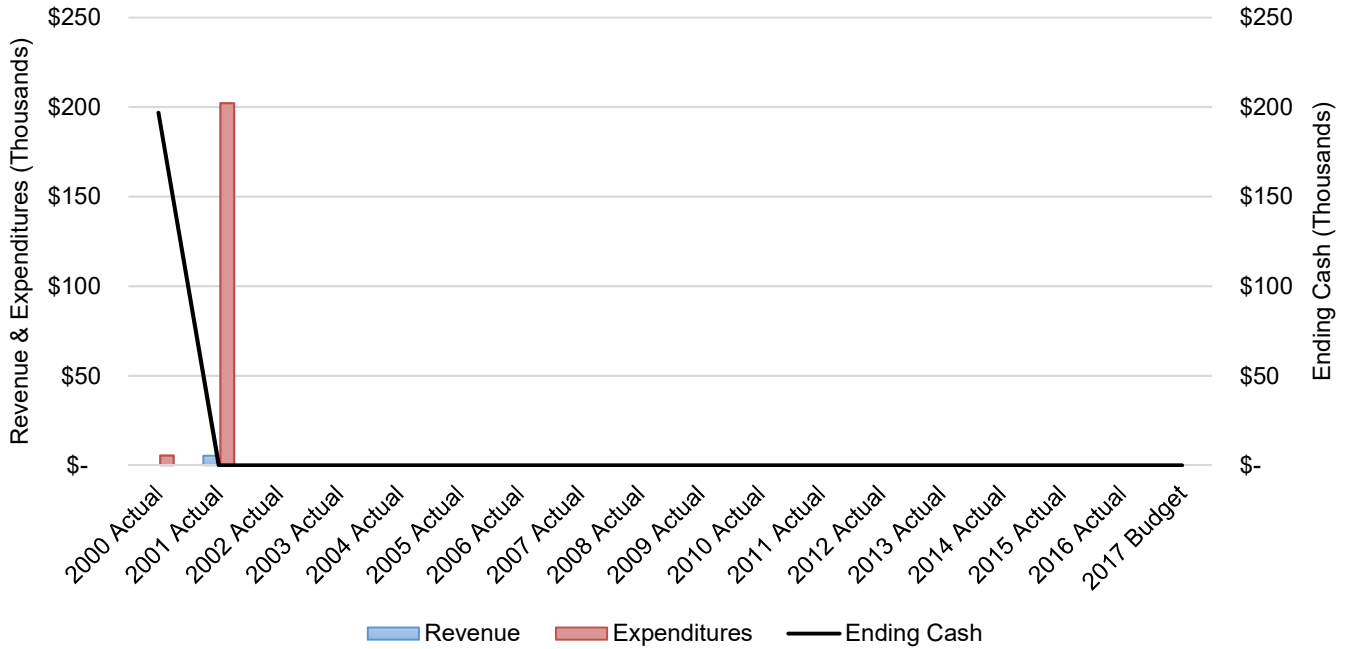


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 1,253,028	\$ -	\$ 1,253,028	\$ 1,253,028
2001 Actual	114,376	33,035	81,341	1,334,369
2002 Actual	96,544	28,713	67,831	1,402,201
2003 Actual	110,147	17,524	92,623	1,494,824
2004 Actual	44,354	22,441	21,913	1,516,737
2005 Actual	76,808	51,489	25,319	1,542,056
2006 Actual	147,544	56,066	91,478	1,633,535
2007 Actual	71,887	71,887	-	1,633,535
2008 Actual	209,538	60,947	148,591	1,782,126
2009 Actual	15,165	15,165	-	1,782,126
2010 Actual	996,501	8,691	987,810	2,769,936
2011 Actual	7,206	912,337	(905,131)	1,864,805
2012 Actual	131,155	9,729	121,426	1,986,231
2013 Actual	52,228	6,927	45,301	2,031,532
2014 Actual	59,382	5,875	53,507	2,085,039
2015 Actual	162,931	19,006	143,926	2,228,964
2016 Actual	248,447	19,461	228,986	2,457,950
2017 Budget	97,500	23,000	74,500	2,532,450
Total	\$ 3,894,744	\$ 1,362,294	\$ 2,532,450	

Notes

This fund maintains a cash balance as operating reserves for the Water Works department. Generally, reserves should be sufficient to cover two months of operating expenditures.

Clay Water General Fund 630

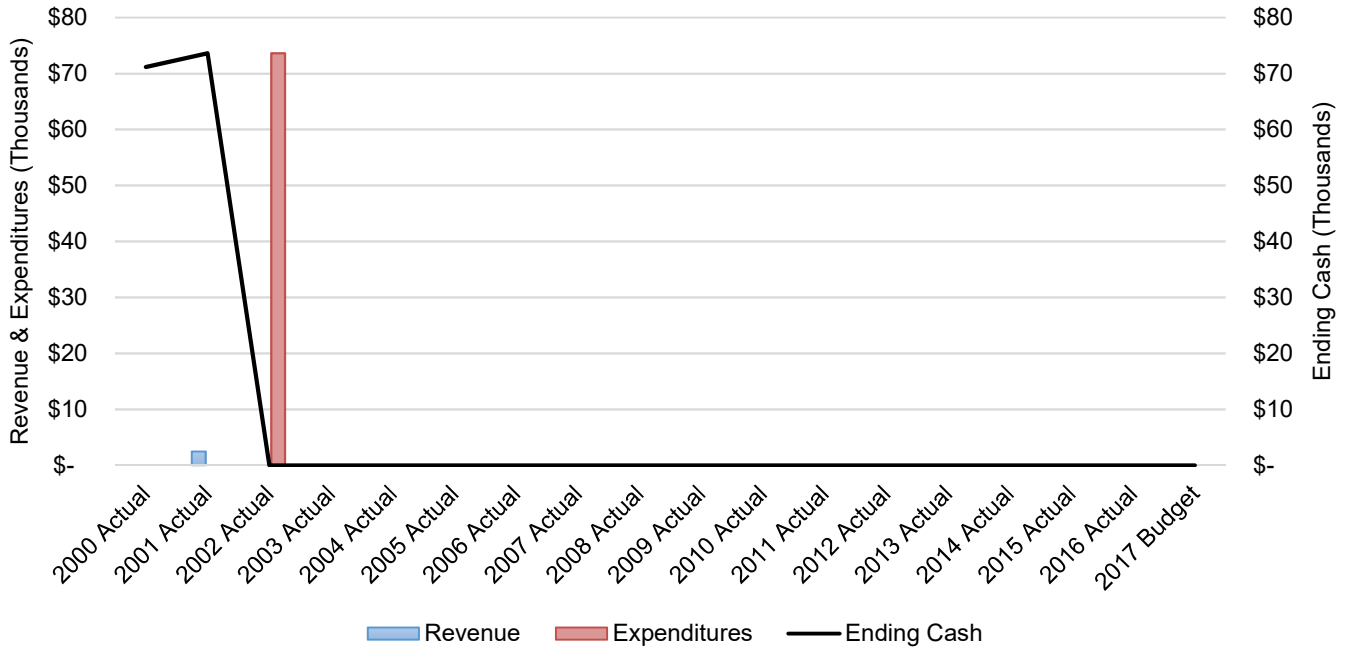


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ 5,395	\$ (5,395)	\$ 196,868
2001 Actual	5,434	202,303	(196,868)	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 5,434	\$ 207,698	\$ (202,263)	

Notes

This fund was closed in 2001.

Clay Water Deposit Fund 632

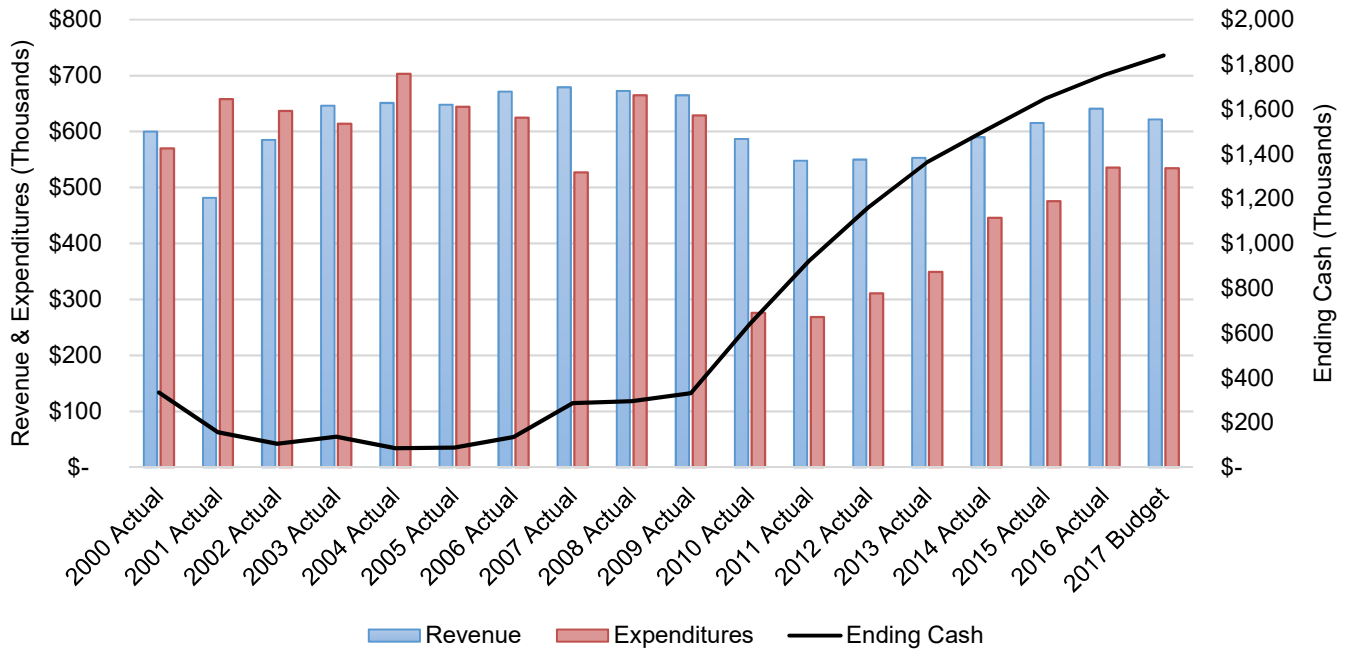


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ 71,174
2001 Actual	2,455	-	2,455	73,629
2002 Actual	-	73,629	(73,629)	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 2,455	\$ 73,629	\$ (71,174)	

Notes

This fund was closed in 2002.

Sewer Insurance Fund 640

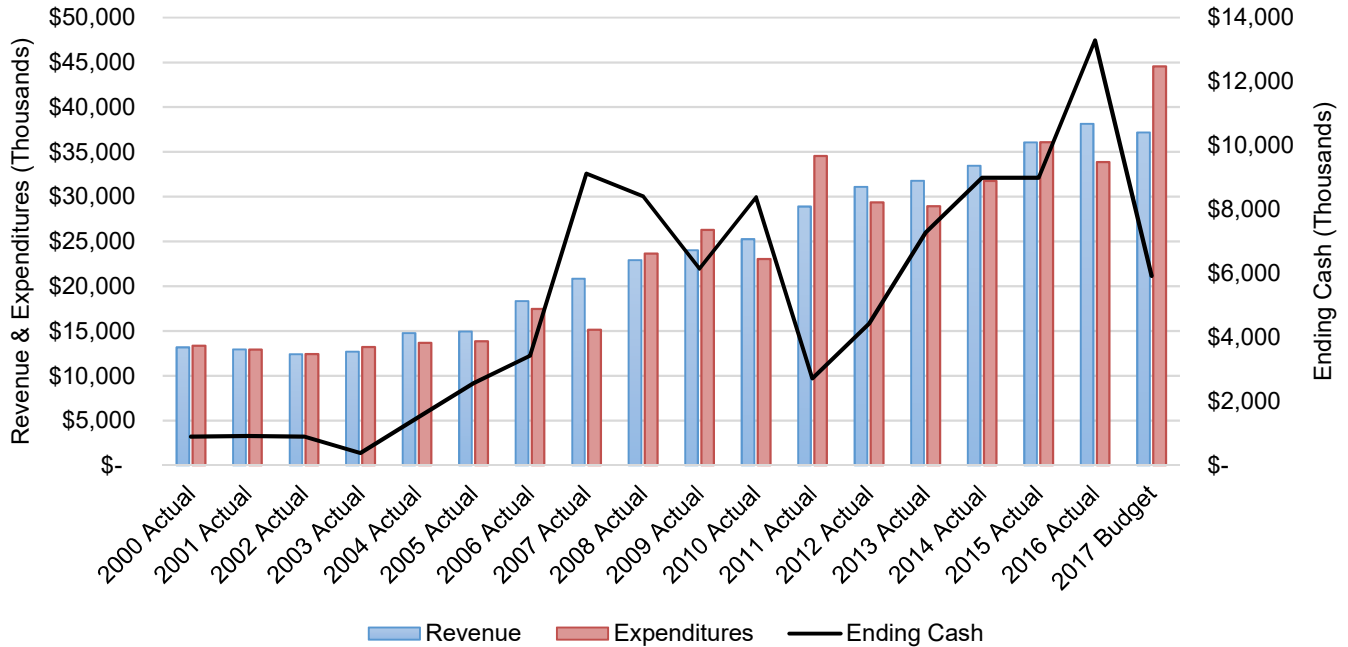


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 599,994	\$ 569,944	\$ 30,050	\$ 333,685
2001 Actual	481,480	658,248	(176,768)	156,917
2002 Actual	585,149	637,098	(51,949)	104,968
2003 Actual	646,182	614,245	31,937	136,905
2004 Actual	651,117	702,956	(51,839)	85,066
2005 Actual	647,948	644,532	3,416	88,482
2006 Actual	671,270	624,620	46,650	135,132
2007 Actual	679,111	527,115	151,997	287,129
2008 Actual	672,762	664,685	8,078	295,206
2009 Actual	664,783	629,026	35,757	330,963
2010 Actual	586,976	276,254	310,722	641,685
2011 Actual	547,846	268,297	279,549	921,234
2012 Actual	549,923	311,140	238,783	1,160,017
2013 Actual	552,869	349,190	203,679	1,363,696
2014 Actual	589,894	445,726	144,169	1,507,865
2015 Actual	615,288	475,318	139,970	1,647,834
2016 Actual	640,812	535,716	105,096	1,752,931
2017 Budget	621,788	534,509	87,279	1,840,210
Total	\$ 11,005,192	\$ 9,468,617	\$ 1,536,574	

Notes

The Sewer Insurance program is funded by a monthly charge on city residents' sewer bills. The city is responsible for the main sewer line; from the main line to the house is the homeowner's responsibility. This program helps residents who have an issue with their lateral that cannot be resolved by a simple clean-out by a plumber, i.e., collapsed line, complete root infiltration, etc. that requires excavation work.

Sewage Operations & Maintenance Fund 641

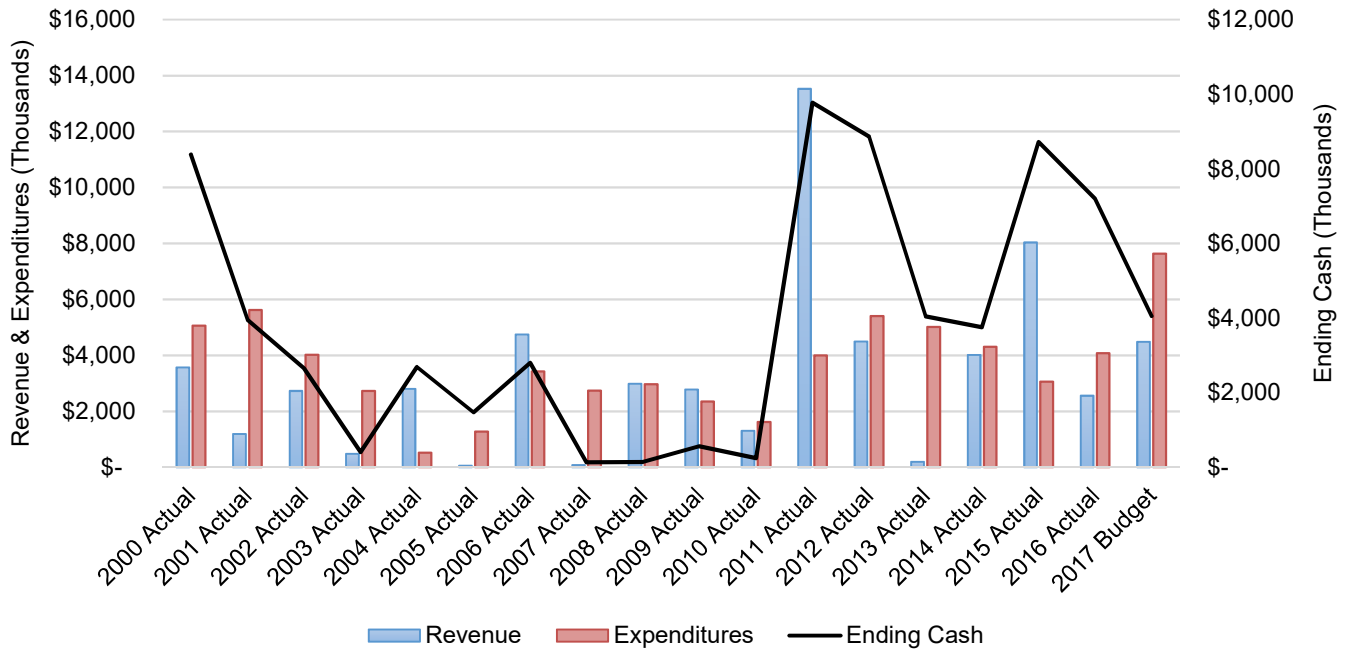


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 13,171,937	\$ 13,349,665	\$ (177,728)	\$ 895,887
2001 Actual	12,946,606	12,923,457	23,149	919,036
2002 Actual	12,408,498	12,427,014	(18,517)	900,519
2003 Actual	12,686,216	13,201,436	(515,220)	385,299
2004 Actual	14,771,641	13,681,281	1,090,360	1,475,659
2005 Actual	14,953,912	13,866,019	1,087,893	2,563,552
2006 Actual	18,336,219	17,467,768	868,452	3,432,004
2007 Actual	20,835,301	15,139,885	5,695,416	9,127,420
2008 Actual	22,921,399	23,634,135	(712,736)	8,414,684
2009 Actual	24,019,036	26,280,167	(2,261,131)	6,153,553
2010 Actual	25,257,312	23,029,456	2,227,856	8,381,409
2011 Actual	28,897,029	34,560,984	(5,663,954)	2,717,455
2012 Actual	31,096,953	29,382,805	1,714,148	4,431,603
2013 Actual	31,784,543	28,930,143	2,854,400	7,286,003
2014 Actual	33,455,803	31,744,008	1,711,795	8,997,798
2015 Actual	36,072,162	36,073,840	(1,678)	8,996,120
2016 Actual	38,147,195	33,853,444	4,293,751	13,289,872
2017 Budget	37,171,904	44,542,335	(7,370,431)	5,919,441
Total	\$ 428,933,666	\$ 424,087,841	\$ 4,845,825	

Notes

This is the operating fund for the Sewer Works. Sewer rates have increased recently due to higher operating costs and to cover the costs for the EPA-mandated Long Term Control Plan (LTCP), a construction project designed to address overflow issues.

Sewage Depreciation Fund 642

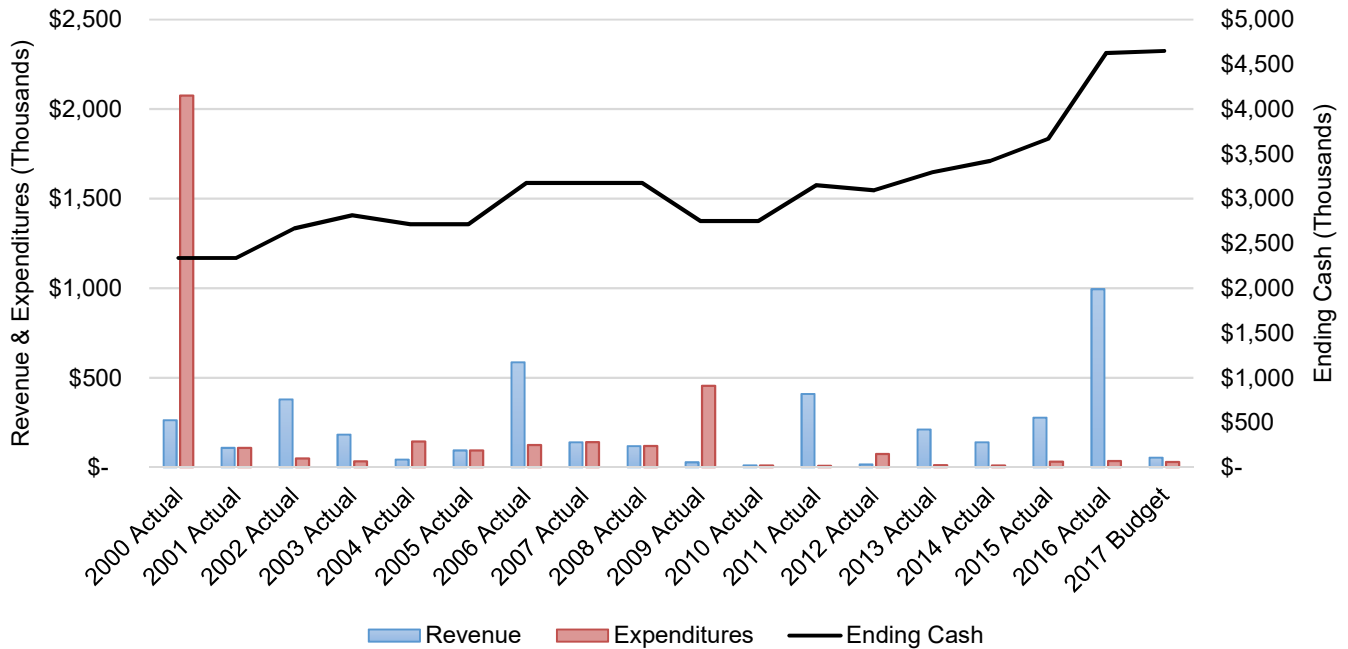


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 3,567,483	\$ 5,063,113	\$ (1,495,630)	\$ 8,382,814
2001 Actual	1,191,168	5,623,049	(4,431,881)	3,950,933
2002 Actual	2,728,146	4,024,034	(1,295,888)	2,655,045
2003 Actual	485,479	2,732,114	(2,246,635)	408,410
2004 Actual	2,805,927	520,878	2,285,049	2,693,459
2005 Actual	55,524	1,272,792	(1,217,268)	1,476,191
2006 Actual	4,751,352	3,425,335	1,326,016	2,802,208
2007 Actual	75,937	2,745,707	(2,669,770)	132,437
2008 Actual	2,983,573	2,973,279	10,294	142,731
2009 Actual	2,780,287	2,356,029	424,258	566,989
2010 Actual	1,301,577	1,625,220	(323,643)	243,346
2011 Actual	13,524,497	3,994,549	9,529,947	9,773,293
2012 Actual	4,496,026	5,406,211	(910,184)	8,863,109
2013 Actual	194,410	5,012,953	(4,818,543)	4,044,566
2014 Actual	4,015,111	4,305,790	(290,678)	3,753,888
2015 Actual	8,034,993	3,065,823	4,969,171	8,723,058
2016 Actual	2,558,758	4,077,475	(1,518,717)	7,204,341
2017 Budget	4,487,000	7,640,455	(3,153,455)	4,050,886
Total	\$ 60,037,247	\$ 65,864,806	\$ (5,827,559)	

Notes

This fund accounts for Wastewater and Sewer capital expenditures. The fund receives transfers from the Wastewater Operations Fund (641).

Sewage Works Operations & Maintenance Reserve Fund 643

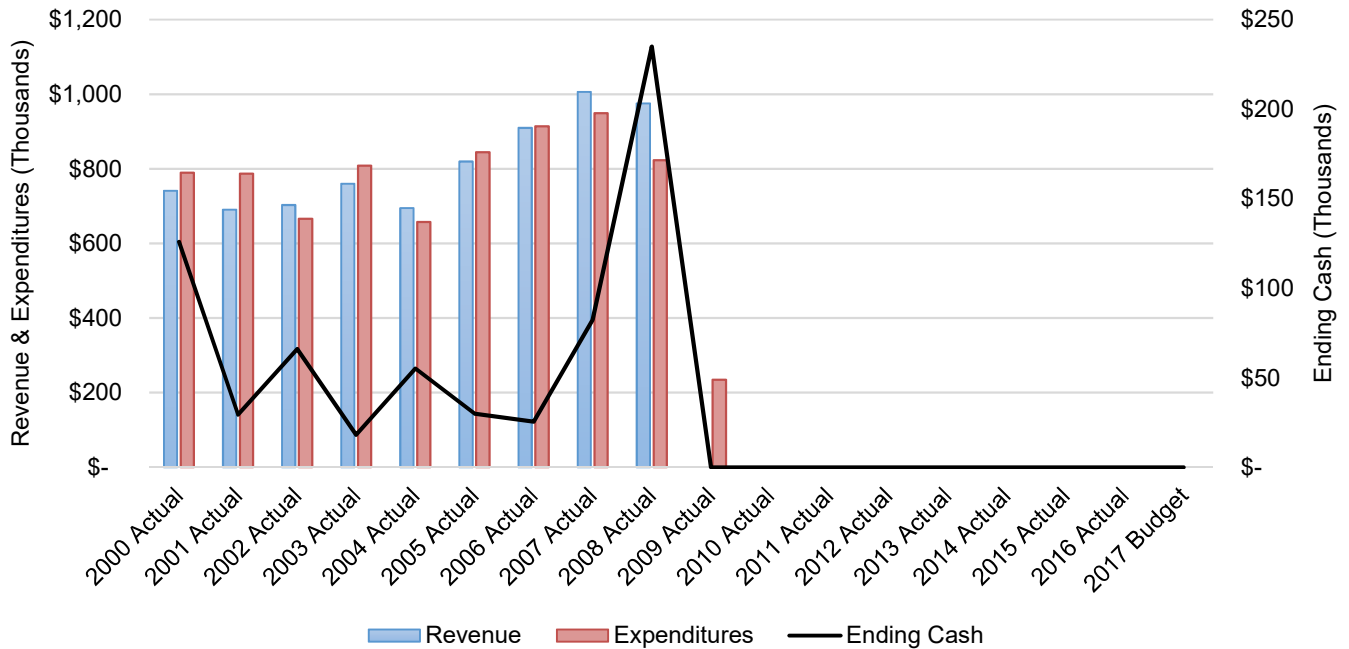


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 262,931	\$ 2,075,895	\$ (1,812,963)	\$ 2,338,210
2001 Actual	108,445	108,445	-	2,338,210
2002 Actual	379,323	50,135	329,188	2,667,398
2003 Actual	182,147	33,892	148,255	2,815,653
2004 Actual	43,577	143,577	(100,000)	2,715,653
2005 Actual	93,871	93,871	(0)	2,715,653
2006 Actual	586,089	124,089	462,000	3,177,653
2007 Actual	140,000	140,000	-	3,177,653
2008 Actual	118,399	118,399	-	3,177,653
2009 Actual	27,752	454,752	(427,000)	2,750,653
2010 Actual	10,034	10,034	-	2,750,653
2011 Actual	409,583	8,429	401,154	3,151,807
2012 Actual	15,457	74,960	(59,503)	3,092,304
2013 Actual	211,332	11,036	200,296	3,292,600
2014 Actual	139,626	9,662	129,964	3,422,564
2015 Actual	276,955	31,242	245,714	3,668,277
2016 Actual	994,910	35,808	959,102	4,627,379
2017 Budget	53,721	30,000	23,721	4,651,100
Total	\$ 4,054,153	\$ 3,554,226	\$ 499,927	

Notes

This fund maintains a cash balance as operating reserves for the Wastewater Dept. Generally, reserves should be sufficient to cover two months of operating expenditures.

Sewer-Water Leak Insurance Fund 644

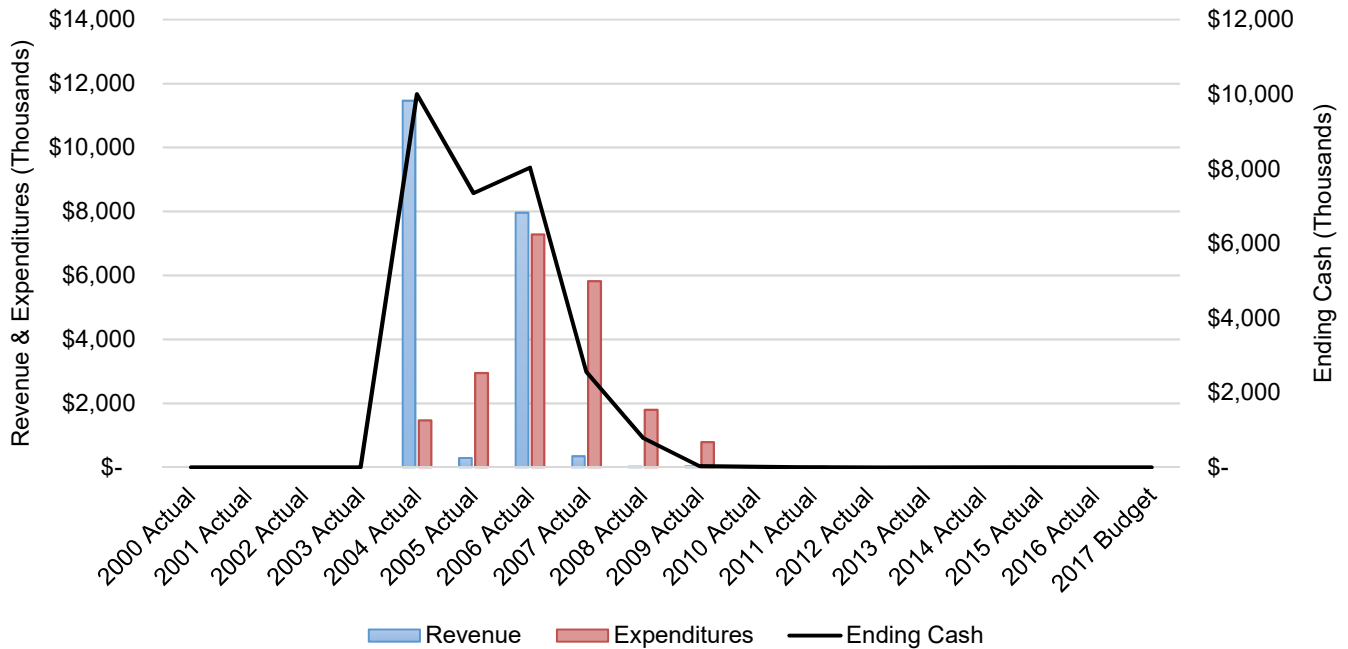


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 741,268	\$ 790,134	\$ (48,866)	\$ 125,960
2001 Actual	690,826	787,341	(96,515)	29,445
2002 Actual	702,977	666,320	36,657	66,102
2003 Actual	760,377	808,393	(48,016)	18,086
2004 Actual	694,617	657,492	37,125	55,211
2005 Actual	819,618	844,951	(25,333)	29,878
2006 Actual	909,861	914,242	(4,381)	25,496
2007 Actual	1,006,443	949,654	56,789	82,286
2008 Actual	975,688	822,997	152,692	234,977
2009 Actual	-	234,977	(234,977)	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 7,301,675	\$ 7,476,501	\$ (174,826)	

Notes

This fund was closed in 2009 by transferring all account balances to Fund 620.

2004/2006 Sewer Bond Fund 645

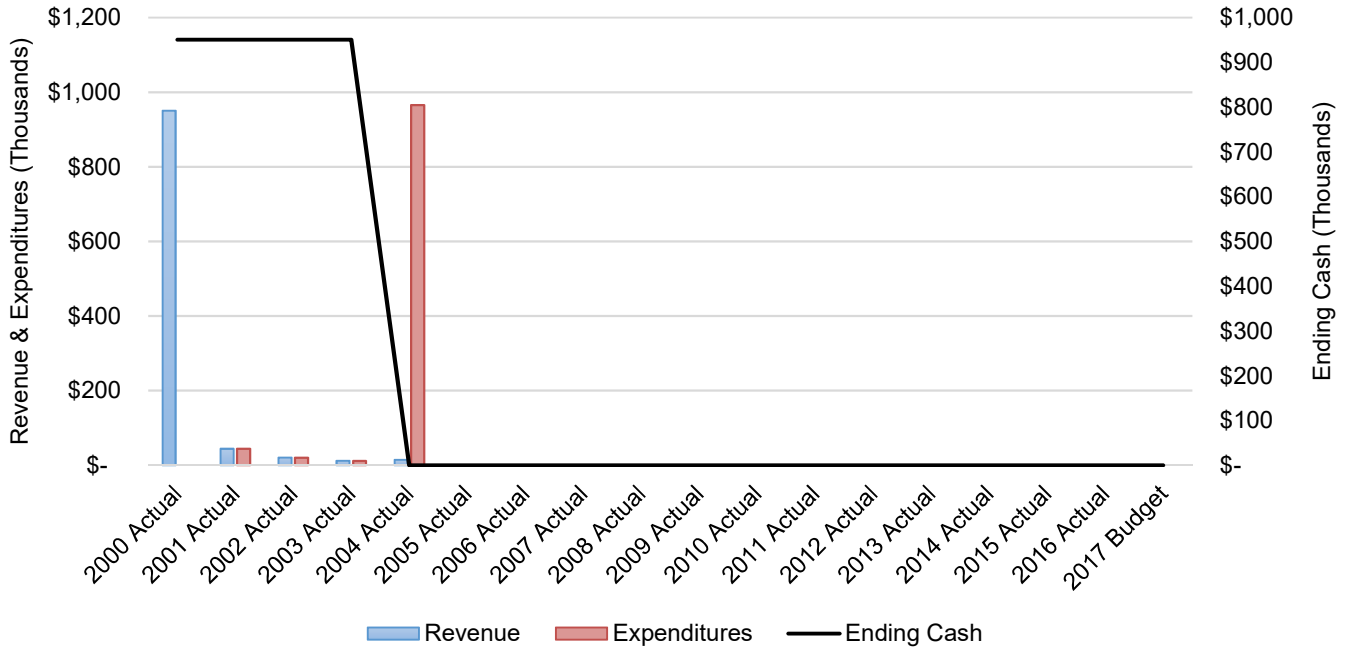


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	11,464,942	1,463,488	10,001,454	10,001,454
2005 Actual	294,707	2,944,665	(2,649,958)	7,351,496
2006 Actual	7,961,868	7,282,849	679,019	8,030,515
2007 Actual	347,408	5,823,869	(5,476,461)	2,554,054
2008 Actual	24,205	1,796,047	(1,771,842)	782,212
2009 Actual	33,912	784,893	(750,981)	31,231
2010 Actual	97	16,957	(16,860)	14,371
2011 Actual	12	14,371	(14,359)	12
2012 Actual	-	-	-	12
2013 Actual	-	12	(12)	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 20,127,152	\$ 20,127,152	\$ -	

Notes

This fund accounted for expenditures of bond proceeds.
 There was a small cash balances which was finally closed out in 2013.

1993 Sewage Revenue Bond Reserve Fund 646

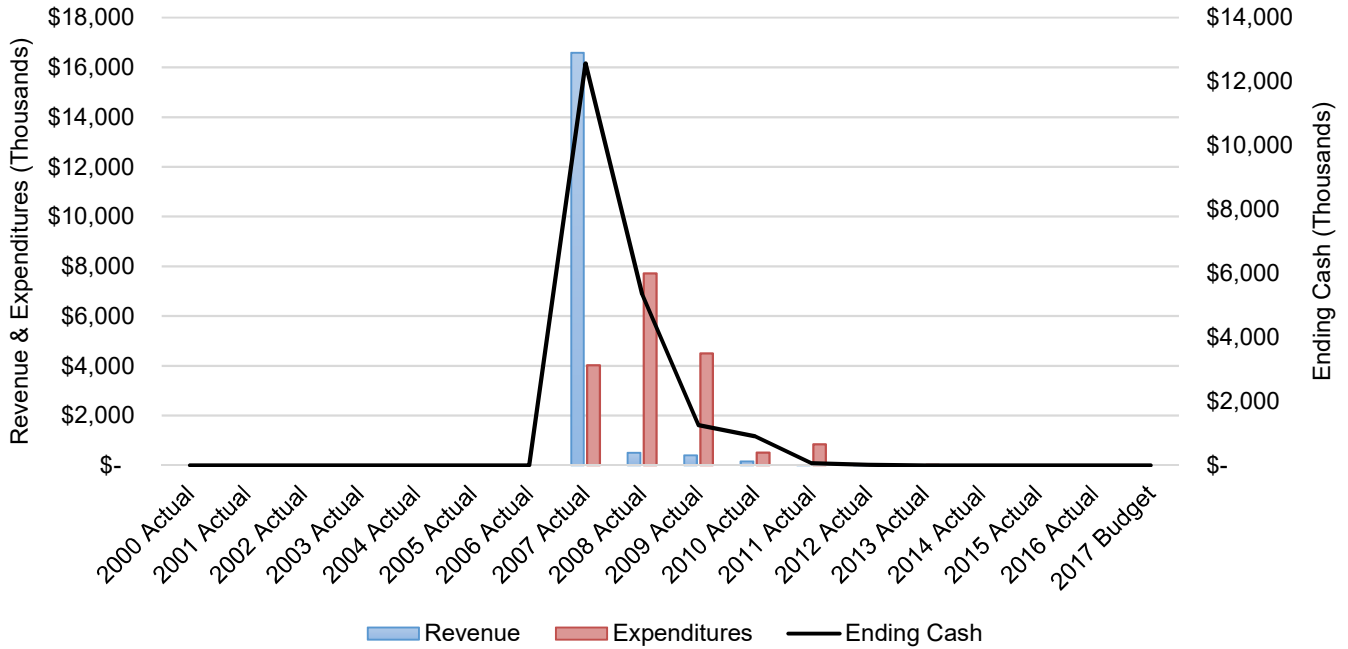


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 950,728	\$ -	\$ 950,728	\$ 950,728
2001 Actual	44,212	44,212	-	950,728
2002 Actual	20,593	20,593	-	950,728
2003 Actual	12,058	12,058	-	950,728
2004 Actual	14,714	965,442	(950,728)	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 1,042,305	\$ 1,042,305	\$ -	

Notes

This fund was closed in 2004.

2007 Sewer Bond Fund 647

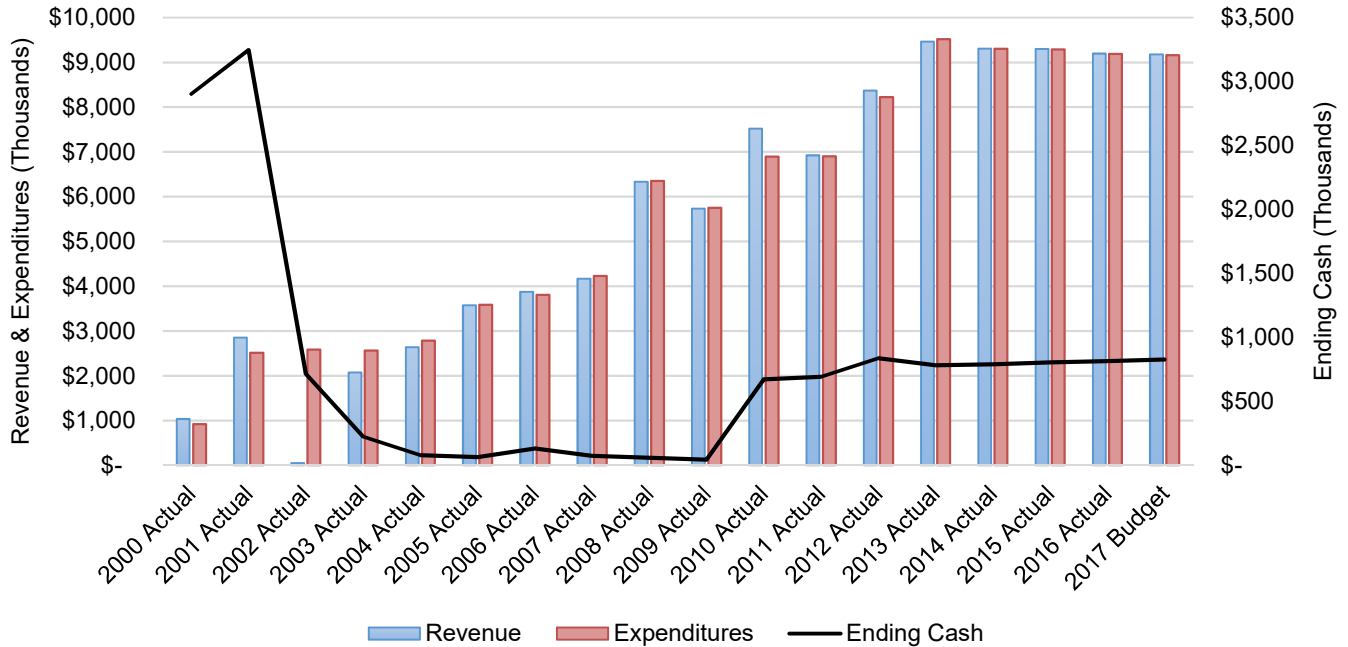


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	16,588,890	4,017,129	12,571,762	12,571,762
2008 Actual	502,119	7,720,398	(7,218,279)	5,353,483
2009 Actual	400,281	4,495,468	(4,095,188)	1,258,295
2010 Actual	156,326	509,982	(353,656)	904,639
2011 Actual	1,352	839,292	(837,940)	66,699
2012 Actual	202	47,861	(47,659)	19,041
2013 Actual	42	17,942	(17,900)	1,141
2014 Actual	2	1,143	(1,141)	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 17,649,215	\$ 17,649,215	\$ -	

Notes

This fund accounted for the expenditures of bond proceeds. The fund was closed in 2014.

Sewage Works Sinking Fund 649

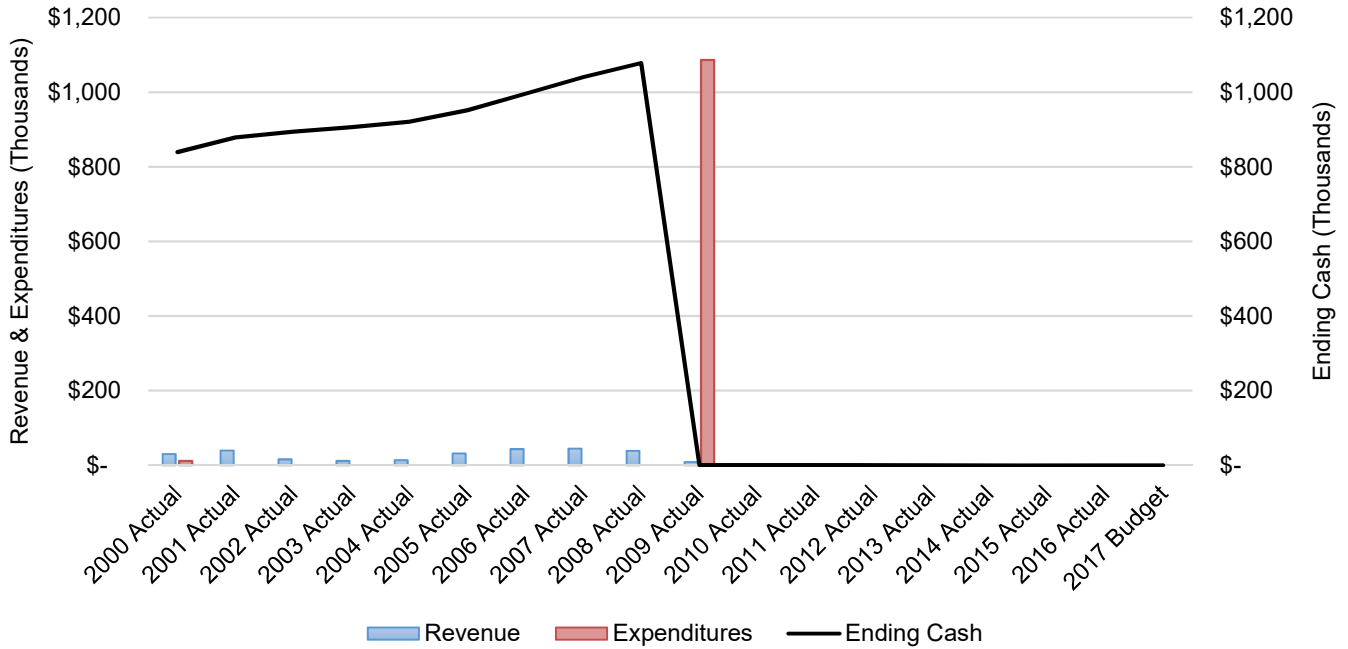


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 1,034,250	\$ 917,448	\$ 116,803	\$ 2,902,860
2001 Actual	2,854,332	2,510,483	343,849	3,246,709
2002 Actual	50,268	2,582,421	(2,532,152)	714,557
2003 Actual	2,074,642	2,563,844	(489,202)	225,355
2004 Actual	2,636,040	2,783,272	(147,232)	78,123
2005 Actual	3,573,193	3,586,587	(13,394)	64,730
2006 Actual	3,874,063	3,806,682	67,381	132,111
2007 Actual	4,169,886	4,228,290	(58,404)	73,707
2008 Actual	6,335,129	6,349,348	(14,219)	59,489
2009 Actual	5,735,000	5,749,778	(14,778)	44,710
2010 Actual	7,520,569	6,892,171	628,398	673,108
2011 Actual	6,923,467	6,904,518	18,949	692,058
2012 Actual	8,369,028	8,225,040	143,988	836,045
2013 Actual	9,463,724	9,516,963	(53,239)	782,807
2014 Actual	9,309,752	9,301,766	7,986	790,793
2015 Actual	9,300,518	9,286,637	13,881	804,674
2016 Actual	9,197,427	9,187,871	9,556	814,230
2017 Budget	9,177,024	9,163,754	13,270	827,500
Total	\$ 101,598,314	\$ 103,556,871	\$ (1,958,557)	

Notes

This fund is used to process debt payments--principal and interest--for the Sewage Works department. Debt has grown significantly in recent years as the City continues work on the EPA-mandated Long-Term Control Plan (LTCP).

Clay Sewage General Fund 650

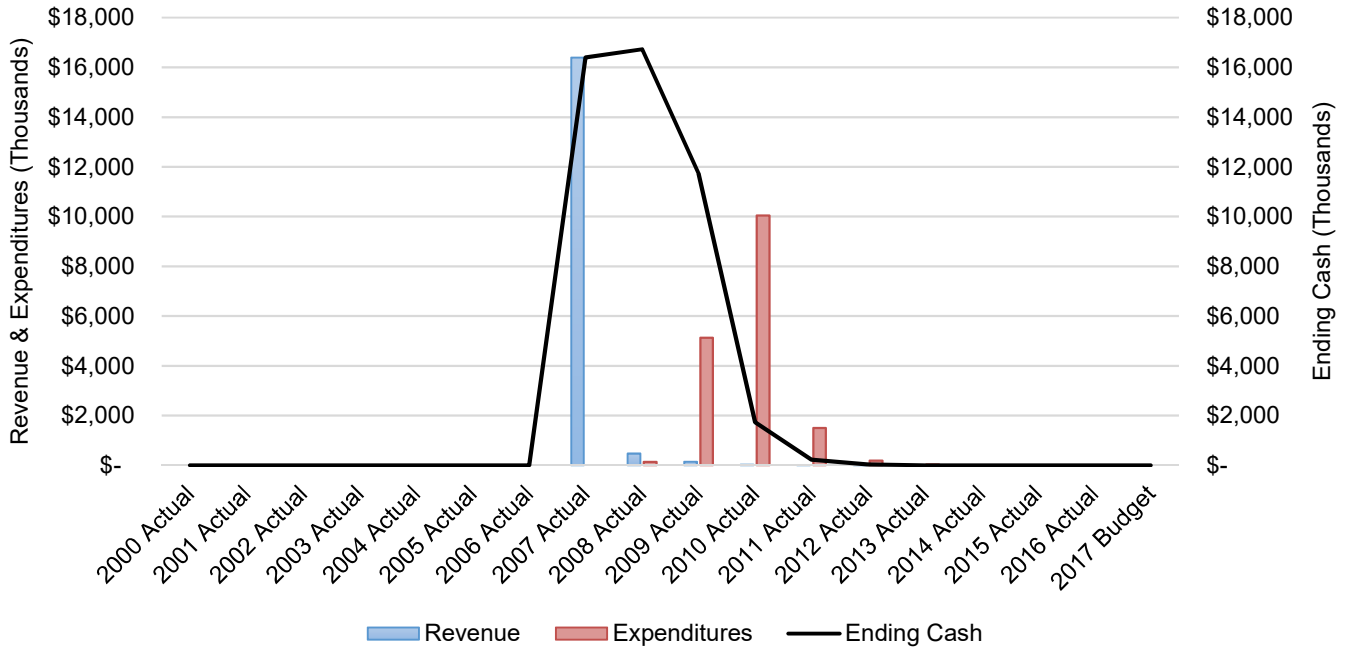


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 30,003	\$ 11,558	\$ 18,445	\$ 839,274
2001 Actual	39,339	-	39,339	878,613
2002 Actual	16,055	-	16,055	894,668
2003 Actual	11,787	-	11,787	906,455
2004 Actual	14,070	-	14,070	920,525
2005 Actual	31,648	-	31,648	952,173
2006 Actual	43,527	-	43,527	995,700
2007 Actual	44,421	-	44,421	1,040,121
2008 Actual	38,408	-	38,408	1,078,530
2009 Actual	8,481	1,086,322	(1,077,841)	689
2010 Actual	2	-	2	691
2011 Actual	2	-	2	693
2012 Actual	3	-	3	696
2013 Actual	2	698	(696)	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 277,749	\$ 1,098,578	\$ (820,829)	

Notes

This fund was closed in 2013.

2007B Sewer Bond Fund 651

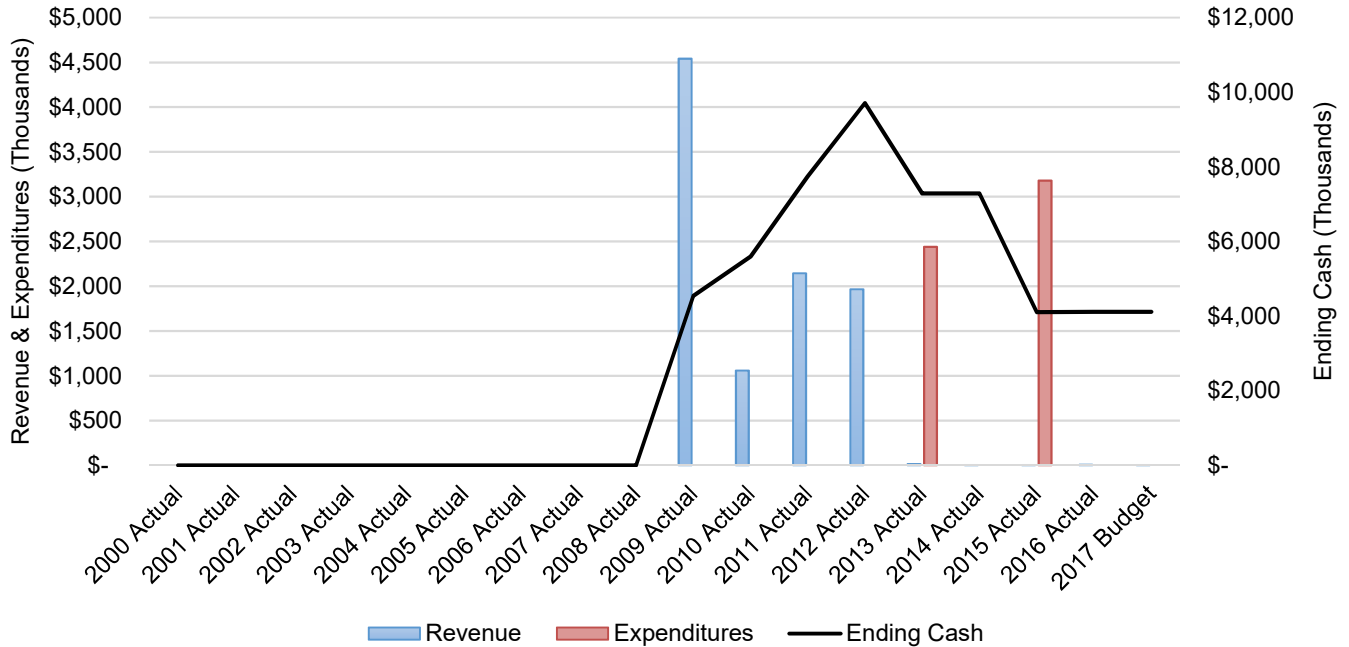


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	16,394,230	-	16,394,230	16,394,230
2008 Actual	469,876	132,185	337,692	16,731,921
2009 Actual	142,314	5,126,327	(4,984,014)	11,747,908
2010 Actual	30,308	10,046,403	(10,016,095)	1,731,812
2011 Actual	2,989	1,506,696	(1,503,708)	228,105
2012 Actual	575	189,122	(188,547)	39,557
2013 Actual	69	39,624	(39,555)	2
2014 Actual	-	-	-	2
2015 Actual	1	3	(2)	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 17,040,361	\$ 17,040,361	\$ -	

Notes

This fund accounts for the expenditures of bond proceeds. The fund was finished in 2012 but it retained a small cash balance until it was closed in 2015.

Sewage Works Debt Service Reserve Fund 653

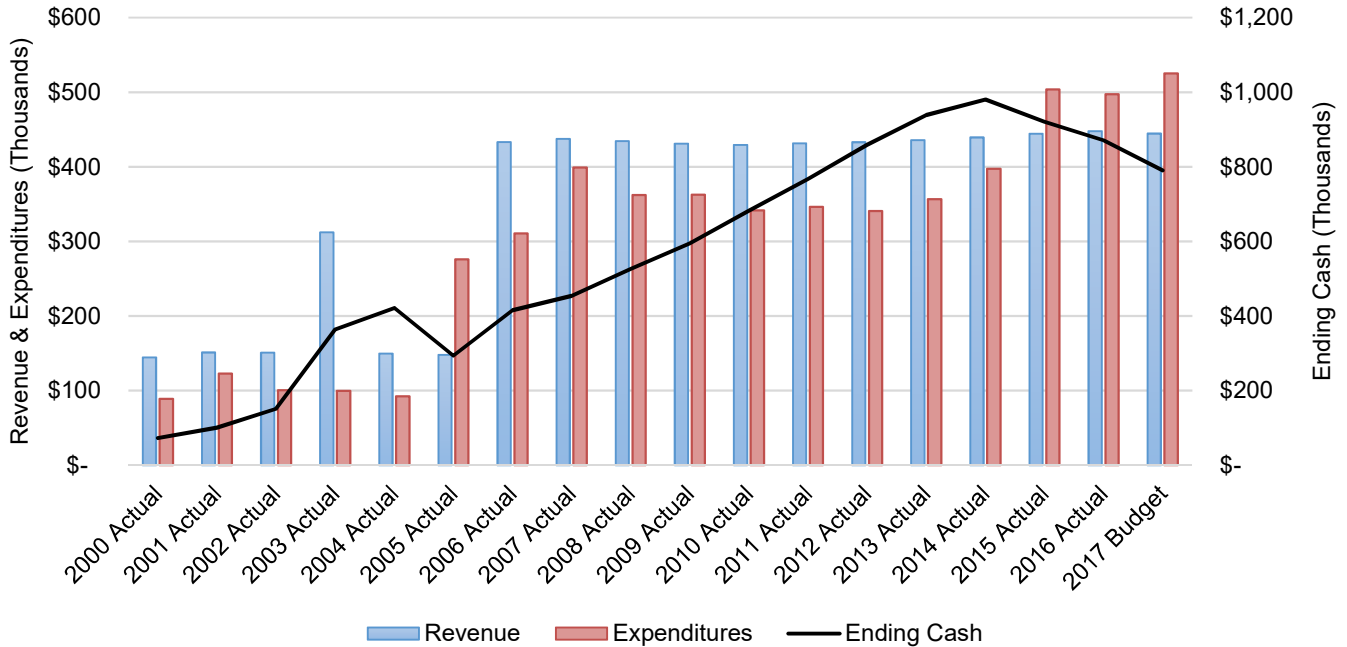


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	4,541,322	-	4,541,322	4,541,322
2010 Actual	1,058,932	-	1,058,932	5,600,254
2011 Actual	2,143,816	-	2,143,816	7,744,070
2012 Actual	1,966,747	-	1,966,747	9,710,817
2013 Actual	14,099	2,438,087	(2,423,989)	7,286,828
2014 Actual	3	-	3	7,286,831
2015 Actual	3	3,181,211	(3,181,208)	4,105,624
2016 Actual	6,009	-	6,009	4,111,633
2017 Budget	4,400	-	4,400	4,116,033
Total	\$ 9,735,331	\$ 5,619,298	\$ 4,116,033	

Notes

This fund accounts for required debt service reserves as required by bond documents.

Project Releaf Fund 655

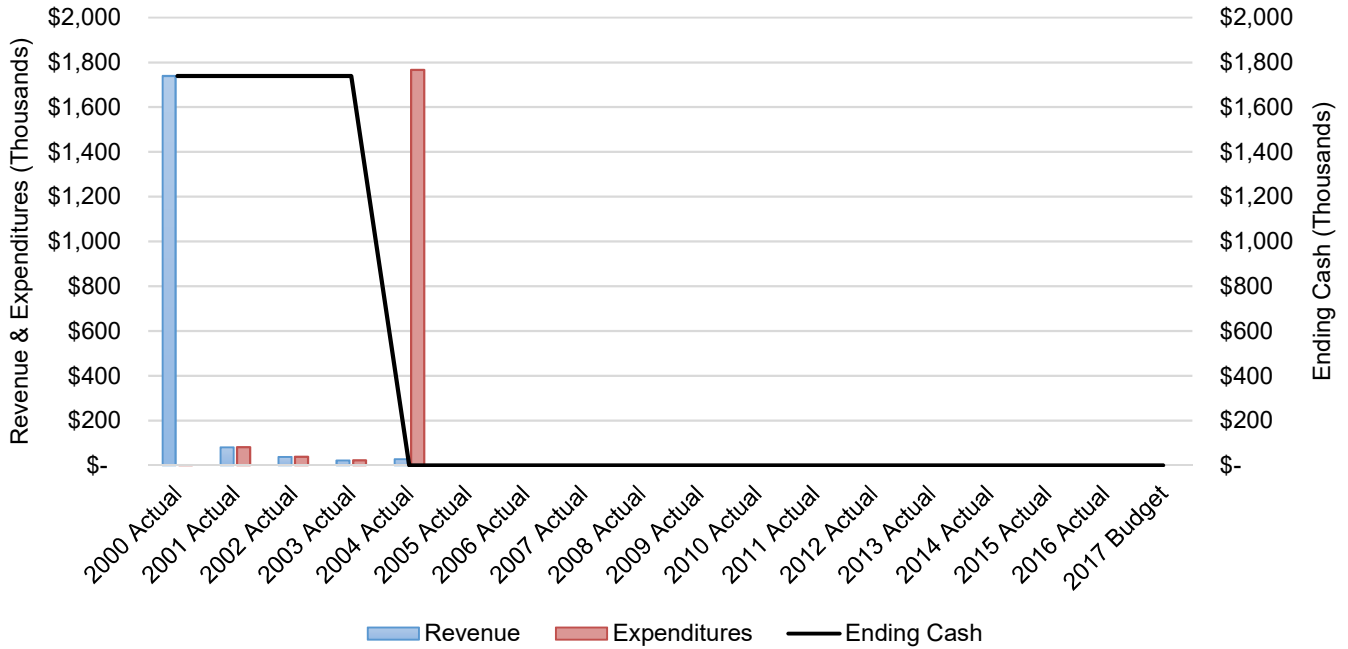


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 144,675	\$ 89,116	\$ 55,559	\$ 73,012
2001 Actual	151,225	122,962	28,263	101,275
2002 Actual	150,913	100,446	50,467	151,742
2003 Actual	312,154	99,966	212,188	363,930
2004 Actual	149,782	92,379	57,403	421,333
2005 Actual	148,150	275,859	(127,709)	293,624
2006 Actual	433,085	310,847	122,238	415,862
2007 Actual	437,389	399,084	38,305	454,167
2008 Actual	434,395	362,292	72,104	526,271
2009 Actual	431,018	362,506	68,512	594,783
2010 Actual	429,290	341,775	87,515	682,298
2011 Actual	431,438	346,219	85,219	767,517
2012 Actual	432,956	341,021	91,935	859,452
2013 Actual	435,940	356,814	79,126	938,578
2014 Actual	439,394	397,610	41,784	980,362
2015 Actual	444,358	503,884	(59,526)	920,836
2016 Actual	447,931	497,194	(49,263)	871,573
2017 Budget	444,556	525,416	(80,860)	790,713
Total	\$ 6,298,649	\$ 5,525,389	\$ 773,260	

Notes

This fund accounts for the fall and spring leaf collection program. The program is financed by a \$0.99 per month charge on residents' utility bills.

1998 Sewage Revenue Bond Reserve Fund 656

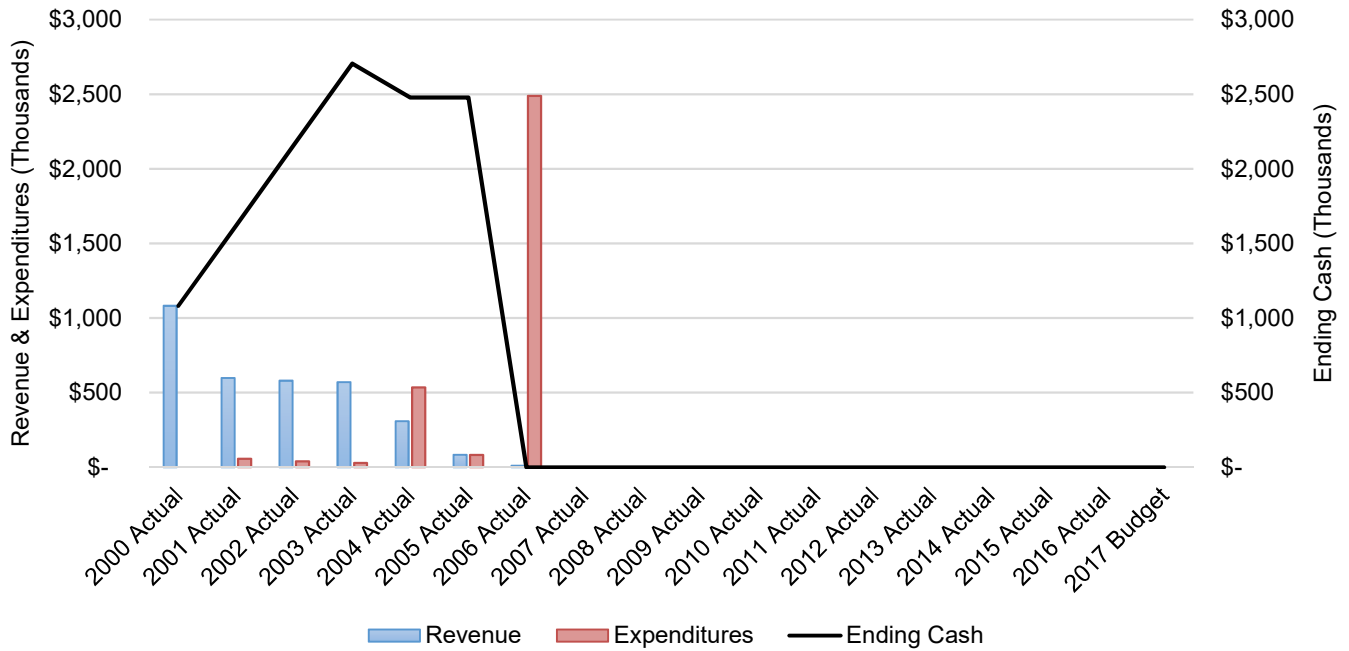


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 1,739,220	\$ 110	\$ 1,739,110	\$ 1,739,110
2001 Actual	80,296	80,296	-	1,739,110
2002 Actual	37,669	37,669	-	1,739,110
2003 Actual	22,055	22,055	-	1,739,110
2004 Actual	26,915	1,766,025	(1,739,110)	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 1,906,155	\$ 1,906,155	\$ -	

Notes

This fund was closed in 2004.

Sewage Equipment Replacement Cost Reserve Fund 657

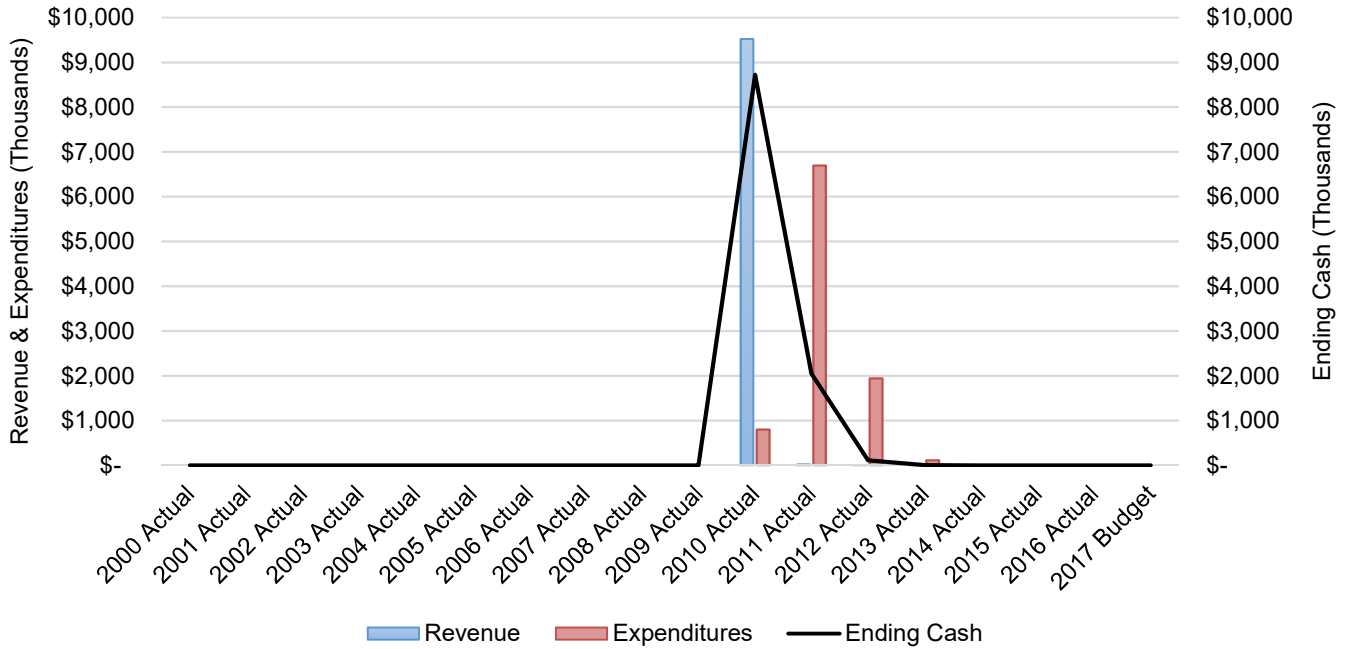


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 1,082,200	\$ -	\$ 1,082,200	\$ 1,082,200
2001 Actual	598,104	57,004	541,100	1,623,300
2002 Actual	580,491	39,391	541,100	2,164,400
2003 Actual	571,469	29,869	541,600	2,706,000
2004 Actual	308,578	536,240	(227,661)	2,478,339
2005 Actual	83,441	83,441	-	2,478,339
2006 Actual	11,580	2,489,919	(2,478,339)	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 3,235,864	\$ 3,235,864	\$ -	

Notes

This fund was closed in 2006.

2010 Sewer Bond Fund 658

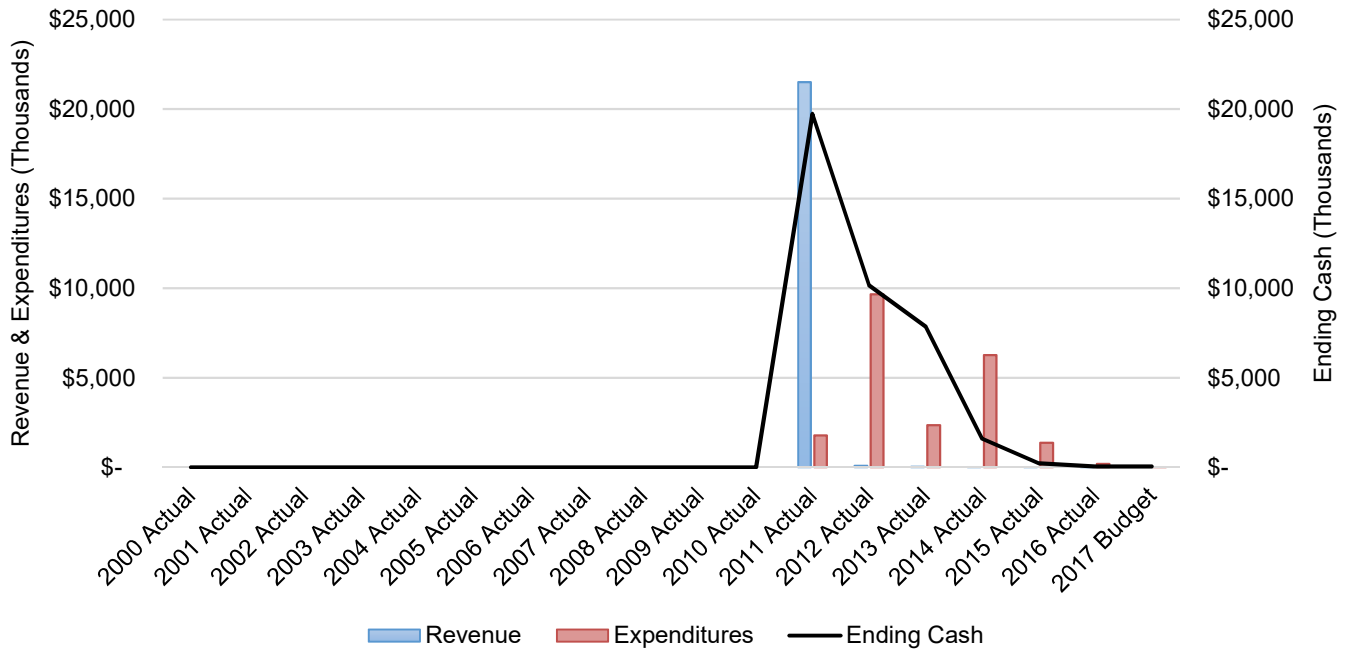


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	9,522,985	799,340	8,723,645	8,723,645
2011 Actual	18,528	6,692,030	(6,673,502)	2,050,143
2012 Actual	4,348	1,942,288	(1,937,940)	112,203
2013 Actual	216	110,204	(109,988)	2,215
2014 Actual	6	2,219	(2,213)	2
2015 Actual	0	2	(2)	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ 9,546,083	\$ 9,546,083	\$ -	

Notes

This fund accounts for expenditures of bond proceeds. The fund was completed in 2013, but it retained a small cash balance until it was closed in 2015.

2011 Sewer Bond Fund 659

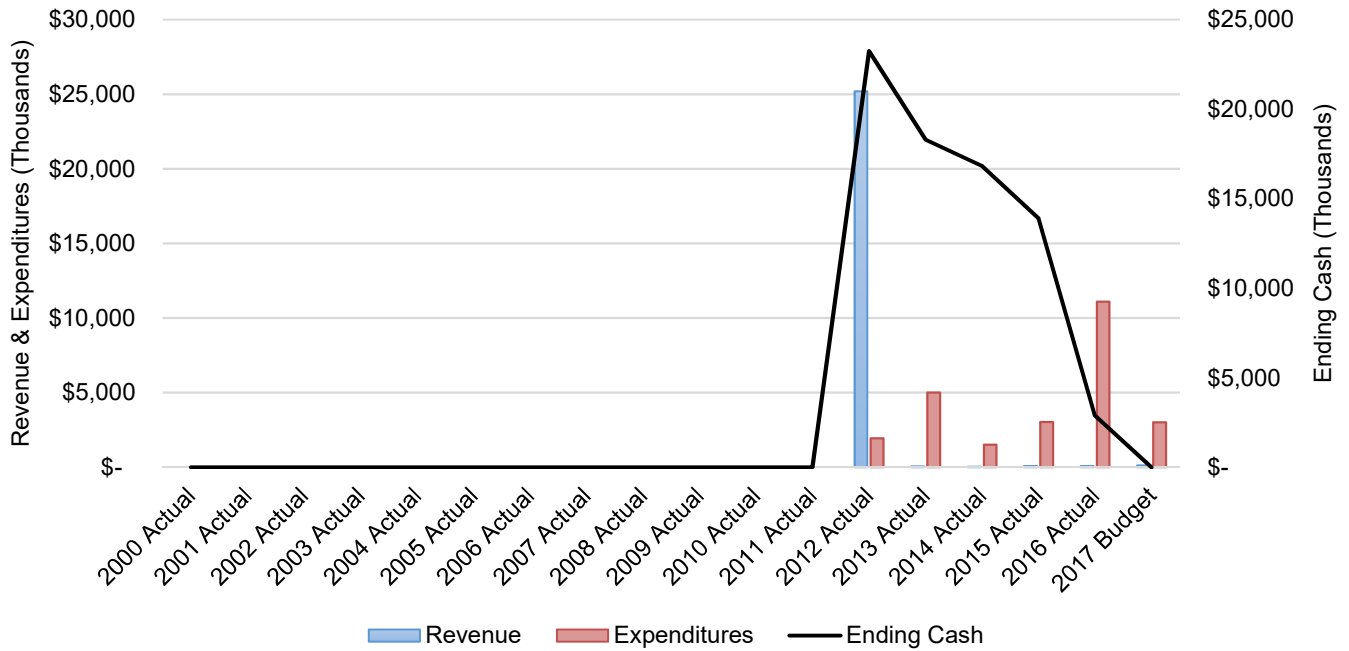


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	21,508,738	1,772,942	19,735,796	19,735,796
2012 Actual	91,421	9,660,707	(9,569,286)	10,166,510
2013 Actual	30,970	2,348,981	(2,318,011)	7,848,499
2014 Actual	19,665	6,267,855	(6,248,190)	1,600,309
2015 Actual	4,801	1,373,569	(1,368,768)	231,542
2016 Actual	2,214	182,169	(179,955)	51,587
2017 Budget	-	11,617	(11,617)	39,970
Total	\$ 21,657,809	\$ 21,617,839	\$ 39,970	

Notes

This fund accounts for expenditures of bond proceeds.

2012 Sewer Bond Fund 661

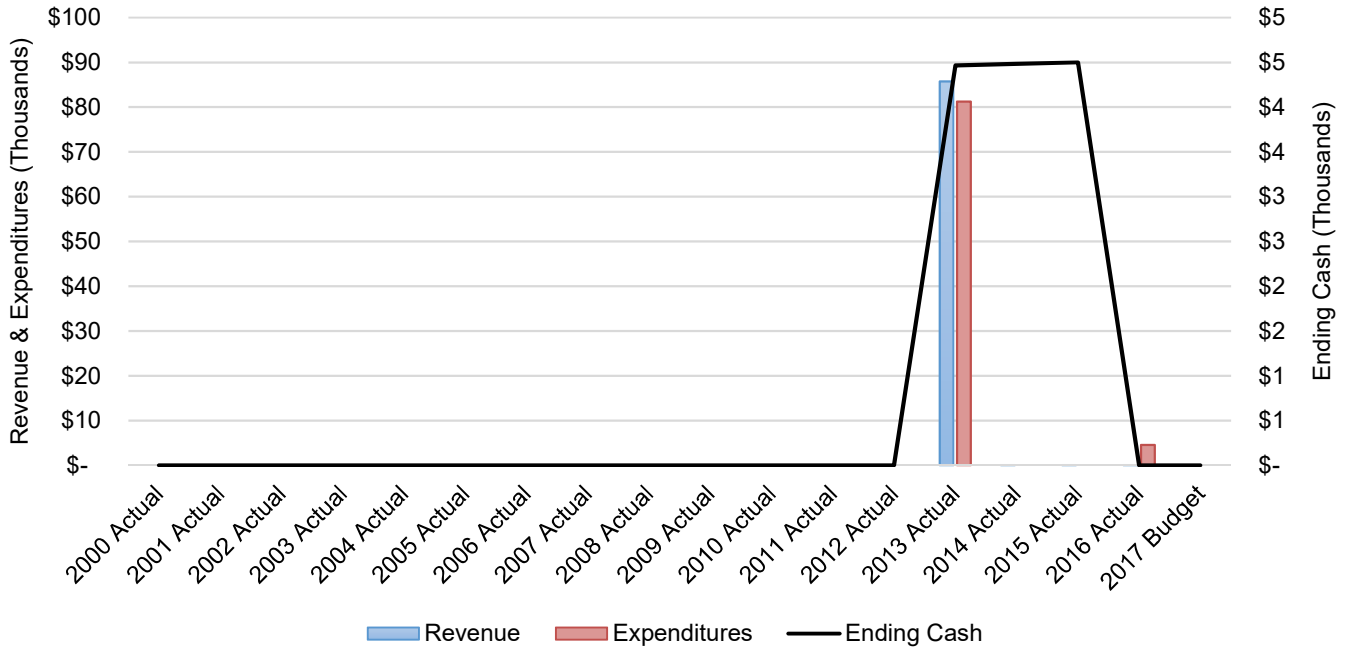


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	25,196,371	1,949,483	23,246,888	23,246,888
2013 Actual	65,016	5,012,877	(4,947,861)	18,299,027
2014 Actual	51,260	1,521,312	(1,470,051)	16,828,975
2015 Actual	92,797	3,032,894	(2,940,097)	13,888,878
2016 Actual	96,136	11,103,726	(11,007,590)	2,881,288
2017 Budget	129,076	3,010,364	(2,881,288)	-
Total	\$ 25,630,656	\$ 25,630,656	\$ -	

Notes

This fund accounts for expenditures of bond proceeds.

2013A Sewer Refund Bonds Fund 664

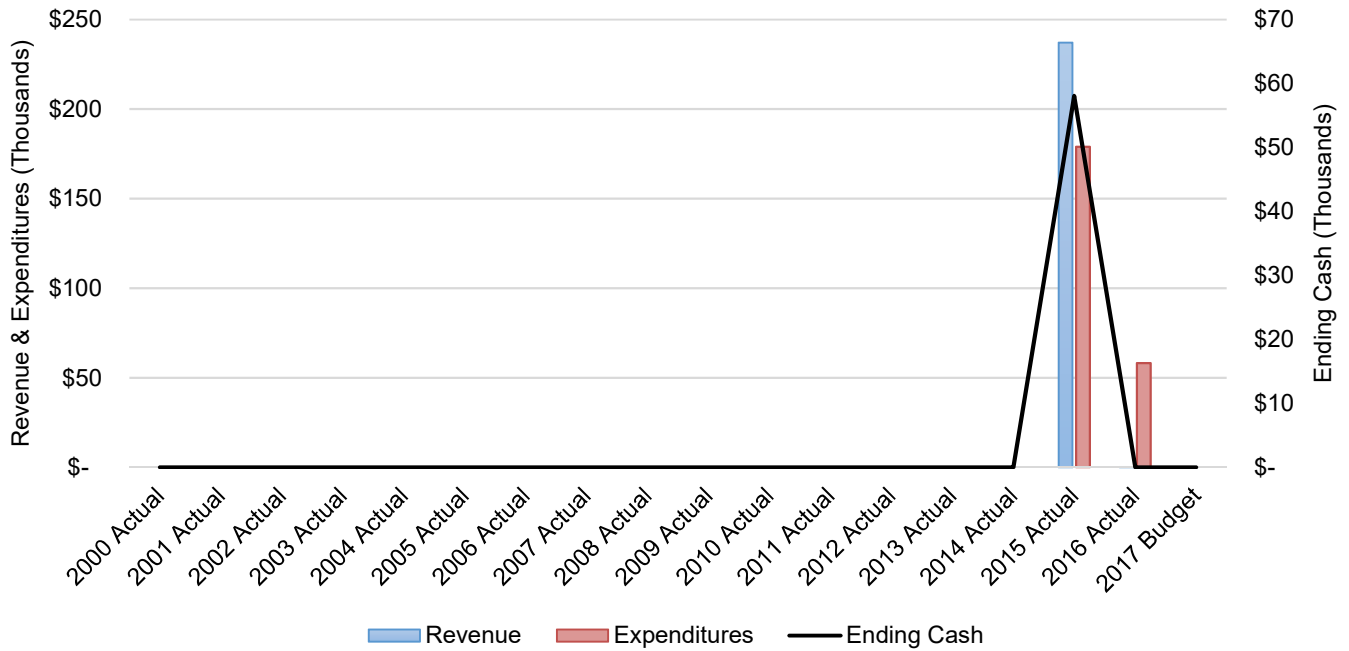


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	85,747	81,279	4,468	4,468
2014 Actual	15	-	15	4,483
2015 Actual	16	-	16	4,499
2016 Actual	39	4,538	(4,499)	-
2017 Budget	-	-	-	-
Total	\$ 85,817	\$ 85,817	\$ -	

Notes

This fund accounts for issuance costs for the 2013A Sewer Refunding Bonds

2015 Sewer Bond Refunding Issuance Fund 666

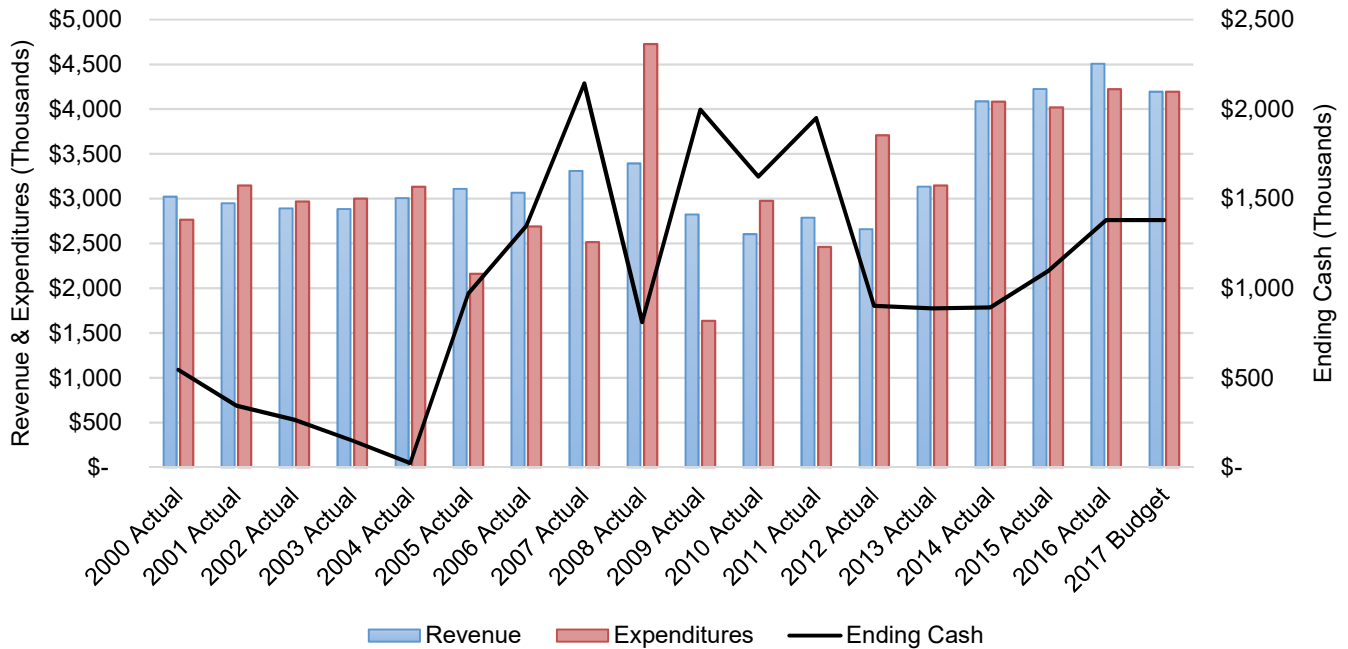


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	237,133	179,065	58,067	58,067
2016 Actual	114	58,182	(58,067)	-
2017 Budget	-	-	-	-
Total	\$ 237,247	\$ 237,247	\$ -	

Notes

This fund accounts for the issuance costs of the 2015 Sewer Bond refunding.

Century Center Fund 670

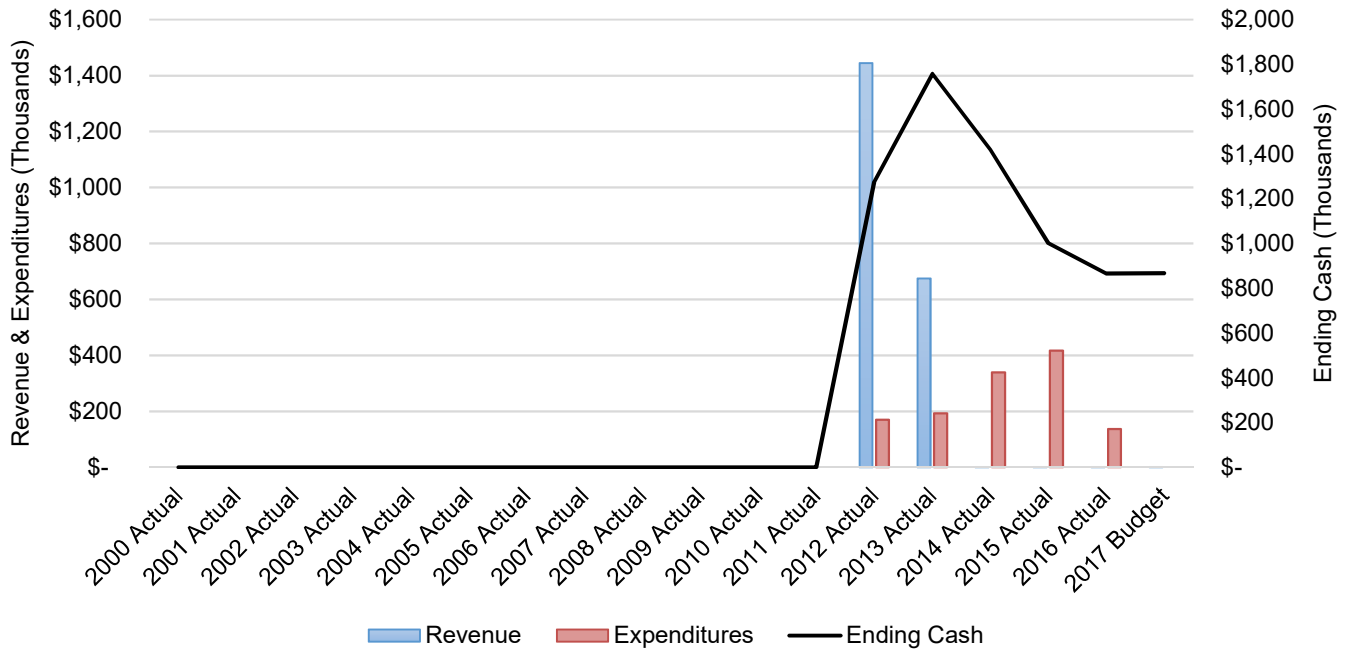


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 3,021,948	\$ 2,764,387	\$ 257,561	\$ 545,165
2001 Actual	2,947,896	3,148,008	(200,112)	345,053
2002 Actual	2,891,109	2,969,743	(78,633)	266,420
2003 Actual	2,883,373	2,999,728	(116,355)	150,064
2004 Actual	3,007,030	3,133,055	(126,025)	24,039
2005 Actual	3,109,578	2,161,950	947,628	971,667
2006 Actual	3,066,224	2,689,139	377,086	1,348,752
2007 Actual	3,311,028	2,515,770	795,259	2,144,011
2008 Actual	3,393,620	4,727,208	(1,333,588)	810,423
2009 Actual	2,823,445	1,636,522	1,186,923	1,997,346
2010 Actual	2,603,819	2,976,584	(372,764)	1,624,582
2011 Actual	2,788,187	2,461,564	326,623	1,951,204
2012 Actual	2,658,897	3,708,902	(1,050,006)	901,198
2013 Actual	3,133,815	3,147,538	(13,723)	887,475
2014 Actual	4,087,703	4,082,303	5,400	892,876
2015 Actual	4,223,617	4,019,600	204,017	1,096,892
2016 Actual	4,506,665	4,223,406	283,259	1,380,151
2017 Budget	4,194,311	4,194,310	1	1,380,152
Total	\$ 58,652,265	\$ 57,559,717	\$ 1,092,548	

Notes

This fund accounts for the operating costs of Century Center, the City's convention center. Century Center is currently managed by SMG Corporation.

Century Center Capital Fund 671

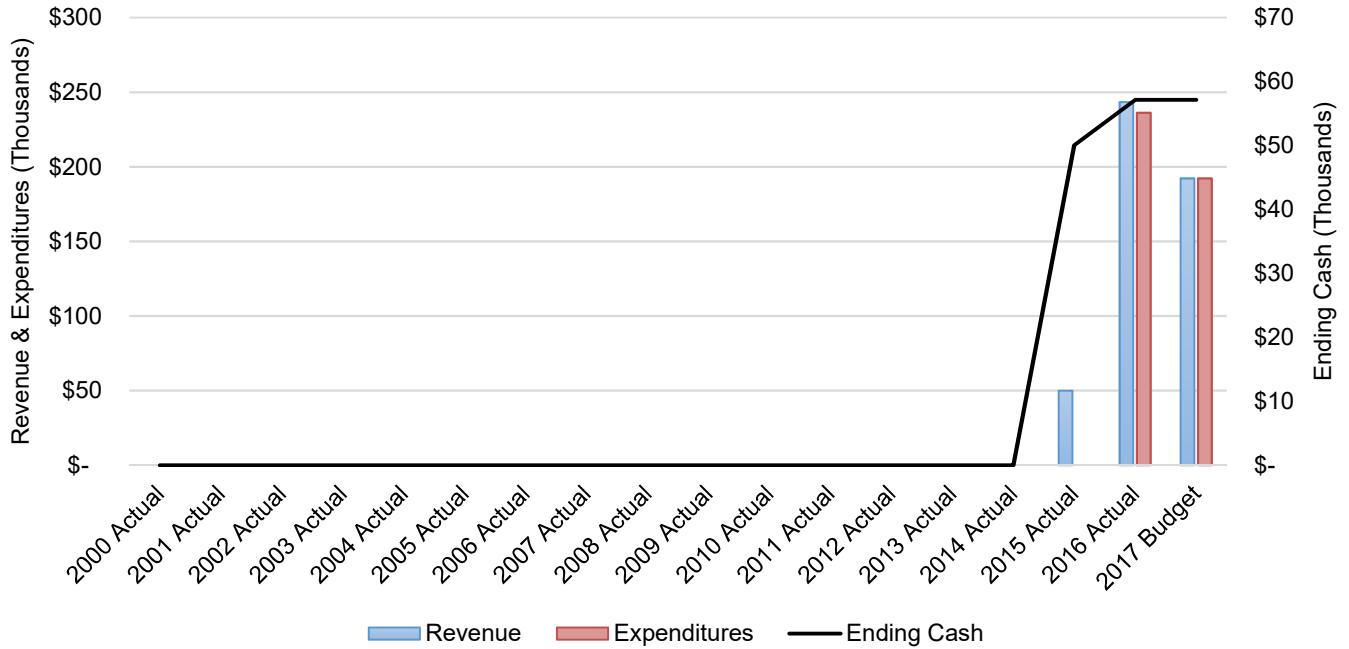


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	1,444,422	169,545	1,274,877	1,274,877
2013 Actual	675,315	192,495	482,820	1,757,697
2014 Actual	328	339,363	(339,035)	1,418,663
2015 Actual	809	417,400	(416,591)	1,002,072
2016 Actual	932	137,018	(136,086)	865,986
2017 Budget	750	-	750	866,736
Total	\$ 2,122,557	\$ 1,255,821	\$ 866,736	

Notes

This fund was established in 2012 to account for capital expenditures at Century Center. A separate capital bank account has been maintained. In 2013, the fund received a capital contribution of \$575,000 from the new facility manager and a \$100,000 allocation of Professional Sports Development Area (PSDA) taxes.

Century Center Energy Savings Bond Fund 672

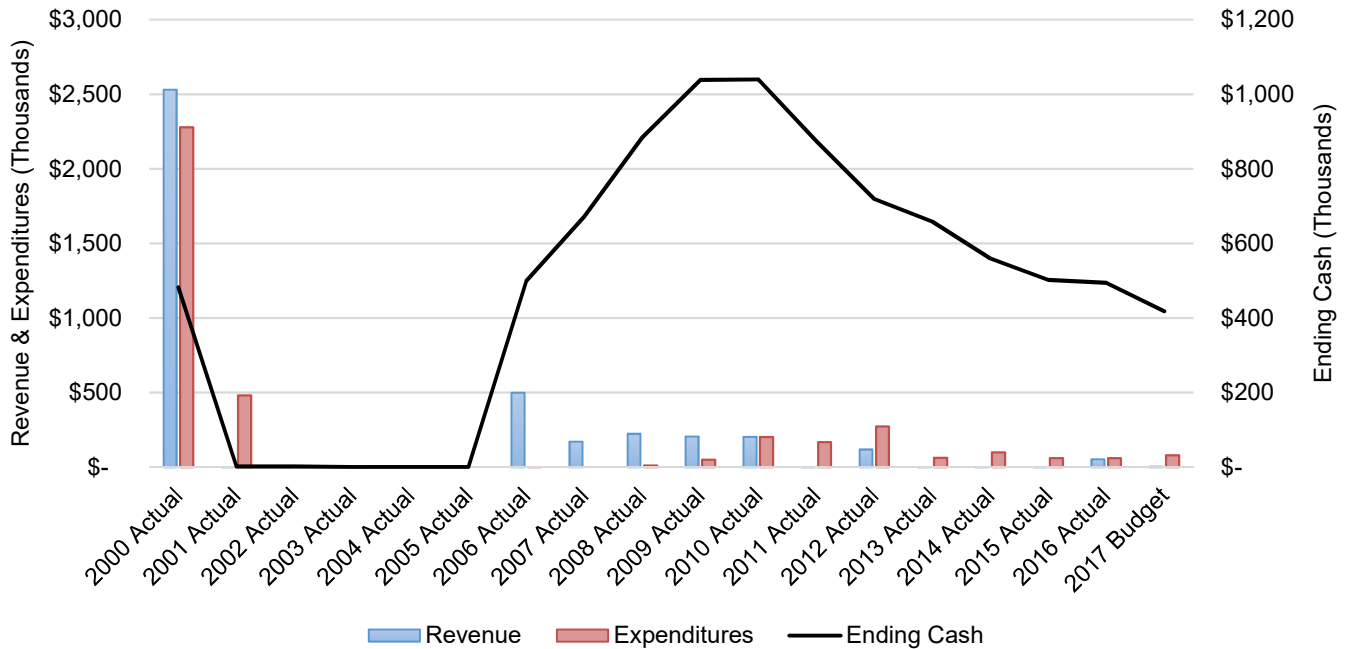


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	50,032	-	50,032	50,032
2016 Actual	243,362	236,243	7,120	57,152
2017 Budget	192,297	192,297	-	57,152
Total	\$ 485,691	\$ 428,540	\$ 57,152	

Notes

This fund was established in 2015 to account for debt service payments of the 2015 Century Center Energy Conservation bonds. This fund receives a federal interest rebate, transfers from Century Century Operating Fund (670), and a County hotel/motel tax allocation.

Hall of Fame Capital Fund 677

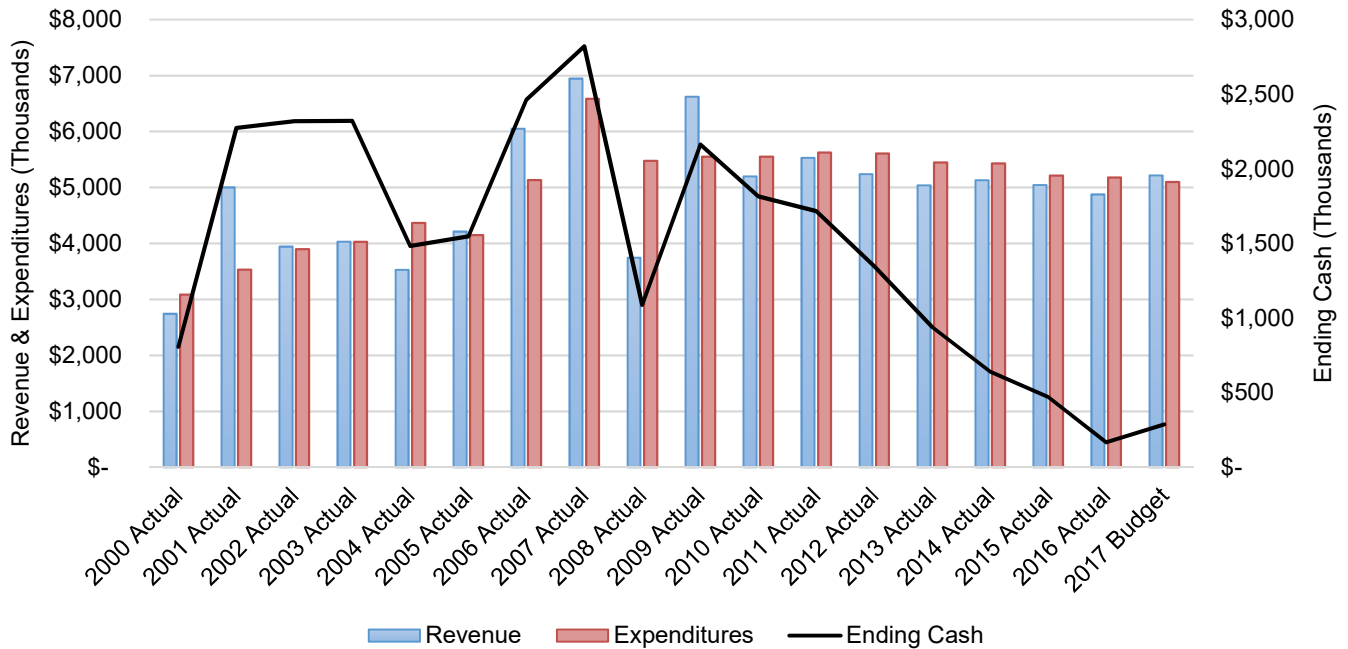


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 2,530,119	\$ 2,279,084	\$ 251,035	\$ 482,607
2001 Actual	2,179	482,607	(480,428)	2,179
2002 Actual	129	-	129	2,308
2003 Actual	-	1,207	(1,207)	1,101
2004 Actual	-	-	-	1,101
2005 Actual	-	-	-	1,101
2006 Actual	500,000	1,101	498,899	500,000
2007 Actual	172,317	-	172,317	672,317
2008 Actual	224,403	12,581	211,823	884,140
2009 Actual	206,277	51,713	154,564	1,038,704
2010 Actual	204,024	202,924	1,101	1,039,805
2011 Actual	2,910	168,262	(165,353)	874,452
2012 Actual	119,192	274,558	(155,366)	719,086
2013 Actual	2,458	63,137	(60,679)	658,407
2014 Actual	1,823	100,687	(98,864)	559,543
2015 Actual	3,112	60,544	(57,431)	502,111
2016 Actual	53,211	60,752	(7,542)	494,570
2017 Budget	5,000	81,091	(76,091)	418,479
Total	\$ 4,027,154	\$ 3,840,248	\$ 186,907	

Notes

This fund was established to provide capital repairs and improvements at the former College Football Hall of Fame building. The fund received distributions from the PSDA Tax Fund (377) through 2010.

Fire Pension Fund 701

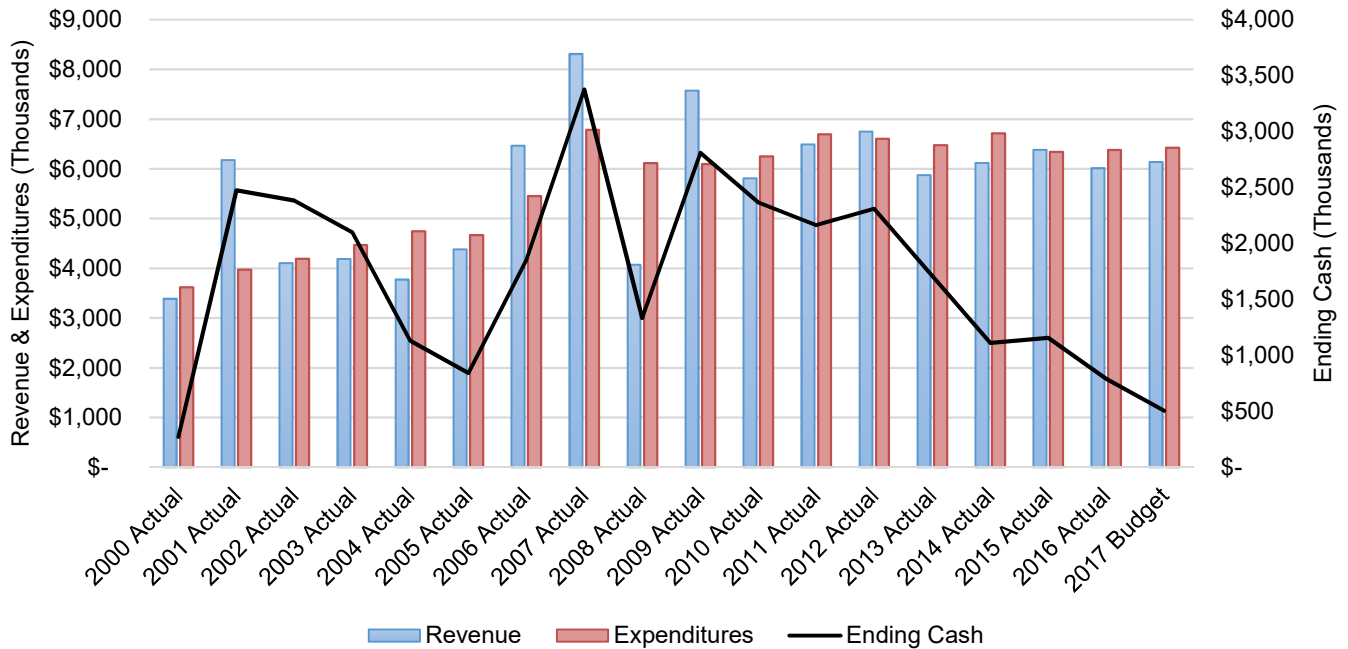


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 2,742,098	\$ 3,085,450	\$ (343,352)	\$ 807,745
2001 Actual	5,001,477	3,533,983	1,467,495	2,275,239
2002 Actual	3,943,053	3,899,622	43,431	2,318,670
2003 Actual	4,030,098	4,027,729	2,369	2,321,039
2004 Actual	3,529,378	4,366,905	(837,527)	1,483,512
2005 Actual	4,213,001	4,148,078	64,923	1,548,435
2006 Actual	6,049,954	5,134,397	915,557	2,463,992
2007 Actual	6,946,225	6,588,344	357,882	2,821,874
2008 Actual	3,744,733	5,477,181	(1,732,447)	1,089,426
2009 Actual	6,622,108	5,548,678	1,073,430	2,162,856
2010 Actual	5,200,478	5,548,294	(347,817)	1,815,040
2011 Actual	5,528,899	5,627,377	(98,478)	1,716,561
2012 Actual	5,239,850	5,608,547	(368,697)	1,347,864
2013 Actual	5,038,211	5,447,975	(409,764)	938,100
2014 Actual	5,131,903	5,430,507	(298,604)	639,496
2015 Actual	5,044,353	5,212,264	(167,911)	471,586
2016 Actual	4,875,832	5,180,140	(304,308)	167,278
2017 Budget	5,217,138	5,098,269	118,869	286,147
Total	\$ 88,098,789	\$ 88,963,739	\$ (864,950)	

Notes

This fund accounts for the operation of a pension plan for former Fire Department employees and receives reimbursement from the State of Indiana. Retiree health insurance payments are paid through this fund through 2016; this cost is not reimbursed by the state.

Police Pension Fund 702

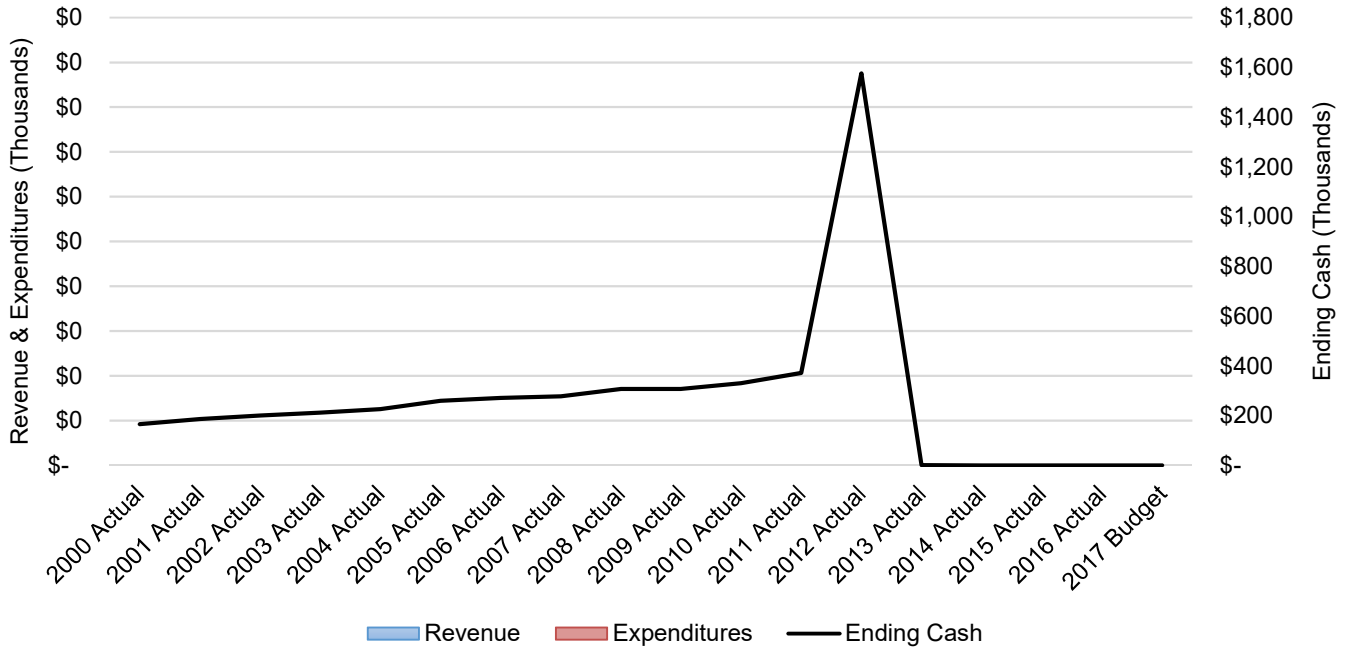


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 3,388,674	\$ 3,618,045	\$ (229,371)	\$ 271,419
2001 Actual	6,177,074	3,972,901	2,204,173	2,475,592
2002 Actual	4,103,205	4,194,560	(91,355)	2,384,237
2003 Actual	4,186,618	4,470,571	(283,953)	2,100,284
2004 Actual	3,773,724	4,743,237	(969,513)	1,130,771
2005 Actual	4,381,123	4,669,854	(288,731)	842,040
2006 Actual	6,465,137	5,455,223	1,009,914	1,851,954
2007 Actual	8,309,048	6,784,404	1,524,644	3,376,598
2008 Actual	4,075,113	6,116,538	(2,041,425)	1,335,173
2009 Actual	7,571,009	6,097,952	1,473,058	2,808,231
2010 Actual	5,810,871	6,251,597	(440,726)	2,367,504
2011 Actual	6,492,500	6,696,140	(203,640)	2,163,865
2012 Actual	6,751,424	6,606,662	144,761	2,308,626
2013 Actual	5,874,865	6,474,834	(599,969)	1,708,656
2014 Actual	6,118,791	6,716,035	(597,245)	1,111,412
2015 Actual	6,382,756	6,338,510	44,246	1,155,658
2016 Actual	6,013,297	6,377,793	(364,496)	791,162
2017 Budget	6,136,500	6,423,889	(287,389)	503,773
Total	\$ 102,011,729	\$ 102,008,745	\$ 2,983	

Notes

This fund accounts for the operation of a pension plan for former Police Department employees and receives reimbursement from the State of Indiana. Retiree health insurance is paid from this fund through 2016; this cost is not reimbursed by the state.

Police/Fire State Pension Fund 703

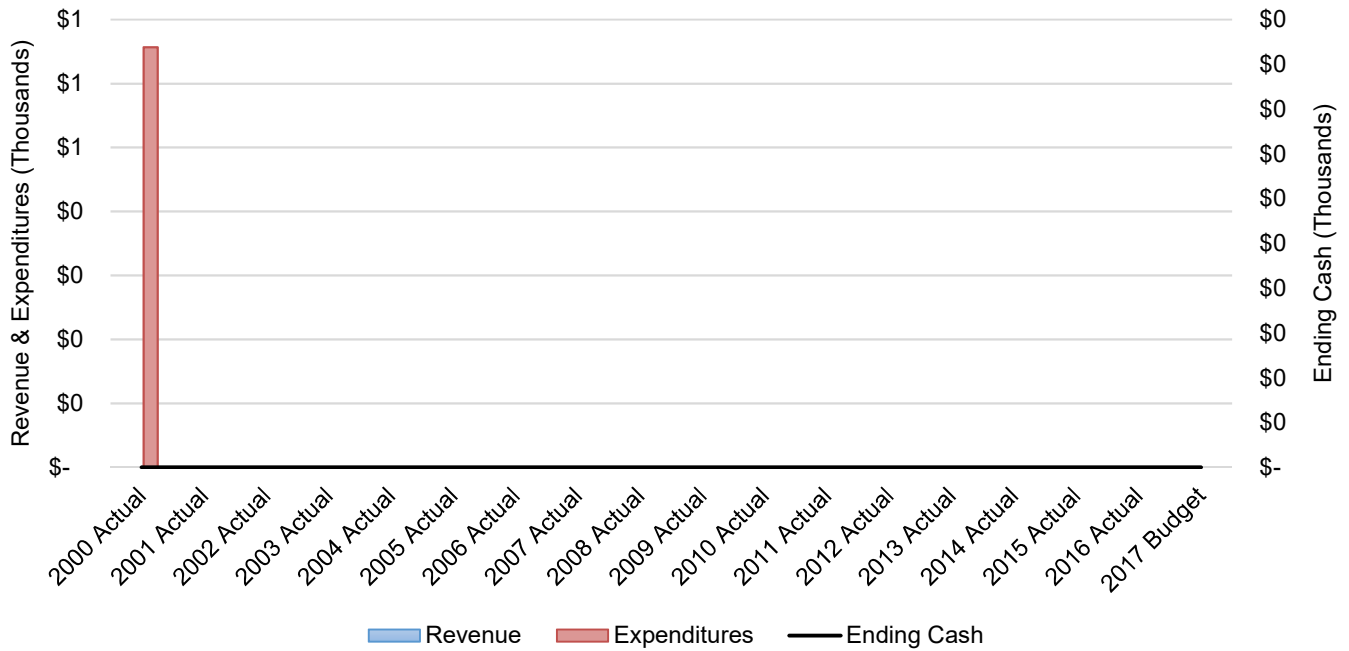


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ 166,069
2001 Actual	-	-	-	185,711
2002 Actual	-	-	-	200,331
2003 Actual	-	-	-	211,608
2004 Actual	-	-	-	225,638
2005 Actual	-	-	-	259,547
2006 Actual	-	-	-	270,447
2007 Actual	-	-	-	277,452
2008 Actual	-	-	-	307,187
2009 Actual	-	-	-	306,440
2010 Actual	-	-	-	329,834
2011 Actual	-	-	-	370,977
2012 Actual	-	-	-	1,576,002
2013 Actual	-	-	-	273
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ -	\$ -	\$ -	

Notes

This fund is an agency fund and does not have revenue or expenditures.

Law Enforcement Continuing Education Fund 704

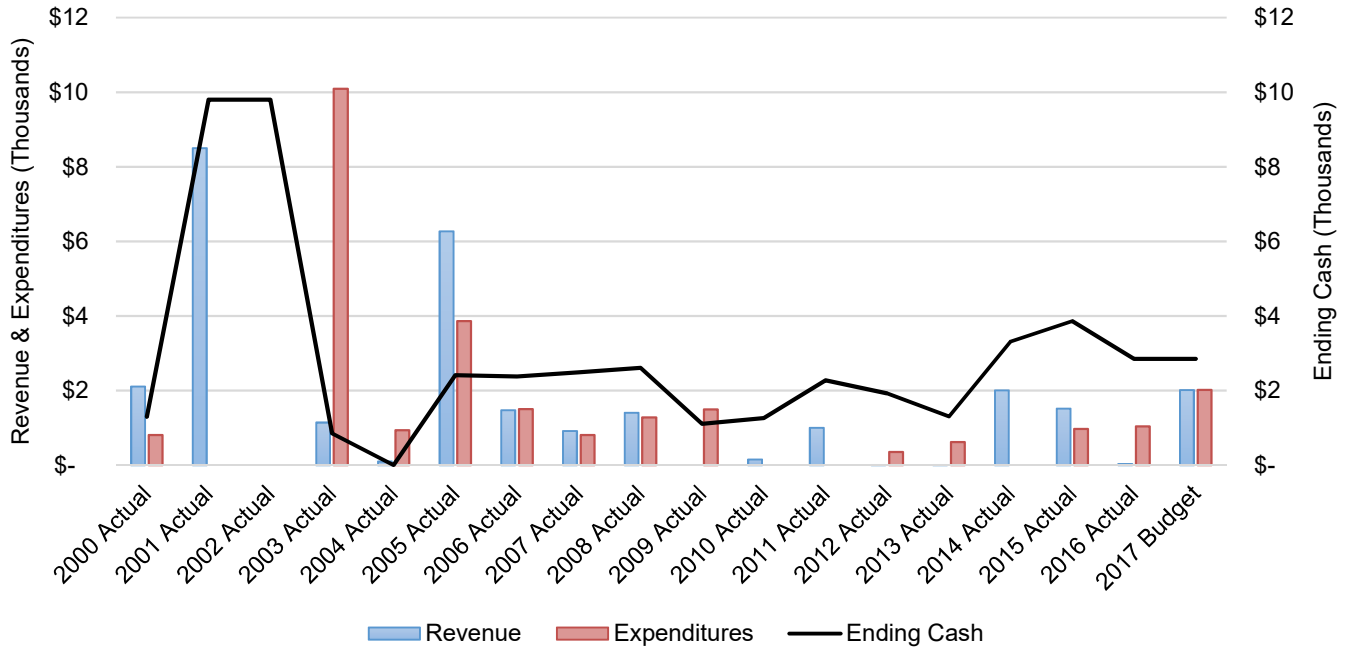


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ 657	\$ (657)	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ -	\$ 657	\$ (657)	

Notes

This fund was closed in 2000.

K-9 Unit Fund 705

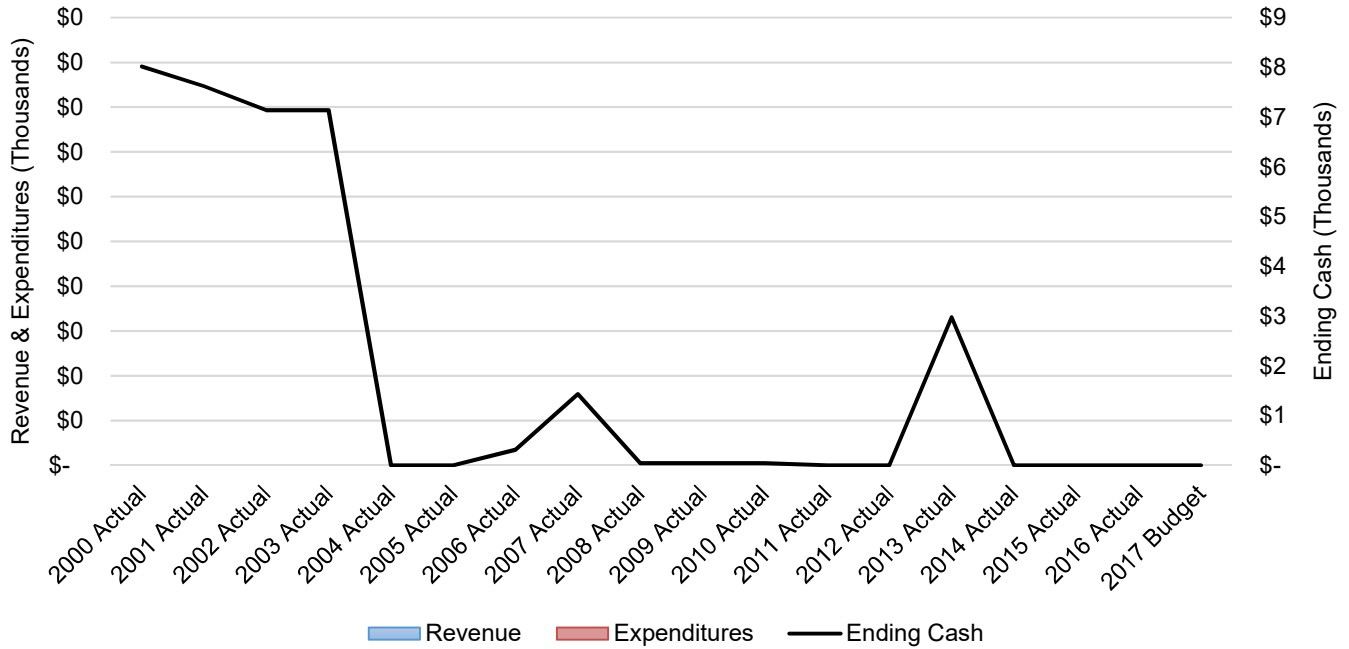


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 2,110	\$ 810	\$ 1,300	\$ 1,300
2001 Actual	8,501	-	8,501	9,801
2002 Actual	-	-	-	9,801
2003 Actual	1,146	10,096	(8,950)	851
2004 Actual	100	944	(844)	7
2005 Actual	6,273	3,865	2,408	2,415
2006 Actual	1,476	1,507	(31)	2,384
2007 Actual	921	815	106	2,490
2008 Actual	1,408	1,283	125	2,615
2009 Actual	-	1,500	(1,500)	1,115
2010 Actual	154	-	154	1,269
2011 Actual	1,006	-	1,006	2,275
2012 Actual	10	355	(345)	1,931
2013 Actual	8	625	(617)	1,313
2014 Actual	2,008	-	2,008	3,321
2015 Actual	1,521	979	542	3,863
2016 Actual	34	1,044	(1,010)	2,853
2017 Budget	2,020	2,020	-	2,853
Total	\$ 28,696	\$ 25,843	\$ 2,853	

Notes

This fund was set up to receive donations for the Police K9 unit and track expenditures of those funds.

Payroll Fund 709

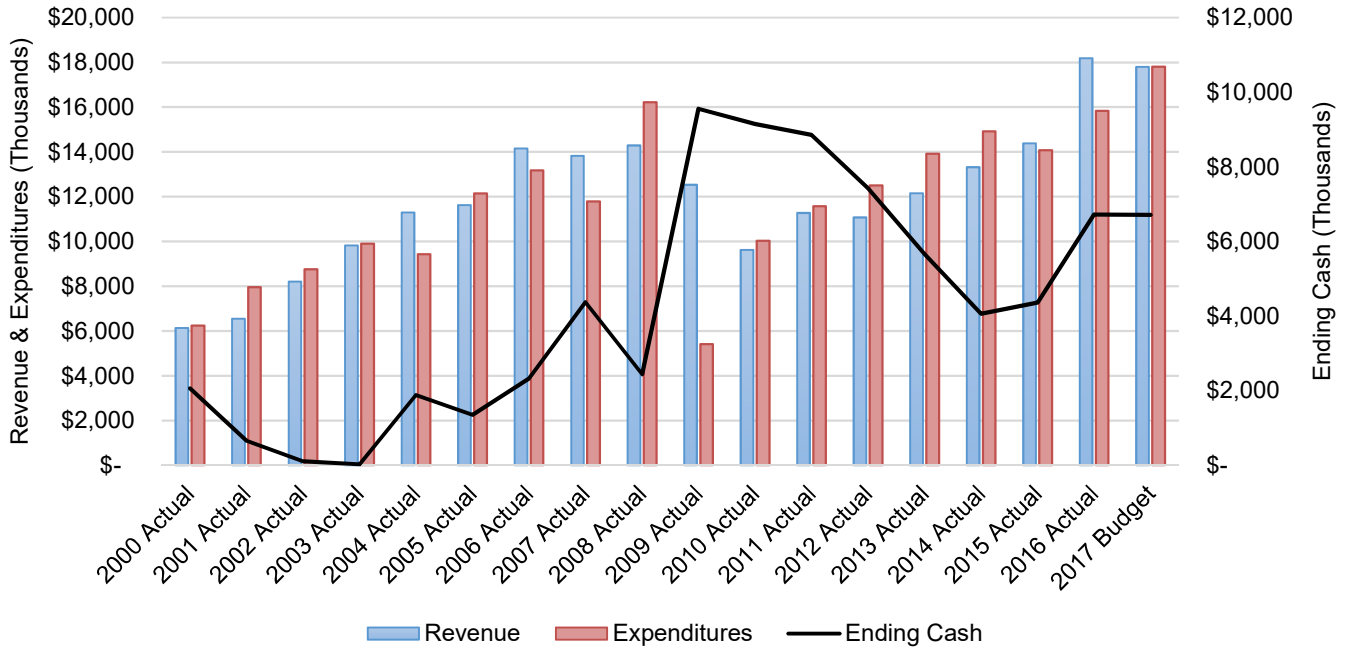


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ 8,019
2001 Actual	-	-	-	7,620
2002 Actual	-	-	-	7,137
2003 Actual	-	-	-	7,137
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	313
2007 Actual	-	-	-	1,433
2008 Actual	-	-	-	40
2009 Actual	-	-	-	40
2010 Actual	-	-	-	40
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	2,979
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ -	\$ -	\$ -	

Notes

This fund is an agency fund and does not have revenue or expenditures.

Self-Funded Employee Benefits Fund 711

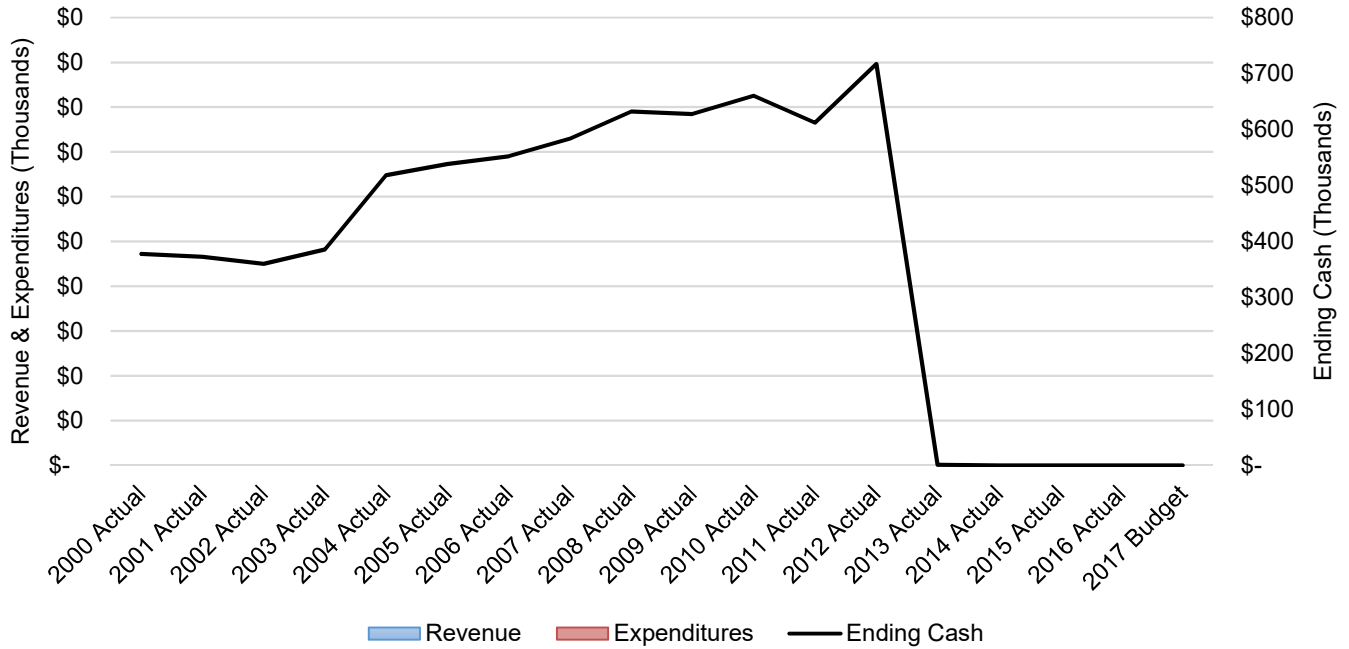


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 6,135,883	\$ 6,246,494	\$ (110,611)	\$ 2,068,064
2001 Actual	6,551,322	7,962,487	(1,411,165)	656,899
2002 Actual	8,210,562	8,756,271	(545,709)	111,190
2003 Actual	9,818,590	9,904,529	(85,940)	25,250
2004 Actual	11,292,167	9,435,777	1,856,389	1,881,639
2005 Actual	11,624,284	12,153,002	(528,718)	1,352,921
2006 Actual	14,156,318	13,178,928	977,389	2,330,310
2007 Actual	13,829,081	11,786,600	2,042,480	4,372,790
2008 Actual	14,290,047	16,221,447	(1,931,400)	2,441,391
2009 Actual	12,532,565	5,414,857	7,117,708	9,559,099
2010 Actual	9,624,000	10,032,613	(408,613)	9,150,486
2011 Actual	11,275,665	11,572,530	(296,866)	8,853,620
2012 Actual	11,075,305	12,500,734	(1,425,429)	7,428,191
2013 Actual	12,156,648	13,923,392	(1,766,744)	5,661,447
2014 Actual	13,318,976	14,921,109	(1,602,133)	4,059,314
2015 Actual	14,379,514	14,076,368	303,145	4,362,460
2016 Actual	18,187,045	15,830,459	2,356,586	6,719,046
2017 Budget	17,795,850	17,803,200	(7,350)	6,711,696
Total	\$ 216,253,819	\$ 211,720,798	\$ 4,533,021	

Notes

This fund handles expenses relating to insurance and claims relating to employees, including medical, dental, life, flex spending, etc. An Employee Wellness Center was opened in Jan 2016. It was set in place with the understanding that the City should see a drop in claims expenses over time. In 2017, the City will pay the Wellness Center approx \$996,000. Additionally, the City estimates claims expenses will increase in 2017.

Public Employees Retirement Fund (PERF) 712

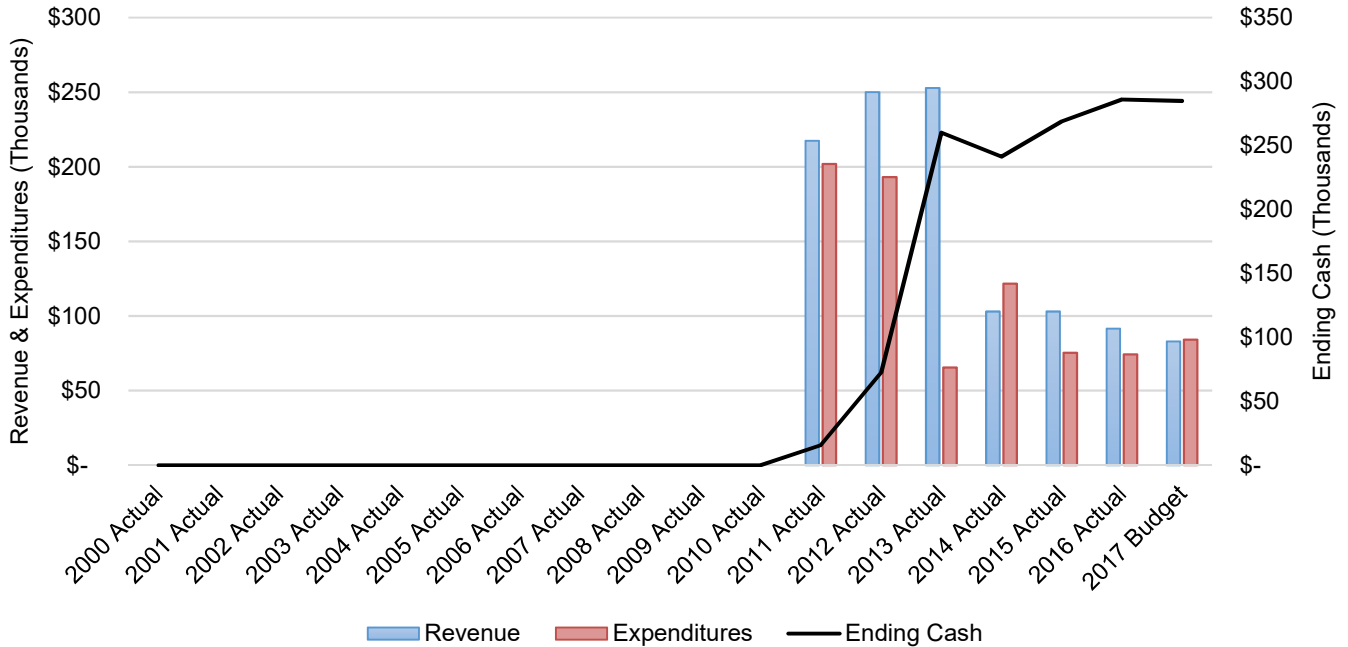


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ 377,601
2001 Actual	-	-	-	372,807
2002 Actual	-	-	-	359,795
2003 Actual	-	-	-	385,598
2004 Actual	-	-	-	518,495
2005 Actual	-	-	-	538,757
2006 Actual	-	-	-	552,008
2007 Actual	-	-	-	583,791
2008 Actual	-	-	-	632,232
2009 Actual	-	-	-	627,559
2010 Actual	-	-	-	660,386
2011 Actual	-	-	-	612,038
2012 Actual	-	-	-	717,280
2013 Actual	-	-	-	696
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	-
2017 Budget	-	-	-	-
Total	\$ -	\$ -	\$ -	

Notes

This fund is an agency fund and does not have revenue or expenditures.

Unemployment Compensation Fund 713

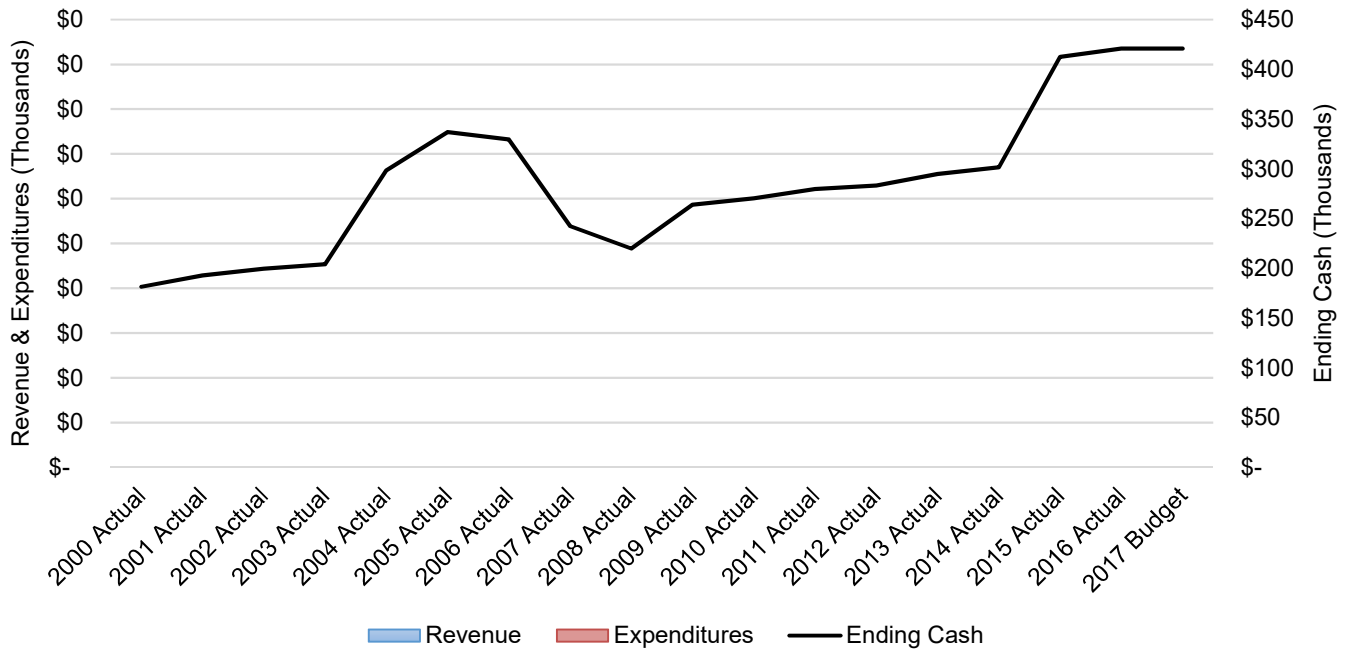


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	217,482	201,891	15,591	15,591
2012 Actual	250,041	193,066	56,975	72,566
2013 Actual	252,907	65,443	187,464	260,030
2014 Actual	103,047	121,767	(18,720)	241,310
2015 Actual	103,078	75,515	27,563	268,873
2016 Actual	91,613	74,436	17,176	286,049
2017 Budget	83,000	84,105	(1,105)	284,944
Total	\$ 1,101,167	\$ 816,223	\$ 284,944	

Notes

This fund was established in 2011 to account for unemployment claims and outplacement services paid. Typically, this fund charges an allocation of 0.25% of payroll to most departments to cover the cost of unemployment claims paid. However, beginning in Nov 2016, the charge of 0.25% of payroll costs was suspended indefinitely due to the fund's high cash reserves. The allocation will remain suspended during 2017.

State Tax Withholding Fund 718

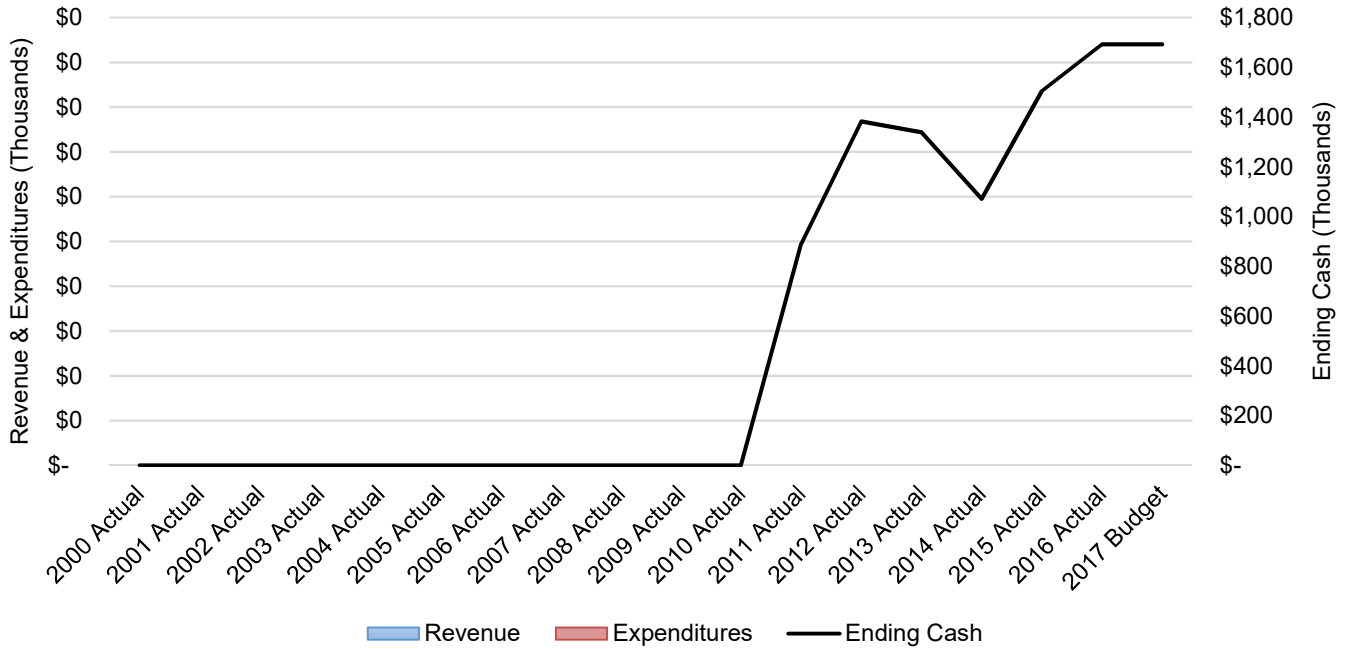


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ 181,491
2001 Actual	-	-	-	192,905
2002 Actual	-	-	-	199,523
2003 Actual	-	-	-	204,197
2004 Actual	-	-	-	298,243
2005 Actual	-	-	-	337,110
2006 Actual	-	-	-	329,521
2007 Actual	-	-	-	242,324
2008 Actual	-	-	-	220,039
2009 Actual	-	-	-	263,991
2010 Actual	-	-	-	270,457
2011 Actual	-	-	-	279,578
2012 Actual	-	-	-	283,370
2013 Actual	-	-	-	294,749
2014 Actual	-	-	-	301,548
2015 Actual	-	-	-	412,690
2016 Actual	-	-	-	420,885
2017 Budget	-	-	-	420,885
Total	\$ -	\$ -	\$ -	

Notes

This fund is an agency fund and does not have revenue or expenditures.

Morris / Palais Box Office Fund 725

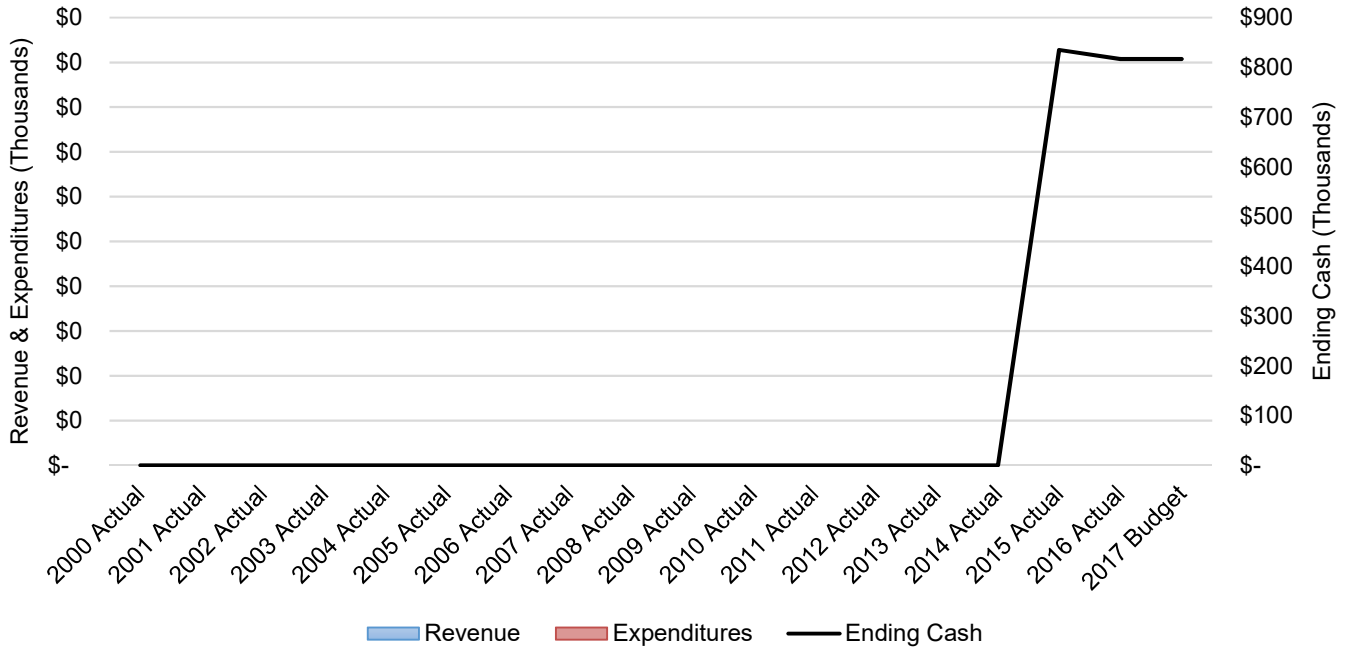


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	-
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	889,973
2012 Actual	-	-	-	1,383,306
2013 Actual	-	-	-	1,339,598
2014 Actual	-	-	-	1,071,032
2015 Actual	-	-	-	1,504,458
2016 Actual	-	-	-	1,692,774
2017 Budget	-	-	-	1,692,774
Total	\$ -	\$ -	\$ -	

Notes

This fund was established in 2011. It is an agency fund and has no revenues or expenditures.

Police Distributions Payable Fund 726

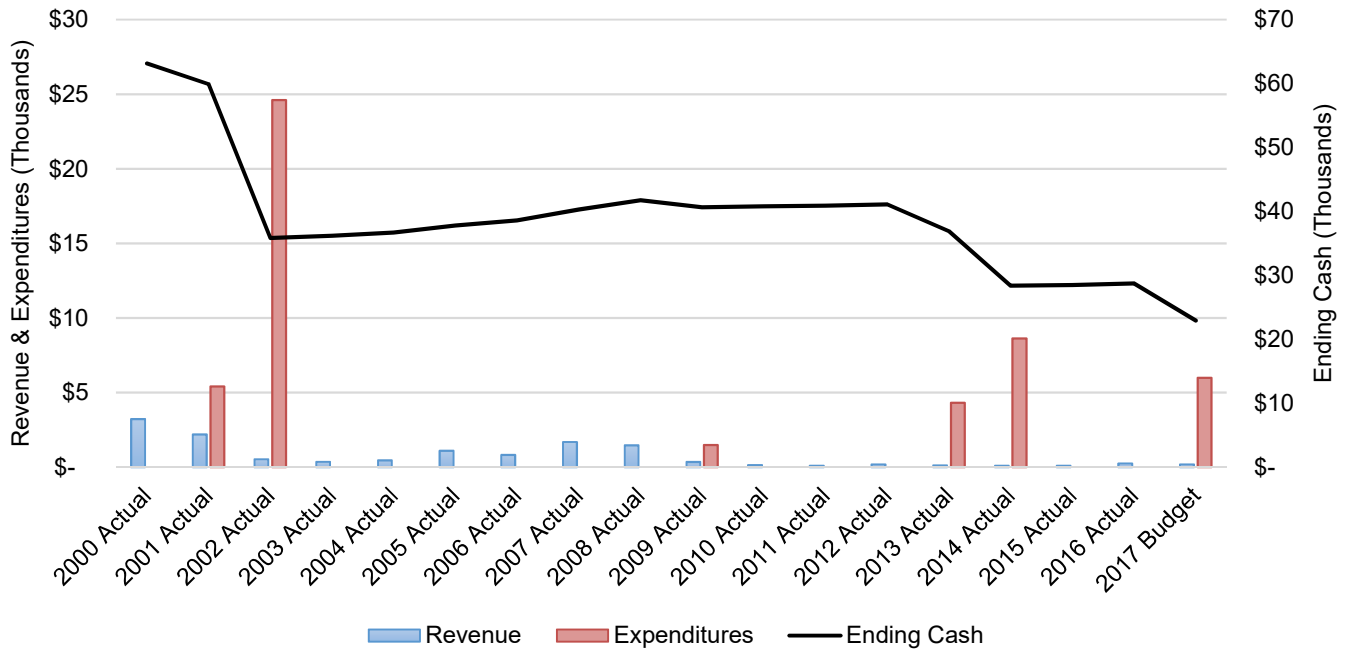


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	835,108
2016 Actual	-	-	-	817,116
2017 Budget	-	-	-	817,116
Total	\$ -	\$ -	\$ -	

Notes

This fund was established in the City accounting system in 2015. It is an agency fund and has no revenues or expenditures.

City Cemetery Trust Fund 730

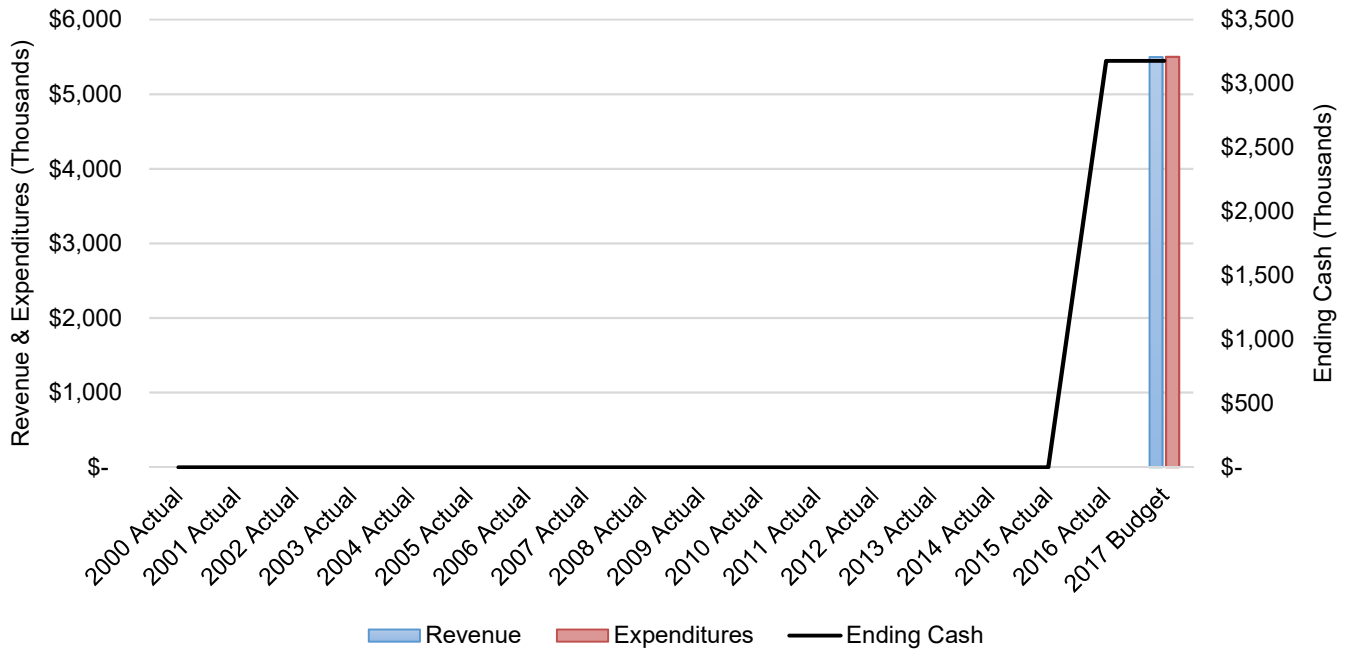


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ 3,233	\$ -	\$ 3,233	\$ 63,145
2001 Actual	2,202	5,428	(3,226)	59,919
2002 Actual	545	24,600	(24,055)	35,864
2003 Actual	360	-	360	36,224
2004 Actual	465	-	465	36,688
2005 Actual	1,106	-	1,106	37,794
2006 Actual	828	-	828	38,622
2007 Actual	1,690	-	1,690	40,311
2008 Actual	1,474	-	1,474	41,785
2009 Actual	357	1,500	(1,143)	40,642
2010 Actual	150	-	150	40,792
2011 Actual	118	-	118	40,910
2012 Actual	202	-	202	41,112
2013 Actual	138	4,316	(4,178)	36,934
2014 Actual	102	8,642	(8,540)	28,394
2015 Actual	104	-	104	28,498
2016 Actual	254	-	254	28,752
2017 Budget	200	6,000	(5,800)	22,952
Total	\$ 13,526	\$ 50,486	\$ (36,960)	

Notes

This fund is designated for expenses specifically for the City Cemetery. Revenue was originally derived from the sale of cemetery plots and burial expenses. There are few sites available for sale and most plots are occupied, resulting in little burial activity. This fund is managed by the Parks & Recreation Department.

Equipment/Vehicle Leasing Fund 750

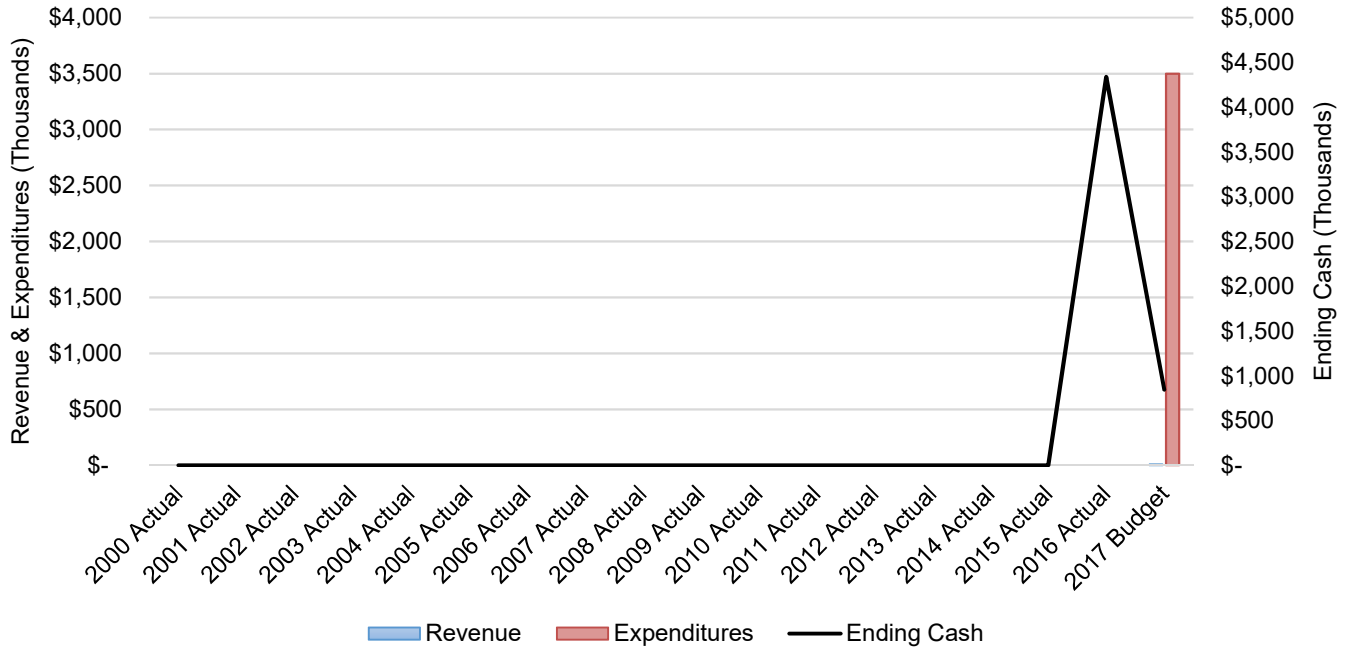


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	3,177,894
2017 Budget	5,500,000	5,500,000	-	3,177,894
Total	\$ 5,500,000	\$ 5,500,000	\$ -	

Notes

This fund is used to pay for City vehicles and equipment that are financed by a lease. The funds are maintained by trustee financial institutions and expended upon the provision by the City of a proper claim form and invoice. The trustee escrow accounts have been maintained by the City for many years and the desire is to integrate these records into the formal accounting system in 2017.

Parks Bond Capital Fund 751

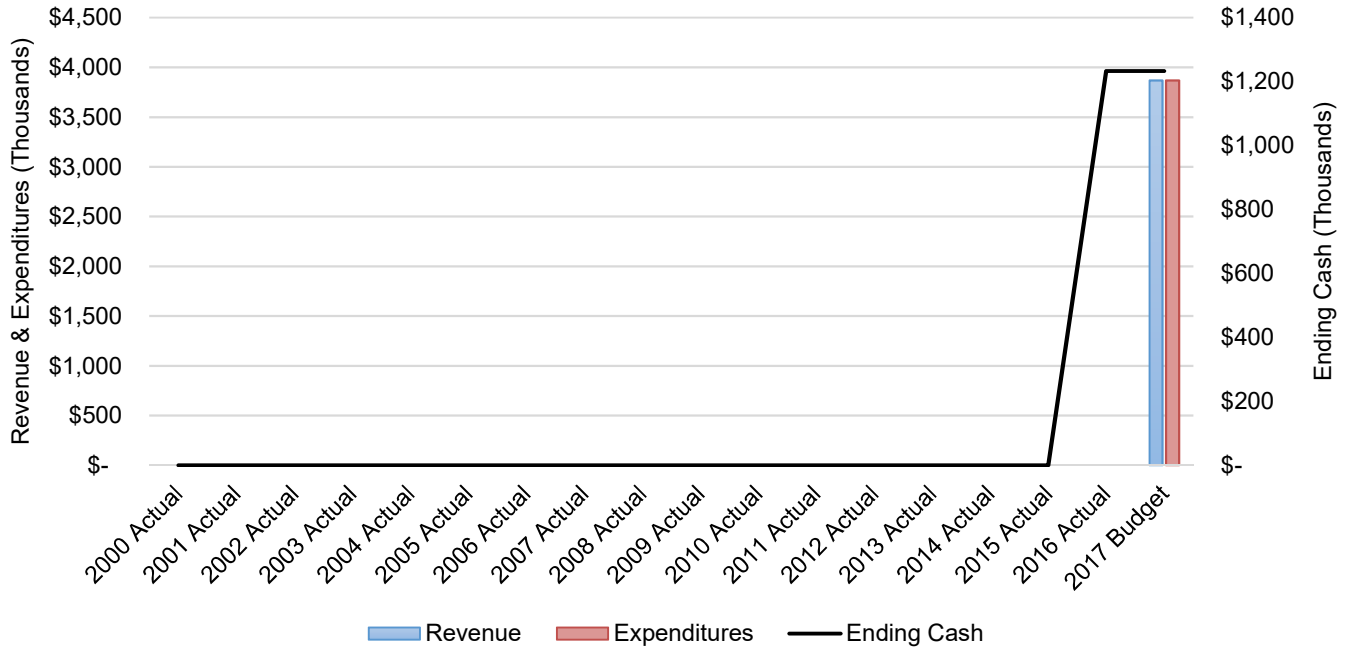


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	4,337,199
2017 Budget	7,500	3,500,000	(3,492,500)	844,699
Total	\$ 7,500	\$ 3,500,000	\$ (3,492,500)	

Notes

This fund is used to account for the bond proceeds and expenditures of the 2015 Parks/EDIT bond that is accounted for by US Bank in trustee accounts. The original bond was issued in 2015 for \$5,605,000. The City submits pay requests for costs incurred under the bond to US Bank. This fund was established in 2017 to integrate these trustee accounts into the City's regular accounting system.

South Bend Redevelopment Authority Fund 752

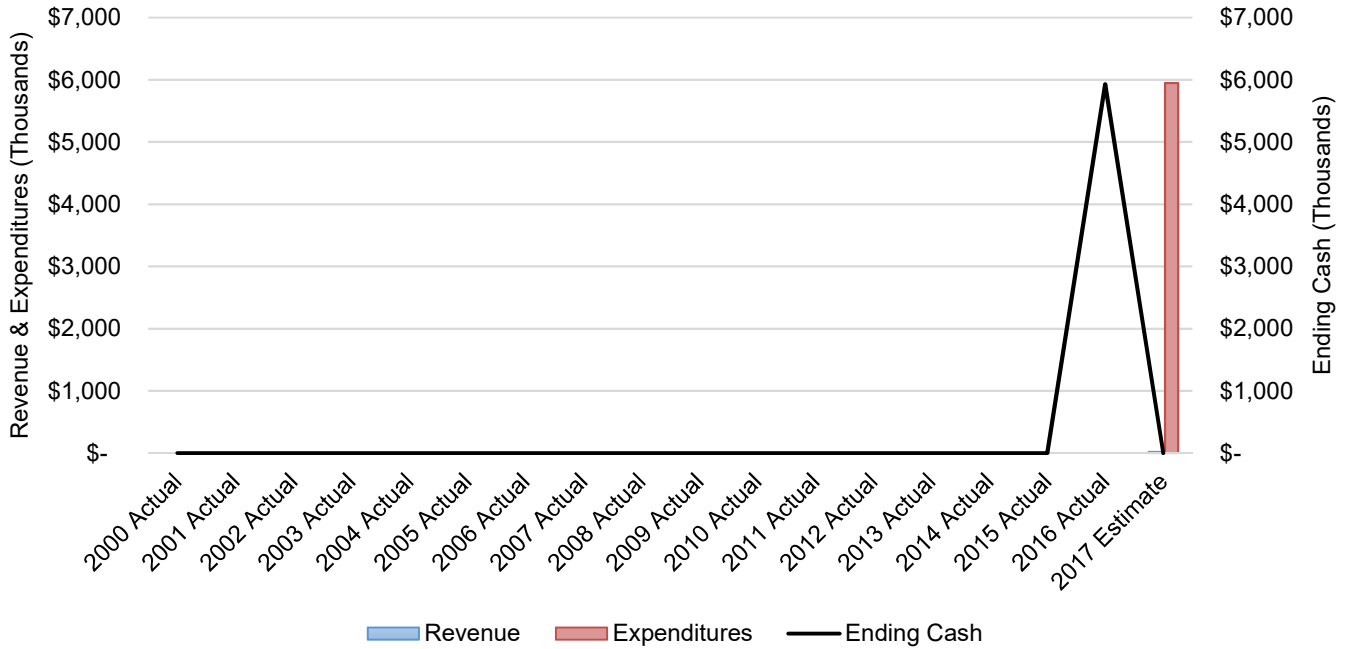


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	1,232,769
2017 Budget	3,868,169	3,868,169	-	1,232,769
Total	\$ 3,868,169	\$ 3,868,169	\$ -	

Notes

The South Bend Redevelopment Authority Funds records debt service payments received by the City that are passed through to the paying agent bank and the bondholders per bond agreements. The South Bend Redevelopment Authority is a separate legal entity that is recorded in the Comprehensive Annual Financial Report (CAFR). This fund was established in 2017 to integrate this activity into the City's formal accounting system. The debt service payments are for the 2009 Morris PAC refunding, 2011 Century Center refunding, 2013 Century Center refunding, and 2015 Eddy Street Commons refunding.

Smart Streets Bond Capital Fund 753

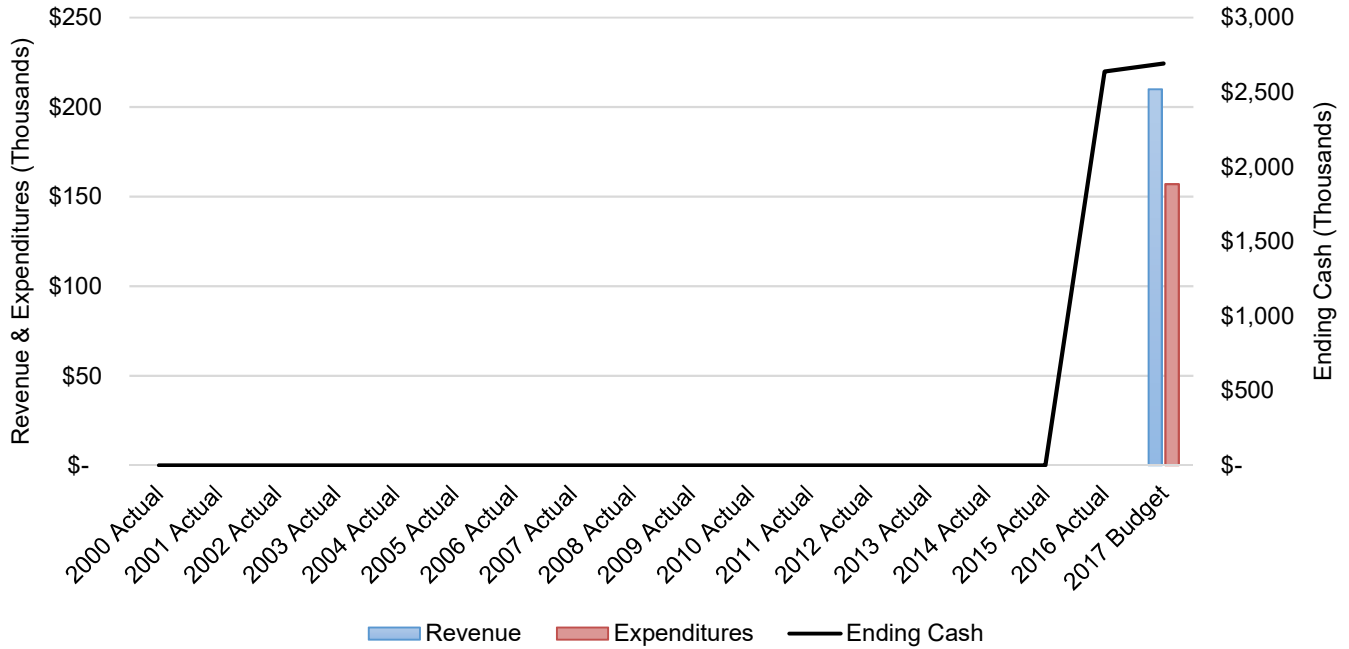


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	5,929,453
2017 Estimate	17,000	5,946,453	(5,929,453)	-
Total	\$ 17,000	\$ 5,946,453	\$ (5,929,453)	

Notes

The purpose of the Smart Streets Bond Capital Fund is to account for the remaining expenditures from the bond issued in 2015 in the amount of \$25,000,000.

Industrial Revolving Fund 754

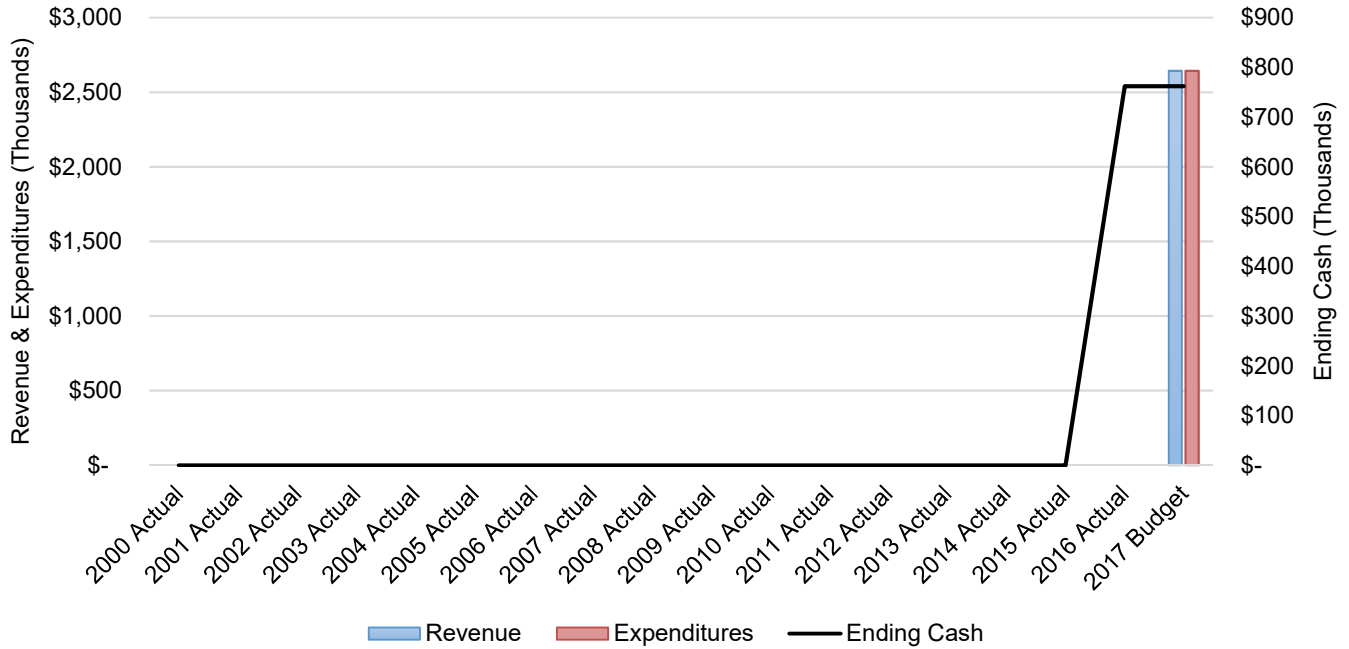


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	2,639,206
2017 Budget	210,000	157,000	53,000	2,692,206
Total	\$ 210,000	\$ 157,000	\$ 53,000	

Notes

The Industrial Revolving Fund is a loan fund for small businesses that is governed by a separate Board of Directors which contracts with the City's Community Investment Dept for administration services. The fund is reported in the City's Comprehensive Annual Financial Report (CAFR) and is being integrated into the City's budget during 2017. A City cash reserve target has not been established for the fund but it operates under federal guidelines with respect the amount of loans and cash balances that must be maintained.

South Bend Building Corp Fund 755

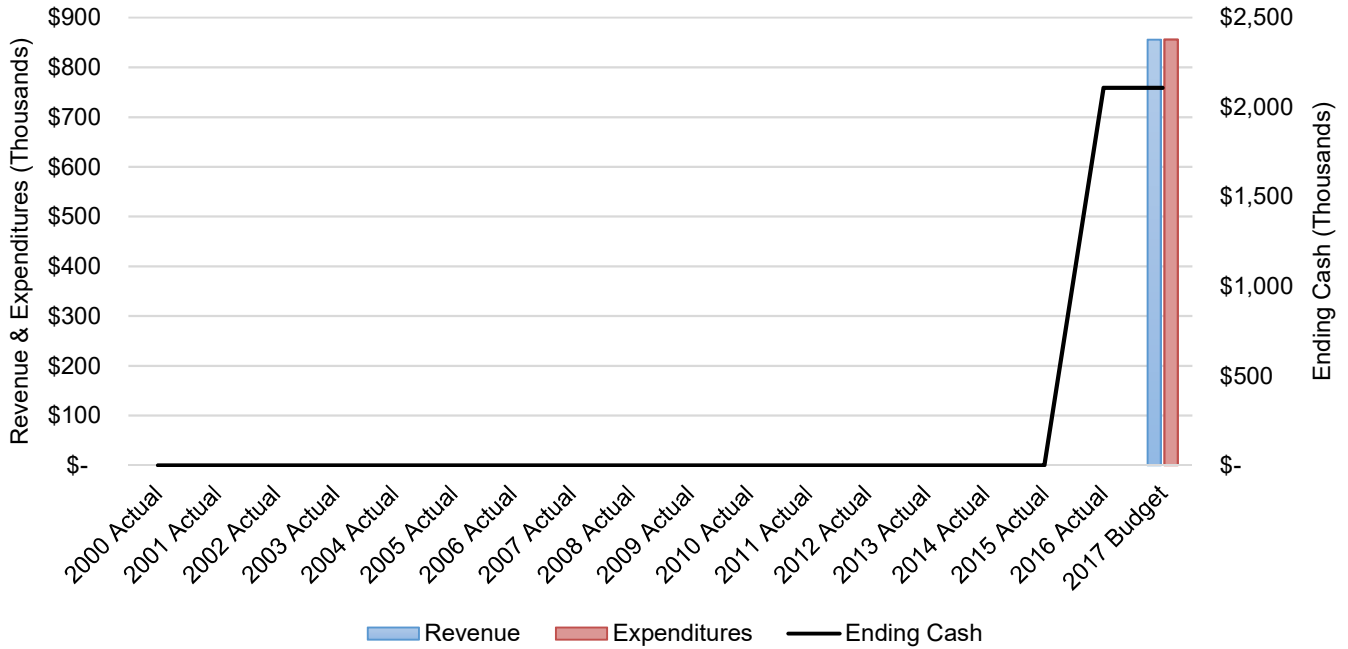


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	-
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	762,089
2017 Budget	2,643,214	2,643,214	-	762,089
Total	\$ 2,643,214	\$ 2,643,214	\$ -	

Notes

The South Bend Building Corporation receives debt service payments from the City and passes them through to trustee banks and bondholders. The South Bend Building Corporation is a separate legal entity and the City wishes to formally integrate its operations into its formal accounting system in 2017. The South Bend Building Corporation is reported as a fund in the City's Comprehensive Annual Financial Report (CAFR).

Smart Streets Debt Service Fund 756

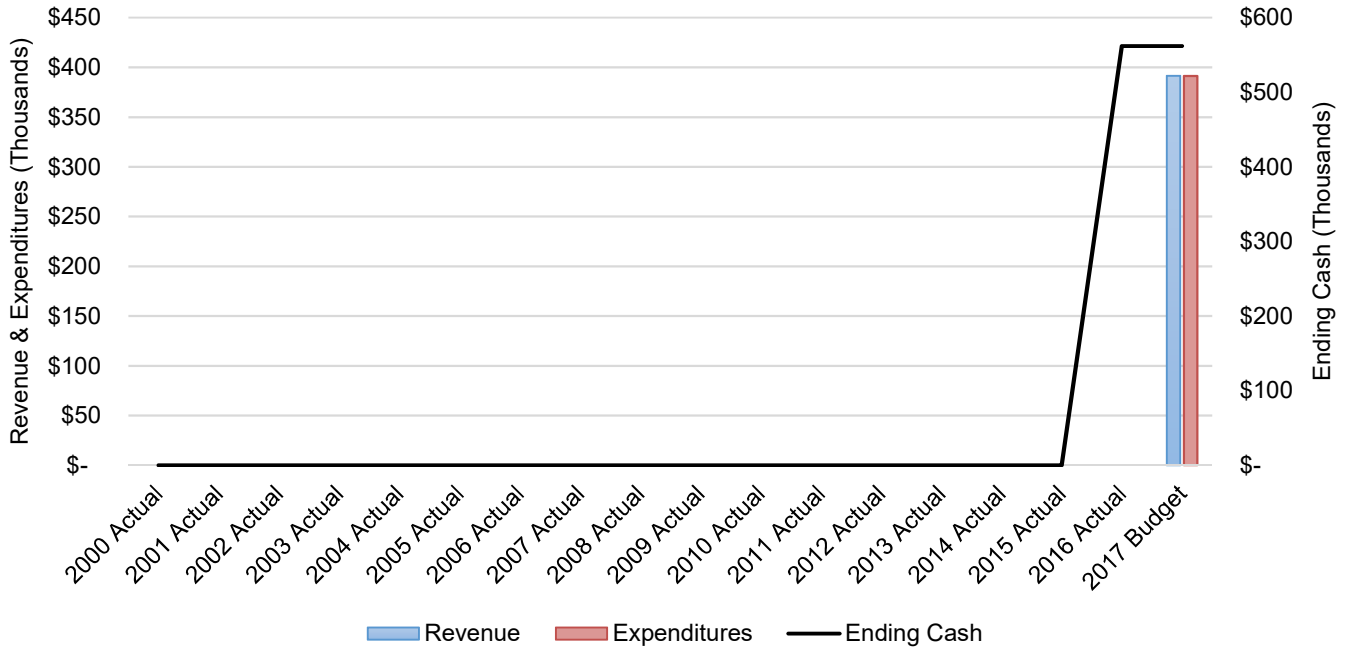


Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	2,108,440
2017 Budget	855,784	855,784	-	2,108,440
Total	\$ 855,784	\$ 855,784	\$ -	

Notes

The Smart Streets Debt Service Fund records debt service payments made on the 2015 Smart Streets bond that had a par amount of \$25,000,000. The final payment is due Feb 1, 2037. City lease rental payments are received from the River West TIF Fund (324). The Smarts Streets project converted a number of downtown streets from one-way to two-way traffic and added amenities such as larger sidewalks, bicycle lanes, street trees to increase the attractiveness and economic vitality of the downtown area.

Parks Bond Debt Service Fund 757

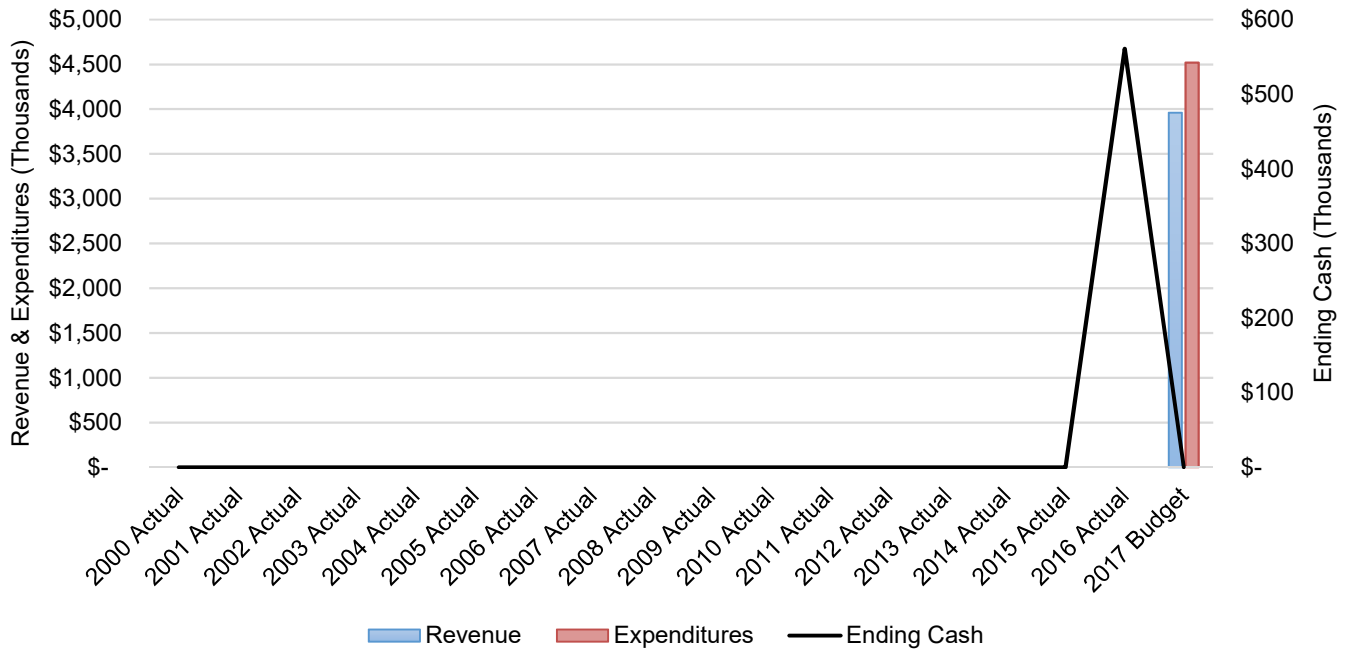


Fiscal Year	Revenue		Expenditures		Net		Ending Cash	
2000 Actual	\$	-	\$	-	\$	-	\$	-
2001 Actual		-		-		-		-
2002 Actual		-		-		-		-
2003 Actual		-		-		-		-
2004 Actual		-		-		-		-
2005 Actual		-		-		-		-
2006 Actual		-		-		-		-
2007 Actual		-		-		-		-
2008 Actual		-		-		-		-
2009 Actual		-		-		-		-
2010 Actual		-		-		-		-
2011 Actual		-		-		-		-
2012 Actual		-		-		-		-
2013 Actual		-		-		-		-
2014 Actual		-		-		-		-
2015 Actual		-		-		-		-
2016 Actual		-		-		-		561,943
2017 Budget		391,482		391,482		-		561,943
Total	\$	391,482	\$	391,482	\$	-		

Notes

A new Parks Bond Debt Service Fund 757 is being established for 2017 to account for the receipt of monthly lease rental payments from the City's EDIT Fund 408 and the payment of debt service principal and interest semi-annually to the bond holders. The accounting records are maintained in US Bank trustee accounts and, beginning in 2017, will be integrated into the City's regular accounting system. The par amount of the 2015 Parks/EDIT bond was \$5,605,000 and the final payment is due August 1, 2035.

Erskine Village Debt Service Fund 758



Fiscal Year	Revenue	Expenditures	Net	Ending Cash
2000 Actual	\$ -	\$ -	\$ -	\$ -
2001 Actual	-	-	-	-
2002 Actual	-	-	-	-
2003 Actual	-	-	-	-
2004 Actual	-	-	-	-
2005 Actual	-	-	-	-
2006 Actual	-	-	-	-
2007 Actual	-	-	-	-
2008 Actual	-	-	-	-
2009 Actual	-	-	-	-
2010 Actual	-	-	-	-
2011 Actual	-	-	-	-
2012 Actual	-	-	-	-
2013 Actual	-	-	-	-
2014 Actual	-	-	-	-
2015 Actual	-	-	-	-
2016 Actual	-	-	-	561,117
2017 Budget	3,960,668	4,521,668	(561,000)	117
Total	\$ 3,960,668	\$ 4,521,668	\$ (561,000)	

Notes

In February 2017, the 2005 Erskine Village Developer Bond was paid off early, thanks to sufficient tax increment financing revenue. The City plans to close this fund in 2017.