



Period Ending: **May 2013**

Issued By: **Controller**

City of South Bend

Controller's Cash Report

Tab	Page	Contents
Overview		Overview of Controller's Cash Report
Controller Cash		Controller's Cash Report
Cash		Bank Account Cash Balances

Distribution

Mayor	Pete Buttigieg
Chief of Staff	Kathryn Roos
City Controller	Mark Neal
Deputy City Controller	J Murphy
City Finance Director	R Johnson
South Bend City Council Members	
Department Heads	
City Fiscal Officers	

CONTROLLER'S CASH REPORT

OVERVIEW:

The Controller's Cash Report is a monthly summary of cash and investment transactions within the current period by Fund. It summarizes the cash received, interest earned, cash disbursed and cash transferred between Funds within the City of South Bend as well as any loans among/between Funds. The report provides a month-end view of the City's cash balance in the reporting period.

The City's management team is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles.

May 2013 HIGHLIGHTS:

Total City Funds (pg. 3): May 2013 beginning cash balance of \$184,003,671 and ending cash balance of \$178,024,784 represents a decrease in cash of ~\$5.9 million. Compared to May 2012, beginning cash balance of \$162,423,990 and ending cash balance of \$157,523,760 represents a decrease in cash of approximately \$4.9 million. Difference results in ~\$1.0 million net expenditure increase y-o-y (year over year). Increased expenditures are primarily attributed to the increased spending in payroll.

Total Redevelopment Commission Funds (pg.3): May 2013 beginning cash balance of \$42,438,980 and ending cash balance of \$42,077,874 represents a decrease in cash of \$361,105. Compared to May 2012 beginning cash balance of \$39,972,678 and ending cash balance of \$37,283,465 represents a decrease in cash of ~\$2.6 million. This \$2.9 million y-o-y increase in cash is due to fewer expenditures in fund 324 (TIF Airport) and fund 420 (TIF SBCDA General). Projects include Ignition Park, the new animal Shelter, construction of Mayflower Road and improvements to the Coveleski Stadium.

Fund 101 (General Fund): May 2013 actual receipts were \$1,576,666 vs. prior year actual receipts of \$1,564,776. The largest receipt in May '13 was from St. Joseph County for the Commercial Vehicle Tax in the amount of \$360,736.

Fund 201 (Parks & Recreation): May 2013 actual receipts were \$642,292 vs. prior year actual receipts of \$623,359. Revenue is consistent with normal operating procedures.

Fund 313 (Hall of Fame): Negative cash balance reflects a debt service payment of \$633,500 in January '13. Revenue will increase when property taxes are received in June, thus providing sufficient cash for the next debt service payment in July.

Fund 407 (Cumulative Capital Improvement): Century Center debt service bond payment of \$184,875 was made in January, which caused negative cash balance. Revenue will increase when Cigarette and Hotel / Motel Tax money is received in early June.

Fund 701 and 702 (Fire and Police Pension): These funds have a negative balance as a result of monthly pension payments made to firefighters and police officers hired prior to May 1, 1977. Revenue will increase once the mandatory state pension relief distribution is received in June 2013.

For May 2013, cash interest received was \$53,074 compared to \$25,449 in May 2012. The increase in 2013 is attributable to both the timing of interest payments and the higher interest earning assets in the \$175 million invested with 1st Source Bank, which was not in place in May 2012.

Please Contact City Controller Mark Neal at (574) 235-7500 with any questions.

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

Month of: May 2013

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
City Controlled Funds											
General Fund											
101	GENERAL FUND	16,565,040.65	\$1,576,665.54	\$4,652,330.34	\$4,076.23	\$0.00	\$0.00	13,493,452.08	0.00	13,493,452.08	698,517.52
Special Revenue Funds											
102	RAINY DAY FUND	8,601,081.69	0.00	0.00	1,787.29	0.00	0.00	8,602,868.98	0.00	8,602,868.98	0.00
201	PARKS & RECREATION	1,852,560.06	642,291.89	1,000,572.82	456.02	0.00	0.00	1,494,735.15	0.00	1,494,735.15	0.00
202	MOTOR VEHICLE HIGHWAY	4,061,576.38	331,175.52	480,060.28	830.80	0.00	0.00	3,913,522.42	0.00	3,913,522.42	0.00
203	RECREATION - NONREVERTING	845,700.54	74,267.32	65,140.42	172.54	0.00	0.00	854,999.98	0.00	854,999.98	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,081,297.12	0.00	0.00	224.70	0.00	0.00	1,081,521.82	0.00	1,081,521.82	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	1,009,547.53	0.00	11,487.34	209.78	0.00	0.00	998,269.97	0.00	998,269.97	0.00
211	DCI OPERATING FUND	890,014.71	5,690.76	177,453.07	198.83	0.00	0.00	718,451.23	0.00	718,451.23	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	351,374.97	217,609.88	344,971.52	145.26	0.00	0.00	224,158.59	0.00	224,158.59	0.00
213	POLICE FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	POLICE STATE SEIZURES	139,767.64	3,815.58	0.00	29.11	0.00	0.00	143,612.33	0.00	143,612.33	0.00
217	GIFT, DONATION, BEQUEST	64,787.68	0.00	0.00	13.47	0.00	0.00	64,801.15	0.00	64,801.15	0.00
218	POLICE CURFEW VIOLATIONS	11,013.58	25.00	0.00	2.29	0.00	0.00	11,040.87	0.00	11,040.87	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	994,126.41	9,326.60	5,768.53	204.82	0.00	0.00	997,889.30	0.00	997,889.30	0.00
227	LOSS RECOVERY FUND	4,327,475.38	0.00	0.00	900.16	0.00	0.00	4,328,375.54	0.00	4,328,375.54	0.00
249	PUBLIC SAFETY L.O.I.T.	1,610,292.75	491,032.15	0.00	309.46	0.00	0.00	2,101,634.36	0.00	2,101,634.36	0.00
251	LOCAL ROADS & STREETS	1,776,805.93	90,370.97	0.00	402.20	0.00	0.00	1,867,579.10	0.00	1,867,579.10	0.00
252	EXCESS WELFARE DISTRIBUTION	1,147.60	0.00	0.00	0.24	0.00	0.00	1,147.84	0.00	1,147.84	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	446,460.96	645.00	11,848.33	94.84	0.00	0.00	435,352.47	0.00	435,352.47	0.00
271	EASTRACE WATERWAY	14,344.55	0.00	0.00	2.98	0.00	0.00	14,347.53	0.00	14,347.53	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	27,174.03	1,400.00	0.00	5.60	0.00	0.00	28,579.63	0.00	28,579.63	0.00
280	POLICE BLOCK GRANTS	3,809.83	0.00	0.00	0.79	0.00	0.00	3,810.62	0.00	3,810.62	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,075.40	0.00	0.00	5.62	0.00	0.00	27,081.02	0.00	27,081.02	0.00
289	HAZMAT	19,306.80	0.00	115.44	4.02	0.00	0.00	19,195.38	0.00	19,195.38	0.00
291	INDIANA RIVER RESCUE	115,145.35	5,640.00	2,450.74	24.31	0.00	0.00	118,358.92	0.00	118,358.92	0.00
292	POLICE GRANTS	98,125.00	0.00	0.00	0.00	0.00	0.00	98,125.00	0.00	98,125.00	0.00
294	REGIONAL POLICE ACADEMY	81,748.69	945.00	258.56	16.71	0.00	0.00	82,451.84	0.00	82,451.84	0.00
295	COPS MORE GRANT	105,816.33	1,070.00	863.50	22.00	0.00	0.00	106,044.83	0.00	106,044.83	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	300,714.35	561.28	3,238.80	79.52	0.00	0.00	298,116.35	0.00	298,116.35	0.00
404	COUNTY OPTION INCOME TAX	13,944,064.06	695,965.59	445,102.98	2,989.52	0.00	0.00	14,197,916.19	0.00	14,197,916.19	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,483,867.56	681,745.98	70,876.37	1,910.93	0.00	0.00	10,096,648.10	0.00	10,096,648.10	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	26,194.00	345.43	0.00	5.41	0.00	0.00	26,544.84	0.00	26,544.84	(2,027,973.00)
655	PROJECT RELEAF	745,084.60	34,698.82	13,524.74	153.03	0.00	0.00	766,411.71	0.00	766,411.71	0.00
705	POLICE K-9 UNIT	1,934.45	0.00	0.00	0.40	0.00	0.00	1,934.85	0.00	1,934.85	0.00
Total Special Revenue Funds		53,059,435.93	3,288,622.77	2,633,733.44	11,202.65	0.00	0.00	53,725,527.91	0.00	53,725,527.91	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(32,304.60)	11,642.68	0.00	0.00	0.00	0.00	(20,661.92)	0.00	(20,661.92)	0.00
Capital Project Funds											
288	EMS / FIRE DEPARTMENT CAPITAL	4,917,995.19	357,328.87	88,323.82	1,014.63	0.00	0.00	5,188,014.87	0.00	5,188,014.87	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	799,578.61	93,077.00	0.00	165.44	0.00	0.00	892,821.05	0.00	892,821.05	0.00
401	COVELESKI STADIUM CAPITAL	26,798.29	0.00	0.00	5.57	0.00	0.00	26,803.86	0.00	26,803.86	0.00
403	ZOO ENDOWMENT	48,919.45	0.00	0.00	10.17	0.00	0.00	48,929.62	0.00	48,929.62	0.00
405	PARK NONREVERTING CAPITAL	449,012.94	711.00	6,905.28	82.78	0.00	0.00	442,901.44	0.00	442,901.44	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	795,665.44	8,657.49	239,748.49	165.34	0.00	0.00	564,739.78	0.00	564,739.78	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	(87,069.96)	0.00	0.00	0.00	0.00	0.00	(87,069.96)	0.00	(87,069.96)	0.00
412	MAJOR MOVES CONSTRUCTION	7,896,095.29	0.00	62,988.50	1,665.49	0.00	0.00	7,834,772.28	0.00	7,834,772.28	6,010,381.78
416	MORRIS PERFORMING ARTS CENTER CAPITAL	408,175.92	38,786.00	10,241.00	84.03	0.00	0.00	436,804.95	0.00	436,804.95	0.00

City of South Bend
Controller's Cash Report

Month of: **May 2013**

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Interest Earned</i>	<i>Transfers In</i>	<i>Transfers Out</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
434	CREED FUND	186,864.61	0.00	0.00	46.75	0.00	0.00	186,911.36	0.00	186,911.36	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	61,219.13	1,276.87		12.62	0.00	0.00	62,508.62	0.00	62,508.62	0.00
677	HALL OF FAME CAPITAL FUND	706,656.03	0.00	8,287.30	148.79	0.00	0.00	698,517.52	0.00	698,517.52	(698,517.52)
Total Capital & Debt Service Funds		16,177,606.34	511,479.91	416,494.39	3,401.61	0.00	0.00	16,275,993.47	0.00	16,275,993.47	5,311,864.26

Enterprise Funds											
600	CONSOLIDATED BUILDING DEPARTMENT	190,136.40	82,269.00	74,438.09	41.92	0.00	0.00	198,009.23	0.00	198,009.23	0.00
601	PARKING GARAGES	761,771.84	96,299.29	62,359.09	186.47	0.00	0.00	795,898.51	0.00	795,898.51	0.00
610	SOLID WASTE OPERATIONS	763,970.54	387,824.03	384,208.61	197.60	0.00	0.00	767,783.56	0.00	767,783.56	0.00
611	SOLID WASTE CAPITAL	235,262.02	0.00	0.00	13.08	0.00	0.00	235,275.10	0.00	235,275.10	0.00
620	WATER WORKS OPERATIONS	1,919,712.80	1,233,037.71	963,211.47	325.66	860.46	196,350.06	1,994,375.10	0.00	1,994,375.10	0.00
622	WATER WORKS CAPITAL	4,134,583.44	0.00	11,025.00	859.43	0.00	0.00	4,124,417.87	0.00	4,124,417.87	0.00
623	WATER WORKS BOND CAPITAL	4,907,189.48	0.00	246,843.00	1,031.85	0.00	0.00	4,661,378.33	0.00	4,661,378.33	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,427,218.09	28,676.08	18,933.95	295.39	0.00	295.39	1,436,960.22	0.00	1,436,960.22	0.00
625	WATER WORKS SINKING FUND	687,298.52	0.00	0.00	142.85	170,953.00	142.85	858,251.52	0.00	858,251.52	0.00
626	WATER WORKS BOND RESERVE	1,415,240.42	1,068.12	534.06	289.29	25,397.06	0.00	1,441,460.83	0.00	1,441,460.83	0.00
629	WATER WORKS RESERVE - O & M	2,031,531.68	0.00	0.00	422.22	0.00	422.22	2,031,531.68	0.00	2,031,531.68	0.00
640	SEWER REPAIR INSURANCE	1,230,238.98	44,957.21	45,742.47	254.70	0.00	0.00	1,229,708.42	0.00	1,229,708.42	0.00
641	SEWAGE WORKS OPERATIONS	4,743,444.37	2,560,504.61	1,577,174.26	858.40	4,208.21	774,514.07	4,957,327.26	0.00	4,957,327.26	0.00
642	SEWAGE WORKS CAPITAL	7,956,657.89	0.00	83,593.73	1,655.35	0.00	0.00	7,874,719.51	0.00	7,874,719.51	0.00
643	SEWAGE WORKS RESERVE - O & M	3,292,599.55	0.00	0.00	684.32	0.00	684.32	3,292,599.55	0.00	3,292,599.55	0.00
645	2006 SEWER BOND	12.43	0.00	0.00	0.00	0.00	0.00	12.43	0.00	12.43	0.00
647	2007 SEWER BOND	5,453.73	0.00	0.00	3.86	0.00	0.00	5,457.59	0.00	5,457.59	0.00
649	SEWAGE WORKS BOND SINKING	3,013,584.86	0.00	1,581,020.35	826.45	774,514.07	0.00	2,207,905.03	0.00	2,207,905.03	0.00
650	CLAY SEWAGE WORKS OPERATIONS	697.51	0.00	0.00	0.14	0.00	0.00	697.65	0.00	697.65	0.00
651	2007B SEWER BOND	3,630.86	0.00	0.00	6.01	0.00	0.00	3,636.87	0.00	3,636.87	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,290,349.00	0.00	0.00	0.00	0.00	3,523.89	7,286,825.11	0.00	7,286,825.11	0.00
658	2010 SEWER BOND CSO PLAN	37,092.71	0.00	0.00	20.44	0.00	0.00	37,113.15	0.00	37,113.15	0.00
659	2011 SEWER BOND	8,676,661.63	0.00	5,500.00	1,825.86	0.00	0.00	8,672,987.49	0.00	8,672,987.49	0.00
661	2012 SEWER BOND	23,164,629.67	0.00	157,046.97	4,813.60	0.00	0.00	23,012,396.30	0.00	23,012,396.30	0.00
664	2013 SEWER REFUND BOND	85,740.24	0.00	35,750.00	0.00	0.00	0.00	49,990.24	0.00	49,990.24	0.00
670	CENTURY CENTER	1,218,837.24	402,512.06	500,716.33	0.00	0.00	0.00	1,120,632.97	0.00	1,120,632.97	0.00
671	CENTURY CENTER CAPITAL	1,374,966.53	0.00	0.00	0.00	0.00	0.00	1,374,966.53	0.00	1,374,966.53	0.00
Total Enterprise Funds		80,568,512.43	4,837,148.11	5,748,097.38	14,754.89	975,932.80	975,932.80	79,672,318.05	0.00	79,672,318.05	0.00

Internal Service Funds											
222	CENTRAL SERVICES	1,025,298.76	1,074,191.69	1,039,391.73	182.18	0.00	0.00	1,060,280.90	0.00	1,060,280.90	0.00
226	LIABILITY INSURANCE	5,488,605.45	249,048.00	198,486.34	1,181.72	0.00	0.00	5,540,348.83	0.00	5,540,348.83	0.00
278	TAKE HOME VEHICLE POLICE	435,388.14	9,460.00	0.00	89.36	0.00	0.00	444,937.50	0.00	444,937.50	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	7,322,059.97	1,216,902.39	1,004,018.90	1,481.32	0.00	0.00	7,536,424.78	0.00	7,536,424.78	0.00
713	UNEMPLOYMENT COMP FUND	158,902.32	21,328.19	6,295.79	33.57	0.00	0.00	173,968.29	0.00	173,968.29	0.00
Total Internal Service Funds		14,430,254.64	2,570,930.27	2,248,192.76	2,968.15	0.00	0.00	14,755,960.30	0.00	14,755,960.30	0.00

Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(502,736.81)	0.00	459,566.96	0.00	0.00	0.00	(962,303.77)	0.00	(962,303.77)	0.00
702	POLICE PENSION	136,521.17	0.00	538,344.28	133.12	0.00	0.00	(401,689.99)	0.00	(401,689.99)	0.00
703	POLICE/FIRE 1977 STATE PENSION	273.49	0.00	0.00	0.00	0.00	0.00	273.49	0.00	273.49	0.00
709	PAYROLL FUND	(242.11)	7,379,293.33	7,379,293.33	0.00	0.00	0.00	(242.11)	0.00	(242.11)	0.00
712	PUBLIC EMPLOYEES RETIREMENT FUND	695.88	0.00	0.00	0.00	0.00	0.00	695.88	0.00	695.88	0.00
718	STATE TAX DEDUCTION FUND	252,978.89	255,950.40	252,978.89	0.00	0.00	0.00	255,950.40	0.00	255,950.40	0.00

City of South Bend
Controller's Cash Report

Month of: **May 2013**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
725	MORRIS / PALAIS BOX OFFICE	3,274,156.99	0.00	2,106,502.20	0.00	0.00	0.00	1,167,654.79	0.00	1,167,654.79	0.00
730	CITY CEMETERY TRUST	41,173.84	0.00	0.00	8.55	0.00	0.00	41,182.39	0.00	41,182.39	0.00
Total Trust & Agency Funds		3,202,821.34	7,635,243.73	10,736,685.66	141.67	0.00	0.00	101,521.08	0.00	101,521.08	0.00
Total City Funds		184,003,671.33	20,420,090.33	26,435,533.97	36,545.20	975,932.80	975,932.80	178,024,772.89	0.00	178,024,772.89	6,510,381.78
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF REVENUE - AIRPORT	15,918,644.23	1,763.14	317,864.14	2,990.60	215.92	0.00	15,605,749.75	0.00	15,605,749.75	5,759,059.49
420	TIF DISTRICT - SBCDA GENERAL	1,578,409.79	49,857.52	39,520.12	8,504.75	360.77	0.00	1,597,612.71	0.00	1,597,612.71	0.00
422	TIF DISTRICT - WEST WASHINGTON	362,094.77	0.00	18,127.14	75.24	0.00	0.00	344,042.87	0.00	344,042.87	0.00
425	TIF LEIGHTON PLAZA	125,057.59	12,557.25	7,490.06	18.19	0.00	0.00	130,142.97	0.00	130,142.97	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	3,390,678.37	0.00	43,937.50	709.34	0.00	0.00	3,347,450.21	0.00	3,347,450.21	0.00
429	TIF NORTHEAST DISTRICT	2,191,779.13	0.00	0.00	455.45	0.00	0.00	2,192,234.58	0.00	2,192,234.58	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,951,823.37	0.00	41,934.49	1,036.49	0.00	0.00	4,910,925.37	0.00	4,910,925.37	0.00
431	TIF SSDA #2 - ERSKINE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,790,760.03	0.00	0.00	1,086.72	0.00	0.00	5,791,846.75	0.00	5,791,846.75	0.00
435	TIF - DOUGLAS ROAD	65,639.73	0.00	0.00	13.64	0.00	0.00	65,653.37	0.00	65,653.37	(941,728.00)
436	TIF -NORTHEST RESIDENTIAL	1,937,525.92	0.00	991.00	402.61	0.00	0.00	1,936,937.53	0.00	1,936,937.53	(5,068,653.78)
Total Tax Increment Financing Funds		36,312,412.93	64,177.91	469,864.45	15,293.03	576.69	0.00	35,922,596.11	0.00	35,922,596.11	(251,322.29)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	31,020.34	0.00	384.00	6.52	0.00	0.00	30,642.86	0.00	30,642.86	0.00
439	CERTIFIED TECHNOLOGY PARK	2,265,071.91	0.00	0.00	470.68	0.00	0.00	2,265,542.59	0.00	2,265,542.59	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	375,645.58	0.00	0.00	78.06	0.00	0.00	375,723.64	0.00	375,723.64	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	177,583.51	230,348.35	201,912.61	0.00	0.00	0.00	206,019.25	0.00	206,019.25	(6,259,059.49)
Total Redevelopment Funds		2,849,321.34	230,348.35	202,296.61	555.26	0.00	0.00	2,877,928.34	0.00	2,877,928.34	(6,259,059.49)
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	215.92	0.00	215.92	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	502,501.25	0.00	0.00	104.42	0.00	0.00	502,605.67	0.00	502,605.67	0.00
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	360.77	0.00	360.77	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,277,245.25	0.00	0.00	681.11	0.00	576.69	3,277,349.67	0.00	3,277,349.67	0.00
Total Redevelopment Commission Funds		42,438,979.52	294,526.26	672,161.06	16,529.40	576.69	576.69	42,077,874.12	0.00	42,077,874.12	(6,510,381.78)
City Operations Total		226,442,650.85	20,714,616.59	27,107,695.03	53,074.60	976,509.49	976,509.49	220,102,647.01	0.00	220,102,647.01	0.00
Memo Item											
Pooled Investment Account		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
1st Source Bank Investment Account		175,192,676.10	363,881.97	14,909.11	(482,288.52)	0.00	34,663.12	175,054,515.54		175,054,515.54	

**City of South Bend
Cash Balance Report**

Period Ending: May 2013

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
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City Controlled Bank Accounts

	1st Source	Depository	208,547,875.85	213,667,549.61			216,877,249.25	241,096,766.64
	1st Source	Payroll	(226,887.24)	(268,654.82)			(258,278.10)	(145,031.81)
	1st Source	Disbursement	(466,514.48)	(1,377,106.36)			(982,172.88)	402,349.78
	1st Source	Police Grant	-	-			-	-
	1st Source	Police Grant 299	298,116.35	300,714.35			276,102.27	335,340.82
	1st Source	Section 108 OPW	-	-			-	-
	1st Source	Benefits	26,118.92	26,118.92			26,118.92	26,118.92
	1st Source	Section 108-8 Custodial	-	-			-	-
	1st Source	Section 108-8 Loan	186,911.36	186,864.61			186,817.66	223,586.53
	1st Source	Section 108-8 Investment	-	-			-	-
	Key Bank	Century Center Capital	1,374,966.53	1,374,966.53			1,374,943.93	1,274,877.44
xxxx	xxxx	xxxx	-	-			-	-
	1st Source	Variance	1,450.63	1,453.67			1,453.67	706.87

City Cash Total	209,742,037.92	213,911,906.51	-	-	217,502,234.72	243,214,715.19
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Century Center Controlled Accounts

	Key Bank	Operating / Petty Cash	831,749.97	988,320.47			1,159,759.97	781,675.43
	Key Bank	Payroll	43,148.15	9,675.60			8,456.56	4,500.46
	Key Bank	Event	245,734.85	220,841.17			178,838.69	115,022.58
xxxx	xxxx	xxxx						

CC Cash Total	1,120,632.97	1,218,837.24	-	-	1,347,055.22	901,198.47
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Bank of New York Mellon to Lake City

	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69			2,933.69	9,710,816.93
	Fund 425	Cash with Fiscal Agent	42,951.50	37,884.14			31,670.21	
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69			561,092.69	
	Fund 619	Cash with Fiscal Agent	153,875.04	125,439.30			65,903.18	43,727.28
	Fund 626	Cash with Fiscal Agent	24,643.30	23,575.18			23,041.12	9,999.93
	Fund 653	Cash with Fiscal Agent	7,286,825.11	7,286,825.11			9,721,388.60	1,383,306.44
	Fund 725	Cash with Fiscal Agent	1,167,654.79	3,274,156.99			2,824,727.29	21,438.94

xx Cash Total	9,239,976.12	11,311,907.10	-	-	13,230,756.78	11,169,289.52
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**City of South Bend
Cash Balance Report**

Period Ending: May 2013

<i>Account</i>	<i>Bank</i>	<i>Account</i>	<i>Current Month</i>	<i>Prior Month</i>	<i>Q3 September</i>	<i>Q2 June</i>	<i>Q1 March</i>	<i>Prior December</i>

Total Cash on Hand per General Ledger			220,102,647.01	226,442,650.85	-	-	232,080,046.72	255,285,203.18
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Adjustments

Century Center Event Account

Century Center Payroll Account

xxxx

xxxx

Total Adjustments

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Cash per Controller's Cash Report			220,102,647.01	226,442,650.85	-	-	232,080,046.72	255,285,203.18
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