



**Period Ending: February 2014**

**Issued By: Controller**

# **City of South Bend**

## **Controller's Cash Report**

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### **Distribution**

Mayor	Pete Buttigieg
Deputy Mayor	Mark Neal
Chief of Staff	Kathryn Roos
Deputy Chief of Staff	Brian Pawlowski
City Controller	John Murphy
City Finance Director	Rahman Johnson
Sr. Financial Specialist	Cecil Eastman
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.

### FEBRUARY 2014 HIGHLIGHTS:

**Total City Funds (pg. 4):** February 2014 beginning cash balance of \$181,146,157 and ending cash balance of \$177,169,825 represents a decrease in cash of ~\$3.9 million. Compared to February 2013, beginning cash balance of \$202,709,602 and ending cash balance of \$195,858,158 represents a decrease in cash of approximately \$6.85 million. The ~ \$3.0 million net decrease in expenditures y-o-y (year over year) is due to timing of payments occurring this month.

**Total Redevelopment Commission Funds (pg.4):** February 2014 beginning cash balance of \$50,898,242 and ending cash balance of \$49,986,290 represents a decrease in cash of ~\$912,000. Compared to February 2013, beginning cash balance of \$45,144,294 and ending cash balance of \$41,364,435 represents a decrease in cash of ~\$3.7 million. This approximate \$2.7 million net decrease in expenditures y-o-y is due to fewer disbursements. This is mostly attributable to fund 324 (Airport TIF). Last year at this time the City of South Bend purchased electrical equipment for the Union Station technology center.

**Fund 101 (General Fund):** February 2014 actual receipts were \$1,341,773 vs. prior year actual receipts of \$1,231,764. The largest receipt in February '14 was \$180,786 from Comcast for the 4<sup>th</sup> quarter cable franchise fee.

**Fund 201 (Parks & Recreation):** February 2014 actual receipts were \$163,364 vs. prior year receipts of \$164,396. Receipts and disbursements are consistent with normal operating costs.

**Fund 407 (Cumulative Capital Improvement):** Century Center debt service bond payment of \$185,250 was made in January, which caused negative cash balance. Revenue will increase when Cigarette and Hotel / Motel Tax money is received in late May or early June.

**Fund 434 (CREED):** Negative cash balance reflects a debt service interest payment of \$20,974.50 made in January. Balance will remain negative until December 2014, when the tax distribution is received.

For February 2014, cash interest received was \$87,965 compared to \$147,387 in February 2013.

Please Contact City Controller John Murphy at (574) 235-7500 with any questions.

City of South Bend  
Controller's Cash Report

Month of: February 2014

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
<b>City Controlled Funds</b>											
<b>General Fund</b>											
101	GENERAL FUND	23,890,360.00	\$1,341,773.81	\$4,317,553.15	\$10,452.73	\$0.00	\$0.00	20,925,033.39	0.00	20,925,033.39	644,498.09
		0.00									
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,618,809.75	0.00	0.00	3,163.63	0.00	0.00	8,621,973.38	0.00	8,621,973.38	0.00
201	PARKS & RECREATION	2,833,107.81	163,364.57	671,645.34	1,288.65	0.00	0.00	2,326,115.69	0.00	2,326,115.69	0.00
202	MOTOR VEHICLE HIGHWAY	3,097,222.58	415,634.38	925,638.59	1,308.80	0.00	0.00	2,588,527.17	0.00	2,588,527.17	0.00
203	RECREATION - NONREVERTING	811,722.15	103,726.93	72,464.88	288.60	0.00	0.00	843,272.80	0.00	843,272.80	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,083,525.83	0.00	0.00	397.72	0.00	0.00	1,083,923.55	0.00	1,083,923.55	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	349,035.41	0.00	0.00	128.12	0.00	0.00	349,163.53	0.00	349,163.53	0.00
211	DCI OPERATING FUND	1,106,613.18	11,479.33	168,024.17	296.61	0.00	0.00	950,364.95	0.00	950,364.95	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	615,551.55	159,416.35	190,882.15	138.55	0.00	0.00	584,224.30	0.00	584,224.30	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	158,686.67	0.00	0.00	58.25	0.00	0.00	158,744.92	0.00	158,744.92	0.00
217	GIFT, DONATION, BEQUEST	74,743.86	21,112.80	0.00	27.43	0.00	0.00	95,884.09	0.00	95,884.09	0.00
218	POLICE CURFEW VIOLATIONS	11,561.67	35.00	0.00	4.24	0.00	0.00	11,600.91	0.00	11,600.91	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	1,000,397.67	12,309.80	20,490.18	362.81	0.00	0.00	992,580.10	0.00	992,580.10	0.00
227	LOSS RECOVERY FUND	7,931,897.21	0.00	6,804.50	2,913.05	0.00	0.00	7,928,005.76	0.00	7,928,005.76	0.00
244	EMERGENCY TELEPHONE SYSTEM	187,612.63	0.00	16,003.16	0.00	0.00	0.00	171,609.47	0.00	171,609.47	0.00
249	PUBLIC SAFETY L.O.I.T.	2,046,798.30	531,669.10	613,745.61	693.35	0.00	0.00	1,965,415.14	0.00	1,965,415.14	0.00
251	LOCAL ROADS & STREETS	2,009,316.46	90,448.50	12,315.93	732.83	0.00	0.00	2,088,181.86	0.00	2,088,181.86	0.00
252	EXCESS WELFARE DISTRIBUTION	1,149.96	0.00	0.00	0.42	0.00	0.00	1,150.38	0.00	1,150.38	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	447,216.47	4,850.00	10,845.79	167.25	0.00	0.00	441,387.93	0.00	441,387.93	0.00
271	EASTRACE WATERWAY	14,374.11	0.00	0.00	5.28	0.00	0.00	14,379.39	0.00	14,379.39	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	24,710.83	2,995.00	0.00	10.12	0.00	0.00	27,715.95	0.00	27,715.95	0.00
280	POLICE BLOCK GRANTS	3,817.69	0.00	0.00	1.40	0.00	0.00	3,819.09	0.00	3,819.09	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,131.20	0.00	0.00	9.96	0.00	0.00	27,141.16	0.00	27,141.16	0.00
289	HAZMAT	16,209.30	0.00	0.00	5.95	0.00	0.00	16,215.25	0.00	16,215.25	0.00
291	INDIANA RIVER RESCUE	97,931.55	2,400.00	1,283.47	35.16	0.00	0.00	99,083.24	0.00	99,083.24	0.00
292	POLICE GRANTS	271,225.18	0.00	0.00	0.00	0.00	0.00	271,225.18	0.00	271,225.18	0.00
294	REGIONAL POLICE ACADEMY	81,107.23	4,100.00	197.34	26.78	0.00	0.00	85,036.67	0.00	85,036.67	0.00
295	COPS MORE GRANT	114,031.09	950.00	1,483.98	41.69	0.00	0.00	113,538.80	0.00	113,538.80	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	385,251.12	0.00	2,730.50	81.34	0.00	0.00	382,601.96	0.00	382,601.96	0.00
404	COUNTY OPTION INCOME TAX	14,059,205.71	763,156.76	387,590.38	5,308.73	0.00	0.00	14,440,080.82	0.00	14,440,080.82	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,358,667.44	1,087,728.39	244,434.13	4,030.89	0.00	0.00	10,205,992.59	0.00	10,205,992.59	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,590.60	0.00	0.00	10.13	0.00	0.00	27,600.73	0.00	27,600.73	(2,027,973.00)
655	PROJECT RELEAF	960,028.32	35,981.61	2,996.67	347.56	0.00	0.00	993,360.82	0.00	993,360.82	0.00
705	POLICE K-9 UNIT	1,313.40	1,000.00	0.00	0.48	0.00	0.00	2,313.88	0.00	2,313.88	0.00
<b>Total Special Revenue Funds</b>		57,827,563.93	3,412,358.52	3,349,576.77	21,885.78	0.00	0.00	57,912,231.46	0.00	57,912,231.46	500,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	88,975.42	7,139.76	0.00	0.00	0.00	0.00	96,115.18	0.00	96,115.18	0.00
<b>Capital Project Funds</b>											
288	EMS / FIRE DEPARTMENT CAPITAL	5,245,822.23	350,930.35	302,091.97	2,036.87	0.00	0.00	5,296,697.48	0.00	5,296,697.48	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	560,439.64	113,592.00	800.00	252.01	0.00	0.00	673,483.65	0.00	673,483.65	0.00
401	COVELESKI STADIUM CAPITAL	26,853.53	0.00	0.00	9.86	0.00	0.00	26,863.39	0.00	26,863.39	0.00
403	ZOO ENDOWMENT	49,028.66	0.00	0.00	18.00	0.00	0.00	49,046.66	0.00	49,046.66	0.00
405	PARK NONREVERTING CAPITAL	568,155.70	7,482.71	111,961.54	187.19	0.00	0.00	463,864.06	0.00	463,864.06	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	677,135.46	3,890.98	0.00	264.51	0.00	0.00	681,290.95	0.00	681,290.95	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	(8,505.20)	0.00	0.00	62.68	0.00	0.00	(8,442.52)	0.00	(8,442.52)	0.00
412	MAJOR MOVES CONSTRUCTION	7,115,222.47	186,218.00	71,075.00	2,618.74	0.00	0.00	7,232,984.21	0.00	7,232,984.21	5,812,392.96

City of South Bend  
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Month of: February 2014

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
416	MORRIS PERFORMING ARTS CENTER CAPITAL	464,172.46	7,851.00	0.00	168.53	0.00	0.00	472,191.99	0.00	472,191.99	0.00
434	CREED FUND	(11,407.82)	0.00	0.00	27.44	0.00	0.00	(11,380.38)	0.00	(11,380.38)	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	55,198.39	334.18	0.00	19.94	0.00	0.00	55,552.51	0.00	55,552.51	0.00
677	HALL OF FAME CAPITAL FUND	652,218.38	0.00	7,961.78	241.49	0.00	0.00	644,498.09	0.00	644,498.09	(644,498.09)
<b>Total Capital &amp; Debt Service Funds</b>		15,483,309.32	677,438.98	493,890.29	5,907.26	0.00	0.00	15,672,765.27	0.00	15,672,765.27	5,167,894.87
<b>Enterprise Funds</b>											
600	CONSOLIDATED BUILDING DEPARTMENT	576,114.38	64,073.45	199,174.92	37.01	0.00	0.00	441,049.92	0.00	441,049.92	0.00
601	PARKING GARAGES	889,512.45	71,477.00	74,553.66	324.79	0.00	0.00	886,760.58	0.00	886,760.58	0.00
610	SOLID WASTE OPERATIONS	523,283.32	399,743.73	364,510.98	257.80	0.00	0.00	558,773.87	0.00	558,773.87	0.00
611	SOLID WASTE CAPITAL	84,081.93	0.00	79,617.29	26.95	0.00	0.00	4,491.59	0.00	4,491.59	0.00
620	WATER WORKS OPERATIONS	3,327,359.38	1,329,690.15	1,004,537.01	1,194.47	1,315.71	232,921.06	3,422,101.64	0.00	3,422,101.64	0.00
622	WATER WORKS CAPITAL	3,528,578.41	0.00	0.00	1,295.76	0.00	0.00	3,529,874.17	0.00	3,529,874.17	0.00
623	WATER WORKS BOND CAPITAL	795,072.80	0.00	195,292.29	296.05	0.00	0.00	600,076.56	0.00	600,076.56	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,453,663.23	21,819.76	14,220.52	533.67	0.00	533.67	1,461,262.47	0.00	1,461,262.47	0.00
625	WATER WORKS SINKING FUND	176,146.67	0.00	0.00	36.34	170,810.00	36.34	346,956.67	0.00	346,956.67	0.00
626	WATER WORKS BOND RESERVE	1,574,437.24	1,068.12	1,068.12	566.28	8,564.06	0.00	1,583,567.58	0.00	1,583,567.58	0.00
629	WATER WORKS RESERVE - O & M	2,031,531.68	0.00	0.00	745.70	53,507.00	745.70	2,085,038.68	0.00	2,085,038.68	0.00
640	SEWER REPAIR INSURANCE	1,393,499.45	45,302.53	30,005.95	505.46	0.00	0.00	1,409,301.49	0.00	1,409,301.49	0.00
641	SEWAGE WORKS OPERATIONS	5,130,147.60	2,773,619.34	1,602,425.19	2,448.56	1,220.90	774,919.02	5,530,092.19	0.00	5,530,092.19	0.00
642	SEWAGE WORKS CAPITAL	5,066,135.99	0.00	416,435.01	1,521.66	0.00	0.00	4,651,222.64	0.00	4,651,222.64	0.00
643	SEWAGE WORKS RESERVE - O & M	3,422,563.54	0.00	0.00	1,220.90	0.00	1,220.90	3,422,563.54	0.00	3,422,563.54	0.00
645	2006 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
647	2007 SEWER BOND	1,141.41	0.00	0.00	0.42	0.00	0.00	1,141.83	0.00	1,141.83	0.00
649	SEWAGE WORKS BOND SINKING	1,557,334.14	0.00	850.00	452.47	774,919.02	0.00	2,331,855.63	0.00	2,331,855.63	0.00
650	CLAY SEWAGE WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	2007B SEWER BOND	2.44	0.00	0.00	0.00	0.00	0.00	2.44	0.00	2.44	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,828.40	0.00	0.00	0.00	0.00	0.00	7,286,828.40	0.00	7,286,828.40	0.00
658	2010 SEWER BOND CSO PLAN	2,215.58	0.00	0.00	0.81	0.00	0.00	2,216.39	0.00	2,216.39	0.00
659	2011 SEWER BOND	7,574,114.52	0.00	265,817.75	2,809.60	0.00	0.00	7,311,106.37	0.00	7,311,106.37	0.00
661	2012 SEWER BOND	18,028,930.15	0.00	216,156.09	6,686.31	0.00	0.00	17,819,460.37	0.00	17,819,460.37	0.00
664	2013 SEWER REFUND BOND	4,468.30	0.00	0.00	1.64	0.00	0.00	4,469.94	0.00	4,469.94	0.00
670	CENTURY CENTER	705,100.55	1,346,612.56	933,111.32	0.00	0.00	0.00	1,118,601.79	0.00	1,118,601.79	0.00
671	CENTURY CENTER CAPITAL	1,757,727.21	0.00	0.00	0.00	0.00	0.00	1,757,727.21	0.00	1,757,727.21	0.00
<b>Total Enterprise Funds</b>		66,889,990.77	6,053,406.64	5,397,776.10	20,962.65	1,010,336.69	1,010,376.69	67,566,543.96	0.00	67,566,543.96	0.00
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,608,230.53	1,194,565.06	1,119,561.77	398.68	0.00	0.00	1,683,632.50	0.00	1,683,632.50	0.00
226	LIABILITY INSURANCE	5,317,932.06	277,449.77	490,441.83	1,889.44	0.00	0.00	5,106,829.44	0.00	5,106,829.44	0.00
278	TAKE HOME VEHICLE POLICE	467,330.42	9,460.00	0.00	168.83	0.00	0.00	476,959.25	0.00	476,959.25	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	6,073,616.69	986,680.38	1,807,630.17	2,202.48	0.00	0.00	5,254,869.38	0.00	5,254,869.38	0.00
713	UNEMPLOYMENT COMP FUND	258,920.86	8,530.35	16,223.63	94.37	0.00	0.00	251,321.95	0.00	251,321.95	0.00
<b>Total Internal Service Funds</b>		13,726,030.56	2,476,685.56	3,433,857.40	4,753.80	0.00	0.00	12,773,612.52	0.00	12,773,612.52	0.00
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	481,093.05	0.00	447,921.41	330.39	0.00	0.00	33,502.03	0.00	33,502.03	0.00
702	POLICE PENSION	1,166,315.30	0.00	643,996.86	614.02	0.00	0.00	522,932.46	0.00	522,932.46	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	6,593.87	7,462,895.17	7,468,681.11	0.00	0.00	0.00	807.93	0.00	807.93	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	381,322.89	264,051.49	381,322.89	0.00	0.00	0.00	264,051.49	0.00	264,051.49	0.00

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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	1,255,669.17	204,753.70	0.00	0.00	0.00	0.00	1,460,422.87	0.00	1,460,422.87	0.00
730	CITY CEMETERY TRUST	36,938.83	0.00	0.00	13.56	0.00	0.00	36,952.39	0.00	36,952.39	0.00
<b>Total Trust &amp; Agency Funds</b>		<b>3,328,902.48</b>	<b>7,931,700.36</b>	<b>8,941,922.27</b>	<b>957.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,319,638.54</b>	<b>0.00</b>	<b>2,319,638.54</b>	<b>0.00</b>
<b>Total City Funds</b>		<b>181,146,157.06</b>	<b>21,893,363.87</b>	<b>25,934,575.98</b>	<b>64,920.19</b>	<b>1,010,336.69</b>	<b>1,010,376.69</b>	<b>177,169,825.14</b>	<b>0.00</b>	<b>177,169,825.14</b>	<b>6,312,392.96</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF REVENUE - AIRPORT	23,619,458.78	0.00	250,576.99	9,012.03	381.34	0.00	23,378,275.16	0.00	23,378,275.16	5,752,006.93
420	TIF DISTRICT - SBCDA GENERAL	1,618,944.70	875,677.02	1,164,262.89	4,277.16	637.16	0.00	1,335,273.15	0.00	1,335,273.15	0.00
422	TIF DISTRICT - WEST WASHINGTON	612,700.71	0.00	0.00	224.97	0.00	0.00	612,925.68	0.00	612,925.68	0.00
425	TIF LEIGHTON PLAZA	138,929.35	15,373.84	13,664.74	32.76	0.00	0.00	140,671.21	0.00	140,671.21	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	3,063,559.38	0.00	0.00	1,140.89	0.00	0.00	3,064,700.27	0.00	3,064,700.27	0.00
429	TIF NORTHEAST DISTRICT	3,008,522.53	0.00	0.00	1,104.46	0.00	0.00	3,009,626.99	0.00	3,009,626.99	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,358,101.09	0.00	8,298.00	1,245.66	0.00	0.00	3,351,048.75	0.00	3,351,048.75	0.00
431	TIF SSDA #2 - ERSKINE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	6,614,842.68	0.00	0.00	2,276.74	0.00	0.00	6,617,119.42	0.00	6,617,119.42	0.00
435	TIF - DOUGLAS ROAD	294,463.17	0.00	0.00	108.12	0.00	0.00	294,571.29	0.00	294,571.29	(923,829.00)
436	TIF -NORTHEST RESIDENTIAL	1,089,822.36	0.00	400,791.09	920.25	0.00	0.00	689,951.52	0.00	689,951.52	(4,888,563.96)
<b>Total Tax Increment Financing Funds</b>		<b>43,419,344.75</b>	<b>891,050.86</b>	<b>1,837,593.71</b>	<b>20,343.04</b>	<b>1,018.50</b>	<b>0.00</b>	<b>42,494,163.44</b>	<b>0.00</b>	<b>42,494,163.44</b>	<b>(60,386.03)</b>
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	19,679.42	0.00	0.00	8.66	0.00	0.00	19,688.08	0.00	19,688.08	0.00
439	CERTIFIED TECHNOLOGY PARK	3,683,067.73	0.00	0.00	1,351.92	0.00	0.00	3,684,419.65	0.00	3,684,419.65	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	376,419.84	0.00	0.00	138.17	0.00	0.00	376,558.01	0.00	376,558.01	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	121,449.94	135,445.51	123,900.05	0.00	0.00	0.00	132,995.40	0.00	132,995.40	(6,252,006.93)
<b>Total Redevelopment Funds</b>		<b>4,200,616.93</b>	<b>135,445.51</b>	<b>123,900.05</b>	<b>1,498.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,213,661.14</b>	<b>0.00</b>	<b>4,213,661.14</b>	<b>(6,252,006.93)</b>
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	381.34	0.00	381.34	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	503,536.98	0.00	0.00	184.82	0.00	0.00	503,721.80	0.00	503,721.80	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	637.16	0.00	637.16	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		<b>3,278,280.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203.32</b>	<b>0.00</b>	<b>1,018.50</b>	<b>3,278,465.80</b>	<b>0.00</b>	<b>3,278,465.80</b>	<b>0.00</b>
<b>Total Redevelopment Commission Funds</b>		<b>50,898,242.66</b>	<b>1,026,496.37</b>	<b>1,961,493.76</b>	<b>23,045.11</b>	<b>1,018.50</b>	<b>1,018.50</b>	<b>49,986,290.38</b>	<b>0.00</b>	<b>49,986,290.38</b>	<b>(6,312,392.96)</b>
<b>City Operations Total</b>		<b>232,044,399.72</b>	<b>22,919,860.24</b>	<b>27,896,069.74</b>	<b>87,965.30</b>	<b>1,011,355.19</b>	<b>1,011,395.19</b>	<b>227,156,115.52</b>	<b>0.00</b>	<b>227,156,115.52</b>	<b>0.00</b>
<b>Memo Item</b>											
<b>Pooled Investment Account</b>		<b>Opening Balance</b>	<b>Interest Net of Fees</b>	<b>Accrued Income</b>	<b>Change in Asset Value</b>	<b>Transfer In from Depository</b>	<b>Transfer out to Depository</b>	<b>Investment Balance</b>		<b>Total Cash &amp; Investments</b>	
<b>1st Source Bank Investment Account</b>		<b>174,800,719.42</b>	<b>65,647.55</b>	<b>34,408.14</b>	<b>20,038.20</b>	<b>0.00</b>	<b>72,637.30</b>	<b>174,848,176.01</b>		<b>174,848,176.01</b>	

**City of South Bend  
Cash Balance Report**

**Period Ending: February 2014**

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	215,866,712.83	222,270,335.73				236,214,882.63
	1st Source	Payroll	(386,250.55)	(372,434.73)				(130,182.37)
	1st Source	Disbursement	(1,363,759.69)	(2,232,638.63)				(1,336,355.89)
	1st Source	Police Grant	-	-				-
	1st Source	Police Grant 299	382,601.96	385,251.12				385,160.01
	1st Source	Section 108 OPW	-	-				-
	1st Source	Benefits	26,118.92	26,118.92				26,118.92
	1st Source	Section 108-8 Custodial	-	-				-
	1st Source	Section 108-8 Loan	129,232.47	150,179.53				150,149.54
	1st Source	Section 108-8 Investment	-	-				-
	Key Bank	Century Center Capital	1,757,727.21	1,757,727.21				1,757,697.36
xxxx	xxxx	xxxx						
	1st Source	Variance	1,502.94	1,499.94				(0.78)

<b>City Cash Total</b>			216,413,886.09	221,986,039.09	-	-	-	237,067,469.42
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**Century Center Controlled Accounts**

	Key Bank	Operating / Petty Cash	711,442.33	397,217.66				715,532.71
	Key Bank	Payroll	59,763.06	74,798.55				(20,671.49)
	Key Bank	Event	347,396.40	233,084.34				192,613.83
xxxx	xxxx	xxxx						

<b>CC Cash Total</b>			1,118,601.79	705,100.55	-	-	-	887,475.05
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**Bank of New York Mellon to Lake City**

	Fund 101	Cash with Fiscal Agent	97,898.67	97,398.67				100,636.67
	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69				2,933.69
	Fund 425	Cash with Fiscal Agent	51,871.35	50,162.07				44,310.68
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69				561,092.69
	Fund 600	Cash with Fiscal Agent	1,813.00	2,022.00				
	Fund 619	Cash with Fiscal Agent	131,851.19	69,305.73				31,585.23
	Fund 626	Cash with Fiscal Agent	28,915.78	27,847.66				27,847.66
	Fund 653	Cash with Fiscal Agent	7,286,828.40	7,286,828.40				7,286,828.40

**City of South Bend  
Cash Balance Report**

**Period Ending: February 2014**

<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>
	<i>Fund 725</i>	<i>Cash with Fiscal Agent</i>	1,460,422.87	1,255,669.17				1,339,597.81
		<i>xx Cash Total</i>	9,623,627.64	9,353,260.08	-	-	-	9,394,832.83
<b><i>Total Cash on Hand per General Ledger</i></b>			227,156,115.52	232,044,399.72	-	-	-	247,349,777.30
<i>Adjustments</i>								
		<i>Century Center Event Account</i>						
		<i>Century Center Payroll Account</i>						
		<i>xxxx</i>						
		<i>xxxx</i>						
		<i>Total Adjustments</i>	-	-	-	-	-	-
<b><i>Cash per Controller's Cash Report</i></b>			227,156,115.52	232,044,399.72	-	-	-	247,349,777.30