



Period Ending: **December 2015**

Issued By: **Controller**

City of South Bend

Controller's Cash Report

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Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
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<i>City Controller</i>	<i>John Murphy</i>
<i>Deputy City Controller</i>	<i>Jennifer Hockenhull</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Sr. Budget Analyst</i>	<i>Cecil Eastman</i>
<i>South Bend City Council Members</i>	
<i>Department Heads</i>	
<i>City Fiscal Officers</i>	

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.

December 2015 HIGHLIGHTS:

Total City Funds (pg. 5): December 2015 beginning cash balance of \$167,562,795 and ending cash balance of \$167,587,794 represents a slight increase in cash of ~\$25,000. Compared to December 2014, beginning cash balance of \$162,028,601 and ending cash balance of \$173,904,966 represents an increase in cash of approximately \$11.8 million. This year, more expenditures occurred in the enterprise funds. Specifically fund 649 (Sewage Works Sinking Bond) and fund 653 (Sewage Works Debt Service Reserve).

Total Redevelopment Commission Funds (pg.5): December 2015 beginning cash balance of \$54,715,027 and ending cash balance of \$61,194,710 represents an increase in cash of ~\$6.5 million. Compared to December 2014 beginning cash balance of \$54,554,819 and ending cash balance of \$65,903,128 represents an increase in cash of ~\$11.3 million. In comparison, there is a decrease in revenue y-o-y of ~\$4.3 million. This year, there were more expenditures for various projects in fund 324 (TIF River West – Airport).

Fund 101 (General Fund): December 2015 actual receipts were \$17,814,713 vs. prior year actual receipts of \$19,749,353. The largest receipt this month was from St. Joseph County for property taxes in the amount of \$14,657,458. Last year, the amount received was \$16,646,153.

Fund 201 (Parks & Recreation): December 2015 actual receipts were \$3,417,080 vs. prior year actual receipts of \$3,835,179. The largest receipt this month was from St. Joseph County for property taxes in the amount of \$2,938,428. Last year, the amount received was \$3,343,785. Disbursements are consistent with normal operating costs.

For December 2015, cash interest received was \$278,744 compared to \$50,176 in December 2014.

Please Contact City Controller John Murphy at (574) 235-7678 with any questions.

City of South Bend
Controller's Cash Report

Month of: December 2015

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	\$19,013,134.96	\$17,814,713.17	\$6,366,999.94	\$25,161.02	\$0.00	\$0.00	\$30,486,009.21	\$0.00	\$30,486,009.21	\$503,531.04
Special Revenue Funds											
102	RAINY DAY FUND	8,692,120.72	0.00	0.00	11,300.95	0.00	0.00	8,703,421.67	0.00	8,703,421.67	0.00
103	EXCESS LEVY	3,665.38	0.00	0.00	4.77	0.00	0.00	3,670.15	0.00	3,670.15	0.00
201	PARKS & RECREATION	1,399,403.13	3,417,080.83	893,546.41	2,054.35	0.00	0.00	3,924,991.90	0.00	3,924,991.90	0.00
202	MOTOR VEHICLE HIGHWAY	6,148,336.15	520,730.86	1,451,676.31	8,295.03	0.00	0.00	5,225,685.73	0.00	5,225,685.73	0.00
203	RECREATION - NONREVERTING	840,951.40	44,305.21	62,377.75	1,084.74	0.00	0.00	823,963.60	0.00	823,963.60	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,098,255.50	22,003.28	13,041.00	1,424.50	0.00	0.00	1,108,642.28	0.00	1,108,642.28	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	394,188.45	156,299.34	390,636.07	509.69	0.00	0.00	160,361.41	0.00	160,361.41	0.00
211	DCI OPERATING FUND	1,372,559.39	9,826.72	260,517.34	1,883.97	0.00	0.00	1,123,752.74	0.00	1,123,752.74	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	612,917.50	299,067.14	358,292.34	182.83	0.00	0.00	553,875.13	0.00	553,875.13	0.00
216	POLICE STATE SEIZURES	202,850.10	0.00	3,116.00	263.74	0.00	0.00	199,997.84	0.00	199,997.84	0.00
217	GIFT, DONATION, BEQUEST	64,021.26	2,203.00	1,349.29	83.04	0.00	0.00	64,958.01	0.00	64,958.01	0.00
218	POLICE CURFEW VIOLATIONS	12,225.37	12.50	0.00	15.88	0.00	0.00	12,253.75	0.00	12,253.75	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	906,352.06	14,367.45	9,777.50	1,169.39	0.00	0.00	912,111.40	0.00	912,111.40	0.00
227	LOSS RECOVERY FUND	1,100,820.42	71,970.11	179,746.14	1,497.70	0.00	0.00	994,542.09	0.00	994,542.09	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,670.74	0.00	0.00	0.00	0.00	0.00	33,670.74	0.00	33,670.74	0.00
249	PUBLIC SAFETY L.O.I.T.	899,505.58	568,657.92	826,176.26	783.05	0.00	0.00	642,770.29	0.00	642,770.29	0.00
251	LOCAL ROADS & STREETS	2,583,954.08	166,680.80	23,102.17	3,391.95	0.00	0.00	2,730,924.66	0.00	2,730,924.66	0.00
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	0.00	0.00	0.00	0.00	8.07	0.00	8.07	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	440,498.64	2,540.03	86,637.85	553.29	0.00	0.00	356,954.11	68,896.24	425,850.35	0.00
271	EASTRACE WATERWAY	1,335.05	0.00	0.00	1.73	0.00	0.00	1,336.78	0.00	1,336.78	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	29,986.67	1,244.25	877.50	37.84	0.00	0.00	30,391.26	0.00	30,391.26	0.00
280	POLICE BLOCK GRANTS	3,850.17	0.00	0.00	5.01	0.00	0.00	3,855.18	0.00	3,855.18	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,361.96	0.00	0.00	35.57	0.00	0.00	27,397.53	0.00	27,397.53	0.00
289	HAZMAT	32,062.47	0.00	0.00	41.69	0.00	0.00	32,104.16	0.00	32,104.16	0.00
291	INDIANA RIVER RESCUE	73,552.30	22,150.00	230.80	97.63	0.00	0.00	95,569.13	0.00	95,569.13	0.00
292	POLICE GRANTS	128,520.30	0.00	7,324.50	0.00	0.00	0.00	121,195.80	0.00	121,195.80	0.00
294	REGIONAL POLICE ACADEMY	69,910.86	750.00	442.64	91.61	0.00	0.00	70,309.83	0.00	70,309.83	0.00
295	COPS MORE GRANT	121,550.02	400.00	400.00	165.46	0.00	0.00	121,715.48	0.00	121,715.48	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	252,686.52	0.00	0.00	65.02	0.00	0.00	252,751.54	0.00	252,751.54	0.00
404	COUNTY OPTION INCOME TAX	12,510,195.89	1,127,112.39	1,553,293.61	16,651.96	0.00	0.00	12,100,666.63	0.00	12,100,666.63	1,589,770.50
408	ECONOMIC DEVELOPMENT INCOME TAX	9,295,300.14	765,100.50	184,872.33	11,369.80	0.00	0.00	9,886,898.11	0.00	9,886,898.11	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	922,157.13	0.00	292,135.00	1,198.93	0.00	0.00	631,221.06	0.00	631,221.06	(1,589,770.50)
655	PROJECT RELEAF	893,866.35	52,273.42	23,871.14	1,171.14	0.00	0.00	923,439.77	0.00	923,439.77	0.00
705	POLICE K-9 UNIT	3,868.89	0.00	0.00	5.03	0.00	0.00	3,873.92	0.00	3,873.92	0.00
Total Special Revenue Funds		51,172,508.66	7,264,775.75	6,623,439.95	65,437.29	0.00	0.00	51,879,281.75	68,896.24	51,948,177.99	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(612,830.59)	632,424.70	8,197.78	0.00	0.00	0.00	11,396.33	0.00	11,396.33	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	427,424.31	0.00	0.00	506.25	0.00	0.00	427,930.56	0.00	427,930.56	0.00
401	COVELESKI STADIUM CAPITAL	82,554.05	0.00	0.00	107.33	0.00	0.00	82,661.38	0.00	82,661.38	0.00
403	ZOO ENDOWMENT	49,445.68	0.00	0.00	64.29	0.00	0.00	49,509.97	0.00	49,509.97	0.00
405	PARK NONREVERTING CAPITAL	469,770.83	32.00	0.00	532.31	0.00	0.00	470,335.14	0.00	470,335.14	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	380,209.98	192,003.36	0.00	491.12	0.00	0.00	572,704.46	0.00	572,704.46	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	175,074.59	136,334.34	0.00	227.62	0.00	0.00	311,636.55	0.00	311,636.55	0.00
412	MAJOR MOVES CONSTRUCTION	2,235,760.36	0.00	79,032.92	3,069.14	0.00	0.00	2,159,796.58	0.00	2,159,796.58	5,071,712.83
416	MORRIS PERFORMING ARTS CENTER CAPITAL	515,340.53	10,022.00	8,631.00	666.95	0.00	0.00	517,398.48	0.00	517,398.48	0.00

City of South Bend
Controller's Cash Report

Month of: December 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
434	CRED FUND	2,373.49	0.00	0.00	30.34	0.00	0.00	2,403.83	0.00	2,403.83	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	75,753.62	661.34	0.00	98.03	0.00	0.00	76,512.99	0.00	76,512.99	0.00
677	HALL OF FAME CAPITAL FUND	505,692.54	0.00	2,821.15	659.65	0.00	0.00	503,531.04	0.00	503,531.04	(503,531.04)
Total Capital & Debt Service Funds		4,306,569.39	971,477.74	98,682.85	6,453.03	0.00	0.00	5,185,817.31	0.00	5,185,817.31	4,568,181.79
Enterprise Funds											
287	EMS CAPITAL	2,572,244.49	0.00	0.00	3,344.25	0.00	0.00	2,575,588.74	0.00	2,575,588.74	0.00
288	EMS OPERATING	2,360,194.36	584,322.72	731,140.08	3,621.37	0.00	0.00	2,216,998.37	0.00	2,216,998.37	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,132,712.86	180,345.06	419,398.93	2,818.93	0.00	0.00	1,896,477.92	0.00	1,896,477.92	0.00
601	PARKING GARAGES	1,075,842.08	67,071.76	502,871.80	1,409.01	0.00	0.00	641,451.05	0.00	641,451.05	0.00
610	SOLID WASTE OPERATIONS	282,982.32	520,193.71	437,769.79	407.37	0.00	46,000.00	319,813.61	0.00	319,813.61	0.00
611	SOLID WASTE CAPITAL	133.10	0.00	45,690.13	0.31	46,000.00	0.00	443.28	0.00	443.28	0.00
620	WATER WORKS OPERATIONS	4,289,389.33	1,268,296.00	1,501,121.99	5,109.26	8,847.35	170,275.00	3,900,244.95	0.00	3,900,244.95	0.00
622	WATER WORKS CAPITAL	2,880,412.59	0.00	0.00	3,744.93	0.00	0.00	2,884,157.52	0.00	2,884,157.52	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,508,755.14	23,551.34	18,221.34	1,959.82	0.00	1,959.82	1,514,085.14	0.00	1,514,085.14	0.00
625	WATER WORKS SINKING FUND	1,511,700.56	0.00	1,677,564.70	1,884.71	170,275.00	1,884.71	4,410.86	0.00	4,410.86	0.00
626	WATER WORKS BOND RESERVE	1,641,654.34	0.00	0.00	2,095.60	0.00	2,095.90	1,641,654.04	0.00	1,641,654.04	0.00
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	0.00	2,906.92	0.00	2,906.92	2,235,266.68	0.00	2,235,266.68	0.00
640	SEWER REPAIR INSURANCE	1,655,552.53	51,840.04	57,058.61	2,159.80	0.00	0.00	1,652,493.76	0.00	1,652,493.76	0.00
641	SEWAGE WORKS OPERATIONS	8,584,030.03	3,016,216.60	1,830,830.80	10,401.11	4,784.02	760,892.65	9,023,708.31	0.00	9,023,708.31	0.00
642	SEWAGE WORKS CAPITAL	9,304,228.96	0.00	568,724.84	12,218.89	0.00	0.00	8,747,723.01	0.00	8,747,723.01	0.00
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	0.00	4,784.02	0.00	4,784.02	3,678,649.42	0.00	3,678,649.42	0.00
649	SEWAGE WORKS BOND SINKING	6,243,545.93	0.00	6,209,221.26	9,580.63	760,892.65	0.00	804,797.95	0.00	804,797.95	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,831.50	0.00	3,181,210.98	3.11	0.00	0.00	4,105,623.63	0.00	4,105,623.63	0.00
659	2011 SEWER BOND	231,696.58	0.00	0.00	499.83	0.00	0.00	232,196.41	0.00	232,196.41	0.00
661	2012 SEWER BOND	14,134,365.05	0.00	224,758.56	18,542.66	0.00	0.00	13,928,149.15	0.00	13,928,149.15	0.00
664	2013 SEWER REFUND BOND	4,506.31	0.00	0.00	5.86	0.00	0.00	4,512.17	0.00	4,512.17	0.00
666	2015 SEWER BOND	0.00	88,231.33	30,000.00	0.00	0.00	0.00	58,231.33	0.00	58,231.33	0.00
670	CENTURY CENTER	1,320,391.64	751,818.56	975,317.83	0.00	0.00	0.00	1,096,892.37	0.00	1,096,892.37	0.00
671	CENTURY CENTER CAPITAL	1,001,986.89	0.00	0.00	85.11	0.00	0.00	1,002,072.00	0.00	1,002,072.00	0.00
672	CENTURY CENTER ENERGY SAVINGS	50,027.67	0.00	0.00	4.25	0.00	0.00	50,031.92	0.00	50,031.92	0.00
Total Enterprise Funds		75,987,100.36	6,551,887.12	18,410,901.64	87,587.75	990,799.02	990,799.02	64,215,673.59	0.00	64,215,673.59	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,462,060.74	863,527.82	993,488.24	1,452.73	0.00	0.00	1,333,553.05	0.00	1,333,553.05	0.00
224	CENTRAL SERVICES CAPITAL	210,241.05	0.00	23,351.55	273.35	0.00	0.00	187,162.85	0.00	187,162.85	0.00
226	LIABILITY INSURANCE	4,596,330.45	101,897.25	172,105.00	5,937.42	0.00	0.00	4,532,060.12	0.00	4,532,060.12	0.00
278	TAKE HOME VEHICLE POLICE	628,029.50	13,460.00	0.00	818.07	0.00	0.00	642,307.57	0.00	642,307.57	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,633,214.12	1,057,579.48	1,323,306.74	7,234.03	0.00	0.00	4,374,720.89	0.00	4,374,720.89	0.00
713	UNEMPLOYMENT COMP FUND	266,669.69	8,473.38	5,852.01	341.85	0.00	0.00	269,632.91	0.00	269,632.91	0.00
Total Internal Service Funds		11,796,545.55	2,044,937.93	2,518,103.54	16,057.45	0.00	0.00	11,339,437.39	0.00	11,339,437.39	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	922,917.36	0.00	451,637.94	1,639.55	0.00	0.00	472,918.97	0.00	472,918.97	0.00
702	POLICE PENSION	1,664,948.43	0.00	508,743.52	2,720.91	0.00	0.00	1,158,925.82	0.00	1,158,925.82	0.00
709	PAYROLL FUND	0.00	11,086,706.27	11,086,706.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	260,592.68	412,690.08	260,592.68	0.00	0.00	0.00	412,690.08	0.00	412,690.08	0.00
725	MORRIS / PALAIS BOX OFFICE	1,572,223.80	0.00	67,766.16	0.00	0.00	0.00	1,504,457.64	0.00	1,504,457.64	0.00
726	POLICE DISTRIBUTIONS PAY	837,712.24	0.00	2,604.34	0.00	0.00	0.00	835,107.90	0.00	835,107.90	0.00
730	CITY CEMETERY TRUST	28,541.76	0.00	0.00	37.11	0.00	0.00	28,578.87	0.00	28,578.87	0.00

City of South Bend
Controller's Cash Report

Month of: December 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
Total Trust & Agency Funds		5,286,936.27	11,499,396.35	12,378,050.91	4,397.57	0.00	0.00	4,412,679.28	0.00	4,412,679.28	0.00
Total City Funds		167,562,795.19	46,147,188.06	46,396,178.83	205,094.11	990,799.02	990,799.02	167,518,898.53	68,896.24	167,587,794.77	5,571,712.83
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	28,682,587.30	7,991,886.50	3,947,846.02	40,764.38	3,608.51	0.00	32,771,000.67	0.00	32,771,000.67	(500,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,368,237.38	207,045.03	68,275.50	1,778.97	0.00	0.00	1,508,785.88	0.00	1,508,785.88	0.00
425	TIF LEIGHTON PLAZA	209,856.58	14,676.57	15,716.88	214.51	0.00	0.00	209,030.78	0.00	209,030.78	0.00
429	TIF RIVER EAST DEV (NE)	7,177,472.88	1,030,295.80	646,126.74	9,332.14	0.00	0.00	7,570,974.08	0.00	7,570,974.08	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,191,350.63	906,847.80	1,646.59	6,761.44	0.00	0.00	6,103,313.28	0.00	6,103,313.28	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,855,814.07	7,692.47	561,092.69	6,883.86	0.00	0.00	5,309,297.71	0.00	5,309,297.71	0.00
435	TIF DOUGLAS ROAD	44,990.42	106,813.87	0.00	58.49	0.00	0.00	151,862.78	0.00	151,862.78	(635,520.00)
436	TIF RIVER EAST RES (NE RE)	156,017.61	1,466,109.03	0.00	0.00	0.00	0.00	1,622,126.64	0.00	1,622,126.64	(4,436,192.83)
Total Tax Increment Financing Funds		48,686,326.87	11,731,367.07	5,240,704.42	65,793.79	3,608.51	0.00	55,246,391.82	0.00	55,246,391.82	(5,571,712.83)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,701.46	0.00	0.00	11.88	0.00	0.00	8,713.34	0.00	8,713.34	0.00
439	CERTIFIED TECHNOLOGY PARK	2,357,813.82	114,911.00	199,541.50	3,082.53	0.00	0.00	2,276,265.85	0.00	2,276,265.85	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	379,621.63	0.00	0.00	493.56	0.00	0.00	380,115.19	0.00	380,115.19	0.00
Total Redevelopment Funds		2,746,136.91	114,911.00	199,541.50	3,587.97	0.00	0.00	2,665,094.38	0.00	2,665,094.38	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	1,351.08	0.00	1,351.08	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	507,820.03	0.00	0.00	660.24	0.00	0.00	508,480.27	0.00	508,480.27	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	2,257.43	0.00	2,257.43	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,282,564.03	0.00	0.00	4,268.75	0.00	3,608.51	3,283,224.27	0.00	3,283,224.27	0.00
Total Redevelopment Commission Funds		54,715,027.81	11,846,278.07	5,440,245.92	73,650.51	3,608.51	3,608.51	61,194,710.47	0.00	61,194,710.47	(5,571,712.83)
City Operations Total		222,277,823.00	57,993,466.13	51,836,424.75	278,744.62	994,407.53	994,407.53	228,713,609.00	68,896.24	228,782,505.24	0.00
Memo Item											
Pooled Investment Account		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
1st Source Bank Investment Account		175,023,087.14	70,584.85	0.00	(446,798.97)	0.00	265,414.63	174,381,458.39		174,381,458.39	

**City of South Bend
Cash Balance Report**

Period Ending: December 2015

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
City Controlled Bank Accounts								
xxxx	1st Source	Depository	221,526,478.52	210,903,023.30	224,129,627.87	239,548,376.58	206,189,121.30	229,929,588.47
xxxx	1st Source	Payroll	(335,746.10)	(207,689.40)	(247,185.14)	(219,851.98)	(268,040.95)	(231,148.09)
xxxx	1st Source	Disbursement	(1,814,054.98)	(1,682,430.77)	(2,578,748.23)	(1,895,913.95)	(3,120,130.52)	(1,968,971.90)
xxxx	1st Source	Police Grant 299	252,751.54	252,686.52	249,844.27	335,605.50	335,899.40	345,542.57
xxxx	1st Source	Benefits	26,118.92	26,118.92	26,118.92	26,118.92	26,118.92	26,118.92
xxxx	1st Source	Section 108-8 Loan	129,836.18	129,805.84	129,741.80	129,644.03	129,555.11	129,476.02
xxxx	1st Source	Blight Elimination Program	156,299.34	1.00	1.00			
xxxx	Key Bank	Century Center Capital	1,002,072.00	1,001,986.89	1,080,688.35	1,172,337.10	1,352,574.46	1,418,662.50
xxxx	1st Source	Variance	118.41	(376.89)	-	(89.79)	-	1,382.17
City Cash Total			220,943,873.83	210,423,125.41	222,790,088.84	239,096,226.41	204,645,097.72	229,650,650.66

Century Center Controlled Accounts

xxxx	Key Bank	Operating / Petty Cash	644,213.23	972,751.80	1,214,471.63	525,593.61	1,040,370.48	616,601.23
xxxx	Key Bank	Payroll	61,072.03	(3,591.45)	10,290.95	221,644.38	44,633.59	132,880.07
xxxx	Key Bank	Event	391,607.11	351,231.29	168,050.08	358,912.30	169,367.35	143,394.21
xxxx	Key Bank	Energy Savings	50,031.92	50,027.67	50,019.31	50,006.71		
CC Cash Total			1,146,924.29	1,370,419.31	1,442,831.97	1,156,157.00	1,254,371.42	892,875.51

Cash on hand with other financial institutions

	Fund 101	Cash with Fiscal Agent	82,346.86	69,204.28	69,250.28	69,416.28	69,603.28	69,603.28
	Fund 258	Cash with Fiscal Agent	7,681.07	7,681.07	16,474.07	19,974.07	19,554.07	19,974.07
	Fund 258	Cash with Fiscal Agent	68,896.24	68,821.56	53,821.56	53,777.93	53,777.93	53,777.93
	Fund 313	Cash with Fiscal Agent	11,131.47	2,933.69	2,933.69	2,933.69	2,933.69	2,933.69
	Fund 425	Cash with Fiscal Agent	43,953.31	44,993.45	47,844.09	25,074.17	15,238.81	83,518.24
	Fund 432	Cash with Fiscal Agent	-	561,092.69	561,092.69	561,092.69	561,092.69	561,092.69
	Fund 600	Cash with Fiscal Agent	389.00	664.00	(509.00)	96.00	1,109.00	1,329.00
	Fund 619	Cash with Fiscal Agent	-	-	-	-	19,867.11	82,356.86
	Fund 626	Cash with Fiscal Agent	32,120.00	32,120.00	32,120.00	32,120.00	32,120.00	32,120.00
	Fund 653	Cash with Fiscal Agent	4,105,623.63	7,286,831.50	7,286,831.50	7,286,831.50	7,286,831.50	7,286,831.50
	Fund 725	Cash with Fiscal Agent	1,504,457.64	1,572,223.80	1,404,776.53	1,299,797.67	1,316,454.90	1,071,031.60
	Fund 726	Cash with Fiscal Agent	835,107.90	837,712.24	807,408.08	1,299,797.67	1,316,454.90	1,071,031.60
xx Cash Total			6,691,707.12	10,484,278.28	10,282,043.49	10,650,911.67	10,695,037.88	10,335,600.46

Total Cash on Hand per Controller's Cash Report			228,782,505.24	222,277,823.00	234,514,964.30	250,903,295.08	216,594,507.02	240,879,126.63
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