



Period Ending: October 2016

Issued By: Controller

City of South Bend

Controller's Cash Report

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Distribution

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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.

October 2016 HIGHLIGHTS:

Total City Funds (pg. 5): October 2016 beginning cash balance of \$176,187,265 and ending cash balance of \$172,697,463 represents a decrease in cash of ~3.48 million. Compared to October 2015, beginning cash balance of \$174,578,492 and ending cash balance of \$173,774,312 represents a decrease in cash of approximately \$804,000. In comparison, there is an increase y-o-y (year over year) of ~ \$2.6 million in expenditures due timing of payments.

Total Redevelopment Commission Funds (pg.5): October 2016 beginning cash balance of \$55,065,472 and ending cash balance of \$52,059,580 represents a decrease in cash of ~\$3.0 million. Compared to October 2015 beginning cash balance of \$59,936,472 and ending cash balance of \$56,339,743 represents a decrease in cash of ~\$3.5 million. In comparison, there is a decrease y-o-y (year over year) in expenditures of ~ \$500,000 due to timing of payments.

Fund 101 (General Fund): October 2016 actual receipts were \$1,024,706 vs. prior year actual receipts of \$2,952,469. Revenue lower this year due to timing of receipts.

Fund 201 (Parks & Recreation): October 2016 actual receipts were \$193,487 vs. prior year actual receipts of \$586,129. Revenue lower this year due to timing of receipts. Disbursements are consistent with normal operating costs.

Fund 313 (Hall of Fame): Negative cash balance reflects a debt service payment of \$635,000 made in July. Revenue will increase when property taxes are received later this year.

Fund 219 (Unsafe Building): This is a new fund for 2016. The revenue derived from this fund will be used strictly for unsafe building fines and fees.

Fund 224 (Central Service Capital): Negative cash balance reflects payments made for a new roof at the Central Services building. A transfer will occur later this year from fund 222 (Central Services) to cover the expenses.

Fund 279 (311 Call Center): This is a new fund for 2016. This fund was established to report on various department's activities separately based on the number of calls placed by residents to access governmental services.

For October 2016, cash interest received was \$152,997 compared to \$105,416 in October 2015.

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

City of South Bend
Controller's Cash Report

Month of: October 2016

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
City Controlled Funds											
General Fund											
101	GENERAL FUND	\$25,719,540.82	\$1,024,706.14	\$4,238,506.70	\$18,795.59	\$0.00	\$0.00	\$22,524,535.85	\$0.00	\$22,524,535.85	\$498,836.99
Special Revenue Funds											
102	RAINY DAY FUND	10,162,862.34	0.00	0.00	7,247.71	0.00	0.00	10,170,110.05	0.00	10,170,110.05	0.00
103	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PARKS & RECREATION	2,486,791.93	193,487.06	735,284.67	1,968.10	0.00	0.00	1,946,962.42	0.00	1,946,962.42	0.00
202	MOTOR VEHICLE HIGHWAY	6,444,190.14	466,716.39	724,695.76	4,746.35	0.00	0.00	6,190,957.12	0.00	6,190,957.12	0.00
203	RECREATION - NONREVERTING	875,047.67	33,393.13	54,239.12	628.02	0.00	0.00	854,829.70	0.00	854,829.70	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,186,884.06	42,525.87	25,645.10	849.07	0.00	0.00	1,204,613.90	0.00	1,204,613.90	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	231,795.01	82,503.82	0.00	231.40	0.00	0.00	314,530.23	0.00	314,530.23	0.00
211	DCI OPERATING FUND	1,138,993.83	382,461.35	214,278.54	882.39	0.00	0.00	1,308,059.03	0.00	1,308,059.03	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	480,632.67	500,308.15	473,630.72	92.38	0.00	0.00	507,402.48	0.00	507,402.48	0.00
216	POLICE STATE SEIZURES	228,328.64	2,275.00	2,285.00	162.84	0.00	0.00	228,481.48	0.00	228,481.48	0.00
217	GIFT, DONATION, BEQUEST	104,909.22	433.83	0.00	74.75	0.00	0.00	105,417.80	0.00	105,417.80	0.00
218	POLICE CURFEW VIOLATIONS	12,511.76	0.00	0.00	8.92	0.00	0.00	12,520.68	0.00	12,520.68	0.00
219	UNSAFE BUILDING	387,005.75	22,383.01	74,809.14	0.00	0.00	0.00	334,579.62	0.00	334,579.62	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	815,591.33	36,086.95	12,468.90	580.87	0.00	0.00	839,790.25	0.00	839,790.25	0.00
221	LANDLORD REGISTRATION	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00
227	LOSS RECOVERY FUND	974,967.44	0.00	0.00	695.30	0.00	0.00	975,662.74	0.00	975,662.74	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.	954,088.40	567,038.75	471,857.83	705.20	0.00	0.00	1,049,974.52	0.00	1,049,974.52	0.00
251	LOCAL ROADS & STREETS	3,081,694.56	162,320.83	107,918.83	2,170.18	0.00	0.00	3,138,266.74	0.00	3,138,266.74	0.00
252	EXCESS WELFARE DISTRIBUTION	0.00	8.07	0.00	0.00	0.00	0.00	8.07	0.00	8.07	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	4,058,382.29	40,845.50	13,186.75	0.00	0.00	0.00	4,086,041.04	0.00	4,086,041.04	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	475,783.26	7,508.57	81,295.77	269.87	0.00	0.00	402,265.93	68,940.03	471,205.96	0.00
271	EASTRACE WATERWAY	1,344.40	0.00	0.00	0.96	0.00	0.00	1,345.36	0.00	1,345.36	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	42,106.36	2,226.00	877.50	27.63	0.00	0.00	43,482.49	0.00	43,482.49	0.00
280	POLICE BLOCK GRANTS	3,877.20	0.00	0.00	2.76	0.00	0.00	3,879.96	0.00	3,879.96	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,553.99	0.00	0.00	19.65	0.00	0.00	27,573.64	0.00	27,573.64	0.00
289	HAZMAT	24,666.07	0.00	0.00	17.59	0.00	0.00	24,683.66	0.00	24,683.66	0.00
291	INDIANA RIVER RESCUE	170,034.84	4,200.00	2,410.53	121.55	0.00	0.00	171,945.86	0.00	171,945.86	0.00
292	POLICE GRANTS	87,957.30	0.00	0.00	0.00	0.00	0.00	87,957.30	0.00	87,957.30	0.00
294	REGIONAL POLICE ACADEMY	85,081.75	0.00	3,186.02	60.77	0.00	0.00	81,956.50	0.00	81,956.50	0.00
295	COPS MORE GRANT	147,617.67	670.00	1,620.00	110.96	0.00	0.00	146,778.63	0.00	146,778.63	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	252,683.62	0.00	0.00	121.03	0.00	0.00	252,804.65	0.00	252,804.65	0.00
404	COUNTY OPTION INCOME TAX	9,812,307.76	1,030,636.39	1,488,851.08	7,121.44	2,976.50	0.00	9,364,191.01	0.00	9,364,191.01	1,589,770.50
408	ECONOMIC DEVELOPMENT INCOME TAX	10,795,906.61	799,550.17	121,875.58	7,533.72	0.00	0.00	11,481,114.92	0.00	11,481,114.92	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	395,985.06	0.00	0.00	308.65	0.00	0.00	396,293.71	0.00	396,293.71	(1,589,770.50)
655	PROJECT RELEAF	824,669.32	36,776.54	28,622.08	582.90	0.00	0.00	833,406.68	0.00	833,406.68	0.00
705	POLICE K-9 UNIT	2,852.25	0.00	0.00	2.03	0.00	0.00	2,854.28	0.00	2,854.28	0.00
Total Special Revenue Funds		56,808,783.31	4,414,357.31	4,639,038.92	37,344.99	2,976.50	0.00	56,624,423.19	68,940.03	56,693,363.22	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(397,174.84)	9,343.00	0.00	0.00	0.00	0.00	(387,831.84)	0.00	(387,831.84)	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	218,481.75	54,099.00	0.00	138.08	0.00	0.00	272,718.83	0.00	272,718.83	0.00
401	COVELESKI STADIUM CAPITAL	101,819.28	0.00	3,429.90	52.25	0.00	0.00	98,441.63	0.00	98,441.63	0.00
403	ZOO ENDOWMENT	49,792.72	0.00	0.00	35.51	0.00	0.00	49,828.23	0.00	49,828.23	0.00
405	PARK NONREVERTING CAPITAL	365,209.25	44.00	9,003.12	218.49	0.00	0.00	356,468.62	0.00	356,468.62	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	371,540.93	4,420.00	0.00	262.34	0.00	0.00	376,223.27	0.00	376,223.27	0.00

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

Month of: **October 2016**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
407	CUMULATIVE CAPITAL IMPROVEMENT	241,526.35	0.00	0.00	172.25	0.00	0.00	241,698.60	0.00	241,698.60	0.00
412	MAJOR MOVES CONSTRUCTION	2,244,132.71	647,777.00	22,275.83	1,600.86	0.00	0.00	2,871,234.74	0.00	2,871,234.74	4,402,178.70
416	MORRIS PERFORMING ARTS CENTER CAPITAL	559,770.54	5,628.00	0.00	387.89	0.00	0.00	565,786.43	0.00	565,786.43	0.00
434	CRED FUND	2,916.19	0.00	0.00	60.31	0.00	2,976.50	0.00	0.00	0.00	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	87,336.74	1,295.03	0.00	61.75	0.00	0.00	88,693.52	0.00	88,693.52	0.00
677	HALL OF FAME CAPITAL FUND	502,983.00	0.00	4,510.20	364.19	0.00	0.00	498,836.99	0.00	498,836.99	(498,836.99)
Total Capital & Debt Service Funds		4,348,334.62	722,606.03	39,219.05	3,353.92	0.00	2,976.50	5,032,099.02	0.00	5,032,099.02	3,903,341.71
Enterprise Funds											
287	EMS CAPITAL	3,456,397.72	313,776.10	70,175.00	2,502.69	0.00	0.00	3,702,501.51	0.00	3,702,501.51	0.00
288	EMS OPERATING	2,094,389.87	581,904.72	489,294.72	1,423.16	0.00	0.00	2,188,423.03	0.00	2,188,423.03	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,361,735.76	254,941.59	328,605.22	1,735.36	0.00	0.00	2,289,807.49	0.00	2,289,807.49	0.00
601	PARKING GARAGES	856,373.69	64,200.00	5,927.62	587.96	0.00	0.00	915,234.03	0.00	915,234.03	0.00
610	SOLID WASTE OPERATIONS	286,160.69	469,438.07	409,545.44	233.78	0.00	0.00	346,287.10	0.00	346,287.10	0.00
611	SOLID WASTE CAPITAL	178,383.58	0.00	83,858.81	134.01	0.00	0.00	94,658.78	0.00	94,658.78	0.00
620	WATER WORKS OPERATIONS	3,873,787.83	1,783,752.16	1,661,248.28	2,406.49	3,678.23	170,505.00	3,831,871.43	0.00	3,831,871.43	0.00
622	WATER WORKS CAPITAL	2,589,963.01	0.00	0.00	1,847.01	0.00	0.00	2,591,810.02	0.00	2,591,810.02	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,540,709.93	25,830.23	24,076.30	1,097.75	0.00	1,097.75	1,542,463.86	0.00	1,542,463.86	0.00
625	WATER WORKS SINKING FUND	1,191,941.87	0.00	0.00	822.43	170,505.00	822.43	1,362,446.87	0.00	1,362,446.87	0.00
626	WATER WORKS BOND RESERVE	1,644,326.34	0.00	0.00	1,149.73	0.00	0.00	1,645,476.07	0.00	1,645,476.07	0.00
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	0.00	1,758.05	0.00	1,758.05	2,462,727.68	0.00	2,462,727.68	0.00
640	SEWER REPAIR INSURANCE	1,774,107.51	52,975.30	24,354.31	1,263.21	0.00	0.00	1,803,991.71	0.00	1,803,991.71	0.00
641	SEWAGE WORKS OPERATIONS	11,933,135.63	3,275,128.01	1,937,839.37	8,764.97	3,287.96	760,892.65	12,521,584.55	0.00	12,521,584.55	0.00
642	SEWAGE WORKS CAPITAL	7,898,376.72	0.00	292,700.82	5,259.39	0.00	0.00	7,610,935.29	0.00	7,610,935.29	0.00
643	SEWAGE WORKS RESERVE - O & M	4,636,374.15	0.00	0.00	3,287.96	0.00	3,287.96	4,636,374.15	0.00	4,636,374.15	0.00
649	SEWAGE WORKS BOND SINKING	6,537,418.91	0.00	0.00	4,463.56	760,892.65	0.00	7,302,775.12	0.00	7,302,775.12	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,109,042.54	0.00	0.00	619.48	0.00	0.00	4,109,662.02	0.00	4,109,662.02	0.00
659	2011 SEWER BOND	233,522.46	0.00	162,481.85	166.54	0.00	0.00	71,207.15	0.00	71,207.15	0.00
661	2012 SEWER BOND	7,013,554.59	0.00	1,844,477.82	5,005.64	0.00	0.00	5,174,082.41	0.00	5,174,082.41	0.00
664	2013 SEWER REFUND BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
666	2015 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670	CENTURY CENTER	1,744,266.14	769,696.97	782,564.85	0.00	0.00	0.00	1,731,398.26	0.00	1,731,398.26	0.00
671	CENTURY CENTER CAPITAL	884,782.23	0.00	12,544.77	74.40	0.00	0.00	872,311.86	0.00	872,311.86	0.00
672	CENTURY CENTER ENERGY SAVINGS	96,857.78	0.00	95,523.20	4.24	0.00	0.00	1,338.82	0.00	1,338.82	0.00
Total Enterprise Funds		69,398,336.63	7,591,643.15	8,225,218.38	44,607.81	938,363.84	938,363.84	68,809,369.21	0.00	68,809,369.21	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,608,671.19	992,849.87	988,012.95	827.53	0.00	0.00	1,614,335.64	0.00	1,614,335.64	0.00
224	CENTRAL SERVICES CAPITAL	(16,896.22)	0.00	1,495.00	0.00	0.00	0.00	(18,391.22)	0.00	(18,391.22)	0.00
226	LIABILITY INSURANCE	4,606,391.05	183,301.00	118,795.27	3,224.46	0.00	0.00	4,674,121.24	0.00	4,674,121.24	0.00
278	TAKE HOME VEHICLE POLICE	729,136.96	8,360.00	0.00	517.09	0.00	0.00	738,014.05	0.00	738,014.05	0.00
279	311 CALL CENTER	(180.03)	37,836.77	37,316.27	0.00	0.00	0.00	340.47	0.00	340.47	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	5,906,436.85	1,383,493.50	798,110.35	4,235.76	0.00	0.00	6,496,055.76	0.00	6,496,055.76	0.00
713	UNEMPLOYMENT COMP FUND	307,280.40	6,083.43	13,051.39	217.75	0.00	0.00	300,530.19	0.00	300,530.19	0.00
Total Internal Service Funds		13,140,840.20	2,611,924.57	1,956,781.23	9,022.59	0.00	0.00	13,805,006.13	0.00	13,805,006.13	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	1,388,933.98	1,599.59	391,333.44	0.00	0.00	0.00	999,200.13	0.00	999,200.13	0.00
702	POLICE PENSION	2,334,300.37	10,121.55	517,053.65	158.67	0.00	0.00	1,827,526.94	0.00	1,827,526.94	0.00
709	PAYROLL FUND	6,613.59	7,717,173.03	7,731,344.22	0.00	0.00	0.00	(7,557.60)	0.00	(7,557.60)	0.00
718	STATE TAX DEDUCTION FUND	262,319.63	257,021.55	262,319.63	0.00	0.00	0.00	257,021.55	0.00	257,021.55	0.00

City of South Bend
Controller's Cash Report

Month of: **October 2016**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
725	MORRIS / PALAIS BOX OFFICE	1,924,618.68	2,145.63	9,901.48	0.00	0.00	0.00	1,916,862.83	0.00	1,916,862.83	0.00
726	POLICE DISTRIBUTIONS PAY	825,901.48	4,217.65	18,846.08	0.00	0.00	0.00	811,273.05	0.00	811,273.05	0.00
730	CITY CEMETERY TRUST	28,742.09	0.00	0.00	20.49	0.00	0.00	28,762.58	0.00	28,762.58	0.00
Total Trust & Agency Funds		6,771,429.82	7,992,279.00	8,930,798.50	179.16	0.00	0.00	5,833,089.48	0.00	5,833,089.48	0.00
Total City Funds		176,187,265.40	24,357,516.20	28,029,562.78	113,304.06	941,340.34	941,340.34	172,628,522.88	68,940.03	172,697,462.91	4,902,178.70
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	28,880,665.39	350,336.41	1,368,851.92	21,501.79	1,980.79	0.00	27,885,632.46	0.00	27,885,632.46	(500,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,789,771.63	0.00	805.00	1,276.39	0.00	0.00	1,790,243.02	0.00	1,790,243.02	0.00
425	TIF LEIGHTON PLAZA	208,516.89	14,127.37	34,035.72	118.57	0.00	0.00	188,727.11	0.00	188,727.11	0.00
429	TIF RIVER EAST DEV (NE)	7,808,005.66	3,927.00	794,607.68	5,553.09	0.00	0.00	7,022,878.07	0.00	7,022,878.07	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,489,746.96	0.00	566,698.40	3,457.99	0.00	0.00	3,926,506.55	0.00	3,926,506.55	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	4,848,003.40	0.00	0.00	3,457.39	0.00	0.00	4,851,460.79	0.00	4,851,460.79	0.00
435	TIF DOUGLAS ROAD	243,765.15	0.00	201,288.00	173.85	0.00	0.00	42,651.00	0.00	42,651.00	(323,005.00)
436	TIF RIVER EAST RES (NE RE)	973,939.11	0.00	447,689.00	0.00	0.00	0.00	526,250.11	0.00	526,250.11	(4,079,173.70)
Total Tax Increment Financing Funds		49,242,414.19	368,390.78	3,413,975.72	35,539.07	1,980.79	0.00	46,234,349.11	0.00	46,234,349.11	(4,902,178.70)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,763.08	0.00	0.00	6.25	0.00	0.00	8,769.33	0.00	8,769.33	0.00
439	CERTIFIED TECHNOLOGY PARK	2,145,880.57	0.00	0.00	1,530.35	0.00	0.00	2,147,410.92	0.00	2,147,410.92	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	382,286.00	0.00	0.00	272.63	0.00	0.00	382,558.63	0.00	382,558.63	0.00
Total Redevelopment Funds		2,536,929.65	0.00	0.00	1,809.23	0.00	0.00	2,538,738.88	0.00	2,538,738.88	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	741.64	0.00	741.64	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	511,384.20	0.00	0.00	364.70	0.00	0.00	511,748.90	0.00	511,748.90	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	1,239.15	0.00	1,239.15	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,286,128.20	0.00	0.00	2,345.49	0.00	1,980.79	3,286,492.90	0.00	3,286,492.90	0.00
Total Redevelopment Commission Funds		55,065,472.04	368,390.78	3,413,975.72	39,693.79	1,980.79	1,980.79	52,059,580.89	0.00	52,059,580.89	(4,902,178.70)
City Operations Total		231,252,737.44	24,725,906.98	31,443,538.50	152,997.85	943,321.13	943,321.13	224,688,103.77	68,940.03	224,757,043.80	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		175,360,721.58	130,586.17	0.00	25,577.77	0.00	233,598.69	175,283,286.83		175,283,286.83	

**City of South Bend
Cash Balance Report**

Period Ending: October 2016

September 2016

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
City Controlled Bank Accounts								
xxxx	1st Source	Depository	214,783,683.92	221,892,764.91	221,892,764.91	240,969,334.80	201,505,646.06	229,929,588.47
xxxx	1st Source	Payroll	(231,461.90)	(253,690.31)	(253,690.31)	(238,525.41)	(223,058.91)	(231,148.09)
xxxx	1st Source	Disbursement	(929,789.02)	(1,506,512.63)	(1,506,512.63)	(1,569,754.83)	(913,804.01)	(1,968,971.90)
xxxx	1st Source	Police Grant 299	252,804.65	252,683.62	252,683.62	242,470.29	241,033.50	345,542.57
xxxx	1st Source	Benefits	27,611.44	27,605.55	27,605.55	27,589.98	26,130.39	26,118.92
xxxx	1st Source	Section 108-8 Loan	130,408.85	130,348.54	130,348.54	130,166.55	129,992.51	129,476.02
xxxx	1st Source	Blight Elimination Program	1,012,863.96	931,530.14	931,530.14	931,530.14	156,299.34	
xxxx	Key Bank	Century Center Capital	872,311.86	884,782.23	884,782.23	907,407.64	1,002,321.17	1,418,662.50
xxxx	1st Source	Variance	9.76	88.49	88.49	192,644.72	(129.19)	1,382.17
City Cash Total			215,918,443.52	222,359,600.54	222,359,600.54	241,592,863.88	201,924,430.86	229,650,650.66

Century Center Controlled Accounts

xxxx	Key Bank	Operating / Petty Cash	1,425,273.59	1,598,166.85	1,598,166.85	1,026,206.60	1,282,871.28	616,601.23
xxxx	Key Bank	Payroll	46,995.32	15,859.44	15,859.44	(146,569.87)	125,832.36	132,880.07
xxxx	Key Bank	Event	259,129.35	130,239.85	130,239.85	452,083.01	269,619.82	143,394.21
xxxx	Key Bank	Energy Savings	50,073.63	50,069.39	50,069.39	96,845.20	50,044.36	
CC Cash Total			1,781,471.89	1,794,335.53	1,794,335.53	1,428,564.94	1,728,367.82	892,875.51

Cash on hand with other financial institutions

	Fund 101	Cash with Fiscal Agent	82,524.86	82,524.86	82,524.86	82,646.86	82,346.86	69,603.28
	Fund 258	Cash with Fiscal Agent	1,681.07	1,681.07	1,681.07	7,681.07	7,681.07	19,974.07
	Fund 258	Cash with Fiscal Agent	68,940.03	68,940.03	68,940.03	68,896.24	68,896.24	53,777.93
	Fund 313	Cash with Fiscal Agent	11,131.47	11,131.47	11,131.47	11,131.47	11,131.47	2,933.69
	Fund 425	Cash with Fiscal Agent	22,588.49	42,496.67	42,496.67	39,519.98	63,268.84	83,518.24
	Fund 432	Cash with Fiscal Agent	-	-	-	-	-	561,092.69
	Fund 600	Cash with Fiscal Agent	322.00	322.00	322.00	398.00	970.00	1,329.00
	Fund 619	Cash with Fiscal Agent	-	-	-	-	-	82,356.86
	Fund 626	Cash with Fiscal Agent	32,142.57	32,142.57	32,142.57	32,137.40	32,120.00	32,120.00
	Fund 653	Cash with Fiscal Agent	4,109,662.02	4,109,042.54	4,109,042.54	4,107,370.06	4,106,260.56	7,286,831.50
	Fund 725	Cash with Fiscal Agent	1,916,862.83	1,924,618.68	1,924,618.68	1,546,428.51	2,350,963.88	1,071,031.60
	Fund 726	Cash with Fiscal Agent	811,273.05	825,901.48	825,901.48	827,759.48	828,567.70	1,071,031.60
xx Cash Total			7,057,128.39	7,098,801.37	7,098,801.37	6,723,969.07	7,552,206.62	10,335,600.46

Total Cash on Hand per Controller's Cash Report			224,757,043.80	231,252,737.44	231,252,737.44	249,745,397.89	211,205,005.30	240,879,126.63
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