



**Period Ending:** July 2018

**Issued By:** Controller

# **City of South Bend**

## **Controller's Cash Report**

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### *Distribution*

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South Bend Common Council Members  
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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.

### July 2018 HIGHLIGHTS:

**Total City Funds (pg. 5):** July 2018 beginning cash balance of \$247,789,922 and ending cash balance of \$238,254,387 represents a decrease in cash of ~\$9.5 million. Compared to July 2017, beginning cash balance of \$199,510,897 and ending cash balance of \$194,244,880 represents a decrease in cash of approximately \$5.2 million. In comparison, there is an increase y-o-y in expenditures of ~\$4.3 million. Variance can be attributed to ~\$3.0 million spent this year in funds 750 (Equipment /Vehicle Leasing) and fund 759 (Eddy St. Commons Capital).

**Total Redevelopment Commission Funds (pg.5):** July 2018 beginning cash balance of \$81,992,642 and ending cash balance of \$78,753,842 represents a decrease in cash of ~\$3.2 million. Compared to July 2017 beginning cash balance of \$64,818,554 and ending cash balance of \$59,955,849 represents a decrease in cash of ~\$4.8 million. In comparison, there is a decrease year over year in expenditures of ~ \$1.6 million.

**Fund 101 (General Fund):** July 2018 actual receipts were \$1,509,919 vs. prior year actual receipts of \$1,476,573. The largest receipt this month was in the amount of \$58,129 from the State of Indiana for the liquor tax distribution.

**Fund 201 (Parks & Recreation):** July 2018 actual receipts were \$359,724 vs. prior year actual receipts of \$415,303. Disbursements are consistent with normal operating costs.

**Fund 212 (DCI):** Negative cash balance reflects payments for CDBG projects. Revenue will increase when additional grant monies are received in early August.

**Fund 312 (2017 Parks Bond Debt Service):** Negative cash balance reflects debt service payments of \$593,303 this month. Revenue will increase when property taxes are received later this year

**Fund 313 (Hall of Fame):** Negative cash balance reflects a debt service payment of \$633,000 in January. Please note that this was the final payment and the debt has been satisfied. Revenue will increase when property taxes are received later this year.

**Fund 377 (Professional Sports Development):** Negative cash balance reflects a debt service payment of \$361,390 made in January for the 2010 Coveleski bond as well as a payment of \$100,000 for the Synagogue relocation at Four Winds Field. Revenue will increase when state shared revenue is received later this year.

**Fund 701 (Fire Pension):** This fund has a negative balance because of monthly pension payments made to firemen hired prior to May 1, 1977. Revenue will increase once the mandatory state pension relief distribution is received in October 2018.

For July 2018, cash interest received was \$322,677 compared to \$328,750 in July 2017.

City of South Bend  
Controller's Cash Report

Month of: July 2018

| 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                           | \$38,612,095.50      | \$1,509,919.65 | \$4,545,779.06 | \$26,140.32     | \$0.00       | \$0.00        | \$35,602,376.41     | \$0.00      | \$35,602,376.41          | \$426,301.79                |
| <b>Special Revenue Funds</b>       |  |                      |                |                |                 |              |               |                     |             |                          |                             |
| 102                                | RAINY DAY FUND                         | 10,361,067.10        | 0.00           | 0.00           | 12,785.99       | 0.00         | 0.00          | 10,373,853.09       | 0.00        | 10,373,853.09            | 0.00                        |
| 201                                | PARKS & RECREATION                     | 7,327,451.07         | 359,724.74     | 1,185,147.83   | 3,739.67        | 0.00         | 0.00          | 6,505,767.65        | 0.00        | 6,505,767.65             | 0.00                        |
| 202                                | MOTOR VEHICLE HIGHWAY                  | 8,326,376.86         | 732,960.25     | 990,211.18     | 9,628.35        | 0.00         | 0.00          | 8,078,754.28        | 0.00        | 8,078,754.28             | 0.00                        |
| 203                                | RECREATION - NONREVERTING              | 889,533.49           | 155,425.94     | 139,116.82     | 1,126.64        | 0.00         | 0.00          | 906,969.25          | 0.00        | 906,969.25               | 0.00                        |
| 209                                | STUDEBAKER/OLIVER REVERTING GRANTS     | 875,070.42           | 100,000.00     | 3,888.00       | 1,081.50        | 0.00         | 0.00          | 972,263.92          | 0.00        | 972,263.92               | 200,000.00                  |
| 210                                | DEPT COMMUNITY INVESTMENT STATE GRANTS | 397,720.16           | 16,214.54      | 55,661.82      | 2,258.13        | 0.00         | 0.00          | 360,531.01          | 0.00        | 360,531.01               | 0.00                        |
| 211                                | DCI OPERATING FUND                     | 895,573.52           | 7,612.19       | 238,374.79     | 800.03          | 0.00         | 0.00          | 665,610.95          | 0.00        | 665,610.95               | 0.00                        |
| 212                                | DEPARTMENT OF COMMUNITY INVESTMENT     | 413,943.21           | 78,018.38      | 621,769.24     | 401.53          | 0.00         | 0.00          | (129,406.12)        | 0.00        | (129,406.12)             | 0.00                        |
| 216                                | POLICE STATE SEIZURES                  | 203,258.45           | 0.00           | 0.00           | 250.83          | 0.00         | 0.00          | 203,509.28          | 0.00        | 203,509.28               | 0.00                        |
| 217                                | GIFT, DONATION, BEQUEST                | 144,604.04           | 775.63         | 1,619.21       | 183.34          | 0.00         | 0.00          | 143,943.80          | 0.00        | 143,943.80               | 0.00                        |
| 218                                | POLICE CURFEW VIOLATIONS               | 12,993.41            | 25.00          | 0.00           | 15.99           | 0.00         | 0.00          | 13,034.40           | 0.00        | 13,034.40                | 0.00                        |
| 219                                | UNSAFE BUILDING                        | 492,067.98           | 14,637.50      | 55,401.23      | 468.84          | 0.00         | 0.00          | 451,773.09          | 0.00        | 451,773.09               | 0.00                        |
| 220                                | LAW ENFORCEMENT CONTINUING EDUCATION   | 571,857.33           | 16,132.67      | 22,455.04      | 710.81          | 0.00         | 0.00          | 566,245.77          | 0.00        | 566,245.77               | 0.00                        |
| 221                                | LANDLORD REGISTRATION                  | 10,029.44            | 0.00           | 0.00           | 12.37           | 0.00         | 0.00          | 10,041.81           | 0.00        | 10,041.81                | 0.00                        |
| 227                                | LOSS RECOVERY FUND                     | 698,171.18           | 0.00           | 0.00           | 869.71          | 0.00         | 0.00          | 699,040.89          | 0.00        | 699,040.89               | 0.00                        |
| 249                                | PUBLIC SAFETY L.O.I.T.                 | 1,688,964.31         | 636,978.67     | 602,151.35     | 1,975.14        | 0.00         | 0.00          | 1,725,766.77        | 0.00        | 1,725,766.77             | 0.00                        |
| 251                                | LOCAL ROADS & STREETS                  | 4,302,167.25         | 180,648.01     | 255,583.91     | 5,228.78        | 0.00         | 0.00          | 4,232,460.13        | 0.00        | 4,232,460.13             | 0.00                        |
| 257                                | LOIT 2016 SPECIAL DISTRIBUTION         | 2,536,650.89         | 0.00           | 82,510.18      | 3,129.19        | 0.00         | 0.00          | 2,457,269.90        | 0.00        | 2,457,269.90             | 0.00                        |
| 258                                | HUMAN RIGHTS - FEDERAL GRANT           | 568,785.74           | 1,524.06       | 80,965.58      | 576.33          | 0.00         | 0.00          | 489,920.55          | 69,738.08   | 559,658.63               | 0.00                        |
| 265                                | LOCAL ROAD & BRIDGE GRANT              | 588,701.70           | 0.00           | 566,886.70     | 726.41          | 0.00         | 0.00          | 22,541.41           | 0.00        | 22,541.41                | 0.00                        |
| 273                                | MORRIS PAC/PALAIS ROYALE MARKETING     | 58,631.82            | 284.00         | 0.00           | 69.78           | 0.00         | 0.00          | 58,985.60           | 0.00        | 58,985.60                | 0.00                        |
| 274                                | MORRIS PAC SELF-PROMOTION              | 63,844.79            | 2,520.00       | 0.00           | 76.95           | 0.00         | 0.00          | 66,441.74           | 0.00        | 66,441.74                | 0.00                        |
| 280                                | POLICE BLOCK GRANTS                    | 3,952.79             | 0.00           | 0.00           | 4.87            | 0.00         | 0.00          | 3,957.66            | 0.00        | 3,957.66                 | 0.00                        |
| 281                                | DEPT. COMMUNITY INVESTMENT - REV BONDS | 28,091.35            | 0.00           | 0.00           | 34.66           | 0.00         | 28,126.01     | 0.00                | 0.00        | 0.00                     | 0.00                        |
| 289                                | HAZMAT                                 | 27,683.09            | 0.00           | 1,860.26       | 34.16           | 0.00         | 0.00          | 25,856.99           | 0.00        | 25,856.99                | 0.00                        |
| 291                                | INDIANA RIVER RESCUE                   | 151,762.55           | 34,500.00      | 6,023.66       | 174.92          | 0.00         | 0.00          | 180,413.81          | 0.00        | 180,413.81               | 0.00                        |
| 292                                | POLICE GRANTS                          | 48,450.50            | 0.00           | 0.00           | 0.00            | 0.00         | 0.00          | 48,450.50           | 0.00        | 48,450.50                | 0.00                        |
| 294                                | REGIONAL POLICE ACADEMY                | 99,878.09            | 0.00           | 807.70         | 123.19          | 0.00         | 0.00          | 99,193.58           | 0.00        | 99,193.58                | 0.00                        |
| 295                                | COPS MORE GRANT                        | 117,849.83           | 1,343.30       | 78.00          | 148.63          | 0.00         | 0.00          | 119,263.76          | 0.00        | 119,263.76               | 0.00                        |
| 299                                | POLICE FEDERAL DRUG ENFORCEMENT        | 138,059.09           | 0.00           | 0.00           | 226.75          | 0.00         | 0.00          | 138,285.84          | 0.00        | 138,285.84               | 0.00                        |
| 404                                | COUNTY OPTION INCOME TAX               | 11,091,772.67        | 942,459.35     | 946,275.64     | 13,917.79       | 0.00         | 0.00          | 11,101,874.17       | 0.00        | 11,101,874.17            | 867,317.80                  |
| 408                                | ECONOMIC DEVELOPMENT INCOME TAX        | 15,585,632.90        | 893,413.25     | 672,503.83     | 19,593.04       | 0.00         | 0.00          | 15,826,135.36       | 0.00        | 15,826,135.36            | 0.00                        |
| 410                                | URBAN DEVELOPMENT ACTION GRANT (UDAG)  | 428,196.16           | 0.00           | 33,601.60      | 528.41          | 0.00         | 0.00          | 395,122.97          | 0.00        | 395,122.97               | (867,317.80)                |
| 655                                | PROJECT RELEAF                         | 735,619.93           | 39,154.71      | 2,666.33       | 1,025.84        | 0.00         | 0.00          | 773,134.15          | 0.00        | 773,134.15               | 0.00                        |
| 705                                | POLICE K-9 UNIT                        | 2,907.87             | 0.00           | 0.00           | 3.59            | 0.00         | 0.00          | 2,911.46            | 0.00        | 2,911.46                 | 0.00                        |
| <b>Total Special Revenue Funds</b> |  | 69,887,320.98        | 4,214,352.19   | 6,565,559.90   | 81,932.16       | 0.00         | 28,126.01     | 67,589,919.42       | 69,738.08   | 67,659,657.50            | 200,000.00                  |
| <b>Debt Service Fund</b>           |  |                      |                |                |                 |              |               |                     |             |                          |                             |
| 312                                | 2017 PARKS BOND DEBT SERVICE           | 404,542.86           | 0.00           | 593,303.69     | 99.91           | 0.00         | 0.00          | (188,660.92)        | 0.00        | (188,660.92)             | 0.00                        |
| 313                                | HALL OF FAME DEBT SERVICE              | (358,411.25)         | 0.00           | 0.00           | 0.00            | 0.00         | 0.00          | (358,411.25)        | 0.00        | (358,411.25)             | 0.00                        |
| 755                                | SB BUILDING CORPORATION                | 664,424.41           | 0.00           | 0.00           | 723.00          | 0.00         | 0.00          | 665,147.41          | 0.00        | 665,147.41               | 0.00                        |
| 757                                | 2015 PARKS BOND DEBT SERVICE           | 524,799.80           | 62,921.88      | 0.00           | 253.53          | 0.00         | 0.00          | 587,975.21          | 0.00        | 587,975.21               | 0.00                        |
| 760                                | EDDY ST. COMMONS DEBT SERVICE          | 2,503,649.59         | 0.00           | 0.00           | 531.59          | 0.00         | 0.00          | 2,504,181.18        | 0.00        | 2,504,181.18             | 0.00                        |
| <b>Capital Project Funds</b>       |  |                      |                |                |                 |              |               |                     |             |                          |                             |
| 377                                | PROFESSIONAL SPORTS DEVELOPMENT        | (438,447.26)         | 7,430.90       | 352,680.00     | 0.00            | 0.00         | 0.00          | (783,696.36)        | 0.00        | (783,696.36)             | 0.00                        |
| 401                                | COVELESKI STADIUM CAPITAL              | 54,966.94            | 0.00           | 0.00           | 67.83           | 0.00         | 0.00          | 55,034.77           | 0.00        | 55,034.77                | 0.00                        |
| 405                                | PARK NONREVERTING CAPITAL              | 115,166.21           | 566.00         | 5,285.86       | 67.26           | 0.00         | 0.00          | 110,513.61          | 0.00        | 110,513.61               | 0.00                        |

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

Month of: **July 2018**

| Fund  | Fund Name                               | Opening Cash Balance | Receipts            | Disbursements       | Interest Earned  | Transfers In        | Transfers Out       | Ending Cash Balance  | Investments | Total Cash & Investments | Interfund Loans (Borrowing) |
|---|---|----------------------|---------------------|---------------------|------------------|---------------------|---------------------|----------------------|-------------|--------------------------|-----------------------------|
| 406   | CUMULATIVE CAPITAL DEVELOPMENT          | 649,847.46           | 0.00                | 195,230.57          | 546.59           | 0.00                | 0.00                | 455,163.48           | 0.00        | 455,163.48               | 0.00                        |
| 407   | CUMULATIVE CAPITAL IMPROVEMENT          | 295,074.45           | 25,000.00           | 0.00                | 332.03           | 0.00                | 0.00                | 320,406.48           | 0.00        | 320,406.48               | 0.00                        |
| 412   | MAJOR MOVES CONSTRUCTION                | 2,765,232.01         | 246,664.00          | 120,795.18          | 3,412.36         | 0.00                | 0.00                | 2,894,513.19         | 0.00        | 2,894,513.19             | 4,208,792.61                |
| 416   | MORRIS PERFORMING ARTS CENTER CAPITAL   | 399,124.05           | 2,520.00            | 4,144.14            | 490.68           | 0.00                | 0.00                | 397,990.59           | 0.00        | 397,990.59               | 0.00                        |
| 450   | PALAIS ROYALE HISTORIC PRESERVATION     | 119,508.14           | 1,704.85            | 0.00                | 145.76           | 0.00                | 0.00                | 121,358.75           | 0.00        | 121,358.75               | 0.00                        |
| 451   | 2018 FIRE STATION #9 CAPITAL            | 4,879,202.53         | 0.00                | 109,679.40          | 6,021.14         | 0.00                | 0.00                | 4,775,544.27         | 0.00        | 4,775,544.27             | 0.00                        |
| 471   | 2017 PARKS BOND CAPITAL                 | 13,556,856.61        | 0.00                | 40,725.00           | 16,770.55        | 0.00                | 0.00                | 13,532,902.16        | 0.00        | 13,532,902.16            | 0.00                        |
| 677   | HALL OF FAME CAPITAL FUND               | 426,988.79           | 0.00                | 1,215.21            | 528.21           | 0.00                | 0.00                | 426,301.79           | 0.00        | 426,301.79               | (426,301.79)                |
| 750   | EQUIPMENT / VEHICLE LEASING             | 7,552,505.70         | 279,920.00          | 1,313,860.85        | 1,076.31         | 0.00                | 0.00                | 6,519,641.16         | 0.00        | 6,519,641.16             | 0.00                        |
| 751   | 2015 PARKS BOND CAPITAL                 | 1,696,692.13         | 0.00                | 4,819.76            | 364.86           | 0.00                | 0.00                | 1,692,237.23         | 0.00        | 1,692,237.23             | 0.00                        |
| 753   | SMART STREET BOND CAPITAL               | 189,435.80           | 0.00                | 119,251.73          | 45.86            | 0.00                | 0.00                | 70,229.93            | 0.00        | 70,229.93                | 0.00                        |
| 759   | EDDY ST COMMONS CAPITAL                 | 16,129,365.10        | 0.00                | 2,282,638.98        | 5.44             | 0.00                | 0.00                | 13,846,731.56        | 0.00        | 13,846,731.56            | 0.00                        |
| <b>Total Capital &amp; Debt Service Funds</b> |   | <b>52,130,524.07</b> | <b>626,727.63</b>   | <b>5,143,630.37</b> | <b>31,482.91</b> | <b>0.00</b>         | <b>0.00</b>         | <b>47,645,104.24</b> | <b>0.00</b> | <b>47,645,104.24</b>     | <b>3,782,490.82</b>         |
| <b>Enterprise Funds</b>                       |   |                      |                     |                     |                  |                     |                     |                      |             |                          |                             |
| 287   | EMS CAPITAL                             | 4,785,768.39         | 0.00                | 596,733.80          | 5,375.87         | 0.00                | 0.00                | 4,194,410.46         | 0.00        | 4,194,410.46             | 0.00                        |
| 288   | EMS OPERATING                           | 2,099,641.61         | 438,769.85          | 524,110.72          | 3,923.71         | 0.00                | 0.00                | 2,018,224.45         | 0.00        | 2,018,224.45             | 0.00                        |
| 600   | CONSOLIDATED BUILDING DEPARTMENT        | 2,648,906.62         | 136,042.71          | 377,276.01          | 3,168.88         | 0.00                | 0.00                | 2,410,842.20         | 0.00        | 2,410,842.20             | 0.00                        |
| 601   | PARKING GARAGES                         | 1,322,750.43         | 129,744.49          | 185,145.91          | 1,588.21         | 0.00                | 0.00                | 1,268,937.22         | 0.00        | 1,268,937.22             | (1,427,141.00)              |
| 610   | SOLID WASTE OPERATIONS                  | 373,375.19           | 486,147.96          | 371,840.00          | 782.86           | 0.00                | 0.00                | 488,466.01           | 0.00        | 488,466.01               | 0.00                        |
| 611   | SOLID WASTE CAPITAL                     | 186,629.61           | 0.00                | 185,406.69          | 16.70            | 0.00                | 0.00                | 1,239.62             | 0.00        | 1,239.62                 | 0.00                        |
| 620   | WATER WORKS OPERATIONS                  | 2,742,261.05         | 1,866,835.57        | 1,523,010.90        | 2,873.47         | 6,406.92            | 173,647.50          | 2,921,718.61         | 0.00        | 2,921,718.61             | 0.00                        |
| 622   | WATER WORKS CAPITAL                     | 1,776,348.33         | 168,530.00          | 6,624.70            | 2,178.32         | 8,052.50            | 0.00                | 1,948,484.45         | 0.00        | 1,948,484.45             | 0.00                        |
| 624   | WATER WORKS CUSTOMER DEPOSIT            | 1,518,077.63         | 12,900.13           | 15,361.36           | 1,877.88         | 0.00                | 1,877.88            | 1,515,616.40         | 0.00        | 1,515,616.40             | 0.00                        |
| 625   | WATER WORKS SINKING FUND                | 737,208.50           | 0.00                | 0.00                | 1,229.56         | 165,595.00          | 1,229.56            | 902,803.50           | 0.00        | 902,803.50               | 0.00                        |
| 626   | WATER WORKS BOND RESERVE                | 1,435,891.20         | 0.00                | 0.00                | 1,775.18         | 0.00                | 0.00                | 1,437,666.38         | 0.00        | 1,437,666.38             | 0.00                        |
| 629   | WATER WORKS RESERVE - O & M             | 2,670,169.40         | 0.00                | 0.00                | 3,299.48         | 0.00                | 3,299.48            | 2,670,169.40         | 0.00        | 2,670,169.40             | 0.00                        |
| 640   | SEWER REPAIR INSURANCE                  | 1,899,987.81         | 57,131.22           | 39,009.38           | 2,344.24         | 0.00                | 0.00                | 1,920,453.89         | 0.00        | 1,920,453.89             | 0.00                        |
| 641   | SEWAGE WORKS OPERATIONS                 | 11,270,497.56        | 3,840,179.60        | 2,681,350.63        | 16,192.45        | 6,671.55            | 982,961.54          | 11,469,228.99        | 0.00        | 11,469,228.99            | 0.00                        |
| 642   | SEWAGE WORKS CAPITAL                    | 9,732,314.91         | 534,885.00          | 352,355.00          | 9,674.71         | 219,930.00          | 0.00                | 10,144,449.62        | 0.00        | 10,144,449.62            | 0.00                        |
| 643   | SEWAGE WORKS RESERVE - O & M            | 5,399,084.29         | 0.00                | 0.00                | 6,671.55         | 0.00                | 6,671.55            | 5,399,084.29         | 0.00        | 5,399,084.29             | 0.00                        |
| 649   | SEWAGE WORKS BOND SINKING               | 5,212,703.48         | 0.00                | 0.00                | 6,338.58         | 780,313.75          | 0.00                | 5,999,355.81         | 0.00        | 5,999,355.81             | 0.00                        |
| 653   | SEWAGE WORKS DEBT SERVICE RESERVE       | 4,159,984.59         | 0.00                | 0.00                | 5,598.56         | 0.00                | 0.00                | 4,165,583.15         | 0.00        | 4,165,583.15             | 0.00                        |
| 659   | 2011 SEWER BOND                         | 146.21               | 0.00                | 0.00                | 0.18             | 0.00                | 146.39              | (0.00)               | 0.00        | (0.00)                   | 0.00                        |
| 661   | 2012 SEWER BOND                         | 17,114.70            | 0.00                | 0.00                | 21.12            | 0.00                | 17,135.82           | 0.00                 | 0.00        | 0.00                     | 0.00                        |
| 670   | CENTURY CENTER                          | 1,695,295.24         | 492,115.25          | 79,898.19           | 0.00             | 0.00                | 0.00                | 2,107,512.30         | 0.00        | 2,107,512.30             | 0.00                        |
| 671   | CENTURY CENTER CAPITAL                  | 855,763.94           | 0.00                | 0.00                | 72.68            | 0.00                | 0.00                | 855,836.62           | 0.00        | 855,836.62               | 0.00                        |
| 672   | CENTURY CENTER ENERGY SAVINGS           | 239,663.43           | 0.00                | 0.00                | 4.26             | 0.00                | 0.00                | 239,667.69           | 0.00        | 239,667.69               | 0.00                        |
| <b>Total Enterprise Funds</b>                 |   | <b>62,779,584.12</b> | <b>8,163,281.78</b> | <b>6,938,123.29</b> | <b>75,008.45</b> | <b>1,186,969.72</b> | <b>1,186,969.72</b> | <b>64,079,751.06</b> | <b>0.00</b> | <b>64,079,751.06</b>     | <b>(1,427,141.00)</b>       |
| <b>Internal Service Funds</b>                 |   |                      |                     |                     |                  |                     |                     |                      |             |                          |                             |
| 222   | CENTRAL SERVICES                        | 1,103,652.75         | 1,061,902.13        | 1,131,709.72        | 800.25           | 0.00                | 0.00                | 1,034,645.41         | 0.00        | 1,034,645.41             | 0.00                        |
| 224   | CENTRAL SERVICES CAPITAL                | 118,813.67           | 0.00                | 5,711.11            | 148.50           | 0.00                | 0.00                | 113,251.06           | 0.00        | 113,251.06               | 0.00                        |
| 226   | LIABILITY INSURANCE                     | 3,712,213.34         | 168,935.49          | 632,712.47          | 4,738.76         | 0.00                | 0.00                | 3,253,175.12         | 0.00        | 3,253,175.12             | 0.00                        |
| 278   | TAKE HOME VEHICLE POLICE                | 759,389.16           | 280.00              | 0.00                | 936.92           | 0.00                | 0.00                | 760,606.08           | 0.00        | 760,606.08               | 0.00                        |
| 279   | INNOVATION & TECHNOLOGY 311 CALL CENTER | 2,314,136.10         | 567,506.00          | 441,065.42          | 2,524.08         | 0.00                | 0.00                | 2,443,100.76         | 0.00        | 2,443,100.76             | 0.00                        |
| 711   | SELF-FUNDED EMPLOYEE BENEFITS           | 11,676,523.76        | 1,503,207.29        | 1,412,493.32        | 15,021.82        | 0.00                | 0.00                | 11,782,259.55        | 0.00        | 11,782,259.55            | 0.00                        |
| 713   | UNEMPLOYMENT COMP FUND                  | 209,260.04           | 0.00                | 1,728.00            | 260.74           | 0.00                | 0.00                | 207,792.78           | 0.00        | 207,792.78               | 0.00                        |
| 714   | PARENTAL LEAVE FUND                     | 37,691.71            | 12,566.66           | 13,384.20           | 45.32            | 0.00                | 0.00                | 36,919.49            | 0.00        | 36,919.49                | 0.00                        |
| <b>Total Internal Service Funds</b>           |   | <b>19,931,680.53</b> | <b>3,314,397.57</b> | <b>3,638,804.24</b> | <b>24,476.39</b> | <b>0.00</b>         | <b>0.00</b>         | <b>19,631,750.25</b> | <b>0.00</b> | <b>19,631,750.25</b>     | <b>0.00</b>                 |

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

**Month of: July 2018**

| <b>Fund</b>                                      | <b>Fund Name</b>                        | <b>Opening Cash Balance</b> | <b>Receipts</b>             | <b>Disbursements</b>  | <b>Interest Earned</b>       | <b>Transfers In</b>                | <b>Transfers Out</b>              | <b>Ending Cash Balance</b> | <b>Investments</b> | <b>Total Cash &amp; Investments</b> | <b>Interfund Loans (Borrowing)</b> |
|--|---|-----------------------------|-----------------------------|-----------------------|------------------------------|------------------------------------|-----------------------------------|----------------------------|--------------------|-------------------------------------|------------------------------------|
| <b>Trust &amp; Agency Funds</b>                  |   |                             |                             |                       |                              |                                    |                                   |                            |                    |                                     |                                    |
| 701  | FIREFIGHTERS PENSION                    | 302,985.98                  | 0.00                        | 384,851.46            | 0.00                         | 0.00                               | 0.00                              | (81,865.48)                | 0.00               | (81,865.48)                         | 0.00                               |
| 702  | POLICE PENSION                          | 853,441.34                  | 228.66                      | 506,179.74            | 0.00                         | 0.00                               | 0.00                              | 347,490.26                 | 0.00               | 347,490.26                          | 0.00                               |
| 709  | PAYROLL FUND                            | 0.00                        | 8,695,935.51                | 8,695,935.51          | 0.00                         | 0.00                               | 0.00                              | 0.00                       | 0.00               | 0.00                                | 0.00                               |
| 718  | STATE TAX DEDUCTION FUND                | 419,538.62                  | 284,475.69                  | 419,538.62            | 0.00                         | 0.00                               | 0.00                              | 284,475.69                 | 0.00               | 284,475.69                          | 0.00                               |
| 725  | MORRIS / PALAIS BOX OFFICE              | 1,988,870.26                | 210,707.20                  | 0.00                  | 0.00                         | 0.00                               | 0.00                              | 2,199,577.46               | 0.00               | 2,199,577.46                        | 0.00                               |
| 726  | POLICE DISTRIBUTIONS PAYABLE            | 855,181.96                  | 2,153.50                    | 0.00                  | 0.00                         | 0.00                               | 0.00                              | 857,335.46                 | 0.00               | 857,335.46                          | 0.00                               |
| 730  | CITY CEMETERY TRUST                     | 28,698.81                   | 0.00                        | 0.00                  | 35.41                        | 0.00                               | 0.00                              | 28,734.22                  | 0.00               | 28,734.22                           | 0.00                               |
| <b>Total Trust &amp; Agency Funds</b>            |   | <b>4,448,716.97</b>         | <b>9,193,500.56</b>         | <b>10,006,505.33</b>  | <b>35.41</b>                 | <b>0.00</b>                        | <b>0.00</b>                       | <b>3,635,747.61</b>        | <b>0.00</b>        | <b>3,635,747.61</b>                 | <b>0.00</b>                        |
| <b>Total City Funds</b>                          |   | <b>247,789,922.17</b>       | <b>27,022,179.38</b>        | <b>36,838,402.19</b>  | <b>239,075.64</b>            | <b>1,186,969.72</b>                | <b>1,215,095.73</b>               | <b>238,184,648.99</b>      | <b>69,738.08</b>   | <b>238,254,387.07</b>               | <b>2,981,651.61</b>                |
| <b>Redevelopment Commission Controlled Funds</b> |   |                             |                             |                       |                              |                                    |                                   |                            |                    |                                     |                                    |
| <b>Tax Increment Financing Funds</b>             |   |                             |                             |                       |                              |                                    |                                   |                            |                    |                                     |                                    |
| 324  | TIF RIVER WEST                          | 36,022,616.87               | 0.00                        | 3,000,956.00          | 34,090.23                    | 3,435.14                           | 0.00                              | 33,059,186.24              | 0.00               | 33,059,186.24                       | (200,000.00)                       |
| 422  | TIF DISTRICT - WEST WASHINGTON          | 2,313,759.15                | 0.00                        | 30,244.00             | 2,683.92                     | 0.00                               | 0.00                              | 2,286,199.07               | 0.00               | 2,286,199.07                        | 0.00                               |
| 425  | TIF LEIGHTON PLAZA                      | 180,073.91                  | 0.00                        | 0.00                  | 196.66                       | 0.00                               | 0.00                              | 180,270.57                 | 0.00               | 180,270.57                          | 0.00                               |
| 429  | TIF RIVER EAST DEV (NE)                 | 9,653,675.44                | 0.00                        | 14,036.50             | 10,530.09                    | 0.00                               | 0.00                              | 9,650,169.03               | 0.00               | 9,650,169.03                        | 0.00                               |
| 430  | TIF SOUTHSIDE DEVELOPMENT AREA #1       | 8,983,381.53                | 0.00                        | 40,813.75             | 9,905.91                     | 0.00                               | 0.00                              | 8,952,473.69               | 0.00               | 8,952,473.69                        | 0.00                               |
| 435  | TIF DOUGLAS ROAD                        | 202,302.24                  | 0.00                        | 0.00                  | 249.65                       | 0.00                               | 0.00                              | 202,551.89                 | 0.00               | 202,551.89                          | 0.00                               |
| 436  | TIF RIVER EAST RES (NE RE)              | 3,999,194.85                | 0.00                        | 246,664.00            | 0.00                         | 0.00                               | 0.00                              | 3,752,530.85               | 0.00               | 3,752,530.85                        | (2,781,651.61)                     |
| <b>Total Tax Increment Financing Funds</b>       |   | <b>61,355,003.99</b>        | <b>0.00</b>                 | <b>3,332,714.25</b>   | <b>57,656.46</b>             | <b>3,435.14</b>                    | <b>0.00</b>                       | <b>58,083,381.34</b>       | <b>0.00</b>        | <b>58,083,381.34</b>                | <b>(2,981,651.61)</b>              |
| <b>Redevelopment Funds</b>                       |   |                             |                             |                       |                              |                                    |                                   |                            |                    |                                     |                                    |
| 433  | REDEVELOPMENT ADMINISTRATION GENERAL    | 6,890.30                    | 0.00                        | 0.00                  | 9.17                         | 28,126.01                          | 0.00                              | 35,025.48                  | 0.00               | 35,025.48                           | 0.00                               |
| 439  | CERTIFIED TECHNOLOGY PARK               | 618,004.68                  | 0.00                        | 0.00                  | 762.64                       | 0.00                               | 0.00                              | 618,767.32                 | 0.00               | 618,767.32                          | 0.00                               |
| 452  | 2018 TIF PARK BOND CAPITAL              | 10,809,411.24               | 25,670.18                   | 41,295.18             | 0.00                         | 0.00                               | 0.00                              | 10,793,786.24              | 0.00               | 10,793,786.24                       | 0.00                               |
| 454  | AIRPORT URBAN ENTERPRISE ZONE           | 389,741.63                  | 0.00                        | 0.00                  | 480.95                       | 0.00                               | 0.00                              | 390,222.58                 | 0.00               | 390,222.58                          | 0.00                               |
| 754  | INDUSTRIAL REVOLVING FUND               | 2,749,195.00                | 6,642.00                    | 8,831.00              | 20,185.00                    | 0.00                               | 0.00                              | 2,767,191.00               | 0.00               | 2,767,191.00                        | 0.00                               |
| <b>Total Redevelopment Funds</b>                 |   | <b>14,573,242.85</b>        | <b>32,312.18</b>            | <b>50,126.18</b>      | <b>21,437.76</b>             | <b>28,126.01</b>                   | <b>0.00</b>                       | <b>14,604,992.62</b>       | <b>0.00</b>        | <b>14,604,992.62</b>                | <b>0.00</b>                        |
| <b>Debt Service Funds</b>                        |   |                             |                             |                       |                              |                                    |                                   |                            |                    |                                     |                                    |
| 315  | AIRPORT 2003 DEBT RESERVE               | 1,040,462.24                | 0.00                        | 0.00                  | 1,285.68                     | 0.00                               | 1,285.68                          | 1,040,462.24               | 0.00               | 1,040,462.24                        | 0.00                               |
| 317  | COVELESKI BOND DEBT RESERVE             | 521,357.65                  | 0.00                        | 0.00                  | 643.37                       | 0.00                               | 0.00                              | 522,001.02                 | 0.00               | 522,001.02                          | 0.00                               |
| 328  | SBCDA 2003 DEBT RESERVE                 | 1,739,494.86                | 0.00                        | 0.00                  | 2,149.46                     | 0.00                               | 2,149.46                          | 1,739,494.86               | 0.00               | 1,739,494.86                        | 0.00                               |
| 351  | 2018 TIF PARK BOND DEBT SERVICE RESERVE | 993,495.00                  | 0.00                        | 0.00                  | 0.00                         | 0.00                               | 0.00                              | 993,495.00                 | 0.00               | 993,495.00                          | 0.00                               |
| 752  | SB REDEVELOPMENT AUTHORITY              | 47,407.10                   | 0.00                        | 0.00                  | 63.49                        | 0.00                               | 0.00                              | 47,470.59                  | 0.00               | 47,470.59                           | 0.00                               |
| 756  | SMARTS STREETS DEBT SERVICE             | 1,722,178.86                | 0.00                        | 0.00                  | 365.74                       | 0.00                               | 0.00                              | 1,722,544.60               | 0.00               | 1,722,544.60                        | 0.00                               |
| <b>Total Debt Service Funds</b>                  |   | <b>6,064,395.71</b>         | <b>0.00</b>                 | <b>0.00</b>           | <b>4,507.74</b>              | <b>0.00</b>                        | <b>3,435.14</b>                   | <b>6,065,468.31</b>        | <b>0.00</b>        | <b>6,065,468.31</b>                 | <b>0.00</b>                        |
| <b>Total Redevelopment Commission Funds</b>      |   | <b>81,992,642.55</b>        | <b>32,312.18</b>            | <b>3,382,840.43</b>   | <b>83,601.96</b>             | <b>31,561.15</b>                   | <b>3,435.14</b>                   | <b>78,753,842.27</b>       | <b>0.00</b>        | <b>78,753,842.27</b>                | <b>(2,981,651.61)</b>              |
| <b>City Operations Total</b>                     |   | <b>329,782,564.72</b>       | <b>27,054,491.56</b>        | <b>40,221,242.62</b>  | <b>322,677.60</b>            | <b>1,218,530.87</b>                | <b>1,218,530.87</b>               | <b>316,938,491.26</b>      | <b>69,738.08</b>   | <b>317,008,229.34</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>183,995,204.84</b>       | <b>280,031.53</b>           | <b>0.00</b>           | <b>86,788.07</b>             | <b>0.00</b>                        | <b>185,930.81</b>                 | <b>184,176,093.63</b>      |                    | <b>184,176,093.63</b>               |                                    |