



Period Ending: February 2013

Issued By: Controller

City of South Bend

Controller's Cash Report

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Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>	<i>South Bend City Council Members</i>
<i>Controller</i>	<i>Mark Neal</i>	<i>City Department Heads</i>
<i>City Finance Director</i>	<i>J Murphy</i>	<i>City Fiscal Officers</i>
<i>City Finance Director</i>	<i>R Johnson</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.

February 2013 HIGHLIGHTS:

On January 28, 2013, the Board of Finance authorized the City of South Bend Administration to increase its investments in the 1st Source Investment account from \$150 to \$175 million. This additional funding of \$25 million was transferred from the City's checking account to the investment account on January 29, 2013.

Total City Funds (pg. 4): February 2013 beginning cash balance of \$202,709,602 and ending cash balance of \$195,858,158 represents a decrease in cash of ~\$6.85 million. Compared to February 2012, beginning cash balance of \$166,363,741 and ending cash balance of \$161,836,380 represents a decrease in cash of approximately \$4.5 million. The ~\$2.3 million net decrease y-o-y (year over year) is due to ~\$3.0 million in higher receipts while there were ~\$5.3 million more disbursements.

Total Redevelopment Commission Funds (pg.4): 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. Compared to February 2012, beginning cash balance of \$44,464,972 and ending cash balance of \$43,124,397 represents a decrease in cash of ~\$1.3 million. This approximate \$2.4 million net decrease y-o-y is due to more disbursements in fund 324 (TIF Revenue – Airport) and fund 420 (TIF District – SBCDA General). The disbursements in these funds are related primarily to the purchase of the Gate's property, the 2003 Police and Fire Bldg. Revenue bonds, and annual debt service payments.

Fund 101 (General Fund): February 2013 actual receipts were \$1,231,764 vs. prior year actual receipts of \$1,188,804. The largest receipts in February '13 were \$182,109.33 from Comcast for franchise fees and \$153,268 from St. Joseph County for the EMS allocation.

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

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

For February 2013, cash interest received was \$147,387.97 compared to \$25,165.18 in February 2012. The increase in 2013 is attributable to the timing of interest payments and the higher earning assets in the \$175 million that is now invested with 1st Source Bank.

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

City of South Bend
Controller's Cash Report

Month of: February 2013

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
City Controlled Funds											
General Fund											
101	GENERAL FUND	26,800,566.13	\$1,231,764.07	\$4,556,070.53	\$11,813.97	\$0.00	\$0.00	23,488,073.64	0.00	23,488,073.64	662,938.26
Special Revenue Funds											
102	RAINY DAY FUND	8,592,585.05	0.00	0.00	3,708.26	0.00	0.00	8,596,293.31	0.00	8,596,293.31	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	4,199,221.30	164,396.74	905,271.57	1,912.43	0.00	0.00	3,460,258.90	0.00	3,460,258.90	0.00
202	MOTOR VEHICLE HIGHWAY	2,277,134.92	201,204.73	566,813.58	905.48	0.00	0.00	1,912,431.55	0.00	1,912,431.55	0.00
203	RECREATION - NONREVERTING	725,493.37	98,292.63	43,310.06	304.80	0.00	0.00	780,780.74	0.00	780,780.74	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,080,229.05	0.00	0.00	466.19	0.00	0.00	1,080,695.24	0.00	1,080,695.24	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	907,433.83	120,875.49	0.00	42,358.02	0.00	0.00	1,070,667.34	0.00	1,070,667.34	0.00
211	DCI OPERATING FUND	861,801.21	6,405.49	164,390.05	352.16	0.00	0.00	704,168.81	0.00	704,168.81	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	513,529.98	466,996.52	419,263.05	253.92	0.00	0.00	561,517.37	0.00	561,517.37	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	144,999.42	5,123.73	0.00	62.57	0.00	0.00	150,185.72	0.00	150,185.72	0.00
217	GIFT, DONATION, BEQUEST	64,060.37	269.00	0.00	27.51	0.00	0.00	64,356.88	0.00	64,356.88	0.00
218	POLICE CURFEW VIOLATIONS	10,927.78	12.50	0.00	4.71	0.00	0.00	10,944.99	0.00	10,944.99	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	1,102,871.87	10,366.80	118,650.18	473.00	0.00	0.00	995,061.49	0.00	995,061.49	0.00
227	LOSS RECOVERY FUND	4,343,787.76	0.00	16,033.27	1,874.63	0.00	0.00	4,329,629.12	0.00	4,329,629.12	0.00
249	PUBLIC SAFETY L.O.I.T.	1,707,066.63	491,032.15	0.00	779.85	0.00	0.00	2,198,878.63	0.00	2,198,878.63	0.00
250	GENERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	LOCAL ROADS & STREETS	1,780,498.67	88,663.85	13,100.00	764.84	0.00	0.00	1,856,827.36	0.00	1,856,827.36	0.00
252	EXCESS WELFARE DISTRIBUTION	1,146.46	0.00	0.00	0.50	0.00	0.00	1,146.96	0.00	1,146.96	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	475,742.59	0.00	11,706.47	206.88	0.00	0.00	464,243.00	0.00	464,243.00	0.00
271	EASTRACE WATERWAY	14,330.38	0.00	0.00	6.19	0.00	0.00	14,336.57	0.00	14,336.57	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	26,736.97	2,150.00	0.00	11.74	0.00	0.00	28,898.71	0.00	28,898.71	0.00
280	POLICE BLOCK GRANTS	3,806.07	0.00	0.00	1.64	0.00	0.00	3,807.71	0.00	3,807.71	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,048.66	0.00	0.00	11.67	0.00	0.00	27,060.33	0.00	27,060.33	0.00
289	HAZMAT	2,684.31	0.00	0.00	1.16	0.00	0.00	2,685.47	0.00	2,685.47	0.00
291	INDIANA RIVER RESCUE	103,228.46	0.00	1,342.40	48.99	0.00	0.00	101,935.05	0.00	101,935.05	0.00
292	POLICE GRANTS	98,125.00	0.00	0.00	0.00	0.00	0.00	98,125.00	0.00	98,125.00	0.00
294	REGIONAL POLICE ACADEMY	82,655.44	3,900.00	427.37	35.49	0.00	0.00	86,163.56	0.00	86,163.56	0.00
295	COPS MORE GRANT	107,888.88	1,056.00	2,280.84	46.48	0.00	0.00	106,710.52	0.00	106,710.52	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	331,228.21	23,018.00	65,631.00	90.03	0.00	0.00	288,705.24	0.00	288,705.24	0.00
404	COUNTY OPTION INCOME TAX	14,425,541.10	694,965.59	432,675.34	6,360.15	0.00	0.00	14,694,191.50	0.00	14,694,191.50	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,196,433.60	681,445.98	100,752.38	4,235.30	0.00	0.00	9,781,362.50	0.00	9,781,362.50	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	24,213.90	1,079.18	0.00	13.85	0.00	0.00	25,306.93	0.00	25,306.93	(2,027,973.00)
655	PROJECT RELEAF	893,427.70	34,495.11	1,935.23	374.25	0.00	0.00	926,361.83	0.00	926,361.83	0.00
705	POLICE K-9 UNIT	1,931.54	0.00	0.00	0.83	0.00	0.00	1,932.37	0.00	1,932.37	0.00
Total Special Revenue Funds		54,127,810.48	3,095,749.49	2,863,582.79	65,693.52	0.00	0.00	54,425,670.70	0.00	54,425,670.70	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(53,105.33)	5,955.68	0.00	0.00	0.00	0.00	(47,149.65)	0.00	(47,149.65)	0.00
Capital Project Funds											
288	EMS / FIRE DEPARTMENT CAPITAL	5,658,493.19	304,318.26	95,891.65	2,446.36	0.00	0.00	5,869,366.16	0.00	5,869,366.16	(72,825.00)
377	PROFESSIONAL SPORTS DEVELOPMENT	656,844.09	54,017.00	800.00	383.86	0.00	0.00	710,444.95	0.00	710,444.95	0.00
401	COVELESKI STADIUM CAPITAL	26,771.81	0.00	0.00	11.56	0.00	0.00	26,783.37	0.00	26,783.37	0.00
403	ZOO ENDOWMENT	48,871.12	0.00	0.00	21.10	0.00	0.00	48,892.22	0.00	48,892.22	0.00
405	PARK NONREVERTING CAPITAL	486,411.54	71.00	4,874.41	185.28	0.00	0.00	481,793.41	0.00	481,793.41	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	839,993.72	3,837.88	42.00	361.30	0.00	0.00	844,150.90	0.00	844,150.90	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	(87,104.44)	0.00	0.00	34.48	0.00	0.00	(87,069.96)	0.00	(87,069.96)	0.00

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

Month of: February 2013

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
409	CUMULATIVE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	MAJOR MOVES CONSTRUCTION	7,900,746.37	237,331.00	87,696.87	3,409.69	0.00	0.00	8,053,790.19	0.00	8,053,790.19	6,010,381.78
416	MORRIS PERFORMING ARTS CENTER CAPITAL	396,984.51	11,904.00	6,550.00	171.10	0.00	0.00	402,509.61	0.00	402,509.61	0.00
434	CREED FUND	186,717.60	0.00	0.00	56.91	0.00	0.00	186,774.51	0.00	186,774.51	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	59,584.74	685.57	0.00	25.35	0.00	0.00	60,295.66	0.00	60,295.66	0.00
677	HALL OF FAME CAPITAL FUND	717,232.44	0.00	348.00	309.82	0.00	0.00	717,194.26	0.00	717,194.26	(717,194.26)
Total Capital & Debt Service Funds		16,838,441.36	618,120.39	196,202.93	7,416.81	0.00	0.00	17,267,775.63	0.00	17,267,775.63	5,220,362.52
Enterprise Funds											
600	CONSOLIDATED BUILDING DEPARTMENT	219,799.41	68,472.03	71,536.15	87.99	0.00	0.00	216,823.28	0.00	216,823.28	0.00
601	PARKING GARAGES	827,464.82	80,156.45	2,242.09	360.41	0.00	0.00	905,739.59	0.00	905,739.59	0.00
610	SOLID WASTE OPERATIONS	949,883.04	400,495.81	394,058.72	396.71	0.00	0.00	956,716.84	0.00	956,716.84	0.00
611	SOLID WASTE CAPITAL	90,638.10	0.00	79,617.29	28.55	0.00	0.00	11,049.36	0.00	11,049.36	0.00
620	WATER WORKS OPERATIONS	1,809,178.43	1,172,348.33	951,982.55	537.02	3,238.84	196,350.06	1,836,970.01	0.00	1,836,970.01	0.00
622	WATER WORKS CAPITAL	4,146,625.58	0.00	10,754.49	1,789.70	0.00	0.00	4,137,660.79	0.00	4,137,660.79	0.00
623	WATER WORKS BOND CAPITAL	5,715,598.29	0.00	392,956.56	2,475.44	0.00	0.00	5,325,117.17	0.00	5,325,117.17	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,413,599.54	19,434.44	17,005.04	569.50	0.00	1,331.98	1,415,266.46	0.00	1,415,266.46	0.00
625	WATER WORKS SINKING FUND	174,991.90	0.00	550.00	25.66	170,953.00	28.04	345,392.52	0.00	345,392.52	0.00
626	WATER WORKS BOND RESERVE	1,337,746.87	534.06	534.06	560.64	25,397.06	0.00	1,363,704.57	0.00	1,363,704.57	0.00
629	WATER WORKS RESERVE - O & M	2,032,550.35	0.00	0.00	860.15	0.00	1,878.82	2,031,531.68	0.00	2,031,531.68	0.00
640	SEWER REPAIR INSURANCE	1,172,754.54	43,626.93	17,667.09	500.32	0.00	0.00	1,199,214.70	0.00	1,199,214.70	0.00
641	SEWAGE WORKS OPERATIONS	4,473,430.63	2,193,474.65	1,464,486.40	1,506.53	2,921.15	817,767.66	4,389,078.90	0.00	4,389,078.90	0.00
642	SEWAGE WORKS CAPITAL	8,820,480.39	0.00	693,978.23	3,819.24	0.00	0.00	8,130,321.40	0.00	8,130,321.40	0.00
643	SEWAGE WORKS RESERVE - O & M	3,093,889.59	0.00	0.00	1,335.21	0.00	2,921.15	3,092,303.65	0.00	3,092,303.65	0.00
644	WATER LEAK INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645	2006 SEWER BOND	12.43	0.00	0.00	0.00	0.00	0.00	12.43	0.00	12.43	0.00
647	2007 SEWER BOND	19,050.52	0.00	0.00	8.22	0.00	0.00	19,058.74	0.00	19,058.74	0.00
648	SEWAGE WORKS SINKING SRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
649	SEWAGE WORKS BOND SINKING	1,650,718.02	0.00	800.00	440.34	814,243.77	0.00	2,464,602.13	0.00	2,464,602.13	0.00
650	CLAY SEWAGE WORKS OPERATIONS	696.81	0.00	0.00	0.30	0.00	0.00	697.11	0.00	697.11	0.00
651	2007B SEWER BOND	39,577.77	0.00	4,581.62	17.07	0.00	0.00	35,013.22	0.00	35,013.22	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	9,714,340.82	3,523.89	3,523.89	0.00	3,523.89	0.00	9,717,864.71	0.00	9,717,864.71	0.00
658	2010 SEWER BOND CSO PLAN	111,743.29	0.00	6,691.95	48.31	0.00	0.00	105,099.65	0.00	105,099.65	0.00
659	2011 SEWER BOND	9,425,983.81	0.00	609,748.75	4,149.01	0.00	0.00	8,820,384.07	0.00	8,820,384.07	0.00
661	2012 SEWER BOND	23,141,906.82	0.00	0.00	10,032.55	0.00	0.00	23,151,939.37	0.00	23,151,939.37	0.00
670	CENTURY CENTER	1,539,260.61	347,954.28	449,532.38	228.10	0.00	0.00	1,437,910.61	0.00	1,437,910.61	0.00
671	CENTURY CENTER CAPITAL	1,374,899.48	0.00	0.00	21.10	0.00	0.00	1,374,920.58	0.00	1,374,920.58	0.00
Total Enterprise Funds		83,296,821.86	4,330,020.87	5,172,247.26	29,798.07	1,020,277.71	1,020,277.71	82,484,393.54	0.00	82,484,393.54	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,078,866.80	1,109,647.95	1,183,991.53	501.78	0.00	0.00	1,005,025.00	0.00	1,005,025.00	54,256.00
226	LIABILITY INSURANCE	5,237,710.71	264,238.54	161,554.33	2,267.49	0.00	0.00	5,342,662.41	0.00	5,342,662.41	0.00
278	TAKE HOME VEHICLE POLICE	401,626.16	9,580.00	0.00	172.13	0.00	0.00	411,378.29	0.00	411,378.29	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	7,293,041.29	994,067.60	1,271,747.72	3,302.62	0.00	0.00	7,018,663.79	0.00	7,018,663.79	0.00
713	UNEMPLOYMENT COMP FUND	95,619.07	28,437.50	9,728.36	33.76	0.00	0.00	114,361.97	0.00	114,361.97	0.00
Total Internal Service Funds		14,106,864.03	2,405,971.59	2,627,021.94	6,277.78	0.00	0.00	13,892,091.46	0.00	13,892,091.46	54,256.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	884,248.41	0.00	464,608.34	567.47	0.00	0.00	420,207.54	0.00	420,207.54	0.00
702	POLICE PENSION	1,767,990.68	267.10	553,263.88	981.79	0.00	0.00	1,215,975.69	0.00	1,215,975.69	0.00

City of South Bend
Controller's Cash Report

Month of: February 2013

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
703	POLICE/FIRE 1977 STATE PENSION	2,121,627.89	272,179.08	2,393,533.48	0.00	0.00	0.00	273.49	0.00	273.49	0.00
709	PAYROLL FUND	(242.11)	7,246,385.33	7,246,385.33	0.00	0.00	0.00	(242.11)	0.00	(242.11)	0.00
712	PUBLIC EMPLOYEES RETIREMENT FUND	995,266.71	142,570.46	1,137,141.29	0.00	0.00	0.00	695.88	0.00	695.88	0.00
718	STATE TAX DEDUCTION FUND	247,166.31	248,843.36	247,166.31	0.00	0.00	0.00	248,843.36	0.00	248,843.36	0.00
725	MORRIS / PALAIS BOX OFFICE	1,481,907.30	891,341.26	0.00	0.00	0.00	0.00	2,373,248.56	0.00	2,373,248.56	0.00
730	CITY CEMETERY TRUST	41,133.17	0.00	0.00	17.75	0.00	0.00	41,150.92	0.00	41,150.92	0.00
Total Trust & Agency Funds		7,539,098.36	8,801,586.59	12,042,098.63	1,567.01	0.00	0.00	4,300,153.33	0.00	4,300,153.33	0.00
Total City Funds		202,709,602.22	20,483,213.00	27,457,224.08	122,567.16	1,020,277.71	1,020,277.71	195,858,158.30	0.00	195,858,158.30	6,437,556.78
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF REVENUE - AIRPORT	16,836,815.69	3,649.00	2,025,113.28	7,556.55	1,289.36	0.00	14,824,197.32	0.00	14,824,197.32	5,833,647.59
414	TIF DISTRICT - SAMPLE-EWING GEN'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TIF DISTRICT - SBCDA GENERAL	2,832,743.73	38,769.25	1,282,919.66	5,567.76	1,639.77	0.00	1,595,800.85	0.00	1,595,800.85	0.00
422	TIF DISTRICT - WEST WASHINGTON	361,833.99	105.00	0.00	191.22	0.00	0.00	362,130.21	0.00	362,130.21	0.00
425	TIF LEIGHTON PLAZA	104,456.69	19,294.22	4,266.61	37.06	0.00	0.00	119,521.36	0.00	119,521.36	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	3,628,029.74	0.00	57,906.00	1,611.39	0.00	0.00	3,571,735.13	0.00	3,571,735.13	0.00
429	TIF NORTHEAST DISTRICT	2,212,441.16	0.00	22,063.75	956.66	0.00	0.00	2,191,334.07	0.00	2,191,334.07	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,274,010.33	105.00	143,323.74	2,323.29	0.00	0.00	5,133,114.88	0.00	5,133,114.88	0.00
431	TIF SSDA #2 - ERSKINE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,225,585.16	0.00	0.00	2,327.20	0.00	0.00	5,227,912.36	0.00	5,227,912.36	0.00
435	TIF - DOUGLAS ROAD	161,008.28	0.00	95,231.00	69.48	0.00	0.00	65,846.76	0.00	65,846.76	(941,728.00)
436	TIF -NORTHEST RESIDENTIAL	2,132,106.80	0.00	195,888.00	1,492.73	0.00	0.00	1,937,711.53	0.00	1,937,711.53	(5,068,653.78)
Total Tax Increment Financing Funds		38,769,031.57	61,922.47	3,826,712.04	22,133.34	2,929.13	0.00	35,029,304.47	0.00	35,029,304.47	(176,734.19)
Redevelopment Funds											
305	SBCDA BOND PROCEEDS - 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433	REDEVELOPMENT ADMINISTRATION GENERAL	31,459.24	0.00	0.00	13.57	0.00	0.00	31,472.81	0.00	31,472.81	0.00
438	COVELESKI BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	CERTIFIED TECHNOLOGY PARK	2,262,854.46	0.00	0.00	956.43	0.00	0.00	2,263,810.89	0.00	2,263,810.89	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	375,274.48	0.00	0.00	161.96	0.00	0.00	375,436.44	0.00	375,436.44	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	101,335.48	251,848.44	291,738.61	0.00	0.00	0.00	61,445.31	0.00	61,445.31	(6,260,822.59)
Total Redevelopment Funds		2,770,923.66	251,848.44	291,738.61	1,131.96	0.00	0.00	2,732,165.45	0.00	2,732,165.45	(6,260,822.59)
Debt Service Funds											
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	AIRPORT 2003 DEBT RESERVE	1,039,436.82	0.00	0.00	448.58	0.00	981.40	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	502,004.84	0.00	0.00	216.65	0.00	0.00	502,221.49	0.00	502,221.49	0.00
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	326,167.20	0.00	0.00	140.76	0.00	307.96	326,000.00	0.00	326,000.00	0.00
328	SBCDA 2003 DEBT RESERVE	1,736,730.25	0.00	0.00	749.52	0.00	1,639.77	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,604,339.11	0.00	0.00	1,555.51	0.00	2,929.13	3,602,965.49	0.00	3,602,965.49	0.00
Total Redevelopment Commission Funds		45,144,294.34	313,770.91	4,118,450.65	24,820.81	2,929.13	2,929.13	41,364,435.41	0.00	41,364,435.41	(6,437,556.78)
City Operations Total		247,853,896.56	20,796,983.91	31,575,674.73	147,387.97	1,023,206.84	1,023,206.84	237,222,593.71	0.00	237,222,593.71	0.00

City of South Bend
 Controller's Cash Report

Month of: February 2013

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
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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	175,138,646.92	70,573.79	(11,819.38)	(3,645.95)	0.00	78,723.33	175,115,032.05		175,115,032.05	

**City of South Bend
Cash Balance Report**

Period Ending: February 2013

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

	1st Source	Depository	223,702,065.52	231,393,951.85				241,096,766.64
	1st Source	Payroll	(229,628.86)	(233,371.17)				(145,031.81)
	1st Source	Disbursement	(1,770,640.14)	1,898,003.70				402,349.78
	1st Source	Police Grant	-	-				-
	1st Source	Police Grant 299	288,705.24	331,228.21				335,340.82
	1st Source	Section 108 OPW	-	-				-
	1st Source	Benefits	26,118.84	26,118.92				26,118.92
	1st Source	Section 108-8 Custodial	-	-				-
	1st Source	Section 108-8 Loan	186,774.51	186,717.60				223,586.53
	1st Source	Section 108-8 Investment	-	-				-
	Key Bank	Century Center Capital	1,374,920.58	1,374,899.48				1,274,877.44
xxxx	xxxx	xxxx	-	-				-
	1st Source	Variance	-	706.78				706.87

City Cash Total			223,578,315.69	234,978,255.37	-	-	-	243,214,715.19
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Century Center Controlled Accounts

	Key Bank	Operating / Petty Cash	1,294,049.18	1,390,546.88				781,675.43
	Key Bank	Payroll	(16,960.62)	4,322.32				4,500.46
	Key Bank	Event	160,822.05	144,391.41				115,022.58
xxxx	xxxx	xxxx						

CC Cash Total			1,437,910.61	1,539,260.61	-	-	-	901,198.47
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Bank of New York Mellon to Lake City

	Fund 653	Cash with Fiscal Agent	9,717,864.71	9,714,340.82				9,710,816.93
	Fund 619	Cash with Fiscal Agent	59,801.10	99,691.27				43,727.28
	Fund 425	Cash with Fiscal Agent	32,945.98	18,468.19				9,999.93
	Fund 725	Cash with Fiscal Agent	2,373,248.56	1,481,907.30				1,383,306.44
	Fund 626	Cash with Fiscal Agent	22,507.06	21,973.00				21,438.94

xx Cash Total			12,206,367.41	11,336,380.58	-	-	-	11,169,289.52
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**City of South Bend
Cash Balance Report**

Period Ending: February 2013

<i>Account</i>	<i>Bank</i>	<i>Account</i>	<i>Current Month</i>	<i>Prior Month</i>	<i>Q3 September</i>	<i>Q2 June</i>	<i>Q1 March</i>	<i>Prior December</i>
Total Cash on Hand per General Ledger			237,222,593.71	247,853,896.56	-	-	-	255,285,203.18
<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>			-	-	-	-	-	-
Cash per Controller's Cash Report			237,222,593.71	247,853,896.56	-	-	-	255,285,203.18