



**Period Ending:**            **March 2013**

**Issued By:**                **Controller**

# **City of South Bend**

## **Controller's Cash Report**

<b>Tab</b>	<b>Page</b>	<b>Contents</b>
Overview		Overview of Controller's Cash Report
Controller Cash		Controller's Cash Report
Cash		Bank Account Cash Balances

### *Distribution*

Mayor	Pete Buttigieg
Chief of Staff	Michael Schmuhl
Deputy Chief of Staff	Kathryn Roos
City Controller	Mark Neal
Deputy City Controller	J Murphy
City Finance Director	R Johnson
South Bend City Council Members	
Department Heads	
City Fiscal Officers	

## CONTROLLER'S CASH REPORT

### OVERVIEW:

The Controller's Cash Report is a monthly summary of cash and investment transactions within the current period by Fund. It summarizes the cash received, interest earned, cash disbursed and cash transferred between Funds within the City of South Bend as well as any loans among/between Funds. The report provides a month-end view of the City's cash balance in the reporting period.

The City's management team is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles.

### March 2013 HIGHLIGHTS:

**Total City Funds (pg. 4):** March 2013 beginning cash balance of \$195,858,158 and ending cash balance of \$190,649,235 represents a decrease in cash of ~\$5.2 million. Compared to March 2012, beginning cash balance of \$161,836,380 and ending cash balance of \$164,109,518 represents an increase in cash of approximately \$2.3 million. Difference results in ~ \$7.0 million net decrease y-o-y (year over year). In March 2012, the City had \$7.6 million more in receipts. The bulk of this was from a 5<sup>th</sup> Third Bank CD in the amount of \$5.7 million.

**Total Redevelopment Commission Funds (pg.4):** March 2013 beginning cash balance of \$41,364,435 and ending cash balance of \$41,430,811 represents a decrease in cash of \$66,376. Compared to March 2012, beginning cash balance of \$43,124,397 and ending cash balance of \$40,875,506 represents a decrease in cash of ~\$2.2 million. This \$2.2 million y-o-y difference is due to less 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):** March 2013 actual receipts were \$993,113 vs. prior year actual receipts of \$1,238,550. The largest receipt in March '13 was from St. Joseph County for the EMS allocation in the amount of \$132,402. The \$6.2 million disbursements are higher than normal given three pay periods in the month.

**Fund 201 (Parks & Recreation):** March 2013 actual receipts were \$90,389 vs. prior year actual receipts of \$235,584. Revenue was higher at the golf courses last year due to unusually warmer weather.

**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.

**Fund 701 (Firefighters Pension):** This fund has a negative balance as a result of monthly pension payments made to firefighters hired prior to May 1, 1977. Revenue will increase once the mandatory state pension relief distribution is received in June 2013.

For March 2013, cash interest received was \$87,581.42 compared to \$243,343.07 in March 2012. The decrease in 2013 is attributable primarily to the timing of interest payments of assets invested with 1<sup>st</sup> 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: March 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)
<b>City Controlled Funds</b>											
<b>General Fund</b>											
101	GENERAL FUND	23,488,073.64	\$993,113.31	\$6,163,614.57	\$9,098.06	\$0.00	\$221,740.63	18,104,929.81	0.00	18,104,929.81	662,648.72
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,596,293.31	0.00	0.00	3,159.00	0.00	0.00	8,599,452.31	0.00	8,599,452.31	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	3,460,258.90	90,389.59	1,099,307.23	1,370.05	0.00	0.00	2,452,711.31	0.00	2,452,711.31	0.00
202	MOTOR VEHICLE HIGHWAY	1,912,431.55	457,379.96	730,688.97	781.12	0.00	0.00	1,639,903.66	0.00	1,639,903.66	0.00
203	RECREATION - NONREVERTING	780,780.74	125,370.35	89,060.80	266.86	0.00	0.00	817,357.15	0.00	817,357.15	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,080,695.24	0.00	0.00	397.14	0.00	0.00	1,081,092.38	0.00	1,081,092.38	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	1,070,667.34	0.00	61,656.61	335.75	0.00	0.00	1,009,346.48	0.00	1,009,346.48	0.00
211	DCI OPERATING FUND	704,168.81	165,127.31	237,478.74	274.45	0.00	0.00	632,091.83	0.00	632,091.83	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	561,517.37	401,990.48	481,422.84	159.95	0.00	0.00	482,244.96	0.00	482,244.96	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	150,185.72	0.00	500.00	53.51	0.00	0.00	149,739.23	0.00	149,739.23	0.00
217	GIFT, DONATION, BEQUEST	64,356.88	130.00	0.00	23.58	0.00	0.00	64,510.46	0.00	64,510.46	0.00
218	POLICE CURFEW VIOLATIONS	10,944.99	37.50	0.00	4.01	0.00	0.00	10,986.50	0.00	10,986.50	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	995,061.49	16,363.90	11,253.93	381.78	0.00	0.00	1,000,553.24	0.00	1,000,553.24	0.00
227	LOSS RECOVERY FUND	4,329,629.12	6,309.09	4,879.75	1,596.33	0.00	0.00	4,332,654.79	0.00	4,332,654.79	0.00
249	PUBLIC SAFETY L.O.I.T.	2,198,878.63	472,848.55	0.00	762.98	221,740.63	0.00	2,894,230.79	0.00	2,894,230.79	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	1,856,827.36	99,319.78	500.00	678.04	0.00	0.00	1,956,325.18	0.00	1,956,325.18	0.00
252	EXCESS WELFARE DISTRIBUTION	1,146.96	0.00	0.00	0.42	0.00	0.00	1,147.38	0.00	1,147.38	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	464,243.00	11,974.60	15,927.01	171.94	0.00	0.00	460,462.53	0.00	460,462.53	0.00
271	EASTRACE WATERWAY	14,336.57	0.00	0.00	5.27	0.00	0.00	14,341.84	0.00	14,341.84	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	28,898.71	0.00	2,000.00	10.09	0.00	0.00	26,908.80	0.00	26,908.80	0.00
280	POLICE BLOCK GRANTS	3,807.71	0.00	0.00	1.40	0.00	0.00	3,809.11	0.00	3,809.11	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,060.33	0.00	0.00	9.94	0.00	0.00	27,070.27	0.00	27,070.27	0.00
289	HAZMAT	2,685.47	16,722.05	104.68	0.99	0.00	0.00	19,303.83	0.00	19,303.83	0.00
291	INDIANA RIVER RESCUE	101,935.05	14,486.39	5,640.06	37.78	0.00	0.00	110,819.16	0.00	110,819.16	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	86,163.56	1,200.00	8,512.72	31.08	0.00	0.00	78,881.92	0.00	78,881.92	0.00
295	COPS MORE GRANT	106,710.52	880.00	1,783.82	39.33	0.00	0.00	105,846.03	0.00	105,846.03	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	288,705.24	7,967.72	20,648.85	78.16	0.00	0.00	276,102.27	0.00	276,102.27	0.00
404	COUNTY OPTION INCOME TAX	14,694,191.50	707,650.11	464,946.25	5,435.66	0.00	0.00	14,942,331.02	0.00	14,942,331.02	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,781,362.50	722,707.98	134,867.08	3,561.88	0.00	0.00	10,372,765.28	0.00	10,372,765.28	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	25,306.93	571.87	0.00	12.67	0.00	0.00	25,891.47	0.00	25,891.47	(2,027,973.00)
655	PROJECT RELEAF	926,361.83	35,194.10	2,279.99	334.32	0.00	0.00	959,610.26	0.00	959,610.26	0.00
705	POLICE K-9 UNIT	1,932.37	0.00	0.00	0.71	0.00	0.00	1,933.08	0.00	1,933.08	0.00
<b>Total Special Revenue Funds</b>		54,425,670.70	3,354,621.33	3,373,459.33	19,976.19	221,740.63	0.00	54,648,549.52	0.00	54,648,549.52	500,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	(47,149.65)	8,889.37	0.00	0.00	0.00	0.00	(38,260.28)	0.00	(38,260.28)	0.00
<b>Capital Project Funds</b>											
288	EMS / FIRE DEPARTMENT CAPITAL	5,869,366.16	352,056.13	873,861.27	2,118.99	0.00	0.00	5,349,680.01	0.00	5,349,680.01	(72,825.00)
377	PROFESSIONAL SPORTS DEVELOPMENT	710,444.95	54,274.00	0.00	259.04	0.00	0.00	764,977.99	0.00	764,977.99	0.00
401	COVELESKI STADIUM CAPITAL	26,783.37	0.00	0.00	9.84	0.00	0.00	26,793.21	0.00	26,793.21	0.00
403	ZOO ENDOWMENT	48,892.22	0.00	0.00	17.97	0.00	0.00	48,910.19	0.00	48,910.19	0.00
405	PARK NONREVERTING CAPITAL	481,793.41	152.00	10,366.31	155.76	0.00	0.00	471,734.86	0.00	471,734.86	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	844,150.90	3,837.88	56,587.51	309.57	0.00	0.00	791,710.84	0.00	791,710.84	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	(87,069.96)	0.00	0.00	0.00	0.00	0.00	(87,069.96)	0.00	(87,069.96)	0.00

City of South Bend  
Controller's Cash Report

Month of: **March 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	8,053,790.19	0.00	0.00	2,894.04	0.00	0.00	8,056,684.23	0.00	8,056,684.23	6,010,381.78
416	MORRIS PERFORMING ARTS CENTER CAPITAL	402,509.61	2,976.00	1,474.31	145.30	0.00	0.00	404,156.60	0.00	404,156.60	0.00
434	CREED FUND	186,774.51	0.00	0.00	43.15	0.00	0.00	186,817.66	0.00	186,817.66	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	60,295.66	338.76	0.00	21.98	0.00	0.00	60,656.40	0.00	60,656.40	0.00
677	HALL OF FAME CAPITAL FUND	717,194.26	0.00	553.16	263.62	0.00	0.00	716,904.72	0.00	716,904.72	(716,904.72)
<b>Total Capital &amp; Debt Service Funds</b>		<b>17,267,775.63</b>	<b>422,524.14</b>	<b>942,842.56</b>	<b>6,239.26</b>	<b>0.00</b>	<b>0.00</b>	<b>16,753,696.47</b>	<b>0.00</b>	<b>16,753,696.47</b>	<b>5,220,652.06</b>
<b>Enterprise Funds</b>											
600	CONSOLIDATED BUILDING DEPARTMENT	216,823.28	85,154.53	105,480.97	75.65	0.00	0.00	196,572.49	0.00	196,572.49	0.00
601	PARKING GARAGES	905,739.59	75,206.30	52,163.58	314.62	0.00	0.00	929,096.93	0.00	929,096.93	0.00
610	SOLID WASTE OPERATIONS	956,716.84	394,684.22	399,904.99	363.35	0.00	0.00	951,859.42	0.00	951,859.42	0.00
611	SOLID WASTE CAPITAL	11,049.36	0.00	10,821.39	32.28	0.00	0.00	260.25	0.00	260.25	0.00
620	WATER WORKS OPERATIONS	1,836,970.01	1,239,945.71	1,041,957.68	589.79	1,337.06	196,350.06	1,840,534.83	0.00	1,840,534.83	0.00
622	WATER WORKS CAPITAL	4,137,660.79	0.00	3,600.00	1,521.09	0.00	0.00	4,135,581.88	0.00	4,135,581.88	0.00
623	WATER WORKS BOND CAPITAL	5,325,117.17	0.00	345,247.58	2,077.05	0.00	0.00	4,981,946.64	0.00	4,981,946.64	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,415,266.46	20,233.55	19,380.41	519.61	0.00	519.61	1,416,119.60	0.00	1,416,119.60	0.00
625	WATER WORKS SINKING FUND	345,392.52	0.00	0.00	70.89	170,953.00	70.89	516,345.52	0.00	516,345.52	0.00
626	WATER WORKS BOND RESERVE	1,363,704.57	534.06	534.06	484.73	25,397.06	0.00	1,389,586.36	0.00	1,389,586.36	0.00
629	WATER WORKS RESERVE - O & M	2,031,531.68	0.00	0.00	746.56	0.00	746.56	2,031,531.68	0.00	2,031,531.68	0.00
640	SEWER REPAIR INSURANCE	1,199,214.70	44,849.17	33,097.53	435.33	0.00	0.00	1,211,401.67	0.00	1,211,401.67	0.00
641	SEWAGE WORKS OPERATIONS	4,389,078.90	2,510,597.44	1,655,626.86	1,541.97	1,136.37	1,018,063.56	4,228,664.26	0.00	4,228,664.26	0.00
642	SEWAGE WORKS CAPITAL	8,130,321.40	0.00	127,394.63	3,101.59	0.00	0.00	8,006,028.36	0.00	8,006,028.36	0.00
643	SEWAGE WORKS RESERVE - O & M	3,092,303.65	0.00	0.00	1,136.37	200,295.90	1,136.37	3,292,599.55	0.00	3,292,599.55	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	19,058.74	0.00	0.00	7.01	0.00	0.00	19,065.75	0.00	19,065.75	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	2,464,602.13	0.00	0.00	788.43	814,243.77	0.00	3,279,634.33	0.00	3,279,634.33	0.00
650	CLAY SEWAGE WORKS OPERATIONS	697.11	0.00	0.00	0.26	0.00	0.00	697.37	0.00	697.37	0.00
651	2007B SEWER BOND	35,013.22	0.00	5,220.00	13.11	0.00	0.00	29,806.33	0.00	29,806.33	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	9,717,864.71	3,523.89	3,523.89	0.00	3,523.89	0.00	9,721,388.60	0.00	9,721,388.60	0.00
658	2010 SEWER BOND CSO PLAN	105,099.65	0.00	4,415.00	38.97	0.00	0.00	100,723.62	0.00	100,723.62	0.00
659	2011 SEWER BOND	8,820,384.07	0.00	34,944.31	3,371.07	0.00	0.00	8,788,810.83	0.00	8,788,810.83	0.00
661	2012 SEWER BOND	23,151,939.37	0.00	0.00	8,507.96	0.00	0.00	23,160,447.33	0.00	23,160,447.33	0.00
670	CENTURY CENTER	1,437,910.61	425,983.72	516,839.11	0.00	0.00	0.00	1,347,055.22	0.00	1,347,055.22	0.00
671	CENTURY CENTER CAPITAL	1,374,920.58	0.00	0.00	23.35	0.00	0.00	1,374,943.93	0.00	1,374,943.93	0.00
<b>Total Enterprise Funds</b>		<b>82,484,393.54</b>	<b>4,800,712.59</b>	<b>4,360,151.99</b>	<b>25,761.04</b>	<b>1,216,887.05</b>	<b>1,216,887.05</b>	<b>82,950,715.18</b>	<b>0.00</b>	<b>82,950,715.18</b>	<b>0.00</b>
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,005,025.00	1,137,029.18	1,076,251.51	231.21	0.00	0.00	1,066,033.88	0.00	1,066,033.88	54,256.00
226	LIABILITY INSURANCE	5,342,662.41	252,318.00	101,190.14	1,953.59	0.00	0.00	5,495,743.86	0.00	5,495,743.86	0.00
278	TAKE HOME VEHICLE POLICE	411,378.29	14,280.00	0.00	150.30	0.00	0.00	425,808.59	0.00	425,808.59	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	7,018,663.79	993,438.88	817,569.74	2,743.51	0.00	0.00	7,197,276.44	0.00	7,197,276.44	0.00
713	UNEMPLOYMENT COMP FUND	114,361.97	28,437.50	6,734.41	39.45	0.00	0.00	136,104.51	0.00	136,104.51	0.00
<b>Total Internal Service Funds</b>		<b>13,892,091.46</b>	<b>2,425,503.56</b>	<b>2,001,745.80</b>	<b>5,118.06</b>	<b>0.00</b>	<b>0.00</b>	<b>14,320,967.28</b>	<b>0.00</b>	<b>14,320,967.28</b>	<b>54,256.00</b>
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	420,207.54	9,497.65	462,624.03	311.42	0.00	0.00	(32,607.42)	0.00	(32,607.42)	0.00
702	POLICE PENSION	1,215,975.69	496.86	540,482.46	631.67	0.00	0.00	676,621.76	0.00	676,621.76	0.00

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

**Month of: March 2013**

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Interest Earned</i>	<i>Transfers In</i>	<i>Transfers Out</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash &amp; Investments</i>	<i>Interfund Loans (Borrowing)</i>
703	POLICE/FIRE 1977 STATE PENSION	273.49	0.00	0.00	0.00	0.00	0.00	273.49	0.00	273.49	0.00
709	PAYROLL FUND	(242.11)	9,839,080.83	9,839,080.83	0.00	0.00	0.00	(242.11)	0.00	(242.11)	0.00
712	PUBLIC EMPLOYEES RETIREMENT FUND	695.88	0.00	0.00	0.00	0.00	0.00	695.88	0.00	695.88	0.00
718	STATE TAX DEDUCTION FUND	248,843.36	359,742.02	248,843.36	0.00	0.00	0.00	359,742.02	0.00	359,742.02	0.00
725	MORRIS / PALAIS BOX OFFICE	2,373,248.56	452,369.28	890.55	0.00	0.00	0.00	2,824,727.29	0.00	2,824,727.29	0.00
730	CITY CEMETERY TRUST	41,150.92	0.00	0.00	15.12	0.00	0.00	41,166.04	0.00	41,166.04	0.00
<b>Total Trust &amp; Agency Funds</b>		4,300,153.33	10,661,186.64	11,091,921.23	958.21	0.00	0.00	3,870,376.95	0.00	3,870,376.95	0.00
<b>Total City Funds</b>		<b>195,858,158.30</b>	<b>22,657,661.57</b>	<b>27,933,735.48</b>	<b>67,150.82</b>	<b>1,438,627.68</b>	<b>1,438,627.68</b>	<b>190,649,235.21</b>	<b>0.00</b>	<b>190,649,235.21</b>	<b>6,437,556.78</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF REVENUE - AIRPORT	14,824,197.32	91,815.62	551,673.97	5,899.11	276,001.57	0.00	14,646,239.65	0.00	14,646,239.65	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	1,595,800.85	32,261.78	51,307.87	5,258.29	637.89	0.00	1,582,650.94	0.00	1,582,650.94	0.00
422	TIF DISTRICT - WEST WASHINGTON	362,130.21	0.00	237.12	133.05	0.00	0.00	362,026.14	0.00	362,026.14	0.00
425	TIF LEIGHTON PLAZA	119,521.36	10,030.96	11,306.89	31.82	0.00	0.00	118,277.25	0.00	118,277.25	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	3,571,735.13	0.00	11,201.30	1,326.22	0.00	0.00	3,561,860.05	0.00	3,561,860.05	0.00
429	TIF NORTHEAST DISTRICT	2,191,334.07	0.00	780.76	810.49	0.00	0.00	2,191,363.80	0.00	2,191,363.80	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,133,114.88	0.00	26,106.21	1,930.88	0.00	0.00	5,108,939.55	0.00	5,108,939.55	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	5,227,912.36	561,092.69	1,157.05	1,921.15	0.00	0.00	5,789,769.15	0.00	5,789,769.15	0.00
435	TIF - DOUGLAS ROAD	65,846.76	0.00	257.44	37.94	0.00	0.00	65,627.26	0.00	65,627.26	(941,728.00)
436	TIF -NORTHEST RESIDENTIAL	1,937,711.53	0.00	1,329.02	776.17	0.00	0.00	1,937,158.68	0.00	1,937,158.68	(5,068,653.78)
<b>Total Tax Increment Financing Funds</b>		35,029,304.47	695,201.05	655,357.63	18,125.12	276,639.46	0.00	35,363,912.47	0.00	35,363,912.47	(176,734.19)
<b>Redevelopment Funds</b>											
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	31,472.81	0.00	0.00	11.57	0.00	0.00	31,484.38	0.00	31,484.38	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	2,263,810.89	0.00	0.00	831.92	0.00	0.00	2,264,642.81	0.00	2,264,642.81	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	375,436.44	0.00	0.00	137.97	0.00	0.00	375,574.41	0.00	375,574.41	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	61,445.31	69,342.69	63,240.61	0.00	50,500.00	0.00	118,047.39	0.00	118,047.39	(6,260,822.59)
<b>Total Redevelopment Funds</b>		2,732,165.45	69,342.69	63,240.61	981.46	50,500.00	0.00	2,789,748.99	0.00	2,789,748.99	(6,260,822.59)
<b>Debt Service Funds</b>											
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	1,038,904.00	0.00	0.00	381.78	0.00	381.78	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	502,221.49	0.00	0.00	184.56	0.00	0.00	502,406.05	0.00	502,406.05	0.00
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	326,000.00	0.00	0.00	119.79	0.00	326,119.79	0.00	0.00	0.00	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	637.89	0.00	637.89	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		3,602,965.49	0.00	0.00	1,324.02	0.00	327,139.46	3,277,150.05	0.00	3,277,150.05	0.00
<b>Total Redevelopment Commission Funds</b>		<b>41,364,435.41</b>	<b>764,543.74</b>	<b>718,598.24</b>	<b>20,430.60</b>	<b>327,139.46</b>	<b>327,139.46</b>	<b>41,430,811.51</b>	<b>0.00</b>	<b>41,430,811.51</b>	<b>(6,437,556.78)</b>
<b>City Operations Total</b>		<b>237,222,593.71</b>	<b>23,422,205.31</b>	<b>28,652,333.72</b>	<b>87,581.42</b>	<b>1,765,767.14</b>	<b>1,765,767.14</b>	<b>232,080,046.72</b>	<b>0.00</b>	<b>232,080,046.72</b>	<b>0.00</b>

City of South Bend  
 Controller's Cash Report

Month of: **March 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)
------	-----------	----------------------	----------	---------------	-----------------	--------------	---------------	---------------------	-------------	--------------------------	-----------------------------

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	175,115,032.05	30,805.03	37,768.64	(1,596.00)	0.00	70,573.79	175,111,435.93		175,111,435.93	

**City of South Bend  
Cash Balance Report**

**Period Ending: March 2013**

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
---------	------	---------	---------------	-------------	--------------	---------	----------	----------------

**City Controlled Bank Accounts**

	1st Source	Depository	216,877,249.25	223,702,065.52				241,096,766.64
	1st Source	Payroll	(258,278.10)	(229,628.86)				(145,031.81)
	1st Source	Disbursement	(982,172.88)	(1,770,640.14)				402,349.78
	1st Source	Police Grant	-	-				-
	1st Source	Police Grant 299	276,102.27	288,705.24				335,340.82
	1st Source	Section 108 OPW	-	-				-
	1st Source	Benefits	26,118.92	26,118.84				26,118.92
	1st Source	Section 108-8 Custodial	-	-				-
	1st Source	Section 108-8 Loan	186,817.66	186,774.51				223,586.53
	1st Source	Section 108-8 Investment	-	-				-
	Key Bank	Century Center Capital	1,374,943.93	1,374,920.58				1,274,877.44
xxxx	xxxx	xxxx	-	-				-
	1st Source	Variance	1,453.67	-				706.87

<b>City Cash Total</b>			217,502,234.72	223,578,315.69	-	-	-	243,214,715.19
------------------------	--	--	----------------	----------------	---	---	---	----------------

**Century Center Controlled Accounts**

	Key Bank	Operating / Petty Cash	1,159,759.97	1,294,049.18				781,675.43
	Key Bank	Payroll	8,456.56	(16,960.62)				4,500.46
	Key Bank	Event	178,838.69	160,822.05				115,022.58
xxxx	xxxx	xxxx						

<b>CC Cash Total</b>			1,347,055.22	1,437,910.61	-	-	-	901,198.47
----------------------	--	--	--------------	--------------	---	---	---	------------

**Bank of New York Mellon to Lake City**

	Fund 313	Cash with Fiscal Agent	2,933.69	-				9,710,816.93
	Fund 425	Cash with Fiscal Agent	31,670.21	32,945.98				
	Fund 432	Cash with Fiscal Agent	561,092.69	-				
	Fund 619	Cash with Fiscal Agent	65,903.18	59,801.10				43,727.28
	Fund 626	Cash with Fiscal Agent	23,041.12	22,507.06				9,999.93
	Fund 653	Cash with Fiscal Agent	9,721,388.60	9,717,864.71				1,383,306.44
	Fund 725	Cash with Fiscal Agent	2,824,727.29	2,373,248.56				21,438.94

<b>xx Cash Total</b>			13,230,756.78	12,206,367.41	-	-	-	11,169,289.52
----------------------	--	--	---------------	---------------	---	---	---	---------------

**City of South Bend  
Cash Balance Report**

**Period Ending: March 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>

<b>Total Cash on Hand per General Ledger</b>			232,080,046.72	237,222,593.71	-	-	-	255,285,203.18
--	--	--	----------------	----------------	---	---	---	----------------

*Adjustments*

<i>Century Center Event Account</i>								-
<i>Century Center Payroll Account</i>								-
<i>xxxx</i>								
<i>xxxx</i>								
<i>Total Adjustments</i>			-	-	-	-	-	-

<b>Cash per Controller's Cash Report</b>			232,080,046.72	237,222,593.71	-	-	-	255,285,203.18
--	--	--	----------------	----------------	---	---	---	----------------