



**Period Ending: September 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	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.

### September 2013 HIGHLIGHTS:

**Total City Funds (pg. 3):** September 2013 beginning cash balance of \$193,806,826 and ending cash balance of \$194,980,588 represents an increase in cash of ~\$1.17 million. Compared to September 2012, beginning cash balance of \$182,170,642 and ending cash balance of \$182,607,363 represents an increase in cash of approximately \$436k. In comparison, there is an increase y-o-y (year over year) of ~\$734k in revenue. Increase in revenue is contributed primarily to timing of receipts.

**Total Redevelopment Commission Funds (pg.3):** September 2013 beginning cash balance of \$48,231,382 and ending cash balance of \$47,344,717 represents a decrease in cash of ~ \$886k. Compared to September 2012 beginning cash balance of \$41,355,818 and ending cash balance of \$40,654,566 represents a decrease in cash of ~\$701k. In comparison, there is decrease y-o-y of \$185,000 in revenue. Shortage in revenue is attributed to timing of receipts. In 2012, the City of South Bend received payment for debt service commitment for Century Center bond payment from the County in September. This year, the payment of \$200,000 was not received until October 2013.

**Fund 101 (General Fund):** September 2013 actual receipts were \$1,050,668 vs. prior year actual receipts of \$1,426,348. The largest receipt this month was from the county for the monthly EMS allocation in the amount of \$132,402.

**Fund 201 (Parks & Recreation):** September 2013 actual receipts were \$369,455 vs. prior year actual receipts of \$317,585. Disbursements are consistent with normal operating costs.

**Fund 434 (CREED):** Negative cash balance reflects a debt service payment of \$836,974.50 made in August. Balance will remain negative until November 2013, when the tax distribution is received, thus providing sufficient cash for the next debt service payment in January 2014.

**Fund 701(Fire Pension) and 702 (Police Pension):** This month, both funds received the mandatory state pension relief distribution. Fund 701 received \$2,517,646 and fund 702 received \$2,931,848. The distribution is for police officers and firefighters hired prior to May 1, 1977.

For September 2013, cash interest received was \$74,622 compared to \$16,134 in September 2012.

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

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

**Month of: September 2013**

<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>City Controlled Funds</b>											
<b>General Fund</b>											
101	GENERAL FUND	23,742,102.97	\$1,050,668.30	\$5,136,732.98	\$7,768.52	\$0.00	\$0.00	19,663,806.81	0.00	<b>19,663,806.81</b>	671,954.77
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,610,142.79	0.00	0.00	2,601.60	0.00	0.00	8,612,744.39	0.00	<b>8,612,744.39</b>	0.00
201	PARKS & RECREATION	3,753,977.77	369,455.61	1,049,218.48	1,254.46	0.00	0.00	3,075,469.36	0.00	<b>3,075,469.36</b>	0.00
202	MOTOR VEHICLE HIGHWAY	4,882,616.95	630,214.83	766,109.75	1,540.62	0.00	0.00	4,748,262.65	0.00	<b>4,748,262.65</b>	0.00
203	RECREATION - NONREVERTING	836,770.29	48,163.43	53,606.60	257.33	0.00	0.00	831,584.45	0.00	<b>831,584.45</b>	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,082,436.26	0.00	0.00	327.06	0.00	0.00	1,082,763.32	0.00	<b>1,082,763.32</b>	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	1,005,634.59	14,174.04	330,301.61	4,129.56	0.00	0.00	693,636.58	0.00	<b>693,636.58</b>	0.00
211	DCI OPERATING FUND	763,758.89	37,601.64	165,586.78	258.12	0.00	0.00	636,031.87	0.00	<b>636,031.87</b>	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	119,070.70	835,064.79	221,081.66	42.70	0.00	0.00	733,096.53	0.00	<b>733,096.53</b>	0.00
213	POLICE FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00
216	POLICE STATE SEIZURES	143,732.55	9,724.22	950.00	43.43	0.00	0.00	152,550.20	0.00	<b>152,550.20</b>	0.00
217	GIFT, DONATION, BEQUEST	74,668.87	0.00	0.00	22.40	0.00	0.00	74,691.27	0.00	<b>74,691.27</b>	0.00
218	POLICE CURFEW VIOLATIONS	11,287.73	25.00	0.00	3.41	0.00	0.00	11,316.14	0.00	<b>11,316.14</b>	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	935,635.46	21,786.80	1,850.00	285.65	0.00	0.00	955,857.91	0.00	<b>955,857.91</b>	0.00
227	LOSS RECOVERY FUND	8,068,190.07	0.00	10,316.19	2,444.23	0.00	0.00	8,060,318.11	0.00	<b>8,060,318.11</b>	0.00
249	PUBLIC SAFETY L.O.I.T.	2,139,726.11	491,032.15	0.00	526.89	0.00	0.00	2,631,285.15	0.00	<b>2,631,285.15</b>	0.00
251	LOCAL ROADS & STREETS	1,678,098.11	76,632.46	81,905.62	545.45	0.00	0.00	1,673,370.40	0.00	<b>1,673,370.40</b>	0.00
252	EXCESS WELFARE DISTRIBUTION	1,148.81	0.00	0.00	0.35	0.00	0.00	1,149.16	0.00	<b>1,149.16</b>	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	426,481.03	117,866.64	12,243.65	128.48	0.00	0.00	532,232.50	0.00	<b>532,232.50</b>	0.00
271	EASTRACE WATERWAY	14,359.66	0.00	0.00	4.34	0.00	0.00	14,364.00	0.00	<b>14,364.00</b>	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	27,440.20	175.00	239.29	8.43	0.00	0.00	27,384.34	0.00	<b>27,384.34</b>	0.00
280	POLICE BLOCK GRANTS	3,813.84	0.00	0.00	1.16	0.00	0.00	3,815.00	0.00	<b>3,815.00</b>	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,103.92	0.00	0.00	8.19	0.00	0.00	27,112.11	0.00	<b>27,112.11</b>	0.00
289	HAZMAT	16,193.16	0.00	0.00	4.89	0.00	0.00	16,198.05	0.00	<b>16,198.05</b>	0.00
291	INDIANA RIVER RESCUE	100,957.75	2,000.00	581.80	27.21	0.00	0.00	102,403.16	0.00	<b>102,403.16</b>	0.00
292	POLICE GRANTS	99,745.88	0.00	0.00	0.00	0.00	0.00	99,745.88	0.00	<b>99,745.88</b>	0.00
294	REGIONAL POLICE ACADEMY	76,207.24	500.00	1,853.33	23.01	0.00	0.00	74,876.92	0.00	<b>74,876.92</b>	0.00
295	COPS MORE GRANT	104,778.12	738.00	1,133.99	31.82	0.00	0.00	104,413.95	0.00	<b>104,413.95</b>	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	308,581.85	74,474.64	6,161.75	66.27	0.00	0.00	376,961.01	0.00	<b>376,961.01</b>	0.00
404	COUNTY OPTION INCOME TAX	14,507,344.18	696,155.75	637,092.09	4,279.52	0.00	0.00	14,570,687.36	0.00	<b>14,570,687.36</b>	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,030,115.66	681,445.98	118,410.82	2,576.53	0.00	0.00	9,595,727.35	0.00	<b>9,595,727.35</b>	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,185.11	128.11	0.00	8.19	0.00	0.00	27,321.41	0.00	<b>27,321.41</b>	(2,027,973.00)
655	PROJECT RELEAF	859,600.97	34,540.84	5,172.51	254.89	0.00	0.00	889,224.19	0.00	<b>889,224.19</b>	0.00
705	POLICE K-9 UNIT	1,936.49	0.00	0.00	0.59	0.00	0.00	1,937.08	0.00	<b>1,937.08</b>	0.00
<b>Total Special Revenue Funds</b>		<b>59,738,741.01</b>	<b>4,141,899.93</b>	<b>3,463,815.92</b>	<b>21,706.78</b>	<b>0.00</b>	<b>0.00</b>	<b>60,438,531.80</b>	<b>0.00</b>	<b>60,438,531.80</b>	<b>500,000.00</b>
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	84,502.14	5,955.68	0.00	0.00	0.00	0.00	90,457.82	0.00	<b>90,457.82</b>	0.00
<b>Capital Project Funds</b>											
288	EMS / FIRE DEPARTMENT CAPITAL	3,202,836.70	358,230.75	485,241.22	1,191.17	0.00	0.00	3,077,017.40	0.00	<b>3,077,017.40</b>	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	607,192.41	0.00	0.00	175.88	0.00	0.00	607,368.29	0.00	<b>607,368.29</b>	0.00
401	COVELESKI STADIUM CAPITAL	26,826.53	0.00	0.00	8.10	0.00	0.00	26,834.63	0.00	<b>26,834.63</b>	0.00
403	ZOO ENDOWMENT	48,970.99	0.00	0.00	14.80	0.00	0.00	48,985.79	0.00	<b>48,985.79</b>	0.00
405	PARK NONREVERTING CAPITAL	421,359.66	324.00	2,114.84	111.73	0.00	0.00	419,680.55	0.00	<b>419,680.55</b>	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	789,079.49	3,837.88	56,587.50	237.76	0.00	0.00	736,567.63	0.00	<b>736,567.63</b>	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	9,355.32	25,000.00	0.00	2.83	0.00	0.00	34,358.15	0.00	<b>34,358.15</b>	0.00
412	MAJOR MOVES CONSTRUCTION	7,132,303.84	0.00	7,857.50	2,153.74	0.00	0.00	7,126,600.08	0.00	<b>7,126,600.08</b>	5,992,482.78
416	MORRIS PERFORMING ARTS CENTER CAPITAL	426,065.24	0.00	2,200.00	130.15	0.00	0.00	423,995.39	0.00	<b>423,995.39</b>	0.00

City of South Bend  
Controller's Cash Report

Month of: September 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)
434	CREED FUND	(649,944.31)	0.00	0.00	36.34	0.00	0.00	(649,907.97)	0.00	(649,907.97)	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	68,333.06	1,542.44	0.00	20.39	0.00	0.00	69,895.89	0.00	69,895.89	0.00
677	HALL OF FAME CAPITAL FUND	677,573.80	0.00	5,824.84	205.81	0.00	0.00	671,954.77	0.00	671,954.77	(671,954.77)
<b>Total Capital &amp; Debt Service Funds</b>		<b>12,844,454.87</b>	<b>394,890.75</b>	<b>559,825.90</b>	<b>4,288.70</b>	<b>0.00</b>	<b>0.00</b>	<b>12,683,808.42</b>	<b>0.00</b>	<b>12,683,808.42</b>	<b>5,320,528.01</b>
<b>Enterprise Funds</b>											
600	CONSOLIDATED BUILDING DEPARTMENT	176,659.66	79,340.63	86,116.42	53.32	0.00	0.00	169,937.19	0.00	169,937.19	0.00
601	PARKING GARAGES	904,373.95	78,461.10	11,124.44	274.05	0.00	0.00	971,984.66	0.00	971,984.66	0.00
610	SOLID WASTE OPERATIONS	569,055.26	594,075.28	424,834.95	172.77	0.00	0.00	738,468.36	0.00	738,468.36	0.00
611	SOLID WASTE CAPITAL	218,484.11	0.00	19,869.79	89.97	0.00	0.00	198,704.29	0.00	198,704.29	0.00
620	WATER WORKS OPERATIONS	2,517,299.58	1,668,601.86	1,201,091.53	655.39	1,331.88	188,415.18	2,798,382.00	0.00	2,798,382.00	0.00
622	WATER WORKS CAPITAL	3,680,079.39	0.00	3,450.00	1,124.18	0.00	0.00	3,677,753.57	0.00	3,677,753.57	0.00
623	WATER WORKS BOND CAPITAL	3,673,743.29	0.00	50,205.53	1,249.66	0.00	0.00	3,624,787.42	0.00	3,624,787.42	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,449,460.34	25,838.57	28,655.62	437.07	0.00	437.07	1,446,643.29	0.00	1,446,643.29	0.00
625	WATER WORKS SINKING FUND	962,260.15	0.00	0.00	280.87	170,953.00	280.87	1,133,213.15	0.00	1,133,213.15	0.00
626	WATER WORKS BOND RESERVE	1,494,519.14	534.06	534.06	442.94	17,462.18	0.00	1,512,424.26	0.00	1,512,424.26	0.00
629	WATER WORKS RESERVE - O & M	2,031,531.68	0.00	0.00	613.94	0.00	613.94	2,031,531.68	0.00	2,031,531.68	0.00
640	SEWER REPAIR INSURANCE	1,280,627.59	43,452.53	14,155.77	385.25	0.00	0.00	1,310,309.60	0.00	1,310,309.60	0.00
641	SEWAGE WORKS OPERATIONS	6,149,594.50	2,669,344.14	1,495,033.82	1,786.64	995.21	774,514.07	6,552,172.60	0.00	6,552,172.60	0.00
642	SEWAGE WORKS CAPITAL	6,669,943.47	20,000.00	471,367.46	2,031.71	0.00	0.00	6,220,607.72	0.00	6,220,607.72	0.00
643	SEWAGE WORKS RESERVE - O & M	3,292,599.55	0.00	0.00	995.04	0.00	995.04	3,292,599.55	0.00	3,292,599.55	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	5,462.21	0.00	0.00	1.65	0.00	0.00	5,463.86	0.00	5,463.86	0.00
649	SEWAGE WORKS BOND SINKING	4,533,548.85	0.00	0.00	1,279.34	774,514.07	0.00	5,309,342.26	0.00	5,309,342.26	0.00
650	CLAY SEWAGE WORKS OPERATIONS	0.15	0.00	0.00	0.02	0.00	0.17	0.00	0.00	0.00	0.00
651	2007B SEWER BOND	3,639.95	0.00	0.00	1.10	0.00	0.00	3,641.05	0.00	3,641.05	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,825.11	0.00	0.00	0.00	0.00	0.00	7,286,825.11	0.00	7,286,825.11	0.00
658	2010 SEWER BOND CSO PLAN	12,616.47	0.00	8,932.30	3.82	0.00	0.00	3,687.99	0.00	3,687.99	0.00
659	2011 SEWER BOND	8,544,679.33	0.00	93,506.89	2,594.20	0.00	0.00	8,453,766.64	0.00	8,453,766.64	0.00
661	2012 SEWER BOND	21,015,004.70	0.00	1,018,716.05	6,527.82	0.00	0.00	20,002,816.47	0.00	20,002,816.47	0.00
664	2013 SEWER REFUND BOND	4,678.65	0.00	0.00	1.41	0.00	0.00	4,680.06	0.00	4,680.06	0.00
670	CENTURY CENTER	1,356,137.12	465,941.26	581,827.37	0.00	0.00	0.00	1,240,251.01	0.00	1,240,251.01	0.00
671	CENTURY CENTER CAPITAL	1,950,064.87	0.00	0.00	32.06	0.00	0.00	1,950,096.93	0.00	1,950,096.93	0.00
<b>Total Enterprise Funds</b>		<b>79,782,901.50</b>	<b>5,645,589.43</b>	<b>5,509,422.00</b>	<b>21,034.22</b>	<b>965,256.34</b>	<b>965,256.34</b>	<b>79,940,103.15</b>	<b>0.00</b>	<b>79,940,103.15</b>	<b>0.00</b>
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,087,963.14	961,199.04	966,105.00	292.75	0.00	0.00	1,083,349.93	0.00	1,083,349.93	0.00
226	LIABILITY INSURANCE	5,271,604.98	247,579.13	88,456.13	1,595.08	0.00	0.00	5,432,323.06	0.00	5,432,323.06	0.00
278	TAKE HOME VEHICLE POLICE	414,362.24	9,580.00	0.00	123.26	0.00	0.00	424,065.50	0.00	424,065.50	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	7,126,423.77	980,731.11	1,146,564.85	2,242.53	0.00	0.00	6,962,832.56	0.00	6,962,832.56	0.00
713	UNEMPLOYMENT COMP FUND	216,240.42	15,996.14	2,714.11	63.09	0.00	0.00	229,585.54	0.00	229,585.54	0.00
<b>Total Internal Service Funds</b>		<b>14,116,594.55</b>	<b>2,215,085.42</b>	<b>2,203,840.09</b>	<b>4,316.71</b>	<b>0.00</b>	<b>0.00</b>	<b>14,132,156.59</b>	<b>0.00</b>	<b>14,132,156.59</b>	<b>0.00</b>
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	213,174.60	2,517,646.17	442,663.71	187.10	0.00	0.00	2,288,344.16	0.00	2,288,344.16	0.00
702	POLICE PENSION	906,349.34	2,931,848.71	532,522.38	422.55	0.00	0.00	3,306,098.22	0.00	3,306,098.22	0.00
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)	7,533,311.37	7,533,311.37	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	381,539.14	264,073.90	381,539.14	0.00	0.00	0.00	264,073.90	0.00	264,073.90	0.00

City of South Bend  
Controller's Cash Report

Month of: September 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)
725	MORRIS / PALAIS BOX OFFICE	2,042,221.56	183,804.10	0.00	0.00	0.00	0.00	2,226,025.66	0.00	2,226,025.66	0.00
730	CITY CEMETERY TRUST	38,019.60	0.00	1,118.43	11.49	0.00	0.00	36,912.66	0.00	36,912.66	0.00
<b>Total Trust &amp; Agency Funds</b>		<b>3,582,031.50</b>	<b>13,430,684.25</b>	<b>8,891,155.03</b>	<b>621.14</b>	<b>0.00</b>	<b>0.00</b>	<b>8,122,181.86</b>	<b>0.00</b>	<b>8,122,181.86</b>	<b>0.00</b>
<b>Total City Funds</b>		<b>193,806,826.40</b>	<b>26,878,818.08</b>	<b>25,764,791.92</b>	<b>59,736.07</b>	<b>965,256.34</b>	<b>965,256.34</b>	<b>194,980,588.63</b>	<b>0.00</b>	<b>194,980,588.63</b>	<b>6,492,482.78</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF REVENUE - AIRPORT	20,248,218.86	0.00	191,267.02	6,288.45	313.96	0.00	20,063,554.25	0.00	20,063,554.25	5,753,770.07
420	TIF DISTRICT - SBCDA GENERAL	2,045,761.13	65,819.30	37,458.52	849.75	524.58	0.00	2,075,496.24	0.00	2,075,496.24	0.00
422	TIF DISTRICT - WEST WASHINGTON	443,399.28	0.00	25,878.91	138.70	0.00	0.00	417,659.07	0.00	417,659.07	0.00
425	TIF LEIGHTON PLAZA	138,247.82	12,699.09	16,406.79	26.78	0.00	0.00	134,566.90	0.00	134,566.90	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	3,596,664.25	0.00	114,921.08	1,110.60	0.00	0.00	3,482,853.77	0.00	3,482,853.77	0.00
429	TIF NORTHEAST DISTRICT	2,623,461.72	0.00	0.00	792.70	0.00	0.00	2,624,254.42	0.00	2,624,254.42	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,656,775.94	0.00	561,778.20	1,537.40	0.00	0.00	4,096,535.14	0.00	4,096,535.14	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	6,312,241.46	0.00	0.00	1,737.74	0.00	0.00	6,313,979.20	0.00	6,313,979.20	0.00
435	TIF - DOUGLAS ROAD	134,696.62	0.00	0.00	55.19	0.00	0.00	134,751.81	0.00	134,751.81	(923,829.00)
436	TIF -NORTHEST RESIDENTIAL	1,825,675.97	0.00	0.00	551.57	0.00	0.00	1,826,227.54	0.00	1,826,227.54	(5,068,653.78)
<b>Total Tax Increment Financing Funds</b>		<b>42,025,143.05</b>	<b>78,518.39</b>	<b>947,710.52</b>	<b>13,088.88</b>	<b>838.54</b>	<b>0.00</b>	<b>41,169,878.34</b>	<b>0.00</b>	<b>41,169,878.34</b>	<b>(238,712.71)</b>
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	27,397.18	0.00	0.00	8.66	0.00	0.00	27,405.84	0.00	27,405.84	0.00
439	CERTIFIED TECHNOLOGY PARK	2,267,458.13	0.00	0.00	685.13	0.00	0.00	2,268,143.26	0.00	2,268,143.26	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	376,041.32	0.00	0.00	113.62	0.00	0.00	376,154.94	0.00	376,154.94	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	257,567.60	169,827.98	202,187.54	0.00	0.00	0.00	225,208.04	0.00	225,208.04	(6,253,770.07)
<b>Total Redevelopment Funds</b>		<b>2,928,464.23</b>	<b>169,827.98</b>	<b>202,187.54</b>	<b>807.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,896,912.08</b>	<b>0.00</b>	<b>2,896,912.08</b>	<b>(6,253,770.07)</b>
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	313.96	0.00	313.96	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	503,030.63	0.00	0.00	151.99	0.00	0.00	503,182.62	0.00	503,182.62	0.00
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	524.58	0.00	524.58	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		<b>3,277,774.63</b>	<b>0.00</b>	<b>0.00</b>	<b>990.53</b>	<b>0.00</b>	<b>838.54</b>	<b>3,277,926.62</b>	<b>0.00</b>	<b>3,277,926.62</b>	<b>0.00</b>
<b>Total Redevelopment Commission Funds</b>		<b>48,231,381.91</b>	<b>248,346.37</b>	<b>1,149,898.06</b>	<b>14,886.82</b>	<b>838.54</b>	<b>838.54</b>	<b>47,344,717.04</b>	<b>0.00</b>	<b>47,344,717.04</b>	<b>(6,492,482.78)</b>
<b>City Operations Total</b>		<b>242,038,208.31</b>	<b>27,127,164.45</b>	<b>26,914,689.98</b>	<b>74,622.89</b>	<b>966,094.88</b>	<b>966,094.88</b>	<b>242,325,305.67</b>	<b>0.00</b>	<b>242,325,305.67</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>174,489,778.37</b>	<b>38,182.23</b>	<b>0.00</b>	<b>141,885.54</b>	<b>0.00</b>	<b>58,596.58</b>	<b>174,611,249.56</b>		<b>174,611,249.56</b>	

**City of South Bend  
Cash Balance Report**

**Period Ending: September 2013**

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

1ϕϕϕϕϕϕϕϕ	1st Source	Depository	229,421,590.60	229,872,293.18		248,186,483.95	216,877,249.25	241,096,766.64
8	1st Source	Payroll	(288,578.22)	(415,158.78)		(263,426.70)	(258,278.10)	(145,031.81)
6	1st Source	Disbursement	(878,234.42)	(1,394,144.24)		(836,876.46)	(982,172.88)	402,349.78
1	1st Source	Police Grant	-	-		-	-	-
9	1st Source	Police Grant 299	376,961.01	308,581.85		306,922.43	276,102.27	335,340.82
7	1st Source	Section 108 OPW	-	-		-	-	-
5	1st Source	Benefits	26,118.92	26,118.92		26,118.92	26,118.92	26,118.92
0	1st Source	Section 108-8 Custodial	-	-		-	-	-
3	1st Source	Section 108-8 Loan	150,092.03	150,055.69		186,953.57	186,817.66	223,586.53
1	1st Source	Section 108-8 Investment	-	-		-	-	-
9	Key Bank	Century Center Capital	1,950,096.93	1,950,064.87		1,375,012.49	1,374,943.93	1,274,877.44
xxxx	xxxx	xxxx	-	-		-	-	-
0	1st Source	Variance	4,017.45	9,231.42		1,450.64	1,453.67	706.87

<b>City Cash Total</b>			230,762,064.30	230,507,042.91	-	248,982,638.84	217,502,234.72	243,214,715.19
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**Century Center Controlled Accounts**

6	Key Bank	Operating / Petty Cash	1,039,455.33	921,276.20		1,247,762.16	1,159,759.97	781,675.43
7	Key Bank	Payroll	57,629.81	73,457.18		69,625.59	8,456.56	4,500.46
3	Key Bank	Event	143,165.87	361,403.74		261,639.25	178,838.69	115,022.58
xxxx	xxxx	xxxx						

<b>CC Cash Total</b>			1,240,251.01	1,356,137.12	-	1,579,027.00	1,347,055.22	901,198.47
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**Bank of New York Mellon to Lake City**

	Fund 101	Cash with Fiscal Agent	292.00	601.00		1,100.00		
	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69		2,933.69	2,933.69	9,710,816.93
	Fund 425	Cash with Fiscal Agent	46,511.90	50,219.42		40,163.76	31,670.21	
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69		561,092.69	561,092.69	
	Fund 619	Cash with Fiscal Agent	173,063.83	205,423.39		138,881.70	65,903.18	43,727.28
	Fund 626	Cash with Fiscal Agent	26,245.48	25,711.42		24,643.30	23,041.12	9,999.93
	Fund 653	Cash with Fiscal Agent	7,286,825.11	7,286,825.11		7,286,825.11	9,721,388.60	1,383,306.44
	Fund 725	Cash with Fiscal Agent	2,226,025.66	2,042,221.56		1,230,962.72	2,824,727.29	21,438.94

**City of South Bend  
Cash Balance Report**

**Period Ending: September 2013**

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
		xx Cash Total	10,322,990.36	10,175,028.28	-	9,286,602.97	13,230,756.78	11,169,289.52

<b>Total Cash on Hand per General Ledger</b>			242,325,305.67	242,038,208.31	-	259,848,268.81	232,080,046.72	255,285,203.18
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Adjustments

Century Center Event Account  
 Century Center Payroll Account  
 xxxx  
 xxxx  
 Total Adjustments

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<b>Cash per Controller's Cash Report</b>			242,325,305.67	242,038,208.31	-	259,848,268.81	232,080,046.72	255,285,203.18
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