



Period Ending: February 2015

Issued By: Controller

City of South Bend

Controller's Cash Report

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Distribution

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City Finance Director	Rahman Johnson
Sr. Budget Analyst	Cecil Eastman
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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.

February 2015 HIGHLIGHTS:

Total City Funds (pg. 3): February 2015 beginning cash balance of \$165,084,102 and ending cash balance of \$162,863,994 represents a decrease in cash of ~\$2.2 million. Compared to February 2014, beginning cash balance of \$181,146,157 and ending cash balance of \$177,169,825 represents a decrease in cash of approximately \$3.9 million. In comparison, there is decrease y-o-y (year over year) of ~\$1.7 million in expenditures. In February 2014, more expenses occurred in the internal service funds. Specifically, fund 711 (Self-funded employee benefits) and fund 222 (Central Services).

Total Redevelopment Commission Funds (pg.3): February 2015 beginning cash balance of \$60,387,162 and ending cash balance of \$58,990,110 represents a decrease in cash of ~\$1.4 million. Compared to February 2014 beginning cash balance of \$50,898,242 and ending cash balance of \$49,986,290 represents a decrease in cash of ~\$911,000. In comparison, there is an increase y-o-y of ~\$480,000 in expenditures. The increase in expenditures occurred in fund 324 (TIF River West – Airport). Payments were reclassified to pay for the TIF realignment and the Gates Downtown Campus Loan.

Fund 101 (General Fund): February 2015 actual receipts were \$1,091,737 vs. prior year actual receipts of \$1,341,773. The largest receipt this month, was from Comcast for the 4th Quarter (2014) cable franchise fee in the amount of \$177,167.

Fund 201 (Parks & Recreation): February 2015 actual receipts were \$174,423 vs. prior year actual receipts of \$163,364. Disbursements are consistent with normal operating costs.

Fund 313 (Hall of Fame): Negative cash balance reflects a debt service payment of \$636,000 made last month. Revenue will increase when property taxes are received in June 2015.

Fund 701 (Fire Pension): This fund has a negative balance as a result 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 June 2015.

Fund 436 (TIF-River East Res NE): Negative cash balance reflects an inter-fund loan payment of \$246,589 made this month to fund 412 (Major Moves). Payment is for the Eddy St. Commons and the Triangle Development projects. Revenue will increase when property taxes are received in June 2015.

For February 2015, cash interest received was \$51,511 compared to \$87,965 in February 2014.

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

City of South Bend
Controller's Cash Report

Month of: February 2015

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	24,381,030.92	\$1,091,737.11	\$4,043,204.59	\$5,681.52	\$0.00	\$0.00	21,435,244.96	0.00	21,435,244.96	546,623.89
Special Revenue Funds											
102	RAINY DAY FUND	8,649,817.78	0.00	0.00	1,887.96	0.00	0.00	8,651,705.74	0.00	8,651,705.74	0.00
103	EXCESS LEVY	3,647.54	0.00	0.00	0.80	0.00	0.00	3,648.34	0.00	3,648.34	0.00
201	PARKS & RECREATION	2,416,906.84	174,423.87	782,538.13	647.06	0.00	0.00	1,809,439.64	0.00	1,809,439.64	0.00
202	MOTOR VEHICLE HIGHWAY	3,776,744.42	297,446.92	1,021,414.90	863.28	838,250.00	0.00	3,891,889.72	0.00	3,891,889.72	0.00
203	RECREATION - NONREVERTING	835,621.73	98,435.17	60,969.86	178.65	0.00	0.00	873,265.69	0.00	873,265.69	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,087,424.03	3,375.00	3,375.00	237.35	0.00	0.00	1,087,661.38	0.00	1,087,661.38	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	317,522.59	0.00	0.00	70.34	0.00	0.00	317,592.93	0.00	317,592.93	0.00
211	DCI OPERATING FUND	838,521.48	11,596.00	179,433.00	208.72	491,909.50	0.00	1,162,802.70	0.00	1,162,802.70	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	784,036.76	123,153.64	146,999.21	569.82	0.00	0.00	760,761.01	0.00	760,761.01	0.00
216	POLICE STATE SEIZURES	187,594.16	0.00	0.00	40.94	0.00	0.00	187,635.10	0.00	187,635.10	0.00
217	GIFT, DONATION, BEQUEST	139,556.73	958.85	27,830.00	30.32	0.00	0.00	112,715.90	0.00	112,715.90	0.00
218	POLICE CURFEW VIOLATIONS	12,016.43	0.00	0.00	2.62	0.00	0.00	12,019.05	0.00	12,019.05	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	970,410.60	29,661.29	30,688.35	211.95	0.00	0.00	969,595.49	0.00	969,595.49	0.00
227	LOSS RECOVERY FUND	5,687,509.70	2,750.00	298,680.26	1,257.09	0.00	0.00	5,392,836.53	0.00	5,392,836.53	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,650.74	0.00	1.42	0.00	0.00	0.00	33,649.32	0.00	33,649.32	0.00
249	PUBLIC SAFETY L.O.I.T.	1,101,184.99	538,849.17	518,155.53	208.81	0.00	0.00	1,122,087.44	0.00	1,122,087.44	0.00
251	LOCAL ROADS & STREETS	2,528,074.95	89,606.35	4,852.84	548.33	0.00	0.00	2,613,376.79	0.00	2,613,376.79	0.00
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	0.00	0.00	0.00	0.00	8.07	0.00	8.07	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	510,255.66	7,090.00	62,944.80	97.70	0.00	0.00	454,498.56	53,777.93	508,276.49	0.00
271	EASTRACE WATERWAY	5,316.98	0.00	0.00	1.16	0.00	0.00	5,318.14	0.00	5,318.14	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	26,987.23	0.00	96.00	5.84	0.00	0.00	26,897.07	0.00	26,897.07	0.00
280	POLICE BLOCK GRANTS	3,831.43	0.00	0.00	0.84	0.00	0.00	3,832.27	0.00	3,832.27	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,228.80	0.00	0.00	5.95	0.00	0.00	27,234.75	0.00	27,234.75	0.00
289	HAZMAT	22,421.82	10,089.10	602.40	6.37	0.00	0.00	31,914.89	0.00	31,914.89	0.00
291	INDIANA RIVER RESCUE	108,492.48	2,400.00	2,119.76	23.20	0.00	0.00	108,795.92	0.00	108,795.92	0.00
292	POLICE GRANTS	95,463.84	0.00	15,296.95	0.00	0.00	0.00	80,166.89	0.00	80,166.89	0.00
294	REGIONAL POLICE ACADEMY	76,568.58	7,612.50	9,672.98	15.88	0.00	0.00	74,523.98	0.00	74,523.98	0.00
295	COPS MORE GRANT	86,307.46	760.00	784.05	21.52	0.00	0.00	86,304.93	0.00	86,304.93	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	328,973.88	0.00	6,473.86	83.36	0.00	0.00	322,583.38	0.00	322,583.38	0.00
404	COUNTY OPTION INCOME TAX	14,432,231.30	790,475.61	438,962.05	3,188.15	0.00	375,000.00	14,411,933.01	0.00	14,411,933.01	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	10,517,215.16	765,100.50	174,285.43	2,258.63	0.00	1,620,945.50	9,489,343.36	0.00	9,489,343.36	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,689.86	0.00	0.00	6.05	0.00	0.00	27,695.91	0.00	27,695.91	(2,027,973.00)
655	PROJECT RELEAF	1,000,806.87	35,584.08	2,160.43	216.55	0.00	0.00	1,034,447.07	0.00	1,034,447.07	0.00
705	POLICE K-9 UNIT	3,821.81	0.00	0.00	0.81	0.00	0.00	3,822.62	0.00	3,822.62	0.00
Total Special Revenue Funds		56,643,862.70	2,989,368.05	3,788,337.21	12,896.05	1,330,159.50	1,995,945.50	55,192,003.59	53,777.93	55,245,781.52	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(557,579.84)	4,256.46	0.00	0.00	0.00	0.00	(553,323.38)	0.00	(553,323.38)	0.00
Capital Project Funds											
224	CENTRAL SERVICES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287	EMS CAPITAL	0.00	396,727.00	35,728.00	0.00	0.00	0.00	360,999.00	0.00	360,999.00	0.00
288	EMS OPERATING	2,832,691.17	217,720.71	70,659.11	628.86	0.00	0.00	2,980,381.63	0.00	2,980,381.63	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	208,694.51	142,874.00	800.00	91.33	0.00	0.00	350,859.84	0.00	350,859.84	0.00
401	COVELESKI STADIUM CAPITAL	40,486.26	0.00	0.00	8.84	0.00	0.00	40,495.10	0.00	40,495.10	0.00
403	ZOO ENDOWMENT	49,205.05	0.00	0.00	10.74	0.00	0.00	49,215.79	0.00	49,215.79	0.00
405	PARK NONREVERTING CAPITAL	525,599.42	159.00	0.00	100.75	0.00	0.00	525,859.17	0.00	525,859.17	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	473,447.17	4,349.29	0.00	117.52	0.00	0.00	477,913.98	0.00	477,913.98	0.00

City of South Bend
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Month of: February 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
407	CUMULATIVE CAPITAL IMPROVEMENT	65,947.56	0.00	0.00	51.92	0.00	0.00	65,999.48	0.00	65,999.48	0.00
412	MAJOR MOVES CONSTRUCTION	3,589,147.23	368,031.01	153,528.55	790.67	0.00	0.00	3,804,440.36	0.00	3,804,440.36	5,377,452.88
416	MORRIS PERFORMING ARTS CENTER CAPITAL	522,475.80	1,419.00	1,665.44	112.69	0.00	0.00	522,342.05	0.00	522,342.05	0.00
434	CRED FUND	5,968.86	0.00	0.00	27.10	0.00	0.00	5,995.96	0.00	5,995.96	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	64,441.96	953.31	0.00	13.83	0.00	0.00	65,409.10	0.00	65,409.10	0.00
677	HALL OF FAME CAPITAL FUND	552,872.01	0.00	6,370.04	121.92	0.00	0.00	546,623.89	0.00	546,623.89	(546,623.89)
Total Capital & Debt Service Funds		8,373,397.16	1,136,489.78	268,751.14	2,076.17	0.00	0.00	9,243,211.97	0.00	9,243,211.97	4,830,828.99
Enterprise Funds											
600	CONSOLIDATED BUILDING DEPARTMENT	540,833.88	81,127.35	225,047.14	138.72	665,786.00	0.00	1,062,838.81	0.00	1,062,838.81	0.00
601	PARKING GARAGES	1,067,631.72	63,468.01	114,050.49	231.82	0.00	0.00	1,017,281.06	0.00	1,017,281.06	0.00
610	SOLID WASTE OPERATIONS	171,081.70	400,377.57	342,252.50	93.01	0.00	0.00	229,299.78	0.00	229,299.78	0.00
611	SOLID WASTE CAPITAL	1,484.21	0.00	142.83	0.00	0.00	0.00	1,341.38	0.00	1,341.38	0.00
620	WATER WORKS OPERATIONS	4,430,069.62	1,225,468.59	1,077,907.10	890.58	779.89	490,778.00	4,088,523.58	0.00	4,088,523.58	0.00
622	WATER WORKS CAPITAL	3,112,674.58	0.00	67,462.70	681.73	0.00	0.00	3,045,893.61	0.00	3,045,893.61	0.00
623	WATER WORKS BOND CAPITAL	180,328.80	0.00	8,887.98	41.22	0.00	0.00	171,482.04	0.00	171,482.04	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,483,637.23	22,952.11	17,069.91	323.78	0.00	323.78	1,489,519.43	0.00	1,489,519.43	0.00
625	WATER WORKS SINKING FUND	4,658.02	0.00	0.00	1.02	340,550.00	1.02	345,208.02	0.00	345,208.02	0.00
626	WATER WORKS BOND RESERVE	1,648,102.60	0.00	0.00	352.72	0.00	0.00	1,648,455.32	0.00	1,648,455.32	0.00
629	WATER WORKS RESERVE - O & M	2,085,038.68	0.00	0.00	455.09	150,228.00	455.09	2,235,266.68	0.00	2,235,266.68	0.00
640	SEWER REPAIR INSURANCE	1,535,685.91	51,033.19	56,946.82	331.86	0.00	0.00	1,530,104.14	0.00	1,530,104.14	0.00
641	SEWAGE WORKS OPERATIONS	9,011,852.50	2,804,289.65	1,529,048.93	2,011.08	747.03	1,029,622.13	9,260,229.20	0.00	9,260,229.20	0.00
642	SEWAGE WORKS CAPITAL	3,715,991.28	0.00	47,104.39	814.79	0.00	0.00	3,669,701.68	0.00	3,669,701.68	0.00
643	SEWAGE WORKS RESERVE - O & M	3,422,563.54	0.00	0.00	747.03	256,085.88	747.03	3,678,649.42	0.00	3,678,649.42	0.00
647	2007 SEWER BOND	0.14	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.14	0.00
649	SEWAGE WORKS BOND SINKING	1,563,657.85	0.00	850.00	265.15	773,536.25	0.00	2,336,609.25	0.00	2,336,609.25	0.00
651	2007B SEWER BOND	2.44	0.00	0.00	0.00	0.00	0.00	2.44	0.00	2.44	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,831.50	0.00	0.00	0.00	0.00	0.00	7,286,831.50	0.00	7,286,831.50	0.00
658	2010 SEWER BOND CSO PLAN	2.05	0.00	0.00	0.00	0.00	0.00	2.05	0.00	2.05	0.00
659	2011 SEWER BOND	1,457,825.32	0.00	502,798.58	330.28	0.00	0.00	955,357.02	0.00	955,357.02	0.00
661	2012 SEWER BOND	16,795,062.83	0.00	249,075.50	3,669.47	0.00	0.00	16,549,656.80	0.00	16,549,656.80	0.00
664	2013 SEWER REFUND BOND	4,484.38	0.00	0.00	0.98	0.00	0.00	4,485.36	0.00	4,485.36	0.00
670	CENTURY CENTER	646,853.57	1,293,683.45	630,050.52	0.00	0.00	0.00	1,310,486.50	0.00	1,310,486.50	0.00
671	CENTURY CENTER CAPITAL	1,418,686.59	0.00	66,156.00	20.89	0.00	0.00	1,352,551.48	0.00	1,352,551.48	0.00
Total Enterprise Funds		61,585,040.94	5,942,399.92	4,934,851.39	11,401.22	2,187,713.05	1,521,927.05	63,269,776.69	0.00	63,269,776.69	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,562,394.58	1,053,045.46	938,869.96	256.50	0.00	0.00	1,676,826.58	0.00	1,676,826.58	0.00
226	LIABILITY INSURANCE	5,522,179.22	101,897.25	255,553.34	1,210.30	0.00	0.00	5,369,733.43	0.00	5,369,733.43	0.00
278	TAKE HOME VEHICLE POLICE	530,586.86	9,360.00	0.00	114.39	0.00	0.00	540,061.25	0.00	540,061.25	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,274,934.32	1,226,081.45	964,500.59	1,020.88	0.00	0.00	4,537,536.06	0.00	4,537,536.06	0.00
713	UNEMPLOYMENT COMP FUND	239,729.79	8,473.38	5,167.18	52.32	0.00	0.00	243,088.31	0.00	243,088.31	0.00
Total Internal Service Funds		12,129,824.77	2,398,857.54	2,164,091.07	2,654.39	0.00	0.00	12,367,245.63	0.00	12,367,245.63	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	198,623.15	0.00	441,275.62	130.26	0.00	0.00	(242,522.21)	0.00	(242,522.21)	0.00
702	POLICE PENSION	574,791.59	0.00	524,011.89	229.98	0.00	0.00	51,009.68	0.00	51,009.68	0.00
709	PAYROLL FUND	0.00	7,489,884.48	7,489,884.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	367,467.71	252,107.23	367,467.72	0.00	0.00	0.00	252,107.22	0.00	252,107.22	0.00
725	MORRIS / PALAIS BOX OFFICE	801,660.79	412,069.67	0.00	0.00	0.00	0.00	1,213,730.46	0.00	1,213,730.46	0.00
730	CITY CEMETERY TRUST	28,402.82	0.00	0.00	6.20	0.00	0.00	28,409.02	0.00	28,409.02	0.00

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Month of: February 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
Total Trust & Agency Funds		1,970,946.06	8,154,061.38	8,822,639.71	366.44	0.00	0.00	1,302,734.17	0.00	1,302,734.17	0.00
Total City Funds		165,084,102.55	21,712,913.78	24,021,875.11	35,075.79	3,517,872.55	3,517,872.55	162,810,217.01	53,777.93	162,863,994.94	5,877,452.88
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	29,172,181.17	23,811.11	1,686,101.52	9,190.29	226.76	0.00	27,519,307.81	0.00	27,519,307.81	(500,000.00)
420	TIF DISTRICT - SBCDA GENERAL	3,125,151.66	960,228.85	0.00	879.91	378.87	0.00	4,086,639.29	0.00	4,086,639.29	0.00
422	TIF DISTRICT - WEST WASHINGTON	1,196,745.12	0.00	15,300.00	261.21	0.00	0.00	1,181,706.33	0.00	1,181,706.33	0.00
425	TIF LEIGHTON PLAZA	183,793.03	87,950.95	84,662.05	19.63	0.00	0.00	187,101.56	0.00	187,101.56	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	2,296,473.89	80,262.25	80,262.25	501.24	0.00	0.00	2,296,975.13	0.00	2,296,975.13	0.00
429	TIF RIVER EAST DEV (NE)	4,466,738.87	0.00	5,000.00	993.06	0.00	0.00	4,462,731.93	0.00	4,462,731.93	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,526,064.51	41,535.00	65,966.16	1,024.67	0.00	0.00	4,502,658.02	0.00	4,502,658.02	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	6,150,555.95	0.00	201,724.35	1,267.82	0.00	0.00	5,950,099.42	0.00	5,950,099.42	0.00
435	TIF DOUGLAS ROAD	221,590.91	0.00	169,620.17	48.37	0.00	0.00	52,019.11	0.00	52,019.11	(787,402.00)
436	TIF RIVER EAST RES (NE RE)	242,717.67	0.00	246,589.01	351.91	0.00	0.00	(3,519.43)	0.00	(3,519.43)	(4,590,050.88)
Total Tax Increment Financing Funds		51,582,012.78	1,193,788.16	2,555,225.51	14,538.11	605.63	0.00	50,235,719.17	0.00	50,235,719.17	(5,877,452.88)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,099.07	0.00	0.00	2.20	0.00	0.00	10,101.27	0.00	10,101.27	0.00
439	CERTIFIED TECHNOLOGY PARK	5,024,993.16	0.00	0.00	1,096.78	0.00	0.00	5,026,089.94	0.00	5,026,089.94	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	377,774.09	0.00	0.00	82.46	0.00	0.00	377,856.55	0.00	377,856.55	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	112,190.36	21,996.00	74,045.26	0.00	0.00	0.00	60,141.10	0.00	60,141.10	0.00
Total Redevelopment Funds		5,525,056.68	21,996.00	74,045.26	1,181.44	0.00	0.00	5,474,188.86	0.00	5,474,188.86	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	226.76	0.00	226.76	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	505,348.55	0.00	0.00	110.30	0.00	0.00	505,458.85	0.00	505,458.85	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	378.87	0.00	378.87	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,280,092.55	0.00	0.00	715.93	0.00	605.63	3,280,202.85	0.00	3,280,202.85	0.00
Total Redevelopment Commission Funds		60,387,162.01	1,215,784.16	2,629,270.77	16,435.48	605.63	605.63	58,990,110.88	0.00	58,990,110.88	(5,877,452.88)
City Operations Total		225,471,264.56	22,928,697.94	26,651,145.88	51,511.27	3,518,478.18	3,518,478.18	221,800,327.89	53,777.93	221,854,105.82	0.00
Memo Item											
Pooled Investment Account		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
1st Source Bank Investment Account		174,624,440.15	30,854.05	0.00	303,851.98	0.00	56,126.02	174,903,020.16		174,903,020.16	

**City of South Bend
Cash Balance Report**

Period Ending: February 2015

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
City Controlled Bank Accounts								
xxxx	1st Source	Depository	210,908,521.07	215,068,114.62				229,929,588.47
xxxx	1st Source	Payroll	(377,282.12)	(358,700.54)				(231,148.09)
xxxx	1st Source	Disbursement	(1,143,543.03)	(822,329.01)				(1,968,971.90)
xxxx	1st Source	Police Grant 299	322,583.38	328,973.88				345,542.57
xxxx	1st Source	Benefits	26,118.92	26,118.95				26,118.92
xxxx	1st Source	Section 108-8 Loan	129,531.31	129,504.21				129,476.02
xxxx	Key Bank	Century Center Capital	1,352,551.48	1,418,686.59				1,418,662.50
xxxx	1st Source	Variance	1,973.31	(813.22)	-			1,382.17
City Cash Total			211,220,454.32	215,789,555.48	-	-	-	229,650,650.66

Century Center Controlled Accounts								
xxxx	Key Bank	Operating / Petty Cash	1,055,534.74	457,853.14				616,601.23
xxxx	Key Bank	Payroll	35,402.82	31,215.84				132,880.07
xxxx	Key Bank	Event	219,548.94	157,784.59				143,394.21
xxxx	xxxx	xxxx						
CC Cash Total			1,310,486.50	646,853.57	-	-	-	892,875.51

Cash on hand with other financial institutions								
	Fund 101	Cash with Fiscal Agent	69,603.28	69,603.28				69,603.28
	Fund 258	Cash with Fiscal Agent	19,974.07	19,974.07				19,974.07
	Fund 258	Cash with Fiscal Agent	53,777.93	53,777.93				53,777.93
	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69				2,933.69
	Fund 425	Cash with Fiscal Agent	22,995.49	94,706.41				83,518.24
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69				561,092.69
	Fund 600	Cash with Fiscal Agent	1,109.00	1,109.00				1,329.00
	Fund 619	Cash with Fiscal Agent	58,996.89	111,046.15				82,356.86
	Fund 626	Cash with Fiscal Agent	32,120.00	32,120.00				32,120.00
	Fund 653	Cash with Fiscal Agent	7,286,831.50	7,286,831.50				7,286,831.50
	Fund 725	Cash with Fiscal Agent	1,213,730.46	801,660.79				1,071,031.60
xx Cash Total			9,323,165.00	9,034,855.51	-	-	-	9,264,568.86

Total Cash on Hand per Controller's Cash Report			221,854,105.82	225,471,264.56	-	-	-	239,808,095.03
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