



Period Ending: **January 2016**

Issued By: **Controller**

City of South Bend

Controller's Cash Report

Tab	Page	Contents
Overview	2	Overview of Controller's Cash Report
Controller Cash	3-5	Controller's Cash Report
Cash	6	Bank Account Cash Balances

Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Chief of Staff</i>	<i>James Mueller</i>
<i>City Controller</i>	<i>John Murphy</i>
<i>Deputy City Controller</i>	<i>Jennifer Hockenhill</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Sr. Budget Analyst</i>	<i>Cecil Eastman</i>
<i>South Bend City Council Members</i>	
<i>Department Heads</i>	
<i>City Fiscal Officers</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.

January 2016 HIGHLIGHTS:

Total City Funds (pg. 5): January 2016 beginning cash balance of \$167,587,794 and ending cash balance of \$161,655,926 represents a decrease in cash of ~\$5.9 million. Compared to January 2015, beginning cash balance of \$173,904,966 and ending cash balance of \$165,084,102 represents a decrease in cash of approximately \$8.8 million. Last year, more expenditures occurred in the enterprise funds. Specifically fund 649 (Sewage Works Sinking Bond) and fund 653 (Sewage Works Debt Service Reserve).

Total Redevelopment Commission Funds (pg.5): January 2016 beginning cash balance of \$61,194,710 and ending cash balance of \$55,690,681 represents a decrease in cash of ~\$5.5 million. Compared to January 2016 beginning cash balance of \$65,903,128 and ending cash balance of \$60,387,162 represents a decrease in cash of ~\$5.5 million. In comparison, disbursements and revenue are consistent with normal operating costs.

Fund 101 (General Fund): January 2016 actual receipts were \$969,267 vs. prior year actual receipts of \$1,277,012. The largest receipt this month was in the amount of \$57,691 from the State of Indiana for the liquor tax distribution.

Fund 201 (Parks & Recreation): January 2016 actual receipts were \$111,344 vs. prior year actual receipts of \$120,962. The largest receipt this month was in the amount of \$6,367 for various park revenue. Disbursements are consistent with normal operating costs.

Fund 210 (DCI State Grants): Negative cash balance reflects payments made for the Notre Dame Turbo project at Ignition Park. These expenditures will be reimbursed through state grants.

Fund 313 (Hall of Fame): Negative cash balance reflects a debt service payment of \$636,000 made this month. Revenue will increase when property taxes are received in June 2016.

Fund 219 (Unsafe Building): This is a new fund for 2016. The revenue derived from this fund will be used strictly for unsafe building costs.

Fund 279 (311 Call Center): This is a new fund for 2016. This fund was established to report on various department's activities separately based on the number of calls placed by residents to access governmental services.

For January 2016, cash interest received was \$79,176.52 compared to \$150,148.35 in January 2015.

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

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

Month of: **January 2016**

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	\$30,486,009.21	\$969,267.57	\$3,735,384.02	\$8,917.08	\$0.00	\$202,164.16	\$27,526,645.68	\$0.00	\$27,526,645.68	\$499,051.90
Special Revenue Funds											
102	RAINY DAY FUND	8,703,421.67	0.00	0.00	3,073.65	0.00	0.00	8,706,495.32	0.00	8,706,495.32	0.00
103	EXCESS LEVY	3,670.15	0.00	0.00	1.30	0.00	0.00	3,671.45	0.00	3,671.45	0.00
201	PARKS & RECREATION	3,924,991.90	111,344.75	711,502.47	988.42	0.00	0.00	3,325,822.60	0.00	3,325,822.60	0.00
202	MOTOR VEHICLE HIGHWAY	5,225,685.73	302,270.51	838,403.29	2,033.11	838,250.00	0.00	5,529,836.06	0.00	5,529,836.06	0.00
203	RECREATION - NONREVERTING	823,963.60	57,780.63	36,140.96	294.09	0.00	0.00	845,897.36	0.00	845,897.36	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,108,642.28	4,499.50	4,499.50	389.30	0.00	0.00	1,109,031.58	0.00	1,109,031.58	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	160,361.41	15,160.00	858,470.00	2,873.06	0.00	0.00	(680,075.53)	0.00	(680,075.53)	0.00
211	DCI OPERATING FUND	1,123,752.74	33,427.18	193,932.83	440.30	491,909.50	0.00	1,455,596.89	0.00	1,455,596.89	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	553,875.13	278,725.25	219,926.28	0.95	0.00	0.00	612,675.05	0.00	612,675.05	0.00
216	POLICE STATE SEIZURES	199,997.84	11,910.33	0.00	70.92	0.00	0.00	211,979.09	0.00	211,979.09	0.00
217	GIFT, DONATION, BEQUEST	64,958.01	0.00	0.00	22.69	0.00	0.00	64,980.70	0.00	64,980.70	0.00
218	POLICE CURFEW VIOLATIONS	12,253.75	12.50	0.00	4.32	0.00	0.00	12,270.57	0.00	12,270.57	0.00
219	UNSAFE BUILDING	0.00	19,938.59	0.00	0.00	340,433.16	0.00	360,371.75	0.00	360,371.75	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	912,111.40	29,197.46	37,540.85	321.20	0.00	0.00	904,089.21	0.00	904,089.21	0.00
227	LOSS RECOVERY FUND	994,542.09	0.00	8.00	355.06	0.00	0.00	994,889.15	0.00	994,889.15	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,670.74	0.00	0.00	0.00	0.00	0.00	33,670.74	0.00	33,670.74	0.00
249	PUBLIC SAFETY L.O.I.T.	642,770.29	565,930.00	521,395.04	245.68	0.00	0.00	687,550.93	0.00	687,550.93	0.00
251	LOCAL ROADS & STREETS	2,730,924.66	300,868.57	76,979.38	952.17	0.00	0.00	2,955,766.02	0.00	2,955,766.02	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	425,850.35	121,000.00	81,812.53	126.12	0.00	0.00	465,163.94	68,896.24	534,060.18	0.00
271	EASTRACE WATERWAY	1,336.78	0.00	0.00	0.47	0.00	0.00	1,337.25	0.00	1,337.25	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	30,391.26	350.00	0.00	10.54	0.00	0.00	30,751.80	0.00	30,751.80	0.00
280	POLICE BLOCK GRANTS	3,855.18	0.00	0.00	1.36	0.00	0.00	3,856.54	0.00	3,856.54	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,397.53	0.00	0.00	9.67	0.00	0.00	27,407.20	0.00	27,407.20	0.00
289	HAZMAT	32,104.16	0.00	0.00	11.34	0.00	0.00	32,115.50	0.00	32,115.50	0.00
291	INDIANA RIVER RESCUE	95,569.13	5,400.00	1,199.89	29.26	0.00	0.00	99,798.50	0.00	99,798.50	0.00
292	POLICE GRANTS	121,195.80	0.00	6,712.50	0.00	0.00	0.00	114,483.30	0.00	114,483.30	0.00
294	REGIONAL POLICE ACADEMY	70,309.83	8,450.00	250.96	24.74	0.00	0.00	78,533.61	0.00	78,533.61	0.00
295	COPS MORE GRANT	121,715.48	890.00	707.00	42.91	0.00	0.00	121,941.39	0.00	121,941.39	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	252,751.54	0.00	0.00	93.89	0.00	0.00	252,845.43	0.00	252,845.43	0.00
404	COUNTY OPTION INCOME TAX	12,100,666.63	978,622.78	1,820,646.01	4,273.63	0.00	375,000.00	10,887,917.03	0.00	10,887,917.03	1,589,770.50
408	ECONOMIC DEVELOPMENT INCOME TAX	9,886,898.11	949,550.17	571,810.47	3,378.11	0.00	1,620,945.50	8,647,070.42	0.00	8,647,070.42	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	631,221.06	0.00	146,067.50	318.56	0.00	0.00	485,472.12	0.00	485,472.12	(1,589,770.50)
655	PROJECT RELEAF	923,439.77	34,275.01	14,149.67	320.70	0.00	0.00	943,885.81	0.00	943,885.81	0.00
705	POLICE K-9 UNIT	3,873.92	0.00	0.00	1.36	0.00	0.00	3,875.28	0.00	3,875.28	0.00
Total Special Revenue Funds		51,948,177.99	3,829,603.23	6,142,155.13	20,708.88	1,670,592.66	1,995,945.50	49,330,982.13	68,896.24	49,399,878.37	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	11,396.33	9,343.00	636,000.00	0.00	0.00	0.00	(615,260.67)	0.00	(615,260.67)	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	427,930.56	173,033.37	472,287.50	151.13	0.00	0.00	128,827.56	0.00	128,827.56	0.00
401	COVELESKI STADIUM CAPITAL	82,661.38	0.00	0.00	29.19	0.00	0.00	82,690.57	0.00	82,690.57	0.00
403	ZOO ENDOWMENT	49,509.97	0.00	0.00	17.49	0.00	0.00	49,527.46	0.00	49,527.46	0.00
405	PARK NONREVERTING CAPITAL	470,335.14	169.00	0.00	144.24	0.00	0.00	470,648.38	0.00	470,648.38	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	572,704.46	4,420.00	112,650.48	170.78	0.00	0.00	464,644.76	0.00	464,644.76	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	311,636.55	150,000.00	184,125.00	97.31	0.00	0.00	277,608.86	0.00	277,608.86	0.00
412	MAJOR MOVES CONSTRUCTION	2,159,796.58	0.00	110.00	765.88	0.00	0.00	2,160,452.46	0.00	2,160,452.46	5,071,712.83

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

Month of: **January 2016**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
416	MORRIS PERFORMING ARTS CENTER CAPITAL	517,398.48	5,076.00	0.00	181.98	0.00	0.00	522,656.46	0.00	522,656.46	0.00
434	CRED FUND	2,403.83	0.00	0.00	44.83	0.00	0.00	2,448.66	0.00	2,448.66	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	76,512.99	0.00	0.00	26.95	0.00	0.00	76,539.94	0.00	76,539.94	0.00
677	HALL OF FAME CAPITAL FUND	503,531.04	0.00	4,657.78	178.64	0.00	0.00	499,051.90	0.00	499,051.90	(499,051.90)
Total Capital & Debt Service Funds		5,185,817.31	342,041.37	1,409,830.76	1,808.42	0.00	0.00	4,119,836.34	0.00	4,119,836.34	4,572,660.93
Enterprise Funds											
287	EMS CAPITAL	2,575,588.74	0.00	0.00	909.58	0.00	0.00	2,576,498.32	0.00	2,576,498.32	0.00
288	EMS OPERATING	2,216,998.37	531,004.39	624,282.09	815.31	0.00	0.00	2,124,535.98	0.00	2,124,535.98	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	1,896,477.92	145,468.68	309,016.58	713.07	527,517.00	0.00	2,261,160.09	0.00	2,261,160.09	0.00
601	PARKING GARAGES	641,451.05	87,027.50	111,714.16	262.26	0.00	0.00	617,026.65	0.00	617,026.65	0.00
610	SOLID WASTE OPERATIONS	319,813.61	385,201.31	409,166.24	112.76	0.00	251,000.00	44,961.44	0.00	44,961.44	0.00
611	SOLID WASTE CAPITAL	443.28	0.00	250,878.67	10.82	251,000.00	0.00	575.43	0.00	575.43	0.00
620	WATER WORKS OPERATIONS	3,900,244.95	1,204,521.90	1,031,236.09	1,304.29	1,875.51	170,505.00	3,906,205.56	0.00	3,906,205.56	0.00
622	WATER WORKS CAPITAL	2,884,157.52	0.00	0.00	1,018.56	0.00	0.00	2,885,176.08	0.00	2,885,176.08	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,514,085.14	19,956.56	19,295.31	533.80	0.00	533.80	1,514,746.39	0.00	1,514,746.39	0.00
625	WATER WORKS SINKING FUND	4,410.86	0.00	0.00	551.40	170,505.00	551.40	174,915.86	0.00	174,915.86	0.00
626	WATER WORKS BOND RESERVE	1,641,654.04	0.00	0.00	569.15	0.00	0.00	1,642,223.19	0.00	1,642,223.19	0.00
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	0.00	790.31	0.00	790.31	2,235,266.68	0.00	2,235,266.68	0.00
640	SEWER REPAIR INSURANCE	1,652,493.76	48,803.95	31,707.70	582.46	0.00	0.00	1,670,172.47	0.00	1,670,172.47	0.00
641	SEWAGE WORKS OPERATIONS	9,023,708.31	2,742,440.14	1,782,274.98	3,204.97	1,300.64	760,892.65	9,227,486.43	0.00	9,227,486.43	0.00
642	SEWAGE WORKS CAPITAL	8,747,723.01	0.00	635,042.96	3,247.82	0.00	0.00	8,115,927.87	0.00	8,115,927.87	0.00
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	0.00	1,300.64	0.00	1,300.64	3,678,649.42	0.00	3,678,649.42	0.00
649	SEWAGE WORKS BOND SINKING	804,797.95	0.00	1,350.00	1,548.77	760,892.65	0.00	1,565,889.37	0.00	1,565,889.37	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,105,623.63	0.00	0.00	25.16	0.00	0.00	4,105,648.79	0.00	4,105,648.79	0.00
659	2011 SEWER BOND	232,196.41	0.00	0.00	81.99	0.00	0.00	232,278.40	0.00	232,278.40	0.00
661	2012 SEWER BOND	13,928,149.15	0.00	118,335.19	4,971.34	0.00	0.00	13,814,785.30	0.00	13,814,785.30	0.00
664	2013 SEWER REFUND BOND	4,512.17	0.00	0.00	1.60	0.00	0.00	4,513.77	0.00	4,513.77	0.00
666	2015 SEWER BOND	58,231.33	0.00	51,565.50	0.00	0.00	0.00	6,665.83	0.00	6,665.83	0.00
670	CENTURY CENTER	1,096,892.37	1,414,659.52	906,676.70	0.00	0.00	0.00	1,604,875.19	0.00	1,604,875.19	0.00
671	CENTURY CENTER CAPITAL	1,002,072.00	0.00	0.00	84.87	0.00	0.00	1,002,156.87	0.00	1,002,156.87	0.00
672	CENTURY CENTER ENERGY SAVINGS	50,031.92	0.00	0.00	4.24	0.00	0.00	50,036.16	0.00	50,036.16	0.00
Total Enterprise Funds		64,215,673.59	6,579,083.95	6,282,542.17	22,645.17	1,713,090.80	1,185,573.80	65,062,377.54	0.00	65,062,377.54	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,333,553.05	826,926.40	804,633.43	352.96	0.00	0.00	1,356,198.98	0.00	1,356,198.98	0.00
224	CENTRAL SERVICES CAPITAL	187,162.85	0.00	0.00	70.04	0.00	0.00	187,232.89	0.00	187,232.89	0.00
226	LIABILITY INSURANCE	4,532,060.12	183,301.00	98,404.21	1,620.93	0.00	0.00	4,618,577.84	0.00	4,618,577.84	0.00
278	TAKE HOME VEHICLE POLICE	642,307.57	8,940.00	53.47	224.41	0.00	0.00	651,418.51	0.00	651,418.51	0.00
279	311 CALL CENTER	0.00	56,784.19	55,466.55	0.00	0.00	0.00	1,317.64	0.00	1,317.64	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,374,720.89	1,380,893.05	633,839.19	1,775.89	0.00	0.00	5,123,550.64	0.00	5,123,550.64	0.00
713	UNEMPLOYMENT COMP FUND	269,632.91	0.00	1,486.91	94.52	0.00	0.00	268,240.52	0.00	268,240.52	0.00
Total Internal Service Funds		11,339,437.39	2,456,844.64	1,593,883.76	4,138.75	0.00	0.00	12,206,537.02	0.00	12,206,537.02	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	472,918.97	0.00	427,166.61	314.41	0.00	0.00	46,066.77	0.00	46,066.77	0.00
702	POLICE PENSION	1,158,925.82	0.00	516,451.51	581.63	0.00	0.00	643,055.94	0.00	643,055.94	0.00
709	PAYROLL FUND	0.00	7,740,503.98	7,740,540.98	0.00	0.00	0.00	(37.00)	0.00	(37.00)	0.00
718	STATE TAX DEDUCTION FUND	412,690.08	257,922.60	412,690.08	0.00	0.00	0.00	257,922.60	0.00	257,922.60	0.00
725	MORRIS / PALAIS BOX OFFICE	1,504,457.64	21,041.56	0.00	0.00	0.00	0.00	1,525,499.20	0.00	1,525,499.20	0.00
726	POLICE DISTRIBUTIONS PAY	835,107.90	4,447.00	0.00	0.00	0.00	0.00	839,554.90	0.00	839,554.90	0.00

City of South Bend
Controller's Cash Report

Month of: January 2016

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
730	CITY CEMETERY TRUST	28,578.87	0.00	0.00	10.09	0.00	0.00	28,588.96	0.00	28,588.96	0.00
Total Trust & Agency Funds		4,412,679.28	8,023,915.14	9,096,849.18	906.13	0.00	0.00	3,340,651.37	0.00	3,340,651.37	0.00
Total City Funds		167,587,794.77	22,200,755.90	28,260,645.02	59,124.43	3,383,683.46	3,383,683.46	161,587,030.08	68,896.24	161,655,926.32	5,571,712.83
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	32,771,000.67	8,212.80	4,064,434.26	10,767.61	981.06	0.00	28,726,527.88	0.00	28,726,527.88	(500,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,508,785.88	0.00	0.00	515.71	0.00	0.00	1,509,301.59	0.00	1,509,301.59	0.00
425	TIF LEIGHTON PLAZA	209,030.78	11,147.24	4,481.23	58.48	0.00	0.00	215,755.27	0.00	215,755.27	0.00
429	TIF RIVER EAST DEV (NE)	7,570,974.08	0.00	81,910.05	2,662.67	0.00	0.00	7,491,726.70	0.00	7,491,726.70	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,103,313.28	0.00	280.00	2,007.08	0.00	0.00	6,105,040.36	0.00	6,105,040.36	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,309,297.71	0.00	365,835.00	1,873.74	0.00	0.00	4,945,336.45	0.00	4,945,336.45	0.00
435	TIF DOUGLAS ROAD	151,862.78	0.00	0.00	36.15	0.00	0.00	151,898.93	0.00	151,898.93	(635,520.00)
436	TIF RIVER EAST RES (NE RE)	1,622,126.64	210,999.05	1,237,500.00	0.00	0.00	0.00	595,625.69	0.00	595,625.69	(4,436,192.83)
Total Tax Increment Financing Funds		55,246,391.82	230,359.09	5,754,440.54	17,921.44	981.06	0.00	49,741,212.87	0.00	49,741,212.87	(5,571,712.83)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,713.34	0.00	0.00	3.07	0.00	0.00	8,716.41	0.00	8,716.41	0.00
439	CERTIFIED TECHNOLOGY PARK	2,276,265.85	0.00	0.00	832.71	0.00	0.00	2,277,098.56	0.00	2,277,098.56	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	380,115.19	0.00	0.00	134.24	0.00	0.00	380,249.43	0.00	380,249.43	0.00
Total Redevelopment Funds		2,665,094.38	0.00	0.00	970.02	0.00	0.00	2,666,064.40	0.00	2,666,064.40	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	367.32	0.00	367.32	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	508,480.27	0.00	0.00	179.57	0.00	0.00	508,659.84	0.00	508,659.84	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	613.74	0.00	613.74	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,283,224.27	0.00	0.00	1,160.63	0.00	981.06	3,283,403.84	0.00	3,283,403.84	0.00
Total Redevelopment Commission Funds		61,194,710.47	230,359.09	5,754,440.54	20,052.09	981.06	981.06	55,690,681.11	0.00	55,690,681.11	(5,571,712.83)
City Operations Total		228,782,505.24	22,431,114.99	34,015,085.56	79,176.52	3,384,664.52	3,384,664.52	217,277,711.19	68,896.24	217,346,607.43	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		175,023,087.14	70,584.85	0.00	(446,798.97)	0.00	265,414.63	174,381,458.39		174,381,458.39	

**City of South Bend
Cash Balance Report**

Period Ending: January 2016

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
City Controlled Bank Accounts								
xxxx	1st Source	Depository	209,460,309.46	221,526,478.52	224,129,627.87	239,548,376.58	206,189,121.30	229,929,588.47
xxxx	1st Source	Payroll	(321,863.40)	(335,746.10)	(247,185.14)	(219,851.98)	(268,040.95)	(231,148.09)
xxxx	1st Source	Disbursement	(1,737,925.26)	(1,814,054.98)	(2,578,748.23)	(1,895,913.95)	(3,120,130.52)	(1,968,971.90)
xxxx	1st Source	Police Grant 299	252,845.43	252,751.54	249,844.27	335,605.50	335,899.40	345,542.57
xxxx	1st Source	Benefits	26,119.09	26,118.92	26,118.92	26,118.92	26,118.92	26,118.92
xxxx	1st Source	Section 108-8 Loan	129,881.01	129,836.18	129,741.80	129,644.03	129,555.11	129,476.02
xxxx	1st Source	Blight Elimination Program	156,299.34	156,299.34	1.00			
xxxx	Key Bank	Century Center Capital	1,002,156.87	1,002,072.00	1,080,688.35	1,172,337.10	1,352,574.46	1,418,662.50
xxxx	1st Source	Variance	118.51	118.41	-	(89.79)	-	1,382.17
City Cash Total			208,967,941.05	220,943,873.83	222,790,088.84	239,096,226.41	204,645,097.72	229,650,650.66

Century Center Controlled Accounts

xxxx	Key Bank	Operating / Petty Cash	1,433,017.45	644,213.23	1,214,471.63	525,593.61	1,040,370.48	616,601.23
xxxx	Key Bank	Payroll	19,050.52	61,072.03	10,290.95	221,644.38	44,633.59	132,880.07
xxxx	Key Bank	Event	152,807.22	391,607.11	168,050.08	358,912.30	169,367.35	143,394.21
xxxx	Key Bank	Energy Savings	50,036.16	50,031.92	50,019.31	50,006.71		
CC Cash Total			1,654,911.35	1,146,924.29	1,442,831.97	1,156,157.00	1,254,371.42	892,875.51

Cash on hand with other financial institutions

	Fund 101	Cash with Fiscal Agent	82,346.86	82,346.86	69,250.28	69,416.28	69,603.28	69,603.28
	Fund 258	Cash with Fiscal Agent	7,681.07	7,681.07	16,474.07	19,974.07	19,554.07	19,974.07
	Fund 258	Cash with Fiscal Agent	68,896.24	68,896.24	53,821.56	53,777.93	53,777.93	53,777.93
	Fund 313	Cash with Fiscal Agent	11,131.47	11,131.47	2,933.69	2,933.69	2,933.69	2,933.69
	Fund 425	Cash with Fiscal Agent	50,619.50	43,953.31	47,844.09	25,074.17	15,238.81	83,518.24
	Fund 432	Cash with Fiscal Agent	-	-	561,092.69	561,092.69	561,092.69	561,092.69
	Fund 600	Cash with Fiscal Agent	257.00	389.00	(509.00)	96.00	1,109.00	1,329.00
	Fund 619	Cash with Fiscal Agent	-	-	-	-	19,867.11	82,356.86
	Fund 626	Cash with Fiscal Agent	32,120.00	32,120.00	32,120.00	32,120.00	32,120.00	32,120.00
	Fund 653	Cash with Fiscal Agent	4,105,648.79	4,105,623.63	7,286,831.50	7,286,831.50	7,286,831.50	7,286,831.50
	Fund 725	Cash with Fiscal Agent	1,525,499.20	1,504,457.64	1,404,776.53	1,299,797.67	1,316,454.90	1,071,031.60
	Fund 726	Cash with Fiscal Agent	839,554.90	835,107.90	807,408.08	1,299,797.67	1,316,454.90	1,071,031.60
xx Cash Total			6,723,755.03	6,691,707.12	10,282,043.49	10,650,911.67	10,695,037.88	10,335,600.46

Total Cash on Hand per Controller's Cash Report			217,346,607.43	228,782,505.24	234,514,964.30	250,903,295.08	216,594,507.02	240,879,126.63
--	--	--	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------