



**Period Ending: February 2017**

**Issued By: Controller**

# **City of South Bend**

## **Controller's Cash Report**

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

### *Distribution*

Mayor	Pete Buttigieg
Chief of Staff	James Mueller
Deputy Chief of Staff	Suzanna Fritzberg
City Controller	John Murphy
Deputy City Controller	Jennifer Hockenhull
City Finance Director	Rahman Johnson
Sr. Budget Analyst	Amy O' Connor
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.

### February 2017 HIGHLIGHTS:

**Total City Funds (pg. 4):** February 2017 beginning cash balance of \$182,496,331 and ending cash balance of \$182,196,643 represents a decrease in cash of ~\$300,000. Compared to February 2016, beginning cash balance of \$161,655,926 and ending cash balance of \$160,325,038 represents a decrease in cash of approximately \$1.3 million. In comparison, there is an increase y-o-y (year over year) of ~ \$14.2 million in revenue. Last month, the City has included various funds that are held with trustees for certain projects. Funds 750, 751, 753, 755, and 757 have been added to the Controller's Report for a total of ~\$14.8 million.

**Total Redevelopment Commission Funds (pg.5):** February 2017 beginning cash balance of \$54,709,591 and ending cash balance of \$60,693,512 represents an increase in cash of ~\$5.9 million. Compared to February 2016 beginning cash balance of \$55,690,681 and ending cash balance of \$53,548,676 represents a decrease in cash of ~\$2.1 million. In comparison, there is decrease y-o-y (year over year) in expenditures of ~ \$1.4 million as well as an increase in revenue. Decrease in expenditures can be seen in fund 324 (TIF River West – Airport). Last year at this time, \$1.44 million was spent on various projects. Increase in revenue due to fund 754 (Industrial Revolving) being added to Controller's Report for a total of ~\$2.4 million. This fund is held with trustees for certain projects.

**Fund 101 (General Fund):** February 2017 actual receipts were \$1,358,432 vs. prior year actual receipts of \$1,108,408. The largest receipt this month was in the amount of \$192,238 from Comcast for the 4<sup>th</sup> quarter franchise fee.

**Fund 201 (Parks & Recreation):** February 2017 actual receipts were \$365,885 vs. prior year actual receipts of \$102,493. Disbursements are consistent with normal operating costs. Due to unusual warm weather, the golf courses experienced a high volume of golfers.

**Fund 313 (Hall of Fame):** Negative cash balance reflects a debt service payment of \$635,000 made this month. Revenue will increase when property taxes are received in June 2017.

**Fund 611 (Solid Waste Capital):** This fund has a negative balance due to timing of transfer of funds. This will correct itself next month.

**Fund 701 and 702 (Fire and Police Pension):** These funds have a negative balance as a result of monthly pension payments made to firemen and policemen hired prior to May 1, 1977. Revenue will increase once the mandatory state pension relief distribution is received in June 2017.

For February 2017, cash interest received was \$166,771 compared to \$78,486 in February 2016.

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

City of South Bend  
Controller's Cash Report

Month of: February 2017

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	\$31,115,615.89	\$1,358,432.65	\$4,274,014.26	\$19,174.09	\$0.00	\$0.00	\$28,219,208.37	\$0.00	\$28,219,208.37	\$482,453.75
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	10,192,016.60	0.00	0.00	7,773.48	0.00	0.00	10,199,790.08	0.00	10,199,790.08	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	3,390,260.67	365,885.01	793,717.04	2,822.13	100,000.00	0.00	3,065,250.77	0.00	3,065,250.77	0.00
202	MOTOR VEHICLE HIGHWAY	5,568,755.57	228,867.14	689,714.21	4,478.03	991,243.50	0.00	6,103,630.03	0.00	6,103,630.03	0.00
203	RECREATION - NONREVERTING	842,644.76	72,301.22	49,875.39	659.65	0.00	0.00	865,730.24	0.00	865,730.24	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	843,023.01	0.00	37,989.78	626.12	0.00	0.00	805,659.35	0.00	805,659.35	400,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	351,236.83	0.00	0.00	267.87	0.00	0.00	351,504.70	0.00	351,504.70	0.00
211	DCI OPERATING FUND	1,176,011.34	12,526.50	171,371.04	934.21	380,668.25	0.00	1,398,769.26	0.00	1,398,769.26	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	242,585.84	201,626.42	199,940.27	90.03	0.00	0.00	244,362.02	0.00	244,362.02	0.00
216	POLICE STATE SEIZURES	227,881.72	2,962.18	0.00	173.54	0.00	0.00	231,017.44	0.00	231,017.44	0.00
217	GIFT, DONATION, BEQUEST	95,673.54	1,040.00	900.00	56.89	0.00	0.00	95,870.43	0.00	95,870.43	0.00
218	POLICE CURFEW VIOLATIONS	12,572.68	25.00	0.00	9.59	0.00	0.00	12,607.27	0.00	12,607.27	0.00
219	UNSAFE BUILDING	333,683.65	7,286.17	72,418.07	0.00	144,939.25	0.00	413,491.00	0.00	413,491.00	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	808,810.53	15,354.18	49,498.95	647.82	0.00	0.00	775,313.58	0.00	775,313.58	0.00
221	LANDLORD REGISTRATION	3,480.00	270.00	5.00	0.00	0.00	0.00	3,745.00	0.00	3,745.00	0.00
227	LOSS RECOVERY FUND	971,295.35	0.00	1,866.69	740.82	0.00	0.00	970,169.48	0.00	970,169.48	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.	1,097,183.08	623,286.50	488,766.27	443.97	0.00	0.00	1,232,147.28	0.00	1,232,147.28	0.00
251	LOCAL ROADS & STREETS	2,767,261.39	86,350.77	40,911.16	2,148.23	0.00	0.00	2,814,849.23	0.00	2,814,849.23	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
257	LOIT 2016 SPECIAL DISTRIBUTION	4,003,706.00	0.00	3,330.59	6,604.68	0.00	0.00	4,006,980.09	0.00	4,006,980.09	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	554,462.35	4,493.30	72,507.54	296.21	0.00	0.00	486,744.32	69,315.05	556,059.37	0.00
265	LOCAL ROAD & BRIDGE GRANT	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
271	EASTRACE WATERWAY	1,348.25	0.00	0.00	1.03	0.00	0.00	1,349.28	0.00	1,349.28	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	44,324.04	550.00	0.00	32.45	0.00	0.00	44,906.49	0.00	44,906.49	0.00
280	POLICE BLOCK GRANTS	3,888.33	0.00	0.00	2.97	0.00	0.00	3,891.30	0.00	3,891.30	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,633.02	0.00	0.00	21.08	0.00	0.00	27,654.10	0.00	27,654.10	0.00
289	HAZMAT	26,793.51	0.00	685.00	20.43	0.00	0.00	26,128.94	0.00	26,128.94	0.00
291	INDIANA RIVER RESCUE	140,691.39	16,200.00	230.80	106.73	0.00	0.00	156,767.32	0.00	156,767.32	0.00
292	POLICE GRANTS	73,832.30	0.00	1,266.00	0.00	0.00	0.00	72,566.30	0.00	72,566.30	0.00
294	REGIONAL POLICE ACADEMY	81,368.84	4,500.00	283.14	61.37	0.00	0.00	85,647.07	0.00	85,647.07	0.00
295	COPS MORE GRANT	227,678.47	36,155.20	3,496.00	176.46	0.00	0.00	260,514.13	0.00	260,514.13	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	226,207.19	0.00	34,337.41	162.07	0.00	0.00	192,031.85	0.00	192,031.85	0.00
404	COUNTY OPTION INCOME TAX	8,669,216.87	872,525.42	513,580.00	6,753.40	0.00	773,057.75	8,261,857.94	0.00	8,261,857.94	1,320,896.00
408	ECONOMIC DEVELOPMENT INCOME TAX	11,685,515.89	1,244,003.50	454,760.71	8,438.89	735,235.65	1,651,874.00	11,566,559.22	0.00	11,566,559.22	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	562,219.85	0.00	0.00	415.69	0.00	0.00	562,635.54	0.00	562,635.54	(1,320,896.00)
655	PROJECT RELEAF	897,122.63	33,949.72	2,720.80	698.38	0.00	87,500.00	841,549.93	0.00	841,549.93	0.00
705	POLICE K-9 UNIT	2,860.43	0.00	0.00	2.18	0.00	0.00	2,862.61	0.00	2,862.61	0.00
<b>Total Special Revenue Funds</b>		56,186,924.73	4,830,158.23	3,684,171.86	45,666.40	2,352,086.65	2,512,431.75	57,218,232.40	69,315.05	57,287,547.45	400,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	(342,155.92)	0.00	0.00	5.74	0.00	0.00	(342,150.18)	0.00	(342,150.18)	0.00
755	SB BUILDING CORPORATION	762,088.60	0.00	0.00	36.17	1,326,750.00	0.00	2,088,874.77	0.00	2,088,874.77	0.00
757	PARKS BOND DEBT SERVICE	561,942.94	0.00	0.00	82.26	65,080.21	0.00	627,105.41	0.00	627,105.41	0.00
<b>Capital Project Funds</b>											
377	PROFESSIONAL SPORTS DEVELOPMENT	10,184.57	0.00	800.00	318.41	0.00	0.00	9,702.98	0.00	9,702.98	0.00
401	COVELESKI STADIUM CAPITAL	90,602.45	0.00	0.00	69.11	0.00	0.00	90,671.56	0.00	90,671.56	0.00

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

Month of: **February 2017**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
403	ZOO ENDOWMENT	49,935.56	0.00	0.00	38.08	0.00	0.00	49,973.64	0.00	49,973.64	0.00
405	PARK NONREVERTING CAPITAL	269,400.91	80.00	17,250.51	93.95	0.00	0.00	252,324.35	0.00	252,324.35	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	468,020.24	0.00	27,895.75	436.42	0.00	0.00	440,560.91	0.00	440,560.91	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	343,386.53	0.00	0.00	294.39	0.00	0.00	343,680.92	0.00	343,680.92	0.00
412	MAJOR MOVES CONSTRUCTION	2,365,321.42	596,589.00	0.00	1,803.99	0.00	0.00	2,963,714.41	0.00	2,963,714.41	3,554,509.06
416	MORRIS PERFORMING ARTS CENTER CAPITAL	589,860.64	12,214.00	0.00	450.00	0.00	0.00	602,524.64	0.00	602,524.64	0.00
434	CRED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	94,817.57	113.70	0.00	73.10	0.00	0.00	95,004.37	0.00	95,004.37	0.00
677	HALL OF FAME CAPITAL FUND	492,324.84	0.00	10,248.90	377.81	0.00	0.00	482,453.75	0.00	482,453.75	(482,453.75)
<b>Total Capital &amp; Debt Service Funds</b>		<b>5,755,730.35</b>	<b>608,996.70</b>	<b>56,195.16</b>	<b>4,079.43</b>	<b>1,391,830.21</b>	<b>0.00</b>	<b>7,704,441.53</b>	<b>0.00</b>	<b>7,704,441.53</b>	<b>3,072,055.31</b>
<b>Enterprise Funds</b>											
287	EMS CAPITAL	3,396,467.81	1,798,417.20	150,604.00	2,756.98	0.00	0.00	5,047,037.99	0.00	5,047,037.99	0.00
288	EMS OPERATING	1,498,671.46	579,568.66	398,363.60	1,201.03	0.00	0.00	1,681,077.55	0.00	1,681,077.55	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,424,859.52	98,787.81	254,285.88	1,930.69	541,829.00	0.00	2,813,121.14	0.00	2,813,121.14	0.00
601	PARKING GARAGES	1,040,568.65	77,730.00	54,648.35	723.19	0.00	0.00	1,064,373.49	0.00	1,064,373.49	(31,191.33)
610	SOLID WASTE OPERATIONS	168,631.92	419,836.53	302,748.25	249.75	0.00	0.00	285,969.95	0.00	285,969.95	0.00
611	SOLID WASTE CAPITAL	49,724.35	0.00	146,711.51	240.22	0.00	0.00	(96,746.94)	0.00	(96,746.94)	0.00
620	WATER WORKS OPERATIONS	3,423,771.68	1,200,363.61	1,311,175.43	2,069.39	3,358.38	164,000.00	3,154,387.63	0.00	3,154,387.63	0.00
622	WATER WORKS CAPITAL	2,477,519.35	0.00	177,777.00	1,950.32	0.00	0.00	2,301,692.67	0.00	2,301,692.67	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,540,316.65	4,262.37	12,091.94	1,174.27	0.00	1,174.27	1,532,487.08	0.00	1,532,487.08	0.00
625	WATER WORKS SINKING FUND	214,166.72	0.00	0.00	289.45	164,000.00	289.45	378,166.72	0.00	378,166.72	0.00
626	WATER WORKS BOND RESERVE	1,428,518.63	0.00	0.00	1,072.84	0.00	0.00	1,429,591.47	0.00	1,429,591.47	0.00
629	WATER WORKS RESERVE - O & M	2,613,999.68	0.00	0.00	1,894.66	0.00	1,894.66	2,613,999.68	0.00	2,613,999.68	0.00
640	SEWER REPAIR INSURANCE	1,795,516.88	49,921.32	69,820.83	1,376.69	0.00	0.00	1,776,994.06	0.00	1,776,994.06	0.00
641	SEWAGE WORKS OPERATIONS	13,949,630.87	2,545,400.04	2,031,907.60	11,756.37	3,534.67	0.00	14,478,414.35	0.00	14,478,414.35	0.00
642	SEWAGE WORKS CAPITAL	6,224,131.98	400,000.00	560,555.77	4,554.89	0.00	0.00	6,068,131.10	0.00	6,068,131.10	0.00
643	SEWAGE WORKS RESERVE - O & M	4,636,374.15	0.00	0.00	3,534.67	0.00	3,534.67	4,636,374.15	0.00	4,636,374.15	0.00
649	SEWAGE WORKS BOND SINKING	1,577,856.96	0.00	500.00	1,183.57	0.00	0.00	1,578,540.53	0.00	1,578,540.53	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,111,632.77	0.00	0.00	955.22	0.00	0.00	4,112,587.99	0.00	4,112,587.99	0.00
659	2011 SEWER BOND	51,718.38	0.00	0.00	39.45	0.00	0.00	51,757.83	0.00	51,757.83	0.00
661	2012 SEWER BOND	2,885,735.34	0.00	1,500.00	2,200.91	0.00	0.00	2,886,436.25	0.00	2,886,436.25	0.00
670	CENTURY CENTER	2,084,605.70	895,523.29	1,010,365.10	0.00	0.00	0.00	1,969,763.89	0.00	1,969,763.89	0.00
671	CENTURY CENTER CAPITAL	866,060.02	0.00	0.00	66.44	0.00	0.00	866,126.46	0.00	866,126.46	0.00
672	CENTURY CENTER ENERGY SAVINGS	57,058.52	0.00	0.00	3.85	0.00	0.00	57,062.37	0.00	57,062.37	0.00
<b>Total Enterprise Funds</b>		<b>58,517,537.99</b>	<b>8,069,810.83</b>	<b>6,483,055.26</b>	<b>41,224.85</b>	<b>712,722.05</b>	<b>170,893.05</b>	<b>60,687,347.41</b>	<b>0.00</b>	<b>60,687,347.41</b>	<b>(31,191.33)</b>
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,479,368.78	957,200.18	1,048,238.15	568.97	0.00	0.00	1,388,899.78	0.00	1,388,899.78	0.00
224	CENTRAL SERVICES CAPITAL	101,670.64	0.00	2,437.00	72.43	0.00	0.00	99,306.07	0.00	99,306.07	0.00
226	LIABILITY INSURANCE	4,671,745.78	279,282.06	173,846.84	3,511.71	0.00	0.00	4,780,692.71	0.00	4,780,692.71	0.00
278	TAKE HOME VEHICLE POLICE	753,413.01	0.00	971.54	574.62	0.00	0.00	753,016.09	0.00	753,016.09	0.00
279	311 CALL CENTER	183,013.15	430,621.00	284,110.43	0.00	0.00	0.00	329,523.72	0.00	329,523.72	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	7,190,558.23	1,460,177.97	1,351,710.98	5,922.12	0.00	0.00	7,304,947.34	0.00	7,304,947.34	0.00
713	UNEMPLOYMENT COMP FUND	280,730.85	0.00	8,040.86	213.82	0.00	0.00	272,903.81	0.00	272,903.81	0.00
<b>Total Internal Service Funds</b>		<b>14,660,500.44</b>	<b>3,127,281.21</b>	<b>2,869,355.80</b>	<b>10,863.67</b>	<b>0.00</b>	<b>0.00</b>	<b>14,929,289.52</b>	<b>0.00</b>	<b>14,929,289.52</b>	<b>0.00</b>
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	(220,546.97)	0.00	396,509.22	83.60	0.00	0.00	(616,972.59)	0.00	(616,972.59)	0.00
702	POLICE PENSION	281,886.55	674.81	511,186.57	549.05	0.00	0.00	(228,076.16)	0.00	(228,076.16)	0.00
709	PAYROLL FUND	138.71	8,172,860.09	8,172,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend  
Controller's Cash Report

Month of: February 2017

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
718	STATE TAX DEDUCTION FUND	266,938.55	253,126.08	266,938.55	0.00	0.00	0.00	253,126.08	0.00	253,126.08	0.00
725	MORRIS / PALAIS BOX OFFICE	1,587,868.46	135,736.84	0.00	0.00	0.00	0.00	1,723,605.30	0.00	1,723,605.30	0.00
726	POLICE DISTRIBUTIONS PAY	817,116.37	0.00	21,804.13	0.00	0.00	0.00	795,312.24	0.00	795,312.24	0.00
730	CITY CEMETERY TRUST	28,824.54	0.00	0.00	21.98	0.00	0.00	28,846.52	0.00	28,846.52	0.00
750	EQUIPMENT / VEHICLE LEASING	3,231,143.87	0.00	1,036,292.08	298.11	0.00	0.00	2,195,149.90	0.00	2,195,149.90	0.00
751	PARKS BOND CAPITAL	4,337,198.79	0.00	63,155.82	368.77	0.00	0.00	4,274,411.74	0.00	4,274,411.74	0.00
753	SMART STREET BOND CAPITAL	5,929,453.38	0.00	986,651.60	604.16	0.00	0.00	4,943,405.94	0.00	4,943,405.94	0.00
<b>Total Trust &amp; Agency Funds</b>		<b>16,260,022.25</b>	<b>8,562,397.82</b>	<b>11,455,536.77</b>	<b>1,925.67</b>	<b>0.00</b>	<b>0.00</b>	<b>13,368,808.97</b>	<b>0.00</b>	<b>13,368,808.97</b>	<b>0.00</b>
<b>Total City Funds</b>		<b>182,496,331.65</b>	<b>26,557,077.44</b>	<b>28,822,329.11</b>	<b>122,934.11</b>	<b>4,456,638.91</b>	<b>2,683,324.80</b>	<b>182,127,328.20</b>	<b>69,315.05</b>	<b>182,196,643.25</b>	<b>3,923,317.73</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF RIVER WEST - AIRPORT	28,250,143.90	91,594.48	132,493.90	24,366.82	2,115.39	0.00	28,235,726.69	0.00	28,235,726.69	(400,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,962,469.37	0.00	0.00	1,496.72	0.00	0.00	1,963,966.09	0.00	1,963,966.09	0.00
425	TIF LEIGHTON PLAZA	192,136.43	14,069.01	9,302.01	127.04	0.00	0.00	197,030.47	0.00	197,030.47	0.00
429	TIF RIVER EAST DEV (NE)	7,854,432.74	700.00	45,644.00	5,998.86	0.00	0.00	7,815,487.60	0.00	7,815,487.60	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,499,259.09	0.00	20,388.00	3,419.92	561,229.07	0.00	5,043,520.08	0.00	5,043,520.08	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	900,244.17	0.00	0.00	3,483.74	0.00	0.00	903,727.91	0.00	903,727.91	0.00
435	TIF DOUGLAS ROAD	156,810.45	0.00	150,000.00	119.56	0.00	0.00	6,930.01	0.00	6,930.01	(181,081.00)
436	TIF RIVER EAST RES (NE RE)	1,160,295.09	0.00	446,589.00	0.00	0.00	0.00	713,706.09	0.00	713,706.09	(3,342,236.73)
<b>Total Tax Increment Financing Funds</b>		<b>44,975,791.24</b>	<b>106,363.49</b>	<b>804,416.91</b>	<b>39,012.66</b>	<b>563,344.46</b>	<b>0.00</b>	<b>44,880,094.94</b>	<b>0.00</b>	<b>44,880,094.94</b>	<b>(3,923,317.73)</b>
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,459.31	0.00	0.00	6.46	0.00	0.00	8,465.77	0.00	8,465.77	0.00
439	CERTIFIED TECHNOLOGY PARK	2,152,036.47	0.00	0.00	1,641.36	0.00	0.00	2,153,677.83	0.00	2,153,677.83	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	383,382.65	0.00	0.00	292.40	0.00	0.00	383,675.05	0.00	383,675.05	0.00
754	INDUSTRIAL REVOLVING FUND	0.00	2,405,340.00	0.00	0.00	0.00	0.00	2,405,340.00	233,866.00	2,639,206.00	0.00
<b>Total Redevelopment Funds</b>		<b>2,543,878.43</b>	<b>2,405,340.00</b>	<b>0.00</b>	<b>1,940.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,545,818.65</b>	<b>233,866.00</b>	<b>5,185,024.65</b>	<b>0.00</b>
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	792.03	0.00	792.03	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	512,851.22	0.00	0.00	391.16	0.00	0.00	513,242.38	0.00	513,242.38	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	1,323.36	0.00	1,323.36	1,735,840.00	0.00	1,735,840.00	0.00
752	SB REVELOPMENT AUTHORITY	1,232,769.39	0.00	0.00	168.77	772,500.00	735,235.65	1,270,202.51	0.00	1,270,202.51	0.00
756	SMARTS STREETS DEBT SERVICE	2,108,440.41	0.00	0.00	178.58	0.00	0.00	2,108,618.99	0.00	2,108,618.99	0.00
758	ERSKINE VILLAGE DEBT SERVICE	561,116.81	0.00	0.00	30.71	3,961,666.72	561,229.07	3,961,585.17	0.00	3,961,585.17	0.00
<b>Total Debt Service Funds</b>		<b>7,189,921.83</b>	<b>0.00</b>	<b>0.00</b>	<b>2,884.61</b>	<b>4,734,166.72</b>	<b>1,298,580.11</b>	<b>10,628,393.05</b>	<b>0.00</b>	<b>10,628,393.05</b>	<b>0.00</b>
<b>Total Redevelopment Commission Funds</b>		<b>54,709,591.50</b>	<b>2,511,703.49</b>	<b>804,416.91</b>	<b>43,837.49</b>	<b>5,297,511.18</b>	<b>1,298,580.11</b>	<b>58,054,306.64</b>	<b>233,866.00</b>	<b>60,693,512.64</b>	<b>(3,923,317.73)</b>
<b>City Operations Total</b>		<b>237,205,923.15</b>	<b>29,068,780.93</b>	<b>29,626,746.02</b>	<b>166,771.60</b>	<b>9,754,150.09</b>	<b>3,981,904.91</b>	<b>240,181,634.84</b>	<b>303,181.05</b>	<b>242,890,155.89</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>184,716,097.08</b>	<b>165,147.03</b>	<b>0.00</b>	<b>51,194.49</b>	<b>0.00</b>	<b>133,619.72</b>	<b>184,798,818.88</b>		<b>184,798,818.88</b>	

**City of South Bend  
Cash Balance Report**

**Period Ending: February 2017**

Account	Bank	Account	Current Month	Prior Month	2016 Q3 September	2016 Q2 June	2016 Q1 March
<b>City Controlled Bank Accounts</b>							
xxxx	1st Source	Depository	209,379,221.55	208,914,142.85	221,892,764.91	240,969,334.80	201,505,646.06
xxxx	1st Source	Payroll	-	(257,275.31)	(253,690.31)	(238,525.41)	(223,058.91)
xxxx	1st Source	Disbursement	-	(1,348,484.98)	(1,506,512.63)	(1,569,754.83)	(913,804.01)
xxxx	1st Source	Police Grant 299	192,031.85	226,207.19	252,683.62	242,470.29	241,033.50
xxxx	1st Source	Benefits	-	27,637.84	27,605.55	27,589.98	26,130.39
xxxx	1st Source	Section 108-8 Loan	130,701.63	130,611.01	130,348.54	130,166.55	129,992.51
xxxx	1st Source	Blight Elimination Program	1,013,102.78	1,013,102.78	931,530.14	931,530.14	156,299.34
xxxx	Key Bank	Century Center Capital	866,126.46	866,060.02	884,782.23	907,407.64	1,002,321.17
xxxx	1st Source	Variance	(1,478,751.81)	1,569.06	88.49	192,644.72	(129.19)
<b>City Cash Total</b>			<b>210,102,432.46</b>	<b>209,573,570.46</b>	<b>222,359,600.54</b>	<b>241,592,863.88</b>	<b>201,924,430.86</b>

<b>Century Center Controlled Accounts</b>							
xxxx	Key Bank	Operating / Petty Cash	1,769,859.95	1,718,003.99	1,598,166.85	1,026,206.60	1,282,871.28
xxxx	Key Bank	Payroll	4,004.46	(45,373.89)	15,859.44	(146,569.87)	125,832.36
xxxx	Key Bank	Event	195,899.48	411,975.60	130,239.85	452,083.01	269,619.82
xxxx	Key Bank	Energy Savings	50,090.08	50,086.23	50,069.39	96,845.20	50,044.36
<b>CC Cash Total</b>			<b>2,019,853.97</b>	<b>2,134,691.93</b>	<b>1,794,335.53</b>	<b>1,428,564.94</b>	<b>1,728,367.82</b>

<b>Cash on hand with other financial institutions</b>							
	Fund 101	Cash with Fiscal Agent	100,685.21	100,685.21	82,524.86	82,646.86	82,346.86
	Fund 258	Cash with Fiscal Agent	9,347.96	9,347.96	1,681.07	7,681.07	7,681.07
	Fund 258	Cash with Fiscal Agent	69,315.05	69,315.05	68,940.03	68,896.24	68,896.24
	Fund 313	Cash with Fiscal Agent	19,409.32	19,403.58	11,131.47	11,131.47	11,131.47
	Fund 425	Cash with Fiscal Agent	30,407.01	25,639.96	42,496.67	39,519.98	63,268.84
	Fund 432	Cash with Fiscal Agent	-	-	-	-	-
	Fund 600	Cash with Fiscal Agent	322.00	322.00	322.00	398.00	970.00
	Fund 619	Cash with Fiscal Agent	-	-	-	-	-
	Fund 626	Cash with Fiscal Agent	32,182.95	32,175.21	32,142.57	32,137.40	32,120.00
	Fund 653	Cash with Fiscal Agent	4,112,587.99	4,111,632.77	4,109,042.54	4,107,370.06	4,106,260.56
	Fund 725	Cash with Fiscal Agent	1,723,605.30	1,587,868.46	1,924,618.68	1,546,428.51	2,350,963.88
	Fund 726	Cash with Fiscal Agent	795,312.24	817,116.37	825,901.48	827,759.48	828,567.70
	Fund 750	Cash with Fiscal Agent	2,195,149.90	3,231,143.87	-	-	-
	Fund 751	Cash with Fiscal Agent	4,274,411.74	4,337,198.79	-	-	-
	Fund 752	Cash with Fiscal Agent	1,270,202.51	1,232,769.39	-	-	-
	Fund 753	Cash with Fiscal Agent	4,943,405.94	5,929,453.38	-	-	-
	Fund 754	Cash with Fiscal Agent	2,405,340.00	-	-	-	-
	Fund 755	Cash with Fiscal Agent	2,088,874.77	762,088.60	-	-	-
	Fund 756	Cash with Fiscal Agent	2,108,618.99	2,108,440.41	-	-	-
	Fund 757	Cash with Fiscal Agent	627,105.41	561,942.94	-	-	-
	Fund 758	Cash with Fiscal Agent	3,961,585.17	561,116.81	-	-	-
<b>xx Cash Total</b>			<b>30,767,869.46</b>	<b>25,497,660.76</b>	<b>7,098,801.37</b>	<b>6,723,969.07</b>	<b>7,552,206.62</b>

<b>Total Cash on Hand per Controller's Cash Report</b>	<b>242,890,155.89</b>	<b>237,205,923.15</b>	<b>231,252,737.44</b>	<b>249,745,397.89</b>	<b>211,205,005.30</b>
--	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------