



**Period Ending:**            **April 2017**

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

# **City of South Bend**

## **Controller's Cash Report**

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### *Distribution*

Mayor	Pete Buttigieg
Chief of Staff	James Mueller
Deputy Chief of Staff	Suzanna Fritzberg
City Controller	John Murphy
Deputy City Controller	Jennifer Hockenhull
Director of Treasury	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.

### April 2017 HIGHLIGHTS:

**Total City Funds (pg. 4):** April 2017 beginning cash balance of \$179,057,402 and ending cash balance of \$173,992,911 represents a decrease in cash of ~\$5.0 million. Compared to April 2016, beginning cash balance of \$157,770,519 and ending cash balance of \$156,269,660 represents a decrease in cash of approximately \$1.5 million. In comparison, there is an increase year over year of ~ \$3.5 million in expenditures.

**Total Redevelopment Commission Funds (pg.5):** April 2017 beginning cash balance of \$54,200,785 and ending cash balance of \$53,618,489 represents a decrease in cash of ~\$583,000. Compared to April 2016 beginning cash balance of \$53,434,487 and ending cash balance of \$51,317,725 represents a decrease in cash of ~\$2.1 million. In comparison, there is a decrease year over year in expenditures of ~ \$1.5 million.

**Fund 101 (General Fund):** April 2017 actual receipts were \$1,161,008 vs. prior year actual receipts of \$1,027,593. The largest receipt this month was in the amount of \$44,056 from the State for the liquor tax distribution.

**Fund 201 (Parks & Recreation):** April 2017 actual receipts were \$498,435 vs. prior year actual receipts of \$216,878. Disbursements are consistent with normal operating costs.

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

**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 April 2017, cash interest received was \$97,825 compared to \$175,196 in April 2016.

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

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

Month of: **April 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	\$25,129,119.99	\$1,161,008.05	\$4,290,380.74	\$10,978.55	\$0.00	\$0.00	\$22,010,725.85	\$0.00	\$22,010,725.85	\$472,312.75
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	10,208,726.89	0.00	0.00	4,261.96	0.00	0.00	10,212,988.85	0.00	10,212,988.85	0.00
201	PARKS & RECREATION	2,395,770.33	498,435.39	1,094,472.57	1,196.24	100,000.00	0.00	1,900,929.39	0.00	1,900,929.39	0.00
202	MOTOR VEHICLE HIGHWAY	6,336,951.57	367,584.71	556,288.86	2,607.42	991,243.50	0.00	7,142,098.34	0.00	7,142,098.34	0.00
203	RECREATION - NONREVERTING	1,029,255.12	78,092.54	95,876.82	396.62	0.00	0.00	1,011,867.46	0.00	1,011,867.46	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	816,699.90	56,389.75	35,322.36	334.84	0.00	0.00	838,102.13	0.00	838,102.13	400,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	351,812.69	0.00	0.00	147.61	0.00	0.00	351,960.30	0.00	351,960.30	0.00
211	DCI OPERATING FUND	1,262,385.07	17,393.50	175,227.33	562.15	380,668.25	0.00	1,485,781.64	0.00	1,485,781.64	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	192,497.33	164,964.96	111,355.93	89.52	0.00	0.00	246,195.88	0.00	246,195.88	0.00
216	POLICE STATE SEIZURES	231,217.35	30.00	0.00	96.53	0.00	0.00	231,343.88	0.00	231,343.88	0.00
217	GIFT, DONATION, BEQUEST	165,864.65	5,589.80	662.50	48.90	0.00	0.00	170,840.85	0.00	170,840.85	0.00
218	POLICE CURFEW VIOLATIONS	12,630.80	0.00	0.00	5.27	0.00	0.00	12,636.07	0.00	12,636.07	0.00
219	UNSAFE BUILDING	397,675.80	15,597.56	53,685.33	0.00	144,939.25	0.00	504,527.28	0.00	504,527.28	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	610,169.34	31,362.95	21,197.60	280.24	0.00	0.00	620,614.93	0.00	620,614.93	0.00
221	LANDLORD REGISTRATION	4,990.00	155.00	0.00	0.00	0.00	0.00	5,145.00	0.00	5,145.00	0.00
227	LOSS RECOVERY FUND	961,942.19	0.00	2,080.00	403.76	0.00	0.00	960,265.95	0.00	960,265.95	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.	1,242,144.77	624,256.50	600,890.19	530.48	0.00	0.00	1,266,041.56	0.00	1,266,041.56	0.00
251	LOCAL ROADS & STREETS	2,938,088.70	92,802.11	31,542.00	1,189.98	0.00	0.00	3,000,538.79	0.00	3,000,538.79	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
257	LOIT 2016 SPECIAL DISTRIBUTION	3,094,360.26	0.00	18,633.20	1,646.31	0.00	0.00	3,077,373.37	0.00	3,077,373.37	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	554,266.74	2,376.90	78,299.30	199.20	0.00	0.00	478,543.54	69,315.05	547,858.59	0.00
265	LOCAL ROAD & BRIDGE GRANT	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
271	EASTRACE WATERWAY	1,350.46	0.00	0.00	0.57	0.00	0.00	1,351.03	0.00	1,351.03	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	45,161.15	558.00	0.00	18.59	0.00	0.00	45,737.74	0.00	45,737.74	0.00
280	POLICE BLOCK GRANTS	3,894.71	0.00	0.00	1.62	0.00	0.00	3,896.33	0.00	3,896.33	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,678.33	0.00	0.00	11.55	0.00	0.00	27,689.88	0.00	27,689.88	0.00
289	HAZMAT	26,152.13	0.00	0.00	10.91	0.00	0.00	26,163.04	0.00	26,163.04	0.00
291	INDIANA RIVER RESCUE	169,260.80	1,800.00	21,379.07	68.69	0.00	0.00	149,750.42	0.00	149,750.42	0.00
292	POLICE GRANTS	71,236.70	0.00	90.00	0.00	0.00	0.00	71,146.70	0.00	71,146.70	0.00
294	REGIONAL POLICE ACADEMY	86,978.67	850.00	909.39	35.97	0.00	0.00	86,955.25	0.00	86,955.25	0.00
295	COPS MORE GRANT	152,757.38	947.76	780.00	81.19	0.00	0.00	153,006.33	0.00	153,006.33	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	178,979.40	0.00	0.00	166.06	0.00	0.00	179,145.46	0.00	179,145.46	0.00
404	COUNTY OPTION INCOME TAX	8,585,461.89	916,468.89	807,388.47	3,797.35	0.00	773,057.75	7,925,281.91	0.00	7,925,281.91	1,320,896.00
408	ECONOMIC DEVELOPMENT INCOME TAX	12,364,672.05	866,667.43	451,554.60	5,034.25	4.60	1,651,874.00	11,132,949.73	0.00	11,132,949.73	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	563,128.51	0.00	31,813.50	235.10	0.00	0.00	531,550.11	0.00	531,550.11	(1,320,896.00)
655	PROJECT RELEAF	879,770.71	32,986.63	28,113.52	360.38	0.00	87,500.00	797,504.20	0.00	797,504.20	0.00
705	POLICE K-9 UNIT	2,865.12	0.00	0.00	1.20	0.00	0.00	2,866.32	0.00	2,866.32	0.00
<b>Total Special Revenue Funds</b>		58,000,476.32	3,775,310.38	4,217,562.54	23,820.46	1,616,855.60	2,512,431.75	56,686,468.47	69,315.05	56,755,783.52	400,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	(338,861.98)	0.00	0.00	7.88	0.00	0.00	(338,854.10)	0.00	(338,854.10)	0.00
755	SB BUILDING CORPORATION	651,114.77	0.00	0.00	65.24	0.00	0.00	651,180.01	0.00	651,180.01	0.00
757	PARKS BOND DEBT SERVICE	428,664.14	0.00	0.00	56.50	65,179.82	0.00	493,900.46	0.00	493,900.46	0.00
<b>Capital Project Funds</b>											
377	PROFESSIONAL SPORTS DEVELOPMENT	125,059.88	24,070.00	0.00	37.37	0.00	0.00	149,167.25	0.00	149,167.25	0.00
401	COVELESKI STADIUM CAPITAL	90,751.01	0.00	2,397.00	37.89	0.00	0.00	88,391.90	0.00	88,391.90	0.00
403	ZOO ENDOWMENT	50,017.43	0.00	49,000.00	20.88	0.00	0.00	1,038.31	0.00	1,038.31	0.00

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

Month of: **April 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)
405	PARK NONREVERTING CAPITAL	230,274.42	25,542.00	27,566.00	78.40	0.00	0.00	228,328.82	0.00	228,328.82	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	440,970.47	0.00	0.00	184.10	0.00	0.00	441,154.57	0.00	441,154.57	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	343,982.04	0.00	0.00	143.61	0.00	0.00	344,125.65	0.00	344,125.65	0.00
412	MAJOR MOVES CONSTRUCTION	2,965,964.89	0.00	0.00	1,238.29	0.00	0.00	2,967,203.18	0.00	2,967,203.18	3,554,509.06
416	MORRIS PERFORMING ARTS CENTER CAPITAL	614,545.60	11,334.00	1,423.22	251.09	0.00	0.00	624,707.47	0.00	624,707.47	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	95,432.12	389.72	0.00	39.74	0.00	0.00	95,861.58	0.00	95,861.58	0.00
677	HALL OF FAME CAPITAL FUND	475,321.61	0.00	3,208.65	199.79	0.00	0.00	472,312.75	0.00	472,312.75	(472,312.75)
750	EQUIPMENT / VEHICLE LEASING	1,705,940.94	0.00	65,756.00	223.16	0.00	0.00	1,640,408.10	0.00	1,640,408.10	0.00
751	PARKS BOND CAPITAL	4,063,750.23	0.00	140,581.24	484.97	0.00	0.00	3,923,653.96	0.00	3,923,653.96	0.00
753	SMART STREET BOND CAPITAL	4,658,177.82	0.00	512,350.25	544.23	0.00	0.00	4,146,371.80	0.00	4,146,371.80	0.00
<b>Total Capital &amp; Debt Service Funds</b>		16,601,105.39	61,335.72	802,282.36	3,613.14	65,179.82	0.00	15,928,951.71	0.00	15,928,951.71	3,082,196.31
<b>Enterprise Funds</b>											
287	EMS CAPITAL	5,050,059.33	0.00	385,821.08	2,108.49	0.00	0.00	4,666,346.74	0.00	4,666,346.74	0.00
288	EMS OPERATING	1,785,503.32	425,929.64	486,964.43	699.75	0.00	0.00	1,725,168.28	0.00	1,725,168.28	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,707,471.53	123,083.45	273,831.78	1,158.74	541,829.00	0.00	3,099,710.94	0.00	3,099,710.94	0.00
601	PARKING GARAGES	1,151,254.88	122,976.80	186,776.10	447.74	0.00	0.00	1,087,903.32	0.00	1,087,903.32	(31,191.33)
610	SOLID WASTE OPERATIONS	420,188.04	530,396.87	314,058.48	166.31	0.00	83,600.00	553,092.74	0.00	553,092.74	0.00
611	SOLID WASTE CAPITAL	3,073.64	0.00	83,858.80	0.00	83,600.00	0.00	2,814.84	0.00	2,814.84	0.00
620	WATER WORKS OPERATIONS	3,164,417.80	1,171,656.19	1,130,416.43	1,184.11	1,942.00	164,000.00	3,044,783.67	0.00	3,044,783.67	0.00
622	WATER WORKS CAPITAL	2,290,085.04	0.00	9,295.12	958.46	0.00	0.00	2,281,748.38	0.00	2,281,748.38	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,525,529.66	9,756.64	14,810.42	638.85	0.00	638.85	1,520,475.88	0.00	1,520,475.88	0.00
625	WATER WORKS SINKING FUND	542,166.72	0.00	0.00	211.02	164,000.00	211.02	706,166.72	0.00	706,166.72	0.00
626	WATER WORKS BOND RESERVE	1,430,826.25	0.00	0.00	594.24	0.00	0.00	1,431,420.49	0.00	1,431,420.49	0.00
629	WATER WORKS RESERVE - O & M	2,613,999.68	0.00	0.00	1,092.13	0.00	1,092.13	2,613,999.68	0.00	2,613,999.68	0.00
640	SEWER REPAIR INSURANCE	1,799,730.77	48,092.43	49,162.35	747.22	0.00	0.00	1,799,408.07	0.00	1,799,408.07	0.00
641	SEWAGE WORKS OPERATIONS	14,498,181.85	2,644,196.43	1,905,579.92	6,183.65	2,020.61	1,204,797.50	14,040,205.12	0.00	14,040,205.12	0.00
642	SEWAGE WORKS CAPITAL	5,767,535.03	0.00	93,242.50	2,486.49	442,000.00	0.00	6,118,779.02	0.00	6,118,779.02	0.00
643	SEWAGE WORKS RESERVE - O & M	5,153,129.15	0.00	0.00	2,020.61	0.00	2,020.61	5,153,129.15	0.00	5,153,129.15	0.00
649	SEWAGE WORKS BOND SINKING	3,105,519.04	0.00	0.00	1,050.06	762,797.50	0.00	3,869,366.60	0.00	3,869,366.60	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,113,764.41	0.00	0.00	1,189.36	0.00	0.00	4,114,953.77	0.00	4,114,953.77	0.00
659	2011 SEWER BOND	51,803.18	0.00	51,687.30	21.62	0.00	0.00	137.50	0.00	137.50	0.00
661	2012 SEWER BOND	2,609,995.97	0.00	58,036.70	1,144.26	0.00	0.00	2,553,103.53	0.00	2,553,103.53	0.00
670	CENTURY CENTER	1,794,924.38	960,679.43	903,669.81	0.00	0.00	0.00	1,851,934.00	0.00	1,851,934.00	0.00
671	CENTURY CENTER CAPITAL	866,200.02	0.00	0.00	71.20	0.00	0.00	866,271.22	0.00	866,271.22	0.00
672	CENTURY CENTER ENERGY SAVINGS	57,066.62	0.00	95,127.96	4.12	0.00	0.00	(38,057.22)	0.00	(38,057.22)	0.00
<b>Total Enterprise Funds</b>		62,502,426.31	6,036,767.88	6,042,339.18	24,178.43	1,998,189.11	1,456,360.11	63,062,862.44	0.00	63,062,862.44	(31,191.33)
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,534,798.03	958,450.34	991,470.86	454.20	0.00	0.00	1,502,231.71	0.00	1,502,231.71	0.00
224	CENTRAL SERVICES CAPITAL	97,822.69	0.00	8,214.00	40.97	0.00	0.00	89,649.66	0.00	89,649.66	0.00
226	LIABILITY INSURANCE	4,876,880.23	246,748.84	283,231.48	1,991.65	0.00	0.00	4,842,389.24	0.00	4,842,389.24	0.00
278	TAKE HOME VEHICLE POLICE	753,676.26	60.00	0.00	314.65	0.00	0.00	754,050.91	0.00	754,050.91	0.00
279	311 CALL CENTER	553,927.87	430,621.00	253,117.12	0.00	0.00	0.00	731,431.75	0.00	731,431.75	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	7,851,210.49	1,487,449.73	1,174,621.29	3,348.97	0.00	0.00	8,167,387.90	0.00	8,167,387.90	0.00
713	UNEMPLOYMENT COMP FUND	268,759.26	0.00	5,339.80	113.80	0.00	0.00	263,533.26	0.00	263,533.26	0.00
<b>Total Internal Service Funds</b>		15,937,074.83	3,123,329.91	2,715,994.55	6,264.24	0.00	0.00	16,350,674.43	0.00	16,350,674.43	0.00
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	(1,013,174.06)	0.00	394,299.56	0.00	0.00	0.00	(1,407,473.62)	0.00	(1,407,473.62)	0.00
702	POLICE PENSION	(745,457.48)	565.00	519,925.55	0.00	0.00	0.00	(1,264,818.03)	0.00	(1,264,818.03)	0.00

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Controller's Cash Report

Month of: April 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)
709	PAYROLL FUND	0.00	8,075,109.00	8,075,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	261,966.04	258,459.72	261,966.04	0.00	0.00	0.00	258,459.72	0.00	258,459.72	0.00
725	MORRIS / PALAIS BOX OFFICE	1,559,680.59	2,239.35	136,609.57	0.00	0.00	0.00	1,425,310.37	0.00	1,425,310.37	0.00
726	POLICE DISTRIBUTIONS PAY	795,312.24	48,383.37	0.00	0.00	0.00	0.00	843,695.61	0.00	843,695.61	0.00
730	CITY CEMETERY TRUST	28,871.80	0.00	0.00	12.06	0.00	0.00	28,883.86	0.00	28,883.86	0.00
<b>Total Trust &amp; Agency Funds</b>		887,199.13	8,384,756.44	9,387,909.72	12.06	0.00	0.00	(115,942.09)	0.00	(115,942.09)	0.00
<b>Total City Funds</b>		<b>179,057,401.97</b>	<b>22,542,508.38</b>	<b>27,456,469.09</b>	<b>68,866.88</b>	<b>3,680,224.53</b>	<b>3,968,791.86</b>	<b>173,923,740.81</b>	<b>69,315.05</b>	<b>173,993,055.86</b>	<b>3,923,317.73</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF RIVER WEST - AIRPORT	26,888,013.89	223,599.26	648,209.48	10,750.88	1,159.29	0.00	26,475,313.84	0.00	26,475,313.84	(400,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,963,266.87	0.00	385.00	820.51	0.00	0.00	1,963,702.38	0.00	1,963,702.38	0.00
425	TIF LEIGHTON PLAZA	203,048.04	8,697.97	11,400.46	69.66	0.00	0.00	200,415.21	0.00	200,415.21	0.00
429	TIF RIVER EAST DEV (NE)	7,725,659.03	350.00	161,904.01	3,255.72	0.00	0.00	7,567,360.74	0.00	7,567,360.74	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,017,958.79	0.00	24,811.95	2,097.79	904,520.26	0.00	5,899,764.89	0.00	5,899,764.89	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	904,518.87	0.00	0.00	377.62	0.00	904,518.87	377.62	0.00	377.62	0.00
435	TIF DOUGLAS ROAD	7,025.25	0.00	0.00	2.92	0.00	0.00	7,028.17	0.00	7,028.17	(181,081.00)
436	TIF RIVER EAST RES (NE RE)	713,706.09	0.00	0.00	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>		43,423,196.83	232,647.23	846,710.90	17,375.10	905,679.55	904,518.87	42,827,668.94	0.00	42,827,668.94	(3,923,317.73)
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,473.18	0.00	0.00	3.54	0.00	0.00	8,476.72	0.00	8,476.72	0.00
439	CERTIFIED TECHNOLOGY PARK	2,155,564.83	0.00	0.00	899.91	0.00	0.00	2,156,464.74	0.00	2,156,464.74	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	384,011.22	0.00	0.00	160.32	0.00	0.00	384,171.54	0.00	384,171.54	0.00
754	INDUSTRIAL REVOLVING FUND	2,724,543.00	3,574.00	233,985.00	8,552.00	0.00	0.00	2,502,684.00	233,225.00	2,735,909.00	0.00
<b>Total Redevelopment Funds</b>		5,272,592.23	3,574.00	233,985.00	9,615.77	0.00	0.00	2,549,113.00	233,225.00	5,285,022.00	0.00
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	434.05	0.00	434.05	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	513,692.07	0.00	0.00	214.46	0.00	0.00	513,906.53	0.00	513,906.53	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	725.24	0.00	725.24	1,735,840.00	0.00	1,735,840.00	0.00
752	SB REVELOPMENT AUTHORITY	502,462.47	0.00	0.00	395.03	0.00	4.60	502,852.90	0.00	502,852.90	0.00
756	SMARTS STREETS DEBT SERVICE	1,714,097.47	0.00	0.00	197.24	0.00	0.00	1,714,294.71	0.00	1,714,294.71	0.00
758	ERSKINE VILLAGE DEBT SERVICE	0.00	0.00	0.00	1.39	0.00	1.39	0.00	0.00	0.00	0.00
<b>Total Debt Service Funds</b>		5,504,996.01	0.00	0.00	1,967.41	0.00	1,165.28	5,505,798.14	0.00	5,505,798.14	0.00
<b>Total Redevelopment Commission Funds</b>		<b>54,200,785.07</b>	<b>236,221.23</b>	<b>1,080,695.90</b>	<b>28,958.28</b>	<b>905,679.55</b>	<b>905,684.15</b>	<b>50,882,580.08</b>	<b>233,225.00</b>	<b>53,618,489.08</b>	<b>(3,923,317.73)</b>
<b>City Operations Total</b>		<b>233,258,187.04</b>	<b>22,778,729.61</b>	<b>28,537,164.99</b>	<b>97,825.16</b>	<b>4,585,904.08</b>	<b>4,874,476.01</b>	<b>224,806,320.89</b>	<b>302,540.05</b>	<b>227,611,544.94</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>184,545,058.94</b>	<b>62,425.37</b>	<b>0.00</b>	<b>83,400.28</b>	<b>0.00</b>	<b>67,959.28</b>	<b>184,622,925.31</b>		<b>184,622,925.31</b>	

**City of South Bend  
Cash Balance Report**

**Period Ending: April 2017**

Account	Bank	Account	Current Month	Prior Month	2016 Q3 September	2016 Q2 June	2016 Q1 March
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**City Controlled Bank Accounts**

xxxx	1st Source	Depository	199,572,194.27	205,196,597.30	221,892,764.91	240,969,334.80	201,505,646.06
xxxx	1st Source	Payroll	(215,577.52)	(235,676.48)	(253,690.31)	(238,525.41)	(223,058.91)
xxxx	1st Source	Disbursement	(825,566.00)	(1,453,213.71)	(1,506,512.63)	(1,569,754.83)	(913,804.01)
xxxx	1st Source	Police Grant 299	179,145.46	178,979.40	252,683.62	242,470.29	241,033.50
xxxx	1st Source	Benefits	27,699.15	27,675.05	27,605.55	27,589.98	26,130.39
xxxx	1st Source	Section 108-8 Loan	130,890.17	130,783.87	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	866,271.22	866,200.02	884,782.23	907,407.64	1,002,321.17
xxxx	1st Source	Variance	681.82	387.33	88.49	192,644.72	(129.19)
<b>City Cash Total</b>			<b>200,748,841.35</b>	<b>205,724,835.56</b>	<b>222,359,600.54</b>	<b>241,592,863.88</b>	<b>201,924,430.86</b>

**Century Center Controlled Accounts**

xxxx	Key Bank	Operating / Petty Cash	1,641,213.00	1,682,254.29	1,598,166.85	1,026,206.60	1,282,871.28
xxxx	Key Bank	Payroll	19,178.00	34,535.02	15,859.44	(146,569.87)	125,832.36
xxxx	Key Bank	Event	191,543.00	78,135.07	130,239.85	452,083.01	269,619.82
xxxx	Key Bank	Energy Savings	50,098.45	50,094.33	50,069.39	96,845.20	50,044.36
<b>CC Cash Total</b>			<b>1,902,032.45</b>	<b>1,845,018.71</b>	<b>1,794,335.53</b>	<b>1,428,564.94</b>	<b>1,728,367.82</b>

**Cash on hand with other financial institutions**

	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	22,705.40	22,697.52	11,131.47	11,131.47	11,131.47
	Fund 324	Cash with Fiscal Agent	2,499,985.00	2,499,985.00	-	-	-
	Fund 425	Cash with Fiscal Agent	33,576.14	36,278.59	42,496.67	39,519.98	63,268.84
	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	32,203.69	32,193.36	32,142.57	32,137.40	32,120.00
	Fund 653	Cash with Fiscal Agent	4,114,953.77	4,113,764.41	4,109,042.54	4,107,370.06	4,106,260.56
	Fund 725	Cash with Fiscal Agent	1,425,310.37	1,559,680.59	1,924,618.68	1,546,428.51	2,350,963.88
	Fund 726	Cash with Fiscal Agent	843,695.61	795,312.24	825,901.48	827,759.48	828,567.70
	Fund 750	Cash with Fiscal Agent	1,640,408.10	1,705,940.94	-	-	-
	Fund 751	Cash with Fiscal Agent	3,923,653.96	4,063,750.23	-	-	-
	Fund 752	Cash with Fiscal Agent	502,852.90	502,462.47	-	-	-
	Fund 753	Cash with Fiscal Agent	4,146,371.80	4,658,177.82	-	-	-
	Fund 754	Cash with Fiscal Agent	2,735,909.00	2,724,543.00	-	-	-
	Fund 755	Cash with Fiscal Agent	651,180.01	651,114.77	-	-	-
	Fund 756	Cash with Fiscal Agent	1,714,294.71	1,714,097.47	-	-	-
	Fund 757	Cash with Fiscal Agent	493,900.46	428,664.14	-	-	-
	Fund 758	Cash with Fiscal Agent	-	-	-	-	-
<b>xx Cash Total</b>			<b>24,960,671.14</b>	<b>25,688,332.77</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>227,611,544.94</b>	<b>233,258,187.04</b>	<b>231,252,737.44</b>	<b>249,745,397.89</b>	<b>211,205,005.30</b>
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