



Period Ending: July 2017

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

Mayor
Chief of Staff
Deputy Chief of Staff
South Bend City Council Members
Administration and Finance
Department Heads
City Fiscal Officers

Pete Buttigieg
Angela Kouters
Suzanna Fritzberg

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.

July 2017 HIGHLIGHTS:

Total City Funds (pg. 5): July 2017 beginning cash balance of \$199,510,897 and ending cash balance of \$194,244,880 represents a decrease in cash of ~\$5.3 million. Compared to July 2016, beginning cash balance of \$185,312,158 and ending cash balance of \$177,620,960 represents a decrease in cash of approximately \$7.7 million. In comparison, there is a decrease year over year of ~ \$2.4 million in expenditures. Variance can be seen in miscellaneous expenditures occurring in the General Fund and the Special Revenue funds.

Total Redevelopment Commission Funds (pg.5): July 2017 beginning cash balance of \$64,818,555 and ending cash balance of \$59,955,849 represents a decrease in cash of ~\$4.8 million. Compared to July 2016 beginning cash balance of \$64,433,239 and ending cash balance of \$58,518,600 represents a decrease in cash of ~\$5.9 million. In comparison, there is decrease year over year in expenditures of approximately \$1.1 million.

Fund 101 (General Fund): July 2017 actual receipts were \$1,476,573 vs. prior year actual receipts of \$1,250,284. The largest receipt this month was from the University of Notre Dame in the amount of \$330,000. This is part of a ten year pledge by Notre Dame, which began in 2009.

Fund 201 (Parks & Recreation): July 2017 actual receipts were \$415,304 vs. prior year actual receipts of \$380,521. Disbursements are consistent with normal operating costs.

Fund 313 (Hall of Fame): Negative cash balance reflects a debt service payment of \$633,000 made this month. Revenue will increase when property taxes are received later this year.

Fund 377 (Professional Sports Development): Negative cash balance reflects a debt service payment of \$359,515 made this month. Revenue will increase when state shared revenue is received later this year.

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 October 2017.

For July 2017, cash interest received was \$328,750 compared to \$100,150 in July 2016.

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

Month of: July 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) |
|------------------------------------|--|-----------------------------|-----------------|----------------------|------------------------|---------------------|----------------------|----------------------------|--------------------|-------------------------------------|------------------------------------|
| City Controlled Funds | | | | | | | | | | | |
| General Fund | | | | | | | | | | | |
| 101 | GENERAL FUND | \$37,556,560.36 | \$1,476,573.70 | \$4,279,045.11 | \$31,384.19 | \$0.00 | \$0.00 | \$34,785,473.14 | \$0.00 | \$34,785,473.14 | \$466,407.63 |
| Special Revenue Funds | | | | | | | | | | | |
| 102 | RAINY DAY FUND | 10,230,127.68 | 0.00 | 0.00 | 13,012.86 | 0.00 | 0.00 | 10,243,140.54 | 0.00 | 10,243,140.54 | 0.00 |
| 201 | PARKS & RECREATION | 5,161,781.78 | 415,303.59 | 1,140,259.30 | 2,858.64 | 0.00 | 0.00 | 4,439,684.71 | 0.00 | 4,439,684.71 | 0.00 |
| 202 | MOTOR VEHICLE HIGHWAY | 6,776,676.07 | 701,861.98 | 838,110.10 | 9,138.50 | 0.00 | 0.00 | 6,649,566.45 | 0.00 | 6,649,566.45 | 0.00 |
| 203 | RECREATION - NONREVERTING | 986,611.78 | 106,026.33 | 150,283.51 | 1,268.30 | 0.00 | 0.00 | 943,622.90 | 0.00 | 943,622.90 | 0.00 |
| 209 | STUDEBAKER/OLIVER REVERTING GRANTS | 800,866.05 | 27,776.39 | 30,376.17 | 1,024.58 | 0.00 | 0.00 | 799,290.85 | 0.00 | 799,290.85 | 400,000.00 |
| 210 | DEPT COMMUNITY INVESTMENT STATE GRANTS | 352,550.94 | 0.00 | 0.00 | 454.56 | 0.00 | 0.00 | 353,005.50 | 0.00 | 353,005.50 | 0.00 |
| 211 | DCI OPERATING FUND | 1,083,915.38 | 7,311.80 | 174,802.50 | 1,510.64 | 0.00 | 0.00 | 917,935.32 | 0.00 | 917,935.32 | 0.00 |
| 212 | DEPARTMENT OF COMMUNITY INVESTMENT | 324,819.10 | 31,737.52 | 35,670.53 | 151.37 | 0.00 | 0.00 | 321,037.46 | 0.00 | 321,037.46 | 0.00 |
| 216 | POLICE STATE SEIZURES | 233,630.00 | 0.00 | 0.00 | 297.18 | 0.00 | 0.00 | 233,927.18 | 0.00 | 233,927.18 | 0.00 |
| 217 | GIFT, DONATION, BEQUEST | 214,481.74 | 281.59 | 74,477.38 | 231.32 | 0.00 | 0.00 | 140,517.27 | 0.00 | 140,517.27 | 0.00 |
| 218 | POLICE CURFEW VIOLATIONS | 12,707.30 | 37.50 | 0.00 | 16.14 | 0.00 | 0.00 | 12,760.94 | 0.00 | 12,760.94 | 0.00 |
| 219 | UNSAFE BUILDING | 375,104.07 | 16,683.71 | 60,894.30 | 0.00 | 0.00 | 0.00 | 330,893.48 | 0.00 | 330,893.48 | 0.00 |
| 220 | LAW ENFORCEMENT CONTINUING EDUCATION | 594,892.87 | 17,081.48 | 11,447.05 | 778.10 | 0.00 | 0.00 | 601,305.40 | 0.00 | 601,305.40 | 0.00 |
| 221 | LANDLORD REGISTRATION | 5,230.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 | 5,250.00 | 0.00 |
| 227 | LOSS RECOVERY FUND | 956,033.21 | 0.00 | 0.00 | 1,217.11 | 0.00 | 0.00 | 957,250.32 | 0.00 | 957,250.32 | 0.00 |
| 244 | EMERGENCY TELEPHONE SYSTEM | 28,962.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,962.74 | 0.00 | 28,962.74 | 0.00 |
| 249 | PUBLIC SAFETY L.O.I.T. | 982,853.93 | 622,716.50 | 621,573.58 | 1,376.82 | 0.00 | 0.00 | 985,373.67 | 0.00 | 985,373.67 | 0.00 |
| 251 | LOCAL ROADS & STREETS | 3,056,548.95 | 101,682.13 | 272,926.96 | 3,955.49 | 0.00 | 0.00 | 2,889,259.61 | 0.00 | 2,889,259.61 | 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 | 3,005,740.68 | 0.00 | 51,481.23 | 3,845.96 | 0.00 | 0.00 | 2,958,105.41 | 0.00 | 2,958,105.41 | 0.00 |
| 258 | HUMAN RIGHTS - FEDERAL GRANT | 513,139.00 | 39,147.80 | 78,965.75 | 608.42 | 0.00 | 0.00 | 473,929.47 | 69,357.25 | 543,286.72 | 0.00 |
| 265 | LOCAL ROAD & BRIDGE GRANT | 2,000,000.00 | 0.00 | 63.88 | 0.00 | 0.00 | 0.00 | 1,999,936.12 | 0.00 | 1,999,936.12 | 0.00 |
| 271 | EASTRACE WATERWAY | 1,353.29 | 0.00 | 1,352.58 | 1.72 | 0.00 | 0.00 | 2.43 | 0.00 | 2.43 | 0.00 |
| 273 | MORRIS PAC/PALAIS ROYALE MARKETING | 48,636.98 | 0.00 | 0.00 | 57.57 | 0.00 | 0.00 | 48,694.55 | 0.00 | 48,694.55 | 0.00 |
| 280 | POLICE BLOCK GRANTS | 3,902.86 | 0.00 | 0.00 | 4.96 | 0.00 | 0.00 | 3,907.82 | 0.00 | 3,907.82 | 0.00 |
| 281 | DEPT. COMMUNITY INVESTMENT - REV BONDS | 27,736.34 | 0.00 | 0.00 | 35.28 | 0.00 | 0.00 | 27,771.62 | 0.00 | 27,771.62 | 0.00 |
| 289 | HAZMAT | 22,146.06 | 0.00 | 0.00 | 28.17 | 0.00 | 0.00 | 22,174.23 | 0.00 | 22,174.23 | 0.00 |
| 291 | INDIANA RIVER RESCUE | 169,034.87 | 3,000.00 | 28,042.45 | 210.61 | 0.00 | 0.00 | 144,203.03 | 0.00 | 144,203.03 | 0.00 |
| 292 | POLICE GRANTS | 71,041.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,041.10 | 0.00 | 71,041.10 | 0.00 |
| 294 | REGIONAL POLICE ACADEMY | 85,435.59 | 0.00 | 162.88 | 110.64 | 0.00 | 0.00 | 85,383.35 | 0.00 | 85,383.35 | 0.00 |
| 295 | COPS MORE GRANT | 152,399.60 | 827.20 | 309.72 | 193.34 | 0.00 | 0.00 | 153,110.42 | 0.00 | 153,110.42 | 0.00 |
| 299 | POLICE FEDERAL DRUG ENFORCEMENT | 176,302.25 | 0.00 | 0.00 | 181.59 | 0.00 | 0.00 | 176,483.84 | 0.00 | 176,483.84 | 0.00 |
| 404 | COUNTY OPTION INCOME TAX | 9,158,174.17 | 904,418.92 | 816,482.62 | 11,784.86 | 0.00 | 0.00 | 9,257,895.33 | 0.00 | 9,257,895.33 | 1,320,896.00 |
| 408 | ECONOMIC DEVELOPMENT INCOME TAX | 12,551,169.41 | 866,667.43 | 82,363.94 | 15,512.53 | 0.00 | 0.00 | 13,350,985.43 | 0.00 | 13,350,985.43 | 0.00 |
| 410 | URBAN DEVELOPMENT ACTION GRANT (UDAG) | 532,446.17 | 0.00 | 31,813.50 | 677.28 | 0.00 | 0.00 | 501,309.95 | 0.00 | 501,309.95 | (1,320,896.00) |
| 655 | PROJECT RELEAF | 868,897.72 | 36,278.43 | 14,354.66 | 1,084.39 | 0.00 | 0.00 | 891,905.88 | 0.00 | 891,905.88 | 0.00 |
| 705 | POLICE K-9 UNIT | 2,871.13 | 0.00 | 0.00 | 3.65 | 0.00 | 0.00 | 2,874.78 | 0.00 | 2,874.78 | 0.00 |
| Total Special Revenue Funds | | 61,568,228.88 | 3,898,860.30 | 4,516,214.59 | 71,632.58 | 0.00 | 0.00 | 61,022,507.17 | 69,357.25 | 61,091,864.42 | 400,000.00 |
| Debt Service Fund | | | | | | | | | | | |
| 313 | HALL OF FAME DEBT SERVICE | 135,932.81 | 0.00 | 633,000.00 | 12.46 | 0.00 | 0.00 | (497,054.73) | 0.00 | (497,054.73) | 0.00 |
| 755 | SB BUILDING CORPORATION | 651,465.95 | 0.00 | 500.00 | 190.83 | 0.00 | 0.00 | 651,156.78 | 0.00 | 651,156.78 | 0.00 |
| 757 | PARKS BOND DEBT SERVICE | 558,066.48 | 0.00 | 0.00 | 138.41 | 0.00 | 0.00 | 558,204.89 | 0.00 | 558,204.89 | 0.00 |
| Capital Project Funds | | | | | | | | | | | |
| 377 | PROFESSIONAL SPORTS DEVELOPMENT | 172,526.60 | 14,460.06 | 359,515.00 | 219.46 | 0.00 | 0.00 | (172,308.88) | 0.00 | (172,308.88) | 0.00 |
| 401 | COVELESKI STADIUM CAPITAL | 77,815.96 | 0.00 | 1,469.99 | 99.24 | 0.00 | 0.00 | 76,445.21 | 0.00 | 76,445.21 | 0.00 |
| 403 | ZOO ENDOWMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

City of South Bend
Controller's Cash Report

Month of: July 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 | 173,234.49 | 858.00 | 82,696.60 | 168.79 | 0.00 | 0.00 | 91,564.68 | 0.00 | 91,564.68 | 0.00 |
| 406 | CUMULATIVE CAPITAL DEVELOPMENT | 551,767.92 | 0.00 | 112,650.46 | 491.85 | 0.00 | 0.00 | 439,609.31 | 0.00 | 439,609.31 | 0.00 |
| 407 | CUMULATIVE CAPITAL IMPROVEMENT | 461,399.81 | 25,000.00 | 187,125.00 | 562.23 | 0.00 | 0.00 | 299,837.04 | 0.00 | 299,837.04 | 0.00 |
| 412 | MAJOR MOVES CONSTRUCTION | 2,971,272.20 | 0.00 | 267,786.00 | 3,779.50 | 0.00 | 0.00 | 2,707,265.70 | 0.00 | 2,707,265.70 | 3,552,509.06 |
| 416 | MORRIS PERFORMING ARTS CENTER CAPITAL | 633,641.92 | 4,291.00 | 334.22 | 798.73 | 0.00 | 0.00 | 638,397.43 | 0.00 | 638,397.43 | 0.00 |
| 450 | PALAIS ROYALE HISTORIC PRESERVATION | 98,078.51 | 2,472.36 | 0.00 | 123.79 | 0.00 | 0.00 | 100,674.66 | 0.00 | 100,674.66 | 0.00 |
| 677 | HALL OF FAME CAPITAL FUND | 468,309.11 | 0.00 | 2,499.83 | 598.35 | 0.00 | 0.00 | 466,407.63 | 0.00 | 466,407.63 | (466,407.63) |
| 750 | EQUIPMENT / VEHICLE LEASING | 4,293,392.50 | 161,153.66 | 0.00 | 743.78 | 0.00 | 0.00 | 4,455,289.94 | 0.00 | 4,455,289.94 | 0.00 |
| 751 | PARKS BOND CAPITAL | 3,793,417.24 | 0.00 | 2,245.07 | 652.18 | 0.00 | 0.00 | 3,791,824.35 | 0.00 | 3,791,824.35 | 0.00 |
| 753 | SMART STREET BOND CAPITAL | 3,188,667.26 | 0.00 | 1,077,051.20 | 560.57 | 0.00 | 0.00 | 2,112,176.63 | 0.00 | 2,112,176.63 | 0.00 |
| Total Capital & Debt Service Funds | | 18,228,988.76 | 208,235.08 | 2,726,873.37 | 9,140.17 | 0.00 | 0.00 | 15,719,490.64 | 0.00 | 15,719,490.64 | 3,086,101.43 |
| Enterprise Funds | | | | | | | | | | | |
| 287 | EMS CAPITAL | 3,989,537.91 | 0.00 | 290,622.20 | 5,158.05 | 0.00 | 0.00 | 3,704,073.76 | 0.00 | 3,704,073.76 | 0.00 |
| 288 | EMS OPERATING | 1,689,338.22 | 448,556.71 | 413,438.35 | 2,087.31 | 0.00 | 0.00 | 1,726,543.89 | 0.00 | 1,726,543.89 | 0.00 |
| 600 | CONSOLIDATED BUILDING DEPARTMENT | 2,881,919.26 | 145,482.08 | 296,801.46 | 3,715.01 | 0.00 | 0.00 | 2,734,314.89 | 0.00 | 2,734,314.89 | 0.00 |
| 601 | PARKING GARAGES | 1,195,116.17 | 125,736.62 | 13,826.23 | 1,531.68 | 0.00 | 0.00 | 1,308,558.24 | 0.00 | 1,308,558.24 | (31,191.33) |
| 610 | SOLID WASTE OPERATIONS | 301,662.60 | 432,478.66 | 364,275.32 | 742.64 | 0.00 | 0.00 | 370,608.58 | 0.00 | 370,608.58 | 0.00 |
| 611 | SOLID WASTE CAPITAL | 292,497.80 | 0.00 | 286,861.50 | 64.88 | 0.00 | 0.00 | 5,701.18 | 0.00 | 5,701.18 | 0.00 |
| 620 | WATER WORKS OPERATIONS | 2,912,144.35 | 1,615,697.03 | 1,155,305.81 | 3,230.38 | 6,516.38 | 0.00 | 3,382,282.33 | 0.00 | 3,382,282.33 | 0.00 |
| 622 | WATER WORKS CAPITAL | 2,260,080.54 | 0.00 | 58,155.34 | 2,890.46 | 0.00 | 0.00 | 2,204,815.66 | 0.00 | 2,204,815.66 | 0.00 |
| 624 | WATER WORKS CUSTOMER DEPOSIT | 1,506,910.50 | 16,950.56 | 19,726.82 | 1,922.95 | 0.00 | 1,922.95 | 1,504,134.24 | 0.00 | 1,504,134.24 | 0.00 |
| 625 | WATER WORKS SINKING FUND | 792,732.90 | 0.00 | 50,835.01 | 1,265.66 | 0.00 | 1,265.66 | 741,897.89 | 0.00 | 741,897.89 | 0.00 |
| 626 | WATER WORKS BOND RESERVE | 1,423,796.61 | 0.00 | 0.00 | 1,790.63 | 0.00 | 0.00 | 1,425,587.24 | 0.00 | 1,425,587.24 | 0.00 |
| 629 | WATER WORKS RESERVE - O & M | 2,613,999.68 | 0.00 | 0.00 | 3,327.77 | 0.00 | 3,327.77 | 2,613,999.68 | 0.00 | 2,613,999.68 | 0.00 |
| 640 | SEWER REPAIR INSURANCE | 1,809,509.25 | 52,651.15 | 39,481.07 | 2,289.56 | 0.00 | 0.00 | 1,824,968.89 | 0.00 | 1,824,968.89 | 0.00 |
| 641 | SEWAGE WORKS OPERATIONS | 14,251,006.72 | 3,186,723.70 | 1,887,545.49 | 17,991.87 | 6,560.22 | 1,262,797.50 | 14,311,939.52 | 0.00 | 14,311,939.52 | 0.00 |
| 642 | SEWAGE WORKS CAPITAL | 6,263,399.85 | 0.00 | 0.00 | 8,114.11 | 500,000.00 | 0.00 | 6,771,513.96 | 0.00 | 6,771,513.96 | 0.00 |
| 643 | SEWAGE WORKS RESERVE - O & M | 5,153,129.15 | 0.00 | 0.00 | 6,560.22 | 0.00 | 6,560.22 | 5,153,129.15 | 0.00 | 5,153,129.15 | 0.00 |
| 649 | SEWAGE WORKS BOND SINKING | 4,321,722.82 | 0.00 | 0.00 | 5,416.17 | 762,797.50 | 0.00 | 5,089,936.49 | 0.00 | 5,089,936.49 | 0.00 |
| 653 | SEWAGE WORKS DEBT SERVICE RESERVE | 4,118,409.82 | 0.00 | 0.00 | 2,174.29 | 0.00 | 0.00 | 4,120,584.11 | 0.00 | 4,120,584.11 | 0.00 |
| 659 | 2011 SEWER BOND | 144.34 | 0.00 | 0.00 | 0.18 | 0.00 | 0.00 | 144.52 | 0.00 | 144.52 | 0.00 |
| 661 | 2012 SEWER BOND | 2,050,099.50 | 0.00 | 347,032.43 | 2,666.33 | 0.00 | 0.00 | 1,705,733.40 | 0.00 | 1,705,733.40 | 0.00 |
| 670 | CENTURY CENTER | 1,562,938.93 | 384,532.82 | 12,939.96 | 0.00 | 0.00 | 0.00 | 1,934,531.79 | 0.00 | 1,934,531.79 | 0.00 |
| 671 | CENTURY CENTER CAPITAL | 866,416.01 | 0.00 | 0.00 | 73.58 | 0.00 | 0.00 | 866,489.59 | 0.00 | 866,489.59 | 0.00 |
| 672 | CENTURY CENTER ENERGY SAVINGS | (38,048.85) | 0.00 | 0.00 | 55,519.98 | 0.00 | 0.00 | 17,471.13 | 0.00 | 17,471.13 | 0.00 |
| Total Enterprise Funds | | 62,218,464.08 | 6,408,809.33 | 5,236,846.99 | 128,533.71 | 1,275,874.10 | 1,275,874.10 | 63,518,960.13 | 0.00 | 63,518,960.13 | (31,191.33) |
| Internal Service Funds | | | | | | | | | | | |
| 222 | CENTRAL SERVICES | 1,401,380.83 | 783,111.45 | 787,158.43 | 1,315.87 | 0.00 | 0.00 | 1,398,649.72 | 0.00 | 1,398,649.72 | 0.00 |
| 224 | CENTRAL SERVICES CAPITAL | 69,254.17 | 0.00 | 0.00 | 97.58 | 0.00 | 0.00 | 69,351.75 | 0.00 | 69,351.75 | 0.00 |
| 226 | LIABILITY INSURANCE | 4,488,096.51 | 241,179.00 | 554,030.32 | 5,624.13 | 0.00 | 0.00 | 4,180,869.32 | 0.00 | 4,180,869.32 | 0.00 |
| 278 | TAKE HOME VEHICLE POLICE | 755,696.39 | 220.00 | 0.00 | 961.08 | 0.00 | 0.00 | 756,877.47 | 0.00 | 756,877.47 | 0.00 |
| 279 | 311 CALL CENTER | 812,104.64 | 511,552.86 | 242,620.13 | 0.00 | 0.00 | 0.00 | 1,081,037.37 | 0.00 | 1,081,037.37 | 0.00 |
| 711 | SELF-FUNDED EMPLOYEE BENEFITS | 8,315,474.86 | 1,473,862.30 | 1,230,588.13 | 12,137.06 | 0.00 | 0.00 | 8,570,886.09 | 0.00 | 8,570,886.09 | 0.00 |
| 713 | UNEMPLOYMENT COMP FUND | 255,124.22 | 0.00 | 7,729.23 | 328.97 | 0.00 | 0.00 | 247,723.96 | 0.00 | 247,723.96 | 0.00 |
| Total Internal Service Funds | | 16,097,131.62 | 3,009,925.61 | 2,822,126.24 | 20,464.69 | 0.00 | 0.00 | 16,305,395.68 | 0.00 | 16,305,395.68 | 0.00 |
| Trust & Agency Funds | | | | | | | | | | | |
| 701 | FIREFIGHTERS PENSION | 287,058.93 | 0.00 | 382,195.83 | 0.00 | 0.00 | 0.00 | (95,136.90) | 0.00 | (95,136.90) | 0.00 |
| 702 | POLICE PENSION | 821,149.60 | 289.60 | 507,704.69 | 0.00 | 0.00 | 0.00 | 313,734.51 | 0.00 | 313,734.51 | 0.00 |

City of South Bend
Controller's Cash Report

Month of: July 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 | 8,252,204.33 | 8,252,204.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | STATE TAX DEDUCTION FUND | 401,234.65 | 274,160.28 | 401,234.65 | 0.00 | 0.00 | 0.00 | 274,160.28 | 0.00 | 274,160.28 | 0.00 |
| 725 | MORRIS / PALAIS BOX OFFICE | 1,473,423.43 | 1,259.23 | 9,092.40 | 0.00 | 0.00 | 0.00 | 1,465,590.26 | 0.00 | 1,465,590.26 | 0.00 |
| 726 | POLICE DISTRIBUTIONS PAY | 829,725.00 | 6,653.92 | 0.00 | 0.00 | 0.00 | 0.00 | 836,378.92 | 0.00 | 836,378.92 | 0.00 |
| 730 | CITY CEMETERY TRUST | 28,932.33 | 0.00 | 0.00 | 36.80 | 0.00 | 0.00 | 28,969.13 | 0.00 | 28,969.13 | 0.00 |
| Total Trust & Agency Funds | | 3,841,523.94 | 8,534,567.36 | 9,552,431.90 | 36.80 | 0.00 | 0.00 | 2,823,696.20 | 0.00 | 2,823,696.20 | 0.00 |
| Total City Funds | | 199,510,897.64 | 23,536,971.38 | 29,133,538.20 | 261,192.14 | 1,275,874.10 | 1,275,874.10 | 194,175,522.96 | 69,357.25 | 194,244,880.21 | 3,921,317.73 |
| Redevelopment Commission Controlled Funds | | | | | | | | | | | |
| Tax Increment Financing Funds | | | | | | | | | | | |
| 324 | TIF RIVER WEST - AIRPORT | 35,112,420.46 | 9,532.34 | 3,639,247.80 | 34,183.81 | 3,532.40 | 0.00 | 31,520,421.21 | 0.00 | 31,520,421.21 | (400,000.00) |
| 422 | TIF DISTRICT - WEST WASHINGTON | 2,165,149.49 | 0.00 | 0.00 | 2,594.51 | 0.00 | 0.00 | 2,167,744.00 | 0.00 | 2,167,744.00 | 0.00 |
| 425 | TIF LEIGHTON PLAZA | 179,587.12 | 8,860.89 | 7,695.80 | 212.62 | 0.00 | 0.00 | 180,964.83 | 0.00 | 180,964.83 | 0.00 |
| 429 | TIF RIVER EAST DEV (NE) | 8,194,080.66 | 0.00 | 81,504.76 | 9,487.34 | 0.00 | 0.00 | 8,122,063.24 | 0.00 | 8,122,063.24 | 0.00 |
| 430 | TIF SOUTHSIDE DEVELOPMENT AREA #1 | 7,018,921.34 | 0.00 | 0.00 | 7,953.48 | 0.00 | 0.00 | 7,026,874.82 | 0.00 | 7,026,874.82 | 0.00 |
| 432 | TIF SSDA #3 - ERSKINE VILLAGE | 597.54 | 0.00 | 0.00 | 0.76 | 0.00 | 0.00 | 598.30 | 0.00 | 598.30 | 0.00 |
| 435 | TIF DOUGLAS ROAD | 225,319.95 | 0.00 | 0.00 | 110.81 | 0.00 | 0.00 | 225,430.76 | 0.00 | 225,430.76 | (181,081.00) |
| 436 | TIF RIVER EAST RES (NE RE) | 3,034,027.15 | 0.00 | 1,234,500.00 | 0.00 | 0.00 | 0.00 | 1,799,527.15 | 0.00 | 1,799,527.15 | (3,340,236.73) |
| Total Tax Increment Financing Funds | | 55,930,103.71 | 18,393.23 | 4,962,948.36 | 54,543.33 | 3,532.40 | 0.00 | 51,043,624.31 | 0.00 | 51,043,624.31 | (3,921,317.73) |
| Redevelopment Funds | | | | | | | | | | | |
| 433 | REDEVELOPMENT ADMINISTRATION GENERAL | 7,357.18 | 0.00 | 0.00 | 9.36 | 0.00 | 0.00 | 7,366.54 | 0.00 | 7,366.54 | 0.00 |
| 439 | CERTIFIED TECHNOLOGY PARK | 358,353.73 | 0.00 | 0.00 | 455.55 | 0.00 | 0.00 | 358,809.28 | 0.00 | 358,809.28 | 0.00 |
| 454 | AIRPORT URBAN ENTERPRISE ZONE | 384,816.23 | 0.00 | 0.00 | 489.49 | 0.00 | 0.00 | 385,305.72 | 0.00 | 385,305.72 | 0.00 |
| 754 | INDUSTRIAL REVOLVING FUND | 2,778,643.00 | 15,284.00 | 234,028.00 | 7,388.00 | 0.00 | 0.00 | 2,567,287.00 | 233,035.00 | 2,800,322.00 | 0.00 |
| Total Redevelopment Funds | | 3,529,170.14 | 15,284.00 | 234,028.00 | 8,342.40 | 0.00 | 0.00 | 751,481.54 | 233,035.00 | 3,551,803.54 | 0.00 |
| Debt Service Funds | | | | | | | | | | | |
| 315 | AIRPORT 2003 DEBT RESERVE | 1,038,904.00 | 0.00 | 0.00 | 1,322.58 | 0.00 | 1,322.58 | 1,038,904.00 | 0.00 | 1,038,904.00 | 0.00 |
| 317 | COVELESKI BOND DEBT RESERVE | 514,768.93 | 0.00 | 0.00 | 654.80 | 0.00 | 0.00 | 515,423.73 | 0.00 | 515,423.73 | 0.00 |
| 328 | SBCDA 2003 DEBT RESERVE | 1,735,840.00 | 0.00 | 0.00 | 2,209.82 | 0.00 | 2,209.82 | 1,735,840.00 | 0.00 | 1,735,840.00 | 0.00 |
| 752 | SB REVELOPMENT AUTHORITY | 354,977.90 | 0.00 | 0.00 | 194.53 | 0.00 | 0.00 | 355,172.43 | 0.00 | 355,172.43 | 0.00 |
| 756 | SMARTS STREETS DEBT SERVICE | 1,714,790.24 | 0.00 | 0.00 | 291.28 | 0.00 | 0.00 | 1,715,081.52 | 0.00 | 1,715,081.52 | 0.00 |
| 758 | ERSKINE VILLAGE DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Debt Service Funds | | 5,359,281.07 | 0.00 | 0.00 | 4,673.01 | 0.00 | 3,532.40 | 5,360,421.68 | 0.00 | 5,360,421.68 | 0.00 |
| Total Redevelopment Commission Funds | | 64,818,554.92 | 33,677.23 | 5,196,976.36 | 67,558.74 | 3,532.40 | 3,532.40 | 57,155,527.53 | 233,035.00 | 59,955,849.53 | (3,921,317.73) |
| City Operations Total | | 264,329,452.56 | 23,570,648.61 | 34,330,514.56 | 328,750.88 | 1,279,406.50 | 1,279,406.50 | 251,331,050.49 | 302,392.25 | 254,200,729.74 | 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 | | 174,627,551.71 | 213,294.38 | 0.00 | 39,554.92 | 0.00 | 228,400.84 | 174,652,000.17 | | 174,652,000.17 | |

**City of South Bend
Cash Balance Report**

Period Ending: July 2017

July 2017

| Account | Bank | Account | Current Month | Prior Month | 2017 Q3 September | 2017 Q2 June | 2017 Q1 March |
|---------|------|---------|---------------|-------------|-------------------|--------------|---------------|
|---------|------|---------|---------------|-------------|-------------------|--------------|---------------|

City Controlled Bank Accounts

| | | | | | | | |
|------------------------|------------|----------------------------|-----------------------|-----------------------|----------|-----------------------|-----------------------|
| xxxx | 1st Source | Depository | 225,940,579.73 | 235,528,939.37 | - | 235,528,939.37 | 205,196,493.96 |
| xxxx | 1st Source | Payroll | (263,461.35) | (397,035.65) | - | (397,035.65) | (235,676.48) |
| xxxx | 1st Source | Disbursement | (1,114,001.71) | (1,120,615.16) | - | (1,120,615.16) | (1,453,213.71) |
| xxxx | 1st Source | Police Grant 299 | 176,483.84 | 176,302.25 | - | 176,302.25 | 178,979.40 |
| xxxx | 1st Source | Benefits | 27,784.22 | 27,752.49 | - | 27,752.49 | 27,675.05 |
| xxxx | 1st Source | Section 108-8 Loan | 131,257.71 | 131,126.76 | - | 131,126.76 | 130,783.87 |
| xxxx | 1st Source | Blight Elimination Program | 1,013,102.78 | 1,013,102.78 | - | 1,013,102.78 | 1,013,102.78 |
| xxxx | Key Bank | Century Center Capital | 866,489.59 | 866,416.01 | - | 866,416.01 | 866,200.02 |
| xxxx | 1st Source | Variance | 491.66 | (55.72) | - | (55.72) | 490.67 |
| City Cash Total | | | 226,778,726.47 | 236,225,933.13 | - | 236,225,933.13 | 205,724,835.56 |

Century Center Controlled Accounts

| | | | | | | | |
|----------------------|----------|------------------------|---------------------|---------------------|----------|---------------------|---------------------|
| xxxx | Key Bank | Operating / Petty Cash | 1,791,447.58 | 1,408,714.40 | - | 1,408,714.40 | 1,682,254.29 |
| xxxx | Key Bank | Payroll | 19,713.05 | 32,653.01 | - | 32,653.01 | 34,535.02 |
| xxxx | Key Bank | Event | 123,371.16 | 121,571.52 | - | 121,571.52 | 78,135.07 |
| xxxx | Key Bank | Energy Savings | 50,111.08 | 50,106.82 | - | 50,106.82 | 50,094.33 |
| CC Cash Total | | | 1,984,642.87 | 1,613,045.75 | - | 1,613,045.75 | 1,845,018.71 |

Cash on hand with other financial institutions

| | | | | | | | |
|----------------------|----------|------------------------|----------------------|----------------------|----------|----------------------|----------------------|
| | Fund 101 | Cash with Fiscal Agent | 100,685.21 | 100,685.21 | - | 100,685.21 | 100,685.21 |
| | Fund 258 | Cash with Fiscal Agent | 9,347.96 | 9,347.96 | - | 9,347.96 | 9,347.96 |
| | Fund 258 | Cash with Fiscal Agent | 69,357.25 | 69,315.05 | - | 69,315.05 | 69,315.05 |
| | Fund 313 | Cash with Fiscal Agent | 22,739.84 | 22,727.38 | - | 22,727.38 | 22,697.52 |
| | Fund 324 | Cash with Fiscal Agent | 2,487,557.50 | 2,487,557.50 | - | 2,487,557.50 | 2,499,985.00 |
| | Fund 425 | Cash with Fiscal Agent | 13,633.20 | 12,468.07 | - | 12,468.07 | 36,278.59 |
| | Fund 600 | Cash with Fiscal Agent | 322.00 | 322.00 | - | 322.00 | 322.00 |
| | Fund 619 | Cash with Fiscal Agent | - | - | - | - | - |
| | Fund 626 | Cash with Fiscal Agent | 32,249.32 | 32,231.74 | - | 32,231.74 | 32,193.36 |
| | Fund 653 | Cash with Fiscal Agent | 4,120,584.11 | 4,118,409.82 | - | 4,118,409.82 | 4,113,764.41 |
| | Fund 725 | Cash with Fiscal Agent | 1,465,590.26 | 1,473,423.43 | - | 1,473,423.43 | 1,559,680.59 |
| | Fund 726 | Cash with Fiscal Agent | 836,378.92 | 829,725.00 | - | 829,725.00 | 795,312.24 |
| | Fund 750 | Cash with Fiscal Agent | 4,294,136.28 | 4,293,392.50 | - | 4,293,392.50 | 1,705,940.94 |
| | Fund 751 | Cash with Fiscal Agent | 3,792,664.30 | 3,794,257.19 | - | 3,794,257.19 | 4,063,750.23 |
| | Fund 752 | Cash with Fiscal Agent | 355,172.43 | 354,977.90 | - | 354,977.90 | 502,462.47 |
| | Fund 753 | Cash with Fiscal Agent | 2,112,176.63 | 3,188,667.26 | - | 3,188,667.26 | 4,658,177.82 |
| | Fund 754 | Cash with Fiscal Agent | 2,800,322.00 | 2,778,643.00 | - | 2,778,643.00 | 2,724,543.00 |
| | Fund 755 | Cash with Fiscal Agent | 651,156.78 | 651,465.95 | - | 651,465.95 | 651,114.77 |
| | Fund 756 | Cash with Fiscal Agent | 1,715,081.52 | 1,714,790.24 | - | 1,714,790.24 | 1,714,097.47 |
| | Fund 757 | Cash with Fiscal Agent | 558,204.89 | 558,066.48 | - | 558,066.48 | 428,664.14 |
| | Fund 758 | Cash with Fiscal Agent | - | - | - | - | - |
| xx Cash Total | | | 25,437,360.40 | 26,490,473.68 | - | 26,490,473.68 | 25,688,332.77 |

| | | | | | | | |
|--|--|--|-----------------------|-----------------------|----------|-----------------------|-----------------------|
| Total Cash on Hand per Controller's Cash Report | | | 254,200,729.74 | 264,329,452.56 | - | 264,329,452.56 | 233,258,187.04 |
|--|--|--|-----------------------|-----------------------|----------|-----------------------|-----------------------|