



Period Ending: December 2017

Issued By: Controller

City of South Bend

Controller's Cash Report

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CONTROLLER'S CASH REPORT

OVERVIEW:

The Controller's Cash Report is a monthly summary of cash and investment transactions within the current period by Fund. It summarizes the cash received, interest earned, cash disbursed and cash transferred between Funds within the City of South Bend as well as any loans among/between Funds. The report provides a month-end view of the City's cash balance in the reporting period.

The City's management team is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles.

December 2017 HIGHLIGHTS:

Total City Funds (pg. 5): December 2017 beginning cash balance of \$203,308,792 and ending cash balance of \$225,471,408 represents an increase in cash of ~\$22.2 million. Compared to December 2016, beginning cash balance of \$159,454,858 and ending cash balance of \$174,122,633 represents an increase in cash of approximately \$14.7 million. In comparison, there is an increase year over year of ~ \$7.5 million in revenue. This month, the City received ~ \$21.8 million in property tax revenue.

Total Redevelopment Commission Funds (pg.5): December 2017 beginning cash balance of \$55,251,426 and ending cash balance of \$65,818,515 represents an increase in cash of ~\$10.6 million. Compared to December 2016 beginning cash balance of \$51,222,579 and ending cash balance of \$60,406,692 represents an increase in cash of ~\$9.2 million. In comparison, there is an increase year over year in revenue. This month, the City received ~\$12.9 million in property tax revenue.

Fund 101 (General Fund): December 2017 actual receipts were \$21,162,244 vs. prior year actual receipts of \$20,941,641. The largest receipt this month was from St. Joseph County for property taxes in the amount \$17,747,933.

Fund 201 (Parks & Recreation): December 2017 actual receipts were \$5,263,230 vs. prior year actual receipts of \$4,082,135. The largest receipt this month was from St. Joseph County for property taxes in the amount \$4,057,274. Disbursements are consistent with normal operating costs.

For December 2017, cash interest received was \$372,521 compared to \$267,793 in December 2016.

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

Month of: December 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	\$22,944,498.49	\$21,162,244.21	\$7,724,421.17	\$35,647.04	\$0.00	\$0.00	\$36,417,968.57	\$0.00	\$36,417,968.57	\$448,305.93
Special Revenue Funds											
102	RAINY DAY FUND	10,278,731.88	0.00	0.00	15,405.17	0.00	0.00	10,294,137.05	0.00	10,294,137.05	0.00
201	PARKS & RECREATION	2,002,482.91	5,263,229.65	1,158,367.88	3,410.40	100,000.00	0.00	6,210,755.08	0.00	6,210,755.08	0.00
202	MOTOR VEHICLE HIGHWAY	6,729,754.44	650,408.82	1,248,780.44	10,207.83	991,243.50	0.00	7,132,834.15	0.00	7,132,834.15	0.00
203	RECREATION - NONREVERTING	794,378.18	55,183.29	64,866.00	1,189.89	0.00	0.00	785,885.36	0.00	785,885.36	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	909,642.69	0.00	34,573.18	1,344.68	0.00	0.00	876,414.19	0.00	876,414.19	300,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	356,929.75	69,380.66	18,002.61	2,443.71	0.00	0.00	410,751.51	0.00	410,751.51	0.00
211	DCI OPERATING FUND	958,947.44	12,258.50	238,651.40	1,402.36	380,668.25	0.00	1,114,625.15	0.00	1,114,625.15	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	436,923.72	332,859.50	319,261.82	85.86	0.00	0.00	450,607.26	0.00	450,607.26	0.00
216	POLICE STATE SEIZURES	257,416.71	0.00	63,338.00	387.97	0.00	0.00	194,466.68	0.00	194,466.68	0.00
217	GIFT, DONATION, BEQUEST	103,768.40	1,450.00	4,477.75	157.31	0.00	0.00	100,897.96	0.00	100,897.96	0.00
218	POLICE CURFEW VIOLATIONS	12,840.57	0.00	0.00	19.23	0.00	0.00	12,859.80	0.00	12,859.80	0.00
219	UNSAFE BUILDING	267,500.40	18,056.70	51,348.74	0.00	144,939.25	0.00	379,147.61	0.00	379,147.61	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	554,897.02	22,334.42	5,018.32	836.20	0.00	0.00	573,049.32	0.00	573,049.32	0.00
221	LANDLORD REGISTRATION	8,655.00	1,035.00	5.00	0.00	0.00	0.00	9,685.00	0.00	9,685.00	0.00
227	LOSS RECOVERY FUND	847,373.50	0.00	726.08	1,278.20	0.00	0.00	847,925.62	0.00	847,925.62	0.00
249	PUBLIC SAFETY L.O.I.T.	1,172,950.34	622,901.50	808,026.87	1,080.00	0.00	0.00	988,904.97	0.00	988,904.97	0.00
251	LOCAL ROADS & STREETS	3,111,247.80	243,809.55	18,911.29	4,550.11	0.00	0.00	3,340,696.17	0.00	3,340,696.17	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	2,328,569.05	53,083.48	104,056.30	3,741.48	0.00	0.00	2,281,337.71	0.00	2,281,337.71	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	506,261.47	75,779.40	80,063.70	1,025.08	0.00	0.00	503,002.25	69,738.08	572,740.33	0.00
265	LOCAL ROAD & BRIDGE GRANT	1,533,265.02	0.00	540,321.86	0.00	0.00	0.00	992,943.16	0.00	992,943.16	0.00
271	EASTRACE WATERWAY	3.35	0.00	3.35	0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	52,272.90	2,889.00	0.00	77.41	0.00	0.00	55,239.31	0.00	55,239.31	0.00
280	POLICE BLOCK GRANTS	3,921.39	0.00	0.00	5.87	0.00	0.00	3,927.26	0.00	3,927.26	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,868.13	0.00	0.00	41.76	0.00	0.00	27,909.89	0.00	27,909.89	0.00
289	HAZMAT	24,290.52	3,375.00	195.95	36.40	0.00	0.00	27,505.97	0.00	27,505.97	0.00
291	INDIANA RIVER RESCUE	121,624.52	2,400.00	346.19	181.12	0.00	0.00	123,859.45	0.00	123,859.45	0.00
292	POLICE GRANTS	48,450.50	0.00	0.00	0.00	0.00	0.00	48,450.50	0.00	48,450.50	0.00
294	REGIONAL POLICE ACADEMY	86,898.09	500.00	55.80	131.03	0.00	0.00	87,473.32	0.00	87,473.32	0.00
295	COPS MORE GRANT	154,687.79	458.60	19,995.00	213.52	0.00	0.00	135,364.91	0.00	135,364.91	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	130,626.01	0.00	0.00	103.04	0.00	0.00	130,729.05	0.00	130,729.05	0.00
404	COUNTY OPTION INCOME TAX	8,892,903.86	896,833.56	768,588.97	12,733.16	0.00	419,306.00	8,614,575.61	0.00	8,614,575.61	1,257,269.00
408	ECONOMIC DEVELOPMENT INCOME TAX	13,635,047.25	1,018,231.43	250,649.02	19,484.67	0.00	1,651,874.00	12,770,240.33	0.00	12,770,240.33	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	471,232.52	0.00	0.00	706.25	0.00	0.00	471,938.77	0.00	471,938.77	(1,257,269.00)
655	PROJECT RELEAF	896,112.80	34,972.59	22,813.56	1,324.16	0.00	87,500.00	822,095.99	0.00	822,095.99	0.00
705	POLICE K-9 UNIT	2,884.77	0.00	0.00	4.32	0.00	0.00	2,889.09	0.00	2,889.09	0.00
Total Special Revenue Funds		57,721,360.69	9,381,430.65	5,821,445.08	83,608.19	1,616,851.00	2,158,680.00	60,823,125.45	69,738.08	60,892,863.53	300,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(376,413.04)	403,681.46	0.00	36.91	0.00	0.00	27,305.33	0.00	27,305.33	0.00
755	SB BUILDING CORPORATION	771,822.21	0.00	950.00	714.21	0.00	0.00	771,586.42	0.00	771,586.42	0.00
757	PARKS BOND DEBT SERVICE	525,742.21	31,723.44	0.00	302.84	0.00	0.00	557,768.49	0.00	557,768.49	0.00
760	EDDY ST. COMMONS DEBT SERVICE	2,500,643.87	0.00	0.00	835.89	0.00	0.00	2,501,479.76	0.00	2,501,479.76	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	(172,095.98)	195,838.72	0.00	0.00	0.00	0.00	23,742.74	0.00	23,742.74	0.00
401	COVELESKI STADIUM CAPITAL	54,530.17	0.00	0.00	81.70	0.00	0.00	54,611.87	0.00	54,611.87	0.00
405	PARK NONREVERTING CAPITAL	189,244.93	62.00	12,516.97	187.96	0.00	0.00	176,977.92	0.00	176,977.92	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	405,269.28	216,142.08	0.00	605.00	0.00	0.00	622,016.36	0.00	622,016.36	0.00

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

Month of: **December 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)
407	CUMULATIVE CAPITAL IMPROVEMENT	301,278.61	129,218.03	0.00	451.54	0.00	0.00	430,948.18	0.00	430,948.18	0.00
412	MAJOR MOVES CONSTRUCTION	2,906,523.83	0.00	0.00	4,356.58	0.00	0.00	2,910,880.41	0.00	2,910,880.41	3,189,107.50
416	MORRIS PERFORMING ARTS CENTER CAPITAL	604,418.54	14,654.00	203,765.54	907.50	0.00	0.00	416,214.50	0.00	416,214.50	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	108,187.83	1,422.92	0.00	160.53	0.00	0.00	109,771.28	0.00	109,771.28	0.00
471	PARKS BOND CAPITAL	0.00	14,029,708.45	140,750.00	0.00	0.00	0.00	13,888,958.45	0.00	13,888,958.45	0.00
677	HALL OF FAME CAPITAL FUND	457,737.25	0.00	10,118.99	687.67	0.00	0.00	448,305.93	0.00	448,305.93	(448,305.93)
750	EQUIPMENT / VEHICLE LEASING	4,289,838.44	0.00	692,801.36	1,679.92	0.00	0.00	3,598,717.00	0.00	3,598,717.00	0.00
751	PARKS BOND CAPITAL	3,294,213.12	2,262.79	26,355.49	1,103.52	0.00	0.00	3,271,223.94	0.00	3,271,223.94	0.00
753	SMART STREET BOND CAPITAL	1,063,473.55	0.00	23,672.54	354.93	0.00	0.00	1,040,155.94	0.00	1,040,155.94	0.00
759	EDDY ST COMMONS CAPITAL	22,103,750.00	0.00	5,974,436.34	0.00	0.00	0.00	16,129,313.66	0.00	16,129,313.66	0.00
Total Capital & Debt Service Funds		39,028,164.82	15,024,713.89	7,085,367.23	12,466.70	0.00	0.00	46,979,978.18	0.00	46,979,978.18	2,740,801.57
Enterprise Funds											
287	EMS CAPITAL	4,319,150.89	0.00	11,591.07	6,562.13	0.00	0.00	4,314,121.95	0.00	4,314,121.95	0.00
288	EMS OPERATING	2,032,669.53	540,809.89	747,296.45	3,792.63	0.00	0.00	1,829,975.60	0.00	1,829,975.60	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,794,667.40	178,958.45	375,724.28	4,230.18	541,829.00	0.00	3,143,960.75	0.00	3,143,960.75	0.00
601	PARKING GARAGES	1,299,255.54	106,237.00	182,124.78	1,885.17	0.00	0.00	1,225,252.93	0.00	1,225,252.93	(31,191.33)
610	SOLID WASTE OPERATIONS	534,189.26	416,509.59	417,479.77	689.79	0.00	0.00	533,908.87	0.00	533,908.87	0.00
611	SOLID WASTE CAPITAL	40,331.98	0.00	426.19	89.26	0.00	0.00	39,995.05	0.00	39,995.05	0.00
620	WATER WORKS OPERATIONS	3,944,891.51	1,332,903.52	1,592,060.04	4,959.09	0.00	208,387.50	3,482,306.58	0.00	3,482,306.58	0.00
622	WATER WORKS CAPITAL	2,130,787.24	0.00	28,439.99	3,267.04	44,387.50	0.00	2,150,001.79	0.00	2,150,001.79	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,510,836.49	16,163.32	10,710.48	2,262.47	0.00	0.00	1,518,551.80	0.00	1,518,551.80	0.00
625	WATER WORKS SINKING FUND	1,561,497.89	0.00	1,699,677.30	2,284.51	164,000.00	0.00	28,105.10	0.00	28,105.10	0.00
626	WATER WORKS BOND RESERVE	1,424,519.25	0.00	0.00	2,138.49	0.00	0.00	1,426,657.74	0.00	1,426,657.74	0.00
629	WATER WORKS RESERVE - O & M	2,613,999.68	0.00	0.00	3,920.72	0.00	0.00	2,617,920.40	0.00	2,617,920.40	0.00
640	SEWER REPAIR INSURANCE	1,880,033.69	50,307.24	66,760.28	2,797.79	0.00	0.00	1,866,378.44	0.00	1,866,378.44	0.00
641	SEWAGE WORKS OPERATIONS	13,940,684.29	2,905,425.96	3,099,312.72	20,371.98	0.00	762,797.50	13,004,372.01	0.00	13,004,372.01	0.00
642	SEWAGE WORKS CAPITAL	7,401,491.36	0.00	52,850.00	11,082.26	0.00	0.00	7,359,723.62	0.00	7,359,723.62	0.00
643	SEWAGE WORKS RESERVE - O & M	5,153,129.15	0.00	0.00	7,729.14	0.00	0.00	5,160,858.29	0.00	5,160,858.29	0.00
649	SEWAGE WORKS BOND SINKING	84,253.38	0.00	500.00	11,332.97	762,797.50	0.00	857,883.85	0.00	857,883.85	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,131,914.86	0.00	0.00	6,434.02	0.00	0.00	4,138,348.88	0.00	4,138,348.88	0.00
659	2011 SEWER BOND	145.04	0.00	0.00	0.22	0.00	0.00	145.26	0.00	145.26	0.00
661	2012 SEWER BOND	642,150.74	0.00	0.00	962.39	0.00	0.00	643,113.13	0.00	643,113.13	0.00
670	CENTURY CENTER	1,389,280.39	65,470.63	100,478.73	0.00	0.00	0.00	1,354,272.29	0.00	1,354,272.29	0.00
671	CENTURY CENTER CAPITAL	865,279.14	0.00	0.00	73.49	0.00	0.00	865,352.63	0.00	865,352.63	0.00
672	CENTURY CENTER ENERGY SAVINGS	58,877.40	0.00	0.00	4.26	0.00	0.00	58,881.66	0.00	58,881.66	0.00
Total Enterprise Funds		59,754,036.10	5,612,785.60	8,385,432.08	96,870.00	1,513,014.00	971,185.00	57,620,088.62	0.00	57,620,088.62	(31,191.33)
Internal Service Funds											
222	CENTRAL SERVICES	1,184,047.89	977,944.71	1,077,624.91	1,126.17	0.00	0.00	1,085,493.86	0.00	1,085,493.86	0.00
224	CENTRAL SERVICES CAPITAL	200,554.32	0.00	6,255.40	300.57	0.00	0.00	194,599.49	0.00	194,599.49	0.00
226	LIABILITY INSURANCE	4,651,761.20	247,805.83	231,726.86	6,887.50	0.00	0.00	4,674,727.67	0.00	4,674,727.67	0.00
278	TAKE HOME VEHICLE POLICE	753,878.45	710.00	2,795.20	1,131.73	0.00	0.00	752,924.98	0.00	752,924.98	0.00
279	INNOVATION & TECHNOLOGY 311 CALL CENTER	1,537,196.99	430,621.00	378,735.42	0.00	0.00	0.00	1,589,082.57	0.00	1,589,082.57	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	9,421,738.31	1,479,107.60	980,075.54	15,190.22	0.00	0.00	9,935,960.59	0.00	9,935,960.59	0.00
713	UNEMPLOYMENT COMP FUND	231,341.54	0.00	5,714.30	349.97	0.00	0.00	225,977.21	0.00	225,977.21	0.00
Total Internal Service Funds		17,980,518.70	3,136,189.14	2,682,927.63	24,986.16	0.00	0.00	18,458,766.37	0.00	18,458,766.37	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	851,069.24	0.00	388,141.29	1,817.77	0.00	0.00	464,745.72	0.00	464,745.72	0.00
702	POLICE PENSION	1,387,500.71	164.65	504,111.92	2,812.90	0.00	0.00	886,366.34	0.00	886,366.34	0.00

City of South Bend
Controller's Cash Report

Month of: December 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	12,256,470.92	12,256,470.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	278,674.15	433,997.86	278,674.15	0.00	0.00	0.00	433,997.86	0.00	433,997.86	0.00
725	MORRIS / PALAIS BOX OFFICE	2,495,148.18	0.00	48,922.04	0.00	0.00	0.00	2,446,226.14	0.00	2,446,226.14	0.00
726	POLICE DISTRIBUTIONS PAYABLE	839,350.50	2,543.07	0.00	0.00	0.00	0.00	841,893.57	0.00	841,893.57	0.00
730	CITY CEMETERY TRUST	28,470.76	0.00	0.00	42.66	0.00	0.00	28,513.42	0.00	28,513.42	0.00
Total Trust & Agency Funds		5,880,213.54	12,693,176.50	13,476,320.32	4,673.33	0.00	0.00	5,101,743.05	0.00	5,101,743.05	0.00
Total City Funds		203,308,792.34	67,010,539.99	45,175,913.51	258,251.42	3,129,865.00	3,129,865.00	225,401,670.24	69,738.08	225,471,408.32	3,457,916.17
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST	27,109,510.54	8,854,910.28	2,436,847.62	37,393.01	0.00	1,051.29	33,563,914.92	0.00	33,563,914.92	(300,000.00)
422	TIF DISTRICT - WEST WASHINGTON	2,105,427.12	180,841.94	9,485.00	3,155.48	0.00	0.00	2,279,939.54	0.00	2,279,939.54	0.00
425	TIF LEIGHTON PLAZA	178,049.09	18,612.65	19,920.12	229.21	0.00	0.00	176,970.83	0.00	176,970.83	0.00
429	TIF RIVER EAST DEV (NE)	7,902,964.26	1,202,840.55	326,979.81	11,872.09	0.00	0.00	8,790,697.09	0.00	8,790,697.09	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,906,923.27	1,148,868.40	217,489.49	10,383.22	0.00	0.00	7,848,685.40	0.00	7,848,685.40	0.00
435	TIF DOUGLAS ROAD	40,073.67	160,974.84	0.00	60.06	0.00	0.00	201,108.57	0.00	201,108.57	0.00
436	TIF RIVER EAST RES (NE RE)	1,550,032.15	1,942,596.42	0.00	0.00	0.00	0.00	3,492,628.57	0.00	3,492,628.57	(3,157,916.17)
Total Tax Increment Financing Funds		45,792,980.10	13,509,645.08	3,010,722.04	63,093.07	0.00	1,051.29	56,353,944.92	0.00	56,353,944.92	(3,457,916.17)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,392.13	0.00	0.00	11.07	0.00	0.00	7,403.20	0.00	7,403.20	0.00
439	CERTIFIED TECHNOLOGY PARK	613,093.67	0.00	0.00	918.86	0.00	0.00	614,012.53	0.00	614,012.53	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	386,644.52	0.00	0.00	579.48	0.00	0.00	387,224.00	0.00	387,224.00	0.00
754	INDUSTRIAL REVOLVING FUND	2,879,898.00	21,818.00	28,016.00	43,406.00	0.00	0.00	2,917,106.00	0.00	2,917,106.00	0.00
Total Redevelopment Funds		3,887,028.32	21,818.00	28,016.00	44,915.41	0.00	0.00	3,925,745.73	0.00	3,925,745.73	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	1,558.24	0.00	0.00	1,040,462.24	0.00	1,040,462.24	0.00
317	COVELESKI BOND DEBT RESERVE	517,214.64	0.00	0.00	775.17	0.00	0.00	517,989.81	0.00	517,989.81	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	2,603.57	1,051.29	0.00	1,739,494.86	0.00	1,739,494.86	0.00
752	SB REDEVELOPMENT AUTHORITY	561,388.42	0.00	39,906.25	749.62	0.00	0.00	522,231.79	0.00	522,231.79	0.00
756	SMARTS STREETS DEBT SERVICE	1,718,071.18	0.00	0.00	574.30	0.00	0.00	1,718,645.48	0.00	1,718,645.48	0.00
Total Debt Service Funds		5,571,418.24	0.00	39,906.25	6,260.90	1,051.29	0.00	5,538,824.18	0.00	5,538,824.18	0.00
Total Redevelopment Commission Funds		55,251,426.66	13,531,463.08	3,078,644.29	114,269.38	1,051.29	1,051.29	65,818,514.83	0.00	65,818,514.83	(3,457,916.17)
City Operations Total		258,560,219.00	80,542,003.07	48,254,557.80	372,520.80	3,130,916.29	3,130,916.29	291,220,185.07	69,738.08	291,289,923.15	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		174,505,103.70	108,946.54	0.00	(119,292.52)	0.00	267,108.98	174,227,648.74		174,227,648.74	