



**Period Ending: December 31, 2013**

**Issued By: Controller**

# **City of South Bend**

## **South Bend Cash Benchmarking Report**

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### **Distribution**

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Deputy Mayor</i>	<i>Mark Neal</i>
<i>Chief of Staff</i>	<i>Kathryn Roos</i>
<i>Deputy Chief of Staff</i>	<i>Brian Pawleski</i>
<i>City Controller</i>	<i>John Murphy</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Financial Officer</i>	<i>Cecil Eastman</i>
<i>Financial Officer</i>	<i>Danny Cocanower</i>

## **South Bend Cash Position Overview**

### **Methodology used**

The following charts and data information was compiled to compare the city of South Bend's cash position to the cash positions of similarly sized cities. South Bend is the 4<sup>th</sup> largest city in Indiana behind Indianapolis, Fort Wayne and Evansville. City sizes were based on data from the 2010 Census. Based on the census, the cities that surveyed were Fort Wayne (2), Evansville (3), Bloomington (5), Hammond (6), and Carmel (7) and Gary (8). Included in the comparison was Mishawaka due to its proximity to South Bend. Indianapolis was not used because due to its size it was felt the numbers would not be comparative.

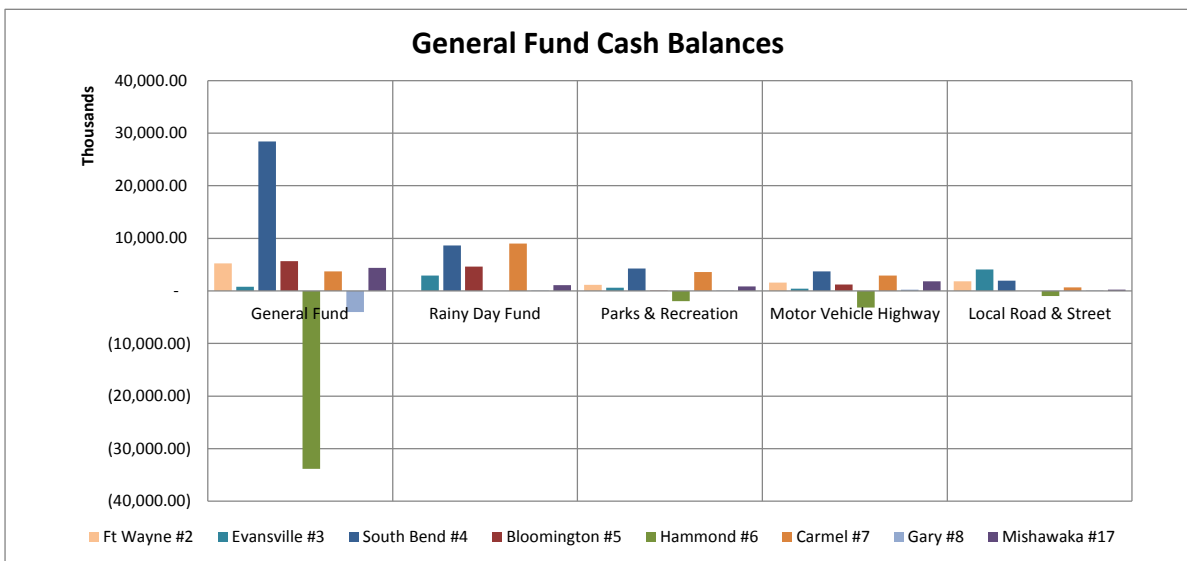
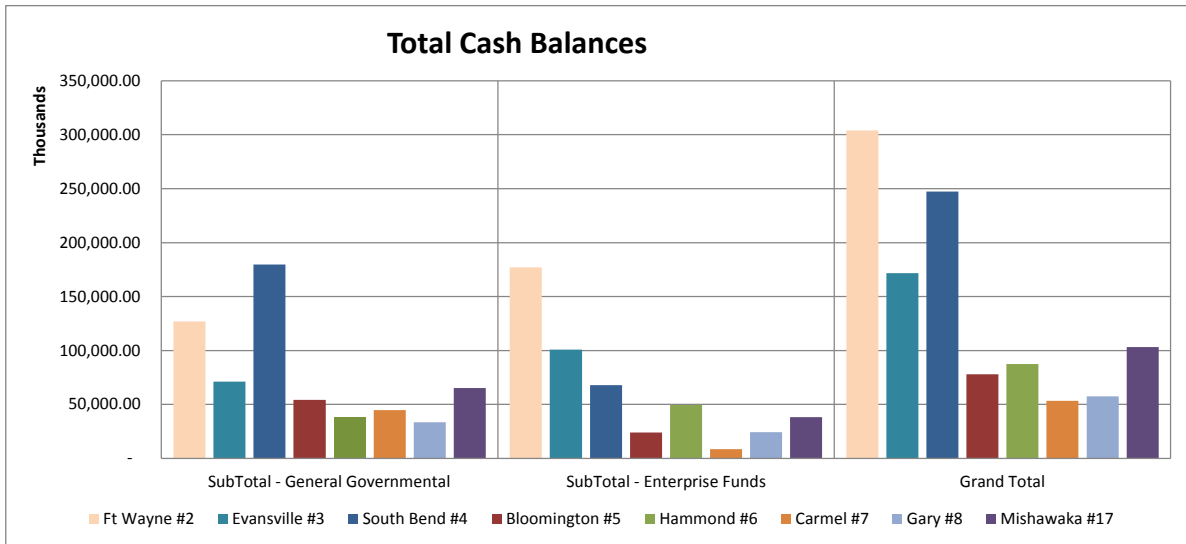
Cash position information was obtained from the Indiana Gateway website. For all the cities, the 2013 cash positions were available. From the cash detail of each of the cities certain common funds were used to compare. The funds used to compare were General, Rainy Day, Parks, Motor Vehicle Highway, Local Road & Street, Firefighter's and Police Pension Fund in the General Governmental category. The two main Enterprise funds (Wastewater and Water) along with the enterprise fund subtotals were then compared. These funds and subtotals were then calculated on a per capita basis.

Two sets of charts were created. The first set based on the dollar position of the funds and the second based on the per capita position of the funds.

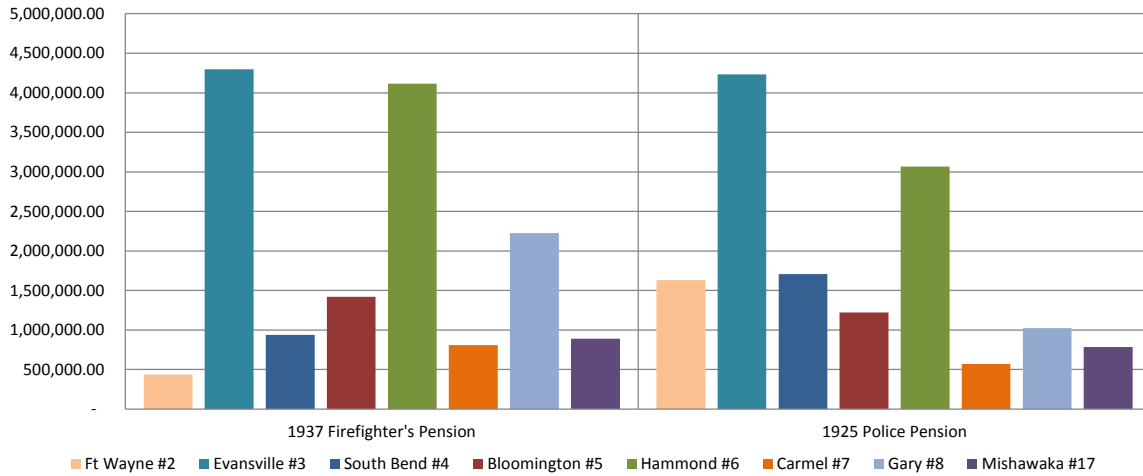
### **General comments**

South Bend cash position comparatively was strong in the Governmental funds. South Bend had larger balances in those funds available than even the second largest city in the state. The Enterprise fund cash balances for South Bend were reasonable based on the size of the cities compared. Overall, the grand total of all funds South Bend demonstrates that South Bend had a very good cash position comparatively at December 31, 2014.

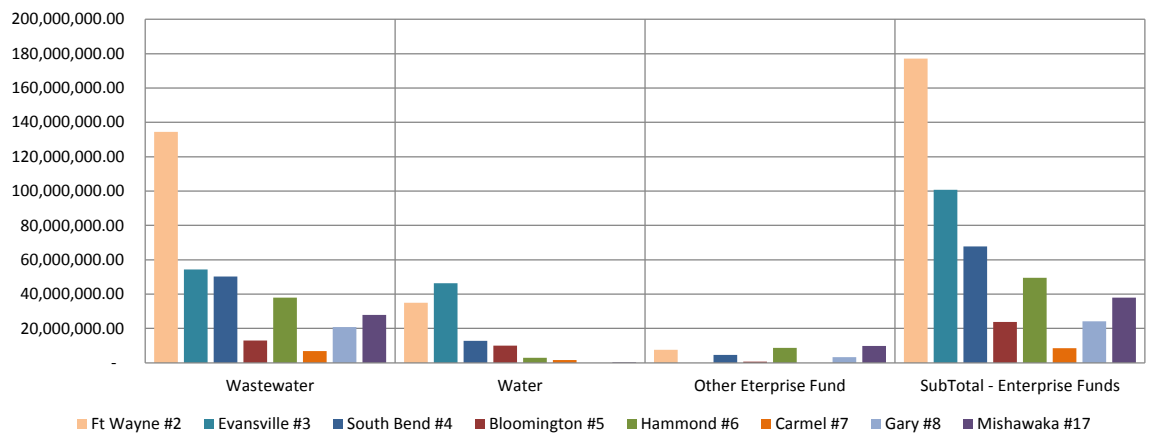
When reviewing the General and Parks/Recreation funds for Hammond they have negative balances. Hammond does keep monies in different listed funds such as Gaming Revenue and other TIF and Bond funds. The negative General Fund balance in Hammond was off set by the revenue funds giving the General Governmental balance a positive.

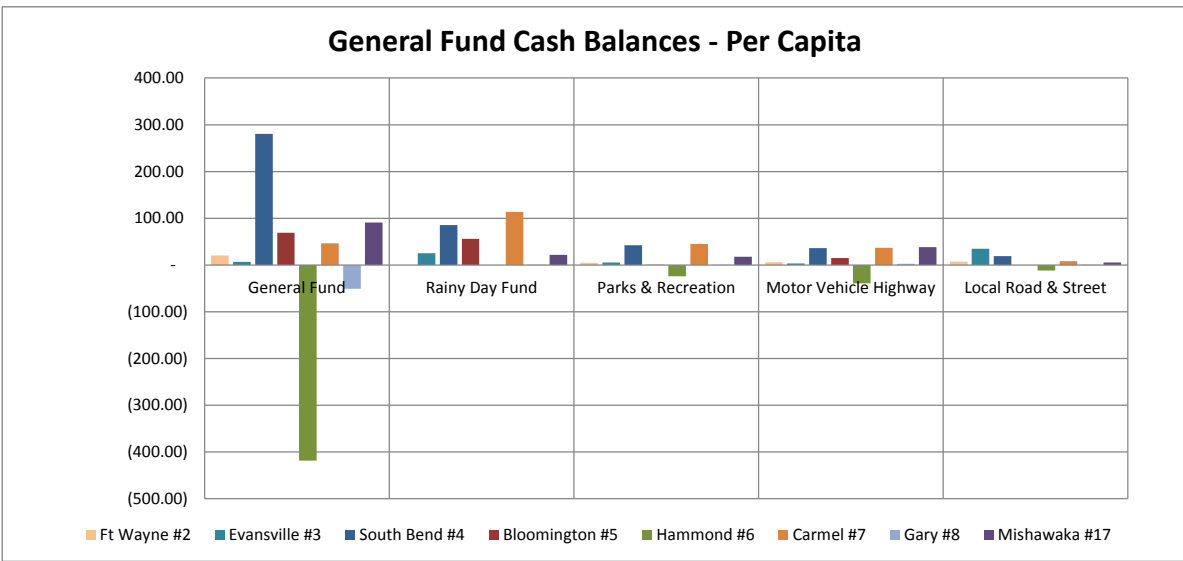
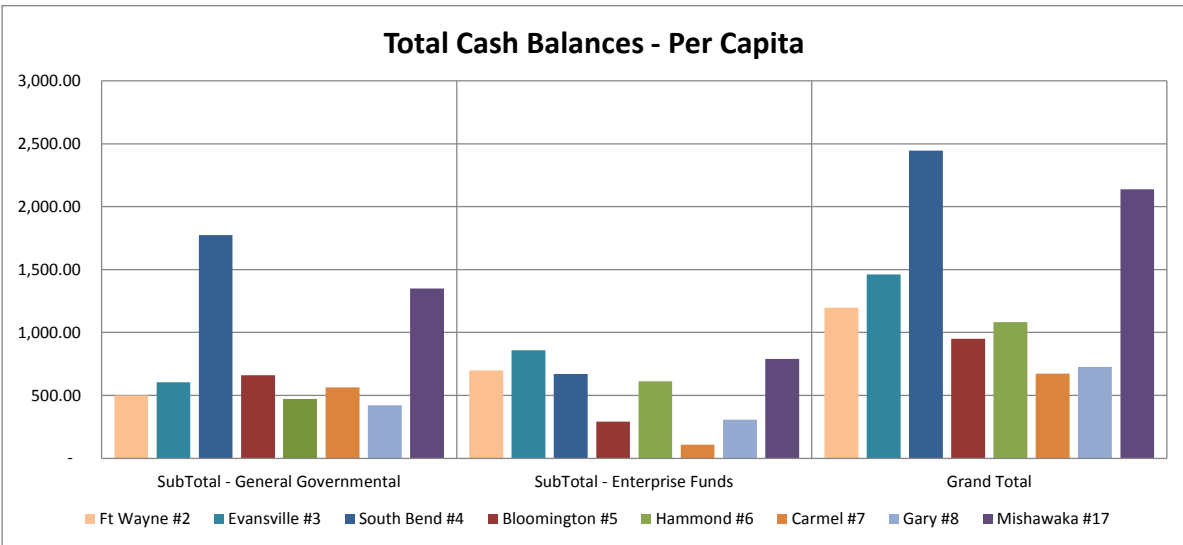


### Fire and Police Pensions Cash Balances

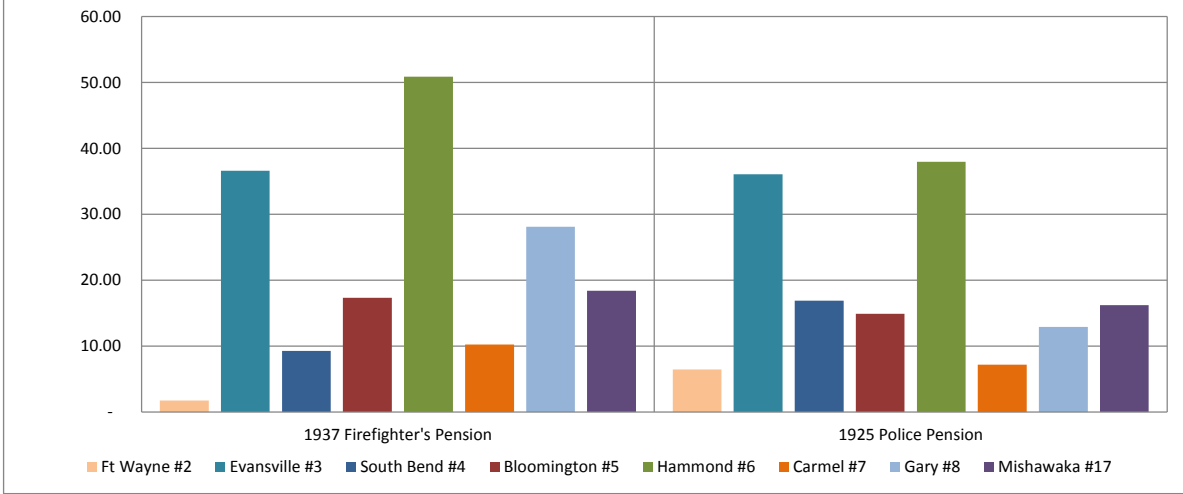


### Enterprise Funds Cash Balances

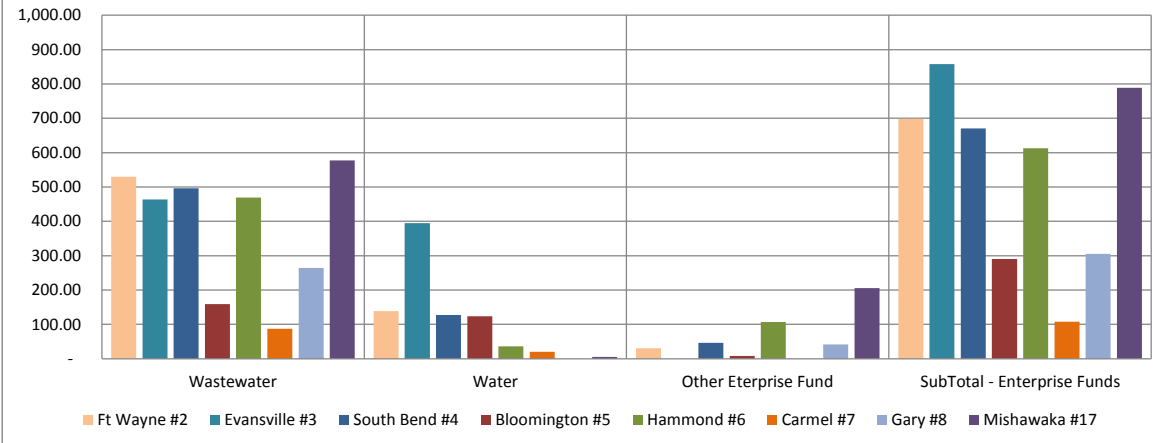




### Fire and Police Pensions Cash Balances - Per Capita



### Enterprise Funds Cash Balances - Per Capita



City Benchmarking Cash Summary

Fund Name	Dollar Amount								Per Capita		
	South Bend #4	Mishawaka #17	Evansville #3	Bloomington #5	Hammond #6	Carmel #7	Gary #8	Ft Wayne #2	Ft Wayne #2	Evansville #3	South Bend #4
General Fund	28,388,090.82	4,393,023.80	769,009.57	5,655,187.88	(33,829,001.34)	3,704,607.65	(4,036,043.01)	5,254,137.81	20.71	6.55	280.60
Rainy Day Fund	8,617,704.61	1,063,964.52	2,930,358.01	4,618,556.96	-	8,976,882.24	11,264.14	(0.05)	(0.00)	24.95	85.18
Parks & Recreation	4,255,159.85	861,583.68	604,508.36	56,357.91	(1,925,990.92)	3,577,802.41	568.50	1,132,053.67	4.46	5.15	42.06
Motor Vehicle Highway	3,679,914.90	1,852,468.90	404,347.62	1,221,535.45	(3,139,277.36)	2,933,636.07	213,520.28	1,551,134.45	6.11	3.44	36.37
Local Road & Street	1,941,374.71	258,461.11	4,097,040.45	-	(971,506.92)	662,309.79	404.66	1,815,355.16	7.16	34.89	19.19
1937 Firefighter's Pension	938,100.31	887,819.94	4,296,773.06	1,421,525.36	4,113,820.94	810,079.30	2,225,148.17	435,674.16	1.72	36.59	9.27
1925 Police Pension	1,708,656.46	782,879.80	4,234,721.68	1,222,300.50	3,068,357.88	568,641.68	1,021,334.31	1,630,810.24	6.43	36.06	16.89
<b>SubTotal - General Governmental</b>	<b>179,549,910.04</b>	<b>65,137,521.83</b>	<b>70,970,886.49</b>	<b>54,119,240.76</b>	<b>37,951,520.26</b>	<b>44,651,914.03</b>	<b>33,318,811.68</b>	<b>126,812,834.27</b>	<b>499.87</b>	<b>604.37</b>	<b>1,774.77</b>
<b>SubTotal - Enterprise Funds</b>	<b>67,799,867.26</b>	<b>38,052,788.25</b>	<b>100,757,479.14</b>	<b>23,779,571.03</b>	<b>49,510,154.96</b>	<b>8,552,174.36</b>	<b>24,195,117.92</b>	<b>177,106,283.74</b>	<b>698.12</b>	<b>858.03</b>	<b>670.17</b>
<b>Grand Total</b>	<b>247,349,777.30</b>	<b>103,190,310.08</b>	<b>171,728,365.63</b>	<b>77,898,811.79</b>	<b>87,461,675.22</b>	<b>53,204,088.39</b>	<b>57,513,929.60</b>	<b>303,919,118.01</b>	<b>1,197.99</b>	<b>1,462.40</b>	<b>2,444.94</b>
<b>Wastewater</b>	<b>50,211,851.26</b>	<b>27,847,837.50</b>	<b>54,412,531.52</b>	<b>13,013,516.04</b>	<b>37,940,734.00</b>	<b>6,939,154.36</b>	<b>20,906,375.91</b>	<b>134,388,190.21</b>	<b>529.73</b>	<b>463.37</b>	<b>496.32</b>
<b>Water</b>	<b>12,909,470.80</b>	<b>274,681.25</b>	<b>46,344,947.62</b>	<b>10,106,147.39</b>	<b>2,906,420.24</b>	<b>1,613,020.00</b>	<b>-</b>	<b>35,071,279.64</b>	<b>138.24</b>	<b>394.66</b>	<b>127.60</b>
<b>Other Enterprise Fund</b>	<b>4,678,545.20</b>	<b>9,930,269.50</b>	<b>-</b>	<b>659,907.60</b>	<b>8,663,000.72</b>	<b>-</b>	<b>3,288,742.01</b>	<b>7,646,813.89</b>	<b>30.14</b>	<b>-</b>	<b>46.25</b>
<b>SubTotal - Enterprise Funds</b>	<b>67,799,867.26</b>	<b>38,052,788.25</b>	<b>100,757,479.14</b>	<b>23,779,571.03</b>	<b>49,510,154.96</b>	<b>8,552,174.36</b>	<b>24,195,117.92</b>	<b>177,106,283.74</b>	<b>698.12</b>	<b>858.03</b>	<b>670.17</b>

**City Benchmarking Cash Summary**

<b>Fund Name</b>	<b>Bloomington #5</b>	<b>Hammond #6</b>	<b>Carmel #7</b>	<b>Gary #8</b>	<b>Mishawaka #17</b>
General Fund	69.00	(418.52)	46.78	(50.98)	91.04
Rainy Day Fund	56.35	-	113.36	0.14	22.05
Parks & Recreation	0.69	(23.83)	45.18	0.01	17.86
Motor Vehicle Highway	14.90	(38.84)	37.05	2.70	38.39
Local Road & Street	-	(12.02)	8.36	0.01	5.36
1937 Firefighter's Pension	17.34	50.89	10.23	28.11	18.40
1925 Police Pension	14.91	37.96	7.18	12.90	16.22
<b>SubTotal - General Governmental</b>	<b>660.29</b>	<b>469.52</b>	<b>563.85</b>	<b>420.85</b>	<b>1,349.94</b>
<b>SubTotal - Enterprise Funds</b>	<b>290.13</b>	<b>612.52</b>	<b>107.99</b>	<b>305.61</b>	<b>788.63</b>
<b>Grand Total</b>	<b>950.41</b>	<b>1,082.04</b>	<b>671.85</b>	<b>726.46</b>	<b>2,138.57</b>
<b>Wastewater</b>	<b>158.77</b>	<b>469.39</b>	<b>87.63</b>	<b>264.07</b>	<b>577.13</b>
<b>Water</b>	<b>123.30</b>	<b>35.96</b>	<b>20.37</b>	<b>-</b>	<b>5.69</b>
<b>Other Enterprise Fund</b>	<b>8.05</b>	<b>107.18</b>	<b>-</b>	<b>41.54</b>	<b>205.80</b>
<b>SubTotal - Enterprise Funds</b>	<b>290.13</b>	<b>612.52</b>	<b>107.99</b>	<b>305.61</b>	<b>788.63</b>



Cash Summary Detail

Type	Local Fund Number	Local Fund Name	South Bend	101168	Mishawaka	48252	Evansville	117429	Bloomington	81963	Hammond	80830	Carmel	79191	Gary	79170	FT Wayne	253691			
			End Cash & Inv Bal Dec 31, 2013	Per Capita	End Cash & Inv Bal Dec 31, 2013	Per Capita	End Cash & Inv Bal Dec 31, 2013	Per Capita	End Cash & Inv Bal Dec 31, 2013	Per Capita	End Cash & Inv Bal Dec 31, 2013	Per Capita	End Cash & Inv Bal Dec 31, 2013	Per Capita	End Cash & Inv Bal Dec 31, 2013	Per Capita	End Cash & Inv Bal Dec 31, 2013	Per Capita	End Cash & Inv Bal Dec 31, 2013	Per Capita	
<b>Governmental Activities</b>	101	General Fund	\$28,388,090.82		\$4,393,023.80		\$769,009.57		\$5,655,187.88		<b>Governmental Activities</b>	101	GENERAL	-\$33,829,001.34		\$3,704,607.65		-\$4,036,043.01		\$5,254,137.81	
	102	Rainy Day Fund	\$8,617,704.61	280.60	\$1,063,964.52	91.04	\$2,930,358.01	6.55	\$4,618,556.96	69.00				(418.52)		\$8,976,882.24	46.78	\$11,264.14	(50.98)	\$-0.05	20.71
	201	Parks & Recreation	\$4,255,159.85	85.18	\$61,583.68	22.05	\$604,508.26	5.15	\$56,357.91	0.69						\$8,976,882.24	113.36	\$11,264.14	0.14	\$-0.05	(0.00)
	202	Motor Vehicle Highway	\$3,679,194.80	42.06	\$81,583.68	17.86	\$604,508.26	5.15	\$56,357.91	0.69						\$3,577,802.41	45.18	\$668.50	0.01	\$1,132,053.67	4.46
	251	Local Road & Street	\$1,941,374.71	36.37	\$1,852,468.90	38.39	\$404,347.62	3.44	\$1,221,535.45	14.90						\$3,139,277.36	37.05	\$213,520.28	2.70	\$1,815,134.45	6.11
	203	Recreation - Nonwreting	\$778,249.03	7.69	\$355,400.68	7.37	\$4,097,040.45	34.89								\$971,506.92	8.36	\$404.66	0.01	\$1,815,355.16	7.16
	701	1937 Firefighter's Pension	\$938,100.31	9.27	\$887,819.94	18.40	\$4,296,773.06	36.59	\$1,421,525.36	23.88						\$1,113,820.94	50.89	\$180,079.30	10.23	\$2,225,148.17	28.11
	702	1925 Police Pension	\$1,708,656.46	16.89	\$782,879.80	16.22	\$4,234,721.68	36.06	\$1,222,300.50	14.91						\$3,068,357.88	37.96	\$568,641.68	7.18	\$1,021,334.31	12.90
	712	Public Employees Retirement	\$695,888.00	0.01	\$16,877,862.64	349.79			\$400.00	0.00						\$31,338.48	0.39	\$4,707.06		\$20,723.46	6.43
	711	Self-Funded Health Insurance	\$5,661,447.10	55.96	\$93,676.47	1.94	\$30,416.14	(0.26)	\$376,159.22	4.59						\$2,551,930.36	31.57	\$3,272,223.02	41.32	-\$1,033,928.79	(13.06)
	249	Public Safety Lot Fund	\$2,032,194.08	20.09	\$2,400,667.05	49.75			\$1,713.87	0.35						\$69,120.33	0.86	\$0.00		\$19,427.50	0.25
	209	Studebaker/Oliver Revitaliz Grants	\$1,083,386.90	10.71			\$904,101.14	7.70	\$1,532.94	0.02						\$22,999.00	0.00	\$166,160.23	2.10	\$88,352.21	1.12
	210	Dept. Community Investment State Grants	\$348,950.41	3.45			\$428.10	0.00	-\$39,870.73	(0.49)						\$49,988.01	0.62	\$205,466.05	2.59	\$1,204,106.05	15.21
	211	Dept. of Community Investment Operating	\$907,314.95	8.97	\$56,372.33	1.17	\$98,817.48	0.84	\$483,021.36	5.89						\$282,807.39	3.50	\$789,015.28	9.96	\$1,520.65	0.02
	212	Dept. of Community Investment Grants	\$590,161.96		\$47.20		\$27,348.53		\$2,832.85	0.03						\$0.00		\$3,899,849.04		\$223,884.81	
	216	Police State Seizures	\$158,666.56	1.57	\$14,922.84	0.31	\$2,566.77	0.02	\$2,610.00	0.03						\$145,963.30	1.81	\$1,878,024.77	23.72	-\$714,593.08	(9.03)
	217	Gift. Donation Bequest	\$74,734.28	0.74	\$70,146.54	1.45	\$3,799.18	0.03	\$995.97	0.01						\$2,778,312.95	34.37	\$8,297.80	0.10	\$1,579.77	0.02
	218	Police Curfew Violations	\$11,547.69	0.11			-\$10,930.89	(0.09)	\$10.76	0.00						\$65,274.92	0.81	\$368,401.49	4.88	\$5,899.89	0.07
	220	Law Enforcement Continuing Educatio	\$981,225.69		\$77,365.35	1.60	\$29,029.55		-\$94,261.67							\$1,575.00		\$527,758.36		\$6,226.18	
	222	Central Services	\$1,465,706.76	14.49	\$2,518.66	0.05	\$98,817.48	0.84	\$163,834.91	2.00						\$576,185.72	7.28	\$90,711.22	1.15	-\$56,529.25	(0.22)
	226	Liability Insurance	\$5,185,497.38	51.26	\$34,783.50	0.72	\$34,700.01	0.30	\$40,937.07	0.50						\$132,684.68	1.68	\$6,161.65	0.08	\$884,457.08	3.49
	227	Loss Recovery	\$7,336,032.67	78.44			\$186,175.93		\$186,175.93	2.27						\$975,156.10	12.31	\$1,545.89		\$2,543.93	
	252	Excess Welfare Distribution	\$1,149.81		\$17,151.57		\$74,274.43		\$96,604.08							\$0.95		\$3,822,472.92		\$0.95	
	258	Human Rights Grant	\$466,774.97	4.61	\$1,325.89	0.36	\$1,772,621.57	15.10	\$0.00							\$21,638.34	0.27	\$5.67	0.00	\$49,013.92	0.62
	271	Eastrace Waterway	\$14,372.27	0.14	\$213,657.14	4.43	\$46,764.95	0.40	\$66.90	0.00						\$20,628.82	0.26	\$165,695.35	2.09	\$190,267.86	2.40
	273	Morris Pac/Palais Royale Marketing	\$27,985.28	0.28	\$1,547.50	2.30	\$1,678,389.59	0.01	\$1,678,389.59	20.48						\$44,396.93	0.55	\$0.00		-\$396,684.77	(5.01)
	278	Take Home Police Vehicle	\$452,952.81	4.48	\$8,989.16	0.19	\$87,326.81	(0.74)	\$87,930.95	1.07						\$40,056.14	0.50	\$595.63	0.01	\$25,855.15	0.33
	280	Police Block Grants	\$3,817.20		\$444.68	0.01	\$102,836.22		\$133,905.86							\$40,850.98	0.51	\$3,839.77		\$54,812.80	
	281	Economic Development Revenue Bonds	\$27,127.72	0.27	\$58,157.66	1.21	\$169,141.19	1.44	\$16,600.00	0.20						\$355.14	0.00	\$458.29	0.01	\$10,569.23	0.13
	288	Em/Finis Department Capital	\$5,554,584.58		\$344,883.04		\$5,525.62		\$260,005.24							\$389.39		\$50,503.23		\$10,607.55	
	289	Hazmat Fund	\$16,207.39	0.16	\$4,044.92	0.08	\$23,511.74	0.20	\$83,590.17	1.02						\$215,133.00	2.66	\$105,152.82	1.33	\$91,594.71	1.16
	291	Indiana River Rescue	\$95,718.35	0.95	\$0.00		\$2,602.61	0.02	\$8,964.71	0.11						\$30,131.24	0.37	\$29.90	0.00	\$177,233.15	2.24
	292	Police Grants	\$204,508.87	2.02	\$3,231,314.77	66.97	\$3,477.80	0.03	\$4,995.96	0.06						\$128,040.38	1.58	\$17,136.24	0.22	\$13,585.68	0.17
	294	Regional Police Academy	\$68,084.75	0.67	\$16,915,263.10	350.56	\$386.94	0.00	\$43,831.88	0.53						\$403,918.39	5.00	\$1,480.70	0.02	-\$403,642.30	(5.10)
	295	Cops More Grant	\$11,342.60	1.12	\$0.00		\$63,727.55	(0.54)	\$3,444,731.80	42.03						\$451.88	(0.02)	\$120,181.03	1.52	\$6,435.03	0.08
	299	Police Federal Drug Enforcement	\$395,160.01	3.81	\$376,652.28	7.80	\$36,456.86	0.31	\$2,701,918.50	32.87						\$8,413.16	0.10	\$83,955.78	1.06	\$274.56	0.00
	313	Hall Of Fame Debt Service	\$716,335.66	7.08	\$777,122.05	16.11	\$868,406.54	7.40	\$950,354.37	11.59						\$13,875.84	0.17	\$30,479.59	0.38	\$7,355.39	0.09
	315	Airport Debt Service	\$1,038,904.00	10.27	\$0.00		\$75,387.04	0.64	\$82,828.25	1.01						\$1,047,913.62	12.96	\$48,043.48	0.61	\$2.80	0.00
	317	Coveleski Bond Debt Service Reserve	\$503,472.41	4.98	\$563.25	0.01	\$323,691.52	2.76	\$3,379,302.58	41.23						\$2,400,358.57	29.70	\$62,280.96	0.79	-\$18,101.55	(0.23)
	319	Revelation Bond - Blackthorn	\$0.00		\$1,248,073.18	25.87	\$423,953.61	3.61	\$6,426,434.78	76.4						\$4,794.40	0.06	\$472,003.36	5.96	\$26,874.61	0.34
	324	Tif District - Airport	\$25,020,129.46	247.31	\$2,161,833.10	44.80	\$0.00		\$4,078,996.25	49.77						\$28,909.33	0.36	\$7,959,588.33	100.51	\$223,217.82	2.82
	328	Blca 2003 Debt Reserve	\$1,735,840.00	17.16	\$5,693.03	0.12	\$86,746.03	0.74	\$1,928,439.53	23.53						\$48,411.08	0.61	\$1,785.92	0.15	\$1,362,469.29	10.06
	377	Professional Sports Development	\$842,055.05		\$183,584.90		\$0.00		\$90,255.02							\$225,339.90		\$58,678.44		\$8,775.52	
	401	Coveleski Stadium Capital	\$26,850.09	0.27	\$13,275.05	0.30	\$873,191.20	7.44	\$1,133,164.52	13.83						\$6,401.27	0.08	\$562,292.96	7.10	\$33,752.67	0.43
	403	Zoo Endowment	\$49,022.38	0.48	\$5,801,029.67	120.22	\$193,761.79	1.65	\$161,986.53	1.98						\$26,439,784.12	327.10	\$261,318.20	3.30	\$324.13	0.00
	404	County Option Income Tax	\$14,905,634.86	147.34	\$1,586,926.82	32.89	\$0.00		\$28,870.98	0.35						\$197,290.86	2.44	\$241,941.24	3.06	\$340,174.77	4.30
	405	Park Nonwreting Capital	\$572,891.14	5.66			\$0.00		\$44,717.05	0.55						\$2,643,448.06	32.70	\$185,870.00	2.35	\$370,583.53	1.46
	406	Cumulative Capital Development	\$86,798.58	7.77			\$252,442.82	2.15	\$24,224.63	0.30						\$6,408.89	0.08			\$4,131.54	0.05
	407	Cumulative Capital Improvement	\$176,723.90		\$0.00		\$1,182,516.58		\$6,851.30							\$61,152.46				\$922.79	
	408	Economic Development Income Tax	\$10,842,127.97	107.17	\$1,968,970.10	40.81	\$3,090,023.19	26.31	\$2,018.18	0.02						-\$375,309.00	(4.64)			\$12,563.80	0.16
	410	Urban Development Action Grant	\$27,587.06	0.27	\$7,104,231.80	60.50	\$314,111.47	3.83								\$8,187.70	0.10			\$2,504.81	0.03
	412	Major Moves	\$7,143,897.92	70.61	\$14,079,375.18	119.90	\$15,348.29	0.19								-\$350,070.22	(4.33)			\$4,904,742.37	61.95
	416	Morris Performing Arts Capital	\$456,810.19	4.52</																	





**South Bend Civil City, St. Joseph County, Indiana  
Cash & Investments Combined Statement - 2013**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan 1, 2013			Dec 31, 2013
<b>Governmental Activities</b>					
101	General Fund	\$28,205,847.66	\$62,367,950.13	\$62,185,706.97	\$28,388,090.82
102	Rainy Day Fund	\$8,588,180.46	\$29,524.15	\$0.00	\$8,617,704.61
201	Parks & Recreation	\$4,885,352.16	\$11,768,204.83	\$12,398,397.14	\$4,255,159.85
202	Motor Vehicle Highway	\$2,271,733.07	\$9,139,123.46	\$7,730,941.63	\$3,679,914.90
203	Recreation - Nonreverting	\$671,131.84	\$1,003,318.24	\$896,201.05	\$778,249.03
209	Studebaker/Oliver Revitaliz Grants	\$1,079,675.32	\$3,711.58	\$0.00	\$1,083,386.90
210	Dept. Community Investment State Grants	\$918,454.91	\$238,065.58	\$807,570.08	\$348,950.41
211	Dept. of Community Investment Operating	\$584,036.54	\$2,491,610.65	\$2,168,332.24	\$907,314.95
212	Dept. of Community Investment Grants	\$514,341.13	\$4,483,440.81	\$4,407,619.98	\$590,161.96
216	Police State Seizures	\$144,925.09	\$27,470.27	\$13,728.80	\$158,666.56
217	Gift, Donation Bequest	\$63,232.94	\$11,501.34	\$0.00	\$74,734.28
218	Police Curfew Violations	\$10,884.70	\$662.99	\$0.00	\$11,547.69
220	Law Enforcement Continuing Educatio	\$1,087,206.88	\$194,527.76	\$300,508.95	\$981,225.69
222	Central Services	\$1,090,656.09	\$7,254,876.33	\$6,879,825.66	\$1,465,706.76
226	Liability Insurance	\$5,245,412.02	\$3,009,846.76	\$3,069,761.40	\$5,185,497.38
227	Loss Recovery	\$4,341,561.12	\$3,845,642.67	\$251,171.12	\$7,936,032.67
249	Public Safety Loit Fund	\$2,989,940.29	\$6,582,642.32	\$7,540,388.53	\$2,032,194.08
251	Local Road & Street	\$1,714,297.82	\$1,008,942.88	\$781,865.99	\$1,941,374.71
252	Excess Welfare Distribution	\$1,145.87	\$3.94	\$0.00	\$1,149.81
258	Human Rights Grant	\$486,164.25	\$178,147.89	\$197,537.17	\$466,774.97
271	Eastrace Waterway	\$14,323.04	\$49.23	\$0.00	\$14,372.27
273	Morris Pac/Palais Royale Marketing	\$28,762.72	\$7,113.42	\$7,890.86	\$27,985.28
278	Take Home Police Vehicle	\$391,805.21	\$124,847.60	\$63,700.00	\$452,952.81
280	Police Block Grants	\$3,804.12	\$13.08	\$0.00	\$3,817.20
281	Economic Development Revenue Bonds	\$27,034.80	\$92.92	\$0.00	\$27,127.72
288	Ems/Fire Department Capital	\$5,522,334.84	\$8,323,033.45	\$8,290,783.71	\$5,554,584.58
289	Hazmat Fund	\$2,682.93	\$16,762.02	\$16,237.56	\$16,207.39
291	Indiana River Rescue	\$119,423.45	\$66,067.69	\$89,772.79	\$95,718.35
292	Police Grants	\$98,125.00	\$162,837.89	\$56,454.02	\$204,508.87
294	Regional Police Academy	\$73,815.26	\$21,013.43	\$26,743.94	\$68,084.75
295	Cops More Grant	\$107,288.86	\$23,068.02	\$17,014.28	\$113,342.60
299	Police Federal Drug Enforcement	\$335,340.82	\$194,568.72	\$144,749.53	\$385,160.01
313	Hall Of Fame Debt Service	\$574,438.99	\$1,406,962.98	\$1,265,066.31	\$716,335.66
315	Airport Debt Service	\$1,038,904.00	\$3,566.58	\$3,566.58	\$1,038,904.00
317	Coveleski Bond Debt Service Reserve	\$501,747.51	\$1,724.90	\$0.00	\$503,472.41
319	Redevelopment Bond - Blackthorn	\$326,000.00	\$463.63	\$326,463.63	\$0.00
324	Tif District - Airport	\$18,429,251.52	\$15,818,784.21	\$9,227,906.27	\$25,020,129.46
328	Sbcda 2003 Debt Reserve	\$1,735,840.00	\$5,959.19	\$5,959.19	\$1,735,840.00
377	Professional Sports Development	\$1,040,822.42	\$677,704.63	\$876,470.00	\$842,057.05
401	Coveleski Stadium Capital	\$26,758.08	\$92.01	\$0.00	\$26,850.09
403	Zoo Endowment	\$48,846.07	\$176.31	\$0.00	\$49,022.38
404	County Option Income Tax	\$15,327,002.33	\$8,509,056.80	\$8,930,424.27	\$14,905,634.86
405	Park Nonreverting Capital	\$492,385.07	\$228,720.50	\$148,214.43	\$572,891.14
406	Cumulative Capital Development	\$835,769.21	\$552,147.51	\$602,118.14	\$785,798.58
407	Cumulative Capital Improvement	\$97,720.44	\$446,578.46	\$367,575.00	\$176,723.90
408	Economic Development Income Tax	\$9,984,411.08	\$8,785,077.43	\$7,927,360.54	\$10,842,127.97
410	Urban Development Action Grant	\$23,753.29	\$3,833.77	\$0.00	\$27,587.06
412	Major Moves	\$7,896,696.41	\$500,881.81	\$1,253,680.30	\$7,143,897.92
416	Morris Performing Arts Capital	\$396,267.78	\$101,947.06	\$41,404.65	\$456,810.19
420	Tif District - Sbcda General	\$2,843,356.75	\$3,464,065.63	\$3,702,948.25	\$2,604,474.13
422	Tif District - West Washington	\$451,728.77	\$495,043.07	\$333,809.62	\$612,962.22
425	Tif District - Leighton Plaza	\$95,394.64	\$159,289.20	\$121,617.26	\$133,066.58
426	Tif District - Central Medical Serv	\$3,859,101.03	\$1,233,918.58	\$1,860,607.21	\$3,232,412.40
429	Tif District - Northeast	\$2,219,622.79	\$849,684.81	\$60,517.06	\$3,008,790.54
430	Tif District - Southside Developmen	\$5,394,776.59	\$2,421,637.98	\$4,376,766.65	\$3,439,647.92
432	Tif District - Erskine Village	\$5,567,627.20	\$1,891,063.62	\$490,004.55	\$6,968,686.27
433	Redevelopment Administration Genera	\$31,443.12	\$103.55	\$5,798.15	\$25,748.52
434	Creed Fund	\$223,586.53	\$244,899.16	\$458,949.00	\$9,536.69
435	Tif District - Douglas Road	\$160,925.75	\$324,393.04	\$190,718.44	\$294,600.35
436	Northeast Neighborhood Resident Tif	\$3,501,311.10	\$2,271,187.71	\$3,218,420.02	\$2,554,078.79
439	Certified Technology Park	\$816,361.78	\$2,866,233.68	\$0.00	\$3,682,595.46
450	Palais Royale Historic Preservation	\$58,304.29	\$15,561.01	\$20,470.00	\$53,395.30
454	Airport Urban Enterprise Zone	\$375,082.11	\$1,289.46	\$0.00	\$376,371.57
655	Project Releaf	\$859,452.10	\$435,939.89	\$356,813.88	\$938,578.11
677	Hall Of Fame Depreciation	\$719,086.15	\$2,457.86	\$63,137.28	\$658,406.73
701	1937 Firefighter's Pension	\$1,346,414.54	\$5,038,210.68	\$5,446,524.91	\$938,100.31
702	1925 Police Pension	\$2,310,075.76	\$5,874,864.96	\$6,476,284.26	\$1,708,656.46
703	Police/Fire 1977 State Pension	\$530,225.46	\$2,393,806.97	\$2,923,758.94	\$273.49
705	Police K-9 Unit	\$1,930.55	\$7.64	\$625.00	\$1,313.19
709	Payroll Fund	\$0.00	\$94,684,399.22	\$94,681,420.59	\$2,978.63
711	Self-Funded Health Insurance	\$7,428,190.64	\$12,156,648.32	\$13,923,391.86	\$5,661,447.10
712	Public Employees Retirement	\$240,769.61	\$420,557.53	\$660,631.26	\$695.88
713	Unemployment Comp fund	\$72,566.03	\$252,907.02	\$65,443.02	\$260,030.03
718	State Tax Deduction	\$283,370.12	\$3,361,110.01	\$3,349,731.20	\$294,748.93
725	Morris / Palais Box Office	\$1,383,306.44	\$3,336,239.60	\$3,379,948.23	\$1,339,597.81

**South Bend Civil City, St. Joseph County, Indiana  
Cash & Investments Combined Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan 1, 2013			Dec 31, 2013
	730	City Cemetery Trust	\$41,112.09	\$137.84	\$4,315.83	\$36,934.10
		<b>SubTotal</b>	<b>\$171,210,657.35</b>	<b>\$303,818,017.87</b>	<b>\$295,478,765.18</b>	<b>\$179,549,910.04</b>
<b>GOLF COURSE</b>	619	Blackthorn Golf Course Operations	\$45,371.49	\$1,580,511.58	\$1,542,153.63	\$83,729.44
		<b>SubTotal</b>	<b>\$45,371.49</b>	<b>\$1,580,511.58</b>	<b>\$1,542,153.63</b>	<b>\$83,729.44</b>
<b>PARKING GARAGES</b>	601	Parking Garages	\$855,444.13	\$971,598.05	\$942,854.56	\$884,187.62
		<b>SubTotal</b>	<b>\$855,444.13</b>	<b>\$971,598.05</b>	<b>\$942,854.56</b>	<b>\$884,187.62</b>
<b>SOLID WASTE</b>	610	Solid Waste Operations	\$1,169,979.65	\$5,407,945.24	\$5,782,650.34	\$795,274.55
	611	Solid Waste Capital	\$108.55	\$830,707.32	\$712,375.35	\$118,440.52
		<b>SubTotal</b>	<b>\$1,170,088.20</b>	<b>\$6,238,652.56</b>	<b>\$6,495,025.69</b>	<b>\$913,715.07</b>
<b>WASTEWATER</b>	640	Sewer Repair Insurance	\$1,160,016.75	\$552,868.74	\$349,189.65	\$1,363,695.84
	641	Sewage Works Operations	\$4,431,602.79	\$31,682,765.52	\$28,828,365.23	\$7,286,003.08
	642	Sewage Works Capital	\$8,863,108.93	\$194,409.99	\$5,012,952.91	\$4,044,566.01
	643	Sewage Works Reserve O&M	\$3,092,303.65	\$211,331.80	\$11,035.90	\$3,292,599.55
	645	2004/2006 Sewer Bonds	\$12.43	\$0.00	\$12.43	\$0.00
	647	2007 Sewer Bond	\$19,040.75	\$41.87	\$17,941.74	\$1,140.88
	649	Sewage Works Bond Sinking	\$836,045.47	\$9,463,724.16	\$9,516,963.01	\$782,806.62
	650	Clay Sewage Works Operations	\$696.45	\$1.81	\$698.26	\$0.00
	651	2007B Sewer Bond	\$39,557.49	\$68.98	\$39,624.36	\$2.11
	653	Sewage Works Ds Reserve	\$9,710,816.93	\$14,098.85	\$2,438,087.38	\$7,286,828.40
	658	2010 Sewage Works Revenue Bond Cons	\$112,203.24	\$215.58	\$110,203.66	\$2,215.16
	659	Sewer Bond of 2011	\$10,166,509.94	\$30,970.18	\$2,348,981.03	\$7,848,499.09
	661	2012 Sewer Bond	\$23,246,887.70	\$65,015.76	\$5,012,876.67	\$18,299,026.79
	664	2013A SEWER REFUND BOND	\$0.00	\$85,746.98	\$81,279.25	\$4,467.73
		<b>SubTotal</b>	<b>\$61,678,802.52</b>	<b>\$42,301,260.22</b>	<b>\$53,768,211.48</b>	<b>\$50,211,851.26</b>
<b>WATER</b>	620	Water Works Operations	\$1,763,223.47	\$15,109,623.03	\$13,363,090.83	\$3,509,755.67
	622	Water Works Capital	\$4,145,317.31	\$13,708.93	\$627,300.80	\$3,531,725.44
	623	Water Works Bond Capital	\$5,802,836.53	\$16,550.36	\$5,006,756.63	\$812,630.26
	624	Water Works Customer Deposit	\$1,408,694.37	\$49,021.41	\$4,900.75	\$1,452,815.03
	625	Water Works Sinking	\$4,636.52	\$2,056,003.60	\$2,055,303.45	\$5,336.67
	626	Water Works Bond Reserve	\$1,311,688.08	\$253,987.97	\$0.00	\$1,565,676.05
	629	Water Works Reserve O&M	\$1,986,230.68	\$52,227.60	\$6,926.60	\$2,031,531.68
		<b>SubTotal</b>	<b>\$16,422,626.96</b>	<b>\$17,551,122.90</b>	<b>\$21,064,279.06</b>	<b>\$12,909,470.80</b>
<b>CENTURY CENTER</b>	670	Century Center	\$901,198.47	\$3,348,874.59	\$3,362,598.01	\$887,475.05
	671	Century Center Capital	\$1,274,877.44	\$675,315.38	\$192,495.46	\$1,757,697.36
		<b>SubTotal</b>	<b>\$2,176,075.91</b>	<b>\$4,024,189.97</b>	<b>\$3,555,093.47</b>	<b>\$2,645,172.41</b>
<b>CONSOLIDATED BUILDING DEPARTMENT</b>	600	Consolidated Building fund	\$203,849.69	\$954,228.26	\$1,006,337.29	\$151,740.66
		<b>SubTotal</b>	<b>\$203,849.69</b>	<b>\$954,228.26</b>	<b>\$1,006,337.29</b>	<b>\$151,740.66</b>
		<b>GRAND TOTAL</b>	<b>\$253,762,916.25</b>	<b>\$377,439,581.41</b>	<b>\$383,852,720.36</b>	<b>\$247,349,777.30</b>

**Mishawaka Civil City, St. Joseph County, Indiana  
Cash & Investments Combined Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan 1, 2013			Dec 31, 2013
<b>Governmental Activities</b>	101	General	\$8,067,200.57	\$27,990,895.42	\$31,665,072.19	\$4,393,023.80
	201	Motor Vehicle Highway	\$3,101,865.78	\$2,748,508.76	\$3,997,905.64	\$1,852,468.90
	202	Local Road And Street	\$363,078.64	\$432,694.64	\$537,312.17	\$258,461.11
	204	Parks And Recreation	\$1,004,471.37	\$2,931,068.20	\$3,073,955.89	\$861,583.68
	210	Law Enforcement Continuing Ed	\$62,996.63	\$60,579.67	\$46,210.95	\$77,365.35
	211	Public Safety	\$2,531,464.63	\$2,145,851.94	\$2,276,649.52	\$2,400,667.05
	212	Self-Insurance	\$177,205.43	\$11,778,394.97	\$11,861,923.93	\$93,676.47
	214	Park Nonreverting Operating	\$348,284.02	\$148,614.81	\$141,498.15	\$355,400.68
	216	Park Donation	\$38,887.09	\$87,264.07	\$69,778.83	\$56,372.33
	218	Special Judgement Property	\$4.72	\$0.00	\$0.00	\$4.72
	220	Sidewalk And Curb Repair	\$5,470.02	\$9,452.82	\$0.00	\$14,922.84
	243	State Grant	\$70,146.54	\$0.00	\$0.00	\$70,146.54
	245	Rainy Day	\$1,063,964.52	\$0.00	\$0.00	\$1,063,964.52
	246	Rainy Day Public Safety	\$2,518.66	\$0.00	\$0.00	\$2,518.66
	270	Criminal Justice-State	\$63,931.46	\$244,955.36	\$274,103.32	\$34,783.50
	271	Police Arson/Drug Investigation	\$21,645.59	\$955.98	\$5,450.00	\$17,151.57
	272	Bicentennial Gift	\$1,325.61	\$0.28	\$0.00	\$1,325.89
	276	Mishawaka Gift	\$200,544.61	\$52,679.00	\$39,566.47	\$213,657.14
	277	NSP(3)	\$8,257.35	\$702,461.44	\$599,974.85	\$110,743.94
	282	Community Development	\$44,098.91	\$716,889.89	\$751,999.64	\$8,989.16
	283	Redevelopment Revolving	\$0.00	\$136,430.09	\$135,985.41	\$444.68
	287	Industrial Development	\$58,351.15	\$1,617.21	\$1,810.70	\$58,157.66
	288	Property Rehab Revolving	\$3,941.77	\$926,484.37	\$585,543.10	\$344,883.04
	292	Off-Street Parking	\$8,556.08	\$7,902.50	\$12,413.66	\$4,044.92
	293	TIF CBD General	\$0.00	\$12,120.00	\$12,120.00	\$0.00
	294	Tif Ss General	\$4,076,956.07	\$971,173.37	\$1,816,814.67	\$3,231,314.77
	295	Tif Nw General	\$19,105,081.89	\$20,596,124.56	\$22,785,943.35	\$16,915,263.10
	297	Nw Debt Reserve	\$1,233,094.65	\$0.00	\$1,233,094.65	\$0.00
	298	Ss Debt Reserve	\$376,552.28	\$0.00	\$0.00	\$376,552.28
	301	Corporation Bond (Sinking)	\$778,451.22	\$1,657,669.58	\$1,658,998.75	\$777,122.05
	311	Nw Bond And Interest	\$276,098.84	\$1,393,857.59	\$1,669,956.43	\$0.00
	312	Ss Bond And Interest	\$45,496.49	\$288,631.76	\$333,565.00	\$563.25
	401	Cumulative Capl Imprv Cigarette Tax	\$1,118,540.71	\$129,532.47	\$0.00	\$1,248,073.18
	403	Local Major Moves	\$3,565,615.89	\$515.86	\$1,404,298.65	\$2,161,833.10
	405	Fire Station Construction	\$134,947.71	\$80.32	\$129,335.00	\$5,693.03
	417	Cumulative Capital Development	\$443,482.76	\$317,688.35	\$577,586.21	\$183,584.90
	429	Cumulative Fire	\$32,004.31	\$33,441.36	\$28,170.62	\$37,275.05
	430	Cedit Capital Projects	\$5,885,772.62	\$2,932,638.96	\$3,017,381.91	\$5,801,029.67
	432	Cumulative Sewer	\$1,753,151.36	\$478,843.32	\$645,067.86	\$1,586,926.82
	702	Fire Pension	\$1,018,421.53	\$2,340,711.25	\$2,471,312.84	\$887,819.94
	703	Police Pension	\$795,393.81	\$1,413,162.88	\$1,425,676.89	\$782,879.80
	704	Utilities Pension	\$14,817,278.23	\$2,926,440.71	\$865,856.30	\$16,877,862.64
	998	Mishawaka Building Corporation	\$0.00	\$342,890.81	\$342,890.81	\$0.00
	999	Mishawaka Bond Bank	\$1,283,463.50	\$685,506.60	\$0.00	\$1,968,970.10
		<b>SubTotal</b>	<b>\$73,988,015.02</b>	<b>\$87,644,731.17</b>	<b>\$96,495,224.36</b>	<b>\$65,137,521.83</b>
<b>ELECTRIC</b>	610	Electric Utility-Operating	\$3,523,108.80	\$50,071,681.69	\$53,320,109.24	\$274,681.25
	612	Electric Utility-Deprec/Improve	\$41,302.80	\$1,200,000.00	\$1,222,953.04	\$18,349.76
	613	Electric Utility-Customer Deposit	\$2,394,432.90	\$707,908.62	\$611,098.50	\$2,491,243.02
	614	Electric Utility-Other #1	\$754,000.00	\$750,000.00	\$750,000.00	\$754,000.00
		<b>SubTotal</b>	<b>\$6,712,844.50</b>	<b>\$52,729,590.31</b>	<b>\$55,904,160.78</b>	<b>\$3,538,274.03</b>
<b>TRASH</b>	620	Trash Collection	\$544,554.19	\$2,224,337.19	\$2,119,666.37	\$649,225.01
		<b>SubTotal</b>	<b>\$544,554.19</b>	<b>\$2,224,337.19</b>	<b>\$2,119,666.37</b>	<b>\$649,225.01</b>
<b>WASTEWATER</b>	605	Wastewater Utility-Customer Deposit	\$4,181.33	\$100.00	\$320.00	\$3,961.33
	606	Wastewater Utility-Operating	\$1,685,179.26	\$14,314,456.22	\$13,761,503.50	\$2,238,131.98
	607	Wastewater Util-Bond And Interest	\$3,809,290.23	\$9,170,020.05	\$9,488,728.03	\$3,490,582.25
	608	Wastewater Utility-Improvement	\$10,969,386.29	\$2,341,383.58	\$3,072,082.91	\$10,238,686.96
	609	Wastewater Utility-Other #2	\$230,648.56	\$231,865.04	\$276,702.75	\$185,810.85
	616	Wastewater Utility-Construction	\$14,374,041.30	\$353,678.97	\$7,005,560.21	\$7,722,160.06
	617	Wastewater Utility-Other #1	\$3,363,528.51	\$604,975.56	\$0.00	\$3,968,504.07
		<b>SubTotal</b>	<b>\$34,436,255.48</b>	<b>\$27,016,479.42</b>	<b>\$33,604,897.40</b>	<b>\$27,847,837.50</b>
<b>WATER</b>	601	Water Utility-Operating	\$2,193,490.46	\$9,579,935.08	\$8,771,365.24	\$3,002,060.30
	602	Water Utility-Bond And Interest	\$1,717.01	\$2,238,157.78	\$2,239,495.24	\$379.55
	603	Water Utility-Improvement	\$1,468,710.83	\$0.00	\$435,395.25	\$1,033,315.58
	604	Water Utility-Customer Deposit	\$468,282.27	\$236,168.44	\$79,034.00	\$625,416.71
	618	Water Utility-Other #1	\$1,466,651.41	\$99,957.16	\$210,329.00	\$1,356,279.57
		<b>SubTotal</b>	<b>\$5,598,851.98</b>	<b>\$12,154,218.46</b>	<b>\$11,735,618.73</b>	<b>\$6,017,451.71</b>
		<b>GRAND TOTAL</b>	<b>\$121,280,521.17</b>	<b>\$181,769,356.55</b>	<b>\$199,859,567.64</b>	<b>\$103,190,310.08</b>

**Evansville Civil City, Vanderburgh County, Indiana  
Cash & Investments Combined Statement - 2013**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan 1, 2013			Dec 31, 2013
<b>Governmental Activities</b>					
101	General	\$3,989,711.68	\$76,452,660.01	\$79,673,362.12	\$769,009.57
201	Motor Vehicle Highway	\$917,656.94	\$4,850,474.07	\$5,363,783.39	\$404,347.62
202	Local Road And Street	\$6,315,824.41	\$1,264,273.04	\$3,483,057.00	\$4,097,040.45
204	Parks And Recreation	\$1,059,881.68	\$9,761,813.26	\$10,217,186.58	\$604,508.36
211	Golf Course	\$235,369.89	\$1,273,493.12	\$1,539,279.15	-\$30,416.14
217	Donations	\$4,759.02	\$50,746.04	\$53,791.19	\$1,713.87
218	Economic Development Loan	\$1,014,859.63	\$41,141.80	\$151,900.29	\$904,101.14
221	Area Plan Commission	\$414.80	\$13.30	\$0.00	\$428.10
226	Parking	\$37,491.22	\$0.00	\$64,839.75	-\$27,348.53
229	EMA Revolving Donation Fund	\$2,566.77	\$0.00	\$0.00	\$2,566.77
230	Recovery Grant	\$138,582.30	\$0.00	\$134,783.12	\$3,799.18
231	Community Dev Block Grant	-\$48,594.67	\$2,299,297.95	\$2,261,634.17	-\$10,930.89
233	Law Enforcement	\$96,525.28	\$159,667.10	\$157,374.90	\$98,817.48
241	UNSAFE BUILDING	\$0.00	\$29,029.55	\$0.00	\$29,029.55
245	Rainy Day	\$3,079,490.62	\$5,867.39	\$155,000.00	\$2,930,358.01
246	Certified Tech Park	\$62,845.01	\$0.00	\$28,145.00	\$34,700.01
249	Redevelopment Bond of 1998	\$26,446.21	\$0.00	\$26,446.21	\$0.00
250	Rental Rehab	\$74,274.43	\$0.00	\$0.00	\$74,274.43
251	Miscellaneous Grant	\$1,526,693.04	\$736,337.97	\$490,409.44	\$1,772,621.57
253	Old Post Office	\$34,264.97	\$12,499.98	\$0.00	\$46,764.95
269	Rental Housing Inspection	\$1,527.50	\$20.00	\$0.00	\$1,547.50
270	Sports Non-Reverting	\$6,363.27	\$244,350.96	\$338,041.04	-\$87,326.81
271	Hud Fair Housing	\$95,317.45	\$60,070.00	\$52,551.23	\$102,836.22
272	Equal Emp Opportunity Commission	\$136,953.49	\$79,025.00	\$46,837.30	\$169,141.19
273	Historic Preservation	\$5,289.24	\$275.00	\$38.62	\$5,525.62
275	Zoo Animal Revolving	\$25,767.05	\$745.80	\$3,001.11	\$23,511.74
276	Building Code Books	\$2,602.61	\$0.00	\$0.00	\$2,602.61
277	Bicycle License Revolving	\$3,121.80	\$356.00	\$0.00	\$3,477.80
278	Fire Donation	\$386.94	\$0.00	\$0.00	\$386.94
279	Emergency Shelter Grant	-\$157,899.19	\$411,055.12	\$316,883.48	-\$63,727.55
281	Housing Trust	\$43,703.87	\$4,900.00	\$12,118.01	\$36,485.86
282	Eda Revolving Loan Fund	\$787,527.64	\$920,327.32	\$839,448.42	\$868,406.54
283	Home Admin Investment Trust	\$100,975.94	\$541,517.92	\$567,106.82	\$75,387.04
321	General Obligation # 2	\$331,915.52	\$0.00	\$8,224.00	\$323,691.52
322	Park District Bond Refunding 2010	\$404,510.32	\$1,235,753.52	\$1,216,310.23	\$423,953.61
323	Park Bond Refunding of 2003	\$85,290.05	\$0.00	\$85,290.05	\$0.00
324	Redevelopment TIF Project	\$86,746.03	\$0.00	\$0.00	\$86,746.03
325	General Obligation Bond 2006	\$0.00	\$0.01	\$0.01	\$0.00
326	Greenway Project	\$905,720.38	\$204,155.87	\$236,685.05	\$873,191.20
327	TIF Redevelopment Bond	\$167,315.08	\$448,200.21	\$421,753.50	\$193,761.79
331	Park Bond Refunding 2012	\$16,082.67	\$85,290.05	\$101,372.72	\$0.00
401	Cumulative Capital Improvement	\$0.00	\$315,238.11	\$315,238.11	\$0.00
405	Sidewalk Program	\$185,298.28	\$67,600.54	\$456.00	\$252,442.82
406	Erc Capital Non Reverting	\$1,201,107.21	\$40,367.37	\$58,958.00	\$1,182,516.58
407	Jacobsville TIF Projects	\$2,160,764.81	\$1,055,256.41	\$125,998.03	\$3,090,023.19
408	Master Tif Projects	\$8,847,012.22	\$7,531,085.81	\$9,273,866.23	\$7,104,231.80
446	Riverboat Capital Project	\$15,271,060.11	\$11,801,310.77	\$12,992,995.70	\$14,079,375.18
449	Food And Beverage Tax Distribution	\$338,903.29	\$776,565.97	\$1,115,469.26	\$0.00
454	Sidewalk Improvement Bond	\$78,418.81	\$0.00	\$0.00	\$78,418.81
473	Redevelopment Arena Ban 2008	\$31,151.34	\$1,000.00	\$0.00	\$32,151.34
474	Local County Option Income Tax	\$10,151,476.95	\$14,770,563.79	\$17,067,061.15	\$7,854,979.59
475	Arena Bond	\$3,968,784.00	\$7,982,604.07	\$3,353,244.50	\$8,598,143.57
703	Purchasing Internal Service	-\$24,928.66	\$569,077.11	\$475,391.33	\$68,757.12
704	Hospitalization	\$465,940.30	\$21,930,979.39	\$21,949,140.43	\$447,779.26
705	Unemployment	\$453,529.40	\$96,412.49	\$13,239.90	\$536,701.99
706	Workers Compensation	\$177,672.67	\$1,222,587.20	\$1,169,019.61	\$231,240.26
707	Liability	\$714,058.34	\$3,523,447.81	\$2,745,782.71	\$1,491,723.44
765	Accounts Receivable Clearing	-\$46,846.28	\$366,363.65	\$320,974.97	-\$1,457.60
801	Fire Pension	\$4,568,862.34	\$4,967,384.24	\$5,239,473.52	\$4,296,773.06
802	Police Pension	\$4,231,387.59	\$6,839,070.79	\$6,835,736.70	\$4,234,721.68
806	Evansville Civil City Payroll	\$183.16	\$32,412,199.78	\$32,195,251.61	\$217,131.33
820	Coleman Trust	\$11,944.91	\$32.14	\$0.00	\$11,977.05
821	Mattie J Bayard Trust	\$6,058.16	\$17.45	\$0.00	\$6,075.61
822	R T Legler Trust	\$2,281.92	\$7.38	\$0.00	\$2,289.30
823	Oakhill Lease Escrow	\$5,376.96	\$0.00	\$0.00	\$5,376.96
824	Oakhill Perpetual Care	\$729,092.85	\$5,309.68	\$0.00	\$734,402.53
825	Locust Hill Perpetual Care	\$131,545.51	\$2,096.14	\$0.00	\$133,641.65
826	Melzer Trust	\$50,002.46	\$0.01	\$0.01	\$50,002.46
827	Evansville Community Trust	\$12,820.85	\$13.81	\$0.00	\$12,834.66
829	Evansville Redevelopment	\$7,745.61	\$418.29	\$8,163.90	\$0.00
836	CDBG - Metro SBAC Fund	\$35,857.86	\$492,474.51	\$528,332.37	\$0.00
837	CDBG-City Bank Of Evansville	\$252,859.56	\$583.22	\$0.00	\$253,442.78
838	CDBG-EDA Revolving Loan Fifth Third	\$678,757.44	\$346,382.18	\$345,942.69	\$679,196.93
839	Berry Plastics	\$2,211.13	\$518,161.76	\$518,161.85	\$2,211.04
854	American Gen Project 2010	\$3,302.06	\$481,112.09	\$481,111.04	\$3,303.11
857	2011 Berry Plastics Econ Dev	\$0.00	\$0.01	\$0.01	\$0.00

**Evansville Civil City, Vanderburgh County, Indiana  
Cash & Investments Combined Statement - 2013**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan 1, 2013			Dec 31, 2013
858	Evansville Park 03 Escrow	\$13,278,422.87	\$57,825.51	\$13,336,248.38	\$0.00
859	Evansville Park Refunding 2010	\$0.44	\$1,611,269.87	\$1,075,794.20	\$535,476.11
860	Evansville Park 12 Sinking	\$869.05	\$777,331.67	\$778,182.19	\$18.53
	<b>SubTotal</b>	<b>\$89,601,266.41</b>	<b>\$221,735,508.38</b>	<b>\$240,365,888.30</b>	<b>\$70,970,886.49</b>
<b>WASTEWATER</b>					
606	Sewer Operating	\$6,604,809.33	\$38,620,903.42	\$39,818,674.82	\$5,407,037.93
607	Sewer Bond	\$6,603,352.43	\$44,495,965.31	\$44,061,468.44	\$7,037,849.30
608	Sewer Improvement Fund	\$1,286,216.17	\$2,148,199.90	\$1,652,479.26	\$1,781,936.81
609	Sewer Bond Construction	\$9,645,740.14	\$34,984,245.34	\$17,207,118.88	\$27,422,866.60
641	Sewer Payroll	\$70,406.94	\$2,669,384.61	\$2,407,633.89	\$332,157.66
643	Sewer Reserve Fund	\$10,280,181.61	\$2,802,320.91	\$651,819.30	\$12,430,683.22
	<b>SubTotal</b>	<b>\$34,490,706.62</b>	<b>\$125,721,019.49</b>	<b>\$105,799,194.59</b>	<b>\$54,412,531.52</b>
<b>WATERWORKS</b>					
601	Water Utility-Operating	\$3,609,665.45	\$24,833,884.48	\$24,770,049.97	\$3,673,499.96
602	Water Utility-Bond & Int Sinking	\$3,639,149.04	\$5,092,666.28	\$4,943,583.20	\$3,788,232.12
603	Water Improvement Fund	\$0.00	\$1,084,000.16	\$961,191.11	\$122,809.05
604	Water Utility-Consumer Meter Deposit	\$1,008,277.44	\$311,690.69	\$224,789.98	\$1,095,178.15
605	Water Utility-Construction	\$1,641,827.10	\$41,633,544.19	\$10,030,749.48	\$33,244,621.81
640	Waterworks Payroll	\$105,774.27	\$3,609,977.29	\$3,323,571.86	\$392,179.70
642	Waterworks Reserve	\$0.00	\$4,128,426.83	\$100,000.00	\$4,028,426.83
	<b>SubTotal</b>	<b>\$10,004,693.30</b>	<b>\$80,694,189.92</b>	<b>\$44,353,935.60</b>	<b>\$46,344,947.62</b>
	<b>GRAND TOTAL</b>	<b>\$134,096,666.33</b>	<b>\$428,150,717.79</b>	<b>\$390,519,018.49</b>	<b>\$171,728,365.63</b>



**Bloomington Civil City, Monroe County, Indiana  
Cash & Investments Combined Statement - 2013**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan 1, 2013			Dec 31, 2013
<b>Governmental Activities</b>					
0	Petty Cash Accounts- City	\$14,015.00	\$2,760.00	\$1,070.00	\$15,705.00
0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
101	General	\$4,591,554.22	\$34,845,063.01	\$33,781,429.35	\$5,655,187.88
102	Rainy Day	\$4,604,420.30	\$14,136.66	\$0.00	\$4,618,556.96
103	Restricted Donation	\$27,938.51	\$44,096.33	\$43,201.44	\$28,833.40
200	Parks & Rec General	-\$226,361.77	\$6,167,426.66	\$5,884,706.98	\$56,357.91
201	Parks Non Reverting Operating	\$1,807,016.98	\$2,201,486.79	\$2,051,139.74	\$1,957,364.03
207	Parks Land Acquisition	\$992,417.79	\$3,115.15	\$994,000.00	\$1,532.94
250	CDBG	-\$18,469.13	\$835,937.50	\$857,339.10	-\$39,870.73
251	Bloomington Invest Incent	\$379,592.08	\$103,429.28	\$0.00	\$483,021.36
252	Affordable Housing	\$2,832.85	\$0.00	\$0.00	\$2,832.85
253	Rental Rehab	\$2,610.00	\$0.00	\$0.00	\$2,610.00
254	HOME	-\$35,308.10	\$1,095,867.51	\$1,059,563.44	\$995.97
255	CDBG Escrow	\$10.76	\$35,000.00	\$35,000.00	\$10.76
256	HAND Special Grants	\$60,775.26	\$1,403,658.90	\$1,558,695.83	-\$94,261.67
312	Community Services	\$42,148.45	\$56,659.12	\$57,870.50	\$40,937.07
350	Police Education	\$160,005.18	\$38,381.33	\$34,551.60	\$163,834.91
355	Crime Control	\$49,587.80	\$194,229.70	\$57,641.67	\$186,175.83
356	Dispatch Training	\$97,794.94	\$4,950.00	\$6,140.86	\$96,604.08
357	Wireless Emergency	\$267,197.78	\$0.00	\$267,197.78	\$0.00
360	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
401	Non Reverting Telecom	\$1,565,951.57	\$956,296.64	\$843,858.62	\$1,678,389.59
402	Municipal Arts	\$90,838.52	\$0.00	\$2,907.57	\$87,930.95
403	Arts Commission Operating	\$10,275.39	\$8,937.00	\$5,906.53	\$13,305.86
404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
405	Non Reverting Improve	\$280,962.58	\$24,056.92	\$45,014.26	\$260,005.24
408	Unsafe Housing	\$86,146.35	\$15,455.45	\$18,011.63	\$83,590.17
409	Electronic Map Generation	\$8,075.71	\$889.00	\$0.00	\$8,964.71
410	Enhanced Access	\$4,430.96	\$165.00	\$0.00	\$4,595.96
411	Rental Inspection Program	\$2,190.00	\$167,457.31	\$125,815.43	\$43,831.88
430	CTP Downtown	\$2,481,614.55	\$1,001,617.25	\$38,500.00	\$3,444,731.80
440	TIF Downtown	\$6,062,688.32	\$3,465,565.28	\$6,826,335.10	\$2,701,918.50
442	TIF Tapp	\$1,929,860.34	\$347,911.47	\$1,327,417.44	\$950,354.37
444	RDC	\$48,219.00	\$36,164.25	\$1,555.00	\$82,828.25
445	TIF Adams	\$2,811,581.69	\$852,098.61	\$284,377.72	\$3,379,302.58
446	TIF Prow	\$645,869.04	\$124,769.30	\$144,203.56	\$626,434.78
447	TIF Whitehall	\$2,544,761.48	\$3,503,450.62	\$1,969,215.85	\$4,078,996.25
448	TIF Thomson Walnut Winslow	\$2,793,932.77	\$2,424,453.99	\$3,289,947.23	\$1,928,439.53
450	Local Road And Street	-\$197,524.32	\$936,890.27	\$649,340.40	\$90,025.55
451	Motor Vehicle Highway	\$1,262,781.48	\$3,534,064.93	\$3,575,310.96	\$1,221,535.45
452	Parking Enforcement	\$462,293.37	\$3,528,339.30	\$2,857,468.65	\$1,133,164.02
454	Alternative Transportation	\$66,496.63	\$350,117.02	\$254,627.12	\$161,986.53
508	BMFC Showers	\$47,430.66	\$615,190.32	\$633,750.00	\$28,870.98
510	Police Station Lease	\$44,579.66	\$137.39	\$0.00	\$44,717.05
511	98 Street Bond	-\$26,886.20	\$936,903.33	\$885,792.50	\$24,224.63
512	Golf Course Bond	\$3,968.95	\$271,387.35	\$268,505.00	\$6,851.30
513	BMFC 1998 Street Lease	\$43.77	\$1,168,974.41	\$1,167,000.00	\$2,018.18
514	Redevelopment Dis Bond 2000	\$311,242.70	\$256,828.77	\$253,960.00	\$314,111.47
515	Fire Station #2 Lease	\$11,356.44	\$192,991.85	\$189,000.00	\$15,348.29
516	2001 Parks Bond	\$66,165.65	\$438,921.03	\$488,732.50	\$16,354.18
517	2011 Downtown Redevelop Bond	\$50.38	\$1,055,807.50	\$1,054,798.76	\$1,059.12
600	Cumulative Improvement (Cig)	\$49,475.49	\$215,847.19	\$182,000.00	\$83,322.68
601	Cumulative Cap Develop	-\$17,701.78	\$2,723,406.02	\$1,430,382.34	\$1,275,321.90
604	Cumulative Cap Improve Rate	\$590,527.44	\$265,189.30	\$855,716.74	\$0.00
605	Fire Capital	\$8,867.26	\$41.07	\$0.00	\$8,908.33
610	Vehicle Replacement	\$351,564.81	\$279,450.75	\$435,075.71	\$195,939.85
730	Solid Waste	\$195,203.24	\$2,012,629.98	\$2,012,629.98	\$195,203.24
800	Risk Management	\$156,527.26	\$529,135.57	\$661,951.28	\$23,711.55
801	Health Insurance	\$426,652.49	\$9,407,890.08	\$9,458,383.35	\$376,159.22
802	Fleet Maintenance	\$724,408.99	\$2,194,401.76	\$1,960,527.35	\$958,283.40
804	Insurance Voluntary Trust	\$155,622.06	\$915,184.79	\$935,735.95	\$135,070.90
805	Unemployment Comp	\$39,302.80	\$20,670.00	\$12,892.87	\$47,079.93
900	Police Pension	\$484,261.10	\$2,031,747.39	\$1,293,707.99	\$1,222,300.50
901	Fire Pension	\$547,562.30	\$2,738,402.22	\$1,864,439.16	\$1,421,525.36
902	Rosehill Trust	\$53,702.11	\$168.28	\$0.00	\$53,870.39
904	Payroll	\$45,783.34	\$6,846,905.84	\$6,892,689.18	\$0.00
920	Bloomington Technology Park	\$52,522.87	\$166.25	\$0.00	\$52,689.12
921	Industrial Development	\$2,272,580.92	\$2,008,877.71	\$1,627,909.75	\$2,653,548.88
922	Downtown CRED	\$5,330,602.44	\$769,073.23	\$61,333.20	\$6,038,342.47
970	Debt Service Reserve For 440 TIF	\$1,062,729.46	\$3,437.46	\$0.00	\$1,066,166.92
975	Surplus CTP Bond	\$0.00	\$2,684,413.50	\$0.00	\$2,684,413.50
99908	PERF Pension Relief Fire	\$959,289.93	\$563.25	\$959,853.18	\$0.00
99914	PERF Pension Relief Police	\$738,535.32	\$433.63	\$738,968.95	\$0.00
	<b>SubTotal</b>	<b>\$50,484,263.09</b>	<b>\$108,910,074.77</b>	<b>\$105,275,097.10</b>	<b>\$54,119,240.76</b>
<b>STORM WATER</b>					
011	Storm Water Utility-Operating	\$453,889.50	\$1,613,654.30	\$1,407,636.20	\$659,907.60
021	Storm Water Utility-Construction	\$98,496.71	\$43,575.43	\$142,072.14	\$0.00

**Bloomington Civil City, Monroe County, Indiana  
Cash & Investments Combined Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
		<b>SubTotal</b>	<b>\$552,386.21</b>	<b>\$1,657,229.73</b>	<b>\$1,549,708.34</b>	<b>\$659,907.60</b>
<b>WASTEWATER</b>	010	Wastewater Utility-Operating	\$1,101,563.11	\$21,864,485.20	\$19,715,961.18	\$3,250,087.13
	020	Wastewater Util-Bond And Interest	\$56,366.93	\$7,374,246.57	\$7,388,157.59	\$42,455.91
	030	Wastewater Utility-Construction	\$3,173,751.30	\$50,323.24	\$227,628.55	\$2,996,445.99
	040	Wastewater Utility-Debt Reserve	\$6,456,060.27	\$429,396.19	\$160,929.45	\$6,724,527.01
	099	PAYROLL	\$0.00	\$63,355.30	\$63,355.30	\$0.00
		<b>SubTotal</b>	<b>\$10,787,741.61</b>	<b>\$29,781,806.50</b>	<b>\$27,556,032.07</b>	<b>\$13,013,516.04</b>
<b>WATER</b>	009	Water O&M	\$677,034.80	\$20,374,627.04	\$17,227,375.23	\$3,824,286.61
	019	Water Hydrant Deposit	\$31,350.00	\$22,100.00	\$18,300.00	\$35,150.00
	029	Water Utility-Bond And Interest	\$4,542.55	\$6,250,449.56	\$6,250,506.62	\$4,485.49
	039	Water Utility-Construction	\$11,167,868.52	\$1,250,336.92	\$11,819,595.26	\$598,610.18
	040	Water Utility-Debt Reserve	\$5,641,713.34	\$248,639.06	\$246,737.29	\$5,643,615.11
		<b>SubTotal</b>	<b>\$17,522,509.21</b>	<b>\$28,146,152.58</b>	<b>\$35,562,514.40</b>	<b>\$10,106,147.39</b>
		<b>GRAND TOTAL</b>	<b>\$79,346,900.12</b>	<b>\$168,495,263.58</b>	<b>\$169,943,351.91</b>	<b>\$77,898,811.79</b>

**Hammond Civil City, Lake County, Indiana  
Cash & Investments Combined Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan 1, 2013			Dec 31, 2013
<b>Governmental Activities</b>	002	FACADE	\$25,101.14	\$100,000.00	\$74,571.46	\$50,529.68
	004	CENTREX	-\$76,645.28	\$17,659.09	\$18,457.02	-\$77,443.21
	006	DIESEL FUEL TAX	\$12,969.04	\$11,559.45	\$19,731.85	\$4,796.64
	007	COLLEGE BOUND	\$32,986.09	\$11,523.73	\$0.00	\$44,509.82
	008	DEMOLITION	\$394,358.73	\$1,063,103.48	\$481,536.71	\$975,925.50
	010	CUT AND CLEAN	\$8,823.98	\$175,273.50	\$152,759.00	\$31,338.48
	011	GRAFFITI REMOVA	\$164.41	\$0.00	\$134.42	\$29.99
	012	HOMEBOUND	\$585.01	\$200,522.00	\$151,119.00	\$49,988.01
	013	REDV PARTY FUND	\$34,465.12	\$2,300,100.00	\$2,051,757.73	\$282,807.39
	014	HPRP Homeless Prevention	-\$16,082.73	\$16,082.73	\$0.00	\$0.00
	015	NSP/NEIGH STAB	-\$144,219.04	\$1,972,587.74	\$1,682,405.40	\$145,963.30
	016	ENGINEERING	\$1,584,015.18	\$1,300,000.00	\$105,702.23	\$2,778,312.95
	017	ASAP GRANT	\$65,274.92	\$0.00	\$0.00	\$65,274.92
	101	GENERAL	-\$23,409,240.04	\$48,263,953.13	\$58,683,714.43	-\$33,829,001.34
	200	PUBLIC DEFENDER	\$1,500.00	\$75.00	\$0.00	\$1,575.00
	201	M. V. H.	-\$2,519,738.65	\$2,914,039.55	\$3,533,578.26	-\$3,139,277.36
	202	LRS	-\$373,282.49	\$771,193.52	\$1,369,417.95	-\$971,506.92
	203	HAZ-MAT	\$12,184.01	\$86,194.06	\$20,400.00	\$77,978.07
	204	PARK	-\$3,467,050.17	\$5,329,566.23	\$3,788,506.98	-\$1,925,990.92
	207	FED FORFEIT PRO	\$38,695.92	\$25,026.52	\$42,084.10	\$21,638.34
	209	EVIDENCE MONEY	\$20,628.82	\$43,688.29	\$43,688.29	\$20,628.82
	212	SELF INSURANCE	\$498,739.76	\$21,866,895.57	\$19,813,704.97	\$2,551,930.36
	213	HIDTA	\$14,193.73	\$99,475.76	\$69,273.56	\$44,395.93
	214	POLICE DONATION	\$47,696.97	\$6,690.00	\$14,330.83	\$40,056.14
	215	PARK ACTIVITIES	\$123,296.39	\$182,040.91	\$264,486.32	\$40,850.98
	216	BACKGROUND CKS	\$550.14	\$1,035.00	\$1,230.00	\$355.14
	218	HIDTA Equipment Grant	\$386.39	\$0.00	\$0.00	\$386.39
	219	Recycling	\$0.00	\$215,133.00	\$0.00	\$215,133.00
	220	STATE FORFIETED	\$4,057.31	\$38,070.93	\$11,997.00	\$30,131.24
	223	CLKS PERPETUAL	\$124,364.92	\$22,180.52	\$18,505.06	\$128,040.38
	224	FED PRISONERS	\$165,452.72	\$416,046.80	\$177,581.13	\$403,918.39
	226	Seatbelt Enforcement	\$0.00	\$0.00	\$1,451.88	-\$1,451.88
	227	IMPAIRED DRIVEI	-\$13,675.00	\$59,492.41	\$54,236.36	-\$8,418.95
	228	REDEVELOPMENT	\$775,388.71	\$340,461.71	\$980,975.02	\$134,875.40
	230	Columbia Plaza TIF	\$374,780.55	\$673,133.07	\$0.00	\$1,047,913.62
	231	Lear TIF	\$2,032,135.85	\$369,622.72	\$1,400.00	\$2,400,358.57
	232	PARK/TOURISM	\$8,027.78	\$16,020.00	\$19,253.38	\$4,794.40
	233	ECO DEV/TOURISM	\$21,646.52	\$10,800.00	\$3,537.19	\$28,909.33
	234	Downtown TIF	\$1,962,711.43	\$772,344.17	\$65,200.82	\$2,669,854.78
	236	CDBG ESCROW	\$175,109.96	\$215,598.50	\$165,368.56	\$225,339.90
	237	HUMAN RELATIONS	\$6,411.27	\$100.00	\$110.00	\$6,401.27
	239	PUBLIC SAFETY	\$23,817.15	\$835,206.64	\$789,903.46	\$69,120.33
	240	GAMING REVENUE	\$25,615,372.06	\$37,141,361.77	\$36,316,949.71	\$26,439,784.12
	246	WATER HYDRANT R	\$380,658.30	\$0.00	\$183,367.44	\$197,290.86
	248	PENALTIES	\$3,295,374.02	\$32,392.82	\$684,318.78	\$2,643,448.06
	250	Human Relations Grant	-\$464.68	\$56,250.00	\$49,376.43	\$6,408.89
	251	HUMAN REL (FED)	\$61,284.27	\$15,074.00	\$15,205.81	\$61,152.46
	252	Transit	-\$375,309.00	\$0.00	\$0.00	-\$375,309.00
	253	LOCAL SEIZURE	-\$8,187.70	\$0.00	\$0.00	-\$8,187.70
	262	C.D.B.G.	-\$219,185.79	\$2,711,691.50	\$2,842,575.93	-\$350,070.22
	264	AMBULANCE FEES	-\$125,000.00	\$0.00	\$124,734.54	-\$249,734.54
	266	CDBG DONATION	\$52,132.00	\$7,425.00	\$46,588.10	\$12,968.90
	268	A C DONATION	\$3,705.78	\$1,919.62	\$2,770.27	\$2,855.13
	269	VEHICLE RELEASE	\$15,352.27	\$52,315.48	\$50,438.51	\$17,229.24
	270	UNEMPLOYMENT	-\$461,131.79	\$32,216.00	\$45,571.05	-\$474,486.84
	272	ADULT PROBATION	\$125,437.35	\$158,969.85	\$184,712.77	\$99,694.43
	273	TOBACCO ED/JUDG	\$16,683.60	\$3,250.00	\$2,800.00	\$17,133.60
	276	HENRY UNIT	-\$856,471.85	\$156,000.00	\$597,980.86	-\$1,298,452.71
	282	PARK/GAMING	\$94,137.44	\$765,736.77	\$845,866.20	\$14,008.01
	285	AFFORD HOUSING	-\$172,727.41	\$1,047,410.08	\$1,001,746.28	-\$127,063.61
	286	EMERGENCY/CDBG	-\$15,395.50	\$141,532.75	\$87,769.39	\$38,367.86
	287	SECTION 108	\$81,486.38	\$0.00	\$0.00	\$81,486.38
	288	TECHNICAL GRANT	\$598,775.25	\$774,997.00	\$320,000.00	\$1,053,772.25
	290	Home Depot TIF	\$2,041,841.88	\$481,652.04	\$210,400.00	\$2,313,093.92
	291	Woodmar TIF	\$4,165,744.24	\$984,696.72	\$256,301.23	\$4,894,139.73
	292	Woodmar Gateways TIF	\$954,056.70	\$780,518.68	\$954,056.70	\$780,518.68
	293	INSPT/RENTAL	-\$169,727.07	\$1,008,148.02	\$1,118,174.00	-\$279,753.05
	295	Gateways TIF	\$884,603.89	\$1,390,085.56	\$45,423.14	\$2,229,266.31
	305	H D BOND 756775	\$1.00	\$82,651.59	\$0.00	\$82,652.59
	306	CIVIL CITY BOND	\$708,303.38	\$250,951.25	\$975,105.00	-\$15,850.37
	307	H D PROJ 756776	\$5,401.35	\$0.00	\$5,401.35	\$0.00
	309	R P GAM 756773	\$2,255,434.72	\$2,068,297.78	\$2,309,976.59	\$2,013,755.91
	310	Judge Gen 756777	\$0.00	\$0.00	\$350,501.25	-\$350,501.25
	319	Potash	\$0.00	\$0.00	\$0.16	-\$0.16
	321	Potash Bond Interest	\$321,165.00	\$17.32	\$321,182.32	\$0.00
	322	Potash Bond COI	\$2,000.00	\$0.45	\$2,000.45	\$0.00

**Hammond Civil City, Lake County, Indiana  
Cash & Investments Combined Statement - 2013**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal	
		Jan 1, 2013			Dec 31, 2013	
323	Potash Bond Construction	\$7,499,749.00	\$106,320.98	\$94,660.45	\$7,511,409.53	
324	Potash bond DSR	\$1,121,001.00	\$112.10	\$0.00	\$1,121,113.10	
325	Jobs Bill Bond COI	\$15,000.00	\$0.41	\$15,000.73	-\$0.32	
326	Jobs Bill Bond DSR	\$1,735,418.00	\$15,317.43	\$15,311.41	\$1,735,424.02	
327	Jobs Rebt	\$0.00	\$36,165.26	\$0.83	\$36,164.43	
401	C.C.I.F.	\$223,233.72	\$216,988.10	\$381,429.30	\$58,792.52	
404	MAJOR MOVES	\$17,351.22	\$0.00	\$0.00	\$17,351.22	
406	Red P & I	\$0.00	\$0.00	\$152,434.38	-\$152,434.38	
408	CABELA'S/105415	\$2,339,828.58	\$954,057.02	\$1,933,050.00	\$1,360,835.60	
414	Potash Bond General	\$175,129.00	\$300,035.49	\$321,165.00	\$153,999.49	
416	River Park Refunding General	\$148,192.00	\$1,152,466.16	\$0.00	\$1,300,658.16	
417	Jobs Bill Bond General Fund	\$13.00	\$3,272,952.90	\$3,259,139.86	\$13,826.04	
445	C.C.D.F.	\$737,850.88	\$177,346.10	\$553,393.87	\$361,803.11	
461	GOLF COURSE	-\$244,269.55	\$0.00	\$0.00	-\$244,269.55	
503	COST DUE COUNTY	\$0.00	\$186,018.00	\$186,018.00	\$0.00	
504	CONTINUING ED	\$38,029.05	\$93,001.26	\$79,229.16	\$51,801.15	
505	DEFERRAL PROGRA	\$304,793.50	\$127,759.00	\$222,042.00	\$210,510.50	
506	PRETRIAL DIV PG	\$3,710.00	\$58,060.00	\$59,140.00	\$2,630.00	
702	FIRE PENSION	\$3,913,685.08	\$5,105,971.44	\$4,905,835.58	\$4,113,820.94	
703	POLICE PENSION	\$2,355,102.68	\$5,846,081.25	\$5,132,826.05	\$3,068,357.88	
708	PAY WITHHOLDING	\$74,655.02	\$12,127,322.05	\$12,075,560.05	\$126,417.02	
CLRK	City Clerk Trust Funds	\$1,799,837.81	\$4,516,279.77	\$3,323,397.54	\$2,992,720.04	
	<b>SubTotal</b>	<b>\$40,104,246.60</b>	<b>\$175,180,312.50</b>	<b>\$177,333,038.84</b>	<b>\$37,951,520.26</b>	
<b>SANITARY DISTRICT</b>	A	Operations	-\$1,735,189.00	\$19,869,919.00	\$19,432,254.00	-\$1,297,524.00
	B	Pre Treatment	\$357,142.00	\$342,206.00	\$292,856.00	\$406,492.00
	C	Unemployment	\$47,677.00	\$23,595.00	\$19,892.00	\$51,380.00
	D	Debt Service Non Exempt	\$139,329.00	\$975,604.00	\$974,109.00	\$140,824.00
	D2	Debt Service Exempt	\$2,140,636.00	\$2,140,637.00	\$5,411,336.00	-\$1,130,063.00
	E	Sewer	-\$167,741.00	\$1,911,004.00	\$1,846,657.00	-\$103,394.00
	G	GIS	\$2,039.00	\$0.00	\$0.00	\$2,039.00
	H	Storm Water	\$1,490,490.00	\$307,621.00	\$42,900.00	\$1,755,211.00
	I	Sanitation	-\$296,506.00	\$4,870,018.00	\$5,022,125.00	-\$448,613.00
	J	Recycling	-\$667,185.00	\$925,283.00	\$1,253,418.00	-\$995,320.00
	L	Great Lakes Legacy	\$42,746.00	\$20,026,923.00	\$20,023,568.00	\$46,101.00
	N	2010 Bond	\$7,382,426.00	\$4,357.00	\$2,408,249.00	\$4,978,534.00
	O	SRF Loan	\$2,586,049.00	\$8,457.00	\$1,671,679.00	\$922,827.00
	P	Replacement	\$1,485,854.00	\$400,000.00	\$250,823.00	\$1,635,031.00
	Q	Capital Projects BAN	\$3,675,573.00	\$3,018.00	\$2,008,105.00	\$1,670,486.00
	R	SRF Loan 7	\$0.00	\$30,503,325.00	\$196,602.00	\$30,306,723.00
	<b>SubTotal</b>	<b>\$16,483,340.00</b>	<b>\$82,311,967.00</b>	<b>\$60,854,573.00</b>	<b>\$37,940,734.00</b>	
<b>WATER UTILITY</b>	W	Water Utility	\$1,595,328.00	\$44,328,632.28	\$43,017,540.04	\$2,906,420.24
	<b>SubTotal</b>	<b>\$1,595,328.00</b>	<b>\$44,328,632.28</b>	<b>\$43,017,540.04</b>	<b>\$2,906,420.24</b>	
<b>PORT AUTHORITY</b>	415	2008 Revenue Bond DSR	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00
	416	2008 Revenue Bond Debt Service	\$1,017,541.53	\$2,644,834.33	\$2,440,000.00	\$1,222,375.86
	626	Marina Operations	\$643,123.39	\$3,319,639.10	\$3,364,747.93	\$598,014.56
	627	Marina Construction	\$3,858,988.05	\$2,156,124.00	\$3,029,080.62	\$2,986,031.43
	628	Gaming Fund	\$1,243,948.33	\$7,048,252.22	\$7,581,679.35	\$710,521.20
	629	Lakefront Management	\$25,242.63	\$77,170.32	\$66,808.90	\$35,604.05
	630	Lost Marsh Golf Course	\$630,947.14	\$1,476,156.80	\$1,517,746.25	\$589,357.69
	631	Wolf Lake Operations	\$253,777.77	\$850,958.45	\$789,291.88	\$315,444.34
	633	RDA Project	\$46,375.17	\$3,766,045.70	\$2,856,670.81	\$955,750.06
	708	Payroll and Withholding	-\$98.47	\$405,042.57	\$405,042.57	-\$98.47
	<b>SubTotal</b>	<b>\$8,969,845.54</b>	<b>\$21,744,223.49</b>	<b>\$22,051,068.31</b>	<b>\$8,663,000.72</b>	
	<b>GRAND TOTAL</b>	<b>\$67,152,760.14</b>	<b>\$323,565,135.27</b>	<b>\$303,256,220.19</b>	<b>\$87,461,675.22</b>	

**Carmel Civil City, Hamilton County, Indiana  
Cash & Investments Combined Statement - 2013**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan 1, 2013			Dec 31, 2013
<b>Governmental Activities</b>					
0	Crc Regions Account	\$3,954,179.93	\$1,416.11	\$3,955,596.04	\$0.00
0	Carmel City Court	\$628,505.00	\$1,922,390.71	\$2,384,735.48	\$166,160.23
0	Payroll Fund	\$277,146.38	\$44,637,420.98	\$44,709,101.31	\$205,466.05
1	General	\$2,454,931.88	\$73,229,636.52	\$71,979,960.75	\$3,704,607.65
102	Ambulance Fund	\$700,563.07	\$1,122,658.50	\$1,034,206.29	\$789,015.28
103	Parks Capital	\$689,265.08	\$731.49	\$230,147.53	\$459,849.04
106	Park Impact Fee Fund	\$1,905,206.45	\$816,715.64	\$843,897.32	\$1,878,024.77
107	Hazardous Material Response Fund	\$7,536.05	\$761.75	\$0.00	\$8,297.80
108	Parks Program Fund	\$1,173,985.54	\$3,607,772.87	\$3,028,294.40	\$1,753,464.01
109	Parks Monon Fund	\$1,509,330.94	\$4,852,955.92	\$4,537,948.46	\$1,824,338.40
201	Motor Vehicle Highway	\$2,705,139.74	\$10,149,079.75	\$9,920,583.42	\$2,933,636.07
202	Local Road And Street	\$2,057,349.59	\$1,132,695.20	\$2,527,735.00	\$662,309.79
203	Cumulative Capital Improvement	\$727,093.29	\$213,279.35	\$553,971.15	\$386,401.49
206	Cumulative Capital Sewer	\$912,348.84	\$720.13	\$385,310.61	\$527,758.36
209	Deferral Fund	\$559,717.63	\$76,690.38	\$60,222.29	\$576,185.72
210	User Fee Fund	\$125,905.23	\$117,621.31	\$110,841.86	\$132,684.68
211	Cumulative Capial Development	\$3,015,643.56	\$1,725,408.72	\$3,765,896.18	\$975,156.10
212	Illinois St Construction Fund	\$700,177.79	\$3,183,695.81	\$61,400.68	\$3,822,472.92
220	Barrett Law Fund	\$5.67	\$0.00	\$0.00	\$5.67
221	Barrett Law Surplus	\$165,445.05	\$250.30	\$0.00	\$165,695.35
301	Health Insurance Fund	\$3,377,674.77	\$11,985,566.67	\$12,091,018.42	\$3,272,223.02
302	Workers Comp Fund	\$36,169.57	\$270,969.85	\$307,139.42	\$0.00
402	Civic Square Construction Fund	\$595.41	\$0.22	\$0.00	\$595.63
403	Lease Rental Fund	\$3,833.98	\$5.79	\$0.00	\$3,839.77
450	Old Town/126Th Street	\$457.61	\$0.68	\$0.00	\$458.29
501	Dnr/Tree City	\$50,223.19	\$306.50	\$26.46	\$50,503.23
502	Clerk's Record Perpetuation	\$95,213.22	\$19,510.06	\$9,570.46	\$105,152.82
503	Court Interperter Fund	\$3,429.14	\$0.76	\$3,400.00	\$29.90
504	Support For The Arts	\$119,855.62	\$740,036.62	\$842,756.00	\$17,136.24
505	Public Defenders Fund	\$1,028.60	\$452.10	\$0.00	\$1,480.70
506	JUDICIAL SALARY FEES	\$90,394.78	\$44,065.09	\$14,278.84	\$120,181.03
801	Police Pension Fund	\$2,384,605.10	\$514,967.62	\$2,089,493.42	\$810,079.30
802	Fire Pension Fund	\$2,728,575.86	\$574,793.65	\$2,734,727.83	\$568,641.68
851	Fire Gift Fund	\$5,726.48	\$19,097.52	\$16,680.84	\$8,143.16
852	Police Gift	\$38,799.66	\$12,171.23	\$20,491.30	\$30,479.59
853	Parks Gift Fund	\$49,714.66	\$3,259.77	\$4,930.95	\$48,043.48
854	Community Relations Gift Fund	\$19,346.92	\$84,061.80	\$41,127.76	\$62,280.96
900	Grant Fund	\$574,496.24	\$50,521.67	\$153,014.55	\$472,003.36
902	Redevelopment Commission	\$14,353.15	\$26,948,107.17	\$19,002,871.99	\$7,959,588.33
903	Economic Fund	\$38,351.26	\$10,059.82	\$0.00	\$48,411.08
904	Housing Authority	\$58,589.79	\$88.65	\$0.00	\$58,678.44
911	Drug Task Force	\$588,416.31	\$143,520.14	\$169,643.49	\$562,292.96
912	Rainy Day	\$8,963,321.12	\$13,561.12	\$0.00	\$8,976,882.24
919	Throughfare Fund	\$483,775.81	\$417,005.67	\$639,463.28	\$261,318.20
920	Keystone Ave Fund	\$2,903,739.27	\$3,294.43	\$2,665,092.46	\$241,941.24
	<b>SubTotal</b>	<b>\$46,900,164.23</b>	<b>\$188,647,326.04</b>	<b>\$190,895,576.24</b>	<b>\$44,651,914.03</b>
<b>WASTEWATER</b>					
0	Wastewater Bond & Interest At Bony	\$2,450,635.52	\$1,763,976.85	\$1,414,238.18	\$2,800,374.19
2012	Sewage Works Revenue Bonds	\$8,103,357.35	\$51,081.81	\$4,339,128.60	\$3,815,310.56
651	Sewer Operating	\$65,158.54	\$9,242,083.42	\$9,286,853.98	\$20,387.98
652	Sewer Depreciating	\$1.91	\$229,454.48	\$229,456.36	\$0.03
659	Sewer Connection Fund	\$5,734.98	\$410,849.10	\$234,393.00	\$182,191.08
660	Sewer Availability Fund	\$5,364.85	\$118,682.03	\$3,156.36	\$120,890.52
	<b>SubTotal</b>	<b>\$10,630,253.15</b>	<b>\$11,816,127.69</b>	<b>\$15,507,226.48</b>	<b>\$6,939,154.36</b>
<b>WATER</b>					
601	Water Operating	\$222,297.95	\$25,138,840.00	\$25,341,880.11	\$19,257.84
602	Hydrant Meter Deposit Fund	\$36,965.00	\$2,725.00	\$500.00	\$39,190.00
604	Water Depreciation	\$1.92	\$225,994.26	\$225,996.02	\$0.16
605	Water Bond & Interest	\$1,146,139.50	\$80,574.00	\$0.00	\$1,226,713.50
606	Water Sinking Fund	\$922,465.56	\$4,265,709.20	\$4,860,418.96	\$327,755.80
609	Water Connection	\$16,608.98	\$2,111,162.37	\$2,127,681.38	\$89.97
610	Water Availability	\$0.00	\$3,027,193.77	\$3,027,181.04	\$12.73
	<b>SubTotal</b>	<b>\$2,344,478.91</b>	<b>\$34,852,198.60</b>	<b>\$35,583,657.51</b>	<b>\$1,613,020.00</b>
	<b>GRAND TOTAL</b>	<b>\$59,874,896.29</b>	<b>\$235,315,652.33</b>	<b>\$241,986,460.23</b>	<b>\$53,204,088.39</b>

**Gary Civil City, Lake County, Indiana**  
**Cash & Investments Combined Statement - 2013**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan 1, 2013			Dec 31, 2013
<b>Governmental Activities</b>					
0	City Clerk - Civil Division	\$5,112.68	\$95,329.57	\$89,178.11	\$11,264.14
0	City Clerk - Criminal Division	\$1,086,032.75	\$1,485,026.46	\$1,366,953.16	\$1,204,106.05
0000	Metro Center	\$1,934.24	\$211,302.21	\$211,715.80	\$1,520.65
101	General	-\$6,808,473.21	\$68,370,873.95	\$65,598,443.75	-\$4,036,043.01
102	Payroll	\$4,707.06	\$0.00	\$0.00	\$4,707.06
202	Protective Services Grant I	-\$1,033,928.79	\$0.00	\$0.00	-\$1,033,928.79
204	Equal Opportunity Commission Hr	\$2,035.09	\$63,950.00	\$46,557.59	\$19,427.50
205	Tourism Project	\$49,991.10	\$43,011.11	\$4,650.00	\$88,352.21
209	Youth Services Bureau	\$228,239.50	\$127,119.24	\$131,473.93	\$223,884.81
210	County Health	\$1,542.52	\$6,334.75	\$6,297.50	\$1,579.77
212	Home Program	\$7,107.32	\$1,563,351.89	\$1,564,559.32	\$5,899.89
213	Emergency Shelter Grant	\$107.21	\$163,919.74	\$157,800.77	\$6,226.18
214	Brownfield	\$260,790.19	\$0.00	\$170,078.97	\$90,711.22
215	Healthy Families	\$12,776.80	\$3,743.00	\$10,358.15	\$6,161.65
216	Marquette Park	\$3,982.59	\$230,882.50	\$222,221.21	\$12,643.88
219	Gleason Golf Course	\$9,699.54	\$167,891.95	\$177,590.54	\$0.95
220	Protective Services Grant li	\$55,087.20	\$116,988.48	\$123,061.76	\$49,013.92
222	Emergency Shelter	-\$464,782.72	\$522,023.05	\$453,925.10	-\$396,684.77
223	Comprehensive Community Program	\$58,324.83	\$42,622.50	\$75,092.18	\$25,855.15
224	Ambulance/Ems Nonreverting	-\$822,137.65	\$886,242.62	\$9,292.17	\$54,812.80
226	Empowerment Zone	\$39.29	\$342,780.04	\$332,250.10	\$10,569.23
227	Law Enforcement Continuing Ed	\$160,960.24	\$89,910.14	\$60,602.52	\$190,267.86
229	Unsafe Building	\$163,335.89	\$54,341.00	\$117,069.34	\$100,607.55
231	Local Road And Street	\$108,612.34	\$914,603.11	\$1,022,810.79	\$404.66
232	Motor Vehicle Highway	\$212,590.87	\$2,414,164.18	\$2,413,234.77	\$213,520.28
233	Landfill Closure	\$101,042.54	\$36,313.00	\$45,760.83	\$91,594.71
235	Solid Waste Recycling Project	\$249,186.62	\$451,345.27	\$523,298.74	\$177,233.15
237	Environmental Management	\$13,585.68	\$0.00	\$0.00	\$13,585.68
240	Health And Human Services	-\$451,910.96	\$678,167.36	\$629,898.70	-\$403,642.30
241	Alcohol And Drug Treatment	\$56,673.93	\$0.00	\$50,238.90	\$6,435.03
242	Supplemental Adult Probation Svcs	\$122,151.81	\$96,867.50	\$135,063.53	\$83,955.78
243	Gary Health Department Rental	\$8,215.22	\$3,300.00	\$4,159.83	\$7,355.39
250	Parks And Recreation	\$2,636.64	\$939,130.23	\$941,198.37	\$568.50
251	Park Nonreverting	\$4,361.83	\$125,765.81	\$125,917.77	\$4,209.87
254	Vehicle Auction	\$46,948.87	\$21,607.19	\$68,553.26	\$2.80
258	Bioterrorism	-\$8,677.03	\$47,803.23	\$57,227.75	-\$18,101.55
259	Cops Technology	\$82,949.31	\$30.00	\$56,104.70	\$26,874.61
261	Community Development Block Grant	\$159,702.38	\$3,525,931.21	\$3,462,415.77	\$223,217.82
265	Redevelopment Operating	\$52,918.33	\$119,058.87	\$160,191.28	\$11,785.92
266	Summer Jobs Training Program	\$8,775.52	\$0.00	\$0.00	\$8,775.52
267	Fair Housing Project	\$51,547.60	\$33,334.00	\$51,128.93	\$33,752.67
268	Genesis Civic Center	\$6.97	\$317.16	\$0.00	\$324.13
270	Media	\$389,401.95	\$483,718.09	\$532,945.27	\$340,174.77
271	J-Pit/Landfill Management	\$82,477.50	\$103,392.50	\$0.00	\$185,870.00
272	Empowerment Zone Revolving	\$6,497.99	\$327,451.65	\$329,818.10	\$4,131.54
273	Microloan	\$5,322.79	\$600.00	\$5,000.00	\$922.79
274	Clerk Perpetuation	\$14,796.02	\$19,493.36	\$21,725.58	\$12,563.80
275	Fema Grant - Fire Department	\$1,538.09	\$251,774.00	\$250,807.28	\$2,504.81
277	Riverboat	\$1,239,218.21	\$27,318,021.44	\$23,652,497.28	\$4,904,742.37
279	Genesis Center Operating	\$19,666.70	\$561,210.34	\$560,426.95	\$20,450.09
281	Leased Properties - Gary Bldg Corp.	-\$500,922.00	\$79,587.59	\$0.00	-\$421,334.41
282	State Air Grant	\$10,738.71	\$0.00	\$10,087.30	\$651.41
283	Hazardous Material	\$5,968.96	\$41,915.00	\$0.00	\$47,883.96
288	Economic Development Bond Comm	\$14,837.52	\$22.42	\$60.00	\$14,799.94
290	Supplemental Public Defender	\$45,018.00	\$13,506.00	\$0.00	\$58,524.00
291	Empowerment Zone Sba Microloan	\$660.93	\$37,194.00	\$37,647.88	\$207.05
292	Empowerment Zone Sba Loss Reserve	\$2,375.74	\$0.26	\$2,000.00	\$376.00
293	ledc - Empowerment Zone	\$257.26	\$628.54	\$0.00	\$885.80
296	New Birth Grant	\$22.45	\$0.00	\$0.00	\$22.45
302	Redevelopment Bond	\$999,863.84	\$496.44	\$0.00	\$1,000,360.28
310	Regional Development Authority	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
314	2007 Go Judgment Funding Bonds	\$520,841.41	\$951,928.08	\$888,890.63	\$583,878.86
317	Note Reserve ( 8.5 Million)	\$2,000,496.95	\$452.07	\$0.00	\$2,000,949.02
318	Note Repayment	\$0.00	\$2,410,261.78	\$2,410,261.78	\$0.00
319	TIF Bond Reserve	\$450,000.00	\$410,000.00	\$0.00	\$860,000.00
320	2012 Note Payment	\$0.00	\$888,697.00	\$888,697.00	\$0.00
321	Equipment Fund	\$0.00	\$711,181.36	\$464,601.89	\$246,579.47
322	Equipment Lease Reserve	\$0.00	\$437,928.78	\$102,928.78	\$335,000.00
374	Bond Revenue	\$11,171,951.77	\$1,069.28	\$601,203.98	\$10,571,817.07
401	Cumulative Capital Improvement	\$29,872.05	\$215,549.21	\$169,667.46	\$75,753.80
402	Cumulative Capital Development	\$330,366.65	\$160,657.34	\$39,542.54	\$451,481.45
405	Baseball Maintenance	\$0.56	\$150,000.00	\$150,000.00	\$0.56
406	Narcotics Vice	\$9,179.63	\$0.00	\$0.00	\$9,179.63
408	Fire Capital Equipment	\$16,198.45	\$815.69	\$0.00	\$17,014.14
410	2007 Multi Purpose Revenue Bonds	\$23,267.33	\$178.23	\$2,135.00	\$21,310.56
411	Marquette Renovation	\$27,355.17	\$6,549,142.90	\$6,575,514.57	\$983.50

**Gary Civil City, Lake County, Indiana**  
**Cash & Investments Combined Statement - 2013**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan 1, 2013			Dec 31, 2013
413	Cmaq Vehicles	\$5,360.47	\$444,698.30	\$234,000.00	\$216,058.77
414	Major Moves Capital Projects	\$0.30	\$0.00	\$0.00	\$0.30
416	Remote Encoding Center	\$181,466.57	\$0.00	\$160,758.38	\$20,708.19
419	ARRA Public Works	\$1.43	\$2,033.53	\$0.00	\$2,034.96
421	Health Radon Gas	\$4,010.75	\$0.00	\$0.00	\$4,010.75
423	2012 Genesis Center Renovation	\$1,473,516.44	\$533,639.67	\$1,677,959.88	\$329,196.23
424	Safe Route Plan	\$0.00	\$13,395.00	\$0.00	\$13,395.00
430	Grant/Buchanan Street Project	\$106,070.17	\$0.00	\$63,056.61	\$43,013.56
450	Park Construction	\$6,988.20	\$3,000.00	\$0.00	\$9,988.20
472	Unsafe Building	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
477	Casino Capital	\$0.00	\$6,345.16	\$0.00	\$6,345.16
702	Fire Pension	\$2,718,573.60	\$6,181,850.74	\$6,675,276.17	\$2,225,148.17
703	Mayor Donations	\$1,547.00	\$18,272.32	\$19,384.93	\$434.39
704	Lakefront Development	\$1,082,440.68	\$0.00	\$0.00	\$1,082,440.68
705	Social Services	\$1,596.10	\$2,713.07	\$2,210.17	\$2,099.00
706	Landfill Trust	\$1,220,962.59	\$0.00	\$0.00	\$1,220,962.59
707	Special Events	\$14,754.08	\$17,995.00	\$2,239.42	\$30,509.66
708	City Council Donations	\$6,983.22	\$0.00	\$6,538.11	\$445.11
709	Joint Public Safety Training	\$19,006.05	\$2,500.00	\$17,964.77	\$3,541.28
710	Confiscated Property	\$234,979.92	\$19,327.36	\$47,066.72	\$207,240.56
711	Special Project Donations	\$307.08	\$0.00	\$232.00	\$75.08
712	Human Relations	\$2,000.00	\$0.00	\$0.00	\$2,000.00
713	Clean Up/Beautification	\$616.99	\$0.00	\$322.95	\$294.04
714	Lady Liberty Restoration	\$421.55	\$20.00	\$0.00	\$441.55
718	Lets Move Project	\$3,665.70	\$3,613.60	\$2,440.87	\$4,838.43
719	Fire Department Equipment	\$1,836.02	\$0.00	\$1,574.66	\$261.36
720	Economic Development Trust	\$495,335.89	\$7,914.01	\$191,638.75	\$311,611.15
721	Community Development Loan Program	\$16,058.09	\$0.00	\$240.00	\$15,818.09
725	Police Donations	\$1,354.51	\$14,085.00	\$4,591.50	\$10,848.01
730	Police Pension	\$1,298,617.81	\$6,875,489.26	\$7,152,772.76	\$1,021,334.31
781	Miscellaneous Refunds	\$16,214.24	\$33.42	\$0.00	\$16,247.66
786	Redevelopment Depository Trust	\$169,041.58	\$6,077.43	\$84,291.75	\$90,827.26
788	Withholdings	\$901,201.22	\$23,705,494.13	\$24,452,976.05	\$153,719.30
791	Self-Insurance	\$271,586.25	\$10,812,453.36	\$11,798,632.69	-\$714,593.08
792	WCI/UCI Benefit	\$0.00	\$1,055,822.08	\$1,055,822.08	\$0.00
801	Weed And Seed	\$9,202.65	\$0.00	\$0.00	\$9,202.65
802	911 Equipment	\$494.49	\$0.00	\$0.00	\$494.49
803	Salary Fee Judicial	\$13,031.93	\$38,904.25	\$31,975.39	\$19,960.79
805	Grand Trunk Corp	\$1,045,016.75	\$76,876.18	\$1,121,892.93	\$0.00
806	Welfare Excess	\$6,369.35	\$7.09	\$112.12	\$6,264.32
807	Filming Fees	\$5,100.00	\$3,537.50	\$0.00	\$8,637.50
808	Chrp	\$63,198.84	\$289,848.73	\$289,850.00	\$63,197.57
809	Hope Vi Pilot	\$102,465.71	\$79,243.00	\$28,400.43	\$153,308.28
810	Energy Efficient	\$515,976.40	\$0.00	\$514,878.40	\$1,098.00
811	Geminus Grant	\$6,572.96	\$21,333.35	\$16,402.80	\$11,503.51
812	FireFighter Safer Grant	-\$279,912.49	\$1,347,121.80	\$1,317,698.88	-\$250,489.57
815	Neighborhood Stabilization Program	\$9,471.68	\$2,508,864.01	\$2,444,573.50	\$73,762.19
816	Lead Base Paint Hazzard Control G	\$76,467.05	\$0.00	\$19,600.00	\$56,867.05
819	Gun Buy Back	\$3,500.00	\$0.00	\$0.00	\$3,500.00
820	Law Non-reverting	\$14,988.83	\$109,381.40	\$74,236.15	\$50,134.08
821	Small Farms Tif District	\$100,110.91	\$145,000.00	\$180,282.85	\$64,828.06
822	Downtown Mall Tif District	\$67,525.13	\$0.00	\$35,562.00	\$31,963.13
823	Consolidated Area Tif District	\$796,532.91	\$990,556.58	\$1,268,239.04	\$518,850.45
824	Madison Avenue Tif District	\$576,694.42	\$73,677.60	\$190,680.05	\$459,691.97
825	Washington Manor Tif District	\$16,886.49	\$0.00	\$0.00	\$16,886.49
826	Lakefront Tif District	\$5,905,322.09	\$1,858,542.87	\$3,751,620.05	\$4,012,244.91
827	Consolidated Area Exp Tif District	\$102,441.61	\$250,124.92	\$3,067.85	\$349,498.68
828	Midwest Center Tif District	\$418,214.42	\$0.00	\$0.00	\$418,214.42
830	Lancaster Dusable Tif District	\$0.00	\$29,080.70	\$29,080.70	\$0.00
831	Sr912 No. 1 Tif District	\$15,756.84	\$0.00	\$0.00	\$15,756.84
832	Sr912 No. 2 Tif District	\$172,009.46	\$0.00	\$0.00	\$172,009.46
833	County Market Tif District	\$340,538.83	\$473,988.43	\$585,037.89	\$229,489.37
834	Dalton Arms Tif District	\$48,245.20	\$314,402.20	\$271,665.00	\$90,982.40
835	Kenney's Ribs Tif District	\$133,749.42	\$0.00	\$133,749.42	\$0.00
836	Tif Replacement	\$73,070.99	\$0.00	\$0.00	\$73,070.99
837	Gary City Center Allocation Area	\$35,496.80	\$0.00	\$0.00	\$35,496.80
838	Truck City Of Gary Allocation Area	\$116,207.76	\$181,353.45	\$130,464.69	\$167,096.52
840	Guea Properties	\$2,641.98	\$0.00	\$0.00	\$2,641.98
841	Department of Commerce	\$11,585.74	\$206.78	\$0.00	\$11,792.52
842	Fair Housing	\$11,205.00	\$33,615.00	\$43,946.54	\$873.46
843	Equipment Lease	\$0.00	\$2,848,000.00	\$2,619,765.98	\$228,234.02
844	Inspection Program	\$0.00	\$419,605.00	\$58,163.21	\$361,441.79
845	Green Urbanism	\$0.00	\$15,621.40	\$0.00	\$15,621.40
846	Metro Center	\$2,189.21	\$0.00	\$0.00	\$2,189.21
847	Public Health Program	\$0.00	\$17,767.00	\$17,766.99	\$0.01
848	Elimination of Disparities	\$49,251.52	\$444,169.48	\$462,714.06	\$30,706.94

**Gary Civil City, Lake County, Indiana  
Cash & Investments Combined Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan 1, 2013			Dec 31, 2013
		<b>SubTotal</b>	<b>\$31,565,208.15</b>	<b>\$192,919,856.83</b>	<b>\$191,166,253.30</b>	<b>\$33,318,811.68</b>
<b>STORM WATER MANAGEMENT DISTRICT</b>	428	GSDWM E. Ridge Road Project	\$127,623.04	\$175,429.72	\$260,131.56	\$42,921.20
	677	Gary Storm Water Management District	\$1,671,831.29	\$2,723,072.53	\$1,149,083.01	\$3,245,820.81
		<b>SubTotal</b>	<b>\$1,799,454.33</b>	<b>\$2,898,502.25</b>	<b>\$1,409,214.57</b>	<b>\$3,288,742.01</b>
<b>GSD</b>	239	Gsd/Wrep Economic Development	\$1,980.80	\$0.00	\$0.00	\$1,980.80
	371	Gsd Debt Service	\$3,494,010.31	\$1,760,514.94	\$2,820,130.00	\$2,434,395.25
	372	Gsd Bond And Interest	\$1,809,177.22	\$3,226,144.14	\$3,182,986.46	\$1,852,334.90
	373	Gsd Debt Service Reserve	\$1,842,729.61	\$300,023.02	\$49.58	\$2,142,703.05
	431	Gsd Grand Calumet Sedimentation	\$3,496,805.24	\$3,493.91	\$0.00	\$3,500,299.15
	433	Gsd Sewer Construction	\$31,160.96	\$128,052.61	\$132,000.00	\$27,213.57
	435	Gsd Equipment Replacement	\$4,857,374.66	\$2,661,462.39	\$345,385.24	\$7,173,451.81
	670	Gsd Wwtp General Operating	\$2,953,559.35	\$28,272,906.57	\$28,231,117.07	\$2,995,348.85
	671	Gsd Sewer Operating	\$95,322.55	\$26.89	\$0.00	\$95,349.44
	672	Gsd Solid Waste Disposal	\$99,803.99	\$5,838,002.00	\$5,493,613.00	\$444,192.99
	674	Gsd Beach Sampling	\$28,779.66	\$39,225.00	\$0.00	\$68,004.66
	675	Gsd E Coli	\$88,260.00	\$26,208.40	\$0.00	\$114,468.40
	678	GSD Long Lake Water	\$56,633.04	\$0.00	\$0.00	\$56,633.04
		<b>SubTotal</b>	<b>\$18,855,597.39</b>	<b>\$42,256,059.87</b>	<b>\$40,205,281.35</b>	<b>\$20,906,375.91</b>
		<b>GRAND TOTAL</b>	<b>\$52,220,259.87</b>	<b>\$238,074,418.95</b>	<b>\$232,780,749.22</b>	<b>\$57,513,929.60</b>



**Fort Wayne Civil City, Allen County, Indiana  
Cash & Investments Combined Statement - 2013**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan 1, 2013			Dec 31, 2013
<b>Governmental Activities</b>	10 General	\$6,689,650.56	\$82,803,169.68	\$84,238,682.43	\$5,254,137.81
	11 Fire Department	\$1,465,745.17	\$40,956,954.77	\$41,424,597.19	\$998,102.75
	121 Parks And Recreation	\$1,656,487.14	\$12,965,104.56	\$13,489,538.03	\$1,132,053.67
	122 Park Upr Grant	\$70.50	\$0.00	\$0.00	\$70.58
	123 Redevelopment General	\$224,217.30	\$424,550.33	\$615,830.11	\$32,937.52
	124 Abandon Vehicle Fund	\$247,919.76	\$41,503.44	\$2,358.82	\$287,064.38
	128 Motor Vehilce Highway	\$1,023,292.42	\$13,552,797.43	\$13,024,955.40	\$1,551,134.45
	132 Parking Enforcement	-\$69,228.17	\$567,500.41	\$554,088.70	-\$55,816.46
	138 Local Road And Street	\$2,093,890.48	\$2,913,481.50	\$3,192,016.82	\$1,815,355.16
	140 Fire Pension	\$650,669.55	\$6,772,388.66	\$6,987,384.05	\$435,674.16
	141 Police Pension	\$1,058,586.49	\$8,439,685.36	\$7,867,461.61	\$1,630,810.24
	142 Sanitary Officers Pension	\$134,058.15	\$348,724.39	\$462,059.08	\$20,723.46
	153 Law Enforcement Training	\$1,243,146.50	\$320,102.88	\$169,854.29	\$1,393,395.09
	154 Fire Education	\$9,903.51	\$14,645.89	\$6,622.77	\$17,926.63
	160 Omnibus Crime	-\$15,166.50	\$62,495.05	\$55,149.84	-\$7,821.29
	166 Cable Television	\$393,210.96	\$1,084,208.12	\$1,129,868.15	\$347,550.93
	175 Community Development Block Grant	-\$218,844.49	\$2,107,985.86	\$2,180,082.05	-\$290,940.68
	180 Reimbursable State Grants	\$2,072.11	\$697,605.59	\$756,206.95	-\$56,529.25
	183 Unsafe Building	\$593,815.97	\$1,204,048.20	\$913,407.09	\$884,457.08
	186 Ded International Trade	\$5,286.47	\$4.76	\$5,925.16	-\$633.93
	187 Home	-\$119,260.88	\$1,143,584.09	\$1,087,503.84	-\$63,180.63
	189 Fwnp Program	\$0.00	\$8,921.27	\$8,921.27	\$0.00
	191 Federal Revolving	\$103,221.91	\$3,398,375.81	\$3,084,719.80	\$416,877.92
	193 Hands	-\$203.48	\$218,827.72	\$222,126.40	-\$3,502.16
	194 Hands-Renaissance Pointe	\$46,415.25	\$1,755,682.35	\$29,742.89	\$1,772,354.71
	195 Affordable Housing Trust	\$7,058.20	\$7.07	\$0.00	\$7,065.27
	197 Udag Grant	\$20,041.03	\$20.08	\$0.00	\$20,061.11
	198 Ft Wayne Urban Enterprise Assoc	-\$29,319.76	\$400,596.11	\$401,072.02	-\$29,795.67
	199 Emergency Shelter	-\$20,321.37	\$143,328.70	\$138,543.03	-\$15,535.70
	204 1991 Tiff Debt Service	\$129,287.13	\$11.99	\$0.00	\$129,299.12
	206 1992 Tiff Getz Road Bond	\$743,113.57	\$66.65	\$4,958.33	\$738,221.89
	208 Cc Urban Renewal-98 Reserve	\$6,999,053.85	\$2,816,072.89	\$6,787,696.87	\$3,027,429.87
	209 Tiff Ft Wayne Intl Airport	\$2,279,457.86	\$1,660,011.14	\$100,000.00	\$3,839,469.00
	211 2002 Infrastructure Bond	\$624.28	\$0.28	\$350.00	\$274.56
	213 Grand Wayne Property Misc Expense	\$2,073,841.43	\$4,436,005.75	\$2,304,495.00	\$4,205,352.18
	214 Grand Wayne Revenue Pool	\$3,662,289.77	\$3,668.95	\$0.00	\$3,665,958.72
	215 Grand Wayne Bond P And I	\$0.00	\$2,304,000.00	\$2,304,000.00	\$0.00
	216 2005 Redevelopment Bond	\$19,441.75	\$19.28	\$250.00	\$19,211.03
	220 2009 Cedit Bond	\$4,526,084.03	\$1,821.58	\$1,975,839.36	\$2,552,066.25
	221 Lease Monies	\$451,264.40	\$6,650,057.49	\$5,738,835.60	\$1,362,486.29
	223 Neighborhood Stabilization	-\$759,972.51	\$1,135,367.05	\$394,552.02	-\$19,157.48
	226 Harrison Sq Taxable Lease	\$449,379.23	\$2,193,466.75	\$2,311,000.00	\$331,845.98
	227 Harrison Square Exempt Lease	\$381,127.00	\$1,314,781.74	\$1,257,000.00	\$438,908.74
	229 Neighborhood Stabilization	\$0.00	\$700,359.41	\$621,323.05	\$79,036.36
	312 Lima Wells Fernhill TIFF	\$94,077.68	\$761,635.67	\$485,129.82	\$370,583.53
	313 W Highway 30 TIFF	\$310,070.04	\$508,101.47	\$7,975.00	\$810,196.51
	314 E Illinois TIFF	\$830,468.99	\$555,249.11	\$6,151.30	\$1,379,566.80
	315 Lima Ley Tif	\$211,649.42	\$70,511.50	\$104.29	\$282,056.63
	316 Summit Park Tiff	\$1,943,318.89	\$2,625.25	\$38,574.07	\$1,907,370.07
	317 Apple Glen Tiff	\$3,932,487.80	\$2,439,256.46	\$4,365,592.26	\$2,006,152.00
	318 Chaple Ridge Tiff	\$4,300,254.23	\$4,306.98	\$14,772.00	\$4,289,789.21
	319 Brownfield Redevelopment	\$155,444.52	\$351,888.41	\$289,162.92	\$218,170.01
	320 Renaissance Point Economic Dev Tiff	\$0.00	\$40,945.34	\$2,091.29	\$38,854.05
	321 Southtown Mall Project	\$9,170.07	\$730,430.17	\$677,836.50	\$61,763.74
	322 Adams Center Economic Dev TIFF	\$0.00	\$95,236.56	\$0.00	\$95,236.56
	327 2005 Southtown Tax Exempt Bond	-\$321,918.76	\$640,000.02	\$318,081.26	\$0.00
	328 Public Safety Academy	-\$1,413,658.22	\$2,855,000.00	\$3,241,900.02	-\$1,800,558.24
	330 Centennial Industrial Park	\$832,743.23	\$812.38	\$60,000.00	\$773,555.61
	341 Harrison Sq Stadium Maintenance	\$954,274.22	\$496,876.79	\$362,370.26	\$1,088,780.75
	342 Harrison Sq Parking Garage	\$20,922.36	\$178,070.60	\$145,031.56	\$53,961.40
	344 Redevelopment District Capital	\$1,349,035.06	\$479,004.72	\$410,231.29	\$1,417,808.49
	345 Cumulative Capital Improvement	\$659,250.17	\$758,330.40	\$625,365.95	\$792,214.62
	355 Park Cumulative Building	\$2,047,705.79	\$852,446.53	\$1,613,163.42	\$1,286,988.90
	403 Insurance	\$1,494,172.24	\$29,217,187.99	\$27,030,651.91	\$3,680,708.32
	406 Central Garage	\$269,496.77	\$7,488,469.20	\$7,334,109.75	\$423,856.22
	408 Self Insurance Program Fund	\$2,079,277.59	\$2,964,349.96	\$3,014,562.25	\$2,029,065.30
	422 Park Trust	\$1,899,626.77	\$1,391,806.54	\$1,247,706.90	\$2,043,726.41
	424 General Trust	\$847,170.82	\$692,857.46	\$648,047.47	\$891,980.81
	428 Park Nonreverting Capital	\$489,208.43	\$161,810.49	\$147,416.29	\$503,602.63
	429 Domestic Violence	\$11,386.16	\$7,749.08	\$7,573.31	\$11,561.93
	431 Cedit Capital Improvement	\$4,904,291.43	\$22,470,709.57	\$25,802,158.82	\$1,572,842.18
	433 2005 Park Bond	\$165,262.90	\$165.54	\$0.00	\$165,428.44
	436 Rainy Day	\$2,091,272.95	\$0.00	\$2,091,273.00	-\$0.05
	437 Humane Trust	\$670,592.78	\$193,922.98	\$147,067.99	\$717,447.77
	438 Animal Control Special Project	\$163,590.68	\$163,047.39	\$162,624.64	\$164,013.43
	439 Park Nonreverting Operating	\$669,803.27	\$1,678,455.75	\$1,684,482.31	\$663,776.71

**Fort Wayne Civil City, Allen County, Indiana  
Cash & Investments Combined Statement - 2013**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal	
		Jan 1, 2013			Dec 31, 2013	
440	Economic Development Incentive	\$1,020,037.44	\$804,691.04	\$656,667.30	\$1,168,061.18	
441	Econ Dev Infrastructure Improv	\$1,023,290.44	\$1,103,320.24	\$1,306,225.40	\$820,385.28	
442	Cd Marketing	\$34,705.47	\$795,126.47	\$768,385.50	\$61,446.44	
443	Cd Strategic	\$190,599.68	\$1,318,313.96	\$1,280,534.04	\$228,379.60	
445	Consolidated Comm Partnership	\$894,648.05	\$8,423,645.05	\$7,894,380.36	\$1,423,912.74	
449	CSQ Parking Fund	\$67,446.76	\$261,101.93	\$363,213.97	-\$34,665.28	
490	Barrett Law Revolving	\$2,202,279.17	\$230,295.08	\$540,054.70	\$1,892,519.55	
491	Barrett Law Surplus	\$44,447.36	\$682.35	\$2,117.71	\$43,012.00	
492	Barrett Law Commercial	\$102,296.63	\$912.77	\$0.00	\$103,209.40	
498	Legacy Fund	\$56,300,753.82	\$5,607,622.40	\$10,207,651.19	\$51,700,725.03	
975	PSA Operating	\$66,540.22	\$1,679.11	\$29,871.59	\$38,347.74	
999	Municipal Building Corp.	\$3,710,011.00	\$3,868,468.19	\$4,015,879.00	\$3,562,600.19	
		<b>SubTotal</b>	<b>\$135,478,910.89</b>	<b>\$306,229,130.01</b>	<b>\$314,895,206.63</b>	<b>\$126,812,834.27</b>
<b>STORM WATER</b>	515	Storm Water-Operating	\$3,347,516.07	\$11,044,991.78	\$9,193,185.63	\$5,199,322.22
	515	Storm Water-Bond And Interest	\$634,083.00	\$1,436,509.00	\$1,521,800.00	\$548,792.00
	515	Storm Water-Pilot	\$0.00	\$1,172,771.00	\$1,172,771.00	\$0.00
		<b>SubTotal</b>	<b>\$3,981,599.07</b>	<b>\$13,654,271.78</b>	<b>\$11,887,756.63</b>	<b>\$5,748,114.22</b>
<b>YARD WASTE</b>	517	Yard Waste	\$312,755.82	\$196,372.37	\$132,204.52	\$376,923.67
		<b>SubTotal</b>	<b>\$312,755.82</b>	<b>\$196,372.37</b>	<b>\$132,204.52</b>	<b>\$376,923.67</b>
<b>WASTEWATER</b>	514	Sewage Utility-Construction 2011A Bond	\$22,273,710.45	\$4,359.66	\$11,737,456.66	\$10,540,613.45
	514	Sewage Utility-Bond And Interest	\$6,693,099.75	\$22,770,599.76	\$18,775,159.66	\$10,688,539.85
	514	Sewage Utility-Operating	\$14,995,364.29	\$71,965,025.23	\$71,878,207.97	\$15,082,181.55
	514	Sewage Utility-Reserve Account	\$20,450,216.32	\$4,941,906.25	\$0.00	\$25,392,122.57
	514	Sewage Utility-Restricted	\$115,269.91	\$338,527.05	\$301,714.63	\$152,082.33
	514	Sewage Utility-2009 Srf B	\$1,306,232.53	\$0.01	\$1,288,112.00	\$18,120.54
	514	Sewage Utility-Pilot	\$0.00	\$3,840,297.00	\$3,840,297.00	\$0.00
	514	Sewage Utility-2010 Bond	\$920,359.00	\$183.25	\$476,004.23	\$444,538.02
	514	Sewage Utility - 2012 B Bond	\$14,196,378.65	\$3,470.65	\$5,803,949.23	\$8,395,900.07
	514	Sewage Utility - 2012 Refunder Bond	\$0.00	\$8,132,821.96	\$8,132,821.96	\$0.00
	514	Sewage Utility - SERF	\$1,096,717.81	\$0.00	\$0.00	\$1,096,717.81
	514	2013 A&B Construction Fund	\$0.00	\$74,893,016.93	\$12,315,642.91	\$62,577,374.02
		<b>SubTotal</b>	<b>\$82,047,348.71</b>	<b>\$186,890,207.75</b>	<b>\$134,549,366.25</b>	<b>\$134,388,190.21</b>
<b>WATER</b>	0513	Water Utility - 2012 Water Bond Fund	\$18,172,421.57	\$4,921.72	\$4,877,249.74	\$13,300,093.55
	513	Water Utility-2011 SRF B Bond	\$10,079,771.12	\$2,919.86	\$9,815,223.00	\$267,467.98
	513	Water Utility - Reserve	\$10,282,583.43	\$8,845.61	\$775,000.00	\$9,516,429.04
	513	Water Utility-Operating	\$3,701,817.50	\$41,850,060.12	\$36,107,533.94	\$9,444,343.68
	513	Water Utility-Bond And Interest	\$748,415.39	\$9,098,927.94	\$9,059,226.68	\$788,116.65
	513	Water Utility-Customer Deposit	\$1,371,630.76	\$69,950.79	\$0.00	\$1,441,581.55
	513	Water Utility-Pilot	\$0.00	\$3,504,030.50	\$3,504,030.50	\$0.00
	513	Water Utility-Airport Expressway	\$313,247.19	\$0.00	\$0.00	\$313,247.19
		<b>SubTotal</b>	<b>\$44,669,886.96</b>	<b>\$54,539,656.54</b>	<b>\$64,138,263.86</b>	<b>\$35,071,279.64</b>
<b>PARKING GARAGES</b>	131	Civic Center Parking Garage	\$301,729.83	\$679,253.20	\$706,089.66	\$274,893.37
	133	Midtowne Parking Garage	\$8,130.05	\$89,053.31	\$81,034.33	\$16,149.03
	222	2001 Parking Garage Addition	\$4,018.17	\$221,275.52	\$251,472.95	-\$26,179.26
		<b>SubTotal</b>	<b>\$313,878.05</b>	<b>\$989,582.03</b>	<b>\$1,038,596.94</b>	<b>\$264,863.14</b>
<b>SOLID WASTE</b>	12	Solid Waste	\$1,642,884.95	\$10,448,857.77	\$10,834,829.86	\$1,256,912.86
		<b>SubTotal</b>	<b>\$1,642,884.95</b>	<b>\$10,448,857.77</b>	<b>\$10,834,829.86</b>	<b>\$1,256,912.86</b>
		<b>GRAND TOTAL</b>	<b>\$268,447,264.45</b>	<b>\$572,948,078.25</b>	<b>\$537,476,224.69</b>	<b>\$303,919,118.01</b>