

Period Ending: December 31, 2013

Issued By: Controller

City of South Bend

South Bend Cash Benchmarking Report

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Distribution

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

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 4th 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.

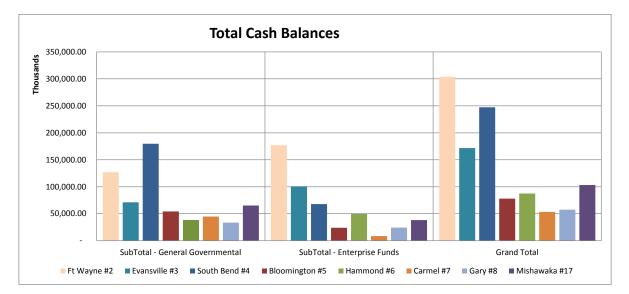
Cash position information was obtained from the Indiana Gateway website. For all the cities, the 2013 cash positions were available. From the cash detail of each of the cities certain common funds were used to compare. The funds used to compare were General, Rainy Day, Parks, Motor Vehicle Highway, Local 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.

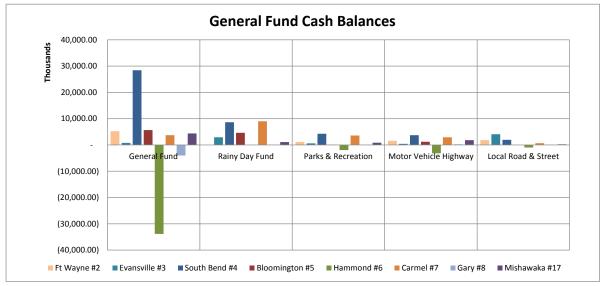
Two sets of charts were created. The first set based on the dollar position of the funds and the second based on the per capita position of the funds.

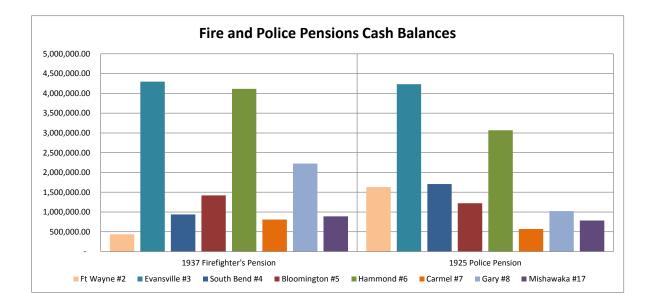
General comments

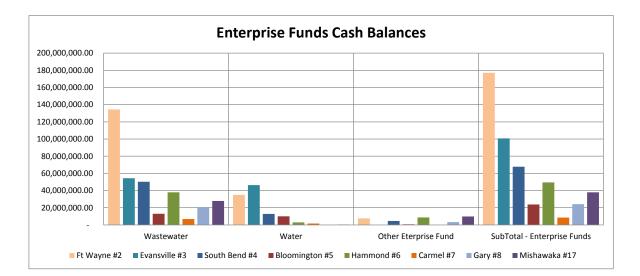
South Bend cash position comparatively was strong in the Governmental funds. South Bend had larger balances in those funds available than even the second largest city in the state. The Enterprise fund cash balances for South Bend were reasonable based on the size of the cities compared. Overall, the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

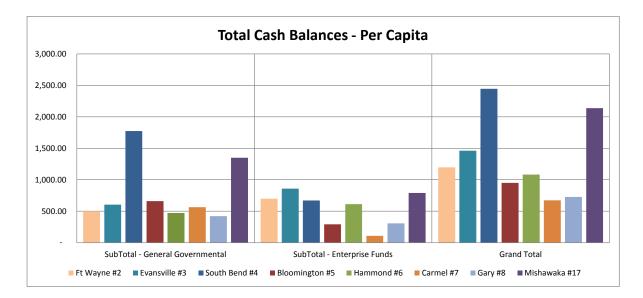
When reviewing the General and Parks/Recreation funds for Hammond they have negative balances. Hammond does keep monies in different listed funds such as Gaming Revenue and other TIF and Bond funds. The negative General Fund balance in Hammond was off set by the revenue funds giving the General Governmental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

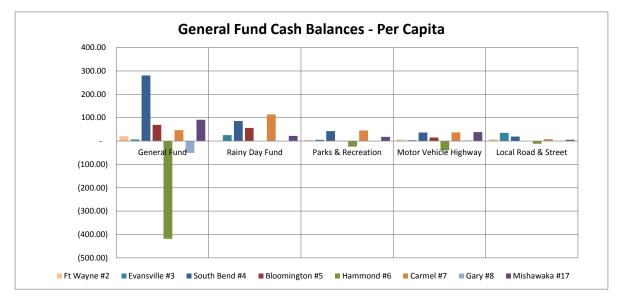


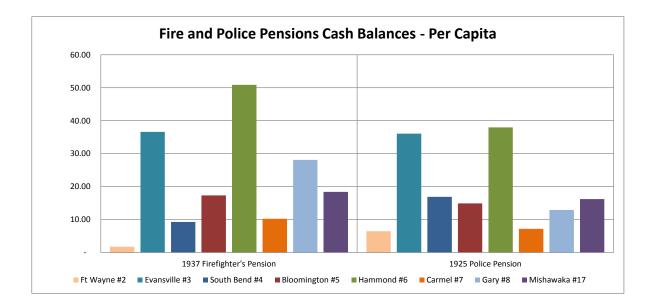


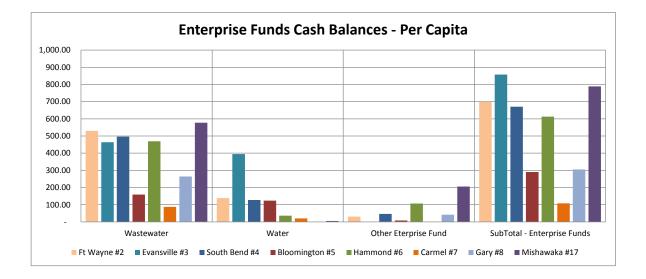












City Benchmarking Cash Summary

Fund Name	Dollar Amount South Bend #4	Mishawaka #17	Evansville #3	Bloomington #5	Hammond #6	Carmel #7	Gary #8	Ft Wayne #2	Per Capita 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
SubTotal - General Governmental	179,549,910.04	65,137,521.83	70,970,886.49	54,119,240.76	37,951,520.26	44,651,914.03	33,318,811.68	126,812,834.27	499.87	604.37	1,774.77
SubTotal - Enterprise Funds	67,799,867.26	38,052,788.25	100,757,479.14	23,779,571.03	49,510,154.96	8,552,174.36	24,195,117.92	177,106,283.74	698.12	858.03	670.17
Grand Total	247,349,777.30	103,190,310.08	171,728,365.63	77,898,811.79	87,461,675.22	53,204,088.39	57,513,929.60	303,919,118.01	1,197.99	1,462.40	2,444.94
Wastewater	50,211,851.26	27,847,837.50	54,412,531.52	13,013,516.04	37,940,734.00	6,939,154.36	20,906,375.91	134,388,190.21	529.73	463.37	496.32
Water	12,909,470.80	274,681.25	46,344,947.62	10,106,147.39	2,906,420.24	1,613,020.00	-	35,071,279.64	138.24	394.66	127.60
Other Eterprise Fund	4,678,545.20	9,930,269.50	-	659,907.60	8,663,000.72	-	3,288,742.01	7,646,813.89	30.14	-	46.25
SubTotal - Enterprise Funds	67,799,867.26	38,052,788.25	100,757,479.14	23,779,571.03	49,510,154.96	8,552,174.36	24,195,117.92	177,106,283.74	698.12	858.03	670.17

City Benchmarking Cash Summary

Fund Name	Bloomington #5	Hammond #6	Carmel #7	Gary #8	Mishawaka #17
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
SubTotal - General Governmental	660.29	469.52	563.85	420.85	1,349.94
SubTotal - Enterprise Funds	290.13	612.52	107.99	305.61	788.63
Grand Total	950.41	1,082.04	671.85	726.46	2,138.57
Wastewater	158.77	469.39	87.63	264.07	577.13
Water	123.30	35.96	20.37	-	5.69
Other Eterprise Fund	8.05	107.18	-	41.54	205.80
SubTotal - Enterprise Funds	290.13	612.52	107.99	305.61	788.63

Cash Summary Detail

Туре		Local Fund Name	South Bend End Cash & Inv Bal Dec 31, 2013	101168	Mishawaka End Cash & Inv Bal Dec 31, 2013	48252	Evansville End Cash & Inv Bal Dec 31, 2013	117429	Bloomington End Cash & Inv Bal Dec 31, 2013	81963	Local F	Ind Local Fund Name	Hammond End Cash & Inv Bal Dec 31, 2013	80830	Carmel End Cash & Inv Bal Dec 31, 2013	79191	Gary End Cash & Inv Bal Dec 31, 2013	79170	Ft Wayne End Cash & Inv Bal Dec 31, 2013	2
	Local Fund Number	Local Fund Name	Dec 31, 2013	Per Capita	Dec 31, 2013	Per Capita	Dec 31, 2013	Per Capita	Dec 31, 2013	Per Capita	Local Fi Numb		Dec 31, 2013	Per Capita	Dec 31, 2013	Per Capita	Dec 31, 2013	Per Capita	Dec 31, 2013	Per
ernmental	101	General Fund	\$28,388,090.82	Per Capita	\$4,393,023.80	Per Capita	\$769,009.57	Per Capita	\$5,655,187.88		vernmental 101	GENERAL	-\$33,829,001.34	Per Capita	\$3,704,607.65	Per Capita	-\$4,036,043.01	Fer Capita	\$5,254,137.81	
ities				280.60		91.04		6.55		69.00 Ac				(418.52)		46.78		(50.98)		_
	102 201	Rainy Day Fund Parks & Recreation	\$8,617,704.61 \$4,255,159.85	85.18 42.06	\$1,063,964.52 \$861,583,68	22.05 17.86	\$2,930,358.01 \$604,508.36	24.95 5.15	\$4,618,556.96 \$56,357,91	56.35 0.69	204	PARK	-\$1.925.990.92	- (23.83)	\$8,976,882.24 \$3,577,802.41	113.36 45.18	\$11,264.14 \$568.50	0.14	-\$0.05 \$1.132.053.67	
	202	Motor Vehicle Highway	\$3,679,914.90	42.06	\$1,852,468.90	38.39	\$404,347.62	3.44	\$1,221,535.45	14.90	201	M. V. H.	-\$3,139,277.36	(23.63)	\$2,933,636.07	45.16	\$213,520.28	2 70	\$1,551,134.45	
	251	Local Road & Street	\$1,941,374.71	19.19	\$258,461.11	5.36	\$4,097,040.45	34.89		-	202	LRS	-\$971,506.92	(12.02)	\$662,309.79	8.36	\$404.66	0.01	\$1,815,355.16	
	203	Recreation - Nonreverting	\$778,249.03	7.69	\$355,400.68	7.37		-	\$1,957,364.03	23.88							\$4,209.87	0.05	\$503,602.63	
	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	17.34	702	FIRE PENSION	\$4,113,820.94	50.89	\$810,079.30	10.23	\$2,225,148.17	28.11	\$435,674.16	
	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	703	POLICE PENSION	\$3,068,357.88	37.96	\$568,641.68	7.18	\$1,021,334.31	12.90	\$1,630,810.24	
	712 711	Public Employees Retirement Self-Funded Health Insurance	\$695.88 \$5.661.447.10	0.01	\$16,877,862.64 \$93.676.47	349.79 1.94	-\$30.416.14	- (0.26)	\$400.00 \$376.159.22	0.00 4.59	010 212	CUT AND CLEAN SELF INSURANCE	\$31,338.48 \$2,551,930.36	0.39 31.57	\$3,272,223.02	41.32	\$4,707.06 -\$1.033.928.79	(13.06)	\$20,723.46 \$2.029.065.30	
	249	Public Safety Loit Fund	\$2,032,194.08	20.09	\$2,400,667.05	1.94	\$1,713.87	(0.26)	\$28,833.40	4.59	239	PUBLIC SAFETY	\$2,551,930.36	31.57	\$3,272,223.02	41.32	\$19,427.50	(13.06) 0.25	\$2,029,065.30	
	209	Studebaker/Oliver Revitaliz Grants	\$1,083,386.90	20.09	\$2,400,001.00	49.75	\$904,101.14	7.70	\$1,532.94	0.02	011	GRAFFITI REMOVA	\$29.99	0.00	\$166,160.23	2.10	\$88,352.21	1.12	\$32,937.52	
	210	Dept. Community Investment State Grants	\$348,950.41	3.45			\$428.10	0.00	-\$39,870.73	(0.49)	012	HOMEBOUND	\$49,988.01	0.62	\$205,466.05	2.59	\$1,204,106.05	15.21	\$287,064.38	3
	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	013	REDV PARTY FUND	\$282,807.39	3.50	\$789,015.28	9.96	\$1,520.65	0.02	-\$55,816.46	
	212	Dept. of Community Investment Grants	\$590,161.96	5.00	\$4.72		-\$27,348.53	(0.00)	\$2,832.85		014	HPRP Homeless Prevention	\$0.00		\$459,849.04		\$223,884.81		\$1,393,395.09	1
	216	Police State Seizures	\$158.666.56	5.83 1.57	\$14,922.84	0.00	\$2,566.77	(0.23) 0.02	\$2.610.00	0.03	015	NSP/NEIGH STAB	\$145,963.30	- 1.81	\$1,878,024.77	5.81 23.72	-\$714,593.08	2.83	\$17.926.63	3
	217	Gfit, Donation Bequest	\$74,734.28	0.74	\$70,146.54	1.45	\$3,799.18	0.02	\$995.97	0.03	016	ENGINEERING	\$2,778,312.95	34.37	\$8,297.80	0.10	\$1,579.77	0.02	-\$7,821.29	
	218	Police Curfew Violations	\$11,547.69	0.11		-	-\$10,930.89	(0.09)	\$10.76	0.00	017	ASAP GRANT	\$65,274.92	0.81	\$386,401.49	4.88	\$5,899.89	0.07	\$347,550.93	
	220	Law Enforcement Continuing Educatio	\$981,225.69		\$77,365.35		\$29,029.55		-\$94,261.67		200	PUBLIC DEFENDER	\$1,575.00		\$527,758.36		\$6,226.18		-\$290,940.68	5
	222	Central Services	\$1.465.706.76	9.70	\$2.518.66	1.60	\$98.817.48	0.25	\$163.834.91	(1.15)				0.02	\$576.185.72	6.66	\$90,711.22	0.08	-\$56,529.25	
	222	Liability Insurance	\$1,465,706.76 \$5,185,497,38	14.49 51.26	\$2,518.66 \$34.783.50	0.05	\$98,817.48 \$34,700.01	0.84	\$163,834.91 \$40,937.07	2.00 0.50					\$576,185.72 \$132.684.68	7.28 1.68	\$90,711.22 \$6.161.65	1.15	-\$56,529.25 \$884,457.08	
	227	Loss Recovery	\$7,936,032.67	78.44	\$54,100.00	0.72	\$0.00	-	\$186,175.83	2.27	203	HAZ-MAT	\$77,978.07	0.96	\$975,156.10	12.31	\$12,643.88	0.08	-\$633.93	
	252	Excess Welfare Distribution	\$1,149.81		\$17,151.57		\$74,274.43		\$96,604.08						\$3,822,472.92		\$0.95		-\$63,180.63	
	250	Ukuman Diakta Canat		0.01	A4 005 5-	0.36	\$4 770 004 FT	0.63	6 0.07	1.18	007		#04 000 T ·	-	A	48.27		0.00	eo	
	258 271	Human Rights Grant Eastrace Waterway	\$466,774.97 \$14,372.27	4.61	\$1,325.89 \$213,657.14	0.03	\$1,772,621.57 \$46,764.95	15.10	\$0.00 \$66.90	-	207 209	FED FORFEIT PRO EVIDENCE MONEY	\$21,638.34 \$20,628.82	0.27	\$5.67 \$165,695.35	0.00	\$49,013.92 \$190,267.86	0.62	\$0.00 \$416,877.92	
	271 273	Eastrace Waterway Morris Pac/Palais Royale Marketing	\$14,372.27 \$27,985.28	0.14	\$213,657.14 \$110,743.94	4.43 2.30	\$46,764.95 \$1,547.50	0.40	\$66.90 \$1.678.389.59	0.00 20.48	209	EVIDENCE MONEY HIDTA	\$20,628.82 \$44.395.93	0.26	\$165,695.35 \$0.00	2.09	\$190,267.86	2.40 (5.01)	\$416,877.92	
	278	Take Home Police Vehicle	\$452,952.81	4.48	\$8,989.16	2.30	-\$87,326.81	(0.74)	\$87,930.95	20.48	213	POLICE DONATION	\$40,056.14	0.55	\$595.63	0.01	\$25,855.15	(5.01) 0.33	\$1,772,354.71	
	280	Police Block Grants	\$3,817.20	4.40	\$444.68	0.10	\$102,836.22	(0.14)	\$13,305.86	1.07	215	PARK ACTIVITIES	\$40,850.98	0.00	\$3,839.77	0.01	\$54,812.80	0.00	\$7,065.27	
				0.04		0.01		0.88		0.16				0.51		0.05		0.69		
	281 288	Economic Development Revenue Bonds Ems/Fire Department Capital	\$27,127.72 \$5,554,584.58	0.27	\$58,157.66 \$344,883.04	1.21	\$169,141.19 \$5,525.62	1.44	\$16,600.00 \$260,005.24	0.20	216 218	BACKGROUND CKS HIDTA Equipment Grant	\$355.14 \$386.39	0.00	\$458.29 \$50,503.23	0.01	\$10,569.23 \$100,607.55	0.13	\$20,061.11 -\$29,795.67	
	200	EnsyFire Department Capital	\$3,554,564.56	54.90	\$344,003.04	7.15	\$5,525.62	0.05	\$260,005.24	3.17	210	HID I A Equipment Grant	\$300.39	0.00	\$50,503.23	0.64	\$100,607.55	1.27	-\$29,795.67	
	289	Hazmat Fund	\$16,207.39	0.16	\$4,044.92	0.08	\$23,511.74	0.20	\$83,590.17	1.02	219	Recycling	\$215,133.00	2.66	\$105,152.82	1.33	\$91,594.71	1.16	-\$15,535.70	
	291	Indiana River Rescue	\$95,718.35	0.95	\$0.00		\$2,602.61	0.02	\$8,964.71	0.11	220	STATE FORFIETED	\$30,131.24	0.37	\$29.90	0.00	\$177,233.15	2.24	\$129,299.12	
	292	Police Grants	\$204,508.87	2.02	\$3,231,314.77	66.97	\$3,477.80	0.03	\$4,595.96	0.06	223	CLKS PERPETUAL	\$128,040.38	1.58	\$17,136.24	0.22	\$13,585.68	0.17	\$738,221.89	
	294 295	Regional Police Academy Cops More Grant	\$68,084.75 \$113.342.60	0.67	\$16,915,263.10 \$0.00	350.56	\$386.94 -\$63.727.55	0.00	\$43,831.88 \$3.444.731.80	0.53	224 226	FED PRISONERS Seatbelt Enforcement	\$403,918.39 -\$1.451.88	5.00	\$1,480.70 \$120.181.03	0.02	-\$403,642.30 \$6.435.03	(5.10)	\$3,027,429.87 \$3.839.469.00	
	295	Police Federal Drug Enforcement	\$385,160.01	1.12 3.81	\$376,552.28	-	\$36,485.86	(0.54) 0.31	\$2,701,918.50	42.03	226	IMPAIRED DRIVEI	-\$8,418.95	(0.02)	\$8,143.16	1.52 0.10	\$83,955.78	0.08	\$3,839,469.00	
	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	228	REDEVELOPMENT	\$134,875.40	1.67	\$30,479.59	0.38	\$7,355.39	0.09	\$4,205,352.18	
	315	Airport Debt Service	\$1,038,904.00	10.27	\$0.00	-	\$75,387.04	0.64	\$82,828.25	1.01	230	Columbia Plaza TIF	\$1,047,913.62	12.96	\$48,043.48	0.61	\$2.80	0.00	\$3,665,958.72	ź
	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	231	Lear TIF	\$2,400,358.57	29.70	\$62,280.96	0.79	-\$18,101.55	(0.23)	\$0.00	
	319	Redevelopment Bond - Blackthorn	\$0.00	-	\$1,248,073.18	25.87	\$423,953.61	3.61	\$626,434.78	7.64	232	PARK/TOURISM	\$4,794.40	0.06	\$472,003.36	5.96	\$26,874.61	0.34	\$19,211.03	
	324	Tif District - Airport	\$25,020,129.46 \$1,735.840.00	247.31	\$2,161,833.10 \$5.693.03	44.80	\$0.00	-	\$4,078,996.25 \$1,928,439.53	49.77	233	ECO DEV/TOURISM	\$28,909.33 \$2.669.854.78	0.36	\$7,959,588.33 \$48.411.08	100.51	\$223,217.82	2.82	\$2,552,066.25	
	328 377	Sbcda 2003 Debt Reserve Professional Sports Development	\$1,735,840.00 \$842,057.05	17.16	\$5,693.03 \$183,584.90	0.12	\$86,746.03 \$0.00	0.74	\$1,928,439.53 \$90,025.55	23.53	234 236	Downtown TIF CDBG ESCROW	\$2,669,854.78 \$225,339.90	33.03	\$48,411.08 \$58,678.44	0.61	\$11,785.92 \$8,775.52	0.15	\$1,362,486.29 -\$19,157.48	
	511	Professional Opons Development	3042,037.03	8.32	\$103,304.80	3.80	40.00	-	\$50,025.55	1.10		CDBG EGGKOW	9223,338.80	2.79	330,070.44	0.74	\$0,775.5Z	0.11	-918,137.40	
	401	Coveleski Stadium Capital	\$26,850.09	0.27	\$37,275.05	0.77	\$873,191.20	7.44	\$1,133,164.02	13.83	237	HUMAN RELATIONS	\$6,401.27	0.08	\$562,292.96	7.10	\$33,752.67	0.43	\$331,845.98	
	403	Zoo Endowment	\$49,022.38	0.48	\$5,801,029.67	120.22	\$193,761.79	1.65	\$161,986.53	1.98	240	GAMING REVENUE	\$26,439,784.12	327.10	\$261,318.20	3.30	\$324.13	0.00	\$438,908.74	
	404	County Option Income Tax	\$14,905,634.86	147.34	\$1,586,926.82	32.89	\$0.00	-	\$28,870.98	0.35	246	WATER HYDRANT R	\$197,290.86	2.44	\$241,941.24	3.06	\$340,174.77	4.30	\$79,036.36	
	405 406	Park Nonreverting Capital Cumulative Capital Development	\$572,891.14 \$785,798.58	5.66 7.77		-	\$0.00 \$252,442.82	- 2.15	\$44,717.05 \$24,224.63	0.55	248 250	PENALTIES Human Relations Grant	\$2,643,448.06 \$6,408.89	32.70		-	\$185,870.00 \$4,131.54	2.35	\$370,583.53 \$810,196.51	
	407	Cumulative Capital Development	\$176,723.90	1.11	\$0.00		\$1,182,516.58	2.15	\$6,851.30	0.30	250	HUMAN REL (FED)	\$61,152.46	0.08		-	\$922.79	0.05	\$1,379,566.80	
				1.75				10.07		0.08		Home (ED)		0.76				0.01		
	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	252	Transit	-\$375,309.00	(4.64)		-	\$12,563.80	0.16	\$282,056.63	
	410	Urban Development Action Grant	\$27,587.06	0.27			\$7,104,231.80	60.50	\$314,111.47	3.83	253	LOCAL SEIZURE	-\$8,187.70	(0.10)		-	\$2,504.81	0.03	\$1,907,370.07	
	412	Major Moves	\$7,143,897.92	70.61			\$14,079,375.18	119.90	\$15,348.29	0.19	262	C.D.B.G.	-\$350,070.22	(4.33)		-	\$4,904,742.37	61.95	\$2,006,152.00	
	416 420	Morris Performing Arts Capital Tif District - Sbcda General	\$456,810.19 \$2,604,474.13	4.52 25.74		-	\$0.00 \$78,418.81	- 0.67	\$16,354.18 \$1,059.12	0.20	264 266	AMBULANCE FEES CDBG DONATION	-\$249,734.54 \$12,968.90	(3.09) 0.16		-	\$20,450.09 -\$421,334.41	0.26 (5.32)	\$4,289,789.21 \$218,170.01	
	420	Tif District - West Washington	\$612,962.22	25.74			\$32,151.34	0.67	\$83,322.68	1.02	268	A C DONATION	\$2,855.13	0.16			-3421,334.41 \$651.41	(5.32)	\$38,854.05	
	425	Tif District - Leighton Plaza	\$133,066.58	1.32			\$7,854,979.59	66.89	\$1,275,321.90	15.56	269	VEHICLE RELEASE	\$17,229.24	0.21		-	\$47,883.96	0.60	\$61,763.74	
	426	Tif District - Central Medical Serv	\$3,232,412.40	31.95			\$8,598,143.57	73.22	\$0.00		270	UNEMPLOYMENT	-\$474,486.84	(5.87)		-	\$14,799.94	0.19	\$95,236.56	
	429	Tif District - Northeast	\$3,008,790.54	29.74		-	\$68,757.12	0.59	\$8,908.33	0.11	272	ADULT PROBATION	\$99,694.43	1.23		-	\$58,524.00	0.74	\$0.00	
	430 432	Tif District - Southside Developmen Tif District - Erskine Village	\$3,439,647.92 \$6,968,686.27	34.00		-	\$447,779.26 \$536,701.99	3.81	\$195,939.85 \$195,203.24	2.39	273 276	TOBACCO ED/JUDG HENRY UNIT	\$17,133.60 -\$1,298,452.71	0.21		-	\$207.05 \$376.00	0.00	-\$1,800,558.24 \$773,555.61	
	432	Redevelopment Administration Genera	\$6,968,686.27 \$25,748.52	68.88 0.25		-	\$231,240.26	4.57 1.97	\$195,203.24 \$23,711.55	2.38 0.29	276	PARK/GAMING	-\$1,298,452.71 \$14.008.01	(16.06) 0.17		-	\$376.00	0.00	\$1.088.780.75	
	434	Creed Fund	\$9.536.69	0.25			\$1.491.723.44	12.70	\$958,283,40	11.69	285	AFFORD HOUSING	-\$127.063.61	(1.57)			\$22.45	0.01	\$53.961.40	
	435	Tif District - Douglas Road	\$294,600.35	2.91			-\$1,457.60	(0.01)	\$135,070.90	1.65	286	EMERGENCY/CDBG	\$38,367.86	0.47		-	\$1,000,360.28	12.64	\$1,417,808.49	
	436	Northeast Neighborhood Resident Tif	\$2,554,078.79	25.25			\$217,131.33	1.85	\$47,079.93	0.57	287	SECTION 108	\$81,486.38	1.01			\$0.00	-	\$792,214.62	2
	439	Certified Technology Park	\$3,682,595.46	36.40			\$11,977.05	0.10	\$53,870.39	0.66	288	TECHNICAL GRANT	\$1,053,772.25	13.04			\$583,878.86	7.38	\$1,286,988.90	
	450	Palais Royale Historic Preservation	\$53,395.30	0.53		-	\$6,075.61	0.05	\$0.00		290	Home Depot TIF	\$2,313,093.92	28.62		-	\$2,000,949.02	25.27	\$3,680,708.32	
	454 655	Airport Urban Enterprise Zone	\$376,371.57 \$938.578.11	3.72			\$2,289.30 \$5,376.96	0.02	\$52,689.12 \$2.653.548.88	0.64	291 292	Woodmar TIF	\$4,894,139.73 \$780.518.68	60.55		-	\$0.00 \$860.000.00	-	\$423,856.22 \$2.043.726.41	
	655	Project Releaf Hall Of Fame Depreciation	\$938,578.11 \$658.406.73	9.28 6.51		-	\$5,376.96 \$734.402.53	0.05 6.25	\$2,653,548.88 \$6.038.342.47	32.37 73.67	292	Woodmar Gateways TIF INSPT/RENTAL	\$780,518.68	9.66 (3.46)		-	\$860,000.00	10.86	\$2,043,726.41 \$891.980.81	
	703	Police/Fire 1977 State Pension	\$658,406.73	6.51			\$734,402.53 \$133,641.65	6.25 1.14	\$6,038,342.47 \$1,066,166.92	73.67	293	Gateways TIF	\$2,229,266.31	(3.46) 27.58		-	\$246,579.47	3.11	\$11,561.93	
	705	Police K-9 Unit	\$1,313.19	0.00			\$50,002.46	0.43	\$2,684,413.50	32.75	305	H D BOND 756775	\$82,652.59	1.02			\$335,000.00	4.23	\$1,572,842.18	
	709	Payroll Fund	\$2,978.63	0.03			\$12,834.66	0.11	\$15,705.00	0.19	306	CIVIL CITY BOND	-\$15,850.37	(0.20)		-	\$10,571,817.07	133.53	\$165,428.44	
	713	Unemployment Comp fund	\$260,030.03	2.57		-	\$0.00	-	\$0.00	-	307	H D PROJ 756776	\$0.00	- '		-	\$75,753.80	0.96		
	718	State Tax Deduction	\$294,748.93	2.91			\$0.00		\$0.00		309	R P GAM 756773	\$2,013,755.91	24.91			\$451,481.45	5.70	\$717,447.77	
	725	Morris / Palais Box Office	\$1,339,597.81	13.24			\$253,442.78	2.16			310	Judge Gen 756777	-\$350,501.25	(4.34)		-	\$0.56	0.00	\$164,013.43	
	730	City Cemetery Trust	\$36,934.10	0.37			\$679,196.93	5.78			319 321	Potash Potash Bond Interest	-\$0.16 \$0.00	(0.00)			\$9,179.63 \$17.014.14	0.12	\$663,776.71 \$1.168.061.18	
											321	Potash Bond Interest Potash Bond COI	\$0.00	:			\$17,014.14 \$21,310.56	0.21	\$1,168,061.18 \$820,385.28	
											322	Potash Bond Construction	\$7,511,409.53	92.93		-	\$983.50	0.27	\$61,446.44	
														-2.00						
											324	Potash bond DSR	\$1,121,113.10				\$216,058.77		\$228,379.60	n
											324	Potash bond DSR Jobs Bill Bond COI	\$1,121,113.10	13.87		-	\$216,058.77 \$0.30	2.73	\$228,379.60 \$1,423,912.74	

Cash Summary Detail

Гуре			South Bend End Cash & Inv Bal	101168	Mishawaka End Cash & Inv Bal	48252	Evansville End Cash & Inv Bal	117429	Bloomington End Cash & Inv Bal	81963			Hammond End Cash & Inv Bal	80830	Carmel End Cash & Inv Bal	79191	Gary End Cash & Inv Bal	79170	Ft Wayne End Cash & Inv Bal	2
Loi	ocal Fund Number	Local Fund Name	Dec 31, 2013	Per Capita	Dec 31, 2013	Per Capita	Dec 31, 2013	Per Capita	Dec 31, 2013	Per Capita	Local Fund Number	Local Fund Name	Dec 31, 2013	Per Capita	Dec 31, 2013	Per Capita	Dec 31, 2013	Per Capita	Dec 31, 2013	Per
				Per Capita		Per Capita		Per Capita		Per Capita	327	Jobs Rebt	\$36,164.43			Per Capita	\$2,034.96	0.03	\$1,892,519.55	
											401	C.C.I.F.	\$58,792.52				\$4,010.75	0.05	\$43,012.00)
											404	MAJOR MOVES	\$17,351.22				\$329,196.23		\$103,209.40	
											406	Red P & I	-\$152,434.38	0.21		-	\$13,395.00	4.16	\$51,700,725.03	
														(1.89)		-		0.17		
											408	CABELA'S/105415	\$1,360,835.60	16.84		-	\$43,013.56	0.54	\$38,347.74	
											414	Potash Bond General	\$153,999.49	10.04			\$9,988.20	0.54	\$3,562,600.19	,
														1.91				0.13		
											416	River Park Refunding General	\$1,300,658.16	16.09			\$1,000,000.00	12.63	\$998,102.75	
											417	Jobs Bill Bond General Fund	\$13,826.04	16.09		-	\$6,345.16	12.63		
														0.17		-		0.08		
											445	C.C.D.F.	\$361,803.11	4.48			\$434.39	0.01		
											461	GOLF COURSE	-\$244,269.55	(3.02)		-	\$1,082,440.68	13.67		
							\$2,211.04				503	COST DUE COUNTY	\$0.00			-	\$2,099.00	0.03		
							\$3,303.11 \$0.00	0.03			504 505	CONTINUING ED DEFERRAL PROGRA	\$51,801.15 \$210,510.50			-	\$1,220,962.59 \$30,509.66	15.42 0.39		
							\$0.00				506	PRETRIAL DIV PG	\$2,630.00	0.03			\$445.11	0.01		
							\$535,476.11	4.56			002	FACADE	\$50,529.68	0.63			\$3,541.28	0.04		
							\$18.53	0.00			004	CENTREX	-\$77,443.21	(0.96)		-	\$207,240.56	2.62		
											006 007	DIESEL FUEL TAX COLLEGE BOUND	\$4,796.64 \$44,509.82	0.06		-	\$75.08 \$2,000.00	0.00		
											008	DEMOLITION	\$975,925.50	12.07			\$294.04	0.03		
											708	PAY WITHHOLDING	\$126,417.02	1.56			\$441.55	0.01		
											CLRK	City Clerk Trust Funds	\$2,992,720.04	37.02		-	\$4,838.43	0.06		
																	\$261.36 \$311,611.15	0.00 3.94		
																	\$15,818.09	0.20		
																	\$10,848.01	0.14		
																	\$16,247.66 \$90,827.26	0.21		
																	\$153,719.30	1.15		
																		1.94		
																	\$0.00			
																	\$9,202.65 \$494.49	0.12		
																	\$19,960.79	0.25		
																	\$0.00	-		
																	\$6,264.32 \$8,637.50	0.08		
																	\$63,197.57	0.11		
																	\$153,308.28	0.00		
																		1.94		
																	\$1,098.00	0.01		
																	\$11,503.51 -\$250,489.57	0.15		
																	0200,400.07	(3.16)		
																	\$73,762.19	0.93		
																	\$56,867.05	0.72		
																	\$3,500.00	0.72		
																		0.04		
																	\$50,134.08 \$64,828.06	0.63		
																	\$31,963.13	0.82		
																	\$518,850.45	6.55		
																	\$459,691.97	5.81		
																	\$16,886.49 \$4,012,244.91	0.21		
																	\$349,498.68	50.68 4.41		
																	\$418,214.42	5.28		
																	\$0.00	÷		
																	\$15,756.84 \$172,009.46	0.20 2.17		
																	\$229,489.37	2.17		
																	\$90,982.40	1.15		
																	\$0.00	-		
																	\$73,070.99 \$35,496.80	0.92 0.45		
																	\$167,096.52	2.11		
																	\$2,641.98	0.03		
																	\$11,792.52 \$873.46	0.15		
																	\$873.46 \$228,234.02	0.01 2.88		
																	\$361,441.79	4.57		
																	\$15,621.40	0.20		
																	\$2,189.21 \$0.01	0.03		
																	\$30,706.94	0.00		
OURSE 619		bTotal - General Governmenta thorn Golf Course Operations	\$179,549,910.0 \$83,729.4		\$65,137,521.83	1,349.94	\$70,970,886.49	604.37	\$54,119,240.76 \$659,907.60			SubTotal	\$37,951,520.26	469.52	\$44,651,914.03	563.85	\$33,318,811.68 \$42,921.20	420.85	\$126,812,834.27 \$5,199,322.22	
		SubTota	\$83,729.4	0.83		-			\$0.00	8.05				-		-	\$3,245,820.81	0.54 41.00	\$548,792.00	,
IG 601	1 Parkir	ng Garages	\$884,187.6	2					\$659,907.60								\$3,288,742.01		\$0.00	
ES				8.74		-				8.05				-		-		41.54		
		SubTota	\$884,187.6	2 8.74		-												-	\$5,748,114.22	
VASTE 610	0 0	Waste Operations	\$795,274.5	5 7.86	\$649,225.01	13.45													\$376,923.67	

Cash Summary Detail

Туре	Local Fund Number	Local Fund Name	South Bend End Cash & Inv Bal Dec 31, 2013	101168 Per Capita	Mishawaka End Cash & Inv Bal Dec 31, 2013	48252 Per Capita	Evansville End Cash & Inv Bal Dec 31, 2013	117429 Per Capita	Bloomington End Cash & Inv Bal Dec 31, 2013	81963 Per Capita		Local Fund Number	Local Fund Name	Hammond End Cash & Inv Bal Dec 31, 2013	80830 Per Capita	Carmel End Cash & Inv Bal Dec 31, 2013	79191 Per Capita	Gary End Cash & Inv Bal Dec 31, 2013	79170 Per Capita	Ft Wayne End Cash & Inv Bal Dec 31, 2013	253691 Per Capit
	1	SubTotal	\$913,715.07	9.03	\$649,225.01	13.45		Per Capita		- rer Capita					rer capita		Per Capita		Per Capita		Per Capita
WASTEWATER	640	Sewer Repair Insurance	\$1,363,695.84		\$3,961.33						SANITARY	A	Operations	-\$1,297,524.00				\$1,980.80		\$10,540,613.45	
	641	Sauraa Warka Onerationa	\$7,286,003.08	13.48	\$2,238,131.98	0.08	\$5,407,037.93	-	\$3,250,087.13	-	DISTRICT	в	Pre Treatment	\$406,492.00	(16.05)	\$20,387.98	-	\$2,434,395.25	0.03	\$10,688,539.85	41.55
	641	Sewage Works Operations	\$7,286,003.08	72.02	\$2,238,131.98	46.38	\$5,407,037.93	46.05	\$3,250,087.13	39.65		в	Pre i reatment	\$406,492.00	5.03	\$20,387.98	0.26	\$2,434,395.25	30.75	\$10,688,539.85	42.13
	642	Sewage Works Capital	\$4,044,566.01		\$3,490,582.25		\$7,037,849.30		\$2,996,445.99			С	Unemployment	\$51,380.00				\$1,852,334.90		\$15,082,181.55	
	643	Sewage Works Reserve	\$3,292,599.55	39.98	\$10,238,686.96	72.34	\$1,781,936.81	59.93	\$6,724,527.01	36.56		D	Debt Service Non Exempt	\$140,824.00	0.64	\$0.03		\$2,142,703.05	23.40	\$25,392,122.57	59.45
		O&M		32.55		212.19		15.17		82.04					1.74		0.00		27.06		100.09
	645	2004/2006 Sewer Bonds	\$0.00		\$185,810.85	3.85	\$27,422,866.60	233.53	\$42,455.91	0.52		D2	Debt Service Exempt	-\$1,130,063.00	(13.98)	\$182,191.08	2.30	\$3,500,299.15	44.21	\$152,082.33	0.60
	647	2007 Sewer Bond	\$1,140.88	-	\$7,722,160.06	5.65	\$332,157.66		\$0.00	0.52		E	Sewer	-\$103,394.00	(13.80)	\$120,890.52		\$27,213.57	44.21	\$18,120.54	
		0	\$782,806.62	0.01		160.04		2.83				G	0.0		(1.28)	\$2,800,374.19	1.53		0.34		0.07
	649	Sewage Works Bond Sinking	\$782,806.62	7.74	\$3,968,504.07	82.25	\$12,430,683.22	105.86				G	GIS	\$2,039.00	0.03	\$2,800,374.19	35.36	\$7,173,451.81	90.61	\$0.00	
	650	Clay Sewage Works	\$0.00									н	Storm Water	\$1,755,211.00		\$3,815,310.56		\$2,995,348.85		\$444,538.02	
	651	Operations 2007B Sewer Bond	\$2.11	- 0.00		-				-		1	Sanitation	-\$448,613.00	21.71 (5.55)		48.18	\$95,349.44	37.83 1.20	\$8,395,900.07	1.75 33.09
	653	Sewage Works Ds Reserve	\$7,286,828.40			-		-		-		J	Recycling	-\$995,320.00			-	\$444,192.99		\$0.00	55.05
	050			72.03		-		-					0	* • • • • • • • •	(12.31)		-		5.61	AL 000 717 01	-
	658	2010 Sewage Works Revenue Bond Cons	\$2,215.16	0.02								L	Great Lakes Legacy	\$46,101.00	0.57			\$68,004.66	0.86	\$1,096,717.81	4.32
	659	Sewer Bond of 2011	\$7,848,499.09									N	2010 Bond	\$4,978,534.00				\$114,468.40		\$62,577,374.02	
	661	2012 Sewer Bond	\$18,299,026.79	77.58 180.88								0	SRF Loan	\$922,827.00	61.59 11.42			\$56,633.04	1.45 0.72		246.67
	664	2013A SEWER REFUND	\$4,467.73									Р	Replacement	\$1,635,031.00					0.72		
		BOND		0.04		-		-		-		Q	Capital Projects BAN	\$1,670,486.00	20.23 20.67				-		-
												R	SRF Loan 7	\$30,306,723.00	20.67						
		SubTotal	\$50,211,851.26	496.32	\$27,847,837.50	577.13	\$54,412,531.52	463.37	\$13,013,516.04	158.77			SubTotal	\$37,940,734.00	469.39	\$6,939,154.36	87.63	\$20,906,375.91	264.07	\$134,388,190.21	
WATER	620	Water Works Operations	\$3,509,755.67		\$3,002,060.30		\$3,673,499.96		\$3,824,286.61		WATER	W	Water Utility	\$2,906,420.24		\$19,257.84				\$13,300,093.55	
	622	Water Works Capital	\$3,531,725.44	34.69	\$379.55	62.22	\$3.788.232.12	31.28	\$35,150.00	46.66	UTILITY				35.96	\$1,226,713,50	0.24		-	\$267.467.98	52.43
	022	Water Works Capital	33,331,723,44	34.91		0.01	\$3,700,232.12	32.26		0.43						\$1,220,713.30	15.49			\$207,407.55	1.05
	623	Water Works Bond Capital	\$812,630.26		\$1,033,315.58		\$122,809.05	1.05	\$4,485.49	0.05						\$0.16	0.00			\$9,516,429.04	37.51
	624	Water Works Customer	\$1,452,815.03	8.03	\$625,416.71	21.41	\$1,095,178.15	1.05		0.05						\$39,190.00	0.00		-	\$9,444,343.68	
		Deposit		14.36		12.96		9.33		-					-		0.49		-		37.23
	625 626	Water Works Sinking Water Works Bond Reserve	\$5,336.67 \$1,565,676.05	0.05	\$1,356,279.57 \$6,017,451.71	28.11	\$33,244,621.81 \$392,179.70	283.10	\$598,610.18 \$5,643,615.11	7.30					-	\$327,755.80 \$89.97	4.14		-	\$788,116.65 \$1,441,581.55	
				15.48	\$0,017,431.71	124.71		3.34	\$5,045,015.11	68.86					-		0.00		-		5.68
	629	Water Works Reserve O&M	\$2,031,531.68	20.08			\$4,028,426.83	34.31								\$12.73	0.00			\$0.00	
		SubTotal	\$12,909,470.80	20.08	\$274,681.25		\$46,344,947.62	34.31	\$10,106,147.39				SubTotal	\$2,906,420.24		\$1,613,020.00	0.00			\$313,247.19	
	670		\$887,475.05	127.60	\$18,349.76	5.69		394.66		123.30		415	2008 Revenue Bond	\$1,250,000.00	35.96		20.37				1.23
CENTURY	670	Century Center	\$887,475.05	8.77	\$18,349.76	0.38					PORT AUTHORITY	415	DSR	\$1,250,000.00	15.46					\$35,071,279.64	138.24
JENTER	671	Century Center Capital	\$1,757,697.36	0.//	\$2,491,243.02	0.36		-			AUTHORITY	416	2008 Revenue Bond	\$1,222,375.86	15.40					\$274,893.37	
			00.015.170.11	17.37	A754 000 00	51.63							Debt Service	\$598,014.56	15.12						1.08
		SubTotal	\$2,645,172.41	26.15	\$754,000.00	15.63						626	Marina Operations	\$598,014.56	7.40					\$16,149.03	0.06
CONSOLIDATED	600	Consolidated Building fund	\$151,740.66		\$3,538,274.03							627	Marina Construction	\$2,986,031.43						-\$26,179.26	
BUILDING																					
DEPARTMENT		SubTotal	\$151,740.66	1.50 1.50		73.33		-		-		628	Gaming Fund	\$710,521.20	36.94 8.79					\$264,863.14	(0.10 1.04
		Gubrotal	\$101,140.00	1.50								629	Lakefront	\$35,604.05						\$1,256,912.86	
												630	Management Lost Marsh Golf	\$589,357.69	0.44		-		-	\$1,256,912.86	4.95
												630	Course	\$589,357.69	7.29					\$1,256,912.86	4.95
												631	Wolf Lake Operations	\$315,444.34							
												633	RDA Project	\$955,750.06	3.90 11.82						
												708	Payroll and	-\$98.47							
													Withholding	\$8,663,000.72	(0.00) 107.18		-				-
		SubTotal - Enterprise Funds	\$67,799,867.26	670.17	\$38,052,788.25	788.63	\$100,757,479.14	858.03	\$23,779,571.03	290.13			SubTotal	\$49,510,154.96	107.18 612.52	\$8,552,174.36	- 107.99	\$24,195,117.92	- 305.61	\$177,106,283.74	698.12
		GRAND TOTAL	\$247,349,777.30		\$103,190,310.08	2,138.57	\$171,728,365.63	1,462.40	\$77,898,811.79	950.41			GRAND TOTAL	\$87,461,675.22	1,082.04	\$53,204,088.39	671.85	\$57,513,929.60	726.46	\$303,919,118.01	
			\$247,349,777.30 \$0.00		\$103,190,310.08 \$0.00		\$171,728,365.63 \$0.00		\$77,898,811.79 \$0.00					\$87,461,675.22 \$0.00		\$53,204,088.39 \$0.00		\$57,513,929.60 \$0.00		\$303,919,118.01 \$0.00	
			\$U.00		\$U.00		ຈບ.00		\$U.U¢					ຈບ.00		\$U.00		\$U.U0		ຈບ.00	

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

Local Fund Local Fund Name Jan 1, 2013 Receipts Disburser Number	& Inv Bal ent Dec 31, 2013
	5,706.97 \$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 \$12,3	3,397.14 \$4,255,159.85
202 Motor Vehicle Highway \$2,271,733.07 \$9,139,123.46 \$7,7	0,941.63 \$3,679,914.90
203 Recreation - Nonreverting \$671,131.84 \$1,003,318.24 \$8	6,201.05 \$778,249.03
209Studebaker/Oliver Revitaliz Grants\$1,079,675.32\$3,711.58	\$0.00 \$1,083,386.90
	7,570.08 \$348,950.41
	3,332.24 \$907,314.95
	7,619.98 \$590,161.96 3,728.80 \$158,666.56
217 Gfit, Donation Bequest \$63,232.94 \$11,501.34	\$0.00 \$74,734.28
217 One Default Default \$03,222.94 \$11,01.04 218 Police Curfew Violations \$10,884.70 \$662.99	\$0.00 \$11,547.69
	0,508.95 \$981,225.69
°	9,825.66 \$1,465,706.76
	9,761.40 \$5,185,497.38
227 Loss Recovery \$4,341,561.12 \$3,845,642.67 \$2	1,171.12 \$7,936,032.67
249 Public Safety Loit Fund \$2,989,940.29 \$6,582,642.32 \$7,5	0,388.53 \$2,032,194.08
251 Local Road & Street \$1,714,297.82 \$1,008,942.88 \$7	1,865.99 \$1,941,374.71
252 Excess Welfare Distribution \$1,145.87 \$3.94	\$0.00 \$1,149.81
·	7,537.17 \$466,774.97
271 Eastrace Waterway \$14,323.04 \$49.23	\$0.00 \$14,372.27
	7,890.86 \$27,985.28
	3,700.00 \$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
	0,783.71 \$5,554,584.58
	3,237.56 \$16,207.39
	9,772.79 \$95,718.35
	5,454.02\$204,508.875,743.94\$68,084.75
	7,014.28 \$113,342.60
•	4,749.53 \$385,160.01
°	5,066.31 \$716,335.66
	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 \$3	5,463.63 \$0.00
324 Tif District - Airport \$18,429,251.52 \$15,818,784.21 \$9,2	7,906.27 \$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 \$8	6,470.00 \$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
	0,424.27 \$14,905,634.86
	3,214.43 \$572,891.14
	2,118.14 \$785,798.58 7,575.00 \$176,723.90
	7,575.00\$176,723.907,360.54\$10,842,127.97
400 Economic Development Action Grant \$23,753.29 \$3,833.77	\$0.00 \$27,587.06
•	3,680.30 \$7,143,897.92
	1,404.65 \$456,810.19
	2,948.25 \$2,604,474.13
	3,809.62 \$612,962.22
425 Tif District - Leighton Plaza \$95,394.64 \$159,289.20 \$1	1,617.26 \$133,066.58
426 Tif District - Central Medical Serv \$3,859,101.03 \$1,233,918.58 \$1,8	0,607.21 \$3,232,412.40
429 Tif District - Northeast \$2,219,622.79 \$849,684.81 \$	0,517.06 \$3,008,790.54
430 Tif District - Southside Developmen \$5,394,776.59 \$2,421,637.98 \$4,3	6,766.65 \$3,439,647.92
432 Tif District - Erskine Village \$5,567,627.20 \$1,891,063.62 \$4	0,004.55 \$6,968,686.27
·	5,798.15 \$25,748.52
	3,949.00 \$9,536.69
•	0,718.44 \$294,600.35
•	3,420.02 \$2,554,078.79
439 Certified Technology Park \$816,361.78 \$2,866,233.68 450 Palais Royale Historic Preservation \$58,304.29 \$15,561.01 \$	\$0.00 \$3,682,595.46
· · · · · · · · · · · · · · · · · · ·	0,470.00 \$53,395.30 \$0.00 \$376.374.57
454 Airport Urban Enterprise Zone \$375,082.11 \$1,289.46 655 Project Releaf \$859,452.10 \$435,939.89 \$3	\$0.00 \$376,371.57 5,813.88 \$938,578.11
	3,137.28 \$658,406.73
·	6,524.91 \$938,100.31
-	6,284.26 \$1,708,656.46
	3,758.94 \$273.49
705 Police K-9 Unit \$1,930.55 \$7.64	\$625.00 \$1,313.19
	1,420.59 \$2,978.63
	3,391.86 \$5,661,447.10
	0,631.26 \$695.88
	5,443.02 \$260,030.03
713 Unemployment Comp fund \$72,566.03 \$252,907.02 \$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	5,443.02 \$260,030.03 9,731.20 \$294,748.93

South Bend Civil City, St. Joseph 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
	730	City Cemetery Trust		\$41,112.09	\$137.84	\$4,315.83	\$36,934.10
			SubTotal	\$171,210,657.35	\$303,818,017.87	\$295,478,765.18	\$179,549,910.04
GOLF COURSE	619	Blackthorn Golf Course Operation	ons	\$45,371.49	\$1,580,511.58	\$1,542,153.63	\$83,729.44
			SubTotal	\$45,371.49	\$1,580,511.58	\$1,542,153.63	\$83,729.44
PARKING GARAGES	601	Parking Garages		\$855,444.13	\$971,598.05	\$942,854.56	\$884,187.62
			SubTotal	\$855,444.13	\$971,598.05	\$942,854.56	\$884,187.62
SOLID WASTE	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
			SubTotal	\$1,170,088.20	\$6,238,652.56	\$6,495,025.69	\$913,715.07
WASTEWATER	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	3	\$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 I	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 BONI	D	\$0.00	\$85.746.98	\$81,279.25	\$4,467.73
			SubTotal	\$61,678,802.52	\$42,301,260.22	\$53,768,211.48	\$50,211,851.26
WATER	620	Water Works Operations	Gubrotai	\$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
	020		SubTotal	\$16,422,626.96	\$17,551,122.90	\$21,064,279.06	\$12,909,470.80
CENTURY CENTER	670	Century Center	SubTotal	\$901,198.47	\$3,348,874.59	\$3,362,598.01	\$887,475.05
CENTORY CENTER	671	Century Center Capital		\$1,274,877.44	\$675,315.38	\$192,495.46	\$1,757,697.36
	0/1	contary contor capitar	SubTotal	\$2,176,075.91	\$4,024,189.97	\$3,555,093.47	\$2,645,172.41
CONSOLIDATED BUILDING DEPARTMENT	600	Consolidated Building fund	SubTotal	\$203,849.69	\$954,228.26	\$1,006,337.29	\$151,740.66
			SubTotal	\$203,849.69	\$954,228.26	\$1,006,337.29	\$151,740.66
		GRA	ND TOTAL	\$253,762,916.25	\$377,439,581.41	\$383,852,720.36	\$247,349,777.30
		ORA		\$200,: 02,0 · 0.20	÷••••,•••,•••,•••	\$000,002,120.00	¥2,0.10,

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

	Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
	Number			-		
Governmental Activities	101 201	General Motor Vehicle Highway	\$8,067,200.57 \$3,101,865.78	\$27,990,895.42 \$2,748,508.76	\$31,665,072.19 \$3,997,905.64	\$4,393,023.80 \$1,852,468.90
	201	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
	212 214	Self-Insurance Park Nonreverting Operating	\$177,205.43 \$348,284.02	\$11,778,394.97 \$148,614.81	\$11,861,923.93 \$141,498.15	\$93,676.47 \$355,400.68
	214	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
	246 270	Rainy Day Public Safety Criminal Justice-State	\$2,518.66 \$63,931.46	\$0.00 \$244,955.36	\$0.00 \$274,103.32	\$2,518.66 \$34,783.50
	270	Police Arson/Drug Investigation	\$03,931.48 \$21,645.59	\$244,955.98 \$955.98	\$274,103.32	\$34,783.50 \$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
	287 288	Industrial Development Property Rehab Revolving	\$58,351.15 \$3,941.77	\$1,617.21 \$926,484.37	\$1,810.70 \$585,543.10	\$58,157.66 \$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
	301 311	Corporation Bond (Sinking) Nw Bond And Interest	\$778,451.22 \$276,098.84	\$1,657,669.58 \$1,393,857.59	\$1,658,998.75 \$1,669,956.43	\$777,122.05 \$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
	429 430	Cumulative Fire Cedit Capital Projects	\$32,004.31 \$5,885,772.62	\$33,441.36 \$2,932,638.96	\$28,170.62 \$3,017,381.91	\$37,275.05 \$5,801,029.67
	430	Cumulative Sewer	\$1,753,151.36	\$2,932,030.90 \$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
	610	SubTotal Electric Utility-Operating	\$73,988,015.02 \$3,523,108.80	\$87,644,731.17 \$50,071,681.69	\$96,495,224.36 \$53,320,109.24	\$65,137,521.83 \$274,681.25
ELECTRIC	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
		SubTotal	\$6,712,844.50	\$52,729,590.31	\$55,904,160.78	\$3,538,274.03
TRASH	620	Trash Collection	\$544,554.19	\$2,224,337.19	\$2,119,666.37	\$649,225.01
	005	SubTotal	\$544,554.19	\$2,224,337.19	\$2,119,666.37	\$649,225.01 \$3,961.33
WASTEWATER	605 606	Wastewater Utility-Customer Deposit Wastewater Utility-Operating	\$4,181.33 \$1,685,179.26	\$100.00 \$14,314,456.22	\$320.00 \$13,761,503.50	\$3,961.33 \$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
	601	SubTotal Water Utility-Operating	\$34,436,255.48 \$2,193,490.46	\$27,016,479.42 \$9,579,935.08	\$33,604,897.40 \$8,771,365.24	\$27,847,837.50 \$3,002,060.30
WATER	601 602	Water Utility-Operating Water Utility-Bond And Interest	\$2,193,490.46 \$1,717.01	\$9,579,935.08 \$2,238,157.78	\$8,771,365.24 \$2,239,495.24	\$3,002,060.30 \$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
		SubTotal	\$5,598,851.98	\$12,154,218.46	\$11,735,618.73	\$6,017,451.71
		GRAND TOTAL	\$121,280,521.17	\$181,769,356.55	\$199,859,567.64	\$103,190,310.08

Evansville Civil City, Vanderburgh 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
Governmental Activities	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 \$151.000.20	\$1,713.87 \$004.101.14
	218 221	Economic Development Loan Area Plan Commission	\$1,014,859.63 \$414.80	\$41,141.80 \$13.30	\$151,900.29 \$0.00	\$904,101.14 \$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
	250 251	Rental Rehab Miscellaneous Grant	\$74,274.43 \$1,526,693.04	\$0.00 \$736,337.97	\$0.00 \$490,409.44	\$74,274.43 \$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
	278 279	Fire Donation	\$386.94 -\$157,899.19	\$0.00 \$411,055.12	\$0.00 \$316,883.48	\$386.94 -\$63,727.55
	281	Emergency Shelter Grant 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 \$448,200,21	\$236,685.05	\$873,191.20 \$103.761.70
	327 331	TIF Redevelopment Bond Park Bond Refunding 2012	\$167,315.08 \$16,082.67	\$448,200.21 \$85,290.05	\$421,753.50 \$101,372.72	\$193,761.79 \$0.00
	401	Cumulative Capital Improvement	\$10,082.07 \$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 \$10,151,476.95	\$1,000.00 \$14,770,563,70	\$0.00 \$17.067.061.15	\$32,151.34
	474 475	Local County Option Income Tax Arena Bond	\$3,968,784.00	\$14,770,563.79 \$7,982,604.07	\$17,067,061.15 \$3,353,244.50	\$7,854,979.59 \$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
	806 820	Evansville Civil City Payroll Coleman Trust	\$183.16 \$11,944.91	\$32,412,199.78 \$32.14	\$32,195,251.61 \$0.00	\$217,131.33 \$11,977.05
	820	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
	839 854	Berry Plastics	\$2,211.13	\$518,161.76 \$481 112 00	\$518,161.85 \$481.111.04	\$2,211.04 \$2,202.11
	854 857	American Gen Project 2010 2011 Berry Plastics Econ Dev	\$3,302.06 \$0.00	\$481,112.09 \$0.01	\$481,111.04 \$0.01	\$3,303.11 \$0.00
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Evansville Civil City, Vanderburgh 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
	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
	000	SubTotal	\$89,601,266.41	\$221,735,508.38	\$240,365,888.30	\$70,970,886.49
WASTEWATER	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
		SubTotal	\$34,490,706.62	\$125,721,019.49	\$105,799,194.59	\$54,412,531.52
WATERWORKS	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
		SubTotal	\$10,004,693.30	\$80,694,189.92	\$44,353,935.60	\$46,344,947.62
		GRAND TOTAL	\$134,096,666.33	\$428,150,717.79	\$390,519,018.49	\$171,728,365.63

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
Governmental Activities	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 Bainy David	\$4,591,554.22	\$34,845,063.01	\$33,781,429.35	\$5,655,187.88
	102 103	Rainy Day Restricted Donation	\$4,604,420.30 \$27,938.51	\$14,136.66 \$44,096.33	\$0.00 \$43,201.44	\$4,618,556.96 \$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
	251 252	Bloomington Invest Incent Affordable Housing	\$379,592.08 \$2,832.85	\$103,429.28 \$0.00	\$0.00 \$0.00	\$483,021.36 \$2,832.85
	252	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
	350 355	Police Education Crime Control	\$160,005.18 \$49,587.80	\$38,381.33 \$194,229.70	\$34,551.60	\$163,834.91 \$186,175.83
	355	Dispatch Training	\$49,587.80 \$97,794.94	\$194,229.70 \$4,950.00	\$57,641.67 \$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
	405 408	Non Reverting Improve Unsafe Housing	\$280,962.58 \$86,146.35	\$24,056.92 \$15,455.45	\$45,014.26 \$18,011.63	\$260,005.24 \$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
	442 444	TIF Tapp RDC	\$1,929,860.34	\$347,911.47	\$1,327,417.44	\$950,354.37
	444 445	TIF Adams	\$48,219.00 \$2,811,581.69	\$36,164.25 \$852,098.61	\$1,555.00 \$284,377.72	\$82,828.25 \$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
	452 454	Parking Enforcement Alternative Transportation	\$462,293.37 \$66.496.63	\$3,528,339.30 \$350,117.02	\$2,857,468.65 \$254,627.12	\$1,133,164.02 \$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
	515 516	Fire Station #2 Lease 2001 Parks Bond	\$11,356.44 \$66,165.65	\$192,991.85 \$438,921.03	\$189,000.00 \$488,732.50	\$15,348.29 \$16,354.18
	517	2001 Parks Bond 2011 Downtown Redevelop Bond	\$50.38	\$1,055,807.50	\$468,732.50	\$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
	610 720	Vehicle Replacement	\$351,564.81	\$279,450.75	\$435,075.71	\$195,939.85
	730 800	Solid Waste Risk Management	\$195,203.24 \$156,527.26	\$2,012,629.98 \$529,135.57	\$2,012,629.98 \$661,951.28	\$195,203.24 \$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	Umemployment 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
	901 902	Fire Pension	\$547,562.30 \$52,702,11	\$2,738,402.22	\$1,864,439.16	\$1,421,525.36
	902 904	Rosehill Trust Payroll	\$53,702.11 \$45,783.34	\$168.28 \$6,846,905.84	\$0.00 \$6,892,689.18	\$53,870.39 \$0.00
	904 920	Bloomington Technology Park	\$52,522.87	\$0,840,903.84	\$0,052,085.18	\$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
STORM WATER	011	SubTotal Storm Water Utility-Operating	\$50,484,263.09 \$453,889.50	\$108,910,074.77 \$1,613,654.30	\$105,275,097.10 \$1,407,636.20	\$54,119,240.76 \$659,907.60
OTORINI WATER	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
		SubTotal	\$552,386.21	\$1,657,229.73	\$1,549,708.34	\$659,907.60
WASTEWATER	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
		SubTotal	\$10,787,741.61	\$29,781,806.50	\$27,556,032.07	\$13,013,516.04
WATER	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
		SubTotal GRAND TOTAL	\$17,522,509.21 \$79,346,900.12	\$28,146,152.58 \$168,495,263.58	\$35,562,514.40 \$169,943,351.91	\$10,106,147.39 \$77,898,811.79

Hammond Civil City, Lake 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
Governmental Activities	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
	012 013	HOMEBOUND REDV PARTY FUND	\$585.01	\$200,522.00	\$151,119.00	\$49,988.01 \$282,807.39
	013	HPRP Homeless Prevention	\$34,465.12 -\$16,082.73	\$2,300,100.00 \$16,082.73	\$2,051,757.73 \$0.00	\$282,807.39
	014	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		\$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
	213 214	HIDTA POLICE DONATION	\$14,193.73 \$47,606,07	\$99,475.76 \$6,690.00	\$69,273.56	\$44,395.93
	214	POLICE DONATION PARK ACTIVITIES	\$47,696.97 \$123,296.39	\$6,690.00 \$182,040.91	\$14,330.83 \$264,486.32	\$40,056.14 \$40,850.98
	215	BACKGROUND CKS	\$123,290.39	\$182,040.91	\$204,480.32 \$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
	233 234	ECO DEV/TOURISM	\$21,646.52 \$1,062,711,42	\$10,800.00	\$3,537.19	\$28,909.33
	234 236	Downtown TIF CDBG ESCROW	\$1,962,711.43 \$175,109.96	\$772,344.17 \$215,598.50	\$65,200.82 \$165,368.56	\$2,669,854.78 \$225,339.90
	230	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
	268 269	A C DONATION VEHICLE RELEASE	\$3,705.78 \$15,352.27	\$1,919.62 \$52,315.48	\$2,770.27 \$50,438.51	\$2,855.13 \$17,229.24
	209	UNEMPLOYMENT	-\$461,131.79	\$32,216.00	\$45,571.05	-\$474,486.84
	270	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 \$075 105 00	\$82,652.59
	306 307	CIVIL CITY BOND H D PROJ 756776	\$708,303.38 \$5,401.35	\$250,951.25 \$0.00	\$975,105.00 \$5,401.35	-\$15,850.37 \$0.00
	307 309	H D PROJ 756776 R P GAM 756773	\$5,401.35 \$2,255,434.72	\$0.00 \$2,068,297.78	\$5,401.35 \$2,309,976.59	\$0.00 \$2,013,755.91
	309 310	Judge Gen 756777	\$2,255,454.72	\$2,068,297.78	\$2,309,976.39 \$350,501.25	-\$350,501.25
	319	Potash	\$0.00	\$0.00	\$350,501.25	-\$350,501.25
	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

			Beg Cash & Inv Bal			End Cash & Inv Bal
	Local Fund Number	Local Fund Name	Jan 1, 2013	Receipts	Disbursement	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
		SubTo		\$175,180,312.50	\$177,333,038.84	\$37,951,520.26
SANITARY DISTRICT	A	Operations	-\$1,735,189.00	\$19,869,919.00	\$19,432,254.00	-\$1,297,524.00
	В	Pre Treatment	\$357,142.00	\$342,206.00	\$292,856.00	\$406,492.00
	C D	Unemployment	\$47,677.00	\$23,595.00	\$19,892.00	\$51,380.00
	D D2	Debt Service Non Exempt	\$139,329.00	\$975,604.00	\$974,109.00	\$140,824.00
	D2 E	Debt Service Exempt	\$2,140,636.00	\$2,140,637.00	\$5,411,336.00	-\$1,130,063.00
	E G	Sewer GIS	-\$167,741.00	\$1,911,004.00	\$1,846,657.00	-\$103,394.00
	Ч	Storm Water	\$2,039.00	\$0.00	\$0.00	\$2,039.00
	H	Storm water Sanitation	\$1,490,490.00 -\$296,506.00	\$307,621.00 \$4,870,018.00	\$42,900.00 \$5,022,125.00	\$1,755,211.00 -\$448,613.00
	J	Recycling	-\$296,506.00 -\$667,185.00	\$4,870,018.00		-\$448,613.00 -\$995,320.00
	J	Great Lakes Legacy	-\$667,185.00 \$42,746.00	\$925,283.00	\$1,253,418.00 \$20,023,568.00	-\$995,320.00 \$46,101.00
	N	2010 Bond	\$7,382,426.00	\$20,026,923.00 \$4,357.00	\$2,408,249.00	\$4,978,534.00
	N O	SRF Loan	\$7,382,428.00	\$4,357.00 \$8,457.00	\$2,408,249.00 \$1,671,679.00	\$4,978,534.00
	P	Replacement	\$2,566,049.00	\$400,000.00	\$1,671,879.00	\$922,827.00
	F Q	Capital Projects BAN	\$3,675,573.00	\$3,018.00	\$2,008,105.00	\$1,670,486.00
	R	SRF Loan 7	\$3,073,573.00	\$30,503,325.00	\$196,602.00	\$30,306,723.00
	ĸ	SubTe		\$82,311,967.00	\$60,854,573.00	\$37,940,734.00
WATER UTILITY	W	Water Utility	\$1,595,328.00	\$44,328,632.28	\$43,017,540.04	\$2,906,420.24
WATER UTILITY	**	SubTe		\$44,328,632.28	\$43,017,540.04	\$2,906,420.24
PORT AUTHORITY	415	2008 Revenue Bond DSR	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00
FORTAUTHORIT	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
		SubTe		\$21,744,223.49	\$22,051,068.31	\$8,663,000.72
		GRAND TOT		\$323,565,135.27	\$303,256,220.19	\$87,461,675.22
		SIXAND TO	·····	\$010,000,000LT	\$000,200,220110	\$0.,.0.,0.01EE

Carmel Civil City, Hamilton 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
Governmental Activities	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
	103 106	Parks Capital Park Impact Fee Fund	\$689,265.08 \$1,905,206.45	\$731.49 \$816,715.64	\$230,147.53 \$843,897.32	\$459,849.04 \$1,878,024.77
	100	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 Captial 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
	221 301	Barrett Law Surplus Health Insurance Fund	\$165,445.05 \$3,377,674.77	\$250.30 \$11,985,566.67	\$0.00 \$12,091,018.42	\$165,695.35 \$3,272,223.02
	302	Workers Comp Fund	\$36,169.57	\$270,969.85	\$307,139.42	\$3,272,223.02
	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
	854 900	Community Relations Gift Fund Grant Fund	\$19,346.92	\$84,061.80	\$41,127.76 \$153.014.55	\$62,280.96
	900 902	Redevelopment Commission	\$574,496.24 \$14,353.15	\$50,521.67 \$26,948,107.17	\$153,014.55 \$19,002,871.99	\$472,003.36 \$7,959,588.33
	902	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
		SubTotal	\$46,900,164.23	\$188,647,326.04	\$190,895,576.24	\$44,651,914.03
WASTEWATER	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
	004	SubTotal	\$10,630,253.15	\$11,816,127.69	\$15,507,226.48	\$6,939,154.36
WATER	601	Water Operating	\$222,297.95	\$25,138,840.00	\$25,341,880.11	\$19,257.84
	602 604	Hydrant Meter Deposit Fund	\$36,965.00	\$2,725.00	\$500.00	\$39,190.00
	604 605	Water Depreciation	\$1.92 \$1.146,120,50	\$225,994.26 \$80,574.00	\$225,996.02	\$0.16 \$1.226.712.50
	605 606	Water Bond & Interest Water Sinking Fund	\$1,146,139.50 \$922,465.56	\$80,574.00 \$4,265,709,20	\$0.00 \$4 860 418 96	\$1,226,713.50 \$327,755,80
	609	Water Sinking Fund Water Connection	\$922,465.56 \$16,608.98	\$4,265,709.20 \$2,111,162.37	\$4,860,418.96 \$2,127,681.38	\$327,755.80 \$89.97
	609 610	Water Availability	\$10,008.98	\$3,027,193.77	\$3,027,181.04	\$09.97
		SubTotal	\$2,344,478.91	\$34,852,198.60	\$35,583,657.51	\$1,613,020.00

Gary Civil City, Lake 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
Governmental Activities	0	City Clerk - Civil Division	\$5,112.68	\$95,329.57	\$89,178.11	\$11,264.14
Covernmental Activities	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
	205 209	Tourism Project Youth Services Bureau	\$49,991.10 \$228,239.50	\$43,011.11 \$127,119.24	\$4,650.00 \$131,473.93	\$88,352.21 \$223,884.81
	209	County Health	\$228,239.50	\$6,334.75	\$6,297.50	\$223,004.01
	210	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 Landfill Closure	\$212,590.87	\$2,414,164.18	\$2,413,234.77 \$45,760.83	\$213,520.28
	233 235	Solid Waste Recycling Project	\$101,042.54 \$249,186.62	\$36,313.00 \$451,345.27	\$45,760.83 \$523,298.74	\$91,594.71 \$177,233.15
	235	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
	240	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
	267 268	Fair Housing Project Genesis Civic Center	\$51,547.60 \$6.97	\$33,334.00 \$317.16	\$51,128.93 \$0.00	\$33,752.67 \$324.13
	200	Media	\$0.97 \$389,401.95	\$483,718.09	\$0.00 \$532,945.27	\$324.13 \$340,174.77
	270	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
	293 296	ledc - Empowerment Zone New Birth Grant	\$257.26 \$22.45	\$628.54 \$0.00	\$0.00 \$0.00	\$885.80 \$22.45
	302	Redevelopment Bond	\$22.45 \$999,863.84	\$0.00 \$496.44	\$0.00	\$22.45 \$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	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
Number 413	Cmaq Vehicles	\$5,360.47	\$444,698.30	\$234,000.00	\$216,058.77
413	Major Moves Capital Projects	\$5,360.47	\$0.00	\$234,000.00	\$210,058.77
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
430 450	Grant/Buchanan Street Project Park Construction	\$106,070.17 \$6,988.20	0.00 \$3,000.00	\$63,056.61 \$0.00	\$43,013.56 \$9,988.20
472	Unsafe Building	\$0,988.20	\$1,000,000.00	\$0.00	\$9,968.20
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
707 708	Special Events	\$14,754.08 \$6,983.22	\$17,995.00 \$0.00	\$2,239.42 \$6,538.11	\$30,509.66
708	City Council Donations Joint Public Safety Training	\$0,983.22 \$19,006.05	\$0.00	\$0,538.11	\$445.11 \$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
721 725	Community Development Loan Program Police Donations	\$16,058.09 \$1,354.51	0.00 \$14,085.00	\$240.00 \$4,591.50	\$15,818.09 \$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
803 805	Salary Fee Judicial Grand Trunk Corp	\$13,031.93 \$1,045,016.75	\$38,904.25 \$76,876.18	\$31,975.39 \$1,121,892.93	\$19,960.79 \$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
816 819	Lead Base Paint Hazzard Control G Gun Buy Back	\$76,467.05 \$3,500.00	\$0.00 \$0.00	\$19,600.00 \$0.00	\$56,867.05 \$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
828 830	Midwest Center Tif District Lancaster Dusable Tif District	\$418,214.42 \$0.00	\$0.00 \$29,080.70	\$0.00 \$29,080.70	\$418,214.42 \$0.00
831	Sr912 No. 1 Tif District	\$0.00	\$29,080.70	\$29,000.70	\$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
841 842	Department of Commerce	\$11,585.74 \$11,205.00	\$206.78 \$22.615.00	\$0.00 \$42.046.54	\$11,792.52 \$972.46
842 843	Fair Housing Equipment Lease	\$11,205.00 \$0.00	\$33,615.00 \$2,848,000.00	\$43,946.54 \$2,619,765.98	\$873.46 \$228,234.02
843 844	Inspection Program	\$0.00	\$2,848,000.00 \$419,605.00	\$2,619,765.98 \$58,163.21	\$228,234.02 \$361,441.79
845	Green Urbanism	\$0.00	\$15,621.40	\$36,183.21 \$0.00	\$361,441.79 \$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
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Gary Civil City, Lake 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
		SubTotal	\$31,565,208.15	\$192,919,856.83	\$191,166,253.30	\$33,318,811.68
STORM WATER MANAGEMENT DISTRICT	428 Г	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
		SubTotal	\$1,799,454.33	\$2,898,502.25	\$1,409,214.57	\$3,288,742.01
GSD	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
		SubTotal GRAND TOTAL	\$18,855,597.39 \$52,220,259.87	\$42,256,059.87 \$238,074,418.95	\$40,205,281.35 \$232,780,749.22	\$20,906,375.91 \$57,513,929.60

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

Convertmental Activity Add Process Backgrow Add Process Backgrow B			Beg Cash				End Cash
Governmental Activities 9 Status 9 8000000000000000000000000000000000000			Local Fund Name		Receipts	Disbursement	
11 Parts And Research 9.11.22.2007 9.11.22.2007 9.11.22.2007 12 Parts And Streement Control 252.417.31 8.04.007.33 8.11.007.11 552.527.32 12 Parts And Streement Control 252.417.37 8.04.007.33 8.11.007.13 552.527.42 12 Parts On Enverse 4.02.22.17 8.05.07.44 555.007.04 555.07.04 555.07.04 555.07.04 555.07.04 555.07.04 555.07.04 555.07.04 555.07.04 555.07.04 555.07.04 555.07.00 555.07.04 557.07.04.04 555.07.04 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 <td>Governmental Activities</td> <td></td> <td>General</td> <td>\$6,689,650.56</td> <td>\$82,803,169.68</td> <td>\$84,238,682.43</td> <td>\$5,254,137.81</td>	Governmental Activities		General	\$6,689,650.56	\$82,803,169.68	\$84,238,682.43	\$5,254,137.81
12 Park User form 57.00 58.00 77.00			-				
12 Resonance classes 122,217.30 141,023.41 122,227.42 13 Mater victors impacts 122,227.42 121,227.24 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
124 Ateractic Weaks Fund 18/27/01/28 9110034 100000 20000000 129 Marias Enformante 18/22/01 907/0001 805/0001 3							
13 Matrix Varies information 430.2017.1 19.12.021.00.4 19.64.06.07.00 19.65.05.01.0 13 Loon Wards printermania 19.20.00.00.4 19.13.01.00.1 19.00.00.00 19.00.00.00 14 Loon Wards printerm 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 14 Divide Printerm 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 15 Divide Printerm 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 16 Divide Printerm 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 16 Divide Printerm 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 17 Divide Printerm 19.00.00 19.00.00.00 19.00.00.00 19.00.00.00.00.00 16 Divide Printerm 19.00.00 19.00.00.00 19.00.00.00 19.00.00.00.00.00.00.00.00.00.00.00.00.00							
130 Lotal Face Add Stand 12.01.841.00 131.01							
Hol Free Provide 502,025.00 502,72,386.00 923,72,386.00 933,62,81.50 H4 Berlin y Offens Presen 31,04,02.81 334,72,43 384,22,63.00 152,027,35.6 H4 Berlin y Offens Presen 31,04,02.81 334,72,43 384,22,63.00 152,22,75.6 H4 Derival of Chene 31,31,02.81 334,72,43.20 342,42,65.6 53,43,42,43.1 H4 Derival of Chene 31,22,42,65.0 31,42,42,63.2 31,12,22,46.1 347,43,53.0 H4 Derival of Chene 31,22,42,65.0 31,43,43.0 43,45,43.0 43,45,43.0 H4 Derival of Chene 31,42,64.0 31,47,43.0 43,45,43.0 43,45,43.0 H4 H4 H4 H4,45,70.0 31,47,43.0 43,45,43.0 31,43,43.0 43,45,43.0 H4 H4 H4 H4,45,70.0 31,47,43.0 43,43,43.0 44,43,43.0 44,44,43.0 44,44,43.0 44,44,43.0 44,44,43.0 44,44,43.0 44,44,43.0 44,44,43.0 44,44,43.0 44,44,44.0 44,44,44.0 44,44,44.0 <td></td> <td>132</td> <td>Parking Enforcement</td> <td>-\$69,228.17</td> <td>\$567,500.41</td> <td>\$554,088.70</td> <td>-\$55,816.46</td>		132	Parking Enforcement	-\$69,228.17	\$567,500.41	\$554,088.70	-\$55,816.46
Hei Poles Previous S1205.05.00 PERAPRIMENT S1202.02.00 152 Law "stocement Training" S12.02.14.05.00 S320.102.00 S130.202.00 153 Law "stocement Training" S12.02.01.00 S130.202.00 S130.202.00 154 Law "stocement Table of the Content" S130.202.00 S130.202.00 S130.202.00 159 Contents/To Decompont Table of the Content S22.02.21 S507.055.00 S130.202.00 S130.202.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Hard Samitary Offices Persion 5134.06.815 5436.274.30 5402.280.00 5202.324.20 150 Law Enformater Tarring 5124.144.40 550.1028 5486.227 517.328.00 161 Ormsta. Cheme 81.84.460 550.1028 580.41.84 577.328.00 161 Ormsta. Cheme 31.84.460 550.1028 580.41.84 577.328.00 161 Chemerang Development Eloc Charm 321.84.44 577.07.855 577.62.00 450.03.81 161 Unate Budrey 512.81.87.11 81.04.765 577.62.00 450.03.81 161 Unate Budrey 512.81.87.12 81.04.77.00 81.84.47.11 450.03.81 161 Unate Budrey 512.81.75 57.57.50.50 52.27.10.40 450.03.11 161 Hunds Servicessine Porties 540.01.73 51.90.02.00 52.07.78.00 52.07.78.00 52.07.78.00 57.07.78.00 52.07.78.00 57.07.78.00 52.07.78.00 57.07.78.00 52.07.77.08.00 57.07.77.28.77 50.00 57.07.77.28.77 50.00 57.07.77.28.77 50.							
1 Lue Dirkesterent Taining 11.243,146.50 5220,102.86 51.803.865 51.303.865 164 Omenac Cirer -315,102.86 55.148.44 55.173.768.61 168 Cabe Talexinon 5220,102.86 55.148.44 57.723.68 179 Cabe Talexinon 5220,201.8 51.930.86 55.458.47 57.803.87 55.253.67							
100 Ommune Cirene 455,768.50 582,468.50 582,148.44 477,821.58 117 Community Development Rock Cirene 3218,054.49 121,073.65 317,220.65 3200,040.05 118 Remanzando Sonta Cinene 3200,040.08 317,002.05 317,			•				
Her Calls Television \$\$332.008 \$\$1,04.208.12 \$\$1,129.86.16 \$\$2,172.008.00 110 Ramutay State Grants \$20.727.11 \$807.60.60 \$31.42.07.00 \$48.60.20 110 Lunard Balling \$20.077.11 \$807.60.60 \$31.42.07.00 \$48.60.20 110 Destamational Trade \$8.20.00 \$1.51.42.00 \$50.00.10 \$40.60.20 111 Face Program \$1.03.227.11 \$8.98.67.20 \$50.60.10 \$40.60.20 111 Face Program \$1.03.227.11 \$1.03.20.37.21 \$1.03.20.47.10.00 \$47.67.65.27 113 Hands Revising \$1.03.227.101 \$1.03.20.37.21 \$1.03.20.47.10.00 \$1.07.65.27 114 Hands Revising \$1.03.07.101 \$1.03.07.101 \$1.07.65.27 \$1.07.65.27 \$1.07.65.27 \$1.00.00 \$1.00.01 \$1.07.65.27 116 Machida Farassamate Porte \$2.00.17.03.27 \$1.03.01.81 \$1.07.65.27 \$1.07.66.27 \$1.07.66.27 \$1.07.66.27 \$1.07.66.27 \$1.07.66.27 \$1.07.66.27 \$1.07.66.27 \$1.07.66.27 \$		154	Fire Education	\$9,903.51	\$14,645.89	\$6,622.77	\$17,926.63
195 Communy Envelopment Bock Grant 52:10:21.01 52:10:20:65 52:20:20 183 Under Bairling 53:03:21.01 51:20:45:42.05 57:20:20 185 Under Bairling 53:03:21.01 51:20:45:42.05 58:20:25 186 Dord Intransitional Trade 53:03:21.01 51:07:20:05 58:20:20 187 Home 53:03:21.01 51:07:20:05 55:20:20 55:20:20 189 Home 53:03:21.01 53:03:35:51 53:02:10 53:02:00 180 Home 50:00 52:00 52:00 55:00 57:00:52 181 Home 50:00 50:00 57:00:52 55:00 55:00 57:00:52 181 Home Unan Enverpres Assoc 42:33:07 51:00:10:11 50:00 51:00:27 42:00:05:00 51:00:27 42:00:05:00 55:00:02:00 55:00:02:00 51:00:02:00 51:00:02:00 50:00:02:00 50:00:02:00 50:00:02:00 50:00:02:00 50:00:02:00 50:00:02:00 50:00:02:00 50:00:02:00 50:00:02:00 50:00:0							
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204 1910 Th Deek Service \$120,287.13 \$11.99 \$0.00 \$122,292.12 205 C.C.Uhan Renewale Reserve \$56,800,603.85 \$23.161,072.49 \$57,775.66.67 \$33,027.42.81 205 Tiff Fi/Yange Ind Alport \$22.274,467.44 \$4,160,073.65 \$33,060.00 \$33,040.00 213 Gond Wayne Renewale Road \$20.274,417.44 \$4,430,00.05 \$23,044,000.00 \$23,044,000.00 \$23,044,000.00 \$23,044,000.00 \$23,044,000.00 \$23,040,		198	Ft Wayne Urban Enterprise Assoc	-\$29,319.76	\$400,596.11	\$401,072.02	-\$29,795.67
206 C Lir Gar, Road Bond \$743,211.3.57 \$66.65 \$4,96.3.3 \$773,221.8 209 C Lir Gar, Road Bond, Reserva \$56.980.60.3.6 \$3,211.60.7.2.8 \$57,775.86.7 \$50.00.00.00 \$52.333.46.00.0 210 2020 Entranctures Bond \$50.42.8 \$0.28 \$50.00.00.00 \$52.43.6 211 Gand Wayne Pongury Mile: Expansis \$50.67.2.97.7 \$53.686.28.97.2 \$53.686.28.97.2 213 Gand Wayne Bond P And I \$50.00 \$51.41.7.6 \$19.9.4 \$51.41.7.6 \$19.9.4 \$51.41.7.6 \$19.9.2 \$52.90.60.00 \$51.00.00 \$50.00 \$51.00.00 \$50.00 \$51.21.00 \$51.21.00 \$51.21.00 \$51.21.00 \$51.21.00.00 \$51.21.00.00 \$51.21.00.00 \$51.21.00.00 \$51.21.00.00 \$51.20.80.00 \$51.21.00.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.41.50.00 \$51.41.50.00 \$50.41.80.00					\$143,328.70		
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215 Grand Wayne Bond P And I \$ \$ \$ 0.00 \$ \$ 2.04,000.00 \$ \$ \$ 2.00 \$ \$ 912110 220 2008 Cedit Bond \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		213	Grand Wayne Property Misc Expense	\$2,073,841.43	\$4,436,005.75	\$2,304,495.00	\$4,205,352.18
216 2005 Resiswingsment Exard \$19,441,73 \$19,228 \$220,00 \$19,211,03 221 Lease Monies \$450,604,03 \$1,821,68 \$5,738,835,60 \$1,362,486,29 223 Neighborhood Subilization 3779,972,51 \$1,153,677,05 \$23,311,000.00 \$31,344,569 224 Harrison Square Exemp Lease \$349,372,23 \$22,131,000.00 \$33,347,817,4 227 Harrison Square Exemp Lease \$349,07,20 \$1,347,817,4 \$52,370,000.0 \$33,890,74 228 Neighborhood Subilization \$50,007,04 \$50,01,47 \$1,57,000.00 \$33,890,74 212 Lina Wells Fernhill TFF \$34,007,704 \$50,801,41 \$52,852,63 \$31,37,9568,00 313 W Highway, 30 TFF \$31,00,770,44 \$50,801,41 \$51,372,68,205,633 \$31,974,9768,05 \$13,973,968,00 316 Summit Park TM \$1,943,318,89 \$2,422,52 \$33,87,407 \$19,073,070 316 Summit Park TM \$1,43,00,244,23 \$34,986,46 \$2,016,152,00 \$43,065,98 \$14,077,08 \$2,008,152,00 \$34,986,46			-				
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226 Harrison Square Exempt Lease 5448,772.3 \$2,134,467.75 \$2,211,00.00 \$438,986.74 227 Harrison Square Exempt Lease 5361,127.00 \$1,314,781.74 \$1,22.00 \$438,986.74 228 Neightochood Stabilization \$0.00 \$700,359.41 \$521,32.05 \$790,008.80 312 Lina Wells Fernhill TIFF \$530,007.064 \$506,101.47 \$7975.00 \$810,196.51 314 Ellinois TIFF \$530,007.064 \$506,101.47 \$51,429.25 \$538.574.07 \$107.379.658.00 315 Lina Ley TIF \$231,445.80 \$2,252.55 \$38.574.07 \$1907.370.070 317 Apple Glen TIf \$3,302.478.80 \$2,439.256.44 \$2,439.256.45 \$2,439.256.45 \$2,439.256.45 \$2,11,870.01 319 Brownfield Redevelopment \$15,544.452 \$353,188.44 \$2,289,152.22 \$2,281,870.01 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.23 \$2,282,870.23 \$2,282,870.23 \$2,282,870.23 \$2,282,870.23 \$2,282,870.23<							
227 Harrison Square Exempt Lease \$381,127.00 \$1,314,781,74 \$1,227,000.00 229 Neighborhood Stabilization \$300 \$761(536.67 \$4861,29.82 \$370,305.30 313 W Highway 30 TFF \$300,070.40 \$556,240.147 \$7,975.00 \$\$131,97,906.80 314 E limoia TFF \$300,070.40 \$555,240.147 \$5164.20 \$131,97,906.80 315 Lima Ley Tif \$211,649.42 \$70,511.50 \$104.20 \$222,056.63 316 Summi Park Tiff \$3,392,447.80 \$2,492,664.64 \$4,366,502.26 \$23,667,62.00 317 Apple Glen Tiff \$3,302,447.80 \$2,493,265.44 \$2,408,162.02 \$22,897,862.10 318 Chaple Ridge Tiff \$3,002,471.07 \$37,736,430.17 \$67,7,85.65 \$38,864.05 321 Southown Mall Project \$9,000 \$40,945.34 \$2,001.20 \$38,864.05 322 Parelis Sate/Academy \$3141,3668.22 \$248,900.02 \$316,801.26 \$300.00 322 Southown Tax Exempt Bond \$322,742.23 \$464,000.02 \$316,801.26 \$300.00 \$37,355,61 \$3141,3668.22 \$316,801.26		223	Neighborhood Stabilization	-\$759,972.51	\$1,135,367.05	\$394,552.02	-\$19,157.48
228 Neighbordod Skabilization \$9.000 \$700.338.41 \$521.22.06 \$79.058.35 313 W Hghway 30 TFF \$310.070.04 \$506.10.47 \$747.55.00 \$810.970.68.35 314 E Illinois TFF \$350.070.048.99 \$555.248.11 \$61.51.30 \$51.379.568.60 315 Linna Ley TF1 \$211.649.42 \$700.51.50 \$10.42.9 \$22.056.63 316 Summit Park Tff \$3.93.2487.90 \$22.439.256.64 \$38.574.07 \$1.907.370.07 317 Apple Glen Tlff \$3.93.2487.90 \$2.439.256.64 \$3.44.555.22.65 \$38.574.07 \$2.206.65.20 318 Chaple Ridge Tlff \$3.93.2487.90 \$2.439.256.64 \$3.436.592.26 \$2.206.512.00 319 Brownfield Redevelopment \$1.54.452 \$3.51.888.41 \$2.29.12.9 \$3.88.450.552.65 321 Southown Mal Project \$0.00 \$5.23.565 \$0.00 \$5.27.453.55 \$5.00.0 \$5.27.453.55 \$5.00.0 \$5.27.453.55 \$5.00.00 \$5.27.453.55 \$5.00.00 \$5.27.453.55 \$5.00.00 \$5.27.453.55 \$5.00.00 \$5.27.453.55 \$5.00.00 \$5.27.453.55 \$5.00.00 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>			-				
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439 Park Nonreverting Operating \$669,803.27 \$1,678,455.75 \$1,684,482.31 \$663,776.71							
		439	Fark Nonrevening Operating	\$669,803.27	₹1,678,455.75 م¢1,678	\$1,684,482.31	\$663,776.71

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

			Beg Cash & Inv Bal			End Cash & Inv Bal
	Local Fund Number	Local Fund Name	Jan 1, 2013	Receipts	Disbursement	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	Municpal Building Corp.	\$3,710,011.00	\$3,868,468.19	\$4,015,879.00	\$3,562,600.19
		SubTo	tal \$135,478,910.89	\$306,229,130.01	\$314,895,206.63	\$126,812,834.27
STORM WATER	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
		SubTo		\$13,654,271.78	\$11,887,756.63	\$5,748,114.22
YARD WASTE	517	Yard Waste	\$312,755.82	\$196,372.37	\$132,204.52	\$376,923.67
TARD WASTE	011	SubTo		\$196,372.37	\$132,204.52	\$376,923.67
WASTEWATER	514	Sewage Utility-Construction 2011A Bond	\$22,273,710.45	\$4,359.66	\$11,737,456.66	\$10,540,613.45
WASTEWATER	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	\$338,327.03	\$1,288,112.00	\$132,082.33
	514	Sewage Utility-Pilot	\$1,306,232.53	\$3,840,297.00	\$3,840,297.00	\$18,120.54
	514					
	514	Sewage Utility-2010 Bond	\$920,359.00	\$183.25	\$476,004.23	\$444,538.02
		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
		SubTo		\$186,890,207.75	\$134,549,366.25	\$134,388,190.21
WATER	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
		SubTo		\$54,539,656.54	\$64,138,263.86	\$35,071,279.64
PARKING GARAGES	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
		SubTo	tal \$313,878.05	\$989,582.03	\$1,038,596.94	\$264,863.14
SOLID WASTE	12	Solid Waste	\$1,642,884.95	\$10,448,857.77	\$10,834,829.86	\$1,256,912.86
		SubTo	tal \$1,642,884.95	\$10,448,857.77	\$10,834,829.86	\$1,256,912.86
		GRAND TOT	AL \$268,447,264.45	\$572,948,078.25	\$537,476,224.69	\$303,919,118.01