



CITY OF MISHAWAKA

2013

Annual Financial Report

David A. Wood, Mayor

Rebecca S. Miller, City Controller

Mishawaka 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
Governmental Activities					
201	General	\$8,067,200.57	\$27,990,895.42	\$31,665,072.19	\$4,393,023.80
201	Motor Vehicle Highway	\$3,101,865.78	\$2,748,508.76	\$3,997,905.64	\$1,852,468.90
202	Local Road And Street	\$363,078.64	\$432,694.64	\$537,312.17	\$258,461.11
204	Parks And Recreation	\$1,004,471.37	\$2,931,068.20	\$3,073,955.89	\$861,583.68
210	Law Enforcement Continuing Ed	\$62,996.63	\$60,579.67	\$46,210.95	\$77,365.35
211	Public Safety	\$2,531,464.63	\$2,145,851.94	\$2,276,649.52	\$2,400,667.05
212	Self-Insurance	\$177,205.43	\$11,778,394.97	\$11,861,923.93	\$93,676.47
214	Park Nonreverting Operating	\$348,284.02	\$148,614.81	\$141,498.15	\$355,400.68
216	Park Donation	\$38,887.09	\$87,264.07	\$69,778.83	\$56,372.33
218	Special Judgement Property	\$4.72	\$0.00	\$0.00	\$4.72
220	Sidewalk And Curb Repair	\$5,470.02	\$9,452.82	\$0.00	\$14,922.84
243	State Grant	\$70,146.54	\$0.00	\$0.00	\$70,146.54
245	Rainy Day	\$1,063,964.52	\$0.00	\$0.00	\$1,063,964.52
246	Rainy Day Public Safety	\$2,518.66	\$0.00	\$0.00	\$2,518.66
270	Criminal Justice-State	\$63,931.46	\$244,955.36	\$274,103.32	\$34,783.50
271	Police Arson/Drug Investigation	\$21,645.59	\$955.98	\$5,450.00	\$17,151.57
272	Bicentennial Gift	\$1,325.61	\$0.28	\$0.00	\$1,325.89
276	Mishawaka Gift	\$200,544.61	\$52,679.00	\$39,566.47	\$213,657.14
277	NSP(3)	\$8,257.35	\$702,461.44	\$599,974.85	\$110,743.94
282	Community Development	\$44,098.91	\$716,889.89	\$751,999.64	\$8,989.16
283	Redevelopment Revolving	\$0.00	\$136,430.09	\$135,985.41	\$444.68
287	Industrial Development	\$58,351.15	\$1,617.21	\$1,810.70	\$58,157.66
288	Property Rehab Revolving	\$3,941.77	\$926,484.37	\$585,543.10	\$344,883.04
292	Off-Street Parking	\$8,556.08	\$7,902.50	\$12,413.66	\$4,044.92
293	TIF CBD General	\$0.00	\$12,120.00	\$12,120.00	\$0.00
294	Tif Ss General	\$4,076,956.07	\$971,173.37	\$1,816,814.67	\$3,231,314.77
295	Tif Nw General	\$19,105,081.89	\$20,596,124.56	\$22,785,943.35	\$16,915,263.10
297	Nw Debt Reserve	\$1,233,094.65	\$0.00	\$1,233,094.65	\$0.00

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

Governmental Activities		Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
		298	Ss Debt Reserve	\$376,552.28	\$0.00	\$0.00	\$376,552.28
		301	Corporation Bond (Sinking)	\$778,451.22	\$1,657,669.58	\$1,658,998.75	\$777,122.05
		311	Nw Bond And Interest	\$276,098.84	\$1,393,857.59	\$1,669,956.43	\$0.00
		312	Ss Bond And Interest	\$45,496.49	\$288,631.76	\$333,565.00	\$563.25
		401	Cumulative Capl Imprv Cigarette Tax	\$1,118,540.71	\$129,532.47	\$0.00	\$1,248,073.18
		403	Local Major Moves	\$3,565,615.89	\$515.86	\$1,404,298.65	\$2,161,833.10
		405	Fire Station Construction	\$134,947.71	\$80.32	\$129,335.00	\$5,693.03
		417	Cumulative Capital Development	\$443,482.76	\$317,688.35	\$577,586.21	\$183,584.90
		429	Cumulative Fire	\$32,004.31	\$33,441.36	\$28,170.62	\$37,275.05
		430	Credit Capital Projects	\$5,885,772.62	\$2,932,638.96	\$3,017,381.91	\$5,801,029.67
		432	Cumulative Sewer	\$1,753,151.36	\$478,843.32	\$645,067.86	\$1,586,926.82
		702	Fire Pension	\$1,018,421.53	\$2,340,711.25	\$2,471,312.84	\$887,819.94
		703	Police Pension	\$795,393.81	\$1,413,162.88	\$1,425,676.89	\$782,879.80
		704	Utilities Pension	\$14,817,278.23	\$2,926,440.71	\$865,856.30	\$16,877,862.64
		998	Mishawaka Building Corporation	\$0.00	\$342,890.81	\$342,890.81	\$0.00
		999	Mishawaka Bond Bank	\$1,283,463.50	\$685,506.60	\$0.00	\$1,968,970.10
			SubTotal	\$73,988,015.02	\$87,644,731.17	\$96,495,224.36	\$65,137,521.83
ELECTRIC		610	Electric Utility-Operating	\$3,523,108.80	\$50,071,681.69	\$53,320,109.24	\$274,681.25
		612	Electric Utility-Deprec/Improve	\$41,302.80	\$1,200,000.00	\$1,222,953.04	\$18,349.76
		613	Electric Utility-Customer Deposit	\$2,394,432.90	\$707,908.62	\$611,098.50	\$2,491,243.02
		614	Electric Utility-Other #1	\$754,000.00	\$750,000.00	\$750,000.00	\$754,000.00
			SubTotal	\$67,112,844.50	\$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
		605	Wastewater Utility-Customer Deposit	\$4,181.33	\$100.00	\$320.00	\$3,961.33
WASTEWATER		606	Wastewater Utility-Operating	\$1,685,179.26	\$14,314,456.22	\$13,761,503.50	\$2,238,131.98
		607	Wastewater Util-Bond And Interest	\$3,809,290.23	\$9,170,020.05	\$9,488,728.03	\$3,490,582.25
		608	Wastewater Utility-Improvement	\$10,969,386.29	\$2,341,383.58	\$3,072,082.91	\$10,238,686.96

Mishawaka 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
WASTEWATER					
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
	SubTotal	\$34,436,255.48	\$27,016,479.42	\$33,604,897.40	\$27,847,837.50
WATER					
601	Water Utility-Operating	\$2,193,490.46	\$9,579,935.08	\$8,771,365.24	\$3,002,060.30
602	Water Utility-Bond And Interest	\$1,717.01	\$2,238,157.78	\$2,239,495.24	\$379.55
603	Water Utility-Improvement	\$1,468,710.83	\$0.00	\$435,395.25	\$1,033,315.58
604	Water Utility-Customer Deposit	\$468,282.27	\$236,168.44	\$79,034.00	\$625,416.71
618	Water Utility-Other #1	\$1,466,651.41	\$99,957.16	\$210,329.00	\$1,356,279.57
	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

Mishawaka Civil City, St. Joseph County, Indiana
Detailed Receipts 2013

Governmental Activities	General	General Property Taxes	\$16,813,800.29
		County Option Income Tax (COIT)	\$2,694,936.72
		ABC Excise Tax Distribution	\$43,628.84
		Casino/Riverboat Distribution	\$285,841.02
		Cigarette Tax Distribution	\$35,327.04
		Vehicle/Aircraft Excise Tax Distribution	\$1,005,393.56
		Commercial Vehicle Excise Tax Distribution (CVET)	\$70,426.00
		ABC Gallonage Tax Distribution	\$94,872.69
		State, Federal, and Local Payments in Lieu of Taxes	\$2,412,382.56
		Federal and State Grants and Distributions - Public Safety	\$237,177.56
			\$23,693,786.28
		Food and Amusement Licenses and Permits	\$6,418.00
		Planning, Zoning, and Building Permits and Fees	\$434,190.30
		Street and Curb Cuts Permits	\$18,715.00
		Dog Licenses	\$875.00
		Cable TV Licenses	\$226,438.63
		Other Licenses and Permits/399 - Other Licenses and Permits	\$7,316.00
			\$693,952.93
		911 Telephone Service	\$125,000.00
		Emergency Medical Services Fees	\$1,352,828.55
		Document and Copy Fees	\$4,404.50
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$87,494.50
		Police Protection Contracts and Service Fees	\$6,204.67
		Other Charges for Services, Sales, and Fees/342 - Exam Fees	\$3,525.00
		Other Charges for Services, Sales, and Fees/343 - Video Franchise	\$45,553.79
		Other Charges for Services, Sales, and Fees/399 - Towing Receipts	\$1,320.00
			\$1,626,331.01
		Other Fines and Forfeitures/351 - Ordinance Violations	\$34,591.00
			\$34,591.00
		Earnings on Investments and Deposits	\$32,152.05
		Sale of Capital Assets	\$752.26
		Refunds and Reimbursements	\$957,524.04
		Transfers In - Transferred from Another Fund	\$750,000.00
		Total Taxes and Intergovernmental	
		Total Licenses and Permits	
		Total Charges for Services	
		Total Fines, Forfeitures, and Fees	

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Governmental Activities	General	Other Receipts/399 - Miscellaneous Receipts	\$201,805.85
	Total Other Receipts		\$1,942,234.20
	Total General		\$27,990,895.42
	Motor Vehicle Highway	General Property Taxes	\$389,519.51
		Local Road and Street Distribution	\$1,425,086.68
		Vehicle/Aircraft Excise Tax Distribution	\$23,278.27
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,630.00
		Wheel Tax/Surtax Distribution	\$883,068.12
	Total Taxes and Intergovernmental		\$2,722,582.58
		Refunds and Reimbursements	\$5,741.90
		Other Receipts/399.00 - Miscellaneous	\$20,184.28
	Total Other Receipts		\$25,926.18
	Total Motor Vehicle Highway		\$2,748,508.76
	Local Road And Street	Local Road and Street Distribution	\$432,694.64
	Total Taxes and Intergovernmental		\$432,694.64
	Total Local Road And Street		\$432,694.64
	Parks And Recreation	General Property Taxes	\$2,109,240.61
		Vehicle/Aircraft Excise Tax Distribution	\$126,051.53
		Commercial Vehicle Excise Tax Distribution (CVET)	\$8,830.00
	Total Taxes and Intergovernmental		\$2,244,122.14
		Park and Recreation Receipts	\$673,331.72
	Total Charges for Services		\$673,331.72
		Refunds and Reimbursements	\$13,480.84
		Donations, Gifts, and Bequests	\$133.50
	Total Other Receipts		\$13,614.34
	Total Parks And Recreation		\$2,931,068.20
	Law Enforcement Continuing Ed	Federal and State Grants and Distributions - Public Safety	\$11,635.50
	Total Taxes and Intergovernmental		\$11,635.50
		Gun Permits	\$20,080.00
	Total Licenses and Permits		\$20,080.00

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Governmental Activities	Law Enforcement Continuing Ed	Other Charges for Services, Sales, and Fees/342.01 - Accident Report Copies	\$19,968.00
		Other Charges for Services, Sales, and Fees/342.08 - Motor Vehicle Checks	\$3,235.00
	Total Charges for Services		\$23,203.00
	Total Fines, Forfeitures, and Fees	Court Costs and Fees	\$5,386.17
		Refunds and Reimbursements	\$5,386.17
	Total Other Receipts		\$275.00
	Total Law Enforcement Continuing Ed		\$275.00
	Public Safety	Local Option Income Tax (LOIT) for Public Safety	\$60,579.67
		Federal and State Grants and Distributions - Public Safety	\$2,113,182.96
	Total Taxes and Intergovernmental		\$19,461.84
		Refunds and Reimbursements	\$2,132,644.80
	Total Other Receipts		\$13,207.14
	Total Public Safety		\$13,207.14
	Self-Insurance	Refunds and Reimbursements	\$2,145,851.94
	Total Other Receipts		\$11,778,394.97
	Total Self-Insurance		\$11,778,394.97
	Park Nonreverting Operating	Park and Recreation Receipts	\$148,614.81
	Total Charges for Services		\$148,614.81
	Total Park Nonreverting Operating		\$148,614.81
	Park Donation	Park and Recreation Receipts	\$34,650.08
	Total Charges for Services	Donations, Gifts, and Bequests	\$34,650.08
			\$52,613.99
	Total Other Receipts		\$52,613.99
	Total Park Donation		\$87,264.07
	Sidewalk And Curb Repair	Refunds and Reimbursements	\$9,452.82
	Total Other Receipts		\$9,452.82
	Total Sidewalk And Curb Repair		\$9,452.82
	Criminal Justice-State	Federal and State Grants and Distributions - Public Safety	\$244,955.36
	Total Taxes and Intergovernmental		\$244,955.36
	Total Criminal Justice-State		\$244,955.36

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Governmental Activities	Police Arson/Drug Investigation	Other Taxes/338.00 - Shared Proceeds	\$955.98
	Total Taxes and Intergovernmental		\$955.98
	Total Police Arson/Drug Investigation		\$955.98
	Bicentennial Gift	Earnings on Investments and Deposits	\$0.28
	Total Other Receipts		\$0.28
	Total Bicentennial Gift		\$0.28
	Mishawaka Gift	Donations, Gifts, and Bequests	\$52,679.00
	Total Other Receipts		\$52,679.00
	Total Mishawaka Gift		\$52,679.00
	NSP(3)	Federal and State Grants and Distributions - Economic Development	\$454,632.85
	Total Taxes and Intergovernmental		\$454,632.85
	Total Other Receipts	Refunds and Reimbursements	\$247,828.59
	Total NSP(3)		\$247,828.59
	Community Development	Federal and State Grants and Distributions - Economic Development	\$529,404.70
	Total Taxes and Intergovernmental		\$529,404.70
		Refunds and Reimbursements	\$123,170.04
		Other Receipts/367.02 - loan payments	\$64,235.15
		Other Receipts/399.00 - miscellaneous	\$80.00
	Total Other Receipts		\$187,485.19
	Total Community Development		\$716,889.89
	Redevelopment Revolving	Refunds and Reimbursements	\$136,430.09
	Total Other Receipts		\$136,430.09
	Total Redevelopment Revolving		\$136,430.09
	Industrial Development	Other Receipts/367.02 - loan payments	\$1,617.21
	Total Other Receipts		\$1,617.21
	Total Industrial Development		\$1,617.21
	Property Rehab Revolving	Federal and State Grants and Distributions - Economic Development	\$262,691.06
	Total Taxes and Intergovernmental		\$262,691.06

Mishawaka Civil City, St. Joseph County, Indiana
Detailed Receipts 2013

Governmental Activities	Property Rehab Revolving	Refunds and Reimbursements	\$237,581.73
		Other Receipts/367.02 - loan payments	\$189,164.08
		Other Receipts/399.15 - line of credit	\$237,047.50
	Total Other Receipts		\$663,793.31
	Total Property Rehab Revolving		\$926,484.37
	Off-Street Parking	Other Licenses and Permits/322.08 - parking permits	\$7,902.50
	Total Licenses and Permits		\$7,902.50
	Total Off-Street Parking		\$7,902.50
	TIF CBD General	Refunds and Reimbursements	\$12,120.00
	Total Other Receipts		\$12,120.00
	Total TIF CBD General		\$12,120.00
	Tif Ss General	General Property Taxes	\$962,450.90
	Total Taxes and Intergovernmental		\$962,450.90
	Total Other Receipts	Earnings on Investments and Deposits	\$8,722.47
	Total Tif Ss General		\$8,722.47
	Tif Nw General	General Property Taxes	\$971,173.37
	Total Taxes and Intergovernmental		\$18,220,595.91
	Total Licenses and Permits	Other Licenses and Permits/349.09 - permits	\$2,700.00
			\$2,700.00
		Earnings on Investments and Deposits	\$47,497.80
		Refunds and Reimbursements	\$19,344.30
		Transfers In - Transferred from Another Fund	\$946,184.24
		Other Receipts/399.00 - loan payments	\$357,576.00
		Other Receipts/399.00 - project reimbursement	\$989,614.64
		Other Receipts/399.00 - taxes title co	\$12,611.67
	Total Other Receipts		\$2,372,828.65
	Total Tif Nw General		\$20,596,124.56
	Corporation Bond (Sinking)	General Property Taxes	\$1,569,160.54
		Vehicle/Aircraft Excise Tax Distribution	\$82,715.04
		Commercial Vehicle Excise Tax Distribution (CVET)	\$5,794.00
	Total Taxes and Intergovernmental		\$1,657,669.58
	Total Corporation Bond (Sinking)		\$1,657,669.58

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Governmental Activities	Nw Bond And Interest	Earnings on Investments and Deposits	\$212.68
		Transfers In - Transferred from Another Fund	\$1,393,644.91
	Total Other Receipts		\$1,393,857.59
	Total Nw Bond And Interest		\$1,393,857.59
	Ss Bond And Interest	Earnings on Investments and Deposits	\$563.25
		Transfers In - Transferred from Another Fund	\$288,068.51
	Total Other Receipts		\$288,631.76
	Total Ss Bond And Interest		\$288,631.76
	Cumulative Capl Imprv Cigarette Tax	Cigarette Tax Distribution	\$129,532.47
	Total Taxes and Intergovernmental		\$129,532.47
	Total Cumulative Capl Imprv Cigarette Tax		\$129,532.47
	Local Major Moves	Earnings on Investments and Deposits	\$515.86
	Total Other Receipts		\$515.86
	Total Local Major Moves		\$515.86
	Fire Station Construction	Earnings on Investments and Deposits	\$80.32
	Total Other Receipts		\$80.32
	Total Fire Station Construction		\$80.32
	Cumulative Capital Development	General Property Taxes	\$298,593.91
		Vehicle/Aircraft Excise Tax Distribution	\$17,844.44
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,250.00
	Total Taxes and Intergovernmental		\$317,688.35
	Total Cumulative Capital Development		\$317,688.35
	Cumulative Fire	General Property Taxes	\$31,430.99
		Vehicle/Aircraft Excise Tax Distribution	\$1,878.37
		Commercial Vehicle Excise Tax Distribution (CVET)	\$132.00
	Total Taxes and Intergovernmental		\$33,441.36
	Total Cumulative Fire		\$33,441.36
	Cedit Capital Projects	County Economic Development Income Tax (CEDIT)	\$2,932,638.96
	Total Taxes and Intergovernmental		\$2,932,638.96
	Total Cedit Capital Projects		\$2,932,638.96

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

Governmental Activities	Cumulative Sewer	General Property Taxes	\$388,396.72
		Vehicle/Aircraft Excise Tax Distribution	\$23,211.20
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,626.00
	Total Taxes and Intergovernmental		\$413,233.92
	Total Licenses and Permits	Street and Curb Cuts Permits	\$46,877.02
		Refunds and Reimbursements	\$18,732.38
	Total Other Receipts		\$18,732.38
	Total Cumulative Sewer		\$478,843.32
	Fire Pension	Cigarette Tax Distribution	\$2,340,711.25
	Total Taxes and Intergovernmental		\$2,340,711.25
	Total Fire Pension		\$2,340,711.25
	Police Pension	Cigarette Tax Distribution	\$1,413,162.88
	Total Taxes and Intergovernmental		\$1,413,162.88
	Total Police Pension		\$1,413,162.88
	Utilities Pension	Earnings on Investments and Deposits	\$2,052,358.76
		Benefit Plan Contributions	\$874,081.95
	Total Other Receipts		\$2,926,440.71
	Total Utilities Pension		\$2,926,440.71
	Mishawaka Building Corporation	Other Receipts/399.00 - Miscellaneous	\$342,890.81
	Total Other Receipts		\$342,890.81
	Total Mishawaka Building Corporation		\$342,890.81
	Mishawaka Bond Bank	Earnings on Investments and Deposits	\$1,929.57
		Interfund Loans - Repayment from Another Fund	\$683,577.03
	Total Other Receipts		\$685,506.60
	Total Mishawaka Bond Bank		\$685,506.60
	Total Governmental Activities		\$87,644,731.17
	ELECTRIC	Earnings on Investments and Deposits	\$778.42
		Transfers In - Transferred from Another Fund	\$147,141.48
		Other Receipts/399.00 - miscellaneous	\$216,698.40
		Other Receipts/399.10 - daily receipts	\$49,707,063.39
	Total Other Receipts		\$50,071,681.69
	Total Electric Utility-Operating		\$50,071,681.69

Mishawaka Civil City, St. Joseph County, Indiana
Detailed Receipts 2013

ELECTRIC	Electric Utility-Deprec/Improve	Transfers In - Transferred from Another Fund	\$1,200,000.00
	Total Other Receipts		\$1,200,000.00
	Total Electric Utility-Deprec/Improve		\$1,200,000.00
	Electric Utility-Customer Deposit	Other Receipts/399.11 - meter deposits	\$707,908.62
	Total Other Receipts		\$707,908.62
	Total Electric Utility-Customer Deposit		\$707,908.62
	Electric Utility-Other #1	Transfers In - Transferred from Another Fund	\$750,000.00
	Total Other Receipts		\$750,000.00
	Total Electric Utility-Other #1		\$750,000.00
Total ELECTRIC			\$52,729,590.31
TRASH	Trash Collection	Garbage/Trash/Recycling/Landfill Fees and Charges	\$2,224,337.19
	Total Charges for Services		\$2,224,337.19
	Total Trash Collection		\$2,224,337.19
Total TRASH			\$2,224,337.19
WASTEWATER	Wastewater Utility-Customer Deposit	Other Charges for Services, Sales, and Fees/399.10 - meter deposits	\$100.00
	Total Charges for Services		\$100.00
	Total Wastewater Utility-Customer Deposit		\$100.00
	Wastewater Utility-Operating	Sewage Fees	\$8,142.25
	Total Charges for Services		\$8,142.25
		Earnings on Investments and Deposits	\$2,133.77
		Transfers In - Transferred from Another Fund	\$1,520,000.00
		Other Receipts/399.00 - miscellaneous	\$69,047.73
		Other Receipts/399.10 - daily receipts	\$12,715,132.47
	Total Other Receipts		\$14,306,313.97
	Total Wastewater Utility-Operating		\$14,314,456.22
	Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$0.07
		Transfers In - Transferred from Another Fund	\$9,170,019.98
	Total Other Receipts		\$9,170,020.05
	Total Wastewater Util-Bond And Interest		\$9,170,020.05

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Receipts 2013**

WASTEWATER	Wastewater Utility-Improvement	Sewage Fees	\$20,796.91
	Total Charges for Services		\$20,796.91
		Earnings on Investments and Deposits	\$40,586.67
		Transfers In - Transferred from Another Fund	\$2,280,000.00
	Total Other Receipts		\$2,320,586.67
	Total Wastewater Utility-Improvement		\$2,341,383.58
	Wastewater Utility-Other #2	Sewage Fees	\$19,678.95
	Total Charges for Services		\$19,678.95
		Other Receipts/399.10 - daily receipts	\$212,186.09
	Total Other Receipts		\$212,186.09
	Total Wastewater Utility-Other #2		\$231,865.04
	Wastewater Utility-Construction	Other Charges for Services, Sales, and Fees/343.07 - Engineering receipts	\$44,983.62
	Total Charges for Services		\$44,983.62
		Earnings on Investments and Deposits	\$34,496.92
		Transfers In - Transferred from Another Fund	\$274,198.43
	Total Other Receipts		\$308,695.35
	Total Wastewater Utility-Construction		\$353,678.97
	Wastewater Utility-Other #1	Earnings on Investments and Deposits	\$0.56
		Transfers In - Transferred from Another Fund	\$604,975.00
	Total Other Receipts		\$604,975.56
	Total Wastewater Utility-Other #1		\$604,975.56
	Total WASTEWATER		\$27,016,479.42
WATER	Water Utility-Operating	Earnings on Investments and Deposits	\$643.78
		Other Receipts/399.00 - miscellaneous	\$459,889.13
		Other Receipts/399.10 - daily receipts	\$9,119,402.17
	Total Other Receipts		\$9,579,935.08
	Total Water Utility-Operating		\$9,579,935.08
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$913.65
		Transfers In - Transferred from Another Fund	\$2,237,244.13
	Total Other Receipts		\$2,238,157.78
	Total Water Utility-Bond And Interest		\$2,238,157.78

Mishawaka Civil City, St. Joseph County, Indiana
 Detailed Receipts 2013

WATER	Water Utility-Customer Deposit	Other Charges for Services, Sales, and Fees/399.11 - meter deposits	\$236,168.44
	Total Charges for Services		\$236,168.44
	Total Water Utility-Customer Deposit		\$236,168.44
	Water Utility-Other #1	Earnings on Investments and Deposits	\$2,097.16
		Refunds and Reimbursements	\$300.00
		Transfers In - Transferred from Another Fund	\$97,560.00
	Total Other Receipts		\$99,957.16
	Total Water Utility-Other #1		\$99,957.16
	Total WATER		\$12,154,218.46

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities	General	Controller	
		Salaries and Wages	\$282,744.37
		Employee Benefits	\$2,323,178.59
			\$2,605,922.96
		Office Supplies	\$8,055.84
			\$8,055.84
		Professional Services	\$190,621.80
		Communication and Transportation	\$113,252.98
		Printing and Advertising	\$12,653.96
		Insurance	\$875,000.00
		Utility Services	\$762,404.19
		Repairs and Maintenance	\$32,590.34
		Other Services and Charges	\$2,000.86
			\$1,988,524.13
		Other Disbursements	\$154,577.79
			\$154,577.79
			\$4,757,080.72
		Clerk-Treasurer (City/Town Units Only)	\$133,747.69
			\$133,747.69
		Office Supplies	\$1,354.92
		Operating Supplies	\$1,284.41
			\$2,639.33

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities	General			
		Clerk-Treasurer (City/Town Units Only)	Professional Services	\$10,046.41
			Communication and Transportation	\$589.17
			Repairs and Maintenance	\$668.50
			Other Services and Charges	\$904.50
		Total Services and Charges		\$12,208.58
		Total Clerk-Treasurer (City/Town Units Only)		\$148,595.60
		Mayor	Salaries and Wages	\$140,951.20
		Total Personal Services		\$140,951.20
			Office Supplies	\$286.00
		Total Supplies		\$286.00
			Communication and Transportation	\$960.73
			Printing and Advertising	\$354.25
			Other Services and Charges	\$8,917.29
		Total Services and Charges		\$10,232.27
		Total Mayor		\$151,469.47
		City Council/Town Board (Common Council)	Salaries and Wages	\$96,683.00
		Total Personal Services		\$96,683.00
			Office Supplies	\$236.00
		Total Supplies		\$236.00
			Communication and Transportation	\$430.70

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities	General	City Council/Town Board (Common Council)	Other Services and Charges	\$3,803.27
		Total Services and Charges		\$4,233.97
		Total City Council/Town Board (Common Council)		\$101,152.97
		Planning & Zoning	Salaries and Wages	\$182,820.24
		Total Personal Services		\$182,820.24
			Operating Supplies	\$1,798.51
		Total Supplies		\$1,798.51
			Communication and Transportation	\$416.07
			Repairs and Maintenance	\$1,400.00
			Other Services and Charges	\$1,112.75
		Total Services and Charges		\$2,928.82
		Total Planning & Zoning		\$187,547.57
		Community Planning & Development (Chamber Of Commerce)	Salaries and Wages	\$191,289.80
		Total Personal Services		\$191,289.80
			Professional Services	\$135,714.37

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities	General	Community Planning & Development (Chamber Of Commerce)	Communication and Transportation	\$129.32
		Total Services and Charges		\$135,843.69
		Total Community Planning & Development (Chamber Of Commerce)		\$327,133.49
		Data Processing (Computers)	Salaries and Wages	\$255,455.11
		Total Personal Services		\$255,455.11
			Operating Supplies	\$2,172.67
		Total Supplies		\$2,172.67
			Communication and Transportation	\$2,223.77
			Other Services and Charges	\$287.54
		Total Services and Charges		\$2,511.31
		Total Data Processing (Computers)		\$260,139.09
		Central Services (City Svcs-Municipal Svcs-Svc Ctr.)	Salaries and Wages	\$589,230.46
		Total Personal Services		\$589,230.46
			Office Supplies	\$390.13
			Operating Supplies	\$1,023,277.91

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities	General	Central Services (City Svcs-Municipal Svcs-Svc Ctr.)	Other Supplies	\$3,191.20
		Total Supplies		\$1,026,859.24
		Professional Services		\$630.00
		Communication and Transportation		\$1,193.88
		Repairs and Maintenance		\$37,441.18
		Rentals		\$1,897.49
		Other Services and Charges		\$1,071.85
		Total Services and Charges		\$42,234.40
		Total Central Services (City Svcs-Municipal Svcs-Svc Ctr.)		\$1,658,324.10
		Law Department	Salaries and Wages	\$104,641.82
		Total Personal Services		\$104,641.82
			Office Supplies	\$1,336.86
		Total Supplies		\$1,336.86
			Professional Services	\$6,317.50
			Communication and Transportation	\$1,330.28
			Insurance	\$176,182.64
			Other Services and Charges	\$791.00
		Total Services and Charges		\$184,621.42
		Total Law Department		\$290,600.10

Mishawaka Civil City, St. Joseph County, Indiana
 Detailed Disbursements for Funds With Departments 2013

Governmental Activities	General	Engineer	Salaries and Wages
			\$281,989.23
		Total Personal Services	\$281,989.23
		Office Supplies	\$1,378.62
		Total Supplies	\$1,378.62
		Professional Services	\$3,010.29
		Communication and Transportation	\$1,681.56
		Repairs and Maintenance	\$1,119.28
		Other Services and Charges	\$169.00
		Total Services and Charges	\$5,980.13
		Total Engineer	\$289,347.98
		Human Relations/Resources (Social Svc-Council On Aging)	\$73,989.11
		Total Personal Services	\$73,989.11
		Office Supplies	\$854.22
		Total Supplies	\$854.22
		Professional Services	\$63,652.34
		Communication and Transportation	\$707.64
		Printing and Advertising	\$180.00
		Repairs and Maintenance	\$500.00

Mishawaka Civil City, St. Joseph County, Indiana
 Detailed Disbursements for Funds With Departments 2013

Governmental Activities	General	Human Relations/Resources (Social Svc-Council On Aging)	Other Services and Charges	
				\$851.00
		Total Services and Charges		\$65,890.98
		Total Human Relations/Resources (Social Svc-Council On Aging)		\$140,734.31
		Building Department (Jail Const. - Bldg. Comm. - Permits)	Salaries and Wages	\$190,410.00
		Total Personal Services		\$190,410.00
			Operating Supplies	\$1,926.24
		Total Supplies		\$1,926.24
			Communication and Transportation	\$2,249.83
			Other Services and Charges	\$421.00
		Total Services and Charges		\$2,670.83
		Total Building Department (Jail Const. - Bldg. Comm. - Permits)		\$195,007.07
		Code Enforcement	Salaries and Wages	\$220,745.90
		Total Personal Services		\$220,745.90
			Operating Supplies	\$3,040.90
		Total Supplies		\$3,040.90

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities	General	Code Enforcement	Communication and Transportation	\$426.32
			Repairs and Maintenance	\$1,000.00
			Other Services and Charges	\$17,782.50
		Total Services and Charges		\$19,208.82
		Total Code Enforcement		\$242,995.62
		Fire Department	Salaries and Wages	\$7,054,105.17
			Employee Benefits	\$3,927,510.63
		Total Personal Services		\$10,981,615.80
			Office Supplies	\$3,782.86
			Operating Supplies	\$231,936.94
			Other Supplies	\$2,079.78
		Total Supplies		\$237,799.58
			Professional Services	\$55,262.46
			Communication and Transportation	\$21,911.70
			Repairs and Maintenance	\$193,404.75
			Other Services and Charges	\$2,311.48
		Total Services and Charges		\$272,890.39
			Machinery, Equipment, and Vehicles	\$10,125.00
		Total Capital Outlays		\$10,125.00
		Total Fire Department		\$11,502,430.77
		Police Department (Town Marshall)	Salaries and Wages	\$7,270,367.15

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013**

Governmental Activities	General	Police Department (Town Marshall)	Employee Benefits	\$3,928,941.14
		Total Personal Services		\$11,199,308.29
			Operating Supplies	\$63,022.65
			Other Supplies	\$1,000.00
		Total Supplies		\$64,022.65
			Professional Services	\$6,941.00
			Communication and Transportation	\$3,871.54
			Printing and Advertising	\$1,791.48
			Repairs and Maintenance	\$91,439.77
			Other Services and Charges	\$20,538.60
		Total Services and Charges		\$124,582.39
		Total Police Department (Town Marshall)		\$11,387,913.33
		Cemetery	Other Services and Charges	\$20,000.00
		Total Services and Charges		\$20,000.00
		Total Cemetery		\$20,000.00
		Recycling	Other Services and Charges	\$4,600.00
		Total Services and Charges		\$4,600.00
		Total Recycling		\$4,600.00

Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for Funds With Departments 2013

Total General	\$31,665,072.19
Total Governmental Activities Disbursements for Funds with Departments	\$31,665,072.19

Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013

Governmental Activities	General		
	Salaries and Wages		\$17,069,170.25
	Employee Benefits		\$10,179,630.36
	Total Personal Services		\$27,248,800.61
	Office Supplies		\$17,675.45
	Operating Supplies		\$1,328,460.23
	Other Supplies		\$6,270.98
	Total Supplies		\$1,352,406.66
	Professional Services		\$472,196.17
	Communication and Transportation		\$151,375.49
	Printing and Advertising		\$14,979.69
	Insurance		\$1,051,182.64
	Utility Services		\$762,404.19
	Repairs and Maintenance		\$359,563.82
	Rentals		\$1,897.49
	Other Services and Charges		\$85,562.64
	Total Services and Charges		\$2,899,162.13
	Machinery, Equipment, and Vehicles		\$10,125.00
	Total Capital Outlays		\$10,125.00
	Other Disbursements		\$154,577.79
	Total Other Disbursements		\$154,577.79
	Total General		\$31,665,072.19
	Motor Vehicle Highway		\$1,395,635.10
	Salaries and Wages		\$793,749.05
	Employee Benefits		
	Total Personal Services		\$2,189,384.15
	Office Supplies		\$507.36
	Operating Supplies		\$150,750.22
	Repair and Maintenance Supplies		\$281,838.58

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Motor Vehicle Highway	Other Supplies	\$229,727.70
	Total Supplies		\$662,823.86
	Professional Services		\$2,608.00
	Communication and Transportation		\$10,161.32
	Printing and Advertising		\$342.00
	Insurance		\$141,249.47
	Utility Services		\$107,609.70
	Repairs and Maintenance		\$234,235.35
	Rentals		\$9,352.32
	Other Services and Charges		\$2,681.37
	Total Services and Charges		\$508,239.53
	Infrastructure		\$478,257.90
	Machinery, Equipment, and Vehicles		\$159,200.20
	Total Capital Outlays		\$637,458.10
	Total Motor Vehicle Highway		\$3,997,905.64
	Local Road And Street	Infrastructure	\$537,312.17
	Total Capital Outlays		\$537,312.17
	Total Local Road And Street		\$537,312.17
	Parks And Recreation	Salaries and Wages	\$1,470,615.05
		Employee Benefits	\$626,953.10
	Total Personal Services		\$2,097,568.15
	Office Supplies		\$4,981.87
	Operating Supplies		\$35,611.52
	Other Supplies		\$257,284.63
	Total Supplies		\$297,878.02
	Professional Services		\$6,147.76

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Parks And Recreation	Communication and Transportation	\$12,068.45
		Printing and Advertising	\$5,321.45
		Insurance	\$109,548.58
		Utility Services	\$350,668.71
		Repairs and Maintenance	\$107,866.27
		Rentals	\$12,691.90
		Other Services and Charges	\$70,810.60
		Total Services and Charges	\$675,123.72
		Other Disbursements	\$3,386.00
		Total Other Disbursements	\$3,386.00
	Total Parks And Recreation		\$3,073,955.89
	Law Enforcement Continuing Ed	Operating Supplies	\$14,987.30
		Total Supplies	\$14,987.30
		Communication and Transportation	\$16,826.68
		Total Services and Charges	\$16,826.68
		Machinery, Equipment, and Vehicles	\$14,396.97
		Total Capital Outlays	\$14,396.97
	Total Law Enforcement Continuing Ed		\$46,210.95
	Public Safety	Repairs and Maintenance	\$476,000.00
		Total Services and Charges	\$476,000.00
		Improvements Other Than Buildings	\$34,750.00
		Machinery, Equipment, and Vehicles	\$1,342,226.15
		Total Capital Outlays	\$1,376,976.15

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Public Safety	Interfund Loan - Repaid To Another Fund	\$423,673.37
		Total Other Disbursements	\$423,673.37
	Total Public Safety		\$2,276,649.52
	Self-Insurance	Other Disbursements	\$11,861,923.93
		Total Other Disbursements	\$11,861,923.93
	Total Self-Insurance		\$11,861,923.93
	Park Nonreverting Operating	Operating Supplies	\$30,010.56
		Total Supplies	\$30,010.56
		Improvements Other Than Buildings Machinery, Equipment, and Vehicles	\$2,427.59 \$108,115.00
		Total Capital Outlays	\$110,542.59
		Other Disbursements	\$945.00
		Total Other Disbursements	\$945.00
	Total Park Nonreverting Operating		\$141,498.15
	Park Donation	Other Disbursements	\$69,778.83
		Total Other Disbursements	\$69,778.83
	Total Park Donation		\$69,778.83
	Criminal Justice-State	Other Disbursements	\$274,103.32
		Total Other Disbursements	\$274,103.32
	Total Criminal Justice-State		\$274,103.32

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Police Arson/Drug Investigation	Other Disbursements	\$5,450.00
	Total Other Disbursements		\$5,450.00
	Total Police Arson/Drug Investigation		\$5,450.00
	Mishawaka Gift	Other Disbursements	\$39,566.47
	Total Other Disbursements		\$39,566.47
	Total Mishawaka Gift		\$39,566.47
	NSP(3)	Other Disbursements	\$599,974.85
	Total Other Disbursements		\$599,974.85
	Total NSP(3)		\$599,974.85
	Community Development	Other Disbursements	\$751,999.64
	Total Other Disbursements		\$751,999.64
	Total Community Development		\$751,999.64
	Redevelopment Revolving	Salaries and Wages	\$75,047.18
		Employee Benefits	\$39,778.48
	Total Personal Services		\$114,825.66
		Other Disbursements	\$21,159.75
	Total Other Disbursements		\$21,159.75
	Total Redevelopment Revolving		\$135,985.41
	Industrial Development	Other Disbursements	\$1,810.70
	Total Other Disbursements		\$1,810.70
	Total Industrial Development		\$1,810.70

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Property Rehab Revolving	Other Disbursements	\$585,543.10
	Total Other Disbursements		\$585,543.10
	Total Property Rehab Revolving		\$585,543.10
	Off-Street Parking	Other Disbursements	\$12,413.66
	Total Other Disbursements		\$12,413.66
	Total Off-Street Parking		\$12,413.66
	TIF CBD General	Other Disbursements	\$12,120.00
	Total Other Disbursements		\$12,120.00
	Total TIF CBD General		\$12,120.00
	Tif Ss General	Infrastructure	\$1,525,189.97
	Total Capital Outlays		\$1,525,189.97
	Transfer Out - Transferred To Another Fund		\$288,068.51
	Other Disbursements		\$3,556.19
	Total Other Disbursements		\$291,624.70
	Total Tif Ss General		\$1,816,814.67
	Tif Nw General	Professional Services	\$6,518.76
	Total Services and Charges		\$6,518.76
	Infrastructure		\$17,882,835.12
	Total Capital Outlays		\$17,882,835.12
	Transfer Out - Transferred To Another Fund		\$4,466,734.50

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Tif Nw General	Other Disbursements	\$429,854.97
		Total Other Disbursements	\$4,896,589.47
	Total Tif Nw General		\$22,785,943.35
	Nw Debt Reserve	Transfer Out - Transferred To Another Fund	\$1,233,094.65
		Total Other Disbursements	\$1,233,094.65
	Total Nw Debt Reserve		\$1,233,094.65
	Corporation Bond (Sinking)	Other Services and Charges	\$2,600.00
		Total Services and Charges	\$2,600.00
		Payments on Bonds and Other Debt Principal	\$1,500,000.00
		Payments on Bonds and Other Debt Interest	\$156,398.75
		Total Debt service - principal and interest	\$1,656,398.75
	Total Corporation Bond (Sinking)		\$1,658,998.75
	Nw Bond And Interest	Other Services and Charges	\$212.68
		Total Services and Charges	\$212.68
		Payments on Bonds and Other Debt Principal	\$1,635,000.00
		Payments on Bonds and Other Debt Interest	\$34,743.75
		Total Debt service - principal and interest	\$1,669,743.75
	Total Nw Bond And Interest		\$1,669,956.43
	Ss Bond And Interest	Payments on Bonds and Other Debt Principal	\$305,000.00

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Ss Bond And Interest	Payments on Bonds and Other Debt Interest	\$28,565.00
		Total Debt service - principal and interest	\$333,565.00
	Total Ss Bond And Interest		\$333,565.00
	Local Major Moves	Infrastructure	\$1,404,298.65
		Total Capital Outlays	\$1,404,298.65
	Total Local Major Moves		\$1,404,298.65
	Fire Station Construction	Buildings	\$129,335.00
		Total Capital Outlays	\$129,335.00
	Total Fire Station Construction		\$129,335.00
	Cumulative Capital Development	Machinery, Equipment, and Vehicles	\$577,586.21
		Total Capital Outlays	\$577,586.21
	Total Cumulative Capital Development		\$577,586.21
	Cumulative Fire	Machinery, Equipment, and Vehicles	\$28,170.62
		Total Capital Outlays	\$28,170.62
	Total Cumulative Fire		\$28,170.62
	Credit Capital Projects	Professional Services	\$46,131.12
		Repairs and Maintenance	\$334,009.09
		Total Services and Charges	\$380,140.21
		Infrastructure	\$690,043.48
		Buildings	\$237,089.00
		Machinery, Equipment, and Vehicles	\$343,713.83

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Credit Capital Projects	Other Capital Outlays	\$1,211,105.60
	Total Capital Outlays		\$2,481,951.91
	Interfund Loan - Loaned To Another Fund		\$155,289.79
	Total Other Disbursements		\$155,289.79
	Total Credit Capital Projects		\$3,017,381.91
	Cumulative Sewer	Professional Services	\$271,651.95
		Total Services and Charges	\$271,651.95
		Infrastructure	\$373,415.91
		Total Capital Outlays	\$373,415.91
	Total Cumulative Sewer		\$645,067.86
	Fire Pension	Other Personal Services	\$2,471,214.44
		Total Personal Services	\$2,471,214.44
		Other Supplies	\$98.40
		Total Supplies	\$98.40
	Total Fire Pension		\$2,471,312.84
	Police Pension	Other Personal Services	\$1,425,676.89
		Total Personal Services	\$1,425,676.89
	Total Police Pension		\$1,425,676.89
	Utilities Pension	Other Personal Services	\$817,016.18
		Total Personal Services	\$817,016.18
		Other Services and Charges	\$48,840.12
		Total Services and Charges	\$48,840.12

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	Utilities Pension	Purchase of Investments	\$2,052,072.08
	Total Other Disbursements		\$2,052,072.08
	Total Utilities Pension		\$2,917,928.38
	Mishawaka Building Corporation	Other Disbursements	\$342,890.81
	Total Other Disbursements		\$342,890.81
	Total Mishawaka Building Corporation		\$342,890.81
Total Governmental Activities			
ELECTRIC	Electric Utility-Operating	Transfer Out - Transferred To Another Fund	\$1,951,000.00
	Total Other Disbursements		\$1,951,000.00
	Administrative and General		\$5,107,349.91
	Customer Accounts		\$200,097.92
	Power Production\Purchased Power		\$37,845,649.53
	Other Operating		\$8,216,011.88
	Total Operations		\$51,369,109.24
	Total Electric Utility-Operating		\$53,320,109.24
	Electric Utility-Deprec/Improve	Other Capital Outlays	\$1,222,953.04
	Total Capital Outlays		\$1,222,953.04
	Total Electric Utility-Deprec/Improve		\$1,222,953.04
	Electric Utility-Customer Deposit	Other Disbursements	\$611,098.50
	Total Other Disbursements		\$611,098.50
	Total Electric Utility-Customer Deposit		\$611,098.50

Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013

ELECTRIC	Electric Utility-Other #1	Transfer Out - Transferred To Another Fund	\$750,000.00
	Total Other Disbursements		\$750,000.00
	Total Electric Utility-Other #1		\$750,000.00
Total ELECTRIC			\$55,904,160.78
TRASH	Trash Collection	Professional Services	\$2,117,477.28
	Total Services and Charges		\$2,117,477.28
	Other Disbursements		\$2,189.09
	Total Other Disbursements		\$2,189.09
	Total Trash Collection		\$2,119,666.37
Total TRASH			\$2,119,666.37
WASTEWATER	Wastewater Utility-Customer Deposit	Other Disbursements	\$320.00
	Total Other Disbursements		\$320.00
	Total Wastewater Utility-Customer Deposit		\$320.00
	Wastewater Utility-Operating	Salaries and Wages	\$2,309,153.32
	Total Personal Services		\$2,309,153.32
	Transfer Out - Transferred To Another Fund		\$6,472,915.72
	Total Other Disbursements		\$6,472,915.72
	Employee Pensions and Benefits		\$1,387,731.88

Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013

WASTEWATER	Wastewater Utility- Operating	Other Operating	\$3,591,702.58
	Total Operations		\$4,979,434.46
	Total Wastewater Utility-Operating		\$13,761,503.50
	Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$4,057,000.00
		Payments on Bonds and Other Debt Interest	\$3,136,607.03
		Total Debt service - principal and interest	\$7,193,607.03
		Transfer Out - Transferred To Another Fund	\$2,295,121.00
		Total Other Disbursements	\$2,295,121.00
	Total Wastewater Util-Bond And Interest		\$9,488,728.03
	Wastewater Utility- Improvement	Other Capital Outlays	\$1,277,884.48
		Total Capital Outlays	\$1,277,884.48
		Transfer Out - Transferred To Another Fund	\$1,794,198.43
		Total Other Disbursements	\$1,794,198.43
	Total Wastewater Utility-Improvement		\$3,072,082.91
	Wastewater Utility-Other #2	Other Operating	\$276,702.75
		Total Operations	\$276,702.75
	Total Wastewater Utility-Other #2		\$276,702.75

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Disbursements for all Funds 2013**

WASTEWATER	Wastewater Utility- Construction	Other Capital Outlays	\$7,005,560.21
	Total Capital Outlays		\$7,005,560.21
	Total Wastewater Utility-Construction		\$7,005,560.21
Total WASTEWATER			\$33,604,897.40
WATER	Water Utility-Operating	Salaries and Wages	\$1,787,437.77
	Total Personal Services		\$1,787,437.77
	Transfer Out - Transferred To Another Fund		\$2,407,874.87
	Total Other Disbursements		\$2,407,874.87
	Employee Pensions and Benefits		\$1,014,145.25
	Other Operating		\$3,561,907.35
	Total Operations		\$4,576,052.60
	Total Water Utility-Operating		\$8,771,365.24
Water Utility-Bond And Interest	Payments on Bonds and Other Debt Principal		\$1,525,000.00
	Payments on Bonds and Other Debt Interest		\$407,520.56
	Total Debt service - principal and interest		\$1,932,520.56
	Other Operating		\$306,974.68
	Total Operations		\$306,974.68
	Total Water Utility-Bond And Interest		\$2,239,495.24

Mishawaka Civil City, St. Joseph County, Indiana
 Detailed Disbursements for all Funds 2013

WATER	Water Utility-Improvement	Other Operating	\$435,395.25
	Total Operations		\$435,395.25
	Total Water Utility-Improvement		\$435,395.25
	Water Utility-Customer Deposit	Other Disbursements	\$79,034.00
	Total Other Disbursements		\$79,034.00
	Total Water Utility-Customer Deposit		\$79,034.00
	Water Utility-Other #1	Transfer Out - Transferred To Another Fund	\$29.00
		Other Disbursements	\$210,300.00
	Total Other Disbursements		\$210,329.00
	Total Water Utility-Other #1		\$210,329.00
Total WATER			\$11,735,618.73

Mishawaka Civil City, St. Joseph County, Indiana
Capital Assets 2013

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$20,333,016.62	\$111,186,540.22	\$24,674,833.53	\$19,814,014.63	\$26,462,180.21	\$31,934,932.98	\$0.00	\$234,405,518.19
ELECTRIC (Electric Utility)	\$1,513,541.00	\$0.00	\$37,129,531.00	\$111,926,448.00	\$18,150,568.00	\$16,692,068.00	\$0.00	\$185,412,156.00
TRASH (Trash Utility)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTEWATER (Wastewater Utility)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER (Water Utility)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$21,846,557.62	\$111,186,540.22	\$61,804,364.53	\$131,740,462.63	\$44,612,748.21	\$48,627,000.98	\$0.00	\$419,817,674.19

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

Local Fund Number	Local Fund Name	Beg Inv Bal Jan 1, 2013	Purchased	Sold	End Inv Bal Dec 31, 2013
704	Utilities Pension	\$14,785,941.08	\$2,052,072.08	\$0.00	\$16,838,013.16
GRAND TOTAL		\$14,785,941.08	\$2,052,072.08	\$0.00	\$16,838,013.16

**Governmental
Activities**

Mishawaka Civil City, St. Joseph County, Indiana
Grants 2013

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Community Development	CDBG HUD Entitlement	US Department of Housing and Urban development	US Department of Housing and Urban development	14.218	CDBG	B12MC180017	Reimbursement Grant	Community Development	\$222,049.51	\$222,049.51	\$0.00	\$0.00	\$0.00	\$0.00
Manpower	Cops Hiring Grant	US Department of Justice	US Department of Justice	16.710	Cops Hiring Grant	2010UMWX0116	Reimbursement Grant	General	\$128,344.00	\$128,344.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Rehabilitation	HOME	US Department of Housing and Urban Development	St. Joseph County, Indiana	14.239	HOME	12-JH40	Reimbursement Grant	Property Rehab Revolving	\$134,731.36	\$134,731.36	\$0.00	\$0.00	\$0.00	\$0.00
Highway Safety	Highway Safety	US Department of Justice	Indiana Criminal Justice	20.600	Alcohol Impaired Driving	1597	Reimbursement Grant	General	\$143,777.17	\$143,777.17	\$114,373.50	\$0.00	\$0.00	\$0.00
Highway Safety	Highway Safety	US Department of Justice	Indiana Criminal Justice	20.601	Alcohol Impaired Driving	1287	Reimbursement Grant	General	\$72,769.23	\$72,769.23	\$50,332.80	\$0.00	\$0.00	\$0.00
Neighborhood Stabilization	CDBG Entitlement	US Department of Housing and Urban Development	US Department of Housing and Urban Development	14.228	CDBG	NSP3	Reimbursement Grant	NSP(3)	\$454,632.85	\$454,632.85	\$0.00	\$0.00	\$0.00	\$0.00
Home Rehabilitation	Home	US Department of Housing and Urban Development	St. Joseph County, Indiana	14.239	HOME	HO11840	Reimbursement Grant	Property Rehab Revolving	\$127,959.70	\$127,959.70	\$0.00	\$0.00	\$0.00	\$0.00
Vest	Program	US Department of Justice	US Department of Justice	16.607	Bullet Proof Vest Partnership	16.607	Reimbursement Grant	Law Enforcement Continuing Ed	\$8,343.84	\$8,343.84	\$0.00	\$0.00	\$0.00	\$0.00
Highway Safety	Highway Safety	US Department of Justice	Indiana Criminal Justice	20.600	Administration	1165	Reimbursement Grant	General	\$19,063.17	\$19,063.17	\$13,348.84	\$0.00	\$0.00	\$0.00
Confiscated Funds	Federal Confiscated Funds	US Department of Justice	US Department of Justice	16.922	Shared Funding	999	Reimbursement Grant	Police Arson/Drug Investigation	\$955.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway Safety	Highway Safety	Nat'l Traffic Hwy Safety Admin.	St. Joseph County Prosecutor	20.601	Fatal Alcohol Crash Team Program	1581	Reimbursement Grant	General	\$35,037.99	\$35,037.99	\$0.00	\$0.00	\$0.00	\$0.00
Police Equipment	Edward Byrne Memorial Assistance Grant	US Dept of Justice	US Dept of Justice	16.738	Edward Byrne Memorial Assistance Grant	2012DJBX1195	Reimbursement Grant	Public Safety	\$18,568.00	\$18,568.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Equipment	Edward Byrne Memorial Assistance Grant	US Dept of Justice	US Dept of Justice	16.738	Edward Byrne Memorial Assistance Grant	2013DJBX0829	Reimbursement Grant	Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Mishawaka Civil City, St. Joseph County, Indiana
Grants 2013

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Numb er	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse -ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Highway Safety	Highway Safety	US Dept of Justice	US Dept of Justice	20.601	Alcohol Impaired Driving	2483	Reimbursement Grant	General	\$5,806.23	\$5,806.23	\$2,881.99	\$0.00	\$0.00	\$0.00
Highway Safety	Highway Safety	US Dept of Justice	US Dept of Justice	20.600	Alcohol Impaired Driving	2303	Reimbursement Grant	General	\$1,376.21	\$1,346.21	\$2,163.37	\$0.00	\$0.00	\$0.00
Community Development	CDBG HUD Entitlement	US Dept of Housing and Urban Development	US Dept of Housing and Urban Development	14.218	CDBG	B13MC18001 7	Reimbursement Grant	Community Development	\$141,019.57	\$141,019. 57	\$0.00	\$0.00	\$0.00	\$0.00
Community Development	CDBG HUD Entitlement	US Dept of Housing and Urban Development	US Dept of Housing and Urban Development	14.218	CDBG	B11MC18001 7	Reimbursement Grant	Community Development	\$56,662.45	\$56,662.4 5	\$0.00	\$0.00	\$0.00	\$0.00
Community Development	CDBG HUD Entitlement	US Dept of Housing and Urban Development	US Dept of Housing and Urban Development	14.218	CDBG	B10MC18001 7	Reimbursement Grant	Community Development	\$109,673.17	\$109,673. 17	\$0.00	\$0.00	\$0.00	\$0.00
Highway Safety	Highway Safety	US Dept of Justice	US Dept of Justice	20.600	OPO Equipment Grant	K4-2013-09- 03-14	Reimbursement Grant	Law Enforcement Continuing Ed	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Mishawaka Civil City, St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2013**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
Habitat for Humanity	31-1196894	402 E South Street	South Bend IN	St. Joseph	Jim Williams	574-288-6967	1st Time Homebuyers	\$9,428.18 OTHER NOT-FOR-PROFIT
South Bend Human Rights Commission		319 N Niles Ave	South Bend IN	St. Joseph	Lonnie Moore	574-235-9355	Community Development	\$12,000.00 OTHER NOT-FOR-PROFIT
YMCA	35-0868216	1102 S Fellows	South Bend IN	St. Joseph	Nancy Sinnott	574-287-9622	After School Program	\$7,000.00 YMCA/YMCA

Mishawaka Civil City, St. Joseph County, Indiana
Debt Statement - 2013

Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2013	Principal and Interest Due in 2014
Governmental Activities			
Revenue Bonds	Energy Savings	\$546,501.00	\$283,265.00
General Obligation Bonds	General Obligation	\$2,690,000.00	\$1,239,680.00
General Obligation Bonds	Park	\$125,000.00	\$127,406.00
Notes and Loans Payable	Fire Station	\$3,599,998.00	\$337,543.00
Revenue Bonds	TIF	\$480,000.00	\$331,265.00
	SubTotal	\$7,441,499.00	\$2,319,159.00
		Ending Principal Balance as of Dec. 31, 2013	Principal and Interest Due in 2014
WASTEWATER			
Revenue Bonds	Sewage	\$42,396,001.00	\$5,038,654.00
Notes and Loans Payable	SRF Water/Wastewater	\$39,779,474.00	\$2,139,174.00
	SubTotal	\$82,175,475.00	\$7,177,828.00
		Ending Principal Balance as of Dec. 31, 2013	Principal and Interest Due in 2014
WATER			
Revenue Bonds	Water	\$14,670,000.00	\$1,906,503.00
	SubTotal	\$14,670,000.00	\$1,906,503.00
	GRAND TOTAL	\$104,286,974.00	\$11,403,490.00

**Mishawaka Civil City, St. Joseph County, Indiana
Transfer Report 2013**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Tif Ss General	\$288,068.51	General	\$750,000.00
Tif Nw General	\$4,466,734.50	Tif Nw General	\$946,184.24
Nw Debt Reserve	\$1,233,094.65	Nw Bond And Interest	\$1,393,644.91
Water Utility-Operating	\$2,407,874.87	Ss Bond And Interest	\$288,068.51
Wastewater Utility-Operating	\$6,472,915.72	Water Utility-Bond And Interest	\$2,237,244.13
Wastewater Util-Bond And Interest	\$2,295,121.00	Wastewater Utility-Operating	\$1,520,000.00
Wastewater Utility-Improvement	\$1,794,198.43	Wastewater Util-Bond And Interest	\$9,170,019.98
Electric Utility-Operating	\$1,951,000.00	Wastewater Utility-Improvement	\$2,280,000.00
Electric Utility-Other #1	\$750,000.00	Electric Utility-Operating	\$147,141.48
Water Utility-Other #1	\$29.00	Electric Utility-Deprec/Improve	\$1,200,000.00
Total Transfers Out	\$21,659,036.68	Electric Utility-Other #1	\$750,000.00
		Wastewater Utility-Construction	\$274,198.43
		Wastewater Utility-Other #1	\$604,975.00
		Water Utility-Other #1	\$97,560.00
		Total Transfers In	\$21,659,036.68

Schedule of Officials, 2013
Mishawaka Civil City, St. Joseph County, Indiana

Legal Name of City	MISHAWAKA CIVIL CITY
Primary Contact Person	Rebecca S Miller
County City Resides In	St. Joseph
Office Address	600 E Third Street
Office Phone	574-258-1622
Fax	574-258-1724
Email Address	rmiller@mishawaka.in.gov
OFFICIALS: Please complete the following with names, dates and addresses of officials. Make sure to include the entire term for elected officials. Others will be on an annual basis.	
Controller/Clerk Treasurer (Name)	Rebecca S. Miller
Current Term Begin Date	06/01/2013
Current Term End Date	12/31/2015
Beginning Date of Initial Term	06/01/2013
Current Home Address	2649 Castine Walk, Mishawaka, IN 46544
Email	rmiller@mishawaka.in.gov
<i>Please list prior Controller, if person held position since prior audit.</i>	
Name	Yvonne Milligan
Term	through 05/31/2013
Current Home Address	634 Gernhart Ave, Mishawaka, IN 46544
Email	milligan634@comcast.net
Clerk (Name)	Deborah Ladyga Block
Current Term Begin Date	01/01/2012
Current Term End Date	12/31/2015
Current Home Address	1005 W Battell St, Mishawaka, IN 46544
Email	dblock@mishawaka.in.gov
<i>Please list prior Clerk, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
Mayor (Name)	David A. Wood
Current Term Begin Date	01/01/2012
Current Term End Date	12/31/2015

Current Home Address	3421 Wild Cherry Ridge Way, Mishawaka, IN 46544
Email	dwood@mishawaka.in.gov
<i>Please list prior Mayor, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
Superintendent of Utilities (Name)	
Enterprise Name	James Schrader
Current Term Begin Date	Mishawaka Utility
Current Term End Date	01/01/2012
Current Home Address	12/31/2015
Email	509 Loveland Pass Court, Osceola, IN 46561
	jschrader@mishawaka.in.gov
<i>Please list prior Superintendent, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
President of Common (City) Council (Name)	
Current Term Begin Date	Michael Compton
Current Term End Date	01/01/2013
Current Home Address	12/31/2013
Email	232 Stanley, Mishawaka, IN 46545
	mcompton@mishawaka.in.gov
<i>Please list prior President of Common (City) Council, if person held position since prior audit.</i>	
Name	John Roggeman
Term	01/01/2012
Current Home Address	12/31/2012
Email	jroggeman@mishawaka.in.gov
President of Public Board of Works (& Safety) (Name)	
Current Term Begin Date	Gary West
Current Term End Date	01/01/2012
Current Home Address	12/31/2015
Email	718 E Lowell, Mishawaka, IN 46545
	gwest@mishawaka.in.gov
<i>Please list prior person, if person held position since prior audit.</i>	
Name	
Term	

Current Home Address	
Email	
President of Utility Service Board (Name)	Gary West
Current Term Begin Date	01/01/2012
Current Term End Date	12/31/2015
Current Home Address	718 E Lowell, Mishawaka, IN 46545
Email	gwest@mishawaka.in.gov
<i>Please list prior person, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
<p>The Data Universal Numbering System (DUNS) number is a unique nine-digit identification number provided by Dun & Bradstreet (D&B). Please make sure to include all DUNS numbers assigned to the unit. The Federal government requires that all applicants for Federal grants and cooperative agreements have a DUNS number. To verify that you have a DUNS number or to take the steps necessary to obtain one call D&B using the toll-free number, 1-866-705-5711.</p>	
DUNS Number	074310350
DUNS Number	
DUNS Number	
<p>Federal Employer Identification Number (EIN) is a unique nine-digit number assigned by the Internal Revenue Service (IRS) to business entities operating in the United States for the purposes of identification. Please make sure to include all ID numbers assigned to the unit.</p>	
Federal EIN Number	356001115
Federal EIN Number	
Federal EIN Number	

Mishawaka Civil City, St. Joseph County, Indiana
Cash Fund Statement - 2013

Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2013	Receipts	Disbursements	End Cash Bal Dec 31, 2013
Governmental Activities					
101	General	\$8,067,200.57	\$27,990,895.42	\$31,665,072.19	\$4,393,023.80
201	Motor Vehicle Highway	\$3,101,865.78	\$2,748,508.76	\$3,997,905.64	\$1,852,468.90
202	Local Road And Street	\$363,078.64	\$432,694.64	\$537,312.17	\$258,461.11
204	Parks And Recreation	\$1,004,471.37	\$2,931,068.20	\$3,073,955.89	\$861,583.68
210	Law Enforcement Continuing Ed	\$62,996.63	\$60,579.67	\$46,210.95	\$77,365.35
211	Public Safety	\$2,531,464.63	\$2,145,851.94	\$2,276,649.52	\$2,400,667.05
212	Self-Insurance	\$177,205.43	\$11,778,394.97	\$11,861,923.93	\$93,676.47
214	Park Nonreverting Operating	\$348,284.02	\$148,614.81	\$141,498.15	\$355,400.68
216	Park Donation	\$38,887.09	\$87,264.07	\$69,778.83	\$56,372.33
218	Special Judgement Property	\$4.72	\$0.00	\$0.00	\$4.72
220	Sidewalk And Curb Repair	\$5,470.02	\$9,452.82	\$0.00	\$14,922.84
243	State Grant	\$70,146.54	\$0.00	\$0.00	\$70,146.54
245	Rainy Day	\$1,063,964.52	\$0.00	\$0.00	\$1,063,964.52
246	Rainy Day Public Safety	\$2,518.66	\$0.00	\$0.00	\$2,518.66
270	Criminal Justice-State	\$63,931.46	\$244,955.36	\$274,103.32	\$34,783.50
271	Police Arson/Drug Investigation	\$21,645.59	\$955.98	\$5,450.00	\$17,151.57
272	Bicentennial Gift	\$1,325.61	\$0.28	\$0.00	\$1,325.89
276	Mishawaka Gift	\$200,544.61	\$52,679.00	\$39,566.47	\$213,657.14
277	NSP(3)	\$8,257.35	\$702,461.44	\$599,974.85	\$110,743.94
282	Community Development	\$44,098.91	\$716,889.89	\$751,999.64	\$8,989.16
283	Redevelopment Revolving	\$0.00	\$136,430.09	\$135,985.41	\$444.68
287	Industrial Development	\$58,351.15	\$1,617.21	\$1,810.70	\$58,157.66
288	Property Rehab Revolving	\$3,941.77	\$926,484.37	\$585,543.10	\$344,883.04
292	Off-Street Parking	\$8,556.08	\$7,902.50	\$12,413.66	\$4,044.92
293	TIF CBD General	\$0.00	\$12,120.00	\$12,120.00	\$0.00
294	Tif Ss General	\$4,076,956.07	\$971,173.37	\$1,816,814.67	\$3,231,314.77
295	Tif Nw General	\$19,105,081.89	\$20,596,124.56	\$22,785,943.35	\$16,915,263.10
297	Nw Debt Reserve	\$1,233,094.65	\$0.00	\$1,233,094.65	\$0.00
298	Ss Debt Reserve	\$376,552.28	\$0.00	\$0.00	\$376,552.28

Mishawaka Civil City, St. Joseph County, Indiana
Cash Fund Statement - 2013

Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2013	Receipts	Disbursements	End Cash Bal Dec 31, 2013
Governmental Activities					
301	Corporation Bond (Sinking)	\$778,451.22	\$1,657,669.58	\$1,658,998.75	\$777,122.05
311	Nw Bond And Interest	\$276,098.84	\$1,393,857.59	\$1,669,956.43	\$0.00
312	Ss Bond And Interest	\$45,496.49	\$288,631.76	\$333,565.00	\$563.25
401	Cumulative Capl Imprv Cigarette Tax	\$1,118,540.71	\$129,532.47	\$0.00	\$1,248,073.18
403	Local Major Moves	\$3,565,615.89	\$515.86	\$1,404,298.65	\$2,161,833.10
405	Fire Station Construction	\$134,947.71	\$80.32	\$129,335.00	\$5,693.03
417	Cumulative Capital Development	\$443,482.76	\$317,688.35	\$577,586.21	\$183,584.90
429	Cumulative Fire	\$32,004.31	\$33,441.36	\$28,170.62	\$37,275.05
430	Cedit Capital Projects	\$5,885,772.62	\$2,932,638.96	\$3,017,381.91	\$5,801,029.67
432	Cumulative Sewer	\$1,753,151.36	\$478,843.32	\$645,067.86	\$1,586,926.82
702	Fire Pension	\$1,018,421.53	\$2,340,711.25	\$2,471,312.84	\$887,819.94
703	Police Pension	\$795,393.81	\$1,413,162.88	\$1,425,676.89	\$782,879.80
704	Utilitties Pension	\$31,337.15	\$2,926,440.71	\$2,917,928.38	\$39,849.48
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
	SubTotal	\$59,202,073.94	\$87,644,731.17	\$98,547,296.44	\$48,299,508.67
ELECTRIC					
610	Electric Utility-Operating	\$3,523,108.80	\$50,071,681.69	\$53,320,109.24	\$274,681.25
612	Electric Utility-Deprec/Improve	\$41,302.80	\$1,200,000.00	\$1,222,953.04	\$18,349.76
613	Electric Utility-Customer Deposit	\$2,394,432.90	\$707,908.62	\$611,098.50	\$2,491,243.02
614	Electric Utility-Other #1	\$754,000.00	\$750,000.00	\$750,000.00	\$754,000.00
	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
	SubTotal	\$544,554.19	\$2,224,337.19	\$2,119,666.37	\$649,225.01
WASTEWATER					
605	Wastewater Utility-Customer Deposit	\$4,181.33	\$100.00	\$320.00	\$3,961.33
606	Wastewater Utility-Operating	\$1,685,179.26	\$14,314,456.22	\$13,761,503.50	\$2,238,131.98
607	Wastewater Util-Bond And Interest	\$3,809,290.23	\$9,170,020.05	\$9,488,728.03	\$3,490,582.25
608	Wastewater Utility-Improvement	\$10,969,386.29	\$2,341,383.58	\$3,072,082.91	\$10,238,686.96
609	Wastewater Utility-Other #2	\$230,648.56	\$231,865.04	\$276,702.75	\$185,810.85
616	Wastewater Utility-Construction	\$14,374,041.30	\$353,678.97	\$7,005,560.21	\$7,722,160.06

Mishawaka Civil City, St. Joseph County, Indiana
Cash Fund Statement - 2013

Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2013	Receipts	Disbursements	End Cash Bal Dec 31, 2013
WASTEWATER					
617	Wastewater Utility-Other #1	\$3,363,528.51	\$604,975.56	\$0.00	\$3,968,504.07
	SubTotal	\$34,436,255.48	\$27,016,479.42	\$33,604,897.40	\$27,847,837.50
WATER					
601	Water Utility-Operating	\$2,193,490.46	\$9,579,935.08	\$8,771,365.24	\$3,002,060.30
602	Water Utility-Bond And Interest	\$1,717.01	\$2,238,157.78	\$2,239,495.24	\$379.55
603	Water Utility-Improvement	\$1,468,710.83	\$0.00	\$435,395.25	\$1,033,315.58
604	Water Utility-Customer Deposit	\$468,282.27	\$236,168.44	\$79,034.00	\$625,416.71
618	Water Utility-Other #1	\$1,466,651.41	\$99,957.16	\$210,329.00	\$1,356,279.57
	SubTotal	\$5,598,851.98	\$12,154,218.46	\$11,735,618.73	\$6,017,451.71
GRAND TOTAL		\$106,494,580.09	\$181,769,356.55	\$201,911,639.72	\$86,352,296.92

**Mishawaka Civil City, St. Joseph County, Indiana
Custom Funds 2013**

Unit's Fund Number	Unit's Fund Name	Enterprise Name
211	Public Safety	Governmental Activities
216	Park Donation	Governmental Activities
218	Special Judgement Property	Governmental Activities
220	Sidewalk And Curb Repair	Governmental Activities
243	State Grant	Governmental Activities
246	Rainy Day Public Safety	Governmental Activities
270	Criminal Justice-State	Governmental Activities
271	Police Arson/Drug Investigation	Governmental Activities
272	Bicentennial Gift	Governmental Activities
276	Mishawaka Gift	Governmental Activities
277	NSP(3)	Governmental Activities
283	Redevelopment Revolving	Governmental Activities
287	Industrial Development	Governmental Activities
288	Property Rehab Revolving	Governmental Activities
292	Off-Street Parking	Governmental Activities
293	TIF CBD General	Governmental Activities
294	Tif Ss General	Governmental Activities
295	Tif Nw General	Governmental Activities
297	Nw Debt Reserve	Governmental Activities
298	Ss Debt Reserve	Governmental Activities
301	Corporation Bond (Sinking)	Governmental Activities
311	Nw Bond And Interest	Governmental Activities
312	Ss Bond And Interest	Governmental Activities
403	Local Major Moves	Governmental Activities
405	Fire Station Construction	Governmental Activities
432	Cumulative Sewer	Governmental Activities
704	Utilities Pension	Governmental Activities
998	Mishawaka Building Corporation	Governmental Activities
999	Mishawaka Bond Bank	Governmental Activities
610	Electric Utility-Operating	ELECTRIC
612	Electric Utility-Deprec/Improve	ELECTRIC
613	Electric Utility-Customer Deposit	ELECTRIC
614	Electric Utility-Other #1	ELECTRIC
620	Trash Collection	TRASH
605	Wastewater Utility-Customer Deposit	WASTEWATER
606	Wastewater Utility-Operating	WASTEWATER
607	Wastewater Util-Bond And Interest	WASTEWATER
608	Wastewater Utility-Improvement	WASTEWATER
609	Wastewater Utility-Other #2	WASTEWATER
616	Wastewater Utility-Construction	WASTEWATER
617	Wastewater Utility-Other #1	WASTEWATER

Mishawaka Civil City, St. Joseph County, Indiana
Custom Funds 2013

Unit's Fund Number	Unit's Fund Name	Enterprise Name
601	Water Utility-Operating	WATER
602	Water Utility-Bond And Interest	WATER
603	Water Utility-Improvement	WATER
604	Water Utility-Customer Deposit	WATER
618	Water Utility-Other #1	WATER