

**West Lafayette Civil City, Tippecanoe County, Indiana
Cash Fund Statement - 2015**

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2015	Receipts	Disbursements	End Cash Bal Dec 31, 2015
	1010	General	\$2,491,521.19	\$13,171,887.38	\$13,113,723.09	\$2,549,685.48
	2010	Motor Vehicle Highway	\$2,263,698.56	\$1,703,648.08	\$1,715,774.15	\$2,251,572.49
	2020	Local Road And Street	\$364,753.56	\$279,244.97	\$288,188.85	\$355,809.68
	2040	Parks and Recreation	\$123,110.99	\$1,916,752.08	\$1,644,150.55	\$395,712.52
	2080	Levy Excess	\$575.60	\$0.00	\$0.00	\$575.60
	2090	Co Economic Development Income Tax	\$691,983.83	\$1,692,008.96	\$1,731,152.08	\$652,840.71
	2110	Parks Nonreverting Operating	\$82,564.95	\$477,643.64	\$411,660.45	\$148,548.14
	2170	Restricted Donations	\$952.64	\$1.75	\$137.27	\$817.12
	2330	Law Enforcement Continuing Ed	\$12,459.41	\$21,389.04	\$21,681.64	\$12,166.81
	2360	Clerk's Record Perpetuation	\$6,798.59	\$143.32	\$3,480.00	\$3,461.91
	2450	Rainy Day	\$354,622.96	\$742.88	\$0.00	\$355,365.84
	2460	Certified Technology Park	\$127,028.99	\$248.43	\$0.00	\$127,277.42
	2540	Rental Housing Inspection	\$67,369.92	\$168,259.04	\$153,967.52	\$81,661.44
	2710	Perimeter Parkway	\$171,711.12	\$364.10	\$746.16	\$171,329.06
	2720	Lindberg/McCormick Road Improvement	\$70,359.26	\$147.40	\$0.00	\$70,506.66
	2740	Public Safety	\$4,570.37	\$142,214.37	\$137,241.20	\$9,543.54
	2750	Police Unclaimed Property	\$8,177.88	\$1,285.51	\$0.00	\$9,463.39
	2780	Fire Fighting	\$30,912.80	\$17,153.92	\$14,944.24	\$33,122.48
	2790	Fire Safety	\$3,788.69	\$4,234.66	\$4,000.00	\$4,023.35
	2800	Wabash Heritage Trail	\$8,533.94	\$18.15	\$0.00	\$8,552.09
	2810	Celery Bog Park	\$15,274.85	\$9,708.96	\$11,817.98	\$13,165.83
	2820	Parks Nonreverting Gift	\$133,669.31	\$46,228.51	\$40,113.66	\$139,784.16
	2840	Community Events NRG	\$0.00	\$2,661.85	\$0.00	\$2,661.85
	2850	Go Greener Commission	\$1,163.11	\$2.39	\$100.00	\$1,065.50
	2860	Community Development Block Grant	\$1,889.12	\$221,670.82	\$221,489.99	\$2,069.95
	2870	Police Project - Operating Grants	\$14,228.64	\$18,894.60	\$20,991.86	\$12,131.38
	2880	SAFER Grant Fund	\$16,641.77	\$883,960.35	\$900,522.26	\$79.86
	2890	Build Indiana Wabash Landing	\$9,435.14	\$10.44	\$9,434.22	\$11.36
	2910	Sagamore Parkway TIF	\$533,033.62	\$353,129.00	\$42,877.01	\$843,285.61

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Governmental Activities	2920	KCB Allocation	\$2,618,757.25	\$2,611,461.89	\$3,781,443.34	\$1,448,775.80
	2930	Levee/Village Allocation	\$4,348,831.51	\$4,221,694.85	\$5,472,981.59	\$3,097,544.77
	2940	Metro FiberNet Allocation	\$0.00	\$39,944.08	\$39,944.08	\$0.00
	2950	US231N	\$0.00	\$212,541.56	\$0.00	\$212,541.56
	2960	US231 Purdue	\$0.00	\$191.62	\$0.00	\$191.62
	3210	Redevelopment Commission 2011 COP	\$2.04	\$132,065.56	\$132,065.49	\$2.11
	3220	Redevelopment Commission 2005 Ross Ctr Bonds	\$0.00	\$426,700.00	\$426,700.00	\$0.00
	3230	Redevelopment Authority 2012 Bonds	\$217,153.60	\$489,026.94	\$484,700.00	\$221,480.54
	3240	Sag Capital	\$0.00	\$300,299.65	\$1,844.16	\$298,455.49
	3250	KCB Capital	\$0.00	\$300,107.79	\$300,000.00	\$107.79
	3260	LV Capital	\$0.00	\$300,157.84	\$300,000.00	\$157.84
	3300	Redevelop Authority 2010 Bonds	\$598,190.28	\$587,070.83	\$584,425.00	\$600,836.11
	3400	Metro FiberNet Bond	\$0.00	\$39,944.08	\$18,597.04	\$21,347.04
	3500	WL Building Corp 2011 Bonds	\$229,409.31	\$447,001.54	\$443,192.50	\$233,218.35
	4010	Cumulative Capital Improvement	\$33.39	\$91,127.79	\$91,145.57	\$15.61
	4020	Cumulative Capital Development	\$258,885.30	\$782,812.22	\$818,577.72	\$223,119.80
	4030	Parks Nonreverting Capital - Pool	\$227,467.47	\$709.20	\$228,176.67	\$0.00
	4100	Cumulative Building & Firefighting Equipment	\$43,304.19	\$25,981.16	\$25,405.69	\$43,879.66
	7030	Fuel Purchasing Internal Service Fund	\$8,748.77	\$240,217.19	\$233,577.41	\$15,388.55
	8010	Fire Pension	\$277,066.84	\$581,316.35	\$623,374.14	\$235,009.05
	8020	Police Pension	\$221,073.07	\$815,103.40	\$840,277.93	\$195,898.54
	8050	INPRS Fund	\$0.00	\$2,063,763.96	\$2,063,763.96	\$0.00
	8060	Payroll Fund	\$59,777.53	\$6,379,310.65	\$6,201,164.73	\$237,923.45
	8080	Self Insurance Fund	-\$382.29	\$36,287.87	\$34,554.44	\$1,351.14
	8280	CDBG Escrow	\$0.00	\$561.88	\$0.00	\$561.88
	8300	State Court User Fee	\$0.00	\$4,950.10	\$4,950.10	\$0.00
	8310	City Court User Fee - LECE	\$9,635.00	\$4,063.00	\$3,705.00	\$9,993.00
	8400	Online Convenience Fee	\$8,448.57	\$14,048.00	\$12,573.14	\$9,923.43
	8410	Court Credit Card Fee	\$35.72	\$19.00	\$19.00	\$35.72
	8500	Sales Tax	\$1,875.07	\$6,331.31	\$6,425.03	\$1,781.35

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Governmental Activities	8990	City Court Trust	\$2,349.00	\$31,955.00	\$28,261.00	\$6,043.00
		SubTotal	\$16,741,492.43	\$42,320,420.91	\$43,690,038.91	\$15,371,874.43
WASTEWATER	6060	Wastewater Utility - Operating	\$1,002,126.75	\$9,120,842.96	\$9,792,619.10	\$330,350.61
	6080	Wastewater Utility - Improvement	\$3,605,764.87	\$3,072,984.90	\$4,876,235.40	\$1,802,514.37
	6310	WW Stormwater Revenue	\$469,833.60	\$1,325,983.97	\$593,578.98	\$1,202,238.59
	6500	WW SRF Bond & Interest	\$185,726.06	\$519,380.47	\$421,746.72	\$283,359.81
	6510	WW 13 Refunding Bond & Interest	\$1,163,633.34	\$2,317,568.74	\$2,322,256.00	\$1,158,946.08
	6520	WW 14 PRV Bond & Interest	\$185,639.23	\$332,550.85	\$400,670.00	\$117,520.08
	6530	WW 14 Refunding Bond & Interest	\$50,892.63	\$352,337.55	\$212,950.58	\$190,279.60
	6600	WW SRF Debt Service Reserve	\$13,145.24	\$3,319,263.64	\$3,277,551.64	\$54,857.24
	6700	WW SRF Construction Fund	\$0.00	\$2,219,579.00	\$2,219,579.00	\$0.00
	6800	WW 14 PRV Construction	\$2,247,720.35	\$2,546.27	\$1,155,501.21	\$1,094,765.41
	8210	North Side Regional Lift Station Escrow	\$238,842.67	\$837.17	\$0.00	\$239,679.84
	8240	Cumberland Sewer Escrow	\$101,460.08	\$30.47	\$0.00	\$101,490.55
	8250	WW Plant Projects Escrow	\$41,409.05	\$18,244.93	\$59,653.98	\$0.00
	8260	WL 2004 SRF Bonds Escrow	\$12,815,131.13	\$0.00	\$12,815,131.13	\$0.00
	8270	WW Ret Fk/Sher	\$0.00	\$196,738.00	\$0.00	\$196,738.00
		SubTotal	\$22,121,325.00	\$22,798,888.92	\$38,147,473.74	\$6,772,740.18
GRAND TOTAL			\$38,862,817.43	\$65,119,309.83	\$81,837,512.65	\$22,144,614.61