

**Muncie Civil City, Delaware County, Indiana
Detailed Receipts 2012**

Governmental Activities	General Fund	General Property Taxes	\$13,708,276.93
		Alcoholic Beverage/Liquor Excise Tax Distribution	\$187,875.56
		Casino/Riverboat Distribution	\$415,177.98
		Cigarette Tax Distribution	\$50,695.44
		Financial Institution Tax distribution	\$231,364.66
		Motor Vehicle/Aircraft Excise Tax Distribution	\$975,211.32
		County Option Income Tax (COIT) Additional Distributions	\$3,509,719.52
		Commercial Vehicle Excise Tax Distribution (CVET)	\$85,233.39
		Other Taxes/341011 - Tax abatement fees	\$6,400.00
		Federal and State Grants and Distributions - Other/361001 - Reimbursement/Fire Dept Safer Grant	\$1,461,043.04
		Federal and State Grants and Distributions - Other/361002 - Reimburse/2009 cops chrp grant	\$312,387.57
		Total Taxes and Intergovernmental	\$20,943,385.41

		Electrical and Plumbing Licenses and Permits	\$91,525.16
		Planning, Zoning, and Building Permits and Fees	\$184,711.93
		Sign Permits	\$4,125.00
		Other Licenses and Permits/321011 - Precious Metals/Pawn Brokers	\$900.00
		Other Licenses and Permits/321017 - Transient Merchant Fees	\$649.00
		Other Licenses and Permits/321058 - Heating and Cooling	\$8,650.00
		Other Licenses and Permits/322011 - Demolition/Removal Permits	\$10,221.10
		Total Licenses and Permits	\$300,782.19

		Rental of Property	\$21,216.00
		Other Charges for Services, Sales, and Fees/341017 - Garnishment/Support Fees	\$2,618.00
		Other Charges for Services, Sales, and Fees/342008 - Delaware County/Animal Shelter interlocal agreemen	\$80,000.00
		Other Charges for Services, Sales, and Fees/342010 - Center Township Agreement	\$200,000.00
		Other Charges for Services, Sales, and Fees/342011 - Fire Protection Contract	\$150,000.00
		Other Charges for Services, Sales, and Fees/345012 - Animal Adoption Fees	\$41,829.00
		Total Charges for Services	\$495,663.00

**Muncie Civil City, Delaware County, Indiana
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Governmental Activities	General Fund	Court Costs and Fees	\$134,161.75
		Other Fines and Forfeitures/345011 - Animal Shelter-Reclaim	\$15,278.00
		Other Fines and Forfeitures/351023 - Weed Mowing Assessments & Fines	\$61,275.73
		Other Fines and Forfeitures/351025 - MPD Drug Forfeiture	\$5,048.89
		Other Fines and Forfeitures/351027 - Fines Penalties/Licenses-permits	\$600.00
		Other Fines and Forfeitures/351029 - False Alarm Fees	\$37.27
		Other Court and Clerk Receipts/342013 - City Court Animal Shelter	\$12,244.09
		Other Court and Clerk Receipts/351011 - Parking Violations-City Clerk 50%	\$23,362.50
		Other Court and Clerk Receipts/351012 - Fuel Surcharge	\$522.00
		Other Court and Clerk Receipts/351017 - Late payments	\$23,776.00
		Other Court and Clerk Receipts/351018 - Admin Probation Fees	\$1,894.65
		Other Court and Clerk Receipts/351019 - Judicial Salaries	\$16,158.25
		Total Fines, Forfeitures, and Fees	\$294,359.13
		Refunds and Reimbursements	\$154,740.33
		Transfers In - Transferred from Another Fund	\$451,926.80
		Other Receipts/361011 - Interest	\$16,110.10
		Other Receipts/361013 - CATV/Cable Television Revenue	\$325,424.83
		Other Receipts/361015 - AT&T U-Verse Fee	\$74,023.60
		Other Receipts/361017 - Miscellaneous Receipts	\$35,685.14
		Other Receipts/391011 - Sale of Property	\$11,663.00
		Total Other Receipts	\$1,069,573.80
		Total General Fund	\$23,103,763.53
	Center Township Revenue	Fire Protection Contracts and Service Fees	\$200,000.00
		Total Charges for Services	\$200,000.00
		Total Center Township Revenue	\$200,000.00

**Muncie Civil City, Delaware County, Indiana
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Governmental Activities	Parks And Recreation	General Property Taxes	\$504,305.97
		Financial Institution Tax distribution	\$8,632.30
		Motor Vehicle/Aircraft Excise Tax Distribution	\$35,542.41
		Commercial Vehicle Excise Tax Distribution (CVET)	\$3,180.09
		Other Taxes/312019 - Sales Tax collected	\$1,491.63
	Total Taxes and Intergovernmental		\$553,152.40
		Park and Recreation Receipts	\$20,238.59
	Total Charges for Services		\$20,238.59
		Refunds and Reimbursements	\$81,274.44
		Other Receipts/3444018 - Sale of Scrap	\$1,538.50
		Other Receipts/361011 - Interest	\$6.61
		Other Receipts/361017 - Miscellaneous	\$1,195.00
	Total Other Receipts		\$84,014.55
	Total Parks And Recreation		\$657,405.54
	Parks And Recreation #3	Park and Recreation Receipts	\$578,255.77
		Other Charges for Services, Sales, and Fees/312019 - Sales Tax collected	\$2,248.75
	Total Charges for Services		\$580,504.52
		Refunds and Reimbursements	\$400.00
		Donations, Gifts, and Bequests	\$255.00
		Other Receipts/344018 - Sale of Scrap	\$414.01
	Total Other Receipts		\$1,069.01
	Total Parks And Recreation #3		\$581,573.53
	Park Non-Reverting	Donations, Gifts, and Bequests	\$8,910.00
	Total Other Receipts		\$8,910.00
	Total Park Non-Reverting		\$8,910.00
	Park Dept-Bert Whitely	Refunds and Reimbursements	\$3,500.00
		Other Receipts/361011 - Interest	\$6,543.45
	Total Other Receipts		\$10,043.45
	Total Park Dept-Bert Whitely		\$10,043.45

**Muncie Civil City, Delaware County, Indiana
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Governmental Activities

Park Grant	Other Receipts/331014 - Ball Brother Grant	\$13,000.00
Total Other Receipts		\$13,000.00
Total Park Grant		\$13,000.00
Arborist License	Federal and State Grants and Distributions - Other/334013 - Federal and State Grants	\$8,753.82
Total Taxes and Intergovernmental		\$8,753.82
	Other Licenses and Permits/321049 - Arborist License	\$2,801.59
Total Licenses and Permits		\$2,801.59
	Refunds and Reimbursements	\$363.03
	Donations, Gifts, and Bequests	\$550.00
Total Other Receipts		\$913.03
Total Arborist License		\$12,468.44
Cemetery Operating	General Property Taxes	\$195,108.65
	Financial Institution Tax distribution	\$3,340.32
	Motor Vehicle/Aircraft Excise Tax Distribution	\$13,749.52
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,230.55
Total Taxes and Intergovernmental		\$213,429.04
	Cemetery Receipts	\$93,722.20
Total Charges for Services		\$93,722.20
	Transfers In - Transferred from Another Fund	\$3,750.00
	Other Receipts/361011 - Interest	\$2.54
Total Other Receipts		\$3,752.54
Total Cemetery Operating		\$310,903.78
Beech Grove Cum Bldg Maint	Refunds and Reimbursements	\$109.28
	Other Receipts/349038 - Cum Building Main	\$52,983.30
	Other Receipts/361011 - Interest	\$431.16
Total Other Receipts		\$53,523.74
Total Beech Grove Cum Bldg Maint		\$53,523.74

**Muncie Civil City, Delaware County, Indiana
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Governmental Activities	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$1,833,565.69
		Other Taxes/335019 - Wheel Tax	\$1,115,341.43
	Total Taxes and Intergovernmental		\$2,948,907.12
		Street and Curb Cuts Permits	\$24,960.00
	Total Licenses and Permits		\$24,960.00
		Parking Receipts	\$9,727.00
	Total Charges for Services		\$9,727.00
		Other Fines and Forfeitures/351011 - Parking Violations	\$23,362.50
	Total Fines, Forfeitures, and Fees		\$23,362.50
		Refunds and Reimbursements	\$17,612.47
		Other Receipts/344018 - Sale of Scrap	\$1,607.83
		Other Receipts/361017 - Misc Receipts	\$880.00
	Total Other Receipts		\$20,100.30
	Total Motor Vehicle Highway		\$3,027,056.92
	Local Road And Street	Local Road and Street Distribution	\$551,748.37
	Total Taxes and Intergovernmental		\$551,748.37
		Refunds and Reimbursements	\$374,437.35
		Other Receipts/361017 - Miscellaneous	\$30.00
	Total Other Receipts		\$374,467.35
	Total Local Road And Street		\$926,215.72
	MPD SWAT Team	Federal and State Grants and Distributions - Other/331013 - Grants	\$4,760.00
	Total Taxes and Intergovernmental		\$4,760.00
	Total MPD SWAT Team		\$4,760.00
	Mpd Interdiction	Refunds and Reimbursements	\$71.00
	Total Other Receipts		\$71.00
	Total Mpd Interdiction		\$71.00
	Mpd Lebg Safety Vest Grant	Federal and State Grants and Distributions - Other/331013 - MPD LEBG Safety Vest	\$5,903.12
	Total Taxes and Intergovernmental		\$5,903.12
	Total Mpd Lebg Safety Vest Grant		\$5,903.12

**Muncie Civil City, Delaware County, Indiana
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Governmental Activities	Police Donation	Donations, Gifts, and Bequests	\$2,500.00
	Total Other Receipts		\$2,500.00
	Total Police Donation		\$2,500.00
	Mpd Traffic Division	Federal and State Grants and Distributions - Other/331013 - Grants	\$4,000.00
	Total Taxes and Intergovernmental		\$4,000.00
		Other Fines and Forfeitures/367018 - Towing Reimbursements	\$8,735.00
	Total Fines, Forfeitures, and Fees		\$8,735.00
		Donations, Gifts, and Bequests	\$2,715.00
	Total Other Receipts		\$2,715.00
	Total Mpd Traffic Division		\$15,450.00
	Mpd Police Training	Other Licenses and Permits/321021 - Taxi License Fees	\$805.00
		Other Licenses and Permits/342026 - MPD Moped Registration Fees	\$8,155.00
	Total Licenses and Permits		\$8,960.00
		Other Charges for Services, Sales, and Fees/361025 - MPD Background Check	\$9,410.70
		Other Charges for Services, Sales, and Fees/361026 - MPD Faxing Copies	\$815.00
	Total Charges for Services		\$10,225.70
		Other Fines and Forfeitures/361029 - 50% of Alarm Ordinance fine	\$74.55
	Total Fines, Forfeitures, and Fees		\$74.55
		Refunds and Reimbursements	\$30.00
	Total Other Receipts		\$30.00
	Total Mpd Police Training		\$19,290.25

**Muncie Civil City, Delaware County, Indiana
Detailed Receipts 2012**

Governmental Activities	Law Enforcement Continuning Ed	Other Licenses and Permits/342019 - Gun Permit Fees	\$24,725.95
	Total Licenses and Permits		\$24,725.95
		Other Charges for Services, Sales, and Fees/342017 - Records/Photo Copy Fees	\$28,561.50
		Other Charges for Services, Sales, and Fees/342020 - Motor Vehicle Inspection Fees	\$1,870.00
	Total Charges for Services		\$30,431.50
		Other Fines and Forfeitures/351015 - User Fee Court Fees	\$6,932.00
	Total Fines, Forfeitures, and Fees		\$6,932.00
		Refunds and Reimbursements	\$615.00
		Other Receipts/361017 - Miscellaneous	\$128.00
		Other Receipts/391011 - Sale of Property	\$67.59
	Total Other Receipts		\$810.59
	Total Law Enforcement Continuning Ed		\$62,900.04
	MPD Towing	Other Fines and Forfeitures/367018 - Towing Reimbursements	\$68,959.33
	Total Fines, Forfeitures, and Fees		\$68,959.33
	Total MPD Towing		\$68,959.33
	Drug Task Force Federal Forfeiture	Federal and State Grants and Distributions - Other/334013 - Federal and State Grants	\$5,478.31
	Total Taxes and Intergovernmental		\$5,478.31
		Refunds and Reimbursements	\$291.00
		Other Receipts/361011 - Interest	\$106.98
	Total Other Receipts		\$397.98
	Total Drug Task Force Federal Forfeiture		\$5,876.29
	Fire Department Donations	Donations, Gifts, and Bequests	\$26,484.00
	Total Other Receipts		\$26,484.00
	Total Fire Department Donations		\$26,484.00

**Muncie Civil City, Delaware County, Indiana
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Governmental Activities	Clerk's Records Perpetuation	Other Court and Clerk Receipts/342016 - Clerk's Record of Perpetuation & Documents	\$8,752.00
	Total Fines, Forfeitures, and Fees		\$8,752.00
		Refunds and Reimbursements	\$136.65
	Total Other Receipts		\$136.65
	Total Clerk's Records Perpetuation		\$8,888.65
	Probation	Other Fines and Forfeitures/351031 - Adult Probation Services Fees	\$64,122.10
	Total Fines, Forfeitures, and Fees		\$64,122.10
	Total Probation		\$64,122.10
	Animal Shelter Donation	Donations, Gifts, and Bequests	\$18,169.85
	Total Other Receipts		\$18,169.85
	Total Animal Shelter Donation		\$18,169.85
	Cd Fy08 Cdbg Program	Federal and State Grants and Distributions - Other/331013 - CD_FY08 CDBG Grant	\$34,182.29
	Total Taxes and Intergovernmental		\$34,182.29
	Total Cd Fy08 Cdbg Program		\$34,182.29
	Cd Fy99 Cdbg Program	Federal and State Grants and Distributions - Other/331013 - CD FY09 CDBG Grant	\$11,333.69
	Total Taxes and Intergovernmental		\$11,333.69
	Total Cd Fy99 Cdbg Program		\$11,333.69
	Cd Fy10 Cdbg Program	Federal and State Grants and Distributions - Other/331013 - CD FY10 CDBG Grant	\$97,871.37
	Total Taxes and Intergovernmental		\$97,871.37
	Total Cd Fy10 Cdbg Program		\$97,871.37
	E.D.I.T.	County Economic Development Income Tax (CEDIT)	\$1,462,375.34
		County Economic Development Income Tax (CEDIT) Additional Distributions	\$48,339.90
	Total Taxes and Intergovernmental		\$1,510,715.24
		Refunds and Reimbursements	\$126,060.18
		Other Receipts/361011 - Interest	\$541.35
	Total Other Receipts		\$126,601.53
	Total E.D.I.T.		\$1,637,316.77

**Muncie Civil City, Delaware County, Indiana
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Governmental Activities	CD FY 11 CDBG Program	Federal and State Grants and Distributions - Other/331013 - CD FY11 CDBG Grant	\$515,477.50
	Total Taxes and Intergovernmental		\$515,477.50
		Other Receipts/361017 - Miscellaneous	\$592.00
	Total Other Receipts		\$592.00
	Total CD FY 11 CDBG Program		\$516,069.50
	CD FY12 CDBG Program	Federal and State Grants and Distributions - Other/302 - CD FY12 CDBG Program	\$338,033.53
	Total Taxes and Intergovernmental		\$338,033.53
		Other Receipts/361017 - Miscellaneous	\$88.00
	Total Other Receipts		\$88.00
	Total CD FY12 CDBG Program		\$338,121.53
	City Bond General Sinking	General Property Taxes	\$40,574.07
		Financial Institution Tax distribution	\$694.34
		Motor Vehicle/Aircraft Excise Tax Distribution	\$2,859.86
		Commercial Vehicle Excise Tax Distribution (CVET)	\$255.79
	Total Taxes and Intergovernmental		\$44,384.06
		Other Receipts/361011 - Interest	\$0.53
	Total Other Receipts		\$0.53
	Total City Bond General Sinking		\$44,384.59
	Cd Unsafe Building Fund	Other Receipts/351024 - Revenue Unsafe Building Fund	\$54,810.29
	Total Other Receipts		\$54,810.29
	Total Cd Unsafe Building Fund		\$54,810.29
	CD FY07 Home Grant	Federal and State Grants and Distributions - Other/331013 - CD FY07 Home Grant	\$24,254.55
	Total Taxes and Intergovernmental		\$24,254.55
	Total CD FY07 Home Grant		\$24,254.55
	CD FY09 Home program	Federal and State Grants and Distributions - Other/331013 - CD FY09 Home Grant	\$31,152.60
	Total Taxes and Intergovernmental		\$31,152.60
	Total CD FY09 Home program		\$31,152.60

**Muncie Civil City, Delaware County, Indiana
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Governmental Activities	Cd Fy10 Home Program	Federal and State Grants and Distributions - Other/331013 - CD FY10 Home Grant	\$192,444.10
	Total Taxes and Intergovernmental		\$192,444.10
	Total Cd Fy10 Home Program		\$192,444.10
	FY11 Home Program	Federal and State Grants and Distributions - Other/331013 - CD FY 11 Home Program	\$423,044.05
	Total Taxes and Intergovernmental		\$423,044.05
		Other Receipts/361017 - Miscellaneous	\$6,658.54
	Total Other Receipts		\$6,658.54
	Total FY11 Home Program		\$429,702.59
	CD FY12 Home Program	Federal and State Grants and Distributions - Other/331013 - CD FY12 Home Program	\$106,080.57
	Total Taxes and Intergovernmental		\$106,080.57
	Total CD FY12 Home Program		\$106,080.57
	Cumulative Capl Imprv Cigarette Tax	Cigarette Tax Distribution	\$185,883.29
	Total Taxes and Intergovernmental		\$185,883.29
	Total Cumulative Capl Imprv Cigarette Tax		\$185,883.29
	Rails To Trails Project	Federal and State Grants and Distributions - Other/331013 - Grants	\$14,319.22
	Total Taxes and Intergovernmental		\$14,319.22
	Total Rails To Trails Project		\$14,319.22
	Environmental Enhancement	Other Receipts/361011 - Interest	\$242.60
	Total Other Receipts		\$242.60
	Total Environmental Enhancement		\$242.60
	Victim Advocate 2012-2013	Other Charges for Services, Sales, and Fees/497 - County's Share of Funds	\$4,999.97
	Total Charges for Services		\$4,999.97
		Transfers In - Transferred from Another Fund	\$34,567.73
	Total Other Receipts		\$34,567.73
	Total Victim Advocate 2012-2013		\$39,567.70

**Muncie Civil City, Delaware County, Indiana
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Governmental Activities	MPD Victim Advocate 2011-2012	Federal and State Grants and Distributions - Other/334013 - Federal and Stae Grants	\$44,020.00
	Total Taxes and Intergovernmental		\$44,020.00
		Other Charges for Services, Sales, and Fees/337014 - Community Development Contract	\$7,650.00
	Total Charges for Services		\$7,650.00
		Donations, Gifts, and Bequests	\$500.00
		Transfers In - Transferred from Another Fund	\$10,162.98
		Other Receipts/337011 - City's Share of Funds	\$6,000.00
		Other Receipts/337013 - County's Share of Funds	\$15,000.03
	Total Other Receipts		\$31,663.01
	Total MPD Victim Advocate 2011-2012		\$83,333.01
	Victim Advocate 2011-2012	Federal and State Grants and Distributions - Other/334013 - Federal And State Grants	\$10,294.00
	Total Taxes and Intergovernmental		\$10,294.00
	Total Victim Advocate 2011-2012		\$10,294.00
	MFD Radio and Mobile Unit	Federal and State Grants and Distributions - Other/334013 - Federal and State Grant	\$310,439.22
	Total Taxes and Intergovernmental		\$310,439.22
	Total MFD Radio and Mobile Unit		\$310,439.22
	Parking Meter	Parking Receipts	\$25,449.63
	Total Charges for Services		\$25,449.63
	Total Parking Meter		\$25,449.63
	MPD Stop Domestic Violence 2011	Federal and State Grants and Distributions - Other/334013 - Federal And State Grants	\$26,233.83
	Total Taxes and Intergovernmental		\$26,233.83
	Total MPD Stop Domestic Violence 2011		\$26,233.83
	MPD Stop Domestic Viiolence 2012	Federal and State Grants and Distributions - Other/331013 - Grants	\$5,650.22
	Total Taxes and Intergovernmental		\$5,650.22
		Donations, Gifts, and Bequests	\$1,000.00
	Total Other Receipts		\$1,000.00
	Total MPD Stop Domestic Viiolence 2012		\$6,650.22

**Muncie Civil City, Delaware County, Indiana
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Governmental Activities	MPD OPO/BCC 2011-2012	Federal and State Grants and Distributions - Other/334013 - Federal and State Grants	\$67,277.57
	Total Taxes and Intergovernmental		\$67,277.57
	Total MPD OPO/BCC 2011-2012		\$67,277.57
	MPD DUI 2011-2012	Federal and State Grants and Distributions - Other/331013 - Federal and State Grants	\$28,037.84
	Total Taxes and Intergovernmental		\$28,037.84
	Total MPD DUI 2011-2012		\$28,037.84
	MPD DDE 2012	Federal and State Grants and Distributions - Other/331013 - Grants	\$5,987.78
	Total Taxes and Intergovernmental		\$5,987.78
	Total MPD DDE 2012		\$5,987.78
	Cops Hiring Recovery	Federal and State Grants and Distributions - Other/331013 - Grants	\$250,617.38
	Total Taxes and Intergovernmental		\$250,617.38
	Total Cops Hiring Recovery		\$250,617.38
	MPD JAG 2011	Federal and State Grants and Distributions - Other/331013 - Grants	\$24,638.00
	Total Taxes and Intergovernmental		\$24,638.00
	Total MPD JAG 2011		\$24,638.00
	MPD JAG 2012	Federal and State Grants and Distributions - Other/334013 - Federal and State Grants	\$17,735.50
	Total Taxes and Intergovernmental		\$17,735.50
	Total MPD JAG 2012		\$17,735.50
	Health Ins.	Other Receipts/349053 - Health Insurance Premiums	\$8,358,688.83
	Total Other Receipts		\$8,358,688.83
	Total Health Ins.		\$8,358,688.83

**Muncie Civil City, Delaware County, Indiana
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Governmental Activities	Fire Pension	General Property Taxes	\$1,950,442.27
		Financial Institution Tax distribution	\$35,430.00
		Motor Vehicle/Aircraft Excise Tax Distribution	\$132,930.95
		Commercial Vehicle Excise Tax Distribution (CVET)	\$13,052.20
		Federal and State Grants and Distributions - Other/335022 - Police Fire Pension Relief State	\$2,560,951.53
	Total Taxes and Intergovernmental		\$4,692,806.95

		Refunds and Reimbursements	\$33,553.17
		Other Receipts/361017 - Miscellaneous	\$1,024.50
	Total Other Receipts		\$34,577.67
	Total Fire Pension		\$4,727,384.62

	Police Pension	General Property Taxes	\$394,004.97
		Financial Institution Tax distribution	\$6,061.38
		Motor Vehicle/Aircraft Excise Tax Distribution	\$29,282.86
Commercial Vehicle Excise Tax Distribution (CVET)		\$2,232.98	
Federal and State Grants and Distributions - Other/335022 - Police Fire Pension Relief State		\$2,229,868.99	
Total Taxes and Intergovernmental		\$2,661,451.18	

	Other Charges for Services, Sales, and Fees/717229103 - Police Pension Ohio State Life Insurance	\$1,648.50	
Total Charges for Services		\$1,648.50	

	Refunds and Reimbursements	\$59,850.67	
	Other Receipts/361011 - Interest	\$13.71	
	Other Receipts/361017 - Miscellaneous	\$1,707.50	
Total Other Receipts		\$61,571.88	
Total Police Pension		\$2,724,671.56	

Beech Grove Pre-Need	Sale of Investments	\$570,044.82	
	Other Receipts/349037 - Beech Grove Cemetery Pre-Need	\$11,022.85	
Total Other Receipts		\$581,067.67	
Total Beech Grove Pre-Need		\$581,067.67	

**Muncie Civil City, Delaware County, Indiana
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Governmental Activities

Beech Grove Thompson Trust	Sale of Investments	\$39,094.32
	Other Receipts/361011 - Interest	\$24.24
Total Other Receipts		\$39,118.56
Total Beech Grove Thompson Trust		\$39,118.56
Beech Grove Cemetery Trust	Sale of Investments	\$74,629.02
	Other Receipts/361011 - Interest	\$46.26
Total Other Receipts		\$74,675.28
Total Beech Grove Cemetery Trust		\$74,675.28
Beech Grove Grace Maring	Sale of Investments	\$177,774.05
	Other Receipts/361011 - Interest	\$109.01
Total Other Receipts		\$177,883.06
Total Beech Grove Grace Maring		\$177,883.06
Beech Grove Hardin Rhoads	Sale of Investments	\$81,843.86
	Other Receipts/361011 - Interest	\$50.13
Total Other Receipts		\$81,893.99
Total Beech Grove Hardin Rhoads		\$81,893.99
Historic Preservation	Federal and State Grants and Distributions - Other/331013 - Grants	\$200.00
Total Taxes and Intergovernmental		\$200.00
Total Historic Preservation		\$200.00
Community Development/Nsp Grant	Federal and State Grants and Distributions - Other/334013 - Federal and State Grants	\$226,341.12
Total Taxes and Intergovernmental		\$226,341.12
Total Community Development/Nsp Grant		\$226,341.12
Urban Development	Federal and State Grants and Distributions - Other/334013 - Federal and State Grants	\$37,051.86
Total Taxes and Intergovernmental		\$37,051.86
Total Urban Development		\$37,051.86
Cd Grants Other (Non-Hud)	Other Charges for Services, Sales, and Fees/334013 - Federal and State Grants	\$1,000.00
Total Charges for Services		\$1,000.00
Total Cd Grants Other (Non-Hud)		\$1,000.00

**Muncie Civil City, Delaware County, Indiana
Detailed Receipts 2012**

Governmental Activities	Cdbg-R Hud Grant	Federal and State Grants and Distributions - Other/331013 - Grants-CDBG R Stimulus Grant	\$150,586.78
	Total Taxes and Intergovernmental		\$150,586.78
	Total Cdbg-R Hud Grant		\$150,586.78
	Indiana NSP Grant	Federal and State Grants and Distributions - Other/331013 - Grants-CD CDBG NSP Stimulus	\$382,016.24
	Total Taxes and Intergovernmental		\$382,016.24
	Total Indiana NSP Grant		\$382,016.24
	NSP 3 HUD Grant	Federal and State Grants and Distributions - Other/331013 - NSP 3 HUD Grant	\$439,552.78
	Total Taxes and Intergovernmental		\$439,552.78
	Total NSP 3 HUD Grant		\$439,552.78
	CD Miscellaneous Fund	Other Receipts/361017 - Miscellaneous	\$15,087.24
	Total Other Receipts		\$15,087.24
	Total CD Miscellaneous Fund		\$15,087.24
	Adult Probation Services Fees	Other Court and Clerk Receipts/351016 - Administrative Probabtion Fees	\$28,448.00
	Total Fines, Forfeitures, and Fees		\$28,448.00
	Total Adult Probation Services Fees		\$28,448.00
	Alarm Ordinance	Other Receipts/351007 - Alarm Ordinance (25%)	\$37.27
	Total Other Receipts		\$37.27
	Total Alarm Ordinance		\$37.27
	User Fee Law Enforcement Education	Other Fines and Forfeitures/351021 - Law Enforcement Continuing Education	\$11,859.00
	Total Fines, Forfeitures, and Fees		\$11,859.00
	Total User Fee Law Enforcement Education		\$11,859.00
	Collection Agency Parking Violation	Other Fines and Forfeitures/230002 - Parking Violations Court Cost due Atlas Collection	\$235.00
	Total Fines, Forfeitures, and Fees		\$235.00
	Total Collection Agency Parking Violation		\$235.00

**Muncie Civil City, Delaware County, Indiana
Detailed Receipts 2012**

Governmental Activities

Court Cost Due County	Other Court and Clerk Receipts/230001 - court Cost Due count	\$57,983.00
Total Fines, Forfeitures, and Fees		\$57,983.00
Total Court Cost Due County		\$57,983.00
Security Deposit	Other Receipts/2110011 - Security Deposit Fund	\$8,500.00
Total Other Receipts		\$8,500.00
Total Security Deposit		\$8,500.00
Tif Central City	General Property Taxes	\$348,047.85
Total Taxes and Intergovernmental		\$348,047.85
	Other Receipts/361011 - Interest	\$784.66
Total Other Receipts		\$784.66
Total Tif Central City		\$348,832.51
Tif Muncie Mall	General Property Taxes	\$1,934,797.60
Total Taxes and Intergovernmental		\$1,934,797.60
	Other Receipts/361011 - Interest	\$159.31
Total Other Receipts		\$159.31
Total Tif Muncie Mall		\$1,934,956.91
Redevelopment Tech Park	General Property Taxes	\$292,592.18
Total Taxes and Intergovernmental		\$292,592.18
	Other Receipts/361011 - Interest	\$116,173.16
Total Other Receipts		\$116,173.16
Total Redevelopment Tech Park		\$408,765.34
Redevelop TIF Indiana Stamping	General Property Taxes	\$251.76
Total Taxes and Intergovernmental		\$251.76
Total Redevelop TIF Indiana Stamping		\$251.76
Insurance-Other	Refunds and Reimbursements	\$189,516.08
Total Other Receipts		\$189,516.08
Total Insurance-Other		\$189,516.08

**Muncie Civil City, Delaware County, Indiana
Detailed Receipts 2012**

Governmental Activities

Payroll	Other Receipts/794 - Payroll	\$65,593,388.57
Total Other Receipts		\$65,593,388.57
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Total Payroll		\$65,593,388.57
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City Court	Court Costs and Fees	\$860,480.37
Total Fines, Forfeitures, and Fees		\$860,480.37
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	Other Receipts/900 - Interest	\$66.60
Total Other Receipts		\$66.60
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Total City Court		\$860,546.97
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Cabin Rental Deposits	Other Charges for Services, Sales, and Fees/201 - Damage Deposits	\$19,648.45
Total Charges for Services		\$19,648.45
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Total Cabin Rental Deposits		\$19,648.45
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Redevelopment Comm Other Prjs	Transfers In - Transferred from Another Fund	\$151,706.58
	Other Receipts/361011 - Interest	\$10.60
	Other Receipts/361013 - misc	\$41,788.83
Total Other Receipts		\$193,506.01
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Total Redevelopment Comm Other Prjs		\$193,506.01
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Taxable Tax Inc & Economic Income	Other Receipts/361 - TRANSFER-DESCRIP RED	\$596,075.00
	Other Receipts/361011 - Interest	\$0.41
Total Other Receipts		\$596,075.41
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Total Taxable Tax Inc & Economic Income		\$596,075.41
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Redevelopment Comm/Facade	Other Receipts/361 - TRANSFER-RED	\$76,837.00
	Other Receipts/361011 - Interest	\$79.30
Total Other Receipts		\$76,916.30
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Total Redevelopment Comm/Facade		\$76,916.30

**Muncie Civil City, Delaware County, Indiana
Detailed Receipts 2012**

Governmental Activities	Redevelopment Comm/Allocation	General Property Taxes	\$1,934,956.91
	Total Taxes and Intergovernmental		\$1,934,956.91
		Other Receipts/361011 - Interest	\$84.23
	Total Other Receipts		\$84.23
	Total Redevelopment Comm/Allocation		\$1,935,041.14
	Regions Bank Indiana Stamping Bond	General Property Taxes	\$125.88
	Total Taxes and Intergovernmental		\$125.88
		Other Receipts/910 - Other Receipts	\$8,252.90
	Total Other Receipts		\$8,252.90
	Total Regions Bank Indiana Stamping Bond		\$8,378.78
Total Governmental Activities			\$124,112,776.60
WASTEWATER	Sanitation	General Property Taxes	\$4,345,429.65
		Financial Institution Tax distribution	\$80,897.76
		Motor Vehicle/Aircraft Excise Tax Distribution	\$325,066.36
		County Option Income Tax (COIT) Additional Distributions	\$847,151.33
		Commercial Vehicle Excise Tax Distribution (CVET)	\$28,744.92
	Total Taxes and Intergovernmental		\$5,627,290.02
		Sewage Fees	\$3,000.00
		Other Charges for Services, Sales, and Fees/322035 - Toter Lease Fee Payments	\$15,040.21
		Other Charges for Services, Sales, and Fees/344013 - Specs Books & Plans	\$200.00
		Other Charges for Services, Sales, and Fees/363011 - Sanitary Connections And Collections	\$9,169.39
	Total Charges for Services		\$27,409.60
		Refunds and Reimbursements	\$23,806.86
		Interfund Loans - Repayment from Another Fund	\$300,000.00
		Other Receipts/361011 - Interest	\$4,713.39
		Other Receipts/361017 - Misc	\$36,100.40
		Other Receipts/361017 - Miscellaneous	\$40,027.29
	Total Other Receipts		\$404,647.94
	Total Sanitation		\$6,059,347.56

**Muncie Civil City, Delaware County, Indiana
Detailed Receipts 2012**

WASTEWATER	cumulative building and sinking	General Property Taxes	\$546,863.18
		Financial Institution Tax distribution	\$10,140.24
		Motor Vehicle/Aircraft Excise Tax Distribution	\$40,989.19
		Commercial Vehicle Excise Tax Distribution (CVET)	\$3,603.08
		Total Taxes and Intergovernmental	\$601,595.69
		Other Charges for Services, Sales, and Fees/363011 - Sanitary connections and Collections	\$2,850.57
		Total Charges for Services	\$2,850.57
		Other Receipts/361011 - Interest	\$1,156.71
		Total Other Receipts	\$1,156.71
		Total cumulative building and sinking	\$605,602.97
	Reserve Operating and Maintenance	Interfund Loans - Repayment from Another Fund	\$213,729.59
		Other Receipts/361011 - Interest	\$14,967.67
	Total Other Receipts		\$228,697.26
	Total Reserve Operating and Maintenance		\$228,697.26
	Revolving Sanitary Sewer construction	Sewage Fees	\$19,553.90
	Total Charges for Services		\$19,553.90
	Total Revolving Sanitary Sewer construction		\$19,553.90
	Storm Water Bond and Interest	Other Charges for Services, Sales, and Fees/392013 - OTHER	\$190,898.75
	Total Charges for Services		\$190,898.75
		Other Receipts/361017 - misc	\$184,897.98
	Total Other Receipts		\$184,897.98
	Total Storm Water Bond and Interest		\$375,796.73
	Jake's Creek interest	Transfers In - Transferred from Another Fund	\$155,250.00
		Other Receipts/603 - MISC-TRANSFER MISTAKE	\$183,262.50
	Total Other Receipts		\$338,512.50
	Total Jake's Creek interest		\$338,512.50
	MSD Jake's Creek Bond	Other Receipts/361011 - Interest	\$37.89
	Total Other Receipts		\$37.89
	Total MSD Jake's Creek Bond		\$37.89

**Muncie Civil City, Delaware County, Indiana
Detailed Receipts 2012**

WASTEWATER

	Storm Water Grant	Other Receipts/605 - Interest	\$0.59
	Total Other Receipts		\$0.59
	Total Storm Water Grant		\$0.59
	Sewage General	Sewage Fees	\$13,544,154.88
		Other Charges for Services, Sales, and Fees/344013 - Specs Books & Plans	\$225.00
		Other Charges for Services, Sales, and Fees/344021 - Collected from Treasurer	\$39,182.92
		Other Charges for Services, Sales, and Fees/344025 - Collected from MSD Attorney	\$333,294.07
		Other Charges for Services, Sales, and Fees/349013 - Street Sweeping State Highway	\$3,480.00
	Total Charges for Services		\$13,920,336.87
		Refunds and Reimbursements	\$223,796.55
		Other Receipts/344018 - Sale of Scrap	\$1,654.10
		Other Receipts/361017 - Miscellaneous	\$192,664.80
	Total Other Receipts		\$418,115.45
	Total Sewage General		\$14,338,452.32
	SRLF WWTP	Federal and State Grants and Distributions - Other/334013 - Federal and State Grants	\$98,463.00
	Total Taxes and Intergovernmental		\$98,463.00
	Total SRLF WWTP		\$98,463.00
	Sewage Works Sinking	Transfers In - Transferred from Another Fund	\$2,228,779.63
	Total Other Receipts		\$2,228,779.63
	Total Sewage Works Sinking		\$2,228,779.63
	Sewage Debt Service Reserve	Other Receipts/361017 - MISC	\$206,407.87
		Other Receipts/361017 - Miscellaneous	\$10.00
	Total Other Receipts		\$206,417.87
	Total Sewage Debt Service Reserve		\$206,417.87

**Muncie Civil City, Delaware County, Indiana
Detailed Receipts 2012**

WASTEWATER	Storm Water Fee/Del Co	Storm Water Fees	\$4,122,452.53
	Total Charges for Services		\$4,122,452.53
		Refunds and Reimbursements	\$165,539.86
		Donations, Gifts, and Bequests	\$2,135.00
	Total Other Receipts		\$167,674.86
	Total Storm Water Fee/Del Co		\$4,290,127.39
	88 Clean Up Race Track FD	Other Receipts/625 - OTHER-MISC	\$25,000.00
	Total Other Receipts		\$25,000.00
	Total 88 Clean Up Race Track FD		\$25,000.00
	Recycling	Other Charges for Services, Sales, and Fees/344019 - Special Waste Program	\$48,490.00
	Total Charges for Services		\$48,490.00
		Refunds and Reimbursements	\$6,257.50
		Transfers In - Transferred from Another Fund	\$100,000.00
	Total Other Receipts		\$106,257.50
	Total Recycling		\$154,747.50
Total WASTEWATER			\$28,969,537.11