

VILLAGE OF LOMBARD--TREASURER'S REPORT - SECTION A  
SUMMARY OF REVENUES BY SOURCE--ALL FUNDS  
For the Fiscal Year Ended December 31, 2013

	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Inter- Government Revenues</u>	<u>Charges for Services</u>	<u>Fines and Forfeits</u>	<u>Misc Revenues</u>	<u>Other Financing Sources</u>	<u>Total</u>
General	16,478,130	1,140,082	16,707,785	4,040,224	843,194	249,386	549,805	40,008,606
Total General Fund	16,478,130	1,140,082	16,707,785	4,040,224	843,194	249,386	549,805	40,008,606
Debt Service	676,789					-1,660	0	675,129
Total Debt Service Fund	676,789	0	0	0	0	-1,660	0	675,129
Capital Projects	6,701,351		3,392,405			415,529	1,750,000	12,259,285
Total Capital Projects Funds	6,701,351	0	3,392,405	0	0	415,529	1,750,000	12,259,285
Waterworks & Sewerage Parking System		180,947		14,284,278		4,153,713		18,437,991
Total Enterprise Funds	0	180,947	0	14,284,278	12,938	4,155,549	0	18,633,712
Fleet Services				1,971,791		121,500		2,093,291
Total Internal Service Funds	0	0	0	1,971,791	0	121,500	0	2,093,291
Pension Trust						12,172,823	4,173,596	16,346,419
Total Pension Trust Funds	0	0	0	0	0	12,172,823	4,173,596	16,346,419
Total All Funds	23,856,270	1,321,029	20,100,190	20,296,293	856,132	17,113,127	6,473,401	90,016,442

**Village of Lombard**  
**Fiscal Year Ended December 31, 2013 Treasurer's Report**  
**Section B – Vendor Payments of \$2,500 or more**

3M Traffic 17,911; 303 Taxi 12,978; A Lamp Concrete Contractors 1,768,215; AAA Universal Taxi 4,154; AC Pavement Striping 5,043; Accurate Off Sup 4,665; Accurate Tank Tech 8,080; Achievement Assoc 6,616; ACS Government Sys Inc 2,705; Adv Process & Imag Inc 22,928; Affiliated Customer Srvc Inc 17,622; AFSCME Council 31 14,232; Alfred Benesch & Co 29,755; All Plumbing & Sewer Srvc 79,382; Alan J Coleman Co 4,022; Alliance Contractors 510,182; Alternative Srvc Concepts 486,703; Amalgamated Bk of Chic 6,138,552; Ambius Inc 3,018; Amer Charge Srvc 31,929; Amer Door & Dock 11,500; American English 4,850; Amer Public Works Assoc 3,747; Amsan 4,670; Andy Frain Srvc 94,090; Anfeldt Katherine 5,000; Anthem Excav & Demo 58,970; Apparel Sewn Right 23,467; Apple Inc 8,214; Aqua Backflow Inc 36,691; ARC IL 5,728; Arthur J Gallagher Risk Mgmt Srvc 320,452; Assoc for Ind Devel 25,000; Assoc Property Counselors Ltd 2,700; Assoc Technical Srvc 5,812; AT&T 21,229; Atkins Barry 5,000; Atlas Bobcat LLC 59,716; Atomic Motors 8,415; Azavar 26,580; B & F Construction Code Srvc 35,645; B Haney & Sons Inc 9,013; Bajek Amanda 2,500; Banner Fire Equip 4,042; Barricade Lites Inc 7,471; Bartells Raymond 3,300; Baxter & Woodman Inc 382,925; BC/BS of IL-Fin Rec 4,389; Bear Metal Welding 2,573; Berlands House of Tools 4,401; Bermes Chris 5,000; Best Quality Cleaning Inc 14,740; Best Technology Sys 4,910; Beverly Snow & Ice 38,160; Bik Melanie 4,612; Blue Cross Blue Shield of IL 7,379,894; BMC Software 2,821; Bollinger Lach & Assoc 59,442; Bonnardel Michael 5,000; Bouchard Stacy 3,719; Bradford Sys Corp 20,970; Braniff Comm 6,585; Brothers Asphalt Paving Inc 27,907; Budget Blinds 5,936; Business Automation Grp 17,607; Cail, Doug 2,750; CAM LLC 70,975; Carmela McClelland/Gregory E Kulis & Assoc 18,000; Carson Pirie Scott 5,091; Case Lots Inc 26,125; Cash Cycle Solutions 28,555; CDS Office Tech 142,010; CDW Government 10,836; Central DuPage Hosp 3,192; Champine Matthew 3,915; Chapman & Cutler LLP 45,000; Charles Ragonese 3,861; Chemtainer Ind 2,500; Chicago Comm LLC 12,539; Chicago Home Fitness 15,980; Chicago Parts & Sound 4,610; Chicago Title Ins Co 473,045; Chicagoland Trenchless Rehab Inc 122,400; Christopher B Burke Eng Ltd 241,925; Cintas First Aid 8,006; Ciolino Enterprises 3,964; Ciosek Tree Srvc 113,096; CivicPlus 11,281; Civiltech Eng Inc 250,353; Clarion Construction Inc 5,247; Clark Baird Smith LLP 99,154; Clarke Envir Mosquito Mgmt Inc 88,710; Cla-Val 7,547; Clifford-Wald 3,809; Closed Circuit Innovations Inc 59,820; CMFP Chicago Metro Fire Prev Co 5,825; CMS Comm Inc 106,762; College of DuPage #502 65,458; Comcast 10,037; Comcast Phone LLC 74,838; ComEd 177,828; Commercial Electronic Sys 3,003; Comm on Accred Law Enforce 4,195; Communication Revolving Fund 9,631; Conner Kevin/ARRA 3,500; Conrad Polygraph 4,320; Constellation New Energy Inc 269,592; Continental Courier Solutions Inc 4,142 Coogan Kevin 5,000; Corp Payment Sys 205,691; Corrigan Steve 4,755; Corpro 5,585; Costco Wholesale 3,777; Coulter Timothy 5,500; Counsel Press LLC 2,622; Create Cut Invest 32,835; Creekside Printing 21,561; Cummins NPower LLC 74,420; Cunningham Joseph 3,931.25; Currie Motors 131,226; D Construction Inc 1,110,744; Daily Herald 7,999; Decker Supply Co Inc 4,516; Dell Marketing LP 65,170; Denler Inc 91,793; Dime Amy 3,531; Discount Fence Co 3,225; Discovery Benefits Inc 144,769; Dist 44 Lombard School 764,951; DLT Solutions LLC 4,051; Dome Corp of N America 577,375; Dreisilker Elec Motors 19,990; Du Kane Asphalt Co 12,446; Dukes Root Control Inc 33,082; Dultmeier 9,980; DuPage Airport Authority 3,519; DuPage Co Childrens Center 4,000; DuPage Co DEC 9,975; DuPage Co Treas 57,380; DuPage Co Gov Center 8,610; DuPage Co Recorder 2,858; DuPage Conv & Visitors Bureau 106,078; DuPage Materials Co 75,733; DuPage Mayors & Managers 38,934; DuPage Met Enforcement Grp 110,625; DuPage Public Safety Comm 872,870; DuPage River Salt Creek Workgrp 3,351; DuPage Security Solutions Inc 4,463; DuPage Senior Citizens Council 40,000; DuPage Water Comm 5,557,560; East Jordan Iron Works Inc 6,662; Ecoserv Corp 11,039; Elmhurst Memorial Healthcare 14,468; Elmhurst Memorial Occupational 50,413; Elmhurst Trans Chicago Truck Grp 7,188; Emergency Comm Network 19,250; Engineering Enterprises Inc 29,997; ESI Consultants Ltd 17,171; ESRI 24,050; Essential Equip Solutions 29,512; Felesena Nancy 5,000; FIAT 3,500; Finkbiner Equip Co 4,900; Fireground Sup Inc 6,604; Firestone Complete Auto Care 16,360; Firnsin Michael 5,000; First Student 6,420; Fleet Safety Supp 27,253; Folgers Flag & Decorating 71,907; FOP #270 27,253; FOP #270-1 3,057; Forest Preserve Dist 32,087; Forte Nicholas 5,000; Foster Coach Sales Inc 5,957; Frazier Laura 5,500; Friends of the DuPage Theatre 3,000; Fruego Internat'l 7,580; Fuelman 17,934; Ful Life Safety Ctr 3,386; G & M Cement 874,413; G&R Auto Rebuilders 10,097; Gallagher Benefit Srvc 19,600; Garland/DBS Inc 662,360; Gasaway Maint Co 6,335; Gasvoda & Assoc 28,758; Gatlin Donna 5,000; Gentile & Assoc Inc 7,535; Geographic Tech Grp Inc 4,930; Gerardi & Sons Devel Inc 96,311; Gidcumb Erin 4,555; Glenbard Township HS Dist #87 492,992; Glenbard Wastewater Authority 3,442,176; Global Emer Prod 11,596; Global Ind Equip Co 9,742; Gonzalez Mariano 2,699; Good Samaritan Hosp EMSS 5,195; Goodwill 30,150; Google Inc 5,777; Grainger 6,559; Grala Kimberly 4,279; Granicus Inc 32,770; Graybar Elec Co Inc 8,151; Green Horizon Inc 108,759; Griesbaum Pat 5,000; Hach Co 4,300; Harry Carays Italian Steakhouse 3,273; Hawk Ford Parts Whse 8,823; Hawkins Inc 4,858; HD Supply Waterworks Ltd 63,158; Healy Asphalt Co LLC 20,205; Heimbecker Michael 4,363; Helen Plum Library 102,082; Hendrickson Simeon 3,474; Heritage FS Inc 382,194; Home Depot 13,770; Humana Dental 239,832; Hutton Comm Inc 9,405; ICMA Retirement Trust 457 1,044,103; IL Dept of Revenue 862,084; IL Dept of Trans 14,290; IL Fire Chiefs Assoc 9,128; IL Municipal League 4,649; IL Municipal Retirement Fund 3,759,108; IL Paper Co 10,690; IL State Disbursement Unit 98,764; IL State Treas Off 3,323; Imperial Crane 2,500; Insituform Tech USA LLC 81,166; Internal Revenue Srvc 4,036,512; Internat'l League of Cities 3,813; Interstate Batteries 7,422; IPELRA 2,945; J G Uniforms 8,978; James D Fiala Paving Co 1,403,750; J-Mac Assoc Ltd 76,905; John Neri Const Co 159,771; Joliet Jr College 3,780; JT Packard 21,502; Julie Corp 4,808; Kale Uniforms Inc 5,919; Kamp Synergy LLC 7,338; Kennedy Graphics 3,796; Kieft Bros Inc 6,152; Kings Point General Cement 139,057; Kittilsen John 5,000; Klein Thorpe & Jenkins 338,627; Koz Trucking & Sons 33,925; Lake Forest Bank & Trust Co 107,688; Land's End Business Outfitters 4,949; Lauterbach & Amen LLP 58,965; LeadsOnline LLC 7,376; Lehman Robert 2,534; Life Fitness 9,239; Liftomatic Elevator Inc 3,300; Lilac Parade Comm 25,000; Linda Pieczynski Atty 32,594; Lindco Equip Sales Inc 69,429; LMK Enterprises 7,830; Loftus Dawnell 4,562; Lombard Chamber of Commerce 5,341; Lombard Elementary School Dist 44 53,950; Lombard Firefighters Local Union 3009 144,658; Lombard Firemens Pension Fund 505,813; Lombard Historical Society 125,666; Lombard Jaycees 30,000; Lombard Park Dist 106,243; Lombard Police Pension Fund 598,415; Lombard Public Facilities Corp 923,545; Lombard Town Centre 55,786; Lombardian/Villa Park Review 6,218; M E Simpson Co 16,430; M/I Homes of Chicago 9,194; Manco Home Builders 3,400; Marcott Enterprises Inc 11,200; Martam Construction 1,020,374; McCloud Srvc 8,081; McGinty Bros Inc 7,018; McMaster-Carr 6,647; Meade Electric Co 229,882; Menards Inc 4,698; Michaels Uniform Co Inc 6,654; Microsystems Inc 2,837; Midland Masonry 4,760; Mid-Town Petroleum 7,015; Midwest Water Grp 2,615; Milliman 11,500; Moinuddin Abdul 5,000; Morton Salt Inc 81,556; Motorola Inc 20,148; Mucha Amy

5,000; Municipal Claims & Safety Agreement 100,905; Municipal Emergency Srvc 7,426; Murray & Trettel Inc 6,195; Mutual of Omaha 79,680; NAFISCO 4,359; Nagel Trucking & Material Inc 43,552; Napa Auto Parts 22,999; Nationwide Retirement Solution 179,175; Natl Power Rodding Corp 26,057; NCPERS-IL IMRF 6,400; Nels J Johnson Tree Experts 53,492; New World Systems 305,025; Nicor Gas 15,133; NIPSTA 11,310; North East Multi Regional Trng 18,634; Northeastern IL Pub Safety Trng 4,740; Nugent Consulting Grp 18,000; OEC Business Interiors 12,799; Okeh Electrical Co 103,150; Paragon Micro 12,052; Patten Ind 8,930; Paul Conway Shields 6,966; Pearl Design Grp 5,097; Pearson David 4,019; Peerless Fence 3,274; Performance Pipelining 26,618; Perr Truck & Trailer 6,228; Pinnacle Srvc 7,356; Pitney Bowes 9,371; Pitney Bowes Rsrv Acct 28,014; PJD Elect Sales Inc 12,943; Polach Appraisal Grp Inc 7,500; Porter Lee Corp 3,190; Postmaster 34,062; Prairie Archway Internatl Trucks 246,018; Prescient Solutions 358,147; Priority Prod Inc 2,953; Pro Graphics 12,497; Progressive Comm Inc 5,625; Quill Corp 4,983; Rassmussen Mary 5,000; Ray OHerron Co 77,407; Red Wing Shoe Store 18,111; Regional Truck Equip 3,595; RelaDyne 3,818; Republic Bank of Chicago 6,895; Reverse Spin 15,000; Rex Radiator & Welding Co 3,647; Rickman Contract Srvc Inc 52,591; RJN Grp Inc 5,984; Rob-Lynn Power Sys 6,950; Robson Kathleen 5,000; Roesch Ford 42,837; Roger C Marquardt & Co Inc 48,000; Rogers Tammie 5,540; Route 38 Auto Wash & Detail 3,001; Runco Office Sup & Equip Co 8,265; Schaaf Equip Co 4,305; Schroeders Ace Hdwe 17,548; Schweppe & Sons 2,783; Season Comfort Corp 289,766; Securitas Security Srvc USA 8,687; Seeco Consultants Inc 96,618; Seguin Srvc 3,000; Sensus Metering Sys 7,355; Service Express Inc 5,867; Service Spring Co Inc 4,073; Shamrock Garden Florist Ltd 2,934; Shannons on Park Inc 20,000; Shaw Media 5,823; Sicalco Ltd 16,774; Sig Sauer Inc 18,643; Smith & Fuller 48,158; Sonoco Paverscapes 14,133; Specialty Billing 66,238; Speer Financial Inc 2,506; Spika Richard 6,075; Stanard & Assoc Inc 44,378; Standard Equip Co 5,637; State Collection Srvc 5,492; Sternberg Lighting 9,464; Steve Piper & Sons Inc 6,824; Stockwood Inc 2,500; Streichers 45,080; Stryker EMS 188,831; Stuart, Brian 2,750; Suburban Drive Line 3,198; Suburban Labs 13,220; Superior Road Striping Inc 3,702; Tactical Video 13,706; Tank Ind Consult 3,350; Teamsters Local 700 4,539; Tee Jay Srvc Co Inc 12,978; Terracon Consultants Inc 19,647; Testing Srvc Corp 14,525; The Flolo Corp 155,587; The Ink Well 14,357; The Law Office of Aaron H Reinke 7,700; THERMO/CENSE Inc 3,292; Third Millenium Assoc 26,751; Thomas Eng Grp LLC 471,369; Thompson Elev Inspect Srvc Inc 22,796; Thorne Electric 54,165; Tilden Roofing Co Inc 2,640; Timothy W Sharpe Actuary 7,300; TNT Landscape Construction Inc 56,706; Traffic Control & Prot 2,610; Travnicsek John 4,727; Treasurer State of IL 767,794; Tredroc Tire 21,002; Tri-River Police Trng 3,500; Trugreen-Chemlawn 8,807; Tyco Integrated Security LLC 7,533; Uline Inc 5,711; Unified Concepts 15,784; Unifirst Corp 4,967; Union Pacific Railroad 35,038; Unique Plumbing Co 98,412; United Home Bldrs 3,400; United Septic Inc 62,675; US Conf of Mayors 3,489; Unitrends 30,349; US Gas 2,952; USA Blue Book 3,632; V3 Co of IL Ltd 11,376; Valmont 6,300; Van Kooten Stephen 3,381; Verizon Wireless Srvc 96,223; Villa Park Electric Sup 7,267; Villa Park Office Equip 22,421; Village of Romeoville Fire Academy 24,185; Village of Villa Park 2,676; Visu-Sewer of IL LLC 75,760; Voorhees Assoc LLC 14,540; W S Darley & CO 17,945; Walsh Brittany 3,269; Walz John 5,000; Warehouse Direct 14,459; Warthog Prod Ltd 6,259; Waste Management of IL 132,588; West Central Municipal Conf 97,317; West Side Tractor Sales 3,496; Westin Lombard Yorktown Ctr 9,570; Westmore Supply Co Inc 4,021; Wheaton Bank & Trust Co 962,427; Wilson Jon 2,702; Wolfe Comm 5,950; Xerox Corp 52,192; Xylem Water Solutions USA Inc 37,872; York Ctr Fire Prot Dist 3,472; York Township 19,248; YTC Butterfield Owner LLC 586,982; Ziebell Water Srvc Prod 53,011.

**Village of Lombard**  
**Fiscal Year Ended December 31, 2013 Treasurer's Report**  
**Section C – Personnel Service Payments**

**\$0-Under \$24,999** Camacho, A; Gebien, M; Twumasi, S; Klimczak, J; Padalik, D; Wilkerson, T; Williams, C; Estes, D; Rasmussen, N; Kast, R; Dore, M; Hartman, H; Richardson, B; Stasch, A; Walsh, J; Johnson, J; Rugg, T; Hendricks, V; Gustovich, E; Bonokollie, J; Lockerbie, K; Calihan, A; Bender, C; Rogers, J; Aiello, R; Gron, G; Wilson, Z; Alstott, P; OBrien, B; Dean, O; Fugiel, M; Foltyniewicz, R; Whittington, D; Pelz, B; Wright, E; Gebka, J; Schaudt, E; Tamos, N; Hendrickson, E; Kuderna, S; Ellis, K; Breen, P; Fitzpatrick, L; Ware, W; Cruce, J; Hlava, L; Lehman, A; Stevens, M; Johnson, B; Littleton, L; Lewallen, M; Martinovich, D; Berger, E; Jenks, J; Toth, M; Stilling, C; Christensen, L; Romagnano, G; Haubold, R; Magdaleno, J; Pilcher, J; Eilken, R; Borre, R; Patla, E; Villarreal, A; DAdamo, D; Link, L; Rozborski, A; Wilson, A; Malinovskaya, Y; Giagnorio, K; Fioti, F; Carbone, J; Kusinski, B; Lauer, A; Stevenson, D; Weibler, M; Coppock, M; Henaghan, J; Markschat, J; Arndorfer, H; Fleming, M; Nowakowski, T; Turrisi, J; Pultorak, J; Barrie, K; Hernandez, P; Casildo, D; Gordon, T; Carolan, D; Johns, J; Smith, R; Cilella, D; Bartholomew, L; Jack, B; Montalto, R; Hall, B; Polak, C; Zaremba, L; **\$25,000-\$49,999** Burke, K; Carsley, R; Dixon, T; Tomlinson, L; Urish, T; Kruckenberg, A; White, J; Roberts, C; Beecham, S; Doyle, B; Jones, A; Trais, D; Olesiak, F; Kossak, R; Hanlon, L; Heneghan, C; Dublin, C; Herza, L; Trojanowski, L; Panfil, M; Walneck, C; Porter, N; Pacheco, A; Rodriguez, A; Ganser, J; Cooper, P; Thomas, S; Bartolotte, B; Myers, S; Lubberda, J; **\$50,000-\$74,999** Tirjer, R; Pokorny, S; Robinson, M; Lessner, P; Kaucher, T; Hilgers, K; Bratschun, J; Rumsey, J; Schweigert, K; Frazier, T; Rogers, J; Jantelezio, D; Turffs, P; Kott, J; Simons, D; Gouty, L; Fendrich, D; Lullo, L; Wolf-Lindstrom, P; Wilson, C; Johnson, S; Longino, B; Barbier, K; Porter-Cermak, S; Katsoolias, P; Sanders, G; Mahoney, M; Campbell, D; Vorel, E; Downer, J; Glennon, N; Price, D; Bergen, M; Wozniak, J; Barron, N; Moody, D; Koehler, B; Karol, J; Ostrick, G; Bonnan, A; Payer, E; Kostuchowski, K; Studnicka, J; Orseske, M; Jakubik, J; Feely, G; Hoogerwerf, E; Speck, B; Kaforski, J; Farina, L; Jean, S; Trapani, J; Stevens, C; Opolony, T; Kalke, D; Heabel, R; Bauer, C; Drenth, C; Harvey, W; Brehm, W; Nastasowski, R; Brack, C; Herndobler, D; **\$75,000-\$99,999** Noon, N; Rider, A; Riforgiate, C; Kohl, J; Taylor, D; Byrd, T; Logsdon, B; Farris, D; Myerson, J; Thinnis, J; Carlson, B; Bartels, B; Dunne-Balsamo, K; Bryant, J; Steiskal, K; McElroy, T; Gorrivett, T; Buscemi, J; Johnson, A; Hays, J; Colpo, D; Cunningham-Johnson, J; Lindgren, E; LaMontagna, R; Kremske, S; Klein, W; Porrata, J; Drenth, J; Johnson, A; Izzi, J; Stillwell, S; Eriksen, N; Suto, G; Welch, K; Soprano, N; Herbst, E; Scudder, G; Ward, D; Ekhart, D; Durancik, P; Placencia, J; Breytspraak, A; Elvery, D; Chick, W; Bohnert, C; Virene, J; Jakusz, P; Moran, T; Scholz, R; Cozzi, J; Balsitis, T; Davis, T; Siegler, A; Tulipano, T; Fetzer, M; Klunk, G; Delatorre, B; Bichel, B; Shark, J; Goodman, A; Wilmot, C; Kuehnlenz, P; Hogan, T; Markas, A; Cardott, G; Chudzinski, J; Vazquez, G; Wagner, J; Bendicsen, M; Abruzzino, J; Klecka, S; Brasile, C; Heim, S; Camuy, M; Latronica, J; Harris, M; Hopper, R; Olson, T; Brown, J; Belanger, D; Volz, D; Coy, P; Laffrey, M; Panagiotaros, P; Kalisik, F; Shafer, J; Ranallo, B; Frieling, S; Ellis, T; Klioris, T; Schrepferman, J; Georgitsis, S; Roman, V; Mannino, J; Menolascino, J; Statkus, J; Clark, M; Evoy, T; **\$100,000-\$124,999** Lawson, A; Ryan, T; Vivo, F; Thiede, D; Marciniak, D; Ringa, M; Fairbairn, A; Schwab, R; Gouty, E; Gorman, D; Rojas, A; Aranas, N; Chudzinski, M; Gottfried, J; Tomaszewski, K; Bakken, C; Hillesheim, T; Grage, J; Kielczynski, J; Faivre, C; Sally, A; Abenante, C; Heimbecker, M; Howell, G; Sepe, M; Mitchell, W; Watkins, S; Sohr, G; Heniff, W; Dratnol, D; Jordan, J; Newton, R; Kickert, R; Lavery, J; Kundrot, D; Rollins, P; Podesta, A; Marks, W; Coomes, M; Malatia, J; **\$125,000-\$149,999** McGhinnis, L; Gallione, F; Peters, A; Nevara, P; Stuart, B; Cail, D; Greene, A; Collins, W; Wirsing, T; Dirienzo, P; Sexton, T; Goldsmith, C; Byrne, R; **\$250,000-\$274,999** Hulseberg, D

Village of Lombard Fiscal Year 2013 Treasurer's Report-Sect.D-Summary Statement of Operations  
 Combined Statement of Revenues, Expenditures/Expenses and Changes in Fund Balance/Retained Earnings-All Funds

For the Fiscal Ended December 31, 2013

	General	Debt Service	Capital Projects	Waterworks & Sewerage	Parking System	Fleet Services	Pension Trust
Total Revenues	39,458,801	675,129	10,509,285	14,284,278	193,885	1,971,791	12,172,823
Total Expenditures/Expenses	40,167,285	826,904	11,030,017	16,604,564	91,534	1,931,890	6,015,348
Nonoperating Revenue/(Expenses) Excess (deficiency) of revenues over (under) expenditures	-708,484	-151,775	-520,732	4,153,713	1,836	121,500	6,157,475
Net Operating Transfers In (Out)	549,805	0	0	1,833,427	104,187	161,401	4,173,596
Debt Issuance			1,750,000				
Capital Contributions				264,180			
Fund Balance/Retained Earnings at January 1, 2013	19,821,455	277,105	3,896,529	76,426,026	1,669,645	10,075,740	94,379,136
Fund Balance/Retained Earnings at December 31, 2013	19,662,776	125,330	5,125,797	78,127,548	1,770,112	10,237,141	104,710,207