

FEDERAL IDENTIFICATION NUMBER:
35-6001029

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
FORT WAYNE CIVIL CITY

COUNTY:
ALLEN COUNTY

ID: 2-3-100
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-2 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: PATRICIA ROLLER, CPA

ADDRESS: ONE MAIN ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 427-1106

TITLE: DIRECTOR OF FINANCE ADM

DATE SIGNED: _____

CITY: FORT WAYNE

ZIP: 46802-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
10 GENERAL	\$17,106,512.76	\$81,765,903.22	\$82,942,194.10	\$15,930,221.88	\$0.00	\$15,930,221.88
Total by Fund Type:	\$17,106,512.76	\$81,765,903.22	\$82,942,194.10	\$15,930,221.88	\$0.00	\$15,930,221.88
FUND TYPE: SPECIAL REVENUE						
195 AFFORDABLE HOUSING TRUST	\$333,859.68	\$5,559.21	\$170.56	\$339,248.33	\$0.00	\$339,248.33
438 ANIMAL CONTROL SPECIAL PROJECT	\$88,302.01	\$120,036.91	\$126,615.92	\$81,723.00	\$0.00	\$81,723.00
166 CABLE TELEVISION	\$231,074.08	\$788,654.28	\$747,860.70	\$271,867.66	\$0.00	\$271,867.66
442 CD MARKETING	\$46,666.98	\$863,243.64	\$805,632.02	\$104,278.60	\$0.00	\$104,278.60
443 CD STRATEGIC	\$408,563.66	\$1,688,705.26	\$907,189.42	\$1,190,079.50	\$0.00	\$1,190,079.50
346 CENTRAL CITY HOUSING TRUST	\$23,445.96	\$92.76	\$23,445.96	\$92.76	\$0.00	\$92.76
175 COMMUNITY DEVELOPMENT BLOCK GRANT	\$-557,373.94	\$2,400,920.03	\$1,775,159.51	\$68,386.58	\$0.00	\$68,386.58
186 DED INTERNATIONAL TRADE	\$8,600.79	\$12,457.00	\$15,115.74	\$5,942.05	\$0.00	\$5,942.05
429 DOMESTIC VIOLENCE	\$-4,909.85	\$12,362.86	\$5,561.00	\$1,892.01	\$0.00	\$1,892.01
441 ECON DEV INFRASTRUCTURE IMPROV	\$681,999.88	\$412,385.06	\$431,166.39	\$663,218.55	\$0.00	\$663,218.55
440 ECONOMIC DEVELOPMENT INCENTIVE	\$1,910,335.51	\$865,150.42	\$1,118,997.50	\$1,656,488.43	\$0.00	\$1,656,488.43
199 EMERGENCY SHELTER	\$-50,441.89	\$95,332.14	\$134,358.78	\$-89,468.53	\$0.00	\$-89,468.53
191 FEDERAL REVOLVING	\$819,472.19	\$1,729,657.16	\$1,714,677.96	\$834,451.39	\$0.00	\$834,451.39
11 FIRE DEPARTMENT	\$2,978,050.39	\$33,435,491.34	\$34,690,585.12	\$1,722,956.61	\$0.00	\$1,722,956.61
198 FT WAYNE URBAN ENTERPRISE ASSOC	\$-42,256.17	\$340,561.64	\$328,183.93	\$-29,878.46	\$0.00	\$-29,878.46
424 GENERAL TRUST	\$551,400.29	\$521,206.87	\$520,471.18	\$552,135.98	\$0.00	\$552,135.98
193 HANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY AND STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
187 HOME	\$-340,417.75	\$1,080,821.05	\$1,744,432.16	\$-1,004,028.86	\$0.00	\$-1,004,028.86
437 HUMANE TRUST	\$420,950.56	\$251,099.82	\$92,176.30	\$579,874.08	\$0.00	\$579,874.08
153 LAW ENFORCEMENT TRAINING	\$411,083.96	\$332,627.11	\$151,925.63	\$591,785.44	\$0.00	\$591,785.44
138 LOCAL ROAD AND STREET	\$2,781,682.58	\$4,008,175.68	\$3,458,652.63	\$3,331,205.63	\$0.00	\$3,331,205.63

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
133 MIDTOWNE PARKING GARAGE	\$10,176.47	\$68,362.50	\$73,864.76	\$4,674.21	\$0.00	\$4,674.21
128 MOTOR VEHLCE HIGHWAY	\$2,039,122.86	\$10,963,657.55	\$12,698,320.60	\$304,459.81	\$0.00	\$304,459.81
160 OMNIBUS CRIME	\$-17,623.63	\$52,473.14	\$70,737.15	\$-35,887.64	\$0.00	\$-35,887.64
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355 PARK CUMULATIVE BUILDING	\$732,197.08	\$825,749.78	\$1,302,980.53	\$254,966.33	\$0.00	\$254,966.33
428 PARK NONREVERTING CAPITAL	\$463,266.76	\$113,497.85	\$182,836.58	\$393,928.03	\$0.00	\$393,928.03
439 PARK NONREVERTING OPERATING	\$594,932.16	\$2,454,698.15	\$2,323,256.09	\$726,374.22	\$0.00	\$726,374.22
422 PARK TRUST	\$2,348,585.43	\$2,027,239.82	\$2,072,387.88	\$2,303,437.37	\$0.00	\$2,303,437.37
122 PARK UPRR GRANT	\$5,933.43	\$101.49	\$0.00	\$6,034.92	\$0.00	\$6,034.92
132 PARKING ENFORCEMENT	\$-464,899.83	\$233,099.68	\$571,565.44	\$-803,365.59	\$0.00	\$-803,365.59
131 PARKING GARAGE II	\$729,753.52	\$714,923.35	\$762,430.37	\$682,246.50	\$0.00	\$682,246.50
121 PARKS AND RECREATION	\$1,608,872.50	\$12,059,534.05	\$12,105,375.17	\$1,563,031.38	\$0.00	\$1,563,031.38
PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328 PUBLIC SAFETY ACADEMY	\$1,996,886.40	\$4,042,146.38	\$5,687,194.56	\$351,838.22	\$0.00	\$351,838.22
436 RAINY DAY	\$88,818.11	\$2,500,421.05	\$0.00	\$2,589,239.16	\$0.00	\$2,589,239.16
180 REIMBURSABLE STATE GRANTS	\$10,659.74	\$2,389,386.27	\$1,860,033.07	\$540,012.94	\$0.00	\$540,012.94
12 SOLID WASTE	\$859,310.71	\$9,762,924.74	\$8,913,328.47	\$1,708,906.98	\$0.00	\$1,708,906.98
197 UDAG GRANT	\$413,126.45	\$33,812.85	\$0.00	\$446,939.30	\$0.00	\$446,939.30
183 UNSAFE BUILDING	\$262,959.59	\$549,910.10	\$385,486.38	\$427,383.31	\$0.00	\$427,383.31
Total by Fund Type:	\$22,382,166.67	\$97,756,478.99	\$97,802,175.46	\$22,336,470.20	\$0.00	\$22,336,470.20
FUND TYPE: DEBT SERVICE						
201 CITY BOND REPAYMENT	\$0.00	\$1,454,000.00	\$1,454,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$1,454,000.00	\$1,454,000.00	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
204 1991 TIFF DEBT SERVICE	\$80,713.49	\$0.00	\$20,088.27	\$60,625.22	\$0.00	\$60,625.22
206 1992 TIFF GETZ ROAD BOND	\$427,135.49	\$327,688.15	\$439,807.69	\$315,015.95	\$0.00	\$315,015.95
211 2002 INFRASTRUCTURE BOND	\$246,148.69	\$4,090.03	\$350.00	\$249,888.72	\$0.00	\$249,888.72

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
217 2005 CEDIT BOND	\$2,301,115.76	\$482,589.83	\$3,009,440.62	\$-225,735.03	\$0.00	\$-225,735.03
433 2005 PARK BOND	\$3,955,773.59	\$64,874.90	\$3,466,102.50	\$554,545.99	\$0.00	\$554,545.99
216 2005 REDEVELOPMENT BOND	\$1,830,771.81	\$26,419.85	\$824,609.81	\$1,032,581.85	\$0.00	\$1,032,581.85
327 2005 SOUTHTOWN TAX EXEMPT BOND	\$0.00	\$318,018.76	\$318,018.76	\$0.00	\$0.00	\$0.00
434 99 CEDIT BOND CONSTRUCTION	\$66,742.05	\$0.00	\$206.94	\$66,535.11	\$0.00	\$66,535.11
317 APPLE GLEN TIFF	\$2,277,861.39	\$3,249,373.76	\$4,007,016.50	\$1,520,218.65	\$0.00	\$1,520,218.65
319 BROWNFIELD REDEVELOPMENT	\$346,623.32	\$306,697.63	\$312,572.75	\$340,748.20	\$0.00	\$340,748.20
208 CC URBAN RENEWAL-98 RESERVE	\$5,634,869.82	\$2,319,378.81	\$2,795,614.99	\$5,158,633.64	\$0.00	\$5,158,633.64
431 CEDIT CAPITAL IMPROVEMENT	\$2,537,732.64	\$26,424,815.22	\$24,754,146.35	\$4,208,401.51	\$0.00	\$4,208,401.51
330 CENTENNIAL INDUSTRIAL PARK	\$894,842.95	\$13,276.54	\$362,070.94	\$546,048.55	\$0.00	\$546,048.55
318 CHAPLE RIDGE TIFF	\$1,656,588.58	\$970,594.44	\$149,617.93	\$2,477,565.09	\$0.00	\$2,477,565.09
345 CUMULATIVE CAPITAL IMPROVEMENT	\$3,460,409.45	\$1,257,500.52	\$3,814,863.35	\$903,046.62	\$0.00	\$903,046.62
215 GRAND WAYNE BOND P AND I	\$0.00	\$2,236,000.00	\$2,236,000.00	\$0.00	\$0.00	\$0.00
213 GRAND WAYNE PROPERTY MISC EXPENSE	\$3,000,858.18	\$2,116,260.29	\$2,450,496.86	\$2,666,621.61	\$0.00	\$2,666,621.61
214 GRAND WAYNE REVENUE POOL	\$2,878,475.14	\$652,012.93	\$0.00	\$3,530,488.07	\$0.00	\$3,530,488.07
194 HANDS-RENAISSANCE POINTE	\$194,102.78	\$6,177,684.38	\$3,815,682.89	\$2,556,104.27	\$0.00	\$2,556,104.27
225 HARRISON SQUARE BAN	\$15,676,330.46	\$1,161,924.08	\$11,953,656.85	\$4,884,597.69	\$0.00	\$4,884,597.69
227 HARRISON SQUARE EXEMPT LEASE	\$1,400,000.00	\$1,885,500.00	\$3,285,500.00	\$0.00	\$0.00	\$0.00
224 HARRISON SQUARE PROJECT	\$0.00	\$3,688,412.00	\$0.00	\$3,688,412.00	\$0.00	\$3,688,412.00
221 LEASE MONIES	\$3,232,213.09	\$5,231,516.56	\$6,802,477.83	\$1,661,251.82	\$0.00	\$1,661,251.82
344 REDEVELOPMENT DISTRICT CAPITAL	\$605,480.87	\$672,797.32	\$14,439.25	\$1,263,838.94	\$0.00	\$1,263,838.94
123 REDEVELOPMENT GENERAL	\$426,158.72	\$405,348.78	\$551,901.20	\$279,606.30	\$0.00	\$279,606.30
321 SOUTHTOWN MALL PROJECT	\$0.00	\$1,030,215.96	\$678,341.00	\$351,874.96	\$0.00	\$351,874.96
316 SUMMIT PARK TIFF	\$1,660,905.06	\$594,672.11	\$116,713.09	\$2,138,864.08	\$0.00	\$2,138,864.08
209 TIFF FT WAYNE INTL AIRPORT	\$4,100,107.60	\$1,304,992.28	\$1,645,296.13	\$3,759,803.75	\$0.00	\$3,759,803.75
Total by Fund Type:	\$58,891,960.93	\$62,922,655.13	\$77,825,032.50	\$43,989,583.56	\$0.00	\$43,989,583.56

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: INTERNAL SERVICE						
222 01 PLAZA PARKING GARAGE BOND	\$163,976.07	\$60,842.70	\$149,412.75	\$75,406.02	\$0.00	\$75,406.02
701 ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406 CENTRAL GARAGE	\$669,993.02	\$6,976,726.80	\$7,037,283.51	\$609,436.31	\$0.00	\$609,436.31
404 GENERAL LIABILITY/AUTO SELF INSR	\$513,163.21	\$1,844,579.13	\$2,239,457.29	\$118,285.05	\$0.00	\$118,285.05
403 INSURANCE	\$2,580,138.14	\$20,268,249.44	\$19,334,243.12	\$3,514,144.46	\$0.00	\$3,514,144.46
405 WORKERS COMPENSATION	\$905,500.57	\$703,769.90	\$572,216.29	\$1,037,054.18	\$0.00	\$1,037,054.18
Total by Fund Type:	\$4,832,771.01	\$29,854,167.97	\$29,332,612.96	\$5,354,326.02	\$0.00	\$5,354,326.02
FUND TYPE: PENSION TRUST						
140 FIRE PENSION	\$1,669,412.75	\$6,594,615.59	\$6,929,390.47	\$1,334,637.87	\$0.00	\$1,334,637.87
141 POLICE PENSION	\$2,735,549.44	\$7,029,601.32	\$7,402,083.94	\$2,363,066.82	\$0.00	\$2,363,066.82
142 SANITARY OFFICERS PENSION	\$196,260.35	\$435,713.81	\$468,137.38	\$163,836.78	\$0.00	\$163,836.78
Total by Fund Type:	\$4,601,222.54	\$14,059,930.72	\$14,799,611.79	\$3,861,541.47	\$0.00	\$3,861,541.47
FUND TYPE: AGENCY						
BARRETT LAW SURPLUS	\$926,222.53	\$2,208,471.35	\$2,247,584.17	\$887,109.71	\$1,000,000.00	\$1,887,109.71
CIVIL CITY PAYROLL	\$3,628,472.93	\$260,824.11	\$0.00	\$3,889,297.04	\$0.00	\$3,889,297.04
402 CLEARING FUNDS	\$253,670.49	\$3,829.11	\$207,367.95	\$50,131.65	\$0.00	\$50,131.65
189 FWNP PROGRAM	\$24,449.60	\$3,458.02	\$0.00	\$27,907.62	\$0.00	\$27,907.62
Total by Fund Type:	\$4,832,815.55	\$2,476,582.59	\$2,454,952.12	\$4,854,446.02	\$1,000,000.00	\$5,854,446.02

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$112,647,449.46	\$290,289,718.62	\$306,610,578.93	\$96,326,589.15	\$1,000,000.00	\$97,326,589.15
Section II						
Less:						
Investment Sales		\$1,005,000.00				
Investment Purchases			\$1,000,000.00			
Transfers In		\$21,558,739.20				
Transfers Out			\$21,558,739.20			
Net Receipts and Disbursements		\$267,725,979.42	\$284,051,839.73			

**CASH AND INVESTMENTS ON PART 4 ARE
1000000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
512 ELECTRIC UTILITY-OPERATING	\$4,153,313.29	\$33,417,833.53	\$36,268,236.36	\$1,302,910.46	\$25,610,437.82	\$26,913,348.28
514 SEWAGE UTILITY-BOND AND INTEREST	\$8,595,514.00	\$12,471,643.00	\$12,471,642.77	\$8,595,514.23	\$0.00	\$8,595,514.23
514 SEWAGE UTILITY-CONSTRUCTION 2007	\$21,070,003.23	\$-13,760,909.48	\$0.00	\$7,309,093.75	\$0.00	\$7,309,093.75
514 SEWAGE UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514 SEWAGE UTILITY-OPERATING	\$-8,456,075.60	\$187,546,310.94	\$204,471,742.22	\$-25,381,506.88	\$30,000,000.00	\$4,618,493.12
514 SEWAGE UTILITY-REPLACEMENT	\$6,657,609.00	\$0.00	\$1,086,000.00	\$5,571,609.00	\$0.00	\$5,571,609.00
514 SEWAGE UTILITY-RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514 SEWAGE UTILITY-RESTRICTED	\$3,658,906.21	\$499,299.71	\$0.00	\$4,158,205.92	\$0.00	\$4,158,205.92
515 STORM WATER-BOND AND INTEREST	\$629,813.00	\$1,509,362.00	\$1,509,362.50	\$629,812.50	\$0.00	\$629,812.50
515 STORM WATER-CONSTRUCTION 2006	\$7,725,654.84	\$-6,971,424.11	\$0.00	\$754,230.73	\$0.00	\$754,230.73
515 STORM WATER-OPERATING	\$2,112,091.88	\$15,308,666.77	\$13,873,023.84	\$3,547,734.81	\$0.00	\$3,547,734.81
513 WATER UTILITY-2006 WATER SRF BOND	\$27,842,705.33	\$536,952.47	\$19,122,044.00	\$9,257,613.80	\$0.00	\$9,257,613.80
513 WATER UTILITY-2008 AQUA BAN	\$0.00	\$17,061,151.44	\$16,910,500.00	\$150,651.44	\$0.00	\$150,651.44
513 WATER UTILITY-BOND AND INTEREST	\$440,892.00	\$5,585,977.02	\$5,292,435.02	\$734,434.00	\$0.00	\$734,434.00
513 WATER UTILITY-CONSTRUCTION 2005	\$526,592.63	\$-278,252.38	\$0.00	\$248,340.25	\$0.00	\$248,340.25
513 WATER UTILITY-CUSTOMER DEPOSIT	\$1,139,752.18	\$0.00	\$3,822.20	\$1,135,929.98	\$0.00	\$1,135,929.98
513 WATER UTILITY-DEPRECIATION	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
513 WATER UTILITY-OPERATING	\$-1,074,900.49	\$28,545,967.80	\$27,227,416.76	\$243,650.55	\$0.00	\$243,650.55
513 WATER UTILITY-RESTRICTED	\$447,175.94	\$90,000.00	\$0.00	\$537,175.94	\$0.00	\$537,175.94
517 YARD WASTE-OPERATING	\$177,597.07	\$138,597.28	\$124,306.14	\$191,888.21	\$0.00	\$191,888.21
Total by Fund Type:	\$75,646,644.51	\$282,701,175.99	\$338,360,531.81	\$19,987,288.69	\$55,610,437.82	\$75,597,726.51

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$75,646,644.51	\$282,701,175.99	\$338,360,531.81	\$19,987,288.69	\$55,610,437.82	\$75,597,726.51
Section II						
Less:						
Investment Sales		\$148,270,000.00				
Investment Purchases			\$178,000,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$134,431,175.99	\$160,360,531.81			

**CASH AND INVESTMENTS ON PART 4 ARE
55610437.82! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>10 GENERAL</u>	
GENERAL PROPERTY TAXES	\$53,422,863.25
OTHER TAXES	\$366,328.14
Total for: TAXES	\$53,789,191.39
DOG TAX LICENSES	\$127,290.00
BUILDING AND PLANNING PERMITS	\$22,409.66
PERMITS, OTHER	\$13,748.00
Total for: LICENSES AND PERMITS	\$163,447.66
FEDERAL GRANTS-OTHER	\$29,000.00
STATE GRANTS-OTHER	\$31,257.37
ABC EXCISE TAX DISTRIBUTION	\$1,703,758.13
LIQUOR GALLONAGE TAX DISTRIBUTION	\$492,219.04
CIGARETTE TAX DISTR-GENERAL FUND	\$221,806.40
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$424,183.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,852,585.40
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$12,118,135.63
Total for: INTERGOVERNMENTAL	\$18,872,944.97
FIRE PROTECTION CONTRACTS	\$5,100.00
POLICE REPORTS	\$519.25
GARBAGE AND TRASH COLLECTION FEES	\$2,137,890.00
LEASE OF COLISEUM	\$1,442,539.85
CONTRACTUAL SERVICES	\$144,458.08
Total for: CHARGES FOR SERVICES	\$3,730,507.18
FINES AND FEES-OTHER	\$2,929,332.37
COURT COSTS	\$336,241.42
Total for: FINES, FORFEITURES, AND FEES	\$3,265,573.79
INTEREST EARNED	\$76,712.47
RENTAL OF PROPERTY	\$108,661.52
MISCELLANEOUS REVENUE-OTHER	\$316,427.85
Total for: MISCELLANEOUS	\$501,801.84
TRANSFER OF FUNDS-OTHER	\$972,394.76
SALE OF CAPITAL ASSETS	\$85,395.00
INSURANCE REIMBURSEMENTS	\$337,510.26
REFUNDS-OTHER	\$47,136.37
Total for: OTHER FINANCING SOURCES	\$1,442,436.39
TOTAL RECEIPTS FOR 10 GENERAL	\$81,765,903.22
Fund: <u>138 LOCAL ROAD AND STREET</u>	
OTHER TAXES	\$2,722,095.56
Total for: TAXES	\$2,722,095.56

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>138 LOCAL ROAD AND STREET</u>	
CONTRACTUAL SERVICES	\$37,688.47
CHARGES FOR SERVICES-OTHER	\$862,381.11
Total for: CHARGES FOR SERVICES	\$900,069.58
INTEREST EARNED	\$51,298.56
MISCELLANEOUS REVENUE-OTHER	\$208,985.19
Total for: MISCELLANEOUS	\$260,283.75
TRANSFER OF FUNDS-OTHER	\$4,684.50
INSURANCE REIMBURSEMENTS	\$120,950.73
REFUNDS-OTHER	\$91.56
Total for: OTHER FINANCING SOURCES	\$125,726.79
TOTAL RECEIPTS FOR 138 LOCAL ROAD AND STREET	\$4,008,175.68
Fund: <u>439 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$1,894,982.48
Total for: CHARGES FOR SERVICES	\$1,894,982.48
INTEREST EARNED	\$8,469.79
MISCELLANEOUS REVENUE-OTHER	\$1,281.00
ADJUSTMENT	\$160,162.88
Total for: MISCELLANEOUS	\$169,913.67
TRANSFER OF FUNDS-OTHER	\$389,802.00
Total for: OTHER FINANCING SOURCES	\$389,802.00
TOTAL RECEIPTS FOR 439 PARK NONREVERTING OPERATING	\$2,454,698.15
Fund: <u>183 UNSAFE BUILDING</u>	
FINES AND FEES-OTHER	\$81,309.26
Total for: FINES, FORFEITURES, AND FEES	\$81,309.26
INTEREST EARNED	\$4,939.52
Total for: MISCELLANEOUS	\$4,939.52
TRANSFER OF FUNDS-OTHER	\$400,000.00
SALE OF CAPITAL ASSETS	\$63,661.32
Total for: OTHER FINANCING SOURCES	\$463,661.32
TOTAL RECEIPTS FOR 183 UNSAFE BUILDING	\$549,910.10
Fund: <u>121 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$9,099,515.86
OTHER TAXES	\$63,148.26
Total for: TAXES	\$9,162,664.12
PERMITS, OTHER	\$51,046.27
Total for: LICENSES AND PERMITS	\$51,046.27

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>121 PARKS AND RECREATION</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$73,122.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$658,408.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$420,000.00
Total for: INTERGOVERNMENTAL	\$1,151,530.00
PARK RECEIPTS	\$1,437,981.64
CONTRACTUAL SERVICES	\$10,589.58
Total for: CHARGES FOR SERVICES	\$1,448,571.22
INTEREST EARNED	\$5,164.67
RENTAL OF PROPERTY	\$78,153.02
CONTRIBUTIONS AND DONATIONS	\$86,373.60
MISCELLANEOUS REVENUE-OTHER	\$20,881.74
ADJUSTMENT	\$11,193.72
Total for: MISCELLANEOUS	\$201,766.75
TRANSFER OF FUNDS-OTHER	\$10,217.00
INSURANCE REIMBURSEMENTS	\$32,885.55
REFUNDS-OTHER	\$853.14
Total for: OTHER FINANCING SOURCES	\$43,955.69
TOTAL RECEIPTS FOR 121 PARKS AND RECREATION	\$12,059,534.05
Fund: <u>436 RAINY DAY</u>	
OTHER TAXES	\$0.05
Total for: TAXES	\$0.05
ADJUSTMENT	\$2,500,421.00
Total for: MISCELLANEOUS	\$2,500,421.00
TOTAL RECEIPTS FOR 436 RAINY DAY	\$2,500,421.05
Fund: <u>195 AFFORDABLE HOUSING TRUST</u>	
INTEREST EARNED	\$5,559.21
Total for: MISCELLANEOUS	\$5,559.21
TOTAL RECEIPTS FOR 195 AFFORDABLE HOUSING TRUST	\$5,559.21
Fund: <u>438 ANIMAL CONTROL SPECIAL PROJECT</u>	
INTEREST EARNED	\$1,307.20
CONTRIBUTIONS AND DONATIONS	\$110,032.83
Total for: MISCELLANEOUS	\$111,340.03
TRANSFER OF FUNDS-OTHER	\$8,696.88
Total for: OTHER FINANCING SOURCES	\$8,696.88
TOTAL RECEIPTS FOR 438 ANIMAL CONTROL SPECIAL PROJECT	\$120,036.91

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: FORT WAYNE CIVIL CITYCOUNTY: ALLEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>166 CABLE TELEVISION</u>	
CABLE TV RECEIPTS	\$735,006.93
Total for: CHARGES FOR SERVICES	\$735,006.93
INTEREST EARNED	\$4,147.73
MISCELLANEOUS REVENUE-OTHER	\$49,499.62
Total for: MISCELLANEOUS	\$53,647.35
TOTAL RECEIPTS FOR 166 CABLE TELEVISION	\$788,654.28
Fund: <u>442 CD MARKETING</u>	
INTEREST EARNED	\$2,162.64
Total for: MISCELLANEOUS	\$2,162.64
TRANSFER OF FUNDS-OTHER	\$861,081.00
Total for: OTHER FINANCING SOURCES	\$861,081.00
TOTAL RECEIPTS FOR 442 CD MARKETING	\$863,243.64
Fund: <u>443 CD STRATEGIC</u>	
INTEREST EARNED	\$7,700.26
MISCELLANEOUS REVENUE-OTHER	\$1,200.00
Total for: MISCELLANEOUS	\$8,900.26
TRANSFER OF FUNDS-OTHER	\$1,679,805.00
Total for: OTHER FINANCING SOURCES	\$1,679,805.00
TOTAL RECEIPTS FOR 443 CD STRATEGIC	\$1,688,705.26
Fund: <u>346 CENTRAL CITY HOUSING TRUST</u>	
INTEREST EARNED	\$92.76
Total for: MISCELLANEOUS	\$92.76
TOTAL RECEIPTS FOR 346 CENTRAL CITY HOUSING TRUST	\$92.76
Fund: <u>175 COMMUNITY DEVELOPMENT BLOCK GRANT</u>	
FEDERAL GRANTS-OTHER	\$96,818.85
Total for: INTERGOVERNMENTAL	\$96,818.85
FEDERAL REIMBURSEMENTS FOR SERVICES	\$905,725.84
CHARGES FOR SERVICES-OTHER	\$101,188.35
Total for: CHARGES FOR SERVICES	\$1,006,914.19
FINES AND FEES-OTHER	\$8,346.97
Total for: FINES, FORFEITURES, AND FEES	\$8,346.97
MISCELLANEOUS REVENUE-OTHER	\$1,204,892.91
ADJUSTMENT	\$83,947.11
Total for: MISCELLANEOUS	\$1,288,840.02

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 175 COMMUNITY DEVELOPMENT BLOCK GRANT	\$2,400,920.03
Fund: <u>186 DED INTERNATIONAL TRADE</u>	
INTEREST EARNED	\$122.00
CONTRIBUTIONS AND DONATIONS	\$12,335.00
Total for: MISCELLANEOUS	\$12,457.00
TOTAL RECEIPTS FOR 186 DED INTERNATIONAL TRADE	\$12,457.00
Fund: <u>429 DOMESTIC VIOLENCE</u>	
GENERAL PROPERTY TAXES	\$9,955.79
OTHER TAXES	\$68.26
Total for: TAXES	\$10,024.05
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$79.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$717.96
Total for: INTERGOVERNMENTAL	\$796.96
ADJUSTMENT	\$1,541.85
Total for: MISCELLANEOUS	\$1,541.85
TOTAL RECEIPTS FOR 429 DOMESTIC VIOLENCE	\$12,362.86
Fund: <u>199 EMERGENCY SHELTER</u>	
FEDERAL GRANTS-OTHER	\$11,240.25
Total for: INTERGOVERNMENTAL	\$11,240.25
MISCELLANEOUS REVENUE-OTHER	\$84,091.89
Total for: MISCELLANEOUS	\$84,091.89
TOTAL RECEIPTS FOR 199 EMERGENCY SHELTER	\$95,332.14
Fund: <u>191 FEDERAL REVOLVING</u>	
FEDERAL GRANTS-OTHER	\$812,361.25
STATE GRANTS-OTHER	\$488,937.35
Total for: INTERGOVERNMENTAL	\$1,301,298.60
FINES AND FEES-OTHER	\$260,367.06
Total for: FINES, FORFEITURES, AND FEES	\$260,367.06
INTEREST EARNED	\$13,366.23
MISCELLANEOUS REVENUE-OTHER	\$147,951.70
Total for: MISCELLANEOUS	\$161,317.93
REFUNDS-OTHER	\$2,195.57
REIMBURSEMENTS-OTHER	\$4,478.00
Total for: OTHER FINANCING SOURCES	\$6,673.57
TOTAL RECEIPTS FOR 191 FEDERAL REVOLVING	\$1,729,657.16

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>11 FIRE DEPARTMENT</u>	
GENERAL PROPERTY TAXES	\$30,611,989.59
OTHER TAXES	\$213,680.04
Total for: TAXES	\$30,825,669.63
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$249,548.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,215,585.54
Total for: INTERGOVERNMENTAL	\$2,465,133.54
FIRE PROTECTION CONTRACTS	\$11,400.93
CONTRACTUAL SERVICES	\$559.70
Total for: CHARGES FOR SERVICES	\$11,960.63
FINES AND FEES-OTHER	\$15,925.00
Total for: FINES, FORFEITURES, AND FEES	\$15,925.00
INTEREST EARNED	\$6,302.50
MISCELLANEOUS REVENUE-OTHER	\$85,128.18
Total for: MISCELLANEOUS	\$91,430.68
SALE OF CAPITAL ASSETS	\$3,287.50
INSURANCE REIMBURSEMENTS	\$17,927.01
REFUNDS-OTHER	\$4,157.35
Total for: OTHER FINANCING SOURCES	\$25,371.86
TOTAL RECEIPTS FOR 11 FIRE DEPARTMENT	\$33,435,491.34
Fund: <u>198 FT WAYNE URBAN ENTERPRISE ASSOC</u>	
MISCELLANEOUS REVENUE-OTHER	\$340,561.64
Total for: MISCELLANEOUS	\$340,561.64
TOTAL RECEIPTS FOR 198 FT WAYNE URBAN ENTERPRISE ASSOC	\$340,561.64
Fund: <u>424 GENERAL TRUST</u>	
FINES AND FEES-OTHER	\$33,155.33
Total for: FINES, FORFEITURES, AND FEES	\$33,155.33
INTEREST EARNED	\$9,716.45
CONTRIBUTIONS AND DONATIONS	\$130,228.17
MISCELLANEOUS REVENUE-OTHER	\$38,921.42
Total for: MISCELLANEOUS	\$178,866.04
TRANSFER OF FUNDS-OTHER	\$309,185.50
Total for: OTHER FINANCING SOURCES	\$309,185.50
TOTAL RECEIPTS FOR 424 GENERAL TRUST	\$521,206.87
Fund: <u>187 HOME</u>	
FEDERAL GRANTS-OTHER	\$569,080.87
Total for: INTERGOVERNMENTAL	\$569,080.87

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>187 HOME</u>	
MISCELLANEOUS REVENUE-OTHER	\$438,099.60
ADJUSTMENT	\$73,640.58
Total for: MISCELLANEOUS	\$511,740.18
TOTAL RECEIPTS FOR 187 HOME	\$1,080,821.05
Fund: <u>437 HUMANE TRUST</u>	
INTEREST EARNED	\$9,348.71
CONTRIBUTIONS AND DONATIONS	\$241,751.11
Total for: MISCELLANEOUS	\$251,099.82
TOTAL RECEIPTS FOR 437 HUMANE TRUST	\$251,099.82
Fund: <u>153 LAW ENFORCEMENT TRAINING</u>	
GUN PERMITS	\$78,537.73
Total for: LICENSES AND PERMITS	\$78,537.73
POLICE REPORTS	\$82,799.18
CHARGES FOR SERVICES-OTHER	\$90,137.00
Total for: CHARGES FOR SERVICES	\$172,936.18
COURT COSTS	\$43,724.00
Total for: FINES, FORFEITURES, AND FEES	\$43,724.00
INTEREST EARNED	\$8,075.88
MISCELLANEOUS REVENUE-OTHER	\$28,764.50
ADJUSTMENT	\$588.82
Total for: MISCELLANEOUS	\$37,429.20
TOTAL RECEIPTS FOR 153 LAW ENFORCEMENT TRAINING	\$332,627.11
Fund: <u>128 MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$7,012,010.82
Total for: TAXES	\$7,012,010.82
WHEEL TAX INTERGOVERNMENTAL	\$2,294,080.41
Total for: INTERGOVERNMENTAL	\$2,294,080.41
CONTRACTUAL SERVICES	\$41,341.58
CHARGES FOR SERVICES-OTHER	\$751,027.66
Total for: CHARGES FOR SERVICES	\$792,369.24
INTEREST EARNED	\$24,034.45
MISCELLANEOUS REVENUE-OTHER	\$834,663.71
Total for: MISCELLANEOUS	\$858,698.16
REFUNDS-OTHER	\$6,498.92
Total for: OTHER FINANCING SOURCES	\$6,498.92

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 128 MOTOR VEHILCE HIGHWAY	\$10,963,657.55
Fund: <u>160 OMNIBUS CRIME</u>	
FEDERAL GRANTS-OTHER	\$49,371.79
Total for: INTERGOVERNMENTAL	\$49,371.79
TRANSFER OF FUNDS-OTHER	\$3,101.35
Total for: OTHER FINANCING SOURCES	\$3,101.35
TOTAL RECEIPTS FOR 160 OMNIBUS CRIME	\$52,473.14
Fund: <u>355 PARK CUMULATIVE BUILDING</u>	
INTEREST EARNED	\$4,749.78
Total for: MISCELLANEOUS	\$4,749.78
TRANSFER OF FUNDS-OTHER	\$821,000.00
Total for: OTHER FINANCING SOURCES	\$821,000.00
TOTAL RECEIPTS FOR 355 PARK CUMULATIVE BUILDING	\$825,749.78
Fund: <u>422 PARK TRUST</u>	
PARK RECEIPTS	\$41,542.99
Total for: CHARGES FOR SERVICES	\$41,542.99
INTEREST EARNED	\$31,677.45
CONTRIBUTIONS AND DONATIONS	\$1,707,721.75
MISCELLANEOUS REVENUE-OTHER	\$477.63
Total for: MISCELLANEOUS	\$1,739,876.83
TRANSFER OF FUNDS-OTHER	\$245,820.00
Total for: OTHER FINANCING SOURCES	\$245,820.00
TOTAL RECEIPTS FOR 422 PARK TRUST	\$2,027,239.82
Fund: <u>122 PARK UPRR GRANT</u>	
INTEREST EARNED	\$101.49
Total for: MISCELLANEOUS	\$101.49
TOTAL RECEIPTS FOR 122 PARK UPRR GRANT	\$101.49
Fund: <u>132 PARKING ENFORCEMENT</u>	
PARKING METER RECEIPTS	\$233,099.68
Total for: CHARGES FOR SERVICES	\$233,099.68
TOTAL RECEIPTS FOR 132 PARKING ENFORCEMENT	\$233,099.68
Fund: <u>328 PUBLIC SAFETY ACADEMY</u>	
OTHER TAXES	\$1,000,000.00
Total for: TAXES	\$1,000,000.00

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>328 PUBLIC SAFETY ACADEMY</u>	
INTEREST EARNED	\$14,579.90
RENTAL OF PROPERTY	\$1,183,035.72
CONTRIBUTIONS AND DONATIONS	\$19,853.00
MISCELLANEOUS REVENUE-OTHER	\$578,612.18
ADJUSTMENT	\$124,471.14
Total for: MISCELLANEOUS	\$1,920,551.94
TRANSFER OF FUNDS-OTHER	\$1,104,000.00
REFUNDS-OTHER	\$16,594.44
REIMBURSEMENTS-OTHER	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,121,594.44
TOTAL RECEIPTS FOR 328 PUBLIC SAFETY ACADEMY	\$4,042,146.38
Fund: <u>180 REIMBURSABLE STATE GRANTS</u>	
FEDERAL GRANTS-OTHER	\$1,207,327.73
STATE GRANTS-OTHER	\$1,167,562.00
Total for: INTERGOVERNMENTAL	\$2,374,889.73
MISCELLANEOUS REVENUE-OTHER	\$1,154.90
Total for: MISCELLANEOUS	\$1,154.90
TRANSFER OF FUNDS-OTHER	\$13,341.64
Total for: OTHER FINANCING SOURCES	\$13,341.64
TOTAL RECEIPTS FOR 180 REIMBURSABLE STATE GRANTS	\$2,389,386.27
Fund: <u>197 UDAG GRANT</u>	
INTEREST EARNED	\$7,212.85
MISCELLANEOUS REVENUE-OTHER	\$26,600.00
Total for: MISCELLANEOUS	\$33,812.85
TOTAL RECEIPTS FOR 197 UDAG GRANT	\$33,812.85
Fund: <u>441 ECON DEV INFRASTRUCTURE IMPROV</u>	
INTEREST EARNED	\$12,385.06
Total for: MISCELLANEOUS	\$12,385.06
TRANSFER OF FUNDS-OTHER	\$400,000.00
Total for: OTHER FINANCING SOURCES	\$400,000.00
TOTAL RECEIPTS FOR 441 ECON DEV INFRASTRUCTURE IMPROV	\$412,385.06
Fund: <u>440 ECONOMIC DEVELOPMENT INCENTIVE</u>	
INTEREST EARNED	\$29,038.42
MISCELLANEOUS REVENUE-OTHER	\$36,112.00
Total for: MISCELLANEOUS	\$65,150.42

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>440 ECONOMIC DEVELOPMENT INCENTIVE</u>	
TRANSFER OF FUNDS-OTHER	\$800,000.00
Total for: OTHER FINANCING SOURCES	\$800,000.00
TOTAL RECEIPTS FOR 440 ECONOMIC DEVELOPMENT INCENTIVE	\$865,150.42
Fund: <u>428 PARK NONREVERTING CAPITAL</u>	
PARK RECEIPTS	\$106,558.09
Total for: CHARGES FOR SERVICES	\$106,558.09
INTEREST EARNED	\$6,939.76
Total for: MISCELLANEOUS	\$6,939.76
TOTAL RECEIPTS FOR 428 PARK NONREVERTING CAPITAL	\$113,497.85
Fund: <u>133 MIDTOWNE PARKING GARAGE</u>	
RENTAL OF PROPERTY (RECREATION)	\$68,244.30
Total for: CHARGES FOR SERVICES	\$68,244.30
INTEREST EARNED	\$118.20
Total for: MISCELLANEOUS	\$118.20
TOTAL RECEIPTS FOR 133 MIDTOWNE PARKING GARAGE	\$68,362.50
Fund: <u>131 PARKING GARAGE II</u>	
PARKING SPACE RENTAL	\$670,324.24
Total for: CHARGES FOR SERVICES	\$670,324.24
INTEREST EARNED	\$2,199.79
RENTAL OF PROPERTY	\$34,325.88
MISCELLANEOUS REVENUE-OTHER	\$5,720.98
ADJUSTMENT	\$2,352.46
Total for: MISCELLANEOUS	\$44,599.11
TOTAL RECEIPTS FOR 131 PARKING GARAGE II	\$714,923.35
Fund: <u>12 SOLID WASTE</u>	
GARBAGE AND TRASH COLLECTION FEES	\$9,595,364.36
Total for: CHARGES FOR SERVICES	\$9,595,364.36
INTEREST EARNED	\$15,700.29
MISCELLANEOUS REVENUE-OTHER	\$151,860.09
Total for: MISCELLANEOUS	\$167,560.38
TOTAL RECEIPTS FOR 12 SOLID WASTE	\$9,762,924.74
Fund: <u>201 CITY BOND REPAYMENT</u>	
TRANSFER OF FUNDS-OTHER	\$1,454,000.00

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$1,454,000.00
TOTAL RECEIPTS FOR 201 CITY BOND REPAYMENT	\$1,454,000.00
Fund: <u>345 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-GENERAL FUND	\$813,290.15
Total for: INTERGOVERNMENTAL	\$813,290.15
INTEREST EARNED	\$22,630.60
RENTAL OF PROPERTY	\$421,579.77
Total for: MISCELLANEOUS	\$444,210.37
TOTAL RECEIPTS FOR 345 CUMULATIVE CAPITAL IMPROVEMENT	\$1,257,500.52
Fund: <u>433 2005 PARK BOND</u>	
INTEREST EARNED	\$64,874.90
Total for: MISCELLANEOUS	\$64,874.90
TOTAL RECEIPTS FOR 433 2005 PARK BOND	\$64,874.90
Fund: <u>319 BROWNFIELD REDEVELOPMENT</u>	
INTEREST EARNED	\$6,697.63
Total for: MISCELLANEOUS	\$6,697.63
TRANSFER OF FUNDS-OTHER	\$300,000.00
Total for: OTHER FINANCING SOURCES	\$300,000.00
TOTAL RECEIPTS FOR 319 BROWNFIELD REDEVELOPMENT	\$306,697.63
Fund: <u>330 CENTENNIAL INDUSTRIAL PARK</u>	
INTEREST EARNED	\$13,276.54
Total for: MISCELLANEOUS	\$13,276.54
TOTAL RECEIPTS FOR 330 CENTENNIAL INDUSTRIAL PARK	\$13,276.54
Fund: <u>213 GRAND WAYNE PROPERTY MISC EXPENSE</u>	
INTEREST EARNED	\$33,255.98
MISCELLANEOUS REVENUE-OTHER	\$912,504.31
Total for: MISCELLANEOUS	\$945,760.29
TRANSFER OF FUNDS-OTHER	\$1,170,500.00
Total for: OTHER FINANCING SOURCES	\$1,170,500.00
TOTAL RECEIPTS FOR 213 GRAND WAYNE PROPERTY MISC EXPENSE	\$2,116,260.29
Fund: <u>214 GRAND WAYNE REVENUE POOL</u>	
INTEREST EARNED	\$54,988.07
MISCELLANEOUS REVENUE-OTHER	\$49,500.00
Total for: MISCELLANEOUS	\$104,488.07

PART 2 - RECEIPTS

UNIT NAME: FORT WAYNE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: ALLEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>214 GRAND WAYNE REVENUE POOL</u>	
TRANSFER OF FUNDS-OTHER	\$547,524.86
Total for: OTHER FINANCING SOURCES	\$547,524.86
TOTAL RECEIPTS FOR 214 GRAND WAYNE REVENUE POOL	\$652,012.93
Fund: <u>225 HARRISON SQUARE BAN</u>	
INTEREST EARNED	\$158,542.01
MISCELLANEOUS REVENUE-OTHER	\$3,382.07
Total for: MISCELLANEOUS	\$161,924.08
TRANSFER OF FUNDS-OTHER	\$1,000,000.00
Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 225 HARRISON SQUARE BAN	\$1,161,924.08
Fund: <u>227 HARRISON SQUARE EXEMPT LEASE</u>	
TRANSFER OF FUNDS-OTHER	\$1,885,500.00
Total for: OTHER FINANCING SOURCES	\$1,885,500.00
TOTAL RECEIPTS FOR 227 HARRISON SQUARE EXEMPT LEASE	\$1,885,500.00
Fund: <u>344 REDEVELOPMENT DISTRICT CAPITAL</u>	
INTEREST EARNED	\$9,310.02
RENTAL OF PROPERTY	\$41,972.63
CONTRIBUTIONS AND DONATIONS	\$79,730.42
Total for: MISCELLANEOUS	\$131,013.07
TRANSFER OF FUNDS-OTHER	\$96,056.00
SALE OF CAPITAL ASSETS	\$383,151.76
REFUNDS-OTHER	\$62,576.49
Total for: OTHER FINANCING SOURCES	\$541,784.25
TOTAL RECEIPTS FOR 344 REDEVELOPMENT DISTRICT CAPITAL	\$672,797.32
Fund: <u>123 REDEVELOPMENT GENERAL</u>	
GENERAL PROPERTY TAXES	\$358,409.07
OTHER TAXES	\$2,457.66
Total for: TAXES	\$360,866.73
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,846.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,846.65
Total for: INTERGOVERNMENTAL	\$28,692.65
INTEREST EARNED	\$5,039.40
RENTAL OF PROPERTY	\$10,450.00
MISCELLANEOUS REVENUE-OTHER	\$300.00
Total for: MISCELLANEOUS	\$15,789.40

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 123 REDEVELOPMENT GENERAL	\$405,348.78
Fund: <u>316 SUMMIT PARK TIFF</u>	
GENERAL PROPERTY TAXES	\$466,779.69
Total for: TAXES	\$466,779.69
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,606.20
Total for: INTERGOVERNMENTAL	\$2,606.20
INTEREST EARNED	\$29,230.22
ADJUSTMENT	\$96,056.00
Total for: MISCELLANEOUS	\$125,286.22
TOTAL RECEIPTS FOR 316 SUMMIT PARK TIFF	\$594,672.11
Fund: <u>209 TIFF FT WAYNE INTL AIRPORT</u>	
GENERAL PROPERTY TAXES	\$1,234,566.58
Total for: TAXES	\$1,234,566.58
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,002.49
Total for: INTERGOVERNMENTAL	\$4,002.49
INTEREST EARNED	\$66,423.21
Total for: MISCELLANEOUS	\$66,423.21
TOTAL RECEIPTS FOR 209 TIFF FT WAYNE INTL AIRPORT	\$1,304,992.28
Fund: <u>206 1992 TIFF GETZ ROAD BOND</u>	
GENERAL PROPERTY TAXES	\$327,476.22
Total for: TAXES	\$327,476.22
INTEREST EARNED	\$211.93
Total for: MISCELLANEOUS	\$211.93
TOTAL RECEIPTS FOR 206 1992 TIFF GETZ ROAD BOND	\$327,688.15
Fund: <u>208 CC URBAN RENEWAL-98 RESERVE</u>	
GENERAL PROPERTY TAXES	\$2,301,054.44
Total for: TAXES	\$2,301,054.44
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,803.57
Total for: INTERGOVERNMENTAL	\$12,803.57
INTEREST EARNED	\$2,154.10
Total for: MISCELLANEOUS	\$2,154.10
REFUNDS-OTHER	\$3,366.70
Total for: OTHER FINANCING SOURCES	\$3,366.70
TOTAL RECEIPTS FOR 208 CC URBAN RENEWAL-98 RESERVE	\$2,319,378.81
Fund: <u>318 CHAPLE RIDGE TIFF</u>	

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>318 CHAPLE RIDGE TIFF</u>	
GENERAL PROPERTY TAXES	\$943,451.24
Total for: TAXES	\$943,451.24
INTEREST EARNED	\$27,143.20
Total for: MISCELLANEOUS	\$27,143.20
TOTAL RECEIPTS FOR 318 CHAPLE RIDGE TIFF	\$970,594.44
Fund: <u>431 CEDIT CAPITAL IMPROVEMENT</u>	
OTHER TAXES	\$21,825,380.00
Total for: TAXES	\$21,825,380.00
INTEREST EARNED	\$2,538,472.09
MISCELLANEOUS REVENUE-OTHER	\$1,920,172.11
Total for: MISCELLANEOUS	\$4,458,644.20
TRANSFER OF FUNDS-OTHER	\$132,000.00
REFUNDS-OTHER	\$8,791.02
Total for: OTHER FINANCING SOURCES	\$140,791.02
TOTAL RECEIPTS FOR 431 CEDIT CAPITAL IMPROVEMENT	\$26,424,815.22
Fund: <u>215 GRAND WAYNE BOND P AND I</u>	
TRANSFER OF FUNDS-OTHER	\$2,236,000.00
Total for: OTHER FINANCING SOURCES	\$2,236,000.00
TOTAL RECEIPTS FOR 215 GRAND WAYNE BOND P AND I	\$2,236,000.00
Fund: <u>217 2005 CEDIT BOND</u>	
CHARGES FOR SERVICES-OTHER	\$187,670.90
Total for: CHARGES FOR SERVICES	\$187,670.90
INTEREST EARNED	\$34,257.64
MISCELLANEOUS REVENUE-OTHER	\$50,804.86
Total for: MISCELLANEOUS	\$85,062.50
TRANSFER OF FUNDS-OTHER	\$209,856.43
Total for: OTHER FINANCING SOURCES	\$209,856.43
TOTAL RECEIPTS FOR 217 2005 CEDIT BOND	\$482,589.83
Fund: <u>216 2005 REDEVELOPMENT BOND</u>	
INTEREST EARNED	\$26,419.85
Total for: MISCELLANEOUS	\$26,419.85
TOTAL RECEIPTS FOR 216 2005 REDEVELOPMENT BOND	\$26,419.85
Fund: <u>327 2005 SOUTHTOWN TAX EXEMPT BOND</u>	

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>327 2005 SOUTHTOWN TAX EXEMPT BOND</u>	
TRANSFER OF FUNDS-OTHER	\$318,018.76
Total for: OTHER FINANCING SOURCES	\$318,018.76
TOTAL RECEIPTS FOR 327 2005 SOUTHTOWN TAX EXEMPT BOND	\$318,018.76
Fund: <u>194 HANDS-RENAISSANCE POINTE</u>	
CHARGES FOR SERVICES-OTHER	\$5,724,730.70
Total for: CHARGES FOR SERVICES	\$5,724,730.70
INTEREST EARNED	\$19,052.36
MISCELLANEOUS REVENUE-OTHER	\$429,257.00
Total for: MISCELLANEOUS	\$448,309.36
SALE OF CAPITAL ASSETS	\$4,644.32
Total for: OTHER FINANCING SOURCES	\$4,644.32
TOTAL RECEIPTS FOR 194 HANDS-RENAISSANCE POINTE	\$6,177,684.38
Fund: <u>221 LEASE MONIES</u>	
CHARGES FOR SERVICES-OTHER	\$5,150,000.00
Total for: CHARGES FOR SERVICES	\$5,150,000.00
INTEREST EARNED	\$32,463.57
Total for: MISCELLANEOUS	\$32,463.57
REFUNDS-OTHER	\$49,052.99
Total for: OTHER FINANCING SOURCES	\$49,052.99
TOTAL RECEIPTS FOR 221 LEASE MONIES	\$5,231,516.56
Fund: <u>321 SOUTHTOWN MALL PROJECT</u>	
GENERAL PROPERTY TAXES	\$532,474.44
Total for: TAXES	\$532,474.44
TRANSFER OF FUNDS-OTHER	\$497,741.52
Total for: OTHER FINANCING SOURCES	\$497,741.52
TOTAL RECEIPTS FOR 321 SOUTHTOWN MALL PROJECT	\$1,030,215.96
Fund: <u>211 2002 INFRASTRUCTURE BOND</u>	
INTEREST EARNED	\$4,090.03
Total for: MISCELLANEOUS	\$4,090.03
TOTAL RECEIPTS FOR 211 2002 INFRASTRUCTURE BOND	\$4,090.03
Fund: <u>317 APPLE GLEN TIFF</u>	
GENERAL PROPERTY TAXES	\$3,198,823.66
Total for: TAXES	\$3,198,823.66

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>317 APPLE GLEN TIFF</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,178.08
Total for: INTERGOVERNMENTAL	\$12,178.08
INTEREST EARNED	\$38,372.02
Total for: MISCELLANEOUS	\$38,372.02
TOTAL RECEIPTS FOR 317 APPLE GLEN TIFF	\$3,249,373.76
Fund: <u>224 HARRISON SQUARE PROJECT</u>	
TRANSFER OF FUNDS-OTHER	\$3,688,412.00
Total for: OTHER FINANCING SOURCES	\$3,688,412.00
TOTAL RECEIPTS FOR 224 HARRISON SQUARE PROJECT	\$3,688,412.00
Fund: <u>406 CENTRAL GARAGE</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,748,293.61
Total for: CHARGES FOR SERVICES	\$6,748,293.61
INTEREST EARNED	\$9,325.13
MISCELLANEOUS REVENUE-OTHER	\$219,108.06
Total for: MISCELLANEOUS	\$228,433.19
TOTAL RECEIPTS FOR 406 CENTRAL GARAGE	\$6,976,726.80
Fund: <u>404 GENERAL LIABILITY/AUTO SELF INSR</u>	
INTEREST EARNED	\$7,181.55
MISCELLANEOUS REVENUE-OTHER	\$1,837,397.58
Total for: MISCELLANEOUS	\$1,844,579.13
TOTAL RECEIPTS FOR 404 GENERAL LIABILITY/AUTO SELF INSR	\$1,844,579.13
Fund: <u>403 INSURANCE</u>	
INTEREST EARNED	\$62,180.80
CONTRIBUTIONS AND DONATIONS	\$2,129,362.78
MISCELLANEOUS REVENUE-OTHER	\$18,076,705.86
Total for: MISCELLANEOUS	\$20,268,249.44
TOTAL RECEIPTS FOR 403 INSURANCE	\$20,268,249.44
Fund: <u>405 WORKERS COMPENSATION</u>	
INTEREST EARNED	\$26.19
MISCELLANEOUS REVENUE-OTHER	\$703,743.71
Total for: MISCELLANEOUS	\$703,769.90
TOTAL RECEIPTS FOR 405 WORKERS COMPENSATION	\$703,769.90

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>222 01 PLAZA PARKING GARAGE BOND</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$60,000.00
Total for: CHARGES FOR SERVICES	\$60,000.00
INTEREST EARNED	\$842.70
Total for: MISCELLANEOUS	\$842.70
TOTAL RECEIPTS FOR 222 01 PLAZA PARKING GARAGE BOND	\$60,842.70
Fund: <u>141 POLICE PENSION</u>	
INTEREST EARNED	\$31,192.68
STATE CONTRIBUTIONS	\$6,998,408.64
Total for: MISCELLANEOUS	\$7,029,601.32
TOTAL RECEIPTS FOR 141 POLICE PENSION	\$7,029,601.32
Fund: <u>140 FIRE PENSION</u>	
INTEREST EARNED	\$18,994.24
STATE CONTRIBUTIONS	\$6,575,621.35
Total for: MISCELLANEOUS	\$6,594,615.59
TOTAL RECEIPTS FOR 140 FIRE PENSION	\$6,594,615.59
Fund: <u>142 SANITARY OFFICERS PENSION</u>	
INTEREST EARNED	\$2,198.37
STATE CONTRIBUTIONS	\$433,515.44
Total for: MISCELLANEOUS	\$435,713.81
TOTAL RECEIPTS FOR 142 SANITARY OFFICERS PENSION	\$435,713.81
Fund: <u>BARRETT LAW SURPLUS</u>	
SALE OF INVESTMENTS	\$1,005,000.00
AGENCY FUND ADDITIONS	\$1,203,471.35
Total for: OTHER FINANCING SOURCES	\$2,208,471.35
TOTAL RECEIPTS FOR BARRETT LAW SURPLUS	\$2,208,471.35
Fund: <u>402 CLEARING FUNDS</u>	
AGENCY FUND ADDITIONS	\$3,829.11
Total for: OTHER FINANCING SOURCES	\$3,829.11
TOTAL RECEIPTS FOR 402 CLEARING FUNDS	\$3,829.11
Fund: <u>189 FWNP PROGRAM</u>	
AGENCY FUND ADDITIONS	\$3,458.02
Total for: OTHER FINANCING SOURCES	\$3,458.02

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 189 FWNP PROGRAM	\$3,458.02
Fund: <u>CIVIL CITY PAYROLL</u>	
AGENCY FUND ADDITIONS	\$260,824.11
Total for: OTHER FINANCING SOURCES	\$260,824.11
TOTAL RECEIPTS FOR CIVIL CITY PAYROLL	\$260,824.11
Total Receipts:	\$290,289,718.62

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 1

COUNTY: ALLEN COUNTY
UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	138 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$1,648,739.76
	SUPPLIES		\$387,886.59
	OTHER SERVICES AND CHARGES		\$926,337.36
	CAPITAL OUTLAY		\$424,136.10
	OTHER DISBURSEMENTS		\$71,552.82
	TOTAL		\$3,458,652.63

Fund:	439 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$676,352.45
	SUPPLIES		\$121,427.07
	OTHER SERVICES AND CHARGES		\$1,440,530.40
	CAPITAL OUTLAY		\$5,923.87
	OTHER DISBURSEMENTS		\$39,880.30
	TRANSFER OF FUNDS		\$39,142.00
	TOTAL		\$2,323,256.09

Fund:	183 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$357,086.62
	OTHER DISBURSEMENTS		\$28,399.76
	TOTAL		\$385,486.38

Fund:	121 PARKS AND RECREATION		
	PERSONAL SERVICES		\$8,350,534.95
	SUPPLIES		\$1,129,719.46
	OTHER SERVICES AND CHARGES		\$2,520,089.36
	OTHER DISBURSEMENTS		\$105,031.40
	TOTAL		\$12,105,375.17

Fund:	195 AFFORDABLE HOUSING TRUST		
	OTHER SERVICES AND CHARGES		\$170.56
	TOTAL		\$170.56

Fund:	438 ANIMAL CONTROL SPECIAL PROJECT		
	PERSONAL SERVICES		\$18,417.90
	SUPPLIES		\$61,829.53
	OTHER SERVICES AND CHARGES		\$28,584.24
	OTHER DISBURSEMENTS		\$7,591.47
	TRANSFER OF FUNDS		\$10,192.78
	TOTAL		\$126,615.92

Fund:	166 CABLE TELEVISION		
	OTHER SERVICES AND CHARGES		\$671,735.54
	CAPITAL OUTLAY		\$37,119.23
	OTHER DISBURSEMENTS		\$39,005.93
	TOTAL		\$747,860.70

Fund:	442 CD MARKETING		
	OTHER SERVICES AND CHARGES		\$773,103.56

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 2

COUNTY: ALLEN COUNTY
 UNIT NAME: FORT WAYNE CIVIL CITY

	OTHER DISBURSEMENTS	\$32,528.46
TOTAL		\$805,632.02
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Fund: 443 CD STRATEGIC		
	OTHER SERVICES AND CHARGES	\$717,207.35
	CAPITAL OUTLAY	\$122,265.21
	OTHER DISBURSEMENTS	\$67,716.86
TOTAL		\$907,189.42
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Fund: 346 CENTRAL CITY HOUSING TRUST		
	OTHER SERVICES AND CHARGES	\$23,445.96
TOTAL		\$23,445.96
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Fund: 175 COMMUNITY DEVELOPMENT BLOCK GRANT		
	PERSONAL SERVICES	\$562,417.23
	SUPPLIES	\$5,365.65
	OTHER SERVICES AND CHARGES	\$922,157.68
	CAPITAL OUTLAY	\$1,904.00
	OTHER DISBURSEMENTS	\$283,314.95
TOTAL		\$1,775,159.51
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Fund: 186 DED INTERNATIONAL TRADE		
	SUPPLIES	\$967.70
	OTHER SERVICES AND CHARGES	\$14,148.04
TOTAL		\$15,115.74
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Fund: 429 DOMESTIC VIOLENCE		
	SUPPLIES	\$56.94
	OTHER SERVICES AND CHARGES	\$5,504.06
TOTAL		\$5,561.00
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Fund: 199 EMERGENCY SHELTER		
	OTHER SERVICES AND CHARGES	\$97,333.78
	OTHER DISBURSEMENTS	\$37,025.00
TOTAL		\$134,358.78
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Fund: 191 FEDERAL REVOLVING		
	PERSONAL SERVICES	\$146,112.96
	SUPPLIES	\$164,822.51
	OTHER SERVICES AND CHARGES	\$1,102,401.95
	CAPITAL OUTLAY	\$301,069.02
	TRANSFER OF FUNDS	\$271.52
TOTAL		\$1,714,677.96
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Fund: 198 FT WAYNE URBAN ENTERPRISE ASSOC		
	PERSONAL SERVICES	\$325,470.02
	SUPPLIES	\$1,549.97
	OTHER SERVICES AND CHARGES	\$1,163.94
TOTAL		\$328,183.93

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100

PAGE: 3

COUNTY: ALLEN COUNTY

UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	424 GENERAL TRUST		
	PERSONAL SERVICES		\$8,532.91
	SUPPLIES		\$78,792.47
	OTHER SERVICES AND CHARGES		\$304,300.56
	CAPITAL OUTLAY		\$93,864.68
	OTHER DISBURSEMENTS		\$18,078.54
	TRANSFER OF FUNDS		\$16,902.02
	TOTAL		\$520,471.18

Fund:	187 HOME		
	PERSONAL SERVICES		\$339,490.97
	OTHER SERVICES AND CHARGES		\$1,246,076.62
	CAPITAL OUTLAY		\$98,780.30
	OTHER DISBURSEMENTS		\$60,084.27
	TOTAL		\$1,744,432.16

Fund:	437 HUMANE TRUST		
	PERSONAL SERVICES		\$50,900.33
	SUPPLIES		\$5,451.47
	OTHER SERVICES AND CHARGES		\$31,635.40
	TRANSFER OF FUNDS		\$4,189.10
	TOTAL		\$92,176.30

Fund:	153 LAW ENFORCEMENT TRAINING		
	OTHER SERVICES AND CHARGES		\$150,627.99
	OTHER DISBURSEMENTS		\$1,297.64
	TOTAL		\$151,925.63

Fund:	128 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$7,409,837.18
	SUPPLIES		\$2,114,788.25
	OTHER SERVICES AND CHARGES		\$2,957,933.99
	CAPITAL OUTLAY		\$3,147.48
	OTHER DISBURSEMENTS		\$80,613.70
	TRANSFER OF FUNDS		\$132,000.00
	TOTAL		\$12,698,320.60

Fund:	160 OMNIBUS CRIME		
	PERSONAL SERVICES		\$70,737.15
	TOTAL		\$70,737.15

Fund:	355 PARK CUMULATIVE BUILDING		
	OTHER SERVICES AND CHARGES		\$6,350.00
	CAPITAL OUTLAY		\$742,464.33
	TRANSFER OF FUNDS		\$554,166.20
	TOTAL		\$1,302,980.53

Fund:	422 PARK TRUST		
	PERSONAL SERVICES		\$124,871.40

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 4

COUNTY: ALLEN COUNTY
 UNIT NAME: FORT WAYNE CIVIL CITY

	SUPPLIES	\$226,178.28
	OTHER SERVICES AND CHARGES	\$868,817.45
	CAPITAL OUTLAY	\$602,173.01
	OTHER DISBURSEMENTS	\$250,347.74
	TOTAL	\$2,072,387.88
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Fund:	132 PARKING ENFORCEMENT	
	PERSONAL SERVICES	\$489,323.24
	SUPPLIES	\$14,752.97
	OTHER SERVICES AND CHARGES	\$67,489.23
	TOTAL	\$571,565.44
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Fund:	328 PUBLIC SAFETY ACADEMY	
	PERSONAL SERVICES	\$191,210.39
	SUPPLIES	\$22,996.40
	OTHER SERVICES AND CHARGES	\$2,048,602.73
	OTHER DISBURSEMENTS	\$2,608,624.76
	TRANSFER OF FUNDS	\$815,760.28
	TOTAL	\$5,687,194.56
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Fund:	180 REIMBURSABLE STATE GRANTS	
	PERSONAL SERVICES	\$772,886.39
	SUPPLIES	\$32,490.36
	OTHER SERVICES AND CHARGES	\$143,856.82
	CAPITAL OUTLAY	\$865,260.32
	OTHER DISBURSEMENTS	\$5,539.18
	TRANSFER OF FUNDS	\$40,000.00
	TOTAL	\$1,860,033.07
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Fund:	441 ECON DEV INFRASTRUCTURE IMPROV	
	OTHER SERVICES AND CHARGES	\$378,058.56
	CAPITAL OUTLAY	\$36,310.83
	OTHER DISBURSEMENTS	\$16,797.00
	TOTAL	\$431,166.39
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Fund:	440 ECONOMIC DEVELOPMENT INCENTIVE	
	OTHER SERVICES AND CHARGES	\$1,118,997.50
	TOTAL	\$1,118,997.50
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Fund:	428 PARK NONREVERTING CAPITAL	
	SUPPLIES	\$16,355.88
	OTHER SERVICES AND CHARGES	\$6,636.45
	CAPITAL OUTLAY	\$118,996.46
	OTHER DISBURSEMENTS	\$40,847.79
	TOTAL	\$182,836.58
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Fund:	133 MIDTOWNE PARKING GARAGE	
	OTHER SERVICES AND CHARGES	\$66,413.12
	OTHER DISBURSEMENTS	\$7,451.64
	TOTAL	\$73,864.76

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 5
COUNTY: ALLEN COUNTY
UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	131 PARKING GARAGE II		
	SUPPLIES		\$17,936.37
	OTHER SERVICES AND CHARGES		\$470,922.57
	OTHER DISBURSEMENTS		\$273,571.43
	TOTAL		\$762,430.37

Fund:	201 CITY BOND REPAYMENT		
	OTHER SERVICES AND CHARGES		\$1,454,000.00
	TOTAL		\$1,454,000.00

Fund:	345 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$297,715.93
	CAPITAL OUTLAY		\$982,147.42
	TRANSFER OF FUNDS		\$2,535,000.00
	TOTAL		\$3,814,863.35

Fund:	433 2005 PARK BOND		
	SUPPLIES		\$15,720.75
	OTHER SERVICES AND CHARGES		\$873,572.28
	CAPITAL OUTLAY		\$2,180,168.15
	OTHER DISBURSEMENTS		\$326,762.02
	TRANSFER OF FUNDS		\$69,879.30
	TOTAL		\$3,466,102.50

Fund:	319 BROWNFIELD REDEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$263,748.66
	OTHER DISBURSEMENTS		\$48,824.09
	TOTAL		\$312,572.75

Fund:	330 CENTENNIAL INDUSTRIAL PARK		
	OTHER SERVICES AND CHARGES		\$96,709.12
	CAPITAL OUTLAY		\$265,361.82
	TOTAL		\$362,070.94

Fund:	213 GRAND WAYNE PROPERTY MISC EXPENSE		
	OTHER SERVICES AND CHARGES		\$2,200.00
	TRANSFER OF FUNDS		\$2,448,296.86
	TOTAL		\$2,450,496.86

Fund:	225 HARRISON SQUARE BAN		
	OTHER SERVICES AND CHARGES		\$11,909,158.85
	CAPITAL OUTLAY		\$44,498.00
	TOTAL		\$11,953,656.85

Fund:	227 HARRISON SQUARE EXEMPT LEASE		
	OTHER DISBURSEMENTS		\$1,400,000.00
	TRANSFER OF FUNDS		\$1,885,500.00
	TOTAL		\$3,285,500.00

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 6
COUNTY: ALLEN COUNTY
UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	344 REDEVELOPMENT DISTRICT CAPITAL		
	OTHER SERVICES AND CHARGES		\$13,931.95
	OTHER DISBURSEMENTS		\$507.30
	TOTAL		\$14,439.25

Fund:	123 REDEVELOPMENT GENERAL		
	PERSONAL SERVICES		\$524,705.31
	SUPPLIES		\$275.59
	OTHER SERVICES AND CHARGES		\$24,207.62
	OTHER DISBURSEMENTS		\$2,712.68
	TOTAL		\$551,901.20

Fund:	316 SUMMIT PARK TIFF		
	OTHER SERVICES AND CHARGES		\$18,076.81
	OTHER DISBURSEMENTS		\$2,580.28
	TRANSFER OF FUNDS		\$96,056.00
	TOTAL		\$116,713.09

Fund:	209 TIFF FT WAYNE INTL AIRPORT		
	OTHER SERVICES AND CHARGES		\$468,785.59
	CAPITAL OUTLAY		\$966,654.11
	TRANSFER OF FUNDS		\$209,856.43
	TOTAL		\$1,645,296.13

Fund:	204 1991 TIFF DEBT SERVICE		
	OTHER SERVICES AND CHARGES		\$68.16
	OTHER DISBURSEMENTS		\$20,020.11
	TOTAL		\$20,088.27

Fund:	206 1992 TIFF GETZ ROAD BOND		
	OTHER SERVICES AND CHARGES		\$439,807.69
	TOTAL		\$439,807.69

Fund:	434 99 CEDIT BOND CONSTRUCTION		
	OTHER DISBURSEMENTS		\$206.94
	TOTAL		\$206.94

Fund:	208 CC URBAN RENEWAL-98 RESERVE		
	OTHER SERVICES AND CHARGES		\$2,454,193.67
	OTHER DISBURSEMENTS		\$6,193.32
	TRANSFER OF FUNDS		\$335,228.00
	TOTAL		\$2,795,614.99

Fund:	318 CHAPLE RIDGE TIFF		
	OTHER SERVICES AND CHARGES		\$44,106.38
	CAPITAL OUTLAY		\$17,091.73
	OTHER DISBURSEMENTS		\$88,419.82
	TOTAL		\$149,617.93

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100

PAGE: 7

COUNTY: ALLEN COUNTY

UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	431 CREDIT CAPITAL IMPROVEMENT		
	PERSONAL SERVICES		\$33,789.55
	OTHER SERVICES AND CHARGES		\$11,858,255.90
	CAPITAL OUTLAY		\$5,379,314.90
	TRANSFER OF FUNDS		\$7,482,786.00
	TOTAL		\$24,754,146.35

Fund:	215 GRAND WAYNE BOND P AND I		
	OTHER SERVICES AND CHARGES		\$2,236,000.00
	TOTAL		\$2,236,000.00

Fund:	217 2005 CREDIT BOND		
	OTHER SERVICES AND CHARGES		\$649,852.54
	CAPITAL OUTLAY		\$1,055,833.19
	OTHER DISBURSEMENTS		\$1,199,534.89
	TRANSFER OF FUNDS		\$104,220.00
	TOTAL		\$3,009,440.62

Fund:	216 2005 REDEVELOPMENT BOND		
	OTHER SERVICES AND CHARGES		\$242,390.32
	OTHER DISBURSEMENTS		\$582,219.49
	TOTAL		\$824,609.81

Fund:	327 2005 SOUTHTOWN TAX EXEMPT BOND		
	OTHER SERVICES AND CHARGES		\$318,018.76
	TOTAL		\$318,018.76

Fund:	194 HANDS-RENAISSANCE POINTE		
	SUPPLIES		\$3.50
	OTHER SERVICES AND CHARGES		\$2,539,808.27
	CAPITAL OUTLAY		\$781,552.33
	OTHER DISBURSEMENTS		\$494,318.79
	TOTAL		\$3,815,682.89

Fund:	221 LEASE MONIES		
	OTHER SERVICES AND CHARGES		\$1,282,899.82
	CAPITAL OUTLAY		\$5,186,899.23
	OTHER DISBURSEMENTS		\$332,678.78
	TOTAL		\$6,802,477.83

Fund:	321 SOUTHTOWN MALL PROJECT		
	OTHER SERVICES AND CHARGES		\$678,341.00
	TOTAL		\$678,341.00

Fund:	211 2002 INFRASTRUCTURE BOND		
	OTHER SERVICES AND CHARGES		\$350.00
	TOTAL		\$350.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 8

COUNTY: ALLEN COUNTY
 UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	317 APPLE GLEN TIFF		
	OTHER SERVICES AND CHARGES		\$22,220.67
	CAPITAL OUTLAY		\$266,704.75
	OTHER DISBURSEMENTS		\$29,679.08
	TRANSFER OF FUNDS		\$3,688,412.00
	TOTAL		\$4,007,016.50
Fund:	406 CENTRAL GARAGE		
	COST OF SALES AND SERVICES		\$7,021,795.90
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$15,487.61
	TOTAL		\$7,037,283.51
Fund:	404 GENERAL LIABILITY/AUTO SELF INSR		
	COST OF SALES AND SERVICES		\$2,059,850.01
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$909.11
	OTHER DISBURSEMENTS		\$178,698.17
	TOTAL		\$2,239,457.29
Fund:	405 WORKERS COMPENSATION		
	COST OF SALES AND SERVICES		\$565,726.98
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$906.20
	OTHER DISBURSEMENTS		\$5,583.11
	TOTAL		\$572,216.29
Fund:	222 01 PLAZA PARKING GARAGE BOND		
	COST OF SALES AND SERVICES		\$149,412.75
	TOTAL		\$149,412.75
Fund:	141 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL		\$7,402,083.94
	TOTAL		\$7,402,083.94
Fund:	140 FIRE PENSION		
	ADMINISTRATIVE AND GENERAL		\$6,929,390.47
	TOTAL		\$6,929,390.47
Fund:	142 SANITARY OFFICERS PENSION		
	ADMINISTRATIVE AND GENERAL		\$468,137.38
	TOTAL		\$468,137.38
Fund:	BARRETT LAW SURPLUS		
	PURCHASE OF INVESTMENTS		\$1,000,000.00
	AGENCY FUND DEDUCTIONS		\$1,247,584.17
	TOTAL		\$2,247,584.17
Fund:	402 CLEARING FUNDS		
	AGENCY FUND DEDUCTIONS		\$207,367.95
	TOTAL		\$207,367.95

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100

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COUNTY: ALLEN COUNTY

UNIT NAME: FORT WAYNE CIVIL CITY

TOTAL DISBURSEMENTS:

\$160,730,228.12

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 1
 COUNTY: ALLEN COUNTY
 UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	10 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$898,139.72
	SUPPLIES		\$13,968.84
	OTHER SERVICES AND CHARGES		\$187,435.23
	OTHER DISBURSEMENTS		\$488,031.84
	TRANSFER OF FUNDS		\$912,614.57
	TOTAL		\$2,500,190.20
<hr/>			
Dept:	CLERK		
	PERSONAL SERVICES		\$880,147.28
	SUPPLIES		\$10,418.35
	OTHER SERVICES AND CHARGES		\$34,957.78
	TOTAL		\$925,523.41
<hr/>			
Dept:	MAYOR		
	PERSONAL SERVICES		\$1,261,197.58
	SUPPLIES		\$10,743.61
	OTHER SERVICES AND CHARGES		\$94,634.21
	TOTAL		\$1,366,575.40
<hr/>			
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$2,500.00
	TOTAL		\$2,500.00
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Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$598,350.48
	SUPPLIES		\$5,662.02
	OTHER SERVICES AND CHARGES		\$3,045,201.69
	TOTAL		\$3,649,214.19
<hr/>			
Dept:	COMMUNITY PLANNING _DEVELOPMENT		
	PERSONAL SERVICES		\$1,931,221.31
	SUPPLIES		\$14,431.53
	OTHER SERVICES AND CHARGES		\$358,503.91
	CAPITAL OUTLAY		\$6,631.60
	TRANSFER OF FUNDS		\$4,684.50
	TOTAL		\$2,315,472.85
<hr/>			
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$175,085.49
	SUPPLIES		\$38,777.00
	OTHER SERVICES AND CHARGES		\$3,605,473.74
	CAPITAL OUTLAY		\$4,490.24
	TOTAL		\$3,823,826.47
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Dept:	PURCHASING DEPT		
	PERSONAL SERVICES		\$400,518.71
	SUPPLIES		\$25,636.01
	OTHER SERVICES AND CHARGES		\$131,383.51
	CAPITAL OUTLAY		\$11,487.50
	TOTAL		\$569,025.73
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Dept:	LAW DEPARTMENT		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 2

COUNTY: ALLEN COUNTY
 UNIT NAME: FORT WAYNE CIVIL CITY

	PERSONAL SERVICES	\$306,610.67
	SUPPLIES	\$1,576.44
	OTHER SERVICES AND CHARGES	\$96,734.18
TOTAL		\$404,921.29
<hr/>		
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$5,626,894.98
	SUPPLIES	\$111,340.45
	OTHER SERVICES AND CHARGES	\$244,854.53
	CAPITAL OUTLAY	\$33,031.96
TOTAL		\$6,016,121.92
<hr/>		
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$182,864.51
	SUPPLIES	\$4,919.51
	OTHER SERVICES AND CHARGES	\$15,952.45
TOTAL		\$203,736.47
<hr/>		
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$533,728.97
	SUPPLIES	\$10,726.10
	OTHER SERVICES AND CHARGES	\$76,999.77
	CAPITAL OUTLAY	\$1,895.04
TOTAL		\$623,349.88
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$40,316,842.80
	SUPPLIES	\$1,625,788.46
	OTHER SERVICES AND CHARGES	\$5,584,746.21
	CAPITAL OUTLAY	\$235,567.28
	TRANSFER OF FUNDS	\$124,677.64
TOTAL		\$47,887,622.39
<hr/>		
Dept:	TRAFFIC ENGINEERING	
	PERSONAL SERVICES	\$539,088.00
TOTAL		\$539,088.00
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Dept:	FLOOD CONTROL	
	PERSONAL SERVICES	\$151,369.44
	SUPPLIES	\$17,999.02
	OTHER SERVICES AND CHARGES	\$341,121.50
	CAPITAL OUTLAY	\$33,307.92
TOTAL		\$543,797.88
<hr/>		
Dept:	STREET LIGHTING	
	PERSONAL SERVICES	\$582,188.49
	SUPPLIES	\$297,079.74
	OTHER SERVICES AND CHARGES	\$1,450,801.01
TOTAL		\$2,330,069.24
<hr/>		
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$1,943,870.33
	SUPPLIES	\$102,835.16
	OTHER SERVICES AND CHARGES	\$387,561.71
	CAPITAL OUTLAY	\$1,613.56

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 3

COUNTY: ALLEN COUNTY
 UNIT NAME: FORT WAYNE CIVIL CITY

	TRANSFER OF FUNDS	\$240.00
TOTAL		\$2,436,120.76
<hr/>		
Dept:	GENERAL EXPENDITURES, OTHER	
	PERSONAL SERVICES	\$4,612,978.96
	SUPPLIES	\$76,389.14
	OTHER SERVICES AND CHARGES	\$2,106,344.77
	CAPITAL OUTLAY	\$9,325.15
TOTAL		\$6,805,038.02
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$60,943,597.72
	SUPPLIES	\$2,368,291.38
	OTHER SERVICES AND CHARGES	\$17,762,706.20
	CAPITAL OUTLAY	\$337,350.25
	OTHER DISBURSEMENTS	\$488,031.84
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$82,942,194.10

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
513 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$28,434,651.31
	NO FUNCTION NEEDED	INTEREST EARNED	\$111,316.49
			\$28,545,967.80
			<i>Fund Total:</i>
513 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$5,585,977.02
			\$5,585,977.02
			<i>Fund Total:</i>
512 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$31,407,833.53
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$1,740,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$270,000.00
			\$33,417,833.53
			<i>Fund Total:</i>
513 WATER UTILITY-2006 WATER SRF BOND	NO FUNCTION NEEDED	INTEREST EARNED	\$536,952.47
			\$536,952.47
			<i>Fund Total:</i>
513 WATER UTILITY-2008 AQUA BAN	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$17,045,683.84
	NO FUNCTION NEEDED	INTEREST EARNED	\$15,467.60
			\$17,061,151.44
			<i>Fund Total:</i>
513 WATER UTILITY-RESTRICTED	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$90,000.00
			\$90,000.00
			<i>Fund Total:</i>
514 SEWAGE UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$12,471,643.00
			\$12,471,643.00
			<i>Fund Total:</i>
514 SEWAGE UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$38,991,056.24
	NO FUNCTION NEEDED	INTEREST EARNED	\$555,254.70
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$148,000,000.00
			\$187,546,310.94
			<i>Fund Total:</i>
513 WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,000,000.00
			\$1,000,000.00
			<i>Fund Total:</i>
513 WATER UTILITY-CONSTRUCTION 2005	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-289,311.25
	NO FUNCTION NEEDED	INTEREST EARNED	\$11,058.87
			\$-278,252.38
			<i>Fund Total:</i>
514 SEWAGE UTILITY-CONSTRUCTION 2007	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-14,220,674.07
	NO FUNCTION NEEDED	INTEREST EARNED	\$459,764.59
			\$-13,760,909.48
			<i>Fund Total:</i>
514 SEWAGE UTILITY-RESTRICTED	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$499,299.71
			\$499,299.71
			<i>Fund Total:</i>
515 STORM WATER-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$15,210,580.96
	NO FUNCTION NEEDED	INTEREST EARNED	\$98,085.81

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$15,308,666.77

Fund Name	Expense Category	Account Title	Amount
515 STORM WATER-BOND AND INTEREST	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,509,362.00
Fund Total:			\$1,509,362.00
515 STORM WATER-CONSTRUCTION 2006	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-7,110,564.61
	NO FUNCTION NEEDED	INTEREST EARNED	\$139,140.50
Fund Total:			\$-6,971,424.11
517 YARD WASTE-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$138,597.28
Fund Total:			\$138,597.28
Total REVENUES:			\$282,701,175.99

EXPENDITURES

513 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$27,227,416.76
Expense Category Total:			\$27,227,416.76
Fund Total:			\$27,227,416.76
513 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$3,195,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$2,097,435.02
Expense Category Total:			\$5,292,435.02
Fund Total:			\$5,292,435.02
513 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	MISCELLANEOUS	\$3,822.20
Expense Category Total:			\$3,822.20
Fund Total:			\$3,822.20
512 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$36,268,236.36
Expense Category Total:			\$36,268,236.36
Fund Total:			\$36,268,236.36
513 WATER UTILITY-2006 WATER SRF BOND	NO FUNCTION NEEDED	CONSTRUCTION	\$19,122,044.00
Expense Category Total:			\$19,122,044.00
Fund Total:			\$19,122,044.00
513 WATER UTILITY-2008 AQUA BAN	GENERAL CATEGORIES	MISCELLANEOUS	\$16,910,500.00
Expense Category Total:			\$16,910,500.00
Fund Total:			\$16,910,500.00
514 SEWAGE UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$8,118,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$4,353,642.77
Expense Category Total:			\$12,471,642.77

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
514 SEWAGE UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$12,471,642.77
Expense Category Total:			\$26,471,742.22
Fund Total:			\$204,471,742.22
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$178,000,000.00
Expense Category Total:			\$178,000,000.00
Fund Total:			\$204,471,742.22
514 SEWAGE UTILITY-REPLACEMENT	GENERAL CATEGORIES	MISCELLANEOUS	\$1,086,000.00
Expense Category Total:			\$1,086,000.00
Fund Total:			\$1,086,000.00
515 STORM WATER-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$13,873,023.84
Expense Category Total:			\$13,873,023.84
Fund Total:			\$13,873,023.84
515 STORM WATER-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$875,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$634,362.50
Expense Category Total:			\$1,509,362.50
Fund Total:			\$1,509,362.50
517 YARD WASTE-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$124,306.14
Expense Category Total:			\$124,306.14
Fund Total:			\$124,306.14
Total EXPENDITURES:			\$338,360,531.81

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		ALL GENERAL FUNDS	0010	\$0.00			\$96,326,589.15
		ALL WATER FUNDS	1111	\$0.00			\$13,307,795.96
		ALL SEWER FUNDS	2222	\$0.00			\$252,916.02
		ALL STORMWATER FUNDS	4444	\$0.00			\$4,931,778.04
		ALL YARD FUNDS	5555	\$0.00			\$191,888.21
		ALL ELECTRIC FUNDS	3333	\$0.00			\$1,302,910.46

Total CASH: **\$116,313,877.84**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	512 ELECTRIC UTILITY-OPERATI NG	MUTUAL FUNDS_TREASURY	VARIOUS	\$0.00	01/01/2009	0.62	\$25,610,437.82

Total by Fund: **\$25,610,437.82**

11/19/2008	514 SEWAGE UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	CD 425787619	\$0.00	01/20/2009	2.29	\$10,000,000.00
12/22/2008	514 SEWAGE UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	CD002-0532205955	\$0.00	01/21/2009	0.62	\$20,000,000.00

Total by Fund: **\$30,000,000.00**

12/30/2008	BARRETT LAW SURPLUS	CERTIFICATE OF DEPOSIT	CD 0042894857	\$0.00	04/02/2009	1.51	\$1,000,000.00
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(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100

COUNTY: ALLEN COUNTY

PAGE: 2

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$1,000,000.00
Total INVESTMENTS:							\$56,610,437.82
Total Cash and Investments:							\$172,924,315.66

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	GAS UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$53,165,000.00	\$111,683,275.00	\$16,155,000.00	\$98,355,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$6,439,984.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$3,195,000.00	\$8,118,000.00	\$875,000.00	\$13,060,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$49,970,000.00	\$110,005,259.00	\$15,280,000.00	\$85,295,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$2,097,435.02	\$4,353,642.77	\$634,362.50	\$4,133,942.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
14.218	COMMUNITY DEV BLOCK/ENTITLEMENT GRA	US DEPT OF HOUSING AND URBAN DEV	\$2,459,042.00	193 HANDS	\$378,388.00	\$378,388.00
14.218	COMMUNITY DEV BLOCK/ENTITLEMENT GRA	US DEPT OF HOUSING AND URBAN DEV	\$2,105,193.00	193 HANDS	\$1,079,607.00	\$1,079,607.00
14.231	EMERGENCY SHELTER GRANTS PROGRAM	US DEPT OF HOUSING AND URBAN DEV	\$108,087.00	199 EMERGENCY SHELTER	\$18,570.00	\$18,570.00
14.231	EMERGENCY SHELTER GRANTS PROGRAM	US DEPT OF HOUSING AND URBAN DEV	\$105,950.00	199 EMERGENCY SHELTER	\$87,138.00	\$87,138.00
14.239	HOME INVESTMENT PARTNERSHIPS PROGRA	US DEPT OF HOUSING AND URBAN DEV	\$1,190,320.00	187 HOME	\$716,128.00	\$716,128.00
14.239	HOME INVESTMENT PARTNERSHIPS PROGRA	US DEPT OF HOUSING AND URBAN DEV	\$1,098,476.00	187 HOME	\$415,696.00	\$415,696.00
14.239	HOME INVESTMENT PARTNERSHIPS PROGRA	US DEPT OF HOUSING AND URBAN DEV	\$1,097,424.00	187 HOME	\$20,517.00	\$20,517.00
14.239	HOME INVESTMENT PARTNERSHIPS PROGRA	US DEPT OF HOUSING AND URBAN DEV	\$1,040,851.00	187 HOME	\$124,600.00	\$124,600.00
14.900	LEAD-BASED PAINT HAZARD CONTROL IN	US DEPT OF HOUSING AND URBAN DEV	\$1,897,415.00	191 FEDERAL REVOLVING	\$588,033.00	\$682,388.00
15.904	HISTORIC PRESERVATION FUND GRANTS-I	DEPARTMENT OF THE INTERIOR	\$4,952.00	180 REIMBURSABLE STATE GRANTS	\$30.00	\$0.00
15.914	NATIONAL REGISTER OF HISTORIC PLACE	DEPARTMENT OF THE INTERIOR	\$9,564.00	180 REIMBURSABLE STATE GRANTS	\$9,369.00	\$6,765.00
16.575	CRIME VICTIM ASSISTANCE	DEPARTMENT OF JUSTICE	\$70,617.00	160 OMNIBUS CRIME	\$53,444.00	\$35,821.00
16.575	CRIME VICTIM ASSISTANCE	DEPARTMENT OF JUSTICE	\$65,320.00	160 OMNIBUS CRIME	\$19,000.00	\$34,916.00
16.575	VIOLENCE AGAINST WOMEN FORMULA GRAN	DEPARTMENT OF JUSTICE	\$105,014.00	180 REIMBURSABLE STATE GRANTS	\$105,014.00	\$105,014.00
16.575	VIOLENCE AGAINST WOMEN FORMULA GRAN	DEPARTMENT OF JUSTICE	\$200,520.00	180 REIMBURSABLE STATE GRANTS	\$50,130.00	\$121,248.00

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16.607	BULLETPROOF VEST PARTNERSHIP PROGRA	DEPARTMENT OF JUSTICE	\$17,750.00	10 GENERAL	\$17,750.00	\$17,750.00
16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSIS	DEPARTMENT OF JUSTICE	\$6,492.00	191 FEDERAL REVOLVING	\$6,138.00	\$6,138.00
16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSIS	DEPARTMENT OF JUSTICE	\$125,079.00	191 FEDERAL REVOLVING	\$76,138.00	\$76,138.00
16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSIS	DEPARTMENT OF JUSTICE	\$36,604.00	191 FEDERAL REVOLVING	\$36,604.00	\$14,642.00
16.744	ANTI-GANG INIATIVE	DEPARTMENT OF JUSTICE	\$35,000.00	191 FEDERAL REVOLVING	\$32,354.00	\$32,654.00
16.744	ANTI-GANG INIATIVE	DEPARTMENT OF JUSTICE	\$15,000.00	191 FEDERAL REVOLVING	\$13,570.00	\$13,570.00
16.744	ANTI-GANG INIATIVE	DEPARTMENT OF JUSTICE	\$60,000.00	191 FEDERAL REVOLVING	\$41,892.00	\$42,166.00
20.205	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION	\$256,855.00	138 LOCAL ROAD AND STREET	\$256,855.00	\$267,047.00
20.205	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION	\$187,262.00	138 LOCAL ROAD AND STREET	\$187,262.00	\$187,262.00
20.205	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION	\$3,009.00	138 LOCAL ROAD AND STREET	\$3,009.00	\$3,009.00
20.205	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION	\$69,336.00	138 LOCAL ROAD AND STREET	\$69,336.00	\$69,336.00
20.205	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION	\$92,421.00	138 LOCAL ROAD AND STREET	\$0.00	\$92,421.00
20.205	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION	\$507,456.00	138 LOCAL ROAD AND STREET	\$0.00	\$33,500.00
20.601	ALCOHOL TRAFFIC SAFETY AND DRUNK DR	DEPARTMENT OF TRANSPORTATION	\$120,000.00	180 REIMBURSABLE STATE GRANTS	\$78,418.00	\$78,418.00
20.601	ALCOHOL TRAFFIC SAFETY AND DRUCK DR	DEPARTMENT OF TRANSPORTATION	\$120,000.00	180 REIMBURSABLE STATE GRANTS	\$30,000.00	\$43,523.00
20.601	ALCOHOL TRAFFIC SAFETY AND DRUNK DR	DEPARTMENT OF TRANSPORTATION	\$260,000.00	180 REIMBURSABLE STATE GRANTS	\$192,800.00	\$192,800.00
20.601	ALCOHOL TRAFFIC SAFETY AND DRUNK DR	DEPARTMENT OF TRANSPORTATION	\$260,000.00	180 REIMBURSABLE STATE GRANTS	\$65,000.00	\$47,125.00

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20.601	ALCOHOL TRAFFIC SAFETY AND DRUNK DR	DEPARTMENT OF TRANSPORTATION	\$139,000.00	180 REIMBURSABLE STATE GRANTS	\$55,501.00	\$55,501.00
20.601	ALCOHOL TRAFFIC SAFETY AND DRUNK DR	DEPARTMENT OF TRANSPORTATION	\$139,000.00	180 REIMBURSABLE STATE GRANTS	\$33,375.00	\$43,301.00
20.601	ALCOHOL TRAFFIC SAFETY AND DRUNK DR	DEPARTMENT OF TRANSPORTATION	\$97,988.00	180 REIMBURSABLE STATE GRANTS	\$93,575.00	\$93,575.00
20.601	ALCOHOL TRAFFIC SAFETY AND DRUNK DR	DEPARTMENT OF TRANSPORTATION	\$80,000.00	180 REIMBURSABLE STATE GRANTS	\$20,000.00	\$0.00
66.458	CAPITALIZATION GRANTS FOR CLEAN WAT	ENVIRONMENTAL PROTECTION AGENCY	\$16,410,799.00	514 SEWAGE UTILITY-OPERATING	\$1,965,081.00	\$1,965,081.00
66.468	CAPITALIZATION GRANTS FOR CLEAN WAT	ENVIRONMENTAL PROTECTION AGENCY	\$14,048,760.00	513 WATER UTILITY-OPERATING	\$7,501,869.00	\$7,503,490.00
66.818	BROWNFIELDS ASSESSMENT AND CLEANUP	ENVIRONMENTAL PROTECTION AGENCY	\$280,000.00	191 FEDERAL REVOLVING	\$18,559.00	\$30,813.00
81.041	STATE ENERGY PROGRAM	DEPARTMENT OF ENERGY	\$40,000.00	180 REIMBURSABLE STATE GRANTS	\$0.00	\$40,000.00
93.888	SPECIALLY SELECTED HEALTH PROJECTS	DEPARTMENT OF HEALTH AND HUMAN SERV	\$155,633.00	191 FEDERAL REVOLVING	\$17,775.00	\$3,195.00
97.029	FLOOD MITIGATION ASSISTANCE	DEPARTMENT OF HOMELAND SECURITY	\$180,000.00	180 REIMBURSABLE STATE GRANTS	\$32,620.00	\$5,164.00
97.029	FLOOD MITIGATION ASSISTANCE	DEPARTMENT OF HOMELAND SECURITY	\$55,059.00	191 FEDERAL REVOLVING	\$5,265.00	\$575.00
97.044	ASSISTANCE TO FIREFIGHTERS GRANT	DEPARTMENT OF HOMELAND SECURITY	\$421,184.00	180 REIMBURSABLE STATE GRANTS	\$315,888.00	\$421,184.00
97.053	CITIZEN CORPS	DEPARTMENT OF HOMELAND SECURITY	\$15,770.00	191 FEDERAL REVOLVING	\$15,770.00	\$15,770.00
97.071	METROPOLITAN MEDICAL RESPONSE SYSTE	DEPARTMENT OF HOMELAND SECURITY	\$227,562.00	191 FEDERAL REVOLVING	\$227,584.00	\$80,530.00
97.071	METROPOLITAN MEDICAL RESPONSE SYSTE	DEPARTMENT OF HOMELAND SECURITY	\$232,330.00	191 FEDERAL REVOLVING	\$25,850.00	\$230,128.00

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97.071	METROPOLITAN MEDICAL RESPONSE SYSTE	DEPARTMENT OF HOMELAND SECURITY	\$400,000.00	191 FEDERAL REVOLVING	\$2,041.00	\$2,041.00

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
A305-5-73	ARN# A305-5-73	INDIANA DEPT OF ENVIRONMENTAL MGMT	\$79,899.00	701 ADMINISTRATIVE SERVICES	\$8,560.00	\$8,560.00
IAC FY08-20	N/A	INDIANA ARTS COMMISSION	\$2,577.00	422 PARK TRUST	\$258.00	\$0.00
IAC FY09	N/A	INDIANA ARTS COMMISSION	\$2,577.00	422 PARK TRUST	\$2,319.00	\$2,319.00
N/A	N/A	STATE STUDENT ASSISTANCE COMMISSION	\$13,507.00	10 GENERAL	\$13,507.00	\$13,507.00
N/A	N/A	DRUG_ALCOHOL CONSORTIUM OF ALLEN	\$8,750.00	180 REIMBURSABLE STATE GRANTS	\$8,755.00	\$8,755.00
N/A	N/A	ALLEN COUNTY COMMUNITY CORRECTIONS	\$66,075.00	191 FEDERAL REVOLVING	\$272.00	\$272.00
N/A	N/A	INDIANA DEPT OF NATURAL RESOURCES	\$26,477.00	422 PARK TRUST	\$26,477.00	\$26,477.00
N/A	ST-08-07	INDIANA DEPT OF NATURAL RESOURCES	\$900,000.00	180 REIMBURSABLE STATE GRANTS	\$900,000.00	\$321,366.00

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	10 GENERAL	HIGHWAY AND STREETS	OTHER	PUBLIC SAFETY
BALANCE, JANUARY 1	\$23,089,346.99	\$581,899,612.53	\$75,086,757.67	\$62,741,238.41
<u>ADDITIONS:</u>				
LAND	\$1,876,089.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$241,320.75	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$59,810.00	\$24,232,737.37
IMPROVEMENTS OTHER THAN BUILDINGS	\$558,282.05	\$0.00	\$93,810.00	\$17,665.00
MACHINERY AND EQUIPMENT	\$879,281.31	\$83,205.00	\$415,701.00	\$5,723,755.31
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$3,150,758.50</u>	<u>\$688,786.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$3,313,652.36</u>	<u>\$3,475,284.25</u>	<u>\$1,258,107.00</u>	<u>\$29,974,157.68</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$56,866.00	\$135,551.00	\$258,636.00	\$1,923,050.00
CONSTRUCTION IN PROGRESS	<u>\$1,256,232.36</u>	<u>\$241,320.75</u>	<u>\$2,400,094.66</u>	<u>\$27,639,483.41</u>
TOTAL REDUCTIONS	<u>\$1,313,098.36</u>	<u>\$376,871.75</u>	<u>\$2,658,730.66</u>	<u>\$29,562,533.41</u>
BALANCE, DECEMBER 31	<u>\$25,089,900.99</u>	<u>\$584,998,025.03</u>	<u>\$73,686,134.01</u>	<u>\$63,152,862.68</u>

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	513 WATER UTILITY-OPERATING	512 ELECTRIC UTILITY-OPERATING	514 SEWAGE UTILITY-OPERATING	515 STORM WATER-OPERATING
BALANCE, JANUARY 1	\$210,756,758.00	\$9,337,334.00	\$341,789,952.00	\$94,834,966.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$7,894,726.00	\$0.00	\$9,117,238.00	\$7,945,029.00
BUILDINGS	\$1,396,075.00	\$0.00	\$1,128,213.00	\$160,877.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$7,642.00	\$0.00	\$6,418.00	\$0.00
MACHINERY AND EQUIPMENT	\$9,186,542.00	\$0.00	\$1,276,153.00	\$123,461.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$18,484,985.00</u>	<u>\$0.00</u>	<u>\$11,528,022.00</u>	<u>\$8,229,367.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$1,461,560.00	\$0.00	\$1,364,741.00	\$9,601.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$535,120.00	\$0.00	\$74,175.00	\$0.00
MACHINERY AND EQUIPMENT	\$355,170.00	\$0.00	\$107,386.00	\$573.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$2,351,850.00</u>	<u>\$0.00</u>	<u>\$1,546,302.00</u>	<u>\$10,174.00</u>
BALANCE, DECEMBER 31	<u>\$226,889,893.00</u>	<u>\$9,337,334.00</u>	<u>\$351,771,672.00</u>	<u>\$103,054,159.00</u>

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	<u>517 YARD WASTE-OPERATING</u>
BALANCE, JANUARY 1	\$103,617.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$103,617.00</u>

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	ABOITE NEW TRAILS	5750 COVENTRY LANE	ALLEN COUNTY	LYNN REECER	260-969-0079	GEN TRUST	\$5,000.00
		SUITE B1					
	AISEDA	FORT WAYNE, IN 46804-7166 1223 E WAYNE ST	ALLEN COUNTY	TONY ADURO	260-425-9970	CDBG	\$8,652.00
		FORT WAYNE, IN 46803					
	ALLEN COUNTY COUNCIL ON AGING	233 W MAIN ST	ALLEN COUNTY	RANELLE MELTON	260-426-0060	GENERAL FUND	\$50,000.00
		FORT WAYNE, IN 46802					
	ALLEN COUNTY COUNCIL ON AGING	233 W MAIN ST	ALLEN COUNTY	RANELLE MELTON	260-426-0060	CDBG	\$10,000.00
		FORT WAYNE, IN 46802					
	ARCH INC	437 E BERRY ST	ALLEN COUNTY	ANGIE QUINN	260-426-5117	ST GRTS	\$5,070.00
		SUITE 204					
		FORT WAYNE, IN 46802					
	ARTS UNITED	114 E SUPERIOR ST	ALLEN COUNTY	CHRISTINE JONES	260-424-0646	CD MARKET	\$100,000.00
		FORT WAYNE, IN 46802					

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	BIG BROTHERS BIG SISTERS	2439 FAIRFIELD AVE FORT WAYNE, IN 46807	ALLEN COUNTY	JOSETTE RIDER	260-456-1600	FED REVOLV	\$32,354.00
	BLUE JACKET INC	3702 S CALHOUN ST FORT WAYNE, IN 46806	ALLEN COUNTY	ANTHONY HUDSON	260-744-1900	CDBG	\$13,471.00
	COMMUNITY HARVEST FOOD BANK	999 E TILLMAN RD FORT WAYNE, IN 46855	ALLEN COUNTY	REBECCA AURAND	260-427-1264	CDBG	\$6,000.00
	COMMUNITY HARVEST FOOD BANK	999 E TILLMAN RD FORT WAYNE, IN 46855	ALLEN COUNTY	REBECCA AURAND	260-427-1264	PK TRUST	\$1,244.00
	COMMUNITY HARVEST FOOD BANK	999 E TILLMAN RD FORT WAYNE, IN 46855	ALLEN COUNTY	REBECCA AURAND	260-427-1264	PARKS	\$1,209.00
	CONCORDIA LUTHERAN HIGH SCHOOL	1601 ST JOE RIVER DR FORT WAYNE, IN 46805	ALLEN COUNTY	JOHN MARKS	260-483-1102	CABLE TV	\$9,853.00
	CONCORDIA LUTHERAN HIGH SCHOOL	1601 ST JOE RIVER DR FORT WAYNE, IN 46805	ALLEN COUNTY	JOHN MARKS	260-483-1102	PARKS	\$280.00
		FORT WAYNE, IN 46805					

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	CONCORDIA THEOLOGICAL SEMINARY	6600 N CLINTON ST FORT WAYNE, IN 46825	ALLEN COUNTY	DEAN O WENTHE	260-452-2100	PK OPER NR	\$1,575.00
	CONCORDIA THEOLOGICAL SEMINARY	6600 N CLINTON ST FORT WAYNE, IN 46825	ALLEN COUNTY	DEAN O WENTHE	260-452-2100	PARKS	\$10,395.00
	DOWNTOWN IMPROVEMENT DISTRICT	110 W BERRY ST FORT WAYNE, IN 46802	ALLEN COUNTY	DAN CARMODY	260-420-3266	CD MARKET	\$150,000.00
	DOWNTOWN IMPROVEMENT DISTRICT	110 W BERRY ST FORT WAYNE, IN 46802	ALLEN COUNTY	DAN CARMODY	260-420-3266	CD STRATG	\$500.00
	EAST WAYNE STREET CENTER INC	801 E WAYNE ST FORT WAYNE, IN 46802	ALLEN COUNTY	JOE JORDAN	260-422-6502	CNTRL HOUSE	\$20,000.00
	EMBASSY THEATRE FOUNDATION	125 W JEFFERSON BLVD FORT WAYNE, IN 46803	ALLEN COUNTY	KELLY UPDIKE	260-424-6287	PK TRUST	\$390.00
	EMBASSY THEATRE FOUNDATION	125 W JEFFERSON BLVD FORT WAYNE, IN 46802	ALLEN COUNTY	KELLY UPDIKE	260-424-6287	H SQ BAN	\$1,000,000.00
		FORT WAYNE, IN 46802					

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	FORT WAYNE ALLEN CO ECON DEV ALLIAN	110 W BERRY ST FORT WAYNE, IN 46802	ALLEN COUNTY	ROBERT B YOUNG	260-426-5568	CD MARKET	\$200,000.00
	FORT WAYNE ALLEN CO ECON DEV ALLIAN	110 W BERRY ST FORT WAYNE, IN 46802	ALLEN COUNTY	ROBERT B YOUNG	260-426-5568	EC INCENTV	\$7,365.00
	FORT WAYNE ALLEN CO ECON DEV ALLIAN	110 W BERRY ST FORT WAYNE, IN 46802	ALLEN COUNTY	ROBERT B YOUNG	260-426-5568	ADMN SVCS	\$56,250.00
	FORT WAYNE AREA COMMUNITY BAND	2101 E COLISEUM BLVD FORT WAYNE, IN 46802	ALLEN COUNTY	SALLY HINKLE TEEGARDEN	260-426-9095	PARKS	\$2,000.00
	FORT WAYNE CONVENTION_ VISITORS CN	1021 S CLINTON ST FORT WAYNE, IN 46805	ALLEN COUNTY	DANIEL O'CONNELL	260-424-3700	PK OPR NR	\$188.00
	FORT WAYNE CONVENTION_ VISITORS CN	1021 S CLINTON ST FORT WAYNE, IN 46802	ALLEN COUNTY	DANIEL O'CONNELL	260-424-3700	CD MARKET	\$40,000.00
	FORT WAYNE DANCE COLLECTIVE	437 E BERRY ST FORT WAYNE, IN 46802	ALLEN COUNTY	LIZ MONNIER	260-424-6574	CABLE TV	\$8,009.00

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	FORT WAYNE DANCE COLLECTIVE	437 E BERRY ST FORT WAYNE, IN 46802	ALLEN COUNTY	LIZ MONNIER	260-424-6574	PK OPR NR	\$1,400.00
	FORT WAYNE PUBLIC TELEVISION	2501 E COLISEUM BLVD FORT WAYNE, IN 46805-1562	ALLEN COUNTY	LINDA BUSKIRK	260-484-8839	LRS	\$30,805.00
	FORT WAYNE PUBLIC TELEVISION	2501 E COLISEUM BLVD FORT WAYNE, IN 46805-1562	ALLEN COUNTY	LINDA BUSKIRK	260-484-8839	STRM WATER	\$11,526.00
	FORT WAYNE SEXUAL ASSAULT TREAT CNT	800 BROADWAY FORT WAYNE, IN 46805-1562 SUITE 215 FORT WAYNE, IN 46802	ALLEN COUNTY	SHARON ROBISON	260-425-3333	GENERAL FUND	\$78,015.00
	FORT WAYNE URBAN LEAGUE	227 E WASHINGTON FORT WAYNE, IN 46802	ALLEN COUNTY	DR A V FLEMING	260-424-6326	GENERAL FUND	\$20,000.00
	FORT WAYNE URBAN LEAGUE	227 E WASHINGTON FORT WAYNE, IN 46802	ALLEN COUNTY	DR A V FLEMING	260-424-6326	FED REVOLV	\$1,400.00
		FORT WAYNE, IN 46802					

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	FORT WAYNE WOMENS' BUREAU	3521 LAKE AVE FORT WAYNE, IN 46805	ALLEN COUNTY	RONNIE GREENBURG	260-424-4977	ESGR	\$10,000.00
	FORT WAYNE WOMENS' BUREAU	3521 LAKE AVE FORT WAYNE, IN 46805	ALLEN COUNTY	RONNIE GREENBERG	260-424-4977	DOM VIOLCE	\$2,000.00
	FORT WAYNE WOMENS' BUREAU	3521 LAKE AVE FORT WAYNE, IN 46805	ALLEN COUNTY	RONNIE GREENBERG	260-424-4977	CD STRATG	\$10,000.00
	FORT WAYNE YOUTH HOCKEY	3901 ABBOTT ST FORT WAYNE, IN 46805	ALLEN COUNTY	KEVIN WAGNER	260-427-6730	PK OPR NR	\$11,155.00
	FREEDOM HOUSE INC	806 WALNUT ST FORT WAYNE, IN 46806	ALLEN COUNTY	DAN BUSHEE	260-456-8097	ESGR	\$3,657.00
	GENESIS OUTREACH INC	2812 GAY ST FORT WAYNE, IN 46802	ALLEN COUNTY	LINDA GOLDEN	260-456-1480	ESGR	\$21,000.00
	GENESIS OUTREACH INC	2812 GAY ST FORT WAYNE, IN 46806	ALLEN COUNTY	LINDA GOLDEN	260-456-1480	HOME	\$5,078.00
		FORT WAYNE, IN 46806					

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	GREATER FW CHAMBER OF COMMERCE	826 EWING ST FORT WAYNE, IN 46802	ALLEN COUNTY	DAWN E DUFFEY	260-424-1435	CD STRATG	\$5,000.00
	GREATER FW CHAMBER OF COMMERCE	826 EWING ST FORT WAYNE, IN 46802	ALLEN COUNTY	DAWN E DUFFEY	260-424-1435	PARKS	\$515.00
	GREATER FW CHAMBER OF COMMERCE	826 EWING ST FORT WAYNE, IN 46802	ALLEN COUNTY	DAWN E DUFFEY	260-424-1435	SEWER UTILITY	\$50.00
	HOPE HOUSE	1115 GARDEN AVE FORT WAYNE, IN 46802	ALLEN COUNTY	MARY ETHEART	260-424-2471	ESGR	\$18,795.00
	INTERFAITH HOSPITALITY NETWORK	2605 GAY ST FORT WAYNE, IN 46802	ALLEN COUNTY	ROGER REECE	260-458-9722	ESGR	\$7,138.00
	INTERFAITH HOSPITALITY NETWORK	2605 GAY ST FORT WAYNE, IN 46803	ALLEN COUNTY	ROGER REECE	260-458-9722	CDBG	\$2,906.00
	JAZZ ARTS SOCIETY OF INDIANA INC	10535 E WASHINGTON ST FORT WAYNE, IN 46803 PO BOX 305 INDIANAPOLIS, IN 46229	MARION COUNTY	RYAN FRALEY	317-898-1123	PARK TRUST	\$2,500.00

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	LEADERSHIP FORT WAYNE	260 KETTLER HALL 2101 E COLISEUM BLVD FORT WAYNE, IN 46805	ALLEN COUNTY	JANET CHRZAN	260-481-6112	GENERAL FUND	\$6,500.00
	LEADERSHIP FORT WAYNE	260 KETTLER HALL 2101 E COLISEUM BLVD FORT WAYNE, IN 46805	ALLEN COUNTY	JANET CHRZAN	260-481-6112	FIRE	\$500.00
	LEGAL SERVICES OF MAUMEE VALLEY	203 W WAYNE ST SUITE 410 FORT WAYNE, IN 46802	ALLEN COUNTY	RALPH ADAMS	260-422-8070	ESGR	\$7,179.00
	LUTHERAN SOCIAL SERVICES OF INDIANA	330 MADISON ST FORT WAYNE, IN 46802	ALLEN COUNTY	DONNA ELBRECHT	260-426-3347	CDBG	\$5,000.00
	MENTAL HEALTH ASSOCIATION	227 E WASHINGTON BLVD FORT WAYNE, IN 46802	ALLEN COUNTY	RUTH ANN SPRUNGER	260-422-6441	CDBG	\$8,000.00
	MOST PRECIOUS BLOOD SCHOOL	1529 BARTHOLD ST FORT WAYNE, IN 46808	ALLEN COUNTY	ALEXANDRIA BERGMAN	260-424-4832	CABLE TV	\$8,529.00
	NORTHEAST INDIANA INNOVATION CENTER	3201 STELLHORN RD FORT WAYNE, IN 46815	ALLEN COUNTY	KARL R LAPAN	260-407-6450	CD STRATG	\$75,000.00

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	NORTHEAST INDIANA INNOVATION CENTER	3201 STELLHORN RD FORT WAYNE, IN 46815	ALLEN COUNTY	KARL R LAPAN	260-407-6450	CUM CAP	\$187,500.00
	NORTHEAST INDIANA INNOVATION CENTER	3201 STELLHORN RD FORT WAYNE, IN 46815	ALLEN COUNTY	KARL R LAPAN	260-407-6450	FED REVOLV	\$538,937.00
	NORTHEAST INDIANA REGIONAL MARKETIN	300 E MAIN ST SUTIE 210 FORT WAYNE, IN 46802	ALLEN COUNTY	KATY SILLIMAN	260-469-3473	CD MARKET	\$125,000.00
	PINE HOLLOW COMMUNITY ASSOCIATION	11130 ROLLING PINE RUN FORT WAYNE, IN 46814	ALLEN COUNTY	KATHY GEYER	260-672-9634	GENERAL FUND	\$1,449.00
	RED CEDAR CENTER	8515 BLUFFTON RD FORT WAYNE, IN 46809-3022	ALLEN COUNTY	WILLIAM J SWISS	260-744-6145	GENERAL FUND	\$2,780.00
	RED CEDAR CENTER	8515 BLUFFTON RD FORT WAYNE, IN 46809-3022	ALLEN COUNTY	WILLIAM J SWISS	260-744-6145	FED REVOLV	\$324.00

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	RSVP	3401 LAKE AVE SUITE 4 FORT WAYNE, IN 46805	ALLEN COUNTY	JEAN JOLEY	260-424-3505	FED REVOLV	\$15,822.00
	ST JOSEPH COMMUNITY HEALTH FOUNDATI	500 W MAIN ST FORT WAYNE, IN 46802	ALLEN COUNTY	MARGARET K DISTLER	260-969-2001	CDBG	\$21,264.00
	ST JOSEPH RIVER WATERSHED INIATIVE	3718 NEW VISION RD FORT WAYNE, IN 46845	ALLEN COUNTY	JANE LOOMIS	260-484-5848	ADMN SVCS	\$20,560.00
	TAYLOR UNIVERSITY FORT WAYNE	1025 W RUDISILL BLVD FORT WAYNE, IN 46807	ALLEN COUNTY	PAM DYKEHOUSE	260-744-8659	PARKS	\$3,570.00
	THE NEW HOPE WORSHIP CENTER INC	9019 STELHORN RD FORT WAYNE, IN 46825	ALLEN COUNTY	REV JOE GUTIERREZ	260-492-9305	LRS	\$17,000.00
	THE RECLAMATION PROJECT INC	2614 S CALHOUN ST FORT WAYNE, IN 46807	ALLEN COUNTY	KRISTIE JACOBSON	260-341-1993	HOME	\$16,403.00
	THE RECLAMATION PROJECT INC	2614 S CALHOUN ST FORT WAYNE, IN 46807	ALLEN COUNTY	KRISTIE JACOBSON	260-672-0295	CDBG	\$12,000.00

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UNIT NAME: FORT WAYNE CIVIL CITY
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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	UNTIED HISPANIC-AMERIC ANS INC	2424 FAIRFIELD AVE FORT WAYNE, IN 46807	ALLEN COUNTY	ROSA GUERRA	260-456-5000	CDBG	\$7,977.00
	UNTIED HISPANIC-AMERIC ANS INC	2424 FAIRFIELD AVE FORT WAYNE, IN 46807	ALLEN COUNTY	ROSA GUERRA	260-456-5000	GENERAL FUND	\$50.00
	UNIVERSITY OF SAINT FRANCIS	2701 SPRING ST FORT WAYNE, IN 46807	ALLEN COUNTY	SISTER M ELISE KRISS	260-434-3221	CABLE TV	\$6,611.00
	VINCENT VILLAGE INC	2827 HOLTEN AVE FORT WAYNE, IN 46808	ALLEN COUNTY	ANN HELMKE	260-456-4172	ESG	\$23,427.00
	VINCENT VILLAGE INC	2827 HOLTEN AVE FORT WAYNE, IN 46806	ALLEN COUNTY	ANN HELMKE	260-456-4172	HOME	\$70,836.00
	VINCENT VILLAGE INC	2827 HOLTEN AVE FORT WAYNE, IN 46806	ALLEN COUNTY	ANN HELMKE	260-456-4172	CDBG	\$10,000.00
	WELLSPRING INTERFAITH SOCIAL SERVIC	1316 BROADWAY FORT WAYNE, IN 46806	ALLEN COUNTY	FRANCIS ZIRILLE	260-422-6618	CDBG	\$14,489.00
		FORT WAYNE, IN 46802					

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	YWCA OF GREATER FORT WAYNE	1020 S BARR ST FORT WAYNE, IN 46802	ALLEN COUNTY	MARTY PASTURA	260-422-6486	GENERAL FUND	\$2,144.00
	YWCA OF GREATER FORT WAYNE	1020 S BARR ST FORT WAYNE, IN 46802	ALLEN COUNTY	MARTY PASTURA	260-422-6486	STRM WATER	\$90.00
	YWCA YOUTH LIFE SKILLS	347 W BERRY ST FORT WAYNE, IN 46802	ALLEN COUNTY	MICK SOKOLOWSKI	260-422-6488	CDBG	\$9,710.00
	YWCA YOUTH LIFE SKILLS	SUTIE 500 347 W BERRY ST FORT WAYNE, IN 46802	ALLEN COUNTY	MICK SOKOLOWSKI	260-422-6488	PR TRUST	\$840.00
	YWCA YOUTH LIFE SKILLS	SUITE 500 347 W BERRY ST FORT WAYNE, IN 46802	ALLEN COUNTY	MICK SOKOLOWSKI	260-422-6488	CD STRATG	\$20,000.00
	YWCA	SUITE 500 2000 N WELLS ST FORT WAYNE, IN 46802	ALLEN COUNTY	BECKY HILL	260-424-4908	ESGR	\$14,700.00
		FORT WAYNE, IN 46808					

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
10 GENERAL	\$0.00	\$374,840.60	\$0.00	\$1,748,612.74	\$2,123,453.34
138 LOCAL ROAD AND STREET	\$0.00	\$910,180.32	\$0.00	\$159,698.61	\$1,069,878.93
183 UNSAFE BUILDING	\$0.00	\$1,197.00	\$0.00	\$1,989.28	\$3,186.28
121 PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$46,975.95	\$46,975.95
175 COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00	\$29.52	\$0.00	\$133,491.37	\$133,520.89
191 FEDERAL REVOLVING	\$0.00	\$21,504.50	\$0.00	\$0.00	\$21,504.50
11 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$26,022.64	\$26,022.64
424 GENERAL TRUST	\$0.00	\$0.00	\$0.00	\$1,022.40	\$1,022.40
187 HOME	\$0.00	\$31,000.00	\$0.00	\$492,948.33	\$523,948.33
128 MOTOR VEHILCE HIGHWAY	\$0.00	\$483,189.90	\$0.00	\$3,981.27	\$487,171.17
160 OMNIBUS CRIME	\$0.00	\$19,970.82	\$0.00	\$0.00	\$19,970.82
132 PARKING ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$1,166.92	\$1,166.92
328 PUBLIC SAFETY ACADEMY	\$0.00	\$0.00	\$0.00	\$11,926.59	\$11,926.59
197 UDAG GRANT	\$0.00	\$0.00	\$0.00	\$56,600.00	\$56,600.00
440 ECONOMIC DEVELOPMENT INCENTIVE	\$0.00	\$0.00	\$0.00	\$204,388.00	\$204,388.00
133 MIDTOWNE PARKING GARAGE	\$0.00	\$0.00	\$0.00	\$5,951.14	\$5,951.14
131 PARKING GARAGE II	\$0.00	\$0.00	\$0.00	\$2,860.49	\$2,860.49
12 SOLID WASTE	\$0.00	\$0.00	\$0.00	\$448,833.83	\$448,833.83
344 REDEVELOPMENT DISTRICT CAPITAL	\$0.00	\$0.00	\$0.00	\$4,605.00	\$4,605.00
316 SUMMIT PARK TIFF	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00
431 CEDIT CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$316,289.28	\$316,289.28
194 HANDS-RENAISSANCE POINTE	\$0.00	\$0.00	\$0.00	\$74,173.00	\$74,173.00
406 CENTRAL GARAGE	\$0.00	\$0.00	\$0.00	\$150,009.87	\$150,009.87
403 INSURANCE	\$0.00	\$0.00	\$0.00	\$203,790.45	\$203,790.45
189 FWNP PROGRAM	\$0.00	\$0.00	\$0.00	\$534,836.07	\$534,836.07
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$1,841,912.66	\$0.00	\$4,845,173.23	\$6,687,085.89

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
10 GENERAL	\$17,106,512.76	\$81,765,903.22	\$82,942,194.10	\$15,930,221.88	\$0.00	\$15,930,221.88
Total by Fund Type:	\$17,106,512.76	\$81,765,903.22	\$82,942,194.10	\$15,930,221.88	\$0.00	\$15,930,221.88
FUND TYPE: SPECIAL REVENUE						
195 AFFORDABLE HOUSING TRUST	\$333,859.68	\$5,559.21	\$170.56	\$339,248.33	\$0.00	\$339,248.33
438 ANIMAL CONTROL SPECIAL PROJECT	\$88,302.01	\$120,036.91	\$126,615.92	\$81,723.00	\$0.00	\$81,723.00
166 CABLE TELEVISION	\$231,074.08	\$788,654.28	\$747,860.70	\$271,867.66	\$0.00	\$271,867.66
442 CD MARKETING	\$46,666.98	\$863,243.64	\$805,632.02	\$104,278.60	\$0.00	\$104,278.60
443 CD STRATEGIC	\$408,563.66	\$1,688,705.26	\$907,189.42	\$1,190,079.50	\$0.00	\$1,190,079.50
346 CENTRAL CITY HOUSING TRUST	\$23,445.96	\$92.76	\$23,445.96	\$92.76	\$0.00	\$92.76
175 COMMUNITY DEVELOPMENT BLOCK GRANT	\$-557,373.94	\$2,400,920.03	\$1,775,159.51	\$68,386.58	\$0.00	\$68,386.58
186 DED INTERNATIONAL TRADE	\$8,600.79	\$12,457.00	\$15,115.74	\$5,942.05	\$0.00	\$5,942.05
429 DOMESTIC VIOLENCE	\$-4,909.85	\$12,362.86	\$5,561.00	\$1,892.01	\$0.00	\$1,892.01
441 ECON DEV INFRASTRUCTURE IMPROV	\$681,999.88	\$412,385.06	\$431,166.39	\$663,218.55	\$0.00	\$663,218.55
440 ECONOMIC DEVELOPMENT INCENTIVE	\$1,910,335.51	\$865,150.42	\$1,118,997.50	\$1,656,488.43	\$0.00	\$1,656,488.43
199 EMERGENCY SHELTER	\$-50,441.89	\$95,332.14	\$134,358.78	\$-89,468.53	\$0.00	\$-89,468.53
191 FEDERAL REVOLVING	\$819,472.19	\$1,729,657.16	\$1,714,677.96	\$834,451.39	\$0.00	\$834,451.39
11 FIRE DEPARTMENT	\$2,978,050.39	\$33,435,491.34	\$34,690,585.12	\$1,722,956.61	\$0.00	\$1,722,956.61
198 FT WAYNE URBAN ENTERPRISE ASSOC	\$-42,256.17	\$340,561.64	\$328,183.93	\$-29,878.46	\$0.00	\$-29,878.46
424 GENERAL TRUST	\$551,400.29	\$521,206.87	\$520,471.18	\$552,135.98	\$0.00	\$552,135.98
193 HANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY AND STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
187 HOME	\$-340,417.75	\$1,080,821.05	\$1,744,432.16	\$-1,004,028.86	\$0.00	\$-1,004,028.86
437 HUMANE TRUST	\$420,950.56	\$251,099.82	\$92,176.30	\$579,874.08	\$0.00	\$579,874.08
153 LAW ENFORCEMENT TRAINING	\$411,083.96	\$332,627.11	\$151,925.63	\$591,785.44	\$0.00	\$591,785.44
138 LOCAL ROAD AND STREET	\$2,781,682.58	\$4,008,175.68	\$3,458,652.63	\$3,331,205.63	\$0.00	\$3,331,205.63

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
133 MIDTOWNE PARKING GARAGE	\$10,176.47	\$68,362.50	\$73,864.76	\$4,674.21	\$0.00	\$4,674.21
128 MOTOR VEHLCE HIGHWAY	\$2,039,122.86	\$10,963,657.55	\$12,698,320.60	\$304,459.81	\$0.00	\$304,459.81
160 OMNIBUS CRIME	\$-17,623.63	\$52,473.14	\$70,737.15	\$-35,887.64	\$0.00	\$-35,887.64
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355 PARK CUMULATIVE BUILDING	\$732,197.08	\$825,749.78	\$1,302,980.53	\$254,966.33	\$0.00	\$254,966.33
428 PARK NONREVERTING CAPITAL	\$463,266.76	\$113,497.85	\$182,836.58	\$393,928.03	\$0.00	\$393,928.03
439 PARK NONREVERTING OPERATING	\$594,932.16	\$2,454,698.15	\$2,323,256.09	\$726,374.22	\$0.00	\$726,374.22
422 PARK TRUST	\$2,348,585.43	\$2,027,239.82	\$2,072,387.88	\$2,303,437.37	\$0.00	\$2,303,437.37
122 PARK UPRR GRANT	\$5,933.43	\$101.49	\$0.00	\$6,034.92	\$0.00	\$6,034.92
132 PARKING ENFORCEMENT	\$-464,899.83	\$233,099.68	\$571,565.44	\$-803,365.59	\$0.00	\$-803,365.59
131 PARKING GARAGE II	\$729,753.52	\$714,923.35	\$762,430.37	\$682,246.50	\$0.00	\$682,246.50
121 PARKS AND RECREATION	\$1,608,872.50	\$12,059,534.05	\$12,105,375.17	\$1,563,031.38	\$0.00	\$1,563,031.38
PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328 PUBLIC SAFETY ACADEMY	\$1,996,886.40	\$4,042,146.38	\$5,687,194.56	\$351,838.22	\$0.00	\$351,838.22
436 RAINY DAY	\$88,818.11	\$2,500,421.05	\$0.00	\$2,589,239.16	\$0.00	\$2,589,239.16
180 REIMBURSABLE STATE GRANTS	\$10,659.74	\$2,389,386.27	\$1,860,033.07	\$540,012.94	\$0.00	\$540,012.94
12 SOLID WASTE	\$859,310.71	\$9,762,924.74	\$8,913,328.47	\$1,708,906.98	\$0.00	\$1,708,906.98
197 UDAG GRANT	\$413,126.45	\$33,812.85	\$0.00	\$446,939.30	\$0.00	\$446,939.30
183 UNSAFE BUILDING	\$262,959.59	\$549,910.10	\$385,486.38	\$427,383.31	\$0.00	\$427,383.31
Total by Fund Type:	\$22,382,166.67	\$97,756,478.99	\$97,802,175.46	\$22,336,470.20	\$0.00	\$22,336,470.20
FUND TYPE: DEBT SERVICE						
201 CITY BOND REPAYMENT	\$0.00	\$1,454,000.00	\$1,454,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$1,454,000.00	\$1,454,000.00	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
204 1991 TIFF DEBT SERVICE	\$80,713.49	\$0.00	\$20,088.27	\$60,625.22	\$0.00	\$60,625.22
206 1992 TIFF GETZ ROAD BOND	\$427,135.49	\$327,688.15	\$439,807.69	\$315,015.95	\$0.00	\$315,015.95
211 2002 INFRASTRUCTURE BOND	\$246,148.69	\$4,090.03	\$350.00	\$249,888.72	\$0.00	\$249,888.72

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
217 2005 CEDIT BOND	\$2,301,115.76	\$482,589.83	\$3,009,440.62	\$-225,735.03	\$0.00	\$-225,735.03
433 2005 PARK BOND	\$3,955,773.59	\$64,874.90	\$3,466,102.50	\$554,545.99	\$0.00	\$554,545.99
216 2005 REDEVELOPMENT BOND	\$1,830,771.81	\$26,419.85	\$824,609.81	\$1,032,581.85	\$0.00	\$1,032,581.85
327 2005 SOUTHTOWN TAX EXEMPT BOND	\$0.00	\$318,018.76	\$318,018.76	\$0.00	\$0.00	\$0.00
434 99 CEDIT BOND CONSTRUCTION	\$66,742.05	\$0.00	\$206.94	\$66,535.11	\$0.00	\$66,535.11
317 APPLE GLEN TIFF	\$2,277,861.39	\$3,249,373.76	\$4,007,016.50	\$1,520,218.65	\$0.00	\$1,520,218.65
319 BROWNFIELD REDEVELOPMENT	\$346,623.32	\$306,697.63	\$312,572.75	\$340,748.20	\$0.00	\$340,748.20
208 CC URBAN RENEWAL-98 RESERVE	\$5,634,869.82	\$2,319,378.81	\$2,795,614.99	\$5,158,633.64	\$0.00	\$5,158,633.64
431 CEDIT CAPITAL IMPROVEMENT	\$2,537,732.64	\$26,424,815.22	\$24,754,146.35	\$4,208,401.51	\$0.00	\$4,208,401.51
330 CENTENNIAL INDUSTRIAL PARK	\$894,842.95	\$13,276.54	\$362,070.94	\$546,048.55	\$0.00	\$546,048.55
318 CHAPLE RIDGE TIFF	\$1,656,588.58	\$970,594.44	\$149,617.93	\$2,477,565.09	\$0.00	\$2,477,565.09
345 CUMULATIVE CAPITAL IMPROVEMENT	\$3,460,409.45	\$1,257,500.52	\$3,814,863.35	\$903,046.62	\$0.00	\$903,046.62
215 GRAND WAYNE BOND P AND I	\$0.00	\$2,236,000.00	\$2,236,000.00	\$0.00	\$0.00	\$0.00
213 GRAND WAYNE PROPERTY MISC EXPENSE	\$3,000,858.18	\$2,116,260.29	\$2,450,496.86	\$2,666,621.61	\$0.00	\$2,666,621.61
214 GRAND WAYNE REVENUE POOL	\$2,878,475.14	\$652,012.93	\$0.00	\$3,530,488.07	\$0.00	\$3,530,488.07
194 HANDS-RENAISSANCE POINTE	\$194,102.78	\$6,177,684.38	\$3,815,682.89	\$2,556,104.27	\$0.00	\$2,556,104.27
225 HARRISON SQUARE BAN	\$15,676,330.46	\$1,161,924.08	\$11,953,656.85	\$4,884,597.69	\$0.00	\$4,884,597.69
227 HARRISON SQUARE EXEMPT LEASE	\$1,400,000.00	\$1,885,500.00	\$3,285,500.00	\$0.00	\$0.00	\$0.00
224 HARRISON SQUARE PROJECT	\$0.00	\$3,688,412.00	\$0.00	\$3,688,412.00	\$0.00	\$3,688,412.00
221 LEASE MONIES	\$3,232,213.09	\$5,231,516.56	\$6,802,477.83	\$1,661,251.82	\$0.00	\$1,661,251.82
344 REDEVELOPMENT DISTRICT CAPITAL	\$605,480.87	\$672,797.32	\$14,439.25	\$1,263,838.94	\$0.00	\$1,263,838.94
123 REDEVELOPMENT GENERAL	\$426,158.72	\$405,348.78	\$551,901.20	\$279,606.30	\$0.00	\$279,606.30
321 SOUTHTOWN MALL PROJECT	\$0.00	\$1,030,215.96	\$678,341.00	\$351,874.96	\$0.00	\$351,874.96
316 SUMMIT PARK TIFF	\$1,660,905.06	\$594,672.11	\$116,713.09	\$2,138,864.08	\$0.00	\$2,138,864.08
209 TIFF FT WAYNE INTL AIRPORT	\$4,100,107.60	\$1,304,992.28	\$1,645,296.13	\$3,759,803.75	\$0.00	\$3,759,803.75
Total by Fund Type:	\$58,891,960.93	\$62,922,655.13	\$77,825,032.50	\$43,989,583.56	\$0.00	\$43,989,583.56

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: INTERNAL SERVICE						
222 01 PLAZA PARKING GARAGE BOND	\$163,976.07	\$60,842.70	\$149,412.75	\$75,406.02	\$0.00	\$75,406.02
701 ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406 CENTRAL GARAGE	\$669,993.02	\$6,976,726.80	\$7,037,283.51	\$609,436.31	\$0.00	\$609,436.31
404 GENERAL LIABILITY/AUTO SELF INSR	\$513,163.21	\$1,844,579.13	\$2,239,457.29	\$118,285.05	\$0.00	\$118,285.05
403 INSURANCE	\$2,580,138.14	\$20,268,249.44	\$19,334,243.12	\$3,514,144.46	\$0.00	\$3,514,144.46
405 WORKERS COMPENSATION	\$905,500.57	\$703,769.90	\$572,216.29	\$1,037,054.18	\$0.00	\$1,037,054.18
Total by Fund Type:	\$4,832,771.01	\$29,854,167.97	\$29,332,612.96	\$5,354,326.02	\$0.00	\$5,354,326.02
FUND TYPE: PENSION TRUST						
140 FIRE PENSION	\$1,669,412.75	\$6,594,615.59	\$6,929,390.47	\$1,334,637.87	\$0.00	\$1,334,637.87
141 POLICE PENSION	\$2,735,549.44	\$7,029,601.32	\$7,402,083.94	\$2,363,066.82	\$0.00	\$2,363,066.82
142 SANITARY OFFICERS PENSION	\$196,260.35	\$435,713.81	\$468,137.38	\$163,836.78	\$0.00	\$163,836.78
Total by Fund Type:	\$4,601,222.54	\$14,059,930.72	\$14,799,611.79	\$3,861,541.47	\$0.00	\$3,861,541.47
FUND TYPE: AGENCY						
BARRETT LAW SURPLUS	\$926,222.53	\$2,208,471.35	\$2,247,584.17	\$887,109.71	\$1,000,000.00	\$1,887,109.71
CIVIL CITY PAYROLL	\$3,628,472.93	\$260,824.11	\$0.00	\$3,889,297.04	\$0.00	\$3,889,297.04
402 CLEARING FUNDS	\$253,670.49	\$3,829.11	\$207,367.95	\$50,131.65	\$0.00	\$50,131.65
189 FWNP PROGRAM	\$24,449.60	\$3,458.02	\$0.00	\$27,907.62	\$0.00	\$27,907.62
Total by Fund Type:	\$4,832,815.55	\$2,476,582.59	\$2,454,952.12	\$4,854,446.02	\$1,000,000.00	\$5,854,446.02

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 5

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$112,647,449.46	\$290,289,718.62	\$306,610,578.93	\$96,326,589.15	\$1,000,000.00	\$97,326,589.15
Section II						
Less:						
Investment Sales		\$1,005,000.00				
Investment Purchases			\$1,000,000.00			
Transfers In		\$21,558,739.20				
Transfers Out			\$21,558,739.20			
Net Receipts and Disbursements		\$267,725,979.42	\$284,051,839.73			

**CASH AND INVESTMENTS ON PART 4 ARE
1000000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
512 ELECTRIC UTILITY-OPERATING	\$4,153,313.29	\$33,417,833.53	\$36,268,236.36	\$1,302,910.46	\$25,610,437.82	\$26,913,348.28
514 SEWAGE UTILITY-BOND AND INTEREST	\$8,595,514.00	\$12,471,643.00	\$12,471,642.77	\$8,595,514.23	\$0.00	\$8,595,514.23
514 SEWAGE UTILITY-CONSTRUCTION 2007	\$21,070,003.23	\$-13,760,909.48	\$0.00	\$7,309,093.75	\$0.00	\$7,309,093.75
514 SEWAGE UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514 SEWAGE UTILITY-OPERATING	\$-8,456,075.60	\$187,546,310.94	\$204,471,742.22	\$-25,381,506.88	\$30,000,000.00	\$4,618,493.12
514 SEWAGE UTILITY-REPLACEMENT	\$6,657,609.00	\$0.00	\$1,086,000.00	\$5,571,609.00	\$0.00	\$5,571,609.00
514 SEWAGE UTILITY-RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514 SEWAGE UTILITY-RESTRICTED	\$3,658,906.21	\$499,299.71	\$0.00	\$4,158,205.92	\$0.00	\$4,158,205.92
515 STORM WATER-BOND AND INTEREST	\$629,813.00	\$1,509,362.00	\$1,509,362.50	\$629,812.50	\$0.00	\$629,812.50
515 STORM WATER-CONSTRUCTION 2006	\$7,725,654.84	\$-6,971,424.11	\$0.00	\$754,230.73	\$0.00	\$754,230.73
515 STORM WATER-OPERATING	\$2,112,091.88	\$15,308,666.77	\$13,873,023.84	\$3,547,734.81	\$0.00	\$3,547,734.81
513 WATER UTILITY-2006 WATER SRF BOND	\$27,842,705.33	\$536,952.47	\$19,122,044.00	\$9,257,613.80	\$0.00	\$9,257,613.80
513 WATER UTILITY-2008 AQUA BAN	\$0.00	\$17,061,151.44	\$16,910,500.00	\$150,651.44	\$0.00	\$150,651.44
513 WATER UTILITY-BOND AND INTEREST	\$440,892.00	\$5,585,977.02	\$5,292,435.02	\$734,434.00	\$0.00	\$734,434.00
513 WATER UTILITY-CONSTRUCTION 2005	\$526,592.63	\$-278,252.38	\$0.00	\$248,340.25	\$0.00	\$248,340.25
513 WATER UTILITY-CUSTOMER DEPOSIT	\$1,139,752.18	\$0.00	\$3,822.20	\$1,135,929.98	\$0.00	\$1,135,929.98
513 WATER UTILITY-DEPRECIATION	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
513 WATER UTILITY-OPERATING	\$-1,074,900.49	\$28,545,967.80	\$27,227,416.76	\$243,650.55	\$0.00	\$243,650.55
513 WATER UTILITY-RESTRICTED	\$447,175.94	\$90,000.00	\$0.00	\$537,175.94	\$0.00	\$537,175.94
517 YARD WASTE-OPERATING	\$177,597.07	\$138,597.28	\$124,306.14	\$191,888.21	\$0.00	\$191,888.21
Total by Fund Type:	\$75,646,644.51	\$282,701,175.99	\$338,360,531.81	\$19,987,288.69	\$55,610,437.82	\$75,597,726.51

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$75,646,644.51	\$282,701,175.99	\$338,360,531.81	\$19,987,288.69	\$55,610,437.82	\$75,597,726.51
Section II						
Less:						
Investment Sales		\$148,270,000.00				
Investment Purchases			\$178,000,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$134,431,175.99	\$160,360,531.81			

**CASH AND INVESTMENTS ON PART 4 ARE
55610437.82! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>10 GENERAL</u>	
GENERAL PROPERTY TAXES	\$53,422,863.25
OTHER TAXES	\$366,328.14
Total for: TAXES	\$53,789,191.39
DOG TAX LICENSES	\$127,290.00
BUILDING AND PLANNING PERMITS	\$22,409.66
PERMITS, OTHER	\$13,748.00
Total for: LICENSES AND PERMITS	\$163,447.66
FEDERAL GRANTS-OTHER	\$29,000.00
STATE GRANTS-OTHER	\$31,257.37
ABC EXCISE TAX DISTRIBUTION	\$1,703,758.13
LIQUOR GALLONAGE TAX DISTRIBUTION	\$492,219.04
CIGARETTE TAX DISTR-GENERAL FUND	\$221,806.40
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$424,183.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,852,585.40
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$12,118,135.63
Total for: INTERGOVERNMENTAL	\$18,872,944.97
FIRE PROTECTION CONTRACTS	\$5,100.00
POLICE REPORTS	\$519.25
GARBAGE AND TRASH COLLECTION FEES	\$2,137,890.00
LEASE OF COLISEUM	\$1,442,539.85
CONTRACTUAL SERVICES	\$144,458.08
Total for: CHARGES FOR SERVICES	\$3,730,507.18
FINES AND FEES-OTHER	\$2,929,332.37
COURT COSTS	\$336,241.42
Total for: FINES, FORFEITURES, AND FEES	\$3,265,573.79
INTEREST EARNED	\$76,712.47
RENTAL OF PROPERTY	\$108,661.52
MISCELLANEOUS REVENUE-OTHER	\$316,427.85
Total for: MISCELLANEOUS	\$501,801.84
TRANSFER OF FUNDS-OTHER	\$972,394.76
SALE OF CAPITAL ASSETS	\$85,395.00
INSURANCE REIMBURSEMENTS	\$337,510.26
REFUNDS-OTHER	\$47,136.37
Total for: OTHER FINANCING SOURCES	\$1,442,436.39
TOTAL RECEIPTS FOR 10 GENERAL	\$81,765,903.22
Fund: <u>138 LOCAL ROAD AND STREET</u>	
OTHER TAXES	\$2,722,095.56
Total for: TAXES	\$2,722,095.56

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>138 LOCAL ROAD AND STREET</u>	
CONTRACTUAL SERVICES	\$37,688.47
CHARGES FOR SERVICES-OTHER	\$862,381.11
Total for: CHARGES FOR SERVICES	\$900,069.58
INTEREST EARNED	\$51,298.56
MISCELLANEOUS REVENUE-OTHER	\$208,985.19
Total for: MISCELLANEOUS	\$260,283.75
TRANSFER OF FUNDS-OTHER	\$4,684.50
INSURANCE REIMBURSEMENTS	\$120,950.73
REFUNDS-OTHER	\$91.56
Total for: OTHER FINANCING SOURCES	\$125,726.79
TOTAL RECEIPTS FOR 138 LOCAL ROAD AND STREET	\$4,008,175.68
Fund: <u>439 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$1,894,982.48
Total for: CHARGES FOR SERVICES	\$1,894,982.48
INTEREST EARNED	\$8,469.79
MISCELLANEOUS REVENUE-OTHER	\$1,281.00
ADJUSTMENT	\$160,162.88
Total for: MISCELLANEOUS	\$169,913.67
TRANSFER OF FUNDS-OTHER	\$389,802.00
Total for: OTHER FINANCING SOURCES	\$389,802.00
TOTAL RECEIPTS FOR 439 PARK NONREVERTING OPERATING	\$2,454,698.15
Fund: <u>183 UNSAFE BUILDING</u>	
FINES AND FEES-OTHER	\$81,309.26
Total for: FINES, FORFEITURES, AND FEES	\$81,309.26
INTEREST EARNED	\$4,939.52
Total for: MISCELLANEOUS	\$4,939.52
TRANSFER OF FUNDS-OTHER	\$400,000.00
SALE OF CAPITAL ASSETS	\$63,661.32
Total for: OTHER FINANCING SOURCES	\$463,661.32
TOTAL RECEIPTS FOR 183 UNSAFE BUILDING	\$549,910.10
Fund: <u>121 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$9,099,515.86
OTHER TAXES	\$63,148.26
Total for: TAXES	\$9,162,664.12
PERMITS, OTHER	\$51,046.27
Total for: LICENSES AND PERMITS	\$51,046.27

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>121 PARKS AND RECREATION</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$73,122.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$658,408.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$420,000.00
Total for: INTERGOVERNMENTAL	\$1,151,530.00
PARK RECEIPTS	\$1,437,981.64
CONTRACTUAL SERVICES	\$10,589.58
Total for: CHARGES FOR SERVICES	\$1,448,571.22
INTEREST EARNED	\$5,164.67
RENTAL OF PROPERTY	\$78,153.02
CONTRIBUTIONS AND DONATIONS	\$86,373.60
MISCELLANEOUS REVENUE-OTHER	\$20,881.74
ADJUSTMENT	\$11,193.72
Total for: MISCELLANEOUS	\$201,766.75
TRANSFER OF FUNDS-OTHER	\$10,217.00
INSURANCE REIMBURSEMENTS	\$32,885.55
REFUNDS-OTHER	\$853.14
Total for: OTHER FINANCING SOURCES	\$43,955.69
TOTAL RECEIPTS FOR 121 PARKS AND RECREATION	\$12,059,534.05
Fund: <u>436 RAINY DAY</u>	
OTHER TAXES	\$0.05
Total for: TAXES	\$0.05
ADJUSTMENT	\$2,500,421.00
Total for: MISCELLANEOUS	\$2,500,421.00
TOTAL RECEIPTS FOR 436 RAINY DAY	\$2,500,421.05
Fund: <u>195 AFFORDABLE HOUSING TRUST</u>	
INTEREST EARNED	\$5,559.21
Total for: MISCELLANEOUS	\$5,559.21
TOTAL RECEIPTS FOR 195 AFFORDABLE HOUSING TRUST	\$5,559.21
Fund: <u>438 ANIMAL CONTROL SPECIAL PROJECT</u>	
INTEREST EARNED	\$1,307.20
CONTRIBUTIONS AND DONATIONS	\$110,032.83
Total for: MISCELLANEOUS	\$111,340.03
TRANSFER OF FUNDS-OTHER	\$8,696.88
Total for: OTHER FINANCING SOURCES	\$8,696.88
TOTAL RECEIPTS FOR 438 ANIMAL CONTROL SPECIAL PROJECT	\$120,036.91

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: FORT WAYNE CIVIL CITYCOUNTY: ALLEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>166 CABLE TELEVISION</u>	
CABLE TV RECEIPTS	\$735,006.93
Total for: CHARGES FOR SERVICES	\$735,006.93
INTEREST EARNED	\$4,147.73
MISCELLANEOUS REVENUE-OTHER	\$49,499.62
Total for: MISCELLANEOUS	\$53,647.35
TOTAL RECEIPTS FOR 166 CABLE TELEVISION	\$788,654.28
Fund: <u>442 CD MARKETING</u>	
INTEREST EARNED	\$2,162.64
Total for: MISCELLANEOUS	\$2,162.64
TRANSFER OF FUNDS-OTHER	\$861,081.00
Total for: OTHER FINANCING SOURCES	\$861,081.00
TOTAL RECEIPTS FOR 442 CD MARKETING	\$863,243.64
Fund: <u>443 CD STRATEGIC</u>	
INTEREST EARNED	\$7,700.26
MISCELLANEOUS REVENUE-OTHER	\$1,200.00
Total for: MISCELLANEOUS	\$8,900.26
TRANSFER OF FUNDS-OTHER	\$1,679,805.00
Total for: OTHER FINANCING SOURCES	\$1,679,805.00
TOTAL RECEIPTS FOR 443 CD STRATEGIC	\$1,688,705.26
Fund: <u>346 CENTRAL CITY HOUSING TRUST</u>	
INTEREST EARNED	\$92.76
Total for: MISCELLANEOUS	\$92.76
TOTAL RECEIPTS FOR 346 CENTRAL CITY HOUSING TRUST	\$92.76
Fund: <u>175 COMMUNITY DEVELOPMENT BLOCK GRANT</u>	
FEDERAL GRANTS-OTHER	\$96,818.85
Total for: INTERGOVERNMENTAL	\$96,818.85
FEDERAL REIMBURSEMENTS FOR SERVICES	\$905,725.84
CHARGES FOR SERVICES-OTHER	\$101,188.35
Total for: CHARGES FOR SERVICES	\$1,006,914.19
FINES AND FEES-OTHER	\$8,346.97
Total for: FINES, FORFEITURES, AND FEES	\$8,346.97
MISCELLANEOUS REVENUE-OTHER	\$1,204,892.91
ADJUSTMENT	\$83,947.11
Total for: MISCELLANEOUS	\$1,288,840.02

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 175 COMMUNITY DEVELOPMENT BLOCK GRANT	\$2,400,920.03
Fund: <u>186 DED INTERNATIONAL TRADE</u>	
INTEREST EARNED	\$122.00
CONTRIBUTIONS AND DONATIONS	\$12,335.00
Total for: MISCELLANEOUS	\$12,457.00
TOTAL RECEIPTS FOR 186 DED INTERNATIONAL TRADE	\$12,457.00
Fund: <u>429 DOMESTIC VIOLENCE</u>	
GENERAL PROPERTY TAXES	\$9,955.79
OTHER TAXES	\$68.26
Total for: TAXES	\$10,024.05
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$79.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$717.96
Total for: INTERGOVERNMENTAL	\$796.96
ADJUSTMENT	\$1,541.85
Total for: MISCELLANEOUS	\$1,541.85
TOTAL RECEIPTS FOR 429 DOMESTIC VIOLENCE	\$12,362.86
Fund: <u>199 EMERGENCY SHELTER</u>	
FEDERAL GRANTS-OTHER	\$11,240.25
Total for: INTERGOVERNMENTAL	\$11,240.25
MISCELLANEOUS REVENUE-OTHER	\$84,091.89
Total for: MISCELLANEOUS	\$84,091.89
TOTAL RECEIPTS FOR 199 EMERGENCY SHELTER	\$95,332.14
Fund: <u>191 FEDERAL REVOLVING</u>	
FEDERAL GRANTS-OTHER	\$812,361.25
STATE GRANTS-OTHER	\$488,937.35
Total for: INTERGOVERNMENTAL	\$1,301,298.60
FINES AND FEES-OTHER	\$260,367.06
Total for: FINES, FORFEITURES, AND FEES	\$260,367.06
INTEREST EARNED	\$13,366.23
MISCELLANEOUS REVENUE-OTHER	\$147,951.70
Total for: MISCELLANEOUS	\$161,317.93
REFUNDS-OTHER	\$2,195.57
REIMBURSEMENTS-OTHER	\$4,478.00
Total for: OTHER FINANCING SOURCES	\$6,673.57
TOTAL RECEIPTS FOR 191 FEDERAL REVOLVING	\$1,729,657.16

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>11 FIRE DEPARTMENT</u>	
GENERAL PROPERTY TAXES	\$30,611,989.59
OTHER TAXES	\$213,680.04
Total for: TAXES	\$30,825,669.63
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$249,548.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,215,585.54
Total for: INTERGOVERNMENTAL	\$2,465,133.54
FIRE PROTECTION CONTRACTS	\$11,400.93
CONTRACTUAL SERVICES	\$559.70
Total for: CHARGES FOR SERVICES	\$11,960.63
FINES AND FEES-OTHER	\$15,925.00
Total for: FINES, FORFEITURES, AND FEES	\$15,925.00
INTEREST EARNED	\$6,302.50
MISCELLANEOUS REVENUE-OTHER	\$85,128.18
Total for: MISCELLANEOUS	\$91,430.68
SALE OF CAPITAL ASSETS	\$3,287.50
INSURANCE REIMBURSEMENTS	\$17,927.01
REFUNDS-OTHER	\$4,157.35
Total for: OTHER FINANCING SOURCES	\$25,371.86
TOTAL RECEIPTS FOR 11 FIRE DEPARTMENT	\$33,435,491.34
Fund: <u>198 FT WAYNE URBAN ENTERPRISE ASSOC</u>	
MISCELLANEOUS REVENUE-OTHER	\$340,561.64
Total for: MISCELLANEOUS	\$340,561.64
TOTAL RECEIPTS FOR 198 FT WAYNE URBAN ENTERPRISE ASSOC	\$340,561.64
Fund: <u>424 GENERAL TRUST</u>	
FINES AND FEES-OTHER	\$33,155.33
Total for: FINES, FORFEITURES, AND FEES	\$33,155.33
INTEREST EARNED	\$9,716.45
CONTRIBUTIONS AND DONATIONS	\$130,228.17
MISCELLANEOUS REVENUE-OTHER	\$38,921.42
Total for: MISCELLANEOUS	\$178,866.04
TRANSFER OF FUNDS-OTHER	\$309,185.50
Total for: OTHER FINANCING SOURCES	\$309,185.50
TOTAL RECEIPTS FOR 424 GENERAL TRUST	\$521,206.87
Fund: <u>187 HOME</u>	
FEDERAL GRANTS-OTHER	\$569,080.87
Total for: INTERGOVERNMENTAL	\$569,080.87

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>187 HOME</u>	
MISCELLANEOUS REVENUE-OTHER	\$438,099.60
ADJUSTMENT	\$73,640.58
Total for: MISCELLANEOUS	\$511,740.18
TOTAL RECEIPTS FOR 187 HOME	\$1,080,821.05
Fund: <u>437 HUMANE TRUST</u>	
INTEREST EARNED	\$9,348.71
CONTRIBUTIONS AND DONATIONS	\$241,751.11
Total for: MISCELLANEOUS	\$251,099.82
TOTAL RECEIPTS FOR 437 HUMANE TRUST	\$251,099.82
Fund: <u>153 LAW ENFORCEMENT TRAINING</u>	
GUN PERMITS	\$78,537.73
Total for: LICENSES AND PERMITS	\$78,537.73
POLICE REPORTS	\$82,799.18
CHARGES FOR SERVICES-OTHER	\$90,137.00
Total for: CHARGES FOR SERVICES	\$172,936.18
COURT COSTS	\$43,724.00
Total for: FINES, FORFEITURES, AND FEES	\$43,724.00
INTEREST EARNED	\$8,075.88
MISCELLANEOUS REVENUE-OTHER	\$28,764.50
ADJUSTMENT	\$588.82
Total for: MISCELLANEOUS	\$37,429.20
TOTAL RECEIPTS FOR 153 LAW ENFORCEMENT TRAINING	\$332,627.11
Fund: <u>128 MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$7,012,010.82
Total for: TAXES	\$7,012,010.82
WHEEL TAX INTERGOVERNMENTAL	\$2,294,080.41
Total for: INTERGOVERNMENTAL	\$2,294,080.41
CONTRACTUAL SERVICES	\$41,341.58
CHARGES FOR SERVICES-OTHER	\$751,027.66
Total for: CHARGES FOR SERVICES	\$792,369.24
INTEREST EARNED	\$24,034.45
MISCELLANEOUS REVENUE-OTHER	\$834,663.71
Total for: MISCELLANEOUS	\$858,698.16
REFUNDS-OTHER	\$6,498.92
Total for: OTHER FINANCING SOURCES	\$6,498.92

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 128 MOTOR VEHILCE HIGHWAY	\$10,963,657.55
Fund: <u>160 OMNIBUS CRIME</u>	
FEDERAL GRANTS-OTHER	\$49,371.79
Total for: INTERGOVERNMENTAL	\$49,371.79
TRANSFER OF FUNDS-OTHER	\$3,101.35
Total for: OTHER FINANCING SOURCES	\$3,101.35
TOTAL RECEIPTS FOR 160 OMNIBUS CRIME	\$52,473.14
Fund: <u>355 PARK CUMULATIVE BUILDING</u>	
INTEREST EARNED	\$4,749.78
Total for: MISCELLANEOUS	\$4,749.78
TRANSFER OF FUNDS-OTHER	\$821,000.00
Total for: OTHER FINANCING SOURCES	\$821,000.00
TOTAL RECEIPTS FOR 355 PARK CUMULATIVE BUILDING	\$825,749.78
Fund: <u>422 PARK TRUST</u>	
PARK RECEIPTS	\$41,542.99
Total for: CHARGES FOR SERVICES	\$41,542.99
INTEREST EARNED	\$31,677.45
CONTRIBUTIONS AND DONATIONS	\$1,707,721.75
MISCELLANEOUS REVENUE-OTHER	\$477.63
Total for: MISCELLANEOUS	\$1,739,876.83
TRANSFER OF FUNDS-OTHER	\$245,820.00
Total for: OTHER FINANCING SOURCES	\$245,820.00
TOTAL RECEIPTS FOR 422 PARK TRUST	\$2,027,239.82
Fund: <u>122 PARK UPRR GRANT</u>	
INTEREST EARNED	\$101.49
Total for: MISCELLANEOUS	\$101.49
TOTAL RECEIPTS FOR 122 PARK UPRR GRANT	\$101.49
Fund: <u>132 PARKING ENFORCEMENT</u>	
PARKING METER RECEIPTS	\$233,099.68
Total for: CHARGES FOR SERVICES	\$233,099.68
TOTAL RECEIPTS FOR 132 PARKING ENFORCEMENT	\$233,099.68
Fund: <u>328 PUBLIC SAFETY ACADEMY</u>	
OTHER TAXES	\$1,000,000.00
Total for: TAXES	\$1,000,000.00

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>328 PUBLIC SAFETY ACADEMY</u>	
INTEREST EARNED	\$14,579.90
RENTAL OF PROPERTY	\$1,183,035.72
CONTRIBUTIONS AND DONATIONS	\$19,853.00
MISCELLANEOUS REVENUE-OTHER	\$578,612.18
ADJUSTMENT	\$124,471.14
Total for: MISCELLANEOUS	\$1,920,551.94
TRANSFER OF FUNDS-OTHER	\$1,104,000.00
REFUNDS-OTHER	\$16,594.44
REIMBURSEMENTS-OTHER	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,121,594.44
TOTAL RECEIPTS FOR 328 PUBLIC SAFETY ACADEMY	\$4,042,146.38
Fund: <u>180 REIMBURSABLE STATE GRANTS</u>	
FEDERAL GRANTS-OTHER	\$1,207,327.73
STATE GRANTS-OTHER	\$1,167,562.00
Total for: INTERGOVERNMENTAL	\$2,374,889.73
MISCELLANEOUS REVENUE-OTHER	\$1,154.90
Total for: MISCELLANEOUS	\$1,154.90
TRANSFER OF FUNDS-OTHER	\$13,341.64
Total for: OTHER FINANCING SOURCES	\$13,341.64
TOTAL RECEIPTS FOR 180 REIMBURSABLE STATE GRANTS	\$2,389,386.27
Fund: <u>197 UDAG GRANT</u>	
INTEREST EARNED	\$7,212.85
MISCELLANEOUS REVENUE-OTHER	\$26,600.00
Total for: MISCELLANEOUS	\$33,812.85
TOTAL RECEIPTS FOR 197 UDAG GRANT	\$33,812.85
Fund: <u>441 ECON DEV INFRASTRUCTURE IMPROV</u>	
INTEREST EARNED	\$12,385.06
Total for: MISCELLANEOUS	\$12,385.06
TRANSFER OF FUNDS-OTHER	\$400,000.00
Total for: OTHER FINANCING SOURCES	\$400,000.00
TOTAL RECEIPTS FOR 441 ECON DEV INFRASTRUCTURE IMPROV	\$412,385.06
Fund: <u>440 ECONOMIC DEVELOPMENT INCENTIVE</u>	
INTEREST EARNED	\$29,038.42
MISCELLANEOUS REVENUE-OTHER	\$36,112.00
Total for: MISCELLANEOUS	\$65,150.42

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>440 ECONOMIC DEVELOPMENT INCENTIVE</u>	
TRANSFER OF FUNDS-OTHER	\$800,000.00
Total for: OTHER FINANCING SOURCES	\$800,000.00
TOTAL RECEIPTS FOR 440 ECONOMIC DEVELOPMENT INCENTIVE	\$865,150.42
Fund: <u>428 PARK NONREVERTING CAPITAL</u>	
PARK RECEIPTS	\$106,558.09
Total for: CHARGES FOR SERVICES	\$106,558.09
INTEREST EARNED	\$6,939.76
Total for: MISCELLANEOUS	\$6,939.76
TOTAL RECEIPTS FOR 428 PARK NONREVERTING CAPITAL	\$113,497.85
Fund: <u>133 MIDTOWNE PARKING GARAGE</u>	
RENTAL OF PROPERTY (RECREATION)	\$68,244.30
Total for: CHARGES FOR SERVICES	\$68,244.30
INTEREST EARNED	\$118.20
Total for: MISCELLANEOUS	\$118.20
TOTAL RECEIPTS FOR 133 MIDTOWNE PARKING GARAGE	\$68,362.50
Fund: <u>131 PARKING GARAGE II</u>	
PARKING SPACE RENTAL	\$670,324.24
Total for: CHARGES FOR SERVICES	\$670,324.24
INTEREST EARNED	\$2,199.79
RENTAL OF PROPERTY	\$34,325.88
MISCELLANEOUS REVENUE-OTHER	\$5,720.98
ADJUSTMENT	\$2,352.46
Total for: MISCELLANEOUS	\$44,599.11
TOTAL RECEIPTS FOR 131 PARKING GARAGE II	\$714,923.35
Fund: <u>12 SOLID WASTE</u>	
GARBAGE AND TRASH COLLECTION FEES	\$9,595,364.36
Total for: CHARGES FOR SERVICES	\$9,595,364.36
INTEREST EARNED	\$15,700.29
MISCELLANEOUS REVENUE-OTHER	\$151,860.09
Total for: MISCELLANEOUS	\$167,560.38
TOTAL RECEIPTS FOR 12 SOLID WASTE	\$9,762,924.74
Fund: <u>201 CITY BOND REPAYMENT</u>	
TRANSFER OF FUNDS-OTHER	\$1,454,000.00

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$1,454,000.00
TOTAL RECEIPTS FOR 201 CITY BOND REPAYMENT	\$1,454,000.00
Fund: <u>345 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-GENERAL FUND	\$813,290.15
Total for: INTERGOVERNMENTAL	\$813,290.15
INTEREST EARNED	\$22,630.60
RENTAL OF PROPERTY	\$421,579.77
Total for: MISCELLANEOUS	\$444,210.37
TOTAL RECEIPTS FOR 345 CUMULATIVE CAPITAL IMPROVEMENT	\$1,257,500.52
Fund: <u>433 2005 PARK BOND</u>	
INTEREST EARNED	\$64,874.90
Total for: MISCELLANEOUS	\$64,874.90
TOTAL RECEIPTS FOR 433 2005 PARK BOND	\$64,874.90
Fund: <u>319 BROWNFIELD REDEVELOPMENT</u>	
INTEREST EARNED	\$6,697.63
Total for: MISCELLANEOUS	\$6,697.63
TRANSFER OF FUNDS-OTHER	\$300,000.00
Total for: OTHER FINANCING SOURCES	\$300,000.00
TOTAL RECEIPTS FOR 319 BROWNFIELD REDEVELOPMENT	\$306,697.63
Fund: <u>330 CENTENNIAL INDUSTRIAL PARK</u>	
INTEREST EARNED	\$13,276.54
Total for: MISCELLANEOUS	\$13,276.54
TOTAL RECEIPTS FOR 330 CENTENNIAL INDUSTRIAL PARK	\$13,276.54
Fund: <u>213 GRAND WAYNE PROPERTY MISC EXPENSE</u>	
INTEREST EARNED	\$33,255.98
MISCELLANEOUS REVENUE-OTHER	\$912,504.31
Total for: MISCELLANEOUS	\$945,760.29
TRANSFER OF FUNDS-OTHER	\$1,170,500.00
Total for: OTHER FINANCING SOURCES	\$1,170,500.00
TOTAL RECEIPTS FOR 213 GRAND WAYNE PROPERTY MISC EXPENSE	\$2,116,260.29
Fund: <u>214 GRAND WAYNE REVENUE POOL</u>	
INTEREST EARNED	\$54,988.07
MISCELLANEOUS REVENUE-OTHER	\$49,500.00
Total for: MISCELLANEOUS	\$104,488.07

PART 2 - RECEIPTS

UNIT NAME: FORT WAYNE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: ALLEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>214 GRAND WAYNE REVENUE POOL</u>	
TRANSFER OF FUNDS-OTHER	\$547,524.86
Total for: OTHER FINANCING SOURCES	\$547,524.86
TOTAL RECEIPTS FOR 214 GRAND WAYNE REVENUE POOL	\$652,012.93
Fund: <u>225 HARRISON SQUARE BAN</u>	
INTEREST EARNED	\$158,542.01
MISCELLANEOUS REVENUE-OTHER	\$3,382.07
Total for: MISCELLANEOUS	\$161,924.08
TRANSFER OF FUNDS-OTHER	\$1,000,000.00
Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 225 HARRISON SQUARE BAN	\$1,161,924.08
Fund: <u>227 HARRISON SQUARE EXEMPT LEASE</u>	
TRANSFER OF FUNDS-OTHER	\$1,885,500.00
Total for: OTHER FINANCING SOURCES	\$1,885,500.00
TOTAL RECEIPTS FOR 227 HARRISON SQUARE EXEMPT LEASE	\$1,885,500.00
Fund: <u>344 REDEVELOPMENT DISTRICT CAPITAL</u>	
INTEREST EARNED	\$9,310.02
RENTAL OF PROPERTY	\$41,972.63
CONTRIBUTIONS AND DONATIONS	\$79,730.42
Total for: MISCELLANEOUS	\$131,013.07
TRANSFER OF FUNDS-OTHER	\$96,056.00
SALE OF CAPITAL ASSETS	\$383,151.76
REFUNDS-OTHER	\$62,576.49
Total for: OTHER FINANCING SOURCES	\$541,784.25
TOTAL RECEIPTS FOR 344 REDEVELOPMENT DISTRICT CAPITAL	\$672,797.32
Fund: <u>123 REDEVELOPMENT GENERAL</u>	
GENERAL PROPERTY TAXES	\$358,409.07
OTHER TAXES	\$2,457.66
Total for: TAXES	\$360,866.73
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,846.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,846.65
Total for: INTERGOVERNMENTAL	\$28,692.65
INTEREST EARNED	\$5,039.40
RENTAL OF PROPERTY	\$10,450.00
MISCELLANEOUS REVENUE-OTHER	\$300.00
Total for: MISCELLANEOUS	\$15,789.40

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 123 REDEVELOPMENT GENERAL	\$405,348.78
Fund: <u>316 SUMMIT PARK TIFF</u>	
GENERAL PROPERTY TAXES	\$466,779.69
Total for: TAXES	\$466,779.69
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,606.20
Total for: INTERGOVERNMENTAL	\$2,606.20
INTEREST EARNED	\$29,230.22
ADJUSTMENT	\$96,056.00
Total for: MISCELLANEOUS	\$125,286.22
TOTAL RECEIPTS FOR 316 SUMMIT PARK TIFF	\$594,672.11
Fund: <u>209 TIFF FT WAYNE INTL AIRPORT</u>	
GENERAL PROPERTY TAXES	\$1,234,566.58
Total for: TAXES	\$1,234,566.58
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,002.49
Total for: INTERGOVERNMENTAL	\$4,002.49
INTEREST EARNED	\$66,423.21
Total for: MISCELLANEOUS	\$66,423.21
TOTAL RECEIPTS FOR 209 TIFF FT WAYNE INTL AIRPORT	\$1,304,992.28
Fund: <u>206 1992 TIFF GETZ ROAD BOND</u>	
GENERAL PROPERTY TAXES	\$327,476.22
Total for: TAXES	\$327,476.22
INTEREST EARNED	\$211.93
Total for: MISCELLANEOUS	\$211.93
TOTAL RECEIPTS FOR 206 1992 TIFF GETZ ROAD BOND	\$327,688.15
Fund: <u>208 CC URBAN RENEWAL-98 RESERVE</u>	
GENERAL PROPERTY TAXES	\$2,301,054.44
Total for: TAXES	\$2,301,054.44
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,803.57
Total for: INTERGOVERNMENTAL	\$12,803.57
INTEREST EARNED	\$2,154.10
Total for: MISCELLANEOUS	\$2,154.10
REFUNDS-OTHER	\$3,366.70
Total for: OTHER FINANCING SOURCES	\$3,366.70
TOTAL RECEIPTS FOR 208 CC URBAN RENEWAL-98 RESERVE	\$2,319,378.81
Fund: <u>318 CHAPLE RIDGE TIFF</u>	

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>318 CHAPLE RIDGE TIFF</u>	
GENERAL PROPERTY TAXES	\$943,451.24
Total for: TAXES	\$943,451.24
INTEREST EARNED	\$27,143.20
Total for: MISCELLANEOUS	\$27,143.20
TOTAL RECEIPTS FOR 318 CHAPLE RIDGE TIFF	\$970,594.44
Fund: <u>431 CEDIT CAPITAL IMPROVEMENT</u>	
OTHER TAXES	\$21,825,380.00
Total for: TAXES	\$21,825,380.00
INTEREST EARNED	\$2,538,472.09
MISCELLANEOUS REVENUE-OTHER	\$1,920,172.11
Total for: MISCELLANEOUS	\$4,458,644.20
TRANSFER OF FUNDS-OTHER	\$132,000.00
REFUNDS-OTHER	\$8,791.02
Total for: OTHER FINANCING SOURCES	\$140,791.02
TOTAL RECEIPTS FOR 431 CEDIT CAPITAL IMPROVEMENT	\$26,424,815.22
Fund: <u>215 GRAND WAYNE BOND P AND I</u>	
TRANSFER OF FUNDS-OTHER	\$2,236,000.00
Total for: OTHER FINANCING SOURCES	\$2,236,000.00
TOTAL RECEIPTS FOR 215 GRAND WAYNE BOND P AND I	\$2,236,000.00
Fund: <u>217 2005 CEDIT BOND</u>	
CHARGES FOR SERVICES-OTHER	\$187,670.90
Total for: CHARGES FOR SERVICES	\$187,670.90
INTEREST EARNED	\$34,257.64
MISCELLANEOUS REVENUE-OTHER	\$50,804.86
Total for: MISCELLANEOUS	\$85,062.50
TRANSFER OF FUNDS-OTHER	\$209,856.43
Total for: OTHER FINANCING SOURCES	\$209,856.43
TOTAL RECEIPTS FOR 217 2005 CEDIT BOND	\$482,589.83
Fund: <u>216 2005 REDEVELOPMENT BOND</u>	
INTEREST EARNED	\$26,419.85
Total for: MISCELLANEOUS	\$26,419.85
TOTAL RECEIPTS FOR 216 2005 REDEVELOPMENT BOND	\$26,419.85
Fund: <u>327 2005 SOUTHTOWN TAX EXEMPT BOND</u>	

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>327 2005 SOUTHTOWN TAX EXEMPT BOND</u>	
TRANSFER OF FUNDS-OTHER	\$318,018.76
Total for: OTHER FINANCING SOURCES	\$318,018.76
TOTAL RECEIPTS FOR 327 2005 SOUTHTOWN TAX EXEMPT BOND	\$318,018.76
Fund: <u>194 HANDS-RENAISSANCE POINTE</u>	
CHARGES FOR SERVICES-OTHER	\$5,724,730.70
Total for: CHARGES FOR SERVICES	\$5,724,730.70
INTEREST EARNED	\$19,052.36
MISCELLANEOUS REVENUE-OTHER	\$429,257.00
Total for: MISCELLANEOUS	\$448,309.36
SALE OF CAPITAL ASSETS	\$4,644.32
Total for: OTHER FINANCING SOURCES	\$4,644.32
TOTAL RECEIPTS FOR 194 HANDS-RENAISSANCE POINTE	\$6,177,684.38
Fund: <u>221 LEASE MONIES</u>	
CHARGES FOR SERVICES-OTHER	\$5,150,000.00
Total for: CHARGES FOR SERVICES	\$5,150,000.00
INTEREST EARNED	\$32,463.57
Total for: MISCELLANEOUS	\$32,463.57
REFUNDS-OTHER	\$49,052.99
Total for: OTHER FINANCING SOURCES	\$49,052.99
TOTAL RECEIPTS FOR 221 LEASE MONIES	\$5,231,516.56
Fund: <u>321 SOUTHTOWN MALL PROJECT</u>	
GENERAL PROPERTY TAXES	\$532,474.44
Total for: TAXES	\$532,474.44
TRANSFER OF FUNDS-OTHER	\$497,741.52
Total for: OTHER FINANCING SOURCES	\$497,741.52
TOTAL RECEIPTS FOR 321 SOUTHTOWN MALL PROJECT	\$1,030,215.96
Fund: <u>211 2002 INFRASTRUCTURE BOND</u>	
INTEREST EARNED	\$4,090.03
Total for: MISCELLANEOUS	\$4,090.03
TOTAL RECEIPTS FOR 211 2002 INFRASTRUCTURE BOND	\$4,090.03
Fund: <u>317 APPLE GLEN TIFF</u>	
GENERAL PROPERTY TAXES	\$3,198,823.66
Total for: TAXES	\$3,198,823.66

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>317 APPLE GLEN TIFF</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,178.08
Total for: INTERGOVERNMENTAL	\$12,178.08
INTEREST EARNED	\$38,372.02
Total for: MISCELLANEOUS	\$38,372.02
TOTAL RECEIPTS FOR 317 APPLE GLEN TIFF	\$3,249,373.76
Fund: <u>224 HARRISON SQUARE PROJECT</u>	
TRANSFER OF FUNDS-OTHER	\$3,688,412.00
Total for: OTHER FINANCING SOURCES	\$3,688,412.00
TOTAL RECEIPTS FOR 224 HARRISON SQUARE PROJECT	\$3,688,412.00
Fund: <u>406 CENTRAL GARAGE</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,748,293.61
Total for: CHARGES FOR SERVICES	\$6,748,293.61
INTEREST EARNED	\$9,325.13
MISCELLANEOUS REVENUE-OTHER	\$219,108.06
Total for: MISCELLANEOUS	\$228,433.19
TOTAL RECEIPTS FOR 406 CENTRAL GARAGE	\$6,976,726.80
Fund: <u>404 GENERAL LIABILITY/AUTO SELF INSR</u>	
INTEREST EARNED	\$7,181.55
MISCELLANEOUS REVENUE-OTHER	\$1,837,397.58
Total for: MISCELLANEOUS	\$1,844,579.13
TOTAL RECEIPTS FOR 404 GENERAL LIABILITY/AUTO SELF INSR	\$1,844,579.13
Fund: <u>403 INSURANCE</u>	
INTEREST EARNED	\$62,180.80
CONTRIBUTIONS AND DONATIONS	\$2,129,362.78
MISCELLANEOUS REVENUE-OTHER	\$18,076,705.86
Total for: MISCELLANEOUS	\$20,268,249.44
TOTAL RECEIPTS FOR 403 INSURANCE	\$20,268,249.44
Fund: <u>405 WORKERS COMPENSATION</u>	
INTEREST EARNED	\$26.19
MISCELLANEOUS REVENUE-OTHER	\$703,743.71
Total for: MISCELLANEOUS	\$703,769.90
TOTAL RECEIPTS FOR 405 WORKERS COMPENSATION	\$703,769.90

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>222 01 PLAZA PARKING GARAGE BOND</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$60,000.00
Total for: CHARGES FOR SERVICES	\$60,000.00
INTEREST EARNED	\$842.70
Total for: MISCELLANEOUS	\$842.70
TOTAL RECEIPTS FOR 222 01 PLAZA PARKING GARAGE BOND	\$60,842.70
Fund: <u>141 POLICE PENSION</u>	
INTEREST EARNED	\$31,192.68
STATE CONTRIBUTIONS	\$6,998,408.64
Total for: MISCELLANEOUS	\$7,029,601.32
TOTAL RECEIPTS FOR 141 POLICE PENSION	\$7,029,601.32
Fund: <u>140 FIRE PENSION</u>	
INTEREST EARNED	\$18,994.24
STATE CONTRIBUTIONS	\$6,575,621.35
Total for: MISCELLANEOUS	\$6,594,615.59
TOTAL RECEIPTS FOR 140 FIRE PENSION	\$6,594,615.59
Fund: <u>142 SANITARY OFFICERS PENSION</u>	
INTEREST EARNED	\$2,198.37
STATE CONTRIBUTIONS	\$433,515.44
Total for: MISCELLANEOUS	\$435,713.81
TOTAL RECEIPTS FOR 142 SANITARY OFFICERS PENSION	\$435,713.81
Fund: <u>BARRETT LAW SURPLUS</u>	
SALE OF INVESTMENTS	\$1,005,000.00
AGENCY FUND ADDITIONS	\$1,203,471.35
Total for: OTHER FINANCING SOURCES	\$2,208,471.35
TOTAL RECEIPTS FOR BARRETT LAW SURPLUS	\$2,208,471.35
Fund: <u>402 CLEARING FUNDS</u>	
AGENCY FUND ADDITIONS	\$3,829.11
Total for: OTHER FINANCING SOURCES	\$3,829.11
TOTAL RECEIPTS FOR 402 CLEARING FUNDS	\$3,829.11
Fund: <u>189 FWNP PROGRAM</u>	
AGENCY FUND ADDITIONS	\$3,458.02
Total for: OTHER FINANCING SOURCES	\$3,458.02

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 189 FWNP PROGRAM	\$3,458.02
Fund: <u>CIVIL CITY PAYROLL</u>	
AGENCY FUND ADDITIONS	\$260,824.11
Total for: OTHER FINANCING SOURCES	\$260,824.11
TOTAL RECEIPTS FOR CIVIL CITY PAYROLL	\$260,824.11
Total Receipts:	\$290,289,718.62

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 1

COUNTY: ALLEN COUNTY
UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	138 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$1,648,739.76
	SUPPLIES		\$387,886.59
	OTHER SERVICES AND CHARGES		\$926,337.36
	CAPITAL OUTLAY		\$424,136.10
	OTHER DISBURSEMENTS		\$71,552.82
	TOTAL		\$3,458,652.63

Fund:	439 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$676,352.45
	SUPPLIES		\$121,427.07
	OTHER SERVICES AND CHARGES		\$1,440,530.40
	CAPITAL OUTLAY		\$5,923.87
	OTHER DISBURSEMENTS		\$39,880.30
	TRANSFER OF FUNDS		\$39,142.00
	TOTAL		\$2,323,256.09

Fund:	183 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$357,086.62
	OTHER DISBURSEMENTS		\$28,399.76
	TOTAL		\$385,486.38

Fund:	121 PARKS AND RECREATION		
	PERSONAL SERVICES		\$8,350,534.95
	SUPPLIES		\$1,129,719.46
	OTHER SERVICES AND CHARGES		\$2,520,089.36
	OTHER DISBURSEMENTS		\$105,031.40
	TOTAL		\$12,105,375.17

Fund:	195 AFFORDABLE HOUSING TRUST		
	OTHER SERVICES AND CHARGES		\$170.56
	TOTAL		\$170.56

Fund:	438 ANIMAL CONTROL SPECIAL PROJECT		
	PERSONAL SERVICES		\$18,417.90
	SUPPLIES		\$61,829.53
	OTHER SERVICES AND CHARGES		\$28,584.24
	OTHER DISBURSEMENTS		\$7,591.47
	TRANSFER OF FUNDS		\$10,192.78
	TOTAL		\$126,615.92

Fund:	166 CABLE TELEVISION		
	OTHER SERVICES AND CHARGES		\$671,735.54
	CAPITAL OUTLAY		\$37,119.23
	OTHER DISBURSEMENTS		\$39,005.93
	TOTAL		\$747,860.70

Fund:	442 CD MARKETING		
	OTHER SERVICES AND CHARGES		\$773,103.56

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 2

COUNTY: ALLEN COUNTY
 UNIT NAME: FORT WAYNE CIVIL CITY

	OTHER DISBURSEMENTS	\$32,528.46
TOTAL		\$805,632.02
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Fund: 443 CD STRATEGIC		
	OTHER SERVICES AND CHARGES	\$717,207.35
	CAPITAL OUTLAY	\$122,265.21
	OTHER DISBURSEMENTS	\$67,716.86
TOTAL		\$907,189.42
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Fund: 346 CENTRAL CITY HOUSING TRUST		
	OTHER SERVICES AND CHARGES	\$23,445.96
TOTAL		\$23,445.96
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Fund: 175 COMMUNITY DEVELOPMENT BLOCK GRANT		
	PERSONAL SERVICES	\$562,417.23
	SUPPLIES	\$5,365.65
	OTHER SERVICES AND CHARGES	\$922,157.68
	CAPITAL OUTLAY	\$1,904.00
	OTHER DISBURSEMENTS	\$283,314.95
TOTAL		\$1,775,159.51
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Fund: 186 DED INTERNATIONAL TRADE		
	SUPPLIES	\$967.70
	OTHER SERVICES AND CHARGES	\$14,148.04
TOTAL		\$15,115.74
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Fund: 429 DOMESTIC VIOLENCE		
	SUPPLIES	\$56.94
	OTHER SERVICES AND CHARGES	\$5,504.06
TOTAL		\$5,561.00
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Fund: 199 EMERGENCY SHELTER		
	OTHER SERVICES AND CHARGES	\$97,333.78
	OTHER DISBURSEMENTS	\$37,025.00
TOTAL		\$134,358.78
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Fund: 191 FEDERAL REVOLVING		
	PERSONAL SERVICES	\$146,112.96
	SUPPLIES	\$164,822.51
	OTHER SERVICES AND CHARGES	\$1,102,401.95
	CAPITAL OUTLAY	\$301,069.02
	TRANSFER OF FUNDS	\$271.52
TOTAL		\$1,714,677.96
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Fund: 198 FT WAYNE URBAN ENTERPRISE ASSOC		
	PERSONAL SERVICES	\$325,470.02
	SUPPLIES	\$1,549.97
	OTHER SERVICES AND CHARGES	\$1,163.94
TOTAL		\$328,183.93

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100

PAGE: 3

COUNTY: ALLEN COUNTY

UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	424 GENERAL TRUST		
	PERSONAL SERVICES		\$8,532.91
	SUPPLIES		\$78,792.47
	OTHER SERVICES AND CHARGES		\$304,300.56
	CAPITAL OUTLAY		\$93,864.68
	OTHER DISBURSEMENTS		\$18,078.54
	TRANSFER OF FUNDS		\$16,902.02
	TOTAL		\$520,471.18

Fund:	187 HOME		
	PERSONAL SERVICES		\$339,490.97
	OTHER SERVICES AND CHARGES		\$1,246,076.62
	CAPITAL OUTLAY		\$98,780.30
	OTHER DISBURSEMENTS		\$60,084.27
	TOTAL		\$1,744,432.16

Fund:	437 HUMANE TRUST		
	PERSONAL SERVICES		\$50,900.33
	SUPPLIES		\$5,451.47
	OTHER SERVICES AND CHARGES		\$31,635.40
	TRANSFER OF FUNDS		\$4,189.10
	TOTAL		\$92,176.30

Fund:	153 LAW ENFORCEMENT TRAINING		
	OTHER SERVICES AND CHARGES		\$150,627.99
	OTHER DISBURSEMENTS		\$1,297.64
	TOTAL		\$151,925.63

Fund:	128 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$7,409,837.18
	SUPPLIES		\$2,114,788.25
	OTHER SERVICES AND CHARGES		\$2,957,933.99
	CAPITAL OUTLAY		\$3,147.48
	OTHER DISBURSEMENTS		\$80,613.70
	TRANSFER OF FUNDS		\$132,000.00
	TOTAL		\$12,698,320.60

Fund:	160 OMNIBUS CRIME		
	PERSONAL SERVICES		\$70,737.15
	TOTAL		\$70,737.15

Fund:	355 PARK CUMULATIVE BUILDING		
	OTHER SERVICES AND CHARGES		\$6,350.00
	CAPITAL OUTLAY		\$742,464.33
	TRANSFER OF FUNDS		\$554,166.20
	TOTAL		\$1,302,980.53

Fund:	422 PARK TRUST		
	PERSONAL SERVICES		\$124,871.40

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 4

COUNTY: ALLEN COUNTY
 UNIT NAME: FORT WAYNE CIVIL CITY

	SUPPLIES	\$226,178.28
	OTHER SERVICES AND CHARGES	\$868,817.45
	CAPITAL OUTLAY	\$602,173.01
	OTHER DISBURSEMENTS	\$250,347.74
TOTAL		\$2,072,387.88
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Fund: 132	PARKING ENFORCEMENT	
	PERSONAL SERVICES	\$489,323.24
	SUPPLIES	\$14,752.97
	OTHER SERVICES AND CHARGES	\$67,489.23
TOTAL		\$571,565.44
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Fund: 328	PUBLIC SAFETY ACADEMY	
	PERSONAL SERVICES	\$191,210.39
	SUPPLIES	\$22,996.40
	OTHER SERVICES AND CHARGES	\$2,048,602.73
	OTHER DISBURSEMENTS	\$2,608,624.76
	TRANSFER OF FUNDS	\$815,760.28
TOTAL		\$5,687,194.56
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Fund: 180	REIMBURSABLE STATE GRANTS	
	PERSONAL SERVICES	\$772,886.39
	SUPPLIES	\$32,490.36
	OTHER SERVICES AND CHARGES	\$143,856.82
	CAPITAL OUTLAY	\$865,260.32
	OTHER DISBURSEMENTS	\$5,539.18
	TRANSFER OF FUNDS	\$40,000.00
TOTAL		\$1,860,033.07
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Fund: 441	ECON DEV INFRASTRUCTURE IMPROV	
	OTHER SERVICES AND CHARGES	\$378,058.56
	CAPITAL OUTLAY	\$36,310.83
	OTHER DISBURSEMENTS	\$16,797.00
TOTAL		\$431,166.39
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Fund: 440	ECONOMIC DEVELOPMENT INCENTIVE	
	OTHER SERVICES AND CHARGES	\$1,118,997.50
TOTAL		\$1,118,997.50
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Fund: 428	PARK NONREVERTING CAPITAL	
	SUPPLIES	\$16,355.88
	OTHER SERVICES AND CHARGES	\$6,636.45
	CAPITAL OUTLAY	\$118,996.46
	OTHER DISBURSEMENTS	\$40,847.79
TOTAL		\$182,836.58
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Fund: 133	MIDTOWNE PARKING GARAGE	
	OTHER SERVICES AND CHARGES	\$66,413.12
	OTHER DISBURSEMENTS	\$7,451.64
TOTAL		\$73,864.76

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 5
COUNTY: ALLEN COUNTY
UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	131 PARKING GARAGE II		
	SUPPLIES		\$17,936.37
	OTHER SERVICES AND CHARGES		\$470,922.57
	OTHER DISBURSEMENTS		\$273,571.43
	TOTAL		\$762,430.37

Fund:	201 CITY BOND REPAYMENT		
	OTHER SERVICES AND CHARGES		\$1,454,000.00
	TOTAL		\$1,454,000.00

Fund:	345 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$297,715.93
	CAPITAL OUTLAY		\$982,147.42
	TRANSFER OF FUNDS		\$2,535,000.00
	TOTAL		\$3,814,863.35

Fund:	433 2005 PARK BOND		
	SUPPLIES		\$15,720.75
	OTHER SERVICES AND CHARGES		\$873,572.28
	CAPITAL OUTLAY		\$2,180,168.15
	OTHER DISBURSEMENTS		\$326,762.02
	TRANSFER OF FUNDS		\$69,879.30
	TOTAL		\$3,466,102.50

Fund:	319 BROWNFIELD REDEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$263,748.66
	OTHER DISBURSEMENTS		\$48,824.09
	TOTAL		\$312,572.75

Fund:	330 CENTENNIAL INDUSTRIAL PARK		
	OTHER SERVICES AND CHARGES		\$96,709.12
	CAPITAL OUTLAY		\$265,361.82
	TOTAL		\$362,070.94

Fund:	213 GRAND WAYNE PROPERTY MISC EXPENSE		
	OTHER SERVICES AND CHARGES		\$2,200.00
	TRANSFER OF FUNDS		\$2,448,296.86
	TOTAL		\$2,450,496.86

Fund:	225 HARRISON SQUARE BAN		
	OTHER SERVICES AND CHARGES		\$11,909,158.85
	CAPITAL OUTLAY		\$44,498.00
	TOTAL		\$11,953,656.85

Fund:	227 HARRISON SQUARE EXEMPT LEASE		
	OTHER DISBURSEMENTS		\$1,400,000.00
	TRANSFER OF FUNDS		\$1,885,500.00
	TOTAL		\$3,285,500.00

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 6
COUNTY: ALLEN COUNTY
UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	344 REDEVELOPMENT DISTRICT CAPITAL		
	OTHER SERVICES AND CHARGES		\$13,931.95
	OTHER DISBURSEMENTS		\$507.30
	TOTAL		\$14,439.25

Fund:	123 REDEVELOPMENT GENERAL		
	PERSONAL SERVICES		\$524,705.31
	SUPPLIES		\$275.59
	OTHER SERVICES AND CHARGES		\$24,207.62
	OTHER DISBURSEMENTS		\$2,712.68
	TOTAL		\$551,901.20

Fund:	316 SUMMIT PARK TIFF		
	OTHER SERVICES AND CHARGES		\$18,076.81
	OTHER DISBURSEMENTS		\$2,580.28
	TRANSFER OF FUNDS		\$96,056.00
	TOTAL		\$116,713.09

Fund:	209 TIFF FT WAYNE INTL AIRPORT		
	OTHER SERVICES AND CHARGES		\$468,785.59
	CAPITAL OUTLAY		\$966,654.11
	TRANSFER OF FUNDS		\$209,856.43
	TOTAL		\$1,645,296.13

Fund:	204 1991 TIFF DEBT SERVICE		
	OTHER SERVICES AND CHARGES		\$68.16
	OTHER DISBURSEMENTS		\$20,020.11
	TOTAL		\$20,088.27

Fund:	206 1992 TIFF GETZ ROAD BOND		
	OTHER SERVICES AND CHARGES		\$439,807.69
	TOTAL		\$439,807.69

Fund:	434 99 CEDIT BOND CONSTRUCTION		
	OTHER DISBURSEMENTS		\$206.94
	TOTAL		\$206.94

Fund:	208 CC URBAN RENEWAL-98 RESERVE		
	OTHER SERVICES AND CHARGES		\$2,454,193.67
	OTHER DISBURSEMENTS		\$6,193.32
	TRANSFER OF FUNDS		\$335,228.00
	TOTAL		\$2,795,614.99

Fund:	318 CHAPLE RIDGE TIFF		
	OTHER SERVICES AND CHARGES		\$44,106.38
	CAPITAL OUTLAY		\$17,091.73
	OTHER DISBURSEMENTS		\$88,419.82
	TOTAL		\$149,617.93

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 7
COUNTY: ALLEN COUNTY
UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	431 CEDIT CAPITAL IMPROVEMENT	
	PERSONAL SERVICES	\$33,789.55
	OTHER SERVICES AND CHARGES	\$11,858,255.90
	CAPITAL OUTLAY	\$5,379,314.90
	TRANSFER OF FUNDS	\$7,482,786.00
	TOTAL	\$24,754,146.35

Fund:	215 GRAND WAYNE BOND P AND I	
	OTHER SERVICES AND CHARGES	\$2,236,000.00
	TOTAL	\$2,236,000.00

Fund:	217 2005 CEDIT BOND	
	OTHER SERVICES AND CHARGES	\$649,852.54
	CAPITAL OUTLAY	\$1,055,833.19
	OTHER DISBURSEMENTS	\$1,199,534.89
	TRANSFER OF FUNDS	\$104,220.00
	TOTAL	\$3,009,440.62

Fund:	216 2005 REDEVELOPMENT BOND	
	OTHER SERVICES AND CHARGES	\$242,390.32
	OTHER DISBURSEMENTS	\$582,219.49
	TOTAL	\$824,609.81

Fund:	327 2005 SOUTHTOWN TAX EXEMPT BOND	
	OTHER SERVICES AND CHARGES	\$318,018.76
	TOTAL	\$318,018.76

Fund:	194 HANDS-RENAISSANCE POINTE	
	SUPPLIES	\$3.50
	OTHER SERVICES AND CHARGES	\$2,539,808.27
	CAPITAL OUTLAY	\$781,552.33
	OTHER DISBURSEMENTS	\$494,318.79
	TOTAL	\$3,815,682.89

Fund:	221 LEASE MONIES	
	OTHER SERVICES AND CHARGES	\$1,282,899.82
	CAPITAL OUTLAY	\$5,186,899.23
	OTHER DISBURSEMENTS	\$332,678.78
	TOTAL	\$6,802,477.83

Fund:	321 SOUTHTOWN MALL PROJECT	
	OTHER SERVICES AND CHARGES	\$678,341.00
	TOTAL	\$678,341.00

Fund:	211 2002 INFRASTRUCTURE BOND	
	OTHER SERVICES AND CHARGES	\$350.00
	TOTAL	\$350.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 8
 COUNTY: ALLEN COUNTY
 UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	317 APPLE GLEN TIFF		
	OTHER SERVICES AND CHARGES		\$22,220.67
	CAPITAL OUTLAY		\$266,704.75
	OTHER DISBURSEMENTS		\$29,679.08
	TRANSFER OF FUNDS		\$3,688,412.00
	TOTAL		\$4,007,016.50
Fund:	406 CENTRAL GARAGE		
	COST OF SALES AND SERVICES		\$7,021,795.90
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$15,487.61
	TOTAL		\$7,037,283.51
Fund:	404 GENERAL LIABILITY/AUTO SELF INSR		
	COST OF SALES AND SERVICES		\$2,059,850.01
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$909.11
	OTHER DISBURSEMENTS		\$178,698.17
	TOTAL		\$2,239,457.29
Fund:	405 WORKERS COMPENSATION		
	COST OF SALES AND SERVICES		\$565,726.98
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$906.20
	OTHER DISBURSEMENTS		\$5,583.11
	TOTAL		\$572,216.29
Fund:	222 01 PLAZA PARKING GARAGE BOND		
	COST OF SALES AND SERVICES		\$149,412.75
	TOTAL		\$149,412.75
Fund:	141 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL		\$7,402,083.94
	TOTAL		\$7,402,083.94
Fund:	140 FIRE PENSION		
	ADMINISTRATIVE AND GENERAL		\$6,929,390.47
	TOTAL		\$6,929,390.47
Fund:	142 SANITARY OFFICERS PENSION		
	ADMINISTRATIVE AND GENERAL		\$468,137.38
	TOTAL		\$468,137.38
Fund:	BARRETT LAW SURPLUS		
	PURCHASE OF INVESTMENTS		\$1,000,000.00
	AGENCY FUND DEDUCTIONS		\$1,247,584.17
	TOTAL		\$2,247,584.17
Fund:	402 CLEARING FUNDS		
	AGENCY FUND DEDUCTIONS		\$207,367.95
	TOTAL		\$207,367.95

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100

PAGE: 9

COUNTY: ALLEN COUNTY

UNIT NAME: FORT WAYNE CIVIL CITY

TOTAL DISBURSEMENTS:

\$160,730,228.12

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 1
 COUNTY: ALLEN COUNTY
 UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	10 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$898,139.72
	SUPPLIES		\$13,968.84
	OTHER SERVICES AND CHARGES		\$187,435.23
	OTHER DISBURSEMENTS		\$488,031.84
	TRANSFER OF FUNDS		\$912,614.57
TOTAL			\$2,500,190.20
Dept:	CLERK		
	PERSONAL SERVICES		\$880,147.28
	SUPPLIES		\$10,418.35
	OTHER SERVICES AND CHARGES		\$34,957.78
TOTAL			\$925,523.41
Dept:	MAYOR		
	PERSONAL SERVICES		\$1,261,197.58
	SUPPLIES		\$10,743.61
	OTHER SERVICES AND CHARGES		\$94,634.21
TOTAL			\$1,366,575.40
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$2,500.00
TOTAL			\$2,500.00
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$598,350.48
	SUPPLIES		\$5,662.02
	OTHER SERVICES AND CHARGES		\$3,045,201.69
TOTAL			\$3,649,214.19
Dept:	COMMUNITY PLANNING DEVELOPMENT		
	PERSONAL SERVICES		\$1,931,221.31
	SUPPLIES		\$14,431.53
	OTHER SERVICES AND CHARGES		\$358,503.91
	CAPITAL OUTLAY		\$6,631.60
	TRANSFER OF FUNDS		\$4,684.50
TOTAL			\$2,315,472.85
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$175,085.49
	SUPPLIES		\$38,777.00
	OTHER SERVICES AND CHARGES		\$3,605,473.74
	CAPITAL OUTLAY		\$4,490.24
TOTAL			\$3,823,826.47
Dept:	PURCHASING DEPT		
	PERSONAL SERVICES		\$400,518.71
	SUPPLIES		\$25,636.01
	OTHER SERVICES AND CHARGES		\$131,383.51
	CAPITAL OUTLAY		\$11,487.50
TOTAL			\$569,025.73
Dept:	LAW DEPARTMENT		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-100 PAGE: 2

COUNTY: ALLEN COUNTY
 UNIT NAME: FORT WAYNE CIVIL CITY

	PERSONAL SERVICES	\$306,610.67
	SUPPLIES	\$1,576.44
	OTHER SERVICES AND CHARGES	\$96,734.18
TOTAL		\$404,921.29
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Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$5,626,894.98
	SUPPLIES	\$111,340.45
	OTHER SERVICES AND CHARGES	\$244,854.53
	CAPITAL OUTLAY	\$33,031.96
TOTAL		\$6,016,121.92
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Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$182,864.51
	SUPPLIES	\$4,919.51
	OTHER SERVICES AND CHARGES	\$15,952.45
TOTAL		\$203,736.47
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Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$533,728.97
	SUPPLIES	\$10,726.10
	OTHER SERVICES AND CHARGES	\$76,999.77
	CAPITAL OUTLAY	\$1,895.04
TOTAL		\$623,349.88
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$40,316,842.80
	SUPPLIES	\$1,625,788.46
	OTHER SERVICES AND CHARGES	\$5,584,746.21
	CAPITAL OUTLAY	\$235,567.28
	TRANSFER OF FUNDS	\$124,677.64
TOTAL		\$47,887,622.39
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Dept:	TRAFFIC ENGINEERING	
	PERSONAL SERVICES	\$539,088.00
TOTAL		\$539,088.00
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Dept:	FLOOD CONTROL	
	PERSONAL SERVICES	\$151,369.44
	SUPPLIES	\$17,999.02
	OTHER SERVICES AND CHARGES	\$341,121.50
	CAPITAL OUTLAY	\$33,307.92
TOTAL		\$543,797.88
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Dept:	STREET LIGHTING	
	PERSONAL SERVICES	\$582,188.49
	SUPPLIES	\$297,079.74
	OTHER SERVICES AND CHARGES	\$1,450,801.01
TOTAL		\$2,330,069.24
<hr/>		
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$1,943,870.33
	SUPPLIES	\$102,835.16
	OTHER SERVICES AND CHARGES	\$387,561.71
	CAPITAL OUTLAY	\$1,613.56

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: ALLEN COUNTY
 UNIT NAME: FORT WAYNE CIVIL CITY

	TRANSFER OF FUNDS	\$240.00
TOTAL		\$2,436,120.76
<hr/>		
Dept:	GENERAL EXPENDITURES, OTHER	
	PERSONAL SERVICES	\$4,612,978.96
	SUPPLIES	\$76,389.14
	OTHER SERVICES AND CHARGES	\$2,106,344.77
	CAPITAL OUTLAY	\$9,325.15
TOTAL		\$6,805,038.02
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$60,943,597.72
	SUPPLIES	\$2,368,291.38
	OTHER SERVICES AND CHARGES	\$17,762,706.20
	CAPITAL OUTLAY	\$337,350.25
	OTHER DISBURSEMENTS	\$488,031.84
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$82,942,194.10

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
513 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$28,434,651.31
	NO FUNCTION NEEDED	INTEREST EARNED	\$111,316.49
Fund Total:			\$28,545,967.80
513 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$5,585,977.02
Fund Total:			\$5,585,977.02
512 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$31,407,833.53
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$1,740,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$270,000.00
Fund Total:			\$33,417,833.53
513 WATER UTILITY-2006 WATER SRF BOND	NO FUNCTION NEEDED	INTEREST EARNED	\$536,952.47
Fund Total:			\$536,952.47
513 WATER UTILITY-2008 AQUA BAN	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$17,045,683.84
	NO FUNCTION NEEDED	INTEREST EARNED	\$15,467.60
Fund Total:			\$17,061,151.44
513 WATER UTILITY-RESTRICTED	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$90,000.00
Fund Total:			\$90,000.00
514 SEWAGE UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$12,471,643.00
Fund Total:			\$12,471,643.00
514 SEWAGE UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$38,991,056.24
	NO FUNCTION NEEDED	INTEREST EARNED	\$555,254.70
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$148,000,000.00
Fund Total:			\$187,546,310.94
513 WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,000,000.00
Fund Total:			\$1,000,000.00
513 WATER UTILITY-CONSTRUCTION 2005	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-289,311.25
	NO FUNCTION NEEDED	INTEREST EARNED	\$11,058.87
Fund Total:			\$-278,252.38
514 SEWAGE UTILITY-CONSTRUCTION 2007	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-14,220,674.07
	NO FUNCTION NEEDED	INTEREST EARNED	\$459,764.59
Fund Total:			\$-13,760,909.48
514 SEWAGE UTILITY-RESTRICTED	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$499,299.71
Fund Total:			\$499,299.71
515 STORM WATER-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$15,210,580.96
	NO FUNCTION NEEDED	INTEREST EARNED	\$98,085.81

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$15,308,666.77

Fund Name	Expense Category	Account Title	Amount
515 STORM WATER-BOND AND INTEREST	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,509,362.00
Fund Total:			\$1,509,362.00
515 STORM WATER-CONSTRUCTION 2006	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-7,110,564.61
	NO FUNCTION NEEDED	INTEREST EARNED	\$139,140.50
Fund Total:			\$-6,971,424.11
517 YARD WASTE-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$138,597.28
Fund Total:			\$138,597.28
Total REVENUES:			\$282,701,175.99

EXPENDITURES

513 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$27,227,416.76
Expense Category Total:			\$27,227,416.76
Fund Total:			\$27,227,416.76
513 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$3,195,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$2,097,435.02
Expense Category Total:			\$5,292,435.02
Fund Total:			\$5,292,435.02
513 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	MISCELLANEOUS	\$3,822.20
Expense Category Total:			\$3,822.20
Fund Total:			\$3,822.20
512 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$36,268,236.36
Expense Category Total:			\$36,268,236.36
Fund Total:			\$36,268,236.36
513 WATER UTILITY-2006 WATER SRF BOND	NO FUNCTION NEEDED	CONSTRUCTION	\$19,122,044.00
Expense Category Total:			\$19,122,044.00
Fund Total:			\$19,122,044.00
513 WATER UTILITY-2008 AQUA BAN	GENERAL CATEGORIES	MISCELLANEOUS	\$16,910,500.00
Expense Category Total:			\$16,910,500.00
Fund Total:			\$16,910,500.00
514 SEWAGE UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$8,118,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$4,353,642.77
Expense Category Total:			\$12,471,642.77

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
514 SEWAGE UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$12,471,642.77
Expense Category Total:			\$26,471,742.22
Fund Total:			\$204,471,742.22
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$178,000,000.00
Expense Category Total:			\$178,000,000.00
Fund Total:			\$204,471,742.22
514 SEWAGE UTILITY-REPLACEMENT	GENERAL CATEGORIES	MISCELLANEOUS	\$1,086,000.00
Expense Category Total:			\$1,086,000.00
Fund Total:			\$1,086,000.00
515 STORM WATER-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$13,873,023.84
Expense Category Total:			\$13,873,023.84
Fund Total:			\$13,873,023.84
515 STORM WATER-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$875,000.00
Expense Category Total:	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$634,362.50
Fund Total:			\$1,509,362.50
517 YARD WASTE-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$124,306.14
Expense Category Total:			\$124,306.14
Fund Total:			\$124,306.14
Total EXPENDITURES:			\$338,360,531.81

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		ALL GENERAL FUNDS	0010	\$0.00			\$96,326,589.15
		ALL WATER FUNDS	1111	\$0.00			\$13,307,795.96
		ALL SEWER FUNDS	2222	\$0.00			\$252,916.02
		ALL STORMWATER FUNDS	4444	\$0.00			\$4,931,778.04
		ALL YARD FUNDS	5555	\$0.00			\$191,888.21
		ALL ELECTRIC FUNDS	3333	\$0.00			\$1,302,910.46

Total CASH: **\$116,313,877.84**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	512 ELECTRIC UTILITY-OPERATI NG	MUTUAL FUNDS_TREASURY	VARIOUS	\$0.00	01/01/2009	0.62	\$25,610,437.82

Total by Fund: **\$25,610,437.82**

11/19/2008	514 SEWAGE UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	CD 425787619	\$0.00	01/20/2009	2.29	\$10,000,000.00
12/22/2008	514 SEWAGE UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	CD002-0532205955	\$0.00	01/21/2009	0.62	\$20,000,000.00

Total by Fund: **\$30,000,000.00**

12/30/2008	BARRETT LAW SURPLUS	CERTIFICATE OF DEPOSIT	CD 0042894857	\$0.00	04/02/2009	1.51	\$1,000,000.00
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UNIT NAME: FORT WAYNE CIVIL CITY

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PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$1,000,000.00
Total INVESTMENTS:							\$56,610,437.82
Total Cash and Investments:							\$172,924,315.66

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	GAS UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$53,165,000.00	\$111,683,275.00	\$16,155,000.00	\$98,355,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$6,439,984.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$3,195,000.00	\$8,118,000.00	\$875,000.00	\$13,060,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$49,970,000.00	\$110,005,259.00	\$15,280,000.00	\$85,295,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$2,097,435.02	\$4,353,642.77	\$634,362.50	\$4,133,942.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
14.218	COMMUNITY DEV BLOCK/ENTITLEMENT GRA	US DEPT OF HOUSING AND URBAN DEV	\$2,459,042.00	193 HANDS	\$378,388.00	\$378,388.00
14.218	COMMUNITY DEV BLOCK/ENTITLEMENT GRA	US DEPT OF HOUSING AND URBAN DEV	\$2,105,193.00	193 HANDS	\$1,079,607.00	\$1,079,607.00
14.231	EMERGENCY SHELTER GRANTS PROGRAM	US DEPT OF HOUSING AND URBAN DEV	\$108,087.00	199 EMERGENCY SHELTER	\$18,570.00	\$18,570.00
14.231	EMERGENCY SHELTER GRANTS PROGRAM	US DEPT OF HOUSING AND URBAN DEV	\$105,950.00	199 EMERGENCY SHELTER	\$87,138.00	\$87,138.00
14.239	HOME INVESTMENT PARTNERSHIPS PROGRA	US DEPT OF HOUSING AND URBAN DEV	\$1,190,320.00	187 HOME	\$716,128.00	\$716,128.00
14.239	HOME INVESTMENT PARTNERSHIPS PROGRA	US DEPT OF HOUSING AND URBAN DEV	\$1,098,476.00	187 HOME	\$415,696.00	\$415,696.00
14.239	HOME INVESTMENT PARTNERSHIPS PROGRA	US DEPT OF HOUSING AND URBAN DEV	\$1,097,424.00	187 HOME	\$20,517.00	\$20,517.00
14.239	HOME INVESTMENT PARTNERSHIPS PROGRA	US DEPT OF HOUSING AND URBAN DEV	\$1,040,851.00	187 HOME	\$124,600.00	\$124,600.00
14.900	LEAD-BASED PAINT HAZARD CONTROL IN	US DEPT OF HOUSING AND URBAN DEV	\$1,897,415.00	191 FEDERAL REVOLVING	\$588,033.00	\$682,388.00
15.904	HISTORIC PRESERVATION FUND GRANTS-I	DEPARTMENT OF THE INTERIOR	\$4,952.00	180 REIMBURSABLE STATE GRANTS	\$30.00	\$0.00
15.914	NATIONAL REGISTER OF HISTORIC PLACE	DEPARTMENT OF THE INTERIOR	\$9,564.00	180 REIMBURSABLE STATE GRANTS	\$9,369.00	\$6,765.00
16.575	CRIME VICTIM ASSISTANCE	DEPARTMENT OF JUSTICE	\$70,617.00	160 OMNIBUS CRIME	\$53,444.00	\$35,821.00
16.575	CRIME VICTIM ASSISTANCE	DEPARTMENT OF JUSTICE	\$65,320.00	160 OMNIBUS CRIME	\$19,000.00	\$34,916.00
16.575	VIOLENCE AGAINST WOMEN FORMULA GRAN	DEPARTMENT OF JUSTICE	\$105,014.00	180 REIMBURSABLE STATE GRANTS	\$105,014.00	\$105,014.00
16.575	VIOLENCE AGAINST WOMEN FORMULA GRAN	DEPARTMENT OF JUSTICE	\$200,520.00	180 REIMBURSABLE STATE GRANTS	\$50,130.00	\$121,248.00

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
16.607	BULLETPROOF VEST PARTNERSHIP PROGRA	DEPARTMENT OF JUSTICE	\$17,750.00	10 GENERAL	\$17,750.00	\$17,750.00
16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSIS	DEPARTMENT OF JUSTICE	\$6,492.00	191 FEDERAL REVOLVING	\$6,138.00	\$6,138.00
16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSIS	DEPARTMENT OF JUSTICE	\$125,079.00	191 FEDERAL REVOLVING	\$76,138.00	\$76,138.00
16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSIS	DEPARTMENT OF JUSTICE	\$36,604.00	191 FEDERAL REVOLVING	\$36,604.00	\$14,642.00
16.744	ANTI-GANG INIATIVE	DEPARTMENT OF JUSTICE	\$35,000.00	191 FEDERAL REVOLVING	\$32,354.00	\$32,654.00
16.744	ANTI-GANG INIATIVE	DEPARTMENT OF JUSTICE	\$15,000.00	191 FEDERAL REVOLVING	\$13,570.00	\$13,570.00
16.744	ANTI-GANG INIATIVE	DEPARTMENT OF JUSTICE	\$60,000.00	191 FEDERAL REVOLVING	\$41,892.00	\$42,166.00
20.205	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION	\$256,855.00	138 LOCAL ROAD AND STREET	\$256,855.00	\$267,047.00
20.205	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION	\$187,262.00	138 LOCAL ROAD AND STREET	\$187,262.00	\$187,262.00
20.205	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION	\$3,009.00	138 LOCAL ROAD AND STREET	\$3,009.00	\$3,009.00
20.205	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION	\$69,336.00	138 LOCAL ROAD AND STREET	\$69,336.00	\$69,336.00
20.205	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION	\$92,421.00	138 LOCAL ROAD AND STREET	\$0.00	\$92,421.00
20.205	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION	\$507,456.00	138 LOCAL ROAD AND STREET	\$0.00	\$33,500.00
20.601	ALCOHOL TRAFFIC SAFETY AND DRUNK DR	DEPARTMENT OF TRANSPORTATION	\$120,000.00	180 REIMBURSABLE STATE GRANTS	\$78,418.00	\$78,418.00
20.601	ALCOHOL TRAFFIC SAFETY AND DRUCK DR	DEPARTMENT OF TRANSPORTATION	\$120,000.00	180 REIMBURSABLE STATE GRANTS	\$30,000.00	\$43,523.00
20.601	ALCOHOL TRAFFIC SAFETY AND DRUNK DR	DEPARTMENT OF TRANSPORTATION	\$260,000.00	180 REIMBURSABLE STATE GRANTS	\$192,800.00	\$192,800.00
20.601	ALCOHOL TRAFFIC SAFETY AND DRUNK DR	DEPARTMENT OF TRANSPORTATION	\$260,000.00	180 REIMBURSABLE STATE GRANTS	\$65,000.00	\$47,125.00

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
20.601	ALCOHOL TRAFFIC SAFETY AND DRUNK DR	DEPARTMENT OF TRANSPORTATION	\$139,000.00	180 REIMBURSABLE STATE GRANTS	\$55,501.00	\$55,501.00
20.601	ALCOHOL TRAFFIC SAFETY AND DRUNK DR	DEPARTMENT OF TRANSPORTATION	\$139,000.00	180 REIMBURSABLE STATE GRANTS	\$33,375.00	\$43,301.00
20.601	ALCOHOL TRAFFIC SAFETY AND DRUNK DR	DEPARTMENT OF TRANSPORTATION	\$97,988.00	180 REIMBURSABLE STATE GRANTS	\$93,575.00	\$93,575.00
20.601	ALCOHOL TRAFFIC SAFETY AND DRUNK DR	DEPARTMENT OF TRANSPORTATION	\$80,000.00	180 REIMBURSABLE STATE GRANTS	\$20,000.00	\$0.00
66.458	CAPITALIZATION GRANTS FOR CLEAN WAT	ENVIRONMENTAL PROTECTION AGENCY	\$16,410,799.00	514 SEWAGE UTILITY-OPERATING	\$1,965,081.00	\$1,965,081.00
66.468	CAPITALIZATION GRANTS FOR CLEAN WAT	ENVIRONMENTAL PROTECTION AGENCY	\$14,048,760.00	513 WATER UTILITY-OPERATING	\$7,501,869.00	\$7,503,490.00
66.818	BROWNFIELDS ASSESSMENT AND CLEANUP	ENVIRONMENTAL PROTECTION AGENCY	\$280,000.00	191 FEDERAL REVOLVING	\$18,559.00	\$30,813.00
81.041	STATE ENERGY PROGRAM	DEPARTMENT OF ENERGY	\$40,000.00	180 REIMBURSABLE STATE GRANTS	\$0.00	\$40,000.00
93.888	SPECIALLY SELECTED HEALTH PROJECTS	DEPARTMENT OF HEALTH AND HUMAN SERV	\$155,633.00	191 FEDERAL REVOLVING	\$17,775.00	\$3,195.00
97.029	FLOOD MITIGATION ASSISTANCE	DEPARTMENT OF HOMELAND SECURITY	\$180,000.00	180 REIMBURSABLE STATE GRANTS	\$32,620.00	\$5,164.00
97.029	FLOOD MITIGATION ASSISTANCE	DEPARTMENT OF HOMELAND SECURITY	\$55,059.00	191 FEDERAL REVOLVING	\$5,265.00	\$575.00
97.044	ASSISTANCE TO FIREFIGHTERS GRANT	DEPARTMENT OF HOMELAND SECURITY	\$421,184.00	180 REIMBURSABLE STATE GRANTS	\$315,888.00	\$421,184.00
97.053	CITIZEN CORPS	DEPARTMENT OF HOMELAND SECURITY	\$15,770.00	191 FEDERAL REVOLVING	\$15,770.00	\$15,770.00
97.071	METROPOLITAN MEDICAL RESPONSE SYSTE	DEPARTMENT OF HOMELAND SECURITY	\$227,562.00	191 FEDERAL REVOLVING	\$227,584.00	\$80,530.00
97.071	METROPOLITAN MEDICAL RESPONSE SYSTE	DEPARTMENT OF HOMELAND SECURITY	\$232,330.00	191 FEDERAL REVOLVING	\$25,850.00	\$230,128.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY

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COUNTY: ALLEN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
97.071	METROPOLITAN MEDICAL RESPONSE SYSTE	DEPARTMENT OF HOMELAND SECURITY	\$400,000.00	191 FEDERAL REVOLVING	\$2,041.00	\$2,041.00

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
A305-5-73	ARN# A305-5-73	INDIANA DEPT OF ENVIRONMENTAL MGMT	\$79,899.00	701 ADMINISTRATIVE SERVICES	\$8,560.00	\$8,560.00
IAC FY08-20	N/A	INDIANA ARTS COMMISSION	\$2,577.00	422 PARK TRUST	\$258.00	\$0.00
IAC FY09	N/A	INDIANA ARTS COMMISSION	\$2,577.00	422 PARK TRUST	\$2,319.00	\$2,319.00
N/A	N/A	STATE STUDENT ASSISTANCE COMMISSION	\$13,507.00	10 GENERAL	\$13,507.00	\$13,507.00
N/A	N/A	DRUG_ALCOHOL CONSORTIUM OF ALLEN	\$8,750.00	180 REIMBURSABLE STATE GRANTS	\$8,755.00	\$8,755.00
N/A	N/A	ALLEN COUNTY COMMUNITY CORRECTIONS	\$66,075.00	191 FEDERAL REVOLVING	\$272.00	\$272.00
N/A	N/A	INDIANA DEPT OF NATURAL RESOURCES	\$26,477.00	422 PARK TRUST	\$26,477.00	\$26,477.00
N/A	ST-08-07	INDIANA DEPT OF NATURAL RESOURCES	\$900,000.00	180 REIMBURSABLE STATE GRANTS	\$900,000.00	\$321,366.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ALLEN COUNTY
 UNIT NAME: FORT WAYNE CIVIL CITY

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	10 GENERAL	HIGHWAY AND STREETS	OTHER	PUBLIC SAFETY
BALANCE, JANUARY 1	\$23,089,346.99	\$581,899,612.53	\$75,086,757.67	\$62,741,238.41
<u>ADDITIONS:</u>				
LAND	\$1,876,089.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$241,320.75	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$59,810.00	\$24,232,737.37
IMPROVEMENTS OTHER THAN BUILDINGS	\$558,282.05	\$0.00	\$93,810.00	\$17,665.00
MACHINERY AND EQUIPMENT	\$879,281.31	\$83,205.00	\$415,701.00	\$5,723,755.31
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$3,150,758.50</u>	<u>\$688,786.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$3,313,652.36</u>	<u>\$3,475,284.25</u>	<u>\$1,258,107.00</u>	<u>\$29,974,157.68</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$56,866.00	\$135,551.00	\$258,636.00	\$1,923,050.00
CONSTRUCTION IN PROGRESS	<u>\$1,256,232.36</u>	<u>\$241,320.75</u>	<u>\$2,400,094.66</u>	<u>\$27,639,483.41</u>
TOTAL REDUCTIONS	<u>\$1,313,098.36</u>	<u>\$376,871.75</u>	<u>\$2,658,730.66</u>	<u>\$29,562,533.41</u>
BALANCE, DECEMBER 31	<u>\$25,089,900.99</u>	<u>\$584,998,025.03</u>	<u>\$73,686,134.01</u>	<u>\$63,152,862.68</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ALLEN COUNTY
 UNIT NAME: FORT WAYNE CIVIL CITY

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	513 WATER UTILITY-OPERATING	512 ELECTRIC UTILITY-OPERATING	514 SEWAGE UTILITY-OPERATING	515 STORM WATER-OPERATING
BALANCE, JANUARY 1	\$210,756,758.00	\$9,337,334.00	\$341,789,952.00	\$94,834,966.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$7,894,726.00	\$0.00	\$9,117,238.00	\$7,945,029.00
BUILDINGS	\$1,396,075.00	\$0.00	\$1,128,213.00	\$160,877.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$7,642.00	\$0.00	\$6,418.00	\$0.00
MACHINERY AND EQUIPMENT	\$9,186,542.00	\$0.00	\$1,276,153.00	\$123,461.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$18,484,985.00</u>	<u>\$0.00</u>	<u>\$11,528,022.00</u>	<u>\$8,229,367.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$1,461,560.00	\$0.00	\$1,364,741.00	\$9,601.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$535,120.00	\$0.00	\$74,175.00	\$0.00
MACHINERY AND EQUIPMENT	\$355,170.00	\$0.00	\$107,386.00	\$573.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$2,351,850.00</u>	<u>\$0.00</u>	<u>\$1,546,302.00</u>	<u>\$10,174.00</u>
BALANCE, DECEMBER 31	<u>\$226,889,893.00</u>	<u>\$9,337,334.00</u>	<u>\$351,771,672.00</u>	<u>\$103,054,159.00</u>

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	<u>517 YARD WASTE-OPERATING</u>
BALANCE, JANUARY 1	\$103,617.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$103,617.00</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: FORT WAYNE CIVIL CITY
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Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
10 GENERAL	CONTROLLER	\$379,136.09
	CLERK	\$3,342.01
	MAYOR	\$3,098.05
	POLICE MERIT BOARD	\$576.05
	BOARD OF PUBLIC WORKS	\$115.29
	COMMUNITY PLANNING _ DEVELOPMENT	\$14,260.63
	PURCHASING DEPT	\$4,868.10
	LAW DEPARTMENT	\$3,360.67
	COMMUNICATIONS DEPARTMENT	\$8,019.81
	WEIGHTS AND MEASURES INSPECTOR	\$518.82
	HUMAN RELATIONS/RESOURCES	\$4,039.58
	POLICE DEPARTMENT	\$22,811.79
	FLOOD CONTROL	\$7,007.50
	STREET LIGHTING	\$72,885.38
	ANIMAL CONTROL	\$9,386.20
	GENERAL EXPENDITURES, OTHER	\$295,006.38

Total by Fund Type: **\$828,432.35**

Fund Type: SPECIAL REVENUE

138 LOCAL ROAD AND STREET	\$758,715.81
439 PARK NONREVERTING OPERATING	\$16,324.42
183 UNSAFE BUILDING	\$6,200.00
121 PARKS AND RECREATION	\$60,989.12
438 ANIMAL CONTROL SPECIAL PROJECT	\$960.85
442 CD MARKETING	\$11,250.00
443 CD STRATEGIC	\$50,406.30
175 COMMUNITY DEVELOPMENT BLOCK GRANT	\$21,742.23
429 DOMESTIC VIOLENCE	\$2,000.00
191 FEDERAL REVOLVING	\$179,388.36
11 FIRE DEPARTMENT	\$25,585.11
424 GENERAL TRUST	\$1,022.40

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
187 HOME		\$11,798.00
437 HUMANE TRUST		\$391.60
128 MOTOR VEHILCE HIGHWAY		\$11,824.51
355 PARK CUMULATIVE BUILDING		\$146,050.64
422 PARK TRUST		\$42,725.61
132 PARKING ENFORCEMENT		\$1,184.47
328 PUBLIC SAFETY ACADEMY		\$34,913.92
180 REIMBURSABLE STATE GRANTS		\$272.93
440 ECONOMIC DEVELOPMENT INCENTIVE		\$155,051.09
428 PARK NONREVERTING CAPITAL		\$21,500.00
131 PARKING GARAGE II		\$1,367,857.14
12 SOLID WASTE		\$2,771,636.74
<u>Total by Fund Type:</u>		<u>\$5,699,791.25</u>

Fund Type: CAPITAL PROJECTS

345 CUMULATIVE CAPITAL IMPROVEMENT	\$104,724.03
433 2005 PARK BOND	\$11,222.28
330 CENTENNIAL INDUSTRIAL PARK	\$216,886.07
225 HARRISON SQUARE BAN	\$17,627,576.01
344 REDEVELOPMENT DISTRICT CAPITAL	\$605.52
204 1991 TIFF DEBT SERVICE	\$20,000.00
431 CEDIT CAPITAL IMPROVEMENT	\$147,541.38
194 HANDS-RENAISSANCE POINTE	\$1,087.50
221 LEASE MONIES	\$173,397.42
211 2002 INFRASTRUCTURE BOND	\$350.00

Total by Fund Type: \$18,303,390.21

Fund Type: INTERNAL SERVICE

406 CENTRAL GARAGE	\$547,690.70
404 GENERAL LIABILITY/AUTO SELF INSR	\$1,603,581.15
403 INSURANCE	\$2,377,987.18
405 WORKERS COMPENSATION	\$103,108.41
222 01 PLAZA PARKING GARAGE BOND	\$1,474,887.87

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Total by Fund Type: \$6,107,255.31

Fund Type: PENSION TRUST

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
141 POLICE PENSION		\$35,414.00
140 FIRE PENSION		\$32,903.88
142 SANITARY OFFICERS PENSION		\$3,460.12

Total by Fund Type: \$71,778.00

Fund Type: AGENCY

402 CLEARING FUNDS		\$50,131.65
189 FWNP PROGRAM		\$562,743.69
CIVIL CITY PAYROLL		\$3,888,227.43

Total by Fund Type: \$4,501,102.77

TOTAL FOR ALL FUNDS: \$35,511,749.89