

FEDERAL IDENTIFICATION NUMBER:
35-6001201

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

UNIT NAME:
SOUTH BEND CIVIL CITY

COUNTY:
SAINT JOSEPH COUNTY

ID: 71-3-103
(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: M. CATHERINE FANELLO

ADDRESS: 227 W. JEFFERSON BLVD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 235-5887

TITLE: CITY CONTROLLER

DATE SIGNED: _____

CITY: SOUTH BEND

ZIP: 46601-0000

*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						
101 GENERAL	\$24,408,996.27	\$57,758,071.59	\$72,503,546.00	\$9,663,521.86	\$0.00	\$9,663,521.86
Total by Fund Type:	\$24,408,996.27	\$57,758,071.59	\$72,503,546.00	\$9,663,521.86	\$0.00	\$9,663,521.86
FUND TYPE: SPECIAL REVENUE						
212 COMMUNITY DEVELOPMENT	\$2,050,280.04	\$9,514,747.03	\$7,407,638.00	\$4,157,389.07	\$0.00	\$4,157,389.07
273 CONVENTION AND TOURISM	\$4,135.14	\$14,490.74	\$2,764.00	\$15,861.88	\$0.00	\$15,861.88
299 DRUG ENFORCEMENT/EDUCATION	\$382,129.37	\$63,007.74	\$97,624.00	\$347,513.11	\$0.00	\$347,513.11
281 ECONOMIC DEVELOPMENT BONDS	\$25,887.81	\$0.00	\$0.00	\$25,887.81	\$0.00	\$25,887.81
103 EXCESS LEVY	\$32,894.22	\$742.32	\$0.00	\$33,636.54	\$0.00	\$33,636.54
213 FEDERAL GRANTS # 1	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
258 FEDERAL GRANTS # 2	\$432,041.38	\$416,613.79	\$411,957.00	\$436,698.17	\$0.00	\$436,698.17
295 FEDERAL GRANTS # 3	\$112,731.89	\$32,645.80	\$9,412.00	\$135,965.69	\$0.00	\$135,965.69
410 FEDERAL GRANTS # 4	\$4,246,197.32	\$4,905,452.65	\$5,866,006.00	\$3,285,643.97	\$0.00	\$3,285,643.97
289 HAZMAT NONREVERTING	\$12,297.43	\$11,626.39	\$12,669.00	\$11,254.82	\$0.00	\$11,254.82
705 K-9	\$2,489.99	\$1,408.00	\$1,283.00	\$2,614.99	\$0.00	\$2,614.99
294 LAW ENFORCEMENT CONTINUING ED	\$69,206.51	\$51,856.82	\$51,076.00	\$69,987.33	\$0.00	\$69,987.33
220 LAW ENFORCMENT CONTINUING EDUCATION	\$564,939.46	\$544,274.40	\$394,077.00	\$715,136.86	\$0.00	\$715,136.86
250 LOCAL GOVT GRANT # 1	\$58,704.94	\$1,159.84	\$0.00	\$59,864.78	\$0.00	\$59,864.78
251 LOCAL ROAD AND STREET	\$3,170,792.15	\$3,188,144.55	\$3,290,819.00	\$3,068,117.70	\$0.00	\$3,068,117.70
227 LOSS RECOVERY	\$0.00	\$4,462,214.35	\$4,460,000.00	\$2,214.35	\$0.00	\$2,214.35
202 MOTOR VEHICLE HIGHWAY	\$2,466,447.33	\$5,267,736.00	\$5,131,043.82	\$2,603,139.51	\$0.00	\$2,603,139.51
201 PARKS AND RECREATION	\$3,169,480.32	\$13,214,537.53	\$14,924,641.00	\$1,459,376.85	\$0.00	\$1,459,376.85
271 PARKS AND RECREATION #2	\$32,412.38	\$33,193.97	\$32,231.00	\$33,375.35	\$0.00	\$33,375.35
218 POLICE CURFEW VIOLATIONS	\$9,776.88	\$2,254.00	\$3,769.00	\$8,261.88	\$0.00	\$8,261.88
655 PROJECT RELEAF	\$454,167.31	\$435,175.68	\$363,072.00	\$526,270.99	\$0.00	\$526,270.99
102 RAINY DAY	\$2,331,352.06	\$6,493,886.40	\$8,800,000.00	\$25,238.46	\$0.00	\$25,238.46

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						
203 RECREATION - NONREVERTING	\$619,950.67	\$1,646,377.90	\$1,570,508.00	\$695,820.57	\$0.00	\$695,820.57
291 RIVER RESCUE	\$79,524.89	\$12,773.33	\$31,034.00	\$61,264.22	\$0.00	\$61,264.22
216 SEIZED ASSETS	\$38,071.79	\$49,974.97	\$11,606.00	\$76,440.76	\$0.00	\$76,440.76
230 SPECIAL REVENUE - OTHER	\$0.33	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00
209 STATE GRANT	\$1,751,669.92	\$1,182,769.34	\$1,030,356.00	\$1,904,083.26	\$0.00	\$1,904,083.26
210 STATE GRANT # 2	\$822,246.33	\$955,483.47	\$872,799.00	\$904,930.80	\$0.00	\$904,930.80
292 STATE GRANT # 3	\$49,160.16	\$202,215.29	\$181,902.00	\$69,473.45	\$0.00	\$69,473.45
Total by Fund Type:	\$22,988,989.02	\$52,704,762.30	\$54,958,288.15	\$20,735,463.17	\$0.00	\$20,735,463.17
FUND TYPE: DEBT SERVICE						
315 AIRPORT BOND (SINKING)	\$1,535,684.60	\$1,980,485.15	\$1,596,564.00	\$1,919,605.75	\$0.00	\$1,919,605.75
314 CAPITAL IMPROVEMENT BOND (SINKING)	\$826,999.98	\$857,089.00	\$864,089.00	\$819,999.98	\$0.00	\$819,999.98
328 DEBT RESERVE	\$876,038.40	\$1,130,272.60	\$911,263.00	\$1,095,048.00	\$0.00	\$1,095,048.00
320 EDIT BOND	\$3,408.81	\$0.00	\$3,408.81	\$0.00	\$0.00	\$0.00
321 EDIT BOND #2	\$5,971.03	\$0.00	\$5,971.03	\$0.00	\$0.00	\$0.00
310 GENERAL OBLIGATION BOND	\$4,551.49	\$0.00	\$4,551.49	\$0.00	\$0.00	\$0.00
313 LEASE RENTAL PAYMENT	\$1,652.34	\$2,317,564.28	\$2,113,515.00	\$205,701.62	\$0.00	\$205,701.62
319 REDEVELOPMENT BOND #2	\$978,500.00	\$1,016,470.00	\$1,014,970.00	\$980,000.00	\$0.00	\$980,000.00
318 REDEVELOPMENT BOND (SINKING)	\$52,770.45	\$0.00	\$52,770.45	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,285,577.10	\$7,301,881.03	\$6,567,102.78	\$5,020,355.35	\$0.00	\$5,020,355.35
FUND TYPE: CAPITAL PROJECTS						
401 CAPITAL IMPROVEMENTS	\$292,537.03	\$211,192.65	\$261,822.00	\$241,907.68	\$0.00	\$241,907.68
416 CAPITAL IMPROVEMENTS #2	\$369,852.76	\$368,550.46	\$333,138.00	\$405,265.22	\$0.00	\$405,265.22
450 CAPITAL IMPROVEMENTS #3	\$168.36	\$16,840.41	\$0.00	\$17,008.77	\$0.00	\$17,008.77
677 CAPITAL IMPROVEMENTS #4	\$672,316.98	\$894,403.58	\$682,581.00	\$884,139.56	\$0.00	\$884,139.56
403 CAPITAL PROJECTS - OTHER	\$25,179.05	\$24,354.41	\$20,000.00	\$29,533.46	\$0.00	\$29,533.46
408 CREDIT CAPITAL PROJECTS	\$2,446,376.88	\$5,530,229.21	\$5,253,471.00	\$2,723,135.09	\$0.00	\$2,723,135.09
404 COUNTY OPTION INCOME TAX	\$7,214,788.98	\$10,504,987.65	\$12,945,672.00	\$4,774,104.63	\$0.00	\$4,774,104.63

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						
406 CUMULATIVE CAPITAL DEVELOPMENT	\$1,911,650.35	\$1,588,689.82	\$2,542,020.00	\$958,320.17	\$0.00	\$958,320.17
407 CUMULATIVE CAPITAL IMPROVEMENT	\$306,346.02	\$550,534.74	\$565,611.00	\$291,269.76	\$0.00	\$291,269.76
409 CUMULATIVE SEWER	\$80,223.69	\$0.00	\$0.00	\$80,223.69	\$0.00	\$80,223.69
445 DONATION (CAPITAL PROJECT)	\$0.00	\$37,299.71	\$0.00	\$37,299.71	\$0.00	\$37,299.71
288 EMS EQUIPMENT	\$1,430,312.42	\$3,309,823.68	\$1,819,141.00	\$2,920,995.10	\$0.00	\$2,920,995.10
412 MAJOR MOVES	\$13,631,619.18	\$13,463,652.05	\$13,131,735.00	\$13,963,536.23	\$0.00	\$13,963,536.23
405 PARK NONREVERTING CAPITAL	\$493,131.87	\$427,252.99	\$447,425.00	\$472,959.86	\$0.00	\$472,959.86
377 PROFESSIONAL SPORTS DEVELOPMENT	\$412,747.55	\$1,304,385.12	\$1,189,620.00	\$527,512.67	\$0.00	\$527,512.67
433 REDEVELOPMENT ADMINISTRATION	\$92,631.41	\$81,821.92	\$96,189.00	\$78,264.33	\$0.00	\$78,264.33
305 REDEVELOPMENT BOND (PROCEEDS)	\$5,889,488.44	\$5,688,939.74	\$7,227,117.00	\$4,351,311.18	\$0.00	\$4,351,311.18
428 REDEVELOPMENT CAPITAL	\$473,178.35	\$330,212.27	\$402,041.00	\$401,349.62	\$0.00	\$401,349.62
324 TIF CAPITAL PROJECT	\$22,112,226.25	\$22,691,158.00	\$30,207,423.36	\$14,595,960.89	\$0.00	\$14,595,960.89
432 TIF CAPITAL PROJECT #10	\$776,590.94	\$4,781.98	\$776,590.94	\$4,781.98	\$0.00	\$4,781.98
435 TIF CAPITAL PROJECT #11	\$13,940.78	\$0.00	\$13,925.61	\$15.17	\$0.00	\$15.17
414 TIF CAPITAL PROJECT #2	\$648,795.58	\$625,876.00	\$1,274,671.58	\$0.00	\$0.00	\$0.00
420 TIF CAPITAL PROJECT #3	\$5,926,452.81	\$4,958,776.50	\$9,163,039.00	\$1,722,190.31	\$0.00	\$1,722,190.31
422 TIF CAPITAL PROJECT #4	\$503,935.60	\$391,174.44	\$736,544.00	\$158,566.04	\$0.00	\$158,566.04
425 TIF CAPITAL PROJECT #5	\$117,427.78	\$273,860.00	\$260,183.12	\$131,104.66	\$0.00	\$131,104.66
426 TIF CAPITAL PROJECT #6	\$1,620,624.15	\$1,482,441.31	\$1,499,129.00	\$1,603,936.46	\$0.00	\$1,603,936.46
429 TIF CAPITAL PROJECT #7	\$13,467.51	\$233.13	\$0.00	\$13,700.64	\$0.00	\$13,700.64
430 TIF CAPITAL PROJECT #8	\$511,771.61	\$3,095.30	\$282,515.00	\$232,351.91	\$0.00	\$232,351.91
431 TIF CAPITAL PROJECT #9	\$6,031.39	\$17.45	\$6,031.39	\$17.45	\$0.00	\$17.45
434 URBAN RENEWAL BOND (PROCEEDS)	\$2,462,458.54	\$2,022,877.79	\$2,535,883.00	\$1,949,453.33	\$0.00	\$1,949,453.33
Total by Fund Type:	\$70,456,272.26	\$76,787,462.31	\$93,673,519.00	\$53,570,215.57	\$0.00	\$53,570,215.57
FUND TYPE: INTERNAL SERVICE						
222 CENTRAL SERVICES	\$-1,225,733.13	\$3,540,259.59	\$2,847,875.00	\$-533,348.54	\$0.00	\$-533,348.54

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						
711 SELF INSURANCE #2	\$4,372,790.45	\$18,297,454.09	\$20,228,854.00	\$2,441,390.54	\$0.00	\$2,441,390.54
226 SELF-INSURANCE	\$3,352,320.54	\$4,712,850.67	\$6,735,540.00	\$1,329,631.21	\$0.00	\$1,329,631.21
Total by Fund Type:	\$6,499,377.86	\$26,550,564.35	\$29,812,269.00	\$3,237,673.21	\$0.00	\$3,237,673.21
FUND TYPE: PENSION TRUST						
701 FIRE PENSION	\$2,821,873.72	\$5,546,462.55	\$7,278,910.00	\$1,089,426.27	\$0.00	\$1,089,426.27
702 POLICE PENSION	\$3,376,597.81	\$6,173,662.24	\$8,215,087.00	\$1,335,173.05	\$0.00	\$1,335,173.05
Total by Fund Type:	\$6,198,471.53	\$11,720,124.79	\$15,493,997.00	\$2,424,599.32	\$0.00	\$2,424,599.32
FUND TYPE: PRIVATE PURPOSE						
730 CEMETERY ENDOWMENT	\$40,331.40	\$41,453.72	\$40,000.00	\$41,785.12	\$0.00	\$41,785.12
Total by Fund Type:	\$40,331.40	\$41,453.72	\$40,000.00	\$41,785.12	\$0.00	\$41,785.12
FUND TYPE: AGENCY						
709 PAYROLL	\$1,432.51	\$84,225,595.23	\$84,226,987.74	\$40.00	\$0.00	\$40.00
718 PAYROLL WITHHOLDING-OTHER #2	\$242,324.12	\$2,810,038.13	\$2,832,323.05	\$220,039.20	\$0.00	\$220,039.20
703 PERF	\$277,451.69	\$1,516,733.26	\$1,486,998.07	\$307,186.88	\$0.00	\$307,186.88
712 PERF #2	\$583,791.28	\$2,944,439.49	\$2,895,998.44	\$632,232.33	\$0.00	\$632,232.33
765 TRUST AND AGENCY, OTHER	\$22,270.00	\$2,222.14	\$0.00	\$24,492.14	\$0.00	\$24,492.14
Total by Fund Type:	\$1,127,269.60	\$91,499,028.25	\$91,442,307.30	\$1,183,990.55	\$0.00	\$1,183,990.55

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND CIVIL CITY

ID: 71-3-103

CASH UNITS ONLY

COUNTY: SAINT JOSEPH 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:	\$136,005,285.04	\$324,363,348.34	\$364,491,029.23	\$95,877,604.15	\$0.00	\$95,877,604.15
Section II						
Less:						
Investment Sales		\$82,999,538.00				
Investment Purchases			\$82,999,538.00			
Transfers In		\$3,721,997.00				
Transfers Out			\$3,721,997.00			
Net Receipts and Disbursements		\$237,641,813.34	\$277,769,494.23			

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! 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						
600 BUILDING DEPARTMENT	\$138,715.31	\$1,167,401.80	\$1,104,563.00	\$201,554.11	\$0.00	\$201,554.11
670 CONVENTION CENTER-DEPREC/IMPROVE	\$641,849.64	\$5,458,787.28	\$5,570,725.00	\$529,911.92	\$1,100,000.00	\$1,629,911.92
670 CONVENTION CENTER-OPERATING	\$402,161.09	\$3,070,358.98	\$3,192,009.00	\$280,511.07	\$0.00	\$280,511.07
619 GOLF COURSE-OPERATING	\$128,424.92	\$2,147,920.14	\$2,180,892.00	\$95,453.06	\$0.00	\$95,453.06
601 PARKING GARAGE-OPERATING	\$-448,782.66	\$1,004,153.82	\$733,529.00	\$-178,157.84	\$0.00	\$-178,157.84
611 SOLID WASTE-DEPRECIATION/IMPROVE	\$5,237.66	\$393,661.00	\$397,679.90	\$1,218.76	\$0.00	\$1,218.76
610 SOLID WASTE-OPERATING	\$361,019.56	\$4,403,192.76	\$4,577,767.00	\$186,445.32	\$0.00	\$186,445.32
650 WASTEWATER OPERATING #2	\$1,040,121.42	\$1,078,408.44	\$1,040,000.00	\$1,078,529.86	\$0.00	\$1,078,529.86
649 WASTEWATER UTIL-BOND AND INTEREST	\$73,707.40	\$6,362,129.12	\$6,376,348.00	\$59,488.52	\$0.00	\$59,488.52
643 WASTEWATER UTILITY OTHER #2	\$3,177,652.65	\$3,295,399.00	\$3,295,399.00	\$3,177,652.65	\$0.00	\$3,177,652.65
642 WASTEWATER UTILITY-DEPREC/IMPROVE	\$132,437.38	\$2,983,072.75	\$2,972,779.00	\$142,731.13	\$0.00	\$142,731.13
641 WASTEWATER UTILITY-OPERATING	\$9,127,420.03	\$30,214,013.11	\$30,926,749.00	\$8,414,684.14	\$0.00	\$8,414,684.14
640 WASTEWATER UTILITY-OTHER #1	\$287,128.89	\$774,767.54	\$766,690.00	\$295,206.43	\$0.00	\$295,206.43
645 WASTEWATER UTILITY-OTHER #2	\$342,005.37	\$0.00	\$329,075.28	\$12,930.09	\$0.00	\$12,930.09
647 WASTEWATER UTILITY-OTHER #3	\$12,571,761.72	\$7,502,118.89	\$14,720,398.00	\$5,353,482.61	\$0.00	\$5,353,482.61
645 WASTEWATER UTILITY-OTHER #4	\$2,212,048.99	\$24,204.00	\$1,466,970.80	\$769,282.19	\$0.00	\$769,282.19
651 WASTEWATER UTILITY-OTHER #5	\$16,394,229.63	\$13,469,876.86	\$13,132,185.00	\$16,731,921.49	\$0.00	\$16,731,921.49
625 WATER UTILITY-BOND AND INTEREST	\$16,842.22	\$4,152,067.70	\$4,160,886.00	\$8,023.92	\$0.00	\$8,023.92
623 WATER UTILITY-CONSTRUCTION	\$816,540.97	\$1,401.00	\$817,941.97	\$0.00	\$0.00	\$0.00
624 WATER UTILITY-CUSTOMER DEPOSIT	\$1,324,263.51	\$1,335,470.37	\$1,329,214.00	\$1,330,519.88	\$0.00	\$1,330,519.88
622 WATER UTILITY-DEPRECIATION/IMPROVE	\$505,132.79	\$1,405,219.17	\$1,251,580.00	\$658,771.96	\$0.00	\$658,771.96
620 WATER UTILITY-OPERATING	\$3,266,739.85	\$15,790,227.61	\$16,579,974.00	\$2,476,993.46	\$0.00	\$2,476,993.46

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						
644 WATER UTILITY-OTHER #1	\$82,285.82	\$976,771.50	\$824,080.00	\$234,977.32	\$0.00	\$234,977.32
629 WATER UTILITY-OTHER #2	\$1,633,534.53	\$1,843,038.15	\$1,694,447.00	\$1,782,125.68	\$0.00	\$1,782,125.68
Total by Fund Type:	\$54,232,478.69	\$108,853,660.99	\$119,441,881.95	\$43,644,257.73	\$1,100,000.00	\$44,744,257.73

Subtotal All Funds:	\$54,232,478.69	\$108,853,660.99	\$119,441,881.95	\$43,644,257.73	\$1,100,000.00	\$44,744,257.73
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Section II

Less:

Investment Sales	\$42,530,000.00	
Investment Purchases		\$42,530,000.00
Transfers In	\$14,952,369.00	
Transfers Out		\$14,952,369.00
Net Receipts and Disbursements	\$51,371,291.99	\$61,959,512.95

**CASH AND INVESTMENTS ON PART 4 ARE
1100000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3110000	GENERAL PROPERTY TAXES	\$14,574,480.00
	Total for: TAXES	\$14,574,480.00
	LICENSES, OTHER	\$144,971.00
3221000	PERMITS, OTHER	\$32,155.00
	Total for: LICENSES AND PERMITS	\$177,126.00
3310200	STATE GRANTS-PUBLIC SAFETY	\$542,646.00
3340800	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$250,000.00
3350100	ABC EXCISE TAX DISTRIBUTION	\$65,222.00
3350200	LIQUOR GALLONAGE TAX DISTRIBUTION	\$218,154.00
3350300	CIGARETTE TAX DISTR-GENERAL FUND	\$95,600.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$115,436.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,741,545.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$769,327.00
3351200	RIVERBOAT REVENUE SHARING	\$676,167.00
	Total for: INTERGOVERNMENTAL	\$5,474,097.00
3443000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$304,831.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$125,572.00
3801013	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$163,263.00
3920400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,981,310.00
3801096	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$51,661.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$37,777.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$184,818.11
3420300	TRAFFIC SIGNAL MAINTENANCE	\$155,799.00
3420900	EMERGENCY MEDICAL SERVICE FEES	\$250,000.00
3421100	EMERGENCY MEDICAL SERVICE FEES	\$1,943,124.00
3402000	EMERGENCY MEDICAL SERVICE FEES	\$409,947.00
3402200	EMERGENCY MEDICAL SERVICE FEES	\$95,225.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$683,188.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$355,554.00
3380000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$3,042,755.00
3640000	CABLE TV RECEIPTS	\$694,387.00
3801097	CHARGES FOR SERVICES-OTHER	\$370,645.00
	Total for: CHARGES FOR SERVICES	\$10,849,856.11
3540000	ORDINANCE VIOLATIONS	\$46,790.00
3411100	COURT COSTS	\$102,989.00
	Total for: FINES, FORFEITURES, AND FEES	\$149,779.00
3610000	INTEREST EARNED	\$1,576,707.00
3670000	CONTRIBUTIONS AND DONATIONS	\$13,923.00
3370100	MISCELLANEOUS REVENUE-OTHER	\$416,508.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	MISCELLANEOUS REVENUE-OTHER	\$314,056.48
	Total for: MISCELLANEOUS	\$2,321,194.48
3920000	TRANSFER FROM DORMANT FUND	\$66,702.00
2082000	INTERFUND LOAN PROCEEDS	\$18,103,000.00
3910100	SALE OF CAPITAL ASSETS	\$41,837.00
2080226	TAX ANTICIPATION WARRANTS	\$6,000,000.00
	Total for: OTHER FINANCING SOURCES	\$24,211,539.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$57,758,071.59
Fund:	<u>202 MOTOR VEHICLE HIGHWAY</u>	
3350700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,016,198.00
3350900	WHEEL TAX INTERGOVERNMENTAL	\$2,040,751.00
	Total for: INTERGOVERNMENTAL	\$5,056,949.00
3430600	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$8,940.00
	Total for: CHARGES FOR SERVICES	\$8,940.00
3610000	INTEREST EARNED	\$40,014.00
	MISCELLANEOUS REVENUE-OTHER	\$1,833.00
	Total for: MISCELLANEOUS	\$41,847.00
3920000	TRANSFER OF FUNDS-OTHER	\$160,000.00
	Total for: OTHER FINANCING SOURCES	\$160,000.00
	TOTAL RECEIPTS FOR 202 MOTOR VEHICLE HIGHWAY	\$5,267,736.00
Fund:	<u>251 LOCAL ROAD AND STREET</u>	
3350800	LOCAL ROAD AND STREET DISTRIBUTION	\$1,104,260.00
	Total for: INTERGOVERNMENTAL	\$1,104,260.00
3610000	INTEREST EARNED	\$83,884.55
	Total for: MISCELLANEOUS	\$83,884.55
1030000	SALE OF INVESTMENTS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000,000.00
	TOTAL RECEIPTS FOR 251 LOCAL ROAD AND STREET	\$3,188,144.55
Fund:	<u>212 COMMUNITY DEVELOPMENT</u>	
3311011	FED. GRANTS- COMMUNITY DEVELOPMENT	\$2,318,490.00
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$663,850.00
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$122,629.00
3311014	FED. GRANTS- COMMUNITY DEVELOPMENT	\$153,506.00
3341600	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$28,919.00
	Total for: INTERGOVERNMENTAL	\$3,287,394.00
3620000	RENTAL OF PROPERTY (RECREATION)	\$26,735.00

PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>212 COMMUNITY DEVELOPMENT</u>	
3390300	CHARGES FOR SERVICES-OTHER	\$271,820.00
	Total for: CHARGES FOR SERVICES	\$298,555.00
	INTEREST EARNED	\$59,659.00
3993110	MISCELLANEOUS REVENUE-OTHER	\$66,243.00
	MISCELLANEOUS REVENUE-OTHER	\$69,737.03
	Total for: MISCELLANEOUS	\$195,639.03
3920000	TRANSFER OF FUNDS-OTHER	\$1,533,159.00
3311002	NET PROCEEDS FROM BORROWINGS	\$4,000,000.00
103000	SALE OF INVESTMENTS	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$5,733,159.00
	TOTAL RECEIPTS FOR 212 COMMUNITY DEVELOPMENT	\$9,514,747.03
Fund:	<u>294 LAW ENFORCEMENT CONTINUING ED</u>	
3421100	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$20,505.00
	Total for: CHARGES FOR SERVICES	\$20,505.00
3610000	INTEREST EARNED	\$1,351.82
	Total for: MISCELLANEOUS	\$1,351.82
1030000	SALE OF INVESTMENTS	\$30,000.00
	Total for: OTHER FINANCING SOURCES	\$30,000.00
	TOTAL RECEIPTS FOR 294 LAW ENFORCEMENT CONTINUING ED	\$51,856.82
Fund:	<u>209 STATE GRANT</u>	
3311013	FED. GRANTS- COMMUNITY DEVELOPMENT	\$234,527.00
3311005	LOCAL GOVERNMENT GRANT-OTHER	\$2,205.00
	Total for: INTERGOVERNMENTAL	\$236,732.00
	INTEREST EARNED	\$63,975.00
3990206	MISCELLANEOUS REVENUE-OTHER	\$87,562.34
	Total for: MISCELLANEOUS	\$151,537.34
1030000	SALE OF INVESTMENTS	\$794,500.00
	Total for: OTHER FINANCING SOURCES	\$794,500.00
	TOTAL RECEIPTS FOR 209 STATE GRANT	\$1,182,769.34
Fund:	<u>299 DRUG ENFORCEMENT/EDUCATION</u>	
3610000	INTEREST EARNED	\$14,177.00
3361000	MISCELLANEOUS REVENUE-OTHER	\$48,830.74
	Total for: MISCELLANEOUS	\$63,007.74
	TOTAL RECEIPTS FOR 299 DRUG ENFORCEMENT/EDUCATION	\$63,007.74

PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>273 CONVENTION AND TOURISM</u>	
3602400	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$14,401.00
	Total for: CHARGES FOR SERVICES	\$14,401.00
3610000	INTEREST EARNED	\$89.74
	Total for: MISCELLANEOUS	\$89.74
	TOTAL RECEIPTS FOR 273 CONVENTION AND TOURISM	\$14,490.74
Fund:	<u>201 PARKS AND RECREATION</u>	
3110000	GENERAL PROPERTY TAXES	\$2,461,101.00
	Total for: TAXES	\$2,461,101.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$19,186.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$455,650.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$127,864.00
	Total for: INTERGOVERNMENTAL	\$602,700.00
3470171	MOWING WEEDS	\$124,070.00
3470140	RENTAL OF PROPERTY (RECREATION)	\$75,000.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$34,029.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,628,265.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$166,189.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$867,754.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$112,517.00
	Total for: CHARGES FOR SERVICES	\$3,007,824.00
3610000	INTEREST EARNED	\$12,910.00
3670000	CONTRIBUTIONS AND DONATIONS	\$20,346.00
	MISCELLANEOUS REVENUE-OTHER	\$66,862.00
	MISCELLANEOUS REVENUE-OTHER	\$1,860.53
	Total for: MISCELLANEOUS	\$101,978.53
2082000	INTERFUND LOAN PAYMENTS RECEIVED	\$4,535,000.00
910100	SALE OF CAPITAL ASSETS	\$5,934.00
103000	SALE OF INVESTMENTS	\$500,000.00
2080226	TAX ANTICIPATION WARRANTS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$7,040,934.00
	TOTAL RECEIPTS FOR 201 PARKS AND RECREATION	\$13,214,537.53
Fund:	<u>258 FEDERAL GRANTS # 2</u>	
3310100	FED. GRANTS-GENERAL GOVERNMENT	\$67,915.00
3310102	FED. GRANTS-GENERAL GOVERNMENT	\$64,300.00
3310103	FED. GRANTS-GENERAL GOVERNMENT	\$11,583.00
	Total for: INTERGOVERNMENTAL	\$143,798.00
3610000	INTEREST EARNED	\$9,328.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>258 FEDERAL GRANTS # 2</u>		
3670000	CONTRIBUTIONS AND DONATIONS	\$45.00
3801099	MISCELLANEOUS REVENUE-OTHER	\$13,442.79
	Total for: MISCELLANEOUS	\$22,815.79
1030000	SALE OF INVESTMENTS	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$250,000.00
	TOTAL RECEIPTS FOR 258 FEDERAL GRANTS # 2	\$416,613.79
Fund: <u>295 FEDERAL GRANTS # 3</u>		
3670000	CONTRIBUTIONS AND DONATIONS	\$1,115.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$31,530.80
	Total for: MISCELLANEOUS	\$32,645.80
	TOTAL RECEIPTS FOR 295 FEDERAL GRANTS # 3	\$32,645.80
Fund: <u>410 FEDERAL GRANTS # 4</u>		
3610000	INTEREST EARNED	\$144,852.65
3620000	RENTAL OF PROPERTY	\$30,600.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$780,000.00
	Total for: MISCELLANEOUS	\$955,452.65
1030000	SALE OF INVESTMENTS	\$3,950,000.00
	Total for: OTHER FINANCING SOURCES	\$3,950,000.00
	TOTAL RECEIPTS FOR 410 FEDERAL GRANTS # 4	\$4,905,452.65
Fund: <u>210 STATE GRANT # 2</u>		
	INTEREST EARNED	\$136,850.00
	MISCELLANEOUS REVENUE-OTHER	\$218,633.47
	Total for: MISCELLANEOUS	\$355,483.47
1030000	SALE OF INVESTMENTS	\$600,000.00
	Total for: OTHER FINANCING SOURCES	\$600,000.00
	TOTAL RECEIPTS FOR 210 STATE GRANT # 2	\$955,483.47
Fund: <u>292 STATE GRANT # 3</u>		
3310200	STATE GRANTS-OTHER	\$202,215.29
	Total for: INTERGOVERNMENTAL	\$202,215.29
	TOTAL RECEIPTS FOR 292 STATE GRANT # 3	\$202,215.29
Fund: <u>289 HAZMAT NONREVERTING</u>		
3421200	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$11,626.39
	Total for: CHARGES FOR SERVICES	\$11,626.39

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 289 HAZMAT NONREVERTING		\$11,626.39
Fund: <u>102 RAINY DAY</u>		
315000	OTHER TAXES	\$978,667.00
316000	OTHER TAXES	\$2,255,857.00
	Total for: TAXES	\$3,234,524.00
316000	INTEREST EARNED	\$159,362.00
	MISCELLANEOUS REVENUE-OTHER	\$0.40
	Total for: MISCELLANEOUS	\$159,362.40
103000	SALE OF INVESTMENTS	\$3,100,000.00
	Total for: OTHER FINANCING SOURCES	\$3,100,000.00
TOTAL RECEIPTS FOR 102 RAINY DAY		\$6,493,886.40
Fund: <u>705 K-9</u>		
367000	CONTRIBUTIONS AND DONATIONS	\$1,408.00
	Total for: MISCELLANEOUS	\$1,408.00
TOTAL RECEIPTS FOR 705 K-9		\$1,408.00
Fund: <u>216 SEIZED ASSETS</u>		
3371000	MISCELLANEOUS REVENUE-OTHER	\$49,974.97
	Total for: MISCELLANEOUS	\$49,974.97
TOTAL RECEIPTS FOR 216 SEIZED ASSETS		\$49,974.97
Fund: <u>250 LOCAL GOVT GRANT # 1</u>		
3610000	INTEREST EARNED	\$1,159.84
	Total for: MISCELLANEOUS	\$1,159.84
TOTAL RECEIPTS FOR 250 LOCAL GOVT GRANT # 1		\$1,159.84
Fund: <u>271 PARKS AND RECREATION #2</u>		
3610000	INTEREST EARNED	\$1,193.97
	Total for: MISCELLANEOUS	\$1,193.97
1030000	SALE OF INVESTMENTS	\$32,000.00
	Total for: OTHER FINANCING SOURCES	\$32,000.00
TOTAL RECEIPTS FOR 271 PARKS AND RECREATION #2		\$33,193.97
Fund: <u>103 EXCESS LEVY</u>		
361000	INTEREST EARNED	\$742.00
	MISCELLANEOUS REVENUE-OTHER	\$0.32
	Total for: MISCELLANEOUS	\$742.32
TOTAL RECEIPTS FOR 103 EXCESS LEVY		\$742.32

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 RECREATION - NONREVERTING</u>	
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,107,389.00
	Total for: CHARGES FOR SERVICES	\$1,107,389.00
3610000	INTEREST EARNED	\$20,904.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$18,084.90
	Total for: MISCELLANEOUS	\$38,988.90
1030000	SALE OF INVESTMENTS	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$500,000.00
	TOTAL RECEIPTS FOR 203 RECREATION - NONREVERTING	\$1,646,377.90
Fund:	<u>218 POLICE CURFEW VIOLATIONS</u>	
3510700	ORDINANCE VIOLATIONS	\$718.00
	Total for: FINES, FORFEITURES, AND FEES	\$718.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$1,536.00
	Total for: MISCELLANEOUS	\$1,536.00
	TOTAL RECEIPTS FOR 218 POLICE CURFEW VIOLATIONS	\$2,254.00
Fund:	<u>220 LAW ENFORCMENT CONTINUING EDUCATION</u>	
3340200	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$63,675.00
3420100	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$62,839.00
3420200	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$36,565.00
	Total for: CHARGES FOR SERVICES	\$163,079.00
3510000	FINES AND FEES-OTHER	\$122,300.00
	Total for: FINES, FORFEITURES, AND FEES	\$122,300.00
3610000	INTEREST EARNED	\$9,941.00
3670000	CONTRIBUTIONS AND DONATIONS	\$2,668.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$96,286.40
	Total for: MISCELLANEOUS	\$108,895.40
1030000	SALE OF INVESTMENTS	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$150,000.00
	TOTAL RECEIPTS FOR 220 LAW ENFORCMENT CONTINUING EDUCATION	\$544,274.40
Fund:	<u>291 RIVER RESCUE</u>	
3511000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$12,350.00
	Total for: CHARGES FOR SERVICES	\$12,350.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$423.33
	Total for: MISCELLANEOUS	\$423.33
	TOTAL RECEIPTS FOR 291 RIVER RESCUE	\$12,773.33

PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>655 PROJECT RELEAF</u>	
3460110	CHARGES FOR SERVICES-OTHER	\$435,175.68
	Total for: CHARGES FOR SERVICES	\$435,175.68
	TOTAL RECEIPTS FOR 655 PROJECT RELEAF	\$435,175.68
Fund:	<u>227 LOSS RECOVERY</u>	
3801099	FINES AND FEES-OTHER	\$4,462,214.35
	Total for: FINES, FORFEITURES, AND FEES	\$4,462,214.35
	TOTAL RECEIPTS FOR 227 LOSS RECOVERY	\$4,462,214.35
Fund:	<u>314 CAPITAL IMPROVEMENT BOND (SINKING)</u>	
3610000	INTEREST EARNED	\$30,589.00
	Total for: MISCELLANEOUS	\$30,589.00
1030000	SALE OF INVESTMENTS	\$826,500.00
	Total for: OTHER FINANCING SOURCES	\$826,500.00
	TOTAL RECEIPTS FOR 314 CAPITAL IMPROVEMENT BOND (SINKING)	\$857,089.00
Fund:	<u>315 AIRPORT BOND (SINKING)</u>	
3610000	INTEREST EARNED	\$61,564.15
	Total for: MISCELLANEOUS	\$61,564.15
3920000	TRANSFER OF FUNDS-OTHER	\$383,921.00
1030000	SALE OF INVESTMENTS	\$1,535,000.00
	Total for: OTHER FINANCING SOURCES	\$1,918,921.00
	TOTAL RECEIPTS FOR 315 AIRPORT BOND (SINKING)	\$1,980,485.15
Fund:	<u>313 LEASE RENTAL PAYMENT</u>	
3110000	GENERAL PROPERTY TAXES	\$360,682.00
	Total for: TAXES	\$360,682.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$81,372.00
3110000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,510.28
	Total for: INTERGOVERNMENTAL	\$93,882.28
2082000	INTERFUND LOAN PROCEEDS	\$1,163,000.00
2080226	TAX ANTICIPATION WARRANTS	\$700,000.00
	Total for: OTHER FINANCING SOURCES	\$1,863,000.00
	TOTAL RECEIPTS FOR 313 LEASE RENTAL PAYMENT	\$2,317,564.28
Fund:	<u>328 DEBT RESERVE</u>	
3610000	INTEREST EARNED	\$35,224.60
	Total for: MISCELLANEOUS	\$35,224.60

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>328 DEBT RESERVE</u>		
3920000	TRANSFER OF FUNDS-OTHER	\$219,010.00
1030000	SALE OF INVESTMENTS	\$876,038.00
	Total for: OTHER FINANCING SOURCES	\$1,095,048.00
TOTAL RECEIPTS FOR 328 DEBT RESERVE		\$1,130,272.60
Fund: <u>319 REDEVELOPMENT BOND #2</u>		
3610000	INTEREST EARNED	\$36,470.00
	Total for: MISCELLANEOUS	\$36,470.00
3610000	TRANSFER OF FUNDS-OTHER	\$1,500.00
1030000	SALE OF INVESTMENTS	\$978,500.00
	Total for: OTHER FINANCING SOURCES	\$980,000.00
TOTAL RECEIPTS FOR 319 REDEVELOPMENT BOND #2		\$1,016,470.00
Fund: <u>406 CUMULATIVE CAPITAL DEVELOPMENT</u>		
3110000	GENERAL PROPERTY TAXES	\$291,600.00
	Total for: TAXES	\$291,600.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,203.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$52,310.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14,679.00
	Total for: INTERGOVERNMENTAL	\$69,192.00
3801080	DATA PROCESSING	\$116,742.00
	Total for: CHARGES FOR SERVICES	\$116,742.00
3610000	INTEREST EARNED	\$37,124.00
3800220	REPAIR OF DAMAGES	\$70,000.00
3801099	MISCELLANEOUS REVENUE-OTHER	\$4,031.82
	Total for: MISCELLANEOUS	\$111,155.82
1030000	SALE OF INVESTMENTS	\$1,000,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 406 CUMULATIVE CAPITAL DEVELOPMENT		\$1,588,689.82
Fund: <u>405 PARK NONREVERTING CAPITAL</u>		
3470111	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,820.00
	Total for: CHARGES FOR SERVICES	\$2,820.00
3610000	INTEREST EARNED	\$8,332.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$99.99
	Total for: MISCELLANEOUS	\$8,431.99
3920000	TRANSFER OF FUNDS-OTHER	\$216,001.00
1030000	SALE OF INVESTMENTS	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$416,001.00

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 405 PARK NONREVERTING CAPITAL		\$427,252.99
Fund: <u>428 REDEVELOPMENT CAPITAL</u>		
3610000	INTEREST EARNED	\$10,212.27
	Total for: MISCELLANEOUS	\$10,212.27
1030000	SALE OF INVESTMENTS	\$320,000.00
	Total for: OTHER FINANCING SOURCES	\$320,000.00
TOTAL RECEIPTS FOR 428 REDEVELOPMENT CAPITAL		\$330,212.27
Fund: <u>434 URBAN RENEWAL BOND (PROCEEDS)</u>		
3110000	OTHER TAXES	\$955,315.00
	Total for: TAXES	\$955,315.00
3610000	INTEREST EARNED	\$67,562.79
	Total for: MISCELLANEOUS	\$67,562.79
1030000	SALE OF INVESTMENTS	\$1,000,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 434 URBAN RENEWAL BOND (PROCEEDS)		\$2,022,877.79
Fund: <u>305 REDEVELOPMENT BOND (PROCEEDS)</u>		
3610000	INTEREST EARNED	\$188,939.74
	Total for: MISCELLANEOUS	\$188,939.74
1030000	SALE OF INVESTMENTS	\$5,500,000.00
	Total for: OTHER FINANCING SOURCES	\$5,500,000.00
TOTAL RECEIPTS FOR 305 REDEVELOPMENT BOND (PROCEEDS)		\$5,688,939.74
Fund: <u>445 DONATION (CAPITAL PROJECT)</u>		
3670000	CONTRIBUTIONS AND DONATIONS	\$37,299.71
	Total for: MISCELLANEOUS	\$37,299.71
TOTAL RECEIPTS FOR 445 DONATION (CAPITAL PROJECT)		\$37,299.71
Fund: <u>407 CUMULATIVE CAPITAL IMPROVEMENT</u>		
3170000	INNKEEPERS TAX	\$150,000.00
	Total for: TAXES	\$150,000.00
3350400	CIGARETTE TAX DISTR-CCI FUND	\$350,534.74
	Total for: INTERGOVERNMENTAL	\$350,534.74
3620000	RENTAL OF PROPERTY	\$50,000.00
	Total for: MISCELLANEOUS	\$50,000.00
TOTAL RECEIPTS FOR 407 CUMULATIVE CAPITAL IMPROVEMENT		\$550,534.74
Fund: <u>288 EMS EQUIPMENT</u>		

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>288 EMS EQUIPMENT</u>	
3421500	STATE GRANTS-OTHER	\$60,000.00
	Total for: INTERGOVERNMENTAL	\$60,000.00
3420900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,981,052.00
3410300	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,133.00
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$210,427.68
	Total for: CHARGES FOR SERVICES	\$2,193,612.68
3540000	ORDINANCE VIOLATIONS	\$34,760.00
	Total for: FINES, FORFEITURES, AND FEES	\$34,760.00
361000	INTEREST EARNED	\$47,134.00
3670000	CONTRIBUTIONS AND DONATIONS	\$25.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$72,544.00
	Total for: MISCELLANEOUS	\$119,703.00
3910100	SALE OF CAPITAL ASSETS	\$1,748.00
1030000	SALE OF INVESTMENTS	\$900,000.00
	Total for: OTHER FINANCING SOURCES	\$901,748.00
	TOTAL RECEIPTS FOR 288 EMS EQUIPMENT	\$3,309,823.68
Fund:	<u>408 CREDIT CAPITAL PROJECTS</u>	
3150000	CREDIT INTERGOVERNMENTAL	\$3,997,997.00
	Total for: INTERGOVERNMENTAL	\$3,997,997.00
3610000	INTEREST EARNED	\$32,232.21
3690000	RENTAL OF PROPERTY	\$300,000.00
	Total for: MISCELLANEOUS	\$332,232.21
1030000	SALE OF INVESTMENTS	\$1,200,000.00
	Total for: OTHER FINANCING SOURCES	\$1,200,000.00
	TOTAL RECEIPTS FOR 408 CREDIT CAPITAL PROJECTS	\$5,530,229.21
Fund:	<u>401 CAPITAL IMPROVEMENTS</u>	
3610000	INTEREST EARNED	\$7,462.65
3470140	RENTAL OF PROPERTY	\$3,730.00
	Total for: MISCELLANEOUS	\$11,192.65
1030000	SALE OF INVESTMENTS	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$200,000.00
	TOTAL RECEIPTS FOR 401 CAPITAL IMPROVEMENTS	\$211,192.65
Fund:	<u>324 TIF CAPITAL PROJECT</u>	
3110000	GENERAL PROPERTY TAXES	\$33,400.00
	Total for: TAXES	\$33,400.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,473.00

PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>324 TIF CAPITAL PROJECT</u>	
	Total for: INTERGOVERNMENTAL	\$25,473.00
3341300	CHARGES FOR SERVICES-OTHER	\$125,374.00
	Total for: CHARGES FOR SERVICES	\$125,374.00
3610000	INTEREST EARNED	\$719,473.00
3620000	RENTAL OF PROPERTY	\$10,761.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$127,880.00
	Total for: MISCELLANEOUS	\$858,114.00
3920000	TRANSFER OF FUNDS-OTHER	\$738,797.00
1030000	SALE OF INVESTMENTS	\$20,910,000.00
	Total for: OTHER FINANCING SOURCES	\$21,648,797.00
	TOTAL RECEIPTS FOR 324 TIF CAPITAL PROJECT	\$22,691,158.00
Fund:	<u>377 PROFESSIONAL SPORTS DEVELOPMENT</u>	
3170000	INNKEEPERS TAX	\$589,620.00
3351000	OTHER TAXES	\$396,873.00
	Total for: TAXES	\$986,493.00
3610000	INTEREST EARNED	\$17,892.12
	Total for: MISCELLANEOUS	\$17,892.12
1030000	SALE OF INVESTMENTS	\$300,000.00
	Total for: OTHER FINANCING SOURCES	\$300,000.00
	TOTAL RECEIPTS FOR 377 PROFESSIONAL SPORTS DEVELOPMENT	\$1,304,385.12
Fund:	<u>404 COUNTY OPTION INCOME TAX</u>	
3160000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,192,452.00
	Total for: INTERGOVERNMENTAL	\$6,192,452.00
3610000	INTEREST EARNED	\$143,485.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$38,957.65
	Total for: MISCELLANEOUS	\$182,442.65
3920000	TRANSFER OF FUNDS-OTHER	\$130,093.00
1030000	SALE OF INVESTMENTS	\$4,000,000.00
	Total for: OTHER FINANCING SOURCES	\$4,130,093.00
	TOTAL RECEIPTS FOR 404 COUNTY OPTION INCOME TAX	\$10,504,987.65
Fund:	<u>412 MAJOR MOVES</u>	
3610000	INTEREST EARNED	\$463,652.05
	Total for: MISCELLANEOUS	\$463,652.05
1030000	SALE OF INVESTMENTS	\$13,000,000.00
	Total for: OTHER FINANCING SOURCES	\$13,000,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 412 MAJOR MOVES		\$13,463,652.05
Fund: <u>414 TIF CAPITAL PROJECT #2</u>		
3610000	INTEREST EARNED	\$5,876.00
	Total for: MISCELLANEOUS	\$5,876.00
1030000	SALE OF INVESTMENTS	\$620,000.00
	Total for: OTHER FINANCING SOURCES	\$620,000.00
TOTAL RECEIPTS FOR 414 TIF CAPITAL PROJECT #2		\$625,876.00
Fund: <u>416 CAPITAL IMPROVEMENTS #2</u>		
3470201	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$84,740.00
	Total for: CHARGES FOR SERVICES	\$84,740.00
3610000	INTEREST EARNED	\$8,810.46
	Total for: MISCELLANEOUS	\$8,810.46
1030000	SALE OF INVESTMENTS	\$275,000.00
	Total for: OTHER FINANCING SOURCES	\$275,000.00
TOTAL RECEIPTS FOR 416 CAPITAL IMPROVEMENTS #2		\$368,550.46
Fund: <u>420 TIF CAPITAL PROJECT #3</u>		
3110000	GENERAL PROPERTY TAXES	\$12,696.00
	Total for: TAXES	\$12,696.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,682.00
	Total for: INTERGOVERNMENTAL	\$9,682.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$45,518.00
	Total for: CHARGES FOR SERVICES	\$45,518.00
3610000	INTEREST EARNED	\$126,073.00
3620000	RENTAL OF PROPERTY	\$365.00
	MISCELLANEOUS REVENUE-OTHER	\$626.00
	MISCELLANEOUS REVENUE-OTHER	\$65,002.50
	Total for: MISCELLANEOUS	\$192,066.50
3920000	TRANSFER OF FUNDS-OTHER	\$72,814.00
1030000	SALE OF INVESTMENTS	\$4,626,000.00
	Total for: OTHER FINANCING SOURCES	\$4,698,814.00
TOTAL RECEIPTS FOR 420 TIF CAPITAL PROJECT #3		\$4,958,776.50
Fund: <u>422 TIF CAPITAL PROJECT #4</u>		
3110000	GENERAL PROPERTY TAXES	\$1,785.00
	Total for: TAXES	\$1,785.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,361.00
	Total for: INTERGOVERNMENTAL	\$1,361.00

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>422 TIF CAPITAL PROJECT #4</u>		
3610000	INTEREST EARNED	\$13,028.44
	Total for: MISCELLANEOUS	\$13,028.44
1030000	SALE OF INVESTMENTS	\$375,000.00
	Total for: OTHER FINANCING SOURCES	\$375,000.00
	TOTAL RECEIPTS FOR 422 TIF CAPITAL PROJECT #4	\$391,174.44
Fund: <u>425 TIF CAPITAL PROJECT #5</u>		
3511210	FINES AND FEES-OTHER	\$313.00
	Total for: FINES, FORFEITURES, AND FEES	\$313.00
3610000	INTEREST EARNED	\$3,976.00
3602000	RENTAL OF PROPERTY	\$26,583.00
3620000	RENTAL OF PROPERTY	\$122,475.00
1030000	MISCELLANEOUS REVENUE-OTHER	\$3,513.00
	Total for: MISCELLANEOUS	\$156,547.00
1030000	SALE OF INVESTMENTS	\$117,000.00
	Total for: OTHER FINANCING SOURCES	\$117,000.00
	TOTAL RECEIPTS FOR 425 TIF CAPITAL PROJECT #5	\$273,860.00
Fund: <u>426 TIF CAPITAL PROJECT #6</u>		
3110000	GENERAL PROPERTY TAXES	\$2,793.00
	Total for: TAXES	\$2,793.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,130.00
	Total for: INTERGOVERNMENTAL	\$2,130.00
3610000	INTEREST EARNED	\$52,518.31
	Total for: MISCELLANEOUS	\$52,518.31
1030000	SALE OF INVESTMENTS	\$1,425,000.00
	Total for: OTHER FINANCING SOURCES	\$1,425,000.00
	TOTAL RECEIPTS FOR 426 TIF CAPITAL PROJECT #6	\$1,482,441.31
Fund: <u>429 TIF CAPITAL PROJECT #7</u>		
3610000	INTEREST EARNED	\$233.13
	Total for: MISCELLANEOUS	\$233.13
	TOTAL RECEIPTS FOR 429 TIF CAPITAL PROJECT #7	\$233.13
Fund: <u>430 TIF CAPITAL PROJECT #8</u>		
3110000	GENERAL PROPERTY TAXES	\$1,756.00
	Total for: TAXES	\$1,756.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,339.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SOUTH BEND CIVIL CITY
COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>430 TIF CAPITAL PROJECT #8</u>	
	Total for: INTERGOVERNMENTAL	\$1,339.00
	MISCELLANEOUS REVENUE-OTHER	\$0.30
	Total for: MISCELLANEOUS	\$0.30
	TOTAL RECEIPTS FOR 430 TIF CAPITAL PROJECT #8	\$3,095.30
Fund:	<u>431 TIF CAPITAL PROJECT #9</u>	
3110000	GENERAL PROPERTY TAXES	\$9.90
	Total for: TAXES	\$9.90
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7.55
	Total for: INTERGOVERNMENTAL	\$7.55
	TOTAL RECEIPTS FOR 431 TIF CAPITAL PROJECT #9	\$17.45
Fund:	<u>432 TIF CAPITAL PROJECT #10</u>	
3110000	GENERAL PROPERTY TAXES	\$2,712.94
	Total for: TAXES	\$2,712.94
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,069.04
	Total for: INTERGOVERNMENTAL	\$2,069.04
	TOTAL RECEIPTS FOR 432 TIF CAPITAL PROJECT #10	\$4,781.98
Fund:	<u>433 REDEVELOPMENT ADMINISTRATION</u>	
3610000	INTEREST EARNED	\$2,821.92
	Total for: MISCELLANEOUS	\$2,821.92
1030000	SALE OF INVESTMENTS	\$79,000.00
	Total for: OTHER FINANCING SOURCES	\$79,000.00
	TOTAL RECEIPTS FOR 433 REDEVELOPMENT ADMINISTRATION	\$81,821.92
Fund:	<u>450 CAPITAL IMPROVEMENTS #3</u>	
3680000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$16,704.41
	Total for: CHARGES FOR SERVICES	\$16,704.41
3610000	INTEREST EARNED	\$136.00
	Total for: MISCELLANEOUS	\$136.00
	TOTAL RECEIPTS FOR 450 CAPITAL IMPROVEMENTS #3	\$16,840.41
Fund:	<u>677 CAPITAL IMPROVEMENTS #4</u>	
3610000	INTEREST EARNED	\$24,403.58
	Total for: MISCELLANEOUS	\$24,403.58
3920000	TRANSFER OF FUNDS-OTHER	\$200,000.00
1030000	SALE OF INVESTMENTS	\$670,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SOUTH BEND CIVIL CITY
COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$870,000.00
TOTAL RECEIPTS FOR 677 CAPITAL IMPROVEMENTS #4		\$894,403.58
Fund:	<u>403 CAPITAL PROJECTS - OTHER</u>	
3610000	INTEREST EARNED	\$897.41
3670000	CONTRIBUTIONS AND DONATIONS	\$3,457.00
	Total for: MISCELLANEOUS	\$4,354.41
1030000	SALE OF INVESTMENTS	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 403 CAPITAL PROJECTS - OTHER		\$24,354.41
Fund:	<u>226 SELF-INSURANCE</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,613,539.67
	Total for: CHARGES FOR SERVICES	\$2,613,539.67
3600000	INTEREST EARNED	\$95,123.00
	MISCELLANEOUS REVENUE-OTHER	\$4,188.00
	Total for: MISCELLANEOUS	\$99,311.00
1030000	SALE OF INVESTMENTS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000,000.00
TOTAL RECEIPTS FOR 226 SELF-INSURANCE		\$4,712,850.67
Fund:	<u>711 SELF INSURANCE #2</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$14,126,106.09
	Total for: CHARGES FOR SERVICES	\$14,126,106.09
3610000	INTEREST EARNED	\$169,758.00
3801099	MISCELLANEOUS REVENUE-OTHER	\$1,590.00
	Total for: MISCELLANEOUS	\$171,348.00
1030000	SALE OF INVESTMENTS	\$4,000,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000,000.00
TOTAL RECEIPTS FOR 711 SELF INSURANCE #2		\$18,297,454.09
Fund:	<u>222 CENTRAL SERVICES</u>	
3801035	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,837,792.59
3801055	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$361,891.00
3801046	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$303,308.00
3801011	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$157,401.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$667,747.00
	Total for: CHARGES FOR SERVICES	\$3,328,139.59
3610200	INTEREST EARNED	\$28.00
396000	MISCELLANEOUS REVENUE-OTHER	\$22,292.00

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>222 CENTRAL SERVICES</u>	
	MISCELLANEOUS REVENUE-OTHER	\$189,800.00
	Total for: MISCELLANEOUS	\$212,120.00
TOTAL RECEIPTS FOR 222 CENTRAL SERVICES		\$3,540,259.59
Fund:	<u>702 POLICE PENSION</u>	
3610000	INTEREST EARNED	\$44,011.00
3110000	EMPLOYER CONTRIBUTIONS	\$424,309.24
3670000	EMPLOYER CONTRIBUTIONS	\$1.00
3600000	EMPLOYER CONTRIBUTIONS	\$6,540.00
3951001	PLAN MEMBERS CONTRIBUTIONS	\$5,204.00
3120100	STATE CONTRIBUTIONS	\$3,684.00
3120200	STATE CONTRIBUTIONS	\$87,490.00
3120300	STATE CONTRIBUTIONS	\$24,551.00
3350600	STATE CONTRIBUTIONS	\$3,135,818.00
3351100	STATE CONTRIBUTIONS	\$342,054.00
	Total for: MISCELLANEOUS	\$4,073,662.24
1030000	SALE OF INVESTMENTS	\$2,100,000.00
	Total for: OTHER FINANCING SOURCES	\$2,100,000.00
TOTAL RECEIPTS FOR 702 POLICE PENSION		\$6,173,662.24
Fund:	<u>701 FIRE PENSION</u>	
3610000	INTEREST EARNED	\$33,589.00
3110000	EMPLOYER CONTRIBUTIONS	\$462,375.00
3600000	EMPLOYER CONTRIBUTIONS	\$3,172.55
3951001	PLAN MEMBERS CONTRIBUTIONS	\$7,476.00
3120100	STATE CONTRIBUTIONS	\$3,729.00
3120200	STATE CONTRIBUTIONS	\$88,560.00
3120300	STATE CONTRIBUTIONS	\$24,852.00
3350500	STATE CONTRIBUTIONS	\$2,817,423.00
3351100	STATE CONTRIBUTIONS	\$305,286.00
	Total for: MISCELLANEOUS	\$3,746,462.55
1030000	SALE OF INVESTMENTS	\$1,800,000.00
	Total for: OTHER FINANCING SOURCES	\$1,800,000.00
TOTAL RECEIPTS FOR 701 FIRE PENSION		\$5,546,462.55
Fund:	<u>730 CEMETERY ENDOWMENT</u>	
3610000	INTEREST EARNED	\$1,453.72
	Total for: MISCELLANEOUS	\$1,453.72
1030000	SALE OF INVESTMENTS	\$40,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SOUTH BEND CIVIL CITY

COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$40,000.00
TOTAL RECEIPTS FOR 730 CEMETERY ENDOWMENT		\$41,453.72
Fund: 709 PAYROLL		
1010000	AGENCY FUND ADDITIONS	\$84,225,595.23
Total for: OTHER FINANCING SOURCES		\$84,225,595.23
TOTAL RECEIPTS FOR 709 PAYROLL		\$84,225,595.23
Fund: 703 PERF		
1010000	AGENCY FUND ADDITIONS	\$1,516,733.26
Total for: OTHER FINANCING SOURCES		\$1,516,733.26
TOTAL RECEIPTS FOR 703 PERF		\$1,516,733.26
Fund: 765 TRUST AND AGENCY, OTHER		
	AGENCY FUND ADDITIONS	\$2,222.14
Total for: OTHER FINANCING SOURCES		\$2,222.14
TOTAL RECEIPTS FOR 765 TRUST AND AGENCY, OTHER		\$2,222.14
Fund: 718 PAYROLL WITHHOLDING-OTHER #2		
1010000	AGENCY FUND ADDITIONS	\$2,810,038.13
Total for: OTHER FINANCING SOURCES		\$2,810,038.13
TOTAL RECEIPTS FOR 718 PAYROLL WITHHOLDING-OTHER #2		\$2,810,038.13
Fund: 712 PERF #2		
1010000	AGENCY FUND ADDITIONS	\$2,944,439.49
Total for: OTHER FINANCING SOURCES		\$2,944,439.49
TOTAL RECEIPTS FOR 712 PERF #2		\$2,944,439.49
Total Receipts:		\$324,363,348.34

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

ID: 71-3-103 PAGE: 1
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

Fund:	202 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,705,652.00
	SUPPLIES		\$2,201,860.00
	OTHER SERVICES AND CHARGES		\$109,570.00
	OTHER DISBURSEMENTS		\$113,961.82
	TOTAL		\$5,131,043.82
Fund:	251 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$1,290,819.00
	PURCHASE OF INVESTMENTS		\$2,000,000.00
	TOTAL		\$3,290,819.00
Fund:	213 FEDERAL GRANTS # 1		
	TRANSFER OF FUNDS		\$1.00
	TOTAL		\$1.00
Fund:	212 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$1,810,648.00
	SUPPLIES		\$23,189.00
	OTHER SERVICES AND CHARGES		\$5,114,680.00
	CAPITAL OUTLAY		\$224,814.00
	OTHER DISBURSEMENTS		\$34,307.00
	PURCHASE OF INVESTMENTS		\$200,000.00
	TOTAL		\$7,407,638.00
Fund:	294 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$231.00
	OTHER SERVICES AND CHARGES		\$20,845.00
	PURCHASE OF INVESTMENTS		\$30,000.00
	TOTAL		\$51,076.00
Fund:	209 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$235,856.00
	PURCHASE OF INVESTMENTS		\$794,500.00
	TOTAL		\$1,030,356.00
Fund:	299 DRUG ENFORCEMENT/EDUCATION		
	SUPPLIES		\$7,760.00
	OTHER SERVICES AND CHARGES		\$70,765.00
	CAPITAL OUTLAY		\$19,099.00
	TOTAL		\$97,624.00
Fund:	273 CONVENTION AND TOURISM		
	OTHER SERVICES AND CHARGES		\$2,764.00
	TOTAL		\$2,764.00
Fund:	201 PARKS AND RECREATION		
	PERSONAL SERVICES		\$7,412,643.00
	SUPPLIES		\$1,383,902.00

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

ID: 71-3-103 PAGE: 2
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

	OTHER SERVICES AND CHARGES	\$1,827,958.00
	DEBT SERVICE-PRINCIPAL	\$264,727.00
	DEBT SERVICE-INTEREST	\$21,117.00
	CAPITAL OUTLAY	\$1,002,722.00
	OTHER DISBURSEMENTS	\$2,295,571.00
	TRANSFER OF FUNDS	\$216,001.00
	PURCHASE OF INVESTMENTS	\$500,000.00
	TOTAL	\$14,924,641.00
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Fund:	258 FEDERAL GRANTS # 2	
	PERSONAL SERVICES	\$93,042.00
	SUPPLIES	\$1,574.00
	OTHER SERVICES AND CHARGES	\$63,184.00
	OTHER DISBURSEMENTS	\$4,157.00
	PURCHASE OF INVESTMENTS	\$250,000.00
	TOTAL	\$411,957.00
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Fund:	295 FEDERAL GRANTS # 3	
	OTHER SERVICES AND CHARGES	\$9,412.00
	TOTAL	\$9,412.00
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Fund:	410 FEDERAL GRANTS # 4	
	OTHER SERVICES AND CHARGES	\$1,434,400.00
	CAPITAL OUTLAY	\$481,606.00
	PURCHASE OF INVESTMENTS	\$3,950,000.00
	TOTAL	\$5,866,006.00
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Fund:	210 STATE GRANT # 2	
	DEBT SERVICE-PRINCIPAL	\$151,001.00
	DEBT SERVICE-INTEREST	\$64,342.00
	CAPITAL OUTLAY	\$57,456.00
	PURCHASE OF INVESTMENTS	\$600,000.00
	TOTAL	\$872,799.00
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Fund:	292 STATE GRANT # 3	
	SUPPLIES	\$77,179.00
	OTHER SERVICES AND CHARGES	\$104,723.00
	TOTAL	\$181,902.00
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Fund:	289 HAZMAT NONREVERTING	
	CAPITAL OUTLAY	\$12,669.00
	TOTAL	\$12,669.00
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Fund:	102 RAINY DAY	
	INTERFUND LOANS	\$5,700,000.00
	PURCHASE OF INVESTMENTS	\$3,100,000.00
	TOTAL	\$8,800,000.00
<hr/>		
Fund:	705 K-9	
	OTHER SERVICES AND CHARGES	\$1,283.00

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

ID: 71-3-103 PAGE: 3
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

TOTAL		\$1,283.00
Fund: 216 SEIZED ASSETS		
	OTHER SERVICES AND CHARGES	\$11,606.00
TOTAL		\$11,606.00
Fund: 271 PARKS AND RECREATION #2		
	OTHER DISBURSEMENTS	\$231.00
	PURCHASE OF INVESTMENTS	\$32,000.00
TOTAL		\$32,231.00
Fund: 203 RECREATION - NONREVERTING		
	PERSONAL SERVICES	\$555,598.00
	SUPPLIES	\$208,273.00
	OTHER SERVICES AND CHARGES	\$212,185.00
	CAPITAL OUTLAY	\$63,884.00
	OTHER DISBURSEMENTS	\$30,568.00
	PURCHASE OF INVESTMENTS	\$500,000.00
TOTAL		\$1,570,508.00
Fund: 218 POLICE CURFEW VIOLATIONS		
	OTHER SERVICES AND CHARGES	\$3,769.00
TOTAL		\$3,769.00
Fund: 220 LAW ENFORCMENT CONTINUING EDUCATION		
	SUPPLIES	\$10,359.00
	OTHER SERVICES AND CHARGES	\$233,718.00
	PURCHASE OF INVESTMENTS	\$150,000.00
TOTAL		\$394,077.00
Fund: 291 RIVER RESCUE		
	SUPPLIES	\$6,285.00
	OTHER SERVICES AND CHARGES	\$14,938.00
	CAPITAL OUTLAY	\$9,811.00
TOTAL		\$31,034.00
Fund: 655 PROJECT RELEAF		
	PERSONAL SERVICES	\$46,517.00
	SUPPLIES	\$5,223.00
	OTHER SERVICES AND CHARGES	\$138,047.00
	OTHER DISBURSEMENTS	\$13,285.00
	TRANSFER OF FUNDS	\$160,000.00
TOTAL		\$363,072.00
Fund: 227 LOSS RECOVERY		
	INTERFUND LOANS	\$4,460,000.00
TOTAL		\$4,460,000.00
Fund: 230 SPECIAL REVENUE - OTHER		

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

ID: 71-3-103 PAGE: 4
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

	TRANSFER OF FUNDS	\$0.33
TOTAL		\$0.33
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Fund: 314 CAPITAL IMPROVEMENT BOND (SINKING)		
	TRANSFER OF FUNDS	\$37,589.00
	PURCHASE OF INVESTMENTS	\$826,500.00
TOTAL		\$864,089.00
<hr/>		
Fund: 318 REDEVELOPMENT BOND (SINKING)		
	TRANSFER OF FUNDS	\$52,770.45
TOTAL		\$52,770.45
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Fund: 315 AIRPORT BOND (SINKING)		
	TRANSFER OF FUNDS	\$61,564.00
	PURCHASE OF INVESTMENTS	\$1,535,000.00
TOTAL		\$1,596,564.00
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Fund: 313 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES	\$12,015.00
	DEBT SERVICE-PRINCIPAL	\$810,000.00
	DEBT SERVICE-INTEREST	\$591,500.00
	OTHER DISBURSEMENTS	\$700,000.00
TOTAL		\$2,113,515.00
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Fund: 310 GENERAL OBLIGATION BOND		
	TRANSFER OF FUNDS	\$4,551.49
TOTAL		\$4,551.49
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Fund: 328 DEBT RESERVE		
	TRANSFER OF FUNDS	\$35,225.00
	PURCHASE OF INVESTMENTS	\$876,038.00
TOTAL		\$911,263.00
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Fund: 319 REDEVELOPMENT BOND #2		
	TRANSFER OF FUNDS	\$36,470.00
	PURCHASE OF INVESTMENTS	\$978,500.00
TOTAL		\$1,014,970.00
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Fund: 320 EDIT BOND		
	TRANSFER OF FUNDS	\$3,408.81
TOTAL		\$3,408.81
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Fund: 321 EDIT BOND #2		
	TRANSFER OF FUNDS	\$5,971.03
TOTAL		\$5,971.03
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Fund: 406 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$300,676.00
	DEBT SERVICE-PRINCIPAL	\$776,380.00

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

ID: 71-3-103 PAGE: 5
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

	DEBT SERVICE-INTEREST	\$71,333.00
	CAPITAL OUTLAY	\$393,631.00
	PURCHASE OF INVESTMENTS	\$1,000,000.00
TOTAL		\$2,542,020.00
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Fund: 405 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES	\$15.00
	CAPITAL OUTLAY	\$247,410.00
	PURCHASE OF INVESTMENTS	\$200,000.00
TOTAL		\$447,425.00
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Fund: 428 REDEVELOPMENT CAPITAL		
	CAPITAL OUTLAY	\$82,041.00
	PURCHASE OF INVESTMENTS	\$320,000.00
TOTAL		\$402,041.00
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Fund: 434 URBAN RENEWAL BOND (PROCEEDS)		
	DEBT SERVICE-PRINCIPAL	\$1,400,000.00
	DEBT SERVICE-INTEREST	\$135,883.00
	PURCHASE OF INVESTMENTS	\$1,000,000.00
TOTAL		\$2,535,883.00
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Fund: 305 REDEVELOPMENT BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES	\$87,908.00
	CAPITAL OUTLAY	\$1,639,209.00
	PURCHASE OF INVESTMENTS	\$5,500,000.00
TOTAL		\$7,227,117.00
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Fund: 407 CUMULATIVE CAPITAL IMPROVEMENT		
	DEBT SERVICE-PRINCIPAL	\$375,000.00
	DEBT SERVICE-INTEREST	\$190,611.00
TOTAL		\$565,611.00
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Fund: 288 EMS EQUIPMENT		
	OTHER SERVICES AND CHARGES	\$43,265.00
	DEBT SERVICE-PRINCIPAL	\$117,521.00
	DEBT SERVICE-INTEREST	\$21,938.00
	CAPITAL OUTLAY	\$486,417.00
	OTHER DISBURSEMENTS	\$250,000.00
	PURCHASE OF INVESTMENTS	\$900,000.00
TOTAL		\$1,819,141.00
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Fund: 408 CREDIT CAPITAL PROJECTS		
	SUPPLIES	\$28,420.00
	OTHER SERVICES AND CHARGES	\$1,045,739.94
	DEBT SERVICE-PRINCIPAL	\$1,500,000.00
	DEBT SERVICE-INTEREST	\$701,259.00
	CAPITAL OUTLAY	\$132,317.00
	TRANSFER OF FUNDS	\$645,735.06
	PURCHASE OF INVESTMENTS	\$1,200,000.00

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

ID: 71-3-103 PAGE: 6
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: SOUTH BEND CIVIL CITY

TOTAL		\$5,253,471.00
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Fund: 401 CAPITAL IMPROVEMENTS		
	CAPITAL OUTLAY	\$61,822.00
	PURCHASE OF INVESTMENTS	\$200,000.00
TOTAL		\$261,822.00
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Fund: 324 TIF CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$735,586.00
	DEBT SERVICE-PRINCIPAL	\$1,245,000.00
	DEBT SERVICE-INTEREST	\$870,635.00
	CAPITAL OUTLAY	\$2,599,281.36
	TRANSFER OF FUNDS	\$385,421.00
	INTERFUND LOANS	\$3,461,500.00
	PURCHASE OF INVESTMENTS	\$20,910,000.00
TOTAL		\$30,207,423.36
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Fund: 377 PROFESSIONAL SPORTS DEVELOPMENT		
	OTHER DISBURSEMENTS	\$689,620.00
	TRANSFER OF FUNDS	\$200,000.00
	PURCHASE OF INVESTMENTS	\$300,000.00
TOTAL		\$1,189,620.00
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Fund: 404 COUNTY OPTION INCOME TAX		
	OTHER SERVICES AND CHARGES	\$577,408.00
	DEBT SERVICE-PRINCIPAL	\$1,698,640.00
	DEBT SERVICE-INTEREST	\$1,358,183.00
	CAPITAL OUTLAY	\$2,831,441.00
	INTERFUND LOANS	\$2,480,000.00
	PURCHASE OF INVESTMENTS	\$4,000,000.00
TOTAL		\$12,945,672.00
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Fund: 412 MAJOR MOVES		
	CAPITAL OUTLAY	\$131,735.00
	PURCHASE OF INVESTMENTS	\$13,000,000.00
TOTAL		\$13,131,735.00
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Fund: 414 TIF CAPITAL PROJECT #2		
	OTHER SERVICES AND CHARGES	\$1,175.00
	OTHER DISBURSEMENTS	\$12,734.75
	TRANSFER OF FUNDS	\$640,761.83
	PURCHASE OF INVESTMENTS	\$620,000.00
TOTAL		\$1,274,671.58
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Fund: 416 CAPITAL IMPROVEMENTS #2		
	OTHER SERVICES AND CHARGES	\$31,501.00
	CAPITAL OUTLAY	\$26,637.00
	PURCHASE OF INVESTMENTS	\$275,000.00
TOTAL		\$333,138.00
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(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 71-3-103 PAGE: 7
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: SOUTH BEND CIVIL CITY

Fund:	420 TIF CAPITAL PROJECT #3	
	OTHER SERVICES AND CHARGES	\$979,290.00
	DEBT SERVICE-PRINCIPAL	\$535,000.00
	DEBT SERVICE-INTEREST	\$1,012,539.00
	CAPITAL OUTLAY	\$1,661,107.00
	TRANSFER OF FUNDS	\$349,103.00
	PURCHASE OF INVESTMENTS	\$4,626,000.00
	TOTAL	\$9,163,039.00

Fund:	422 TIF CAPITAL PROJECT #4	
	OTHER SERVICES AND CHARGES	\$3,911.00
	CAPITAL OUTLAY	\$357,633.00
	PURCHASE OF INVESTMENTS	\$375,000.00
	TOTAL	\$736,544.00

Fund:	425 TIF CAPITAL PROJECT #5	
	SUPPLIES	\$2,797.00
	OTHER SERVICES AND CHARGES	\$118,208.00
	CAPITAL OUTLAY	\$2,962.00
	OTHER DISBURSEMENTS	\$19,216.12
	PURCHASE OF INVESTMENTS	\$117,000.00
	TOTAL	\$260,183.12

Fund:	426 TIF CAPITAL PROJECT #6	
	OTHER SERVICES AND CHARGES	\$74,129.00
	PURCHASE OF INVESTMENTS	\$1,425,000.00
	TOTAL	\$1,499,129.00

Fund:	430 TIF CAPITAL PROJECT #8	
	OTHER SERVICES AND CHARGES	\$12,515.00
	CAPITAL OUTLAY	\$270,000.00
	TOTAL	\$282,515.00

Fund:	431 TIF CAPITAL PROJECT #9	
	DEBT SERVICE-INTEREST	\$6,031.39
	TOTAL	\$6,031.39

Fund:	432 TIF CAPITAL PROJECT #10	
	DEBT SERVICE-PRINCIPAL	\$145,000.00
	DEBT SERVICE-INTEREST	\$631,590.94
	TOTAL	\$776,590.94

Fund:	433 REDEVELOPMENT ADMINISTRATION	
	OTHER SERVICES AND CHARGES	\$17,189.00
	PURCHASE OF INVESTMENTS	\$79,000.00
	TOTAL	\$96,189.00

Fund:	435 TIF CAPITAL PROJECT #11	
	OTHER SERVICES AND CHARGES	\$13,925.61

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

ID: 71-3-103 PAGE: 8
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

TOTAL		\$13,925.61
Fund: 677 CAPITAL IMPROVEMENTS #4		
	OTHER SERVICES AND CHARGES	\$12,581.00
	PURCHASE OF INVESTMENTS	\$670,000.00
TOTAL		\$682,581.00
Fund: 403 CAPITAL PROJECTS - OTHER		
	PURCHASE OF INVESTMENTS	\$20,000.00
TOTAL		\$20,000.00
Fund: 226 SELF-INSURANCE		
	COST OF SALES AND SERVICES	\$135,051.00
	OTHER DISBURSEMENTS	\$56,779.00
	INSURANCE CLAIMS AND EXPENSE	\$1,892,710.00
	INTERFUND LOANS	\$2,651,000.00
	PURCHASE OF INVESTMENTS	\$2,000,000.00
TOTAL		\$6,735,540.00
Fund: 711 SELF INSURANCE #2		
	COST OF SALES AND SERVICES	\$132,598.00
	OTHER DISBURSEMENTS	\$304,037.00
	INSURANCE CLAIMS AND EXPENSE	\$10,092,219.00
	INTERFUND LOANS	\$5,700,000.00
	PURCHASE OF INVESTMENTS	\$4,000,000.00
TOTAL		\$20,228,854.00
Fund: 702 POLICE PENSION		
	BENEFITS	\$6,101,883.00
	ADMINISTRATIVE AND GENERAL	\$13,204.00
	PURCHASE OF INVESTMENTS	\$2,100,000.00
TOTAL		\$8,215,087.00
Fund: 701 FIRE PENSION		
	BENEFITS	\$5,469,416.00
	ADMINISTRATIVE AND GENERAL	\$9,494.00
	PURCHASE OF INVESTMENTS	\$1,800,000.00
TOTAL		\$7,278,910.00
Fund: 730 CEMETERY ENDOWMENT		
	PURCHASE OF INVESTMENTS	\$40,000.00
TOTAL		\$40,000.00
Fund: 709 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$84,226,987.74
TOTAL		\$84,226,987.74
Fund: 703 PERF		
	AGENCY FUND DEDUCTIONS	\$1,486,998.07

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

ID: 71-3-103 PAGE: 1
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$1,208,542.00
	SUPPLIES		\$39,767.00
	OTHER SERVICES AND CHARGES		\$364,260.00
	CAPITAL OUTLAY		\$5,841.00
	OTHER DISBURSEMENTS		\$6,003,417.00
	TOTAL		\$7,621,827.00
Dept:	CLERK		
	PERSONAL SERVICES		\$268,125.00
	SUPPLIES		\$7,226.00
	OTHER SERVICES AND CHARGES		\$32,446.00
	OTHER DISBURSEMENTS		\$104.00
	TOTAL		\$307,901.00
Dept:	MAYOR		
	PERSONAL SERVICES		\$579,705.00
	SUPPLIES		\$27,558.00
	OTHER SERVICES AND CHARGES		\$275,292.00
	OTHER DISBURSEMENTS		\$94.00
	TOTAL		\$882,649.00
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$200,375.00
	SUPPLIES		\$7,562.00
	OTHER SERVICES AND CHARGES		\$389,263.00
	OTHER DISBURSEMENTS		\$72.00
	TOTAL		\$597,272.00
Dept:	BOARD OF PUBLIC SAFETY		
	PERSONAL SERVICES		\$14,639.00
	TOTAL		\$14,639.00
Dept:	YOUTH CENTER DEPT		
	OTHER SERVICES AND CHARGES		\$75,000.00
	TOTAL		\$75,000.00
Dept:	MUSEUM		
	OTHER SERVICES AND CHARGES		\$185,527.00
	TOTAL		\$185,527.00
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$847,575.00
	SUPPLIES		\$13,336.00
	OTHER SERVICES AND CHARGES		\$41,643.00
	OTHER DISBURSEMENTS		\$242.00
	TOTAL		\$902,796.00
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$1,485,408.00
	SUPPLIES		\$2,358.00
	OTHER SERVICES AND CHARGES		\$30,761.00
	OTHER DISBURSEMENTS		\$82.00

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

ID: 71-3-103 PAGE: 2
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

TOTAL		\$1,518,609.00
Dept:	ENGINEER	
	PERSONAL SERVICES	\$1,005,282.00
	SUPPLIES	\$150,690.00
	OTHER SERVICES AND CHARGES	\$2,350,462.00
	DEBT SERVICE-PRINCIPAL	\$43,320.00
	DEBT SERVICE-INTEREST	\$57,175.00
	CAPITAL OUTLAY	\$1,358,409.00
	OTHER DISBURSEMENTS	\$26,261.00
TOTAL		\$4,991,599.00
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	OTHER SERVICES AND CHARGES	\$40,693.00
TOTAL		\$40,693.00
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$274,517.00
	SUPPLIES	\$31,195.00
	OTHER SERVICES AND CHARGES	\$144,832.00
	CAPITAL OUTLAY	\$356.00
	OTHER DISBURSEMENTS	\$836.00
TOTAL		\$451,736.00
Dept:	CODE ENFORCEMENT	
	PERSONAL SERVICES	\$862,943.00
	SUPPLIES	\$89,934.00
	OTHER SERVICES AND CHARGES	\$312,712.00
	OTHER DISBURSEMENTS	\$49,439.00
TOTAL		\$1,315,028.00
Dept:	CIVIL RIGHTS	
	PERSONAL SERVICES	\$270,252.00
	SUPPLIES	\$3,505.00
	OTHER SERVICES AND CHARGES	\$25,345.00
	OTHER DISBURSEMENTS	\$62.00
TOTAL		\$299,164.00
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$19,539,190.00
	SUPPLIES	\$420,638.00
	OTHER SERVICES AND CHARGES	\$1,478,942.00
	CAPITAL OUTLAY	\$32,585.00
	OTHER DISBURSEMENTS	\$3,498.00
TOTAL		\$21,474,853.00
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$22,373,895.00
	SUPPLIES	\$1,113,177.00
	OTHER SERVICES AND CHARGES	\$2,503,681.00
	OTHER DISBURSEMENTS	\$4,876.00
TOTAL		\$25,995,629.00
Dept:	TRAFFIC CONTROL DEPARTMENT	
	PERSONAL SERVICES	\$624,922.00

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

ID: 71-3-103 PAGE: 3
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

	SUPPLIES	\$1,895,431.00
	OTHER SERVICES AND CHARGES	\$133,831.00
	CAPITAL OUTLAY	\$39,452.00
	OTHER DISBURSEMENTS	\$6,286.00
TOTAL		\$2,699,922.00
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Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$332,240.00
	SUPPLIES	\$81,908.00
	OTHER SERVICES AND CHARGES	\$62,724.00
	OTHER DISBURSEMENTS	\$1,043.00
TOTAL		\$477,915.00
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Dept:	ECONOMIC DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$140.00
	TRANSFER OF FUNDS	\$887,424.00
TOTAL		\$887,564.00
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Dept:	CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$55,000.00
TOTAL		\$55,000.00
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Dept:	PARKING GARAGE	
	CAPITAL OUTLAY	\$42,840.00
TOTAL		\$42,840.00
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Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$513,481.00
	SUPPLIES	\$22,613.00
	OTHER SERVICES AND CHARGES	\$302,689.00
	OTHER DISBURSEMENTS	\$526.00
TOTAL		\$839,309.00
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Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$244,060.00
	SUPPLIES	\$9,701.00
	OTHER SERVICES AND CHARGES	\$220,808.00
	CAPITAL OUTLAY	\$8,558.00
	OTHER DISBURSEMENTS	\$234.00
TOTAL		\$483,361.00
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Dept:	NEW DEPT #3	
	OTHER SERVICES AND CHARGES	\$65,000.00
TOTAL		\$65,000.00
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Dept:	NEW DEPT #5	
	OTHER SERVICES AND CHARGES	\$44,352.00
TOTAL		\$44,352.00
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Dept:	NEW DEPT #6	
	PERSONAL SERVICES	\$49,972.00
	SUPPLIES	\$2,210.00
	OTHER SERVICES AND CHARGES	\$10,765.00
TOTAL		\$62,947.00

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

ID: 71-3-103 PAGE: 4
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: SOUTH BEND CIVIL CITY

Dept: NEW DEPT #7
OTHER SERVICES AND CHARGES \$170,414.00
TOTAL \$170,414.00

BY OBJECT FOR GENERAL
PERSONAL SERVICES \$50,695,123.00
SUPPLIES \$3,918,809.00
OTHER SERVICES AND CHARGES \$9,261,582.00
CAPITAL OUTLAY \$1,543,041.00
OTHER DISBURSEMENTS \$6,097,072.00
TRANSFER OF FUNDS \$0.00
PURCHASE OF INVESTMENTS \$0.00

TOTAL GENERAL \$72,503,546.00

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
620 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	3460110 METERED-RESIDENTIAL	\$5,437,699.61
	NO FUNCTION NEEDED	3460110 METERED-RESIDENTIAL	\$513,629.00
	NO FUNCTION NEEDED	3460120 METERED-COMMERICAL	\$1,474,364.00
	NO FUNCTION NEEDED	3460120 METERED-COMMERICAL	\$128,308.00
	NO FUNCTION NEEDED	3460130 METERED-INDUSTRIAL	\$500,782.00
	NO FUNCTION NEEDED	3460160 METERED-INDUSTRIAL	\$89,918.00
	NO FUNCTION NEEDED	3460400 METERED-OTHER	\$976,887.00
	NO FUNCTION NEEDED	3460400 METERED-OTHER	\$139,625.00
	NO FUNCTION NEEDED	3460210 MISC. SERVICE REVENUES	\$1,513,353.00
	NO FUNCTION NEEDED	3460220 MISC. SERVICE REVENUES	\$243,607.00
	NO FUNCTION NEEDED	3460620 MISC. SERVICE REVENUES	\$466,907.00
	NO FUNCTION NEEDED	3460620 MISC. SERVICE REVENUES	\$94,925.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$9,652.00
	NO FUNCTION NEEDED	3460210 MISC. SERVICE REVENUES	\$150,080.00
	NO FUNCTION NEEDED	3460220 MISC. SERVICE REVENUES	\$12,516.00
	NO FUNCTION NEEDED	3460300 METERED-PUBLIC AUTHORITIES	\$326,085.00
	NO FUNCTION NEEDED	3460140 METERED-MULTIPLE FAMILY DWELLING	\$786,488.00
	NO FUNCTION NEEDED	3460140 METERED-MULTIPLE FAMILY DWELLING	\$141,638.00
	NO FUNCTION NEEDED	3460632 MANAGEMENT FEES	\$643,816.00
	NO FUNCTION NEEDED	3460633 MANAGEMENT FEES	\$18,825.00
	NO FUNCTION NEEDED	3460610 PENALTIES	\$59,284.00
	NO FUNCTION NEEDED	3460610 PENALTIES	\$3,856.00
	NO FUNCTION NEEDED	3600200 SALE OF MERCHANDISE	\$17,744.00
	NO FUNCTION NEEDED	3460652 RECONNECT FEE	\$14,925.00
	NO FUNCTION NEEDED	3910100 OTHER REVENUE	\$6,274.00
	NO FUNCTION NEEDED	3910221 OTHER REVENUE	\$9,878.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$10,084.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$70.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$66,770.00
	NO FUNCTION NEEDED	3460640 RENTAL OF PROPERTY	\$11,862.00
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$170,376.00
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$1,750,000.00
		Fund Total:	
625 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$50,214.70
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$3,789,353.00
	NO FUNCTION NEEDED	10300000 SALE OF INVESTMENTS	\$312,500.00
	Fund Total:		\$4,152,067.70
622 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$13,230.17
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$1,071,989.00

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

Fund Name	Expense Category	Account Title	Amount
622 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$320,000.00
Fund Total:			\$1,405,219.17
624 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$17,737.37
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$47,733.00
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$1,270,000.00
Fund Total:			\$1,335,470.37
623 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$1,401.00
Fund Total:			\$1,401.00
644 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$464.00
	NO FUNCTION NEEDED	3440730 CAPITAL CONTRIBUTIONS	\$901,307.50
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$75,000.00
Fund Total:			\$976,771.50
629 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$60,947.15
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$148,591.00
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$1,633,500.00
Fund Total:			\$1,843,038.15
619 GOLF COURSE-OPERATING	NO FUNCTION NEEDED	3470127 MISC. SERVICE REVENUES	\$66,656.00
	NO FUNCTION NEEDED	3470125 MISC. SERVICE REVENUES	\$36,352.00
	NO FUNCTION NEEDED	3470128 MISC. SERVICE REVENUES	\$22,705.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$32,993.14
	NO FUNCTION NEEDED	3470123 SALE OF MERCHANDISE	\$233,403.00
	NO FUNCTION NEEDED	3470130 CONCESSIONS	\$244,273.00
	NO FUNCTION NEEDED	3470120 GREEN FEES	\$654,205.00
	NO FUNCTION NEEDED	3470122 GOLF CART FEES	\$158,074.00
	NO FUNCTION NEEDED	3470199 OTHER REVENUE	\$47,419.00
	NO FUNCTION NEEDED	3470124 RENTAL OF PROPERTY	\$340.00
	NO FUNCTION NEEDED	2040000 INTERFUND LOAN PROCEEDS	\$651,500.00
Fund Total:			\$2,147,920.14
641 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	3440110 METERED-RESIDENTIAL	\$10,396,706.00
	NO FUNCTION NEEDED	3440110 METERED-RESIDENTIAL	\$674,878.00
	NO FUNCTION NEEDED	3440120 METERED-COMMERICAL	\$4,039,242.11
	NO FUNCTION NEEDED	3440120 METERED-COMMERICAL	\$166,994.00
	NO FUNCTION NEEDED	3440130 METERED-INDUSTRIAL	\$3,530,893.00
	NO FUNCTION NEEDED	3440160 METERED-OTHER	\$175,409.00
	NO FUNCTION NEEDED	3440520 METERED-OTHER	\$133,287.00
	NO FUNCTION NEEDED	3440712 MISC. SERVICE REVENUES	\$53,973.00
	NO FUNCTION NEEDED	3440713 MISC. SERVICE REVENUES	\$63,059.00
	NO FUNCTION NEEDED	3440714 MISC. SERVICE REVENUES	\$76,916.00
	NO FUNCTION NEEDED	3440754 MISC. SERVICE REVENUES	\$36,941.00
	NO FUNCTION NEEDED	3920000 MISC. SERVICE REVENUES	\$30,462.00

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Fund Name	Expense Category	Account Title	Amount
641 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	3440300 METERED-PUBLIC AUTHORITIES	\$716,716.00
	NO FUNCTION NEEDED	3440140 METERED-MULTIPLE FAMILY DWELLING	\$1,509,288.00
	NO FUNCTION NEEDED	3440140 METERED-MULTIPLE FAMILY DWELLING	\$269,186.00
	NO FUNCTION NEEDED	3440710 PENALTIES	\$207,159.00
	NO FUNCTION NEEDED	3440710 PENALTIES	\$8,502.00
	NO FUNCTION NEEDED	3600200 SALE OF MERCHANDISE	\$2,295.00
	NO FUNCTION NEEDED	3440715 SEWAGE FEE	\$27,500.00
	NO FUNCTION NEEDED	3440716 SEWAGE FEE	\$5,000.00
	NO FUNCTION NEEDED	3801021 OTHER REVENUE	\$119,938.00
	NO FUNCTION NEEDED	3910100 OTHER REVENUE	\$8,051.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$60,394.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$282,825.00
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$118,399.00
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$7,500,000.00
Fund Total:			\$30,214,013.11
649 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$129.12
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$6,335,000.00
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$27,000.00
Fund Total:			\$6,362,129.12
642 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$5,673.00
	NO FUNCTION NEEDED	3600000 CAPITAL CONTRIBUTIONS	\$127,399.75
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$2,850,000.00
Fund Total:			\$2,983,072.75
640 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$6,164.00
	NO FUNCTION NEEDED	3440720 CAPITAL CONTRIBUTIONS	\$522,767.54
	NO FUNCTION NEEDED	3440725 CAPITAL CONTRIBUTIONS	\$145,836.00
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$100,000.00
Fund Total:			\$774,767.54
647 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$278,351.00
	NO FUNCTION NEEDED	3600000 CAPITAL CONTRIBUTIONS	\$223,767.89
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$7,000,000.00
Fund Total:			\$7,502,118.89
645 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$1,868.00
	NO FUNCTION NEEDED	3600000 CAPITAL CONTRIBUTIONS	\$22,336.00
Fund Total:			\$24,204.00
651 WASTEWATER UTILITY-OTHER #5	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$469,876.86
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$13,000,000.00
Fund Total:			\$13,469,876.86
670 CONVENTION CENTER-OPERATING	NO FUNCTION NEEDED	3170000 HOTEL/MOTEL TAX FROM OTHER GOVERNMENTAL UNIT	\$1,497,390.00

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Fund Name	Expense Category	Account Title	Amount	
670 CONVENTION CENTER-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$43,462.98	
	NO FUNCTION NEEDED	3491100 PARKING FEES	\$194,696.00	
	NO FUNCTION NEEDED	3710100 CONCESSIONS	\$506,905.00	
	NO FUNCTION NEEDED	3710000 CONVENTIONS	\$549,418.00	
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$8,736.00	
	NO FUNCTION NEEDED	3710500 RENTAL OF PROPERTY	\$65,000.00	
	NO FUNCTION NEEDED	3710600 RENTAL OF PROPERTY	\$16,105.00	
	NO FUNCTION NEEDED	3710700 RENTAL OF PROPERTY	\$178,429.00	
	NO FUNCTION NEEDED	3710200 RENTAL OF PROPERTY	\$10,217.00	
	Fund Total:			\$3,070,358.98
670 CONVENTION CENTER-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$58,787.28	
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$100,000.00	
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$5,300,000.00	
Fund Total:			\$5,458,787.28	
601 PARKING GARAGE-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$174,604.00	
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$95.82	
	NO FUNCTION NEEDED	PARKING FEES	\$829,454.00	
Fund Total:			\$1,004,153.82	
610 SOLID WASTE-OPERATING	NO FUNCTION NEEDED	3801090 OTHER SALES TO PUBLIC AUTHORITIES	\$47,667.00	
	NO FUNCTION NEEDED	3460810 MISC. SERVICE REVENUES	\$67,127.00	
	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$4,171,899.76	
	NO FUNCTION NEEDED	3600000 OTHER REVENUE	\$605.00	
	NO FUNCTION NEEDED	3801099 OTHER REVENUE	\$6,175.00	
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$1,347.00	
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$100,000.00	
	NO FUNCTION NEEDED	3910100 REFUNDS-OTHER	\$8,372.00	
	Fund Total:			\$4,403,192.76
	611 SOLID WASTE-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$393,661.00
Fund Total:			\$393,661.00	
600 BUILDING DEPARTMENT	NO FUNCTION NEEDED	3220110 MISC. SERVICE REVENUES	\$177,925.00	
	NO FUNCTION NEEDED	3220111 MISC. SERVICE REVENUES	\$1,125.00	
	NO FUNCTION NEEDED	3220100 MISC. SERVICE REVENUES	\$976,116.80	
	ADMINISTRATION AND GENERAL	3920000 INTERDEPARTMENTAL SALES	\$7,908.00	
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$1,440.00	
	NO FUNCTION NEEDED	3910100 REFUNDS-OTHER	\$2,484.00	
	NO FUNCTION NEEDED	3610000 REFUNDS-OTHER	\$403.00	
	Fund Total:			\$1,167,401.80
643 WASTEWATER UTILITY OTHER #2	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$118,399.00	
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$3,177,000.00	
Fund Total:			\$3,295,399.00	

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Fund Name	Expense Category	Account Title	Amount
650 WASTEWATER OPERATING #2	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$38,408.44
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$1,040,000.00
Fund Total:			\$1,078,408.44
Total REVENUES:			\$108,853,660.99

EXPENDITURES

620 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$3,111.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	6013501 ELECTRIC EXPENSE	\$555,386.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$3,793.00
Expense Category Total:			\$562,290.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	6023135 MAINTENANCE	\$24,809.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	6023601 MAINTENANCE	\$29,001.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	6023602 MAINTENANCE	\$1,718.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	REPAIRS	\$1,407.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	6023106 CONTRACTUAL SERVICES-OTHER	\$35,702.00
Expense Category Total:			\$92,637.00
	WATER TREATMENT EXPENSE-OPERATIONS	6032225 CHEMICALS	\$142,380.00
	WATER TREATMENT EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$18,573.00
	WATER TREATMENT EXPENSE-OPERATIONS	6063603 REPAIRS	\$96,859.00
	WATER TREATMENT EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$216,134.00
Expense Category Total:			\$473,946.00
	WATER TREATMENT EXPENSE-MAINT	6042310 MATERIALS AND SUPPLIES	\$8,890.00
	WATER TREATMENT EXPENSE-MAINT	MATERIALS AND SUPPLIES	\$62,124.00
	WATER TREATMENT EXPENSE-MAINT	6062310 MATERIALS AND SUPPLIES	\$105,500.00
	WATER TREATMENT EXPENSE-MAINT	MATERIALS AND SUPPLIES	\$168,162.00
	WATER TREATMENT EXPENSE-MAINT	6062201 PURCHASED GAS	\$152,910.00
	WATER TREATMENT EXPENSE-MAINT	6053501 ELECTRIC EXPENSE	\$2,961.00
	WATER TREATMENT EXPENSE-MAINT	6053601 REPAIRS	\$1,212.00
	WATER TREATMENT EXPENSE-MAINT	REPAIRS	\$3,384.00
	WATER TREATMENT EXPENSE-MAINT	6063650 REPAIRS	\$197,350.00
	WATER TREATMENT EXPENSE-MAINT	6043106 CONTRACTUAL SERVICES-PROFESSIONAL	\$18,350.00
	WATER TREATMENT EXPENSE-MAINT	6053106 CONTRACTUAL SERVICES-PROFESSIONAL	\$60,221.00
	WATER TREATMENT EXPENSE-MAINT	CONTRACTUAL SERVICES-OTHER	\$11,949.00
	WATER TREATMENT EXPENSE-MAINT	CONTRACTUAL SERVICES-OTHER	\$41,460.00
	WATER TREATMENT EXPENSE-MAINT	6063151 CONTRACTUAL SERVICES-OTHER	\$518,307.00
	WATER TREATMENT EXPENSE-MAINT	CONTRACTUAL SERVICES-OTHER	\$36,158.00
Expense Category Total:			\$1,388,938.00

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Fund Name	Expense Category	Account Title	Amount
620 WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION TRANSMISSION/DISTRIBUTION-OPERATION	SALARIES AND WAGES-EMPLOYEES EMPLOYEE PENSIONS AND BENEFITS	\$3,060,289.00 \$1,162,573.00 \$4,222,862.00
	CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS	6573139 CUSTOMER RECORDS AND COLLECTION OFFICE SUPPLIES MATERIALS AND SUPPLIES 6573501 ELECTRIC EXPENSE REPAIRS 6573202 CONTRACTUAL SERVICES-BILLING CONTRACTUAL SERVICES-BILLING 6573135 CONTRACTUAL SERVICES-OTHER 6573137 CONTRACTUAL SERVICES-OTHER 6573998 CONTRACTUAL SERVICES-OTHER BAD DEBT EXPENSE	\$44,854.00 \$10,387.00 \$9,614.00 \$3,117.00 \$11,033.00 \$187,232.00 \$58,446.00 \$67,097.00 \$10,792.00 \$52,950.00 \$86,795.00 \$542,317.00
	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	OFFICE SUPPLIES 6583102 CONTRACTUAL SERVICES-ENGINEERING 6585001 CONTRACTUAL SERVICES-ACCOUNTING 6585005 CONTRACTUAL SERVICES-ACCOUNTING 6583101 CONTRACTUAL SERVICES-LEGAL 6583106 CONTRACTUAL	\$3,894.00 \$3,390.00 \$3,905.00 \$476,386.00 \$30,395.00 \$66,901.00
	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	SERVICES-PROFESSIONAL 6583135 CONTRACTUAL SERVICES-OTHER 6583604 CONTRACTUAL SERVICES-OTHER 6583204 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES-OTHER 6583402 INSURANCE-GENERAL LIABILITY 6583706 RENTAL OF BULDING/REAL PROPERTY 6576370 BAD DEBT EXPENSE 6586002 TAXES 6586003 PAYMENT IN LIEU OF TAXES MISCELLANEOUS	\$9,492.00 \$44,695.00 \$36,717.00 \$40,850.00 \$207,433.00 \$52,421.00 \$3,025.00 \$182,329.00 \$1,251,404.00 \$48,814.00 \$2,462,051.00
	NO FUNCTION NEEDED NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER 1030000 PURCHASE OF INVESTMENTS	\$5,084,933.00 \$1,750,000.00 \$6,834,933.00
			\$16,579,974.00
625 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	4723803 CONTRACTUAL SERVICES-OTHER	\$1,958.00 \$1,958.00
	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER	\$50,215.00

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Fund Name	Expense Category	Account Title	Amount
625 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	4723802 INTEREST PAID ON BONDS AND LOANS	\$888,199.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$312,500.00
	NO FUNCTION NEEDED	4713801 DEBT SERVICE OF PRINCIPAL	\$2,908,014.00
	Expense Category Total:		\$4,158,928.00
	Fund Total:		\$4,160,886.00
622 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$320,000.00
	NO FUNCTION NEEDED	EQUIPMENT	\$329,025.00
	NO FUNCTION NEEDED	6614605 EQUIPMENT	\$402,824.00
	NO FUNCTION NEEDED	6614604 EQUIPMENT	\$199,731.00
	Expense Category Total:		\$1,251,580.00
	Fund Total:		\$1,251,580.00
624 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER	\$59,214.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$1,270,000.00
	Expense Category Total:		\$1,329,214.00
	Fund Total:		\$1,329,214.00
623 WATER UTILITY-CONSTRUCTION	TRANSMISSION/DISTRIBUTION-MAINT	4152405 CONTRACTUAL SERVICES-OTHER	\$12,373.00
			\$12,373.00
	NO FUNCTION NEEDED	4154362 EQUIPMENT	\$200,197.00
	NO FUNCTION NEEDED	4152405 CONSTRUCTION	\$386,825.00
	NO FUNCTION NEEDED	6614602 CONSTRUCTION	\$70,199.00
	NO FUNCTION NEEDED	4154102 CAPITAL OUTLAY-OTHER	\$141,035.00
	NO FUNCTION NEEDED	6616601 CAPITAL OUTLAY-OTHER	\$7,312.97
	Expense Category Total:		\$805,568.97
	Fund Total:		\$817,941.97
644 WATER UTILITY-OTHER #1	TRANSMISSION/DISTRIBUTION-MAINT	7116102 CONTRACTUAL SERVICES-OTHER	\$802,986.00
	TRANSMISSION/DISTRIBUTION-MAINT	7517401 BAD DEBT EXPENSE	\$4,098.00
			\$807,084.00
	ADMINISTRATION AND GENERAL	6585005 CONTRACTUAL SERVICES-ACCOUNTING	\$16,996.00
			\$16,996.00
	Expense Category Total:		\$824,080.00
	Fund Total:		\$824,080.00
629 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER	\$60,947.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$1,633,500.00
	Expense Category Total:		\$1,694,447.00
	Fund Total:		\$1,694,447.00
619 GOLF COURSE-OPERATING	GENERAL CATEGORIES	4606201 SALARIES AND WAGES-EMPLOYEES	\$524,405.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$115,440.00

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Fund Name	Expense Category	Account Title	Amount
619 GOLF COURSE-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES	CHEMICALS MATERIALS AND SUPPLIES PURCHASED GAS MAINTENANCE 4606424 CONTRACTUAL SERVICES-OTHER 4606310 MISCELLANEOUS 4606326 MISCELLANEOUS MISCELLANEOUS	\$74,248.00 \$326,270.00 \$15,175.00 \$56,019.00 \$56,677.00 \$41,958.00 \$9,745.00 \$80,237.00 \$1,300,174.00
	Expense Category Total:		
	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	4606234 OFFICE SUPPLIES ELECTRIC EXPENSE 4606304 CONTRACTUAL SERVICES-ACCOUNTING 4606323 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES-OTHER 4606339 CONTRACTUAL SERVICES-OTHER 4606414 RENTAL OF EQUIPMENT	\$9,446.00 \$18,640.00 \$12,412.00 \$3,728.00 \$113,045.00 \$20,138.00 \$51,809.00 \$229,218.00
	Expense Category Total:		
	NO FUNCTION NEEDED NO FUNCTION NEEDED	4603706 INTEREST PAID ON BONDS AND LOANS 4603706 DEBT SERVICE OF PRINCIPAL	\$166,500.00 \$485,000.00 \$651,500.00
	Expense Category Total:		
	Fund Total:		\$2,180,892.00
641 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS	SALARIES AND WAGES-EMPLOYEES EMPLOYEE PENSIONS AND BENEFITS MATERIALS AND SUPPLIES CONTRACTUAL SERVICES-OTHER 7926335 CONTRACTUAL SERVICES-OTHER	\$1,129,440.00 \$419,737.00 \$888,430.00 \$615,572.00 \$551,297.00 \$3,604,476.00
	Expense Category Total:		
	TREATMENT AND DISPOSAL-OPERATIONS TREATMENT AND DISPOSAL-OPERATIONS TREATMENT AND DISPOSAL-OPERATIONS TREATMENT AND DISPOSAL-OPERATIONS TREATMENT AND DISPOSAL-OPERATIONS TREATMENT AND DISPOSAL-OPERATIONS TREATMENT AND DISPOSAL-OPERATIONS	SALARIES AND WAGES-EMPLOYEES EMPLOYEE PENSIONS AND BENEFITS 7936336 SLUDGE REMOVAL EXPENSE 7936506 CHEMICALS MATERIALS AND SUPPLIES 7935001 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES-OTHER	\$2,388,496.00 \$794,305.00 \$72,253.00 \$334,708.00 \$618,258.00 \$5,845.00 \$2,014,258.00 \$681,754.00 \$6,909,877.00
	Expense Category Total:		
	CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS	7936370 BAD DEBT EXPENSE 7937401 BAD DEBT EXPENSE 7933901 MISCELLANEOUS MISCELLANEOUS	\$90,074.00 \$5,340.00 \$710,000.00 \$7.00

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Expense Category Total: \$805,421.00

Fund Name	Expense Category	Account Title	Amount
641 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	8115005 CONTRACTUAL SERVICES-ACCOUNTING	\$169,829.00
	ADMINISTRATION AND GENERAL	7935005 CONTRACTUAL SERVICES-ACCOUNTING	\$316,979.00
	ADMINISTRATION AND GENERAL	7933107 CONTRACTUAL SERVICES-BILLING	\$643,816.00
	ADMINISTRATION AND GENERAL	7936003 PAYMENT IN LIEU OF TAXES	\$1,791,351.00
			\$2,921,975.00
	Expense Category Total:		
	NO FUNCTION NEEDED	7935002 TRANSFER OF FUNDS-OTHER	\$9,185,000.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$7,500,000.00
			\$16,685,000.00
	Expense Category Total:		
	Fund Total:		\$30,926,749.00
649 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	4723803 CONTRACTUAL SERVICES-OTHER	\$500.00
			\$500.00
	Expense Category Total:		
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$2,647,324.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$27,000.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$3,701,524.00
			\$6,375,848.00
	Expense Category Total:		
	Fund Total:		\$6,376,348.00
642 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	EQUIPMENT	\$129,063.00
	NO FUNCTION NEEDED	EQUIPMENT	\$265,370.00
	NO FUNCTION NEEDED	4154366 CAPITAL OUTLAY-OTHER	\$1,534,129.00
	NO FUNCTION NEEDED	4154202 CAPITAL OUTLAY-OTHER	\$823,645.00
	NO FUNCTION NEEDED	4154205 WATER/SEWER LINE REPAIRS	\$220,572.00
			\$2,972,779.00
	Expense Category Total:		
	Fund Total:		\$2,972,779.00
640 WASTEWATER UTILITY-OTHER #1	COLLECTION SYSTEM-MAINTENANCE	8113609 REPAIRS	\$529,645.00
			\$529,645.00
	Expense Category Total:		
	TREATMENT AND DISPOSAL-MAINTENANCE	8111001 SALARIES AND WAGES-EMPLOYEES	\$76,105.00
	TREATMENT AND DISPOSAL-MAINTENANCE	EMPLOYEE PENSIONS AND BENEFITS	\$35,458.00
	TREATMENT AND DISPOSAL-MAINTENANCE	MATERIALS AND SUPPLIES	\$1,828.00
	TREATMENT AND DISPOSAL-MAINTENANCE	8115005 CONTRACTUAL SERVICES-ACCOUNTING	\$14,028.00
	TREATMENT AND DISPOSAL-MAINTENANCE	CONTRACTUAL SERVICES-OTHER	\$3,404.00
			\$130,823.00
	Expense Category Total:		
	CUSTOMER ACCOUNTS	BAD DEBT EXPENSE	\$6,222.00
			\$6,222.00
	Expense Category Total:		
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$100,000.00
			\$100,000.00
	Expense Category Total:		

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Fund Total:

\$766,690.00

Fund Name	Expense Category	Account Title	Amount
645 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	WATER/SEWER LINE CONSTRUCTION	\$329,075.28
Expense Category Total:			\$329,075.28
Fund Total:			\$329,075.28
647 WASTEWATER UTILITY-OTHER #3	ADMINISTRATION AND GENERAL	7933110 CONTRACTUAL SERVICES-OTHER	\$300.00
Expense Category Total:			\$300.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$7,000,000.00
	NO FUNCTION NEEDED	WATER/SEWER LINE CONSTRUCTION	\$7,720,098.00
Expense Category Total:			\$14,720,098.00
Fund Total:			\$14,720,398.00
645 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$42,926.00
Expense Category Total:	NO FUNCTION NEEDED	WATER/SEWER LINE CONSTRUCTION	\$1,424,044.80
Fund Total:			\$1,466,970.80
651 WASTEWATER UTILITY-OTHER #5	ADMINISTRATION AND GENERAL	7933110 CONTRACTUAL SERVICES-LEGAL	\$59,496.00
Expense Category Total:	ADMINISTRATION AND GENERAL	4723803 CONTRACTUAL SERVICES-OTHER	\$200.00
			\$59,696.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$13,000,000.00
Expense Category Total:	NO FUNCTION NEEDED	WATER/SEWER LINE CONSTRUCTION	\$72,489.00
Fund Total:			\$13,072,489.00
670 CONVENTION CENTER-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$1,517,754.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$470,611.00
	ADMINISTRATION AND GENERAL	6452104 OFFICE SUPPLIES	\$8,287.00
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$47,405.00
	ADMINISTRATION AND GENERAL	6453502 PURCHASED GAS	\$129,816.00
	ADMINISTRATION AND GENERAL	6453501 ELECTRIC EXPENSE	\$162,923.00
	ADMINISTRATION AND GENERAL	MAINTENANCE	\$19,655.00
	ADMINISTRATION AND GENERAL	6453106 CONTRACTUAL	\$176,808.00
		SERVICES-PROFESSIONAL	
	ADMINISTRATION AND GENERAL	6453402 INSURANCE-GENERAL LIABILITY	\$175,522.00
	ADMINISTRATION AND GENERAL	6453401 INSURANCE-WORKMANS COMP	\$15,660.00
	ADMINISTRATION AND GENERAL	6453704 RENTAL OF EQUIPMENT	\$14,522.00
	ADMINISTRATION AND GENERAL	6453204 MISCELLANEOUS	\$19,911.00
	ADMINISTRATION AND GENERAL	6453203 MISCELLANEOUS	\$13,561.00
	ADMINISTRATION AND GENERAL	6453303 MISCELLANEOUS	\$11,497.00
Expense Category Total:	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$344,800.00
			\$3,128,732.00

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

Fund Name	Expense Category	Account Title	Amount
670 CONVENTION CENTER-OPERATING	NO FUNCTION NEEDED	6453802 INTEREST PAID ON BONDS AND LOANS	\$9,652.00
	NO FUNCTION NEEDED	6453801 DEBT SERVICE OF PRINCIPAL	\$53,625.00
	Expense Category Total:		\$63,277.00
	Fund Total:		\$3,192,009.00
670 CONVENTION CENTER-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$1,719.00
			\$1,719.00
	Expense Category Total:		\$1,719.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$5,300,000.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$269,006.00
	Expense Category Total:		\$5,569,006.00
	Fund Total:		\$5,570,725.00
601 PARKING GARAGE-OPERATING	ADMINISTRATION AND GENERAL	6453106 CONTRACTUAL SERVICES-PROFESSIONAL	\$688,683.00
	ADMINISTRATION AND GENERAL	6455005 CONTRACTUAL SERVICES-OTHER	\$17,437.00
	ADMINISTRATION AND GENERAL	6453402 INSURANCE-GENERAL LIABILITY	\$27,316.00
	ADMINISTRATION AND GENERAL	6453938 BAD DEBT EXPENSE	\$93.00
	Expense Category Total:		\$733,529.00
	Fund Total:		\$733,529.00
610 SOLID WASTE-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,082,338.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$361,768.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$314,905.00
	GENERAL CATEGORIES	7913603 MAINTENANCE	\$640,718.00
	GENERAL CATEGORIES	MAINTENANCE	\$8,036.00
	GENERAL CATEGORIES	7913985 CONTRACTUAL SERVICES-OTHER	\$767,322.00
	Expense Category Total:		\$3,175,087.00
	ADMINISTRATION AND GENERAL	7913107 CONTRACTUAL SERVICES-ACCOUNTING	\$25,100.00
	ADMINISTRATION AND GENERAL	7915005 CONTRACTUAL SERVICES-ACCOUNTING	\$96,212.00
	ADMINISTRATION AND GENERAL	7913108 CONTRACTUAL SERVICES-OTHER	\$666,661.00
	ADMINISTRATION AND GENERAL	7913402 INSURANCE-GENERAL LIABILITY	\$64,808.00
	ADMINISTRATION AND GENERAL	7916370 BAD DEBT EXPENSE	\$52,716.00
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$3,522.00
	Expense Category Total:		\$909,019.00
	NO FUNCTION NEEDED	7915002 TRANSFER OF FUNDS-OTHER	\$393,661.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$100,000.00
	Expense Category Total:		\$493,661.00
	Fund Total:		\$4,577,767.00
611 SOLID WASTE-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	4153702 INTEREST PAID ON BONDS AND LOANS	\$24,495.90
	NO FUNCTION NEEDED	4153702 DEBT SERVICE OF PRINCIPAL	\$373,184.00
	Expense Category Total:		\$397,679.90

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

Fund Total:

\$397,679.90

Fund Name	Expense Category	Account Title	Amount
600 BUILDING DEPARTMENT	ADMINISTRATION AND GENERAL	4151001 ADMINISTRATIVE AND GENERAL SALARIES	\$684,849.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$253,049.00
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$31,235.00
	ADMINISTRATION AND GENERAL	MAINTENANCE	\$33,636.00
	ADMINISTRATION AND GENERAL	4153106 CONTRACTUAL SERVICES-PROFESSIONAL	\$12,809.00
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$27,513.00
	ADMINISTRATION AND GENERAL	4153402 INSURANCE-GENERAL LIABILITY	\$12,518.00
	ADMINISTRATION AND GENERAL	4153938 BAD DEBT EXPENSE	\$270.00
	ADMINISTRATION AND GENERAL	4155005 MISCELLANEOUS	\$19,899.00
			\$1,075,778.00
	Expense Category Total:		
	Expense Category Total:		
	Fund Total:		\$1,104,563.00
643 WASTEWATER UTILITY OTHER #2	NO FUNCTION NEEDED	4155002 TRANSFER OF FUNDS-OTHER	\$118,399.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$3,177,000.00
			\$3,295,399.00
	Expense Category Total:		
	Fund Total:		\$3,295,399.00
650 WASTEWATER OPERATING #2	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$1,040,000.00
			\$1,040,000.00
	Expense Category Total:		
	Fund Total:		\$1,040,000.00
	Total EXPENDITURES:		\$119,441,881.95

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>
		1ST SOURCE - SWEEP	XXX0820				\$133,272,610.96
		1ST SOURCE - ACCOUNTS PAY	XXX0846				\$-776,892.21
		1ST SOURCE - PAYROLL	XXX0838				\$-263,900.01
		1ST SOURCE - POLICE 299	XXX6799				\$347,513.11
		1ST SOURCE - POLICE 292	XXX6781				\$69,473.45
		1ST SOURCE - 108 OPW	XXX3687				\$947,954.33
		1ST SOURCE - BENEFIT	XXX7275				\$26,006.38
		1ST SOURCE - 108 LOAN	XXX1383				\$991,286.28
		1ST SOURCE - 108 CUSTODIA	XXX7670				\$28,583.29
		1ST SOURCE - 108 INVEST	XXX1391				\$4,044,311.17
		KEY BANK - CENTURY CENTER	XXX0010				\$280,511.07
		KEY BANK - CC CAPITAL	XXXXXXXX5389				\$529,911.92
		PETTY CASH - CITY ATTORNE	101-0501				\$50.00
		PETTY CASH - ADM/FIN	101-0401				\$350.00
		PETTY CASH - FIRE	101-0901				\$250.00
		PETTY CASH - POLICE	101-0801				\$200.00
		PETTY CASH - ENGINEERING	101-0602				\$100.00
		PETTY CASH - MORRIS/PALAI	101-0404				\$100.00
		PETTY CASH - CITY CLERK	101-0201				\$200.00
		PETTY CASH - CODE	101-1201				\$275.00
		PETTY CASH - PARKS	201				\$11,306.00
		PETTY CASH - RECREATION	203				\$4,636.14
		PETTY CASH - ECON DEV	212				\$300.00
		PETTY CASH - COMM DEV	212				\$200.00
		PETTY CASH - POLICE ACADE	294				\$100.00
		PETTY CASH - COPS MORE	295				\$100.00

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>
		PETTY CASH - CENTRAL SVS	222				\$300.00
		PETTY CASH - BUILDING DEP	600				\$60.00
		PETTY CASH - BLACKTHORN	619				\$1,100.00
		PETTY CASH - CENTURY CTR	670				\$1,940.00
		PETTY CASH - WATER WORKS	620				\$2,500.00
		PETTY CASH - ORGANIC RES	641				\$100.00
		PETTY CASH - WASTEWATER	641				\$300.00
		PETTY CASH - ANIMAL CONTR	101-1207				\$25.00

Total CASH: **\$139,521,861.88**

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>
05/02/2008	670 CONVENTION CENTER-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	CD - LAKE CITY BANK	\$0.00	05/02/2009	2.88	\$100,000.00
08/05/2008	670 CONVENTION CENTER-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	CD - 1ST SOURCE BANK	\$0.00	01/30/2009	3.30	\$300,000.00
12/01/2008	670 CONVENTION CENTER-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	CD - FIFTH THIRD BANK		02/27/2009	2.02	\$100,000.00
12/01/2008	670 CONVENTION CENTER-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK		01/10/2009	1.43	\$18,000.00
12/01/2008	670 CONVENTION CENTER-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK		04/10/2009	1.49	\$18,000.00
12/01/2008	670 CONVENTION CENTER-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK		07/10/2009	1.49	\$18,000.00

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>
12/01/2008	IMPROVE 670 CONVENTION CENTER-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK		10/10/2009	1.49	\$246,000.00
11/03/2008	670 CONVENTION CENTER-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	CD - 1ST SOURCE BANK		12/31/2008	3.00	\$300,000.00
Total by Fund:							\$1,100,000.00

Total INVESTMENTS: **\$1,100,000.00**

Total Cash and Investments: **\$140,621,861.88**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	MORTGAGE REVENUE BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$19,877,045.00	\$67,754,989.00	\$26,884,644.00	\$90,796,030.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$44,655,000.00
PRINCIPAL RETIRED DURING YEAR	\$2,908,014.00	\$3,570,000.00	\$1,471,345.00	\$6,159,608.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$16,969,031.00	\$64,184,989.00	\$25,413,299.00	\$129,291,422.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$888,199.00	\$2,599,198.00	\$1,217,318.00	\$4,445,375.00

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

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$8,823,662.00
PRINCIPAL ISSUED DURING YEAR	\$990,194.00
PRINCIPAL RETIRED DURING YEAR	\$1,796,987.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$8,016,869.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$385,787.00

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	B-08-MC-18-011 - CDBGHOUSING AND URBAN 2008	DEVELOPMENT	\$2,765,625.00	212 COMMUNITY DEVELOPMENT	\$333,457.00	\$321,185.00
14.218	B-07-MC-18-011 - CDBGHOUSING AND URBAN 2007	DEVELOPMENT	\$2,874,076.00	212 COMMUNITY DEVELOPMENT	\$2,609,785.00	\$2,535,194.00
14.218	SECTION 108#8	HOUSING AND URBAN DEVELOPMENT	\$9,180,000.00	212 COMMUNITY DEVELOPMENT	\$4,045,994.00	\$2,268,514.00
14.218	AFFIRMATIVE FAIR HOUSING	HOUSING AND URBAN DEVELOPMENT	\$1,000.00	212 COMMUNITY DEVELOPMENT	\$10,000.00	\$10,000.00
14.231	S-08-MC-18-011 - EMERG SHELTER GNT	HOUSING AND URBAN DEVELOPMENT	\$123,811.00	212 COMMUNITY DEVELOPMENT	\$81,011.00	\$81,011.00
14.231	S-07-MC-18-0011 - EMERG SHELTER GRN	HOUSING AND URBAN DEVELOPMENT	\$124,151.00	212 COMMUNITY DEVELOPMENT	\$22,933.00	\$18,999.00
14.238	IN 36-C400-001 MAD - SHELTER PLUS	HOUSING AND URBAN DEVELOPMENT	\$243,840.00	212 COMMUNITY DEVELOPMENT	\$60,674.00	\$57,044.00
14.238	IN 36-C700-014 MADISON - SHELTER PL	HOUSING AND URBAN DEVELOPMENT	\$134,664.00	212 COMMUNITY DEVELOPMENT	\$31,436.00	\$31,436.00
14.238	IN 36-C700-013 MADISON - SHELTER PL	HOUSING AND URBAN DEVELOPMENT	\$43,656.00	212 COMMUNITY DEVELOPMENT	\$0.00	\$0.00
14.238	IN 36-C020-043 AIDS - SHELTER PLUS	HOUSING AND URBAN DEVELOPMENT	\$40,896.00	212 COMMUNITY DEVELOPMENT	\$5,814.00	\$5,814.00
14.238	IN 36-C020-044 MAD - SHELTER PLUS	HOUSING AND URBAN DEVELOPMENT	\$126,156.00	212 COMMUNITY DEVELOPMENT	\$57,572.00	\$65,367.00
14.246	BEDI GRANT	HOUSING AND URBAN DEVELOPMENT	\$800,000.00	212 COMMUNITY DEVELOPMENT	\$0.00	\$0.00
14.251	B-06-SP-IN-0350 - STUDEBAKER/OLIVER FHAP CONTRACT	ENVIRONMENTAL PROTECTION AGENCY	\$247,500.00	209 STATE GRANT	\$0.00	\$0.00
14.401	FAIR HOUSING ASSISTANCE - HUMAN RTS	HOUSING AND URBAN DEVELOPMENT	\$64,300.00	258 FEDERAL GRANTS # 2	\$64,300.00	\$64,300.00
14.401	FAIR HOUSING ASSISTANCE - HUMAN RTS	HOUSING AND URBAN DEVELOPMENT	\$11,583.00	258 FEDERAL GRANTS # 2	\$11,583.00	\$11,583.00
16-595	2008-WSQX0238 - WEED_SEED	U.S. DEPARTMENT OF JUSTICE	\$175,000.00	212 COMMUNITY DEVELOPMENT	\$0.00	\$0.00
16.541	2005-JVFX-0151 - CEASE FIRE	U.S. DEPARTMENT OF JUSTICE	\$98,664.00	212 COMMUNITY DEVELOPMENT	\$895.00	\$895.00
16.595	2005 WSQ070204 - WEED_SEED	U.S. DEPARTMENT OF JUSTICE	\$200,000.00	212 COMMUNITY DEVELOPMENT	\$151,354.00	\$164,322.00

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>
16.597	04GP002	U.S. DEPARTMENT OF JUSTICE	\$188,900.00	292 STATE GRANT # 3	\$4,737.00	\$3,320.00
16.607	09B0BX08045670 - BULLETPROOF VEST	U.S. DEPARTMENT OF JUSTICE	\$3,988.00	101 GENERAL	\$0.00	\$3,988.00
16.609	05GP003 - PROJECT SAFE NEIGHBORHOOD	U.S. DEPARTMENT OF JUSTICE	\$37,125.00	220 LAW ENFORCMENT CONTINUING EDUCATION	\$26,402.00	\$26,402.00
16.609	06GP001 - PROJECT SAFE NEIGHBORHOOD	U.S. DEPARTMENT OF JUSTICE	\$35,000.00	220 LAW ENFORCMENT CONTINUING EDUCATION	\$13,009.00	\$13,009.00
16.710	08CKWK0390 - TECHNOLOGY GRANT	U.S. DEPARTMENT OF JUSTICE	\$177,707.00	101 GENERAL	\$0.00	\$0.00
16.737	06JVFX0048 - G.R.E.A.T. GRANT	U.S. DEPARTMENT OF JUSTICE	\$60,000.00	220 LAW ENFORCMENT CONTINUING EDUCATION	\$0.00	\$198.00
16.738	06DJBX1184 - JUSTICE ASST #2	U.S. DEPARTMENT OF JUSTICE	\$105,406.00	292 STATE GRANT # 3	\$0.00	\$0.00
16.738	05DJBX0375 - JUSTICE ASST GRANT #1	U.S. DEPARTMENT OF JUSTICE	\$194,350.00	292 STATE GRANT # 3	\$82,552.00	\$82,552.00
16.738	08DJBX0134 - JUSTICE ASST #4	U.S. DEPARTMENT OF JUSTICE	\$54,111.00	292 STATE GRANT # 3	\$0.00	\$0.00
16.738	07DJBX0340 - JUSTICE ASSISTANCE #3	U.S. DEPARTMENT OF JUSTICE	\$181,671.00	292 STATE GRANT # 3	\$114,355.00	\$114,355.00
16.738	05DJ128 - JAG SK GRANT	U.S. DEPARTMENT OF JUSTICE	\$4,495.00	220 LAW ENFORCMENT CONTINUING EDUCATION	\$4,495.00	\$4,495.00
16.744	06AGN005 - PROJ SAFE NEIGHBOR GANG	U.S. DEPARTMENT OF JUSTICE	\$72,693.00	292 STATE GRANT # 3	\$46,458.00	\$46,458.00
20.600	PT-08-04-01-24 - BSBC SEAT BELT	U.S. DEPARTMENT OF JUSTICE	\$64,000.00	220 LAW ENFORCMENT CONTINUING EDUCATION	\$48,000.00	\$64,000.00
20.601	PT-09-04-01-26 - BCBC SEAT BELT	U.S. DEPARTMENT OF JUSTICE	\$65,000.00	220 LAW ENFORCMENT CONTINUING EDUCATION	\$15,675.00	\$0.00
30.001	EEOC CONTRACT	EQUAL OPPORTUNITY COMMISSION	\$67,915.00	258 FEDERAL GRANTS # 2	\$67,915.00	\$67,915.00
66.818	BF-965-546-01-0 - STUDEBAKER/OLIVER	ENVIRONMENTAL PROTECTION AGENCY	\$200,000.00	209 STATE GRANT	\$188,583.00	\$188,583.00
66.818	BF-965-645-01-0 - STUDEBAKER/OLIVER	ENVIRONMENTAL PROTECTION AGENCY	\$240,000.00	209 STATE GRANT	\$45,735.00	\$47,064.00
66.818	BF-965-597-01-0 - STUDEBAKER/OLIVER	ENVIRONMENTAL PROTECTION AGENCY	\$250,000.00	209 STATE GRANT	\$209.00	\$209.00

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>
81.049	DE-F602-08CH11514 0 -DEPARTMENT OF ENERGY INNOV PARK		\$750,000.00	212 COMMUNITY DEVELOPMENT	\$0.00	\$0.00
97.044	FEMA ASSISTANCE FIREFIGHTER GRANT	FEDERAL EMERGENCY MANAGEMENT AGENCY	\$73,382.00	288 EMS EQUIPMENT	\$70,035.00	\$70,035.00
97.074	06GET60019 - HS BOMB SQUAD GRANT	DEPARTMENT OF HOMELAND SECURITY	\$21,781.00	220 LAW ENFORCMENT CONTINUING EDUCATION	\$0.00	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND CIVIL CITY

ID: 71-3-103

COUNTY: SAINT JOSEPH COUNTY

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

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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>
IDGF-05-749	PEI GENESIS	INDIANA DEVELOPMENT GRANT FUND	\$150,000.00	324 TIF CAPITAL PROJECT	\$125,374.00	\$125,374.00

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

COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

ID: 71-3-103
 PAGE: 1

	101 GENERAL	251 LOCAL ROAD AND STREET	212 COMMUNITY DEVELOPMENT	201 PARKS AND RECREATION
BALANCE, JANUARY 1	\$32,091,857.00	\$370,099,899.00	\$4,528,880.00	\$35,791,420.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$100,694.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$533,231.00	\$353,189.00	\$405,053.00	\$0.00
MACHINERY AND EQUIPMENT	\$1,068,473.00	\$0.00	\$57,334.00	\$325,268.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$92,476.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,601,704.00</u>	<u>\$353,189.00</u>	<u>\$655,557.00</u>	<u>\$325,268.00</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	\$879,508.00	\$0.00	\$9,800.00	\$198,685.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$110,645.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$879,508.00</u>	<u>\$110,645.00</u>	<u>\$9,800.00</u>	<u>\$198,685.00</u>
BALANCE, DECEMBER 31	<u>\$32,814,053.00</u>	<u>\$370,342,443.00</u>	<u>\$5,174,637.00</u>	<u>\$35,918,003.00</u>

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

COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

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	258 FEDERAL GRANTS # 2	320 EDIT BOND	288 EMS EQUIPMENT	408 CEDIT CAPITAL PROJECTS
BALANCE, JANUARY 1	\$6,650.00	\$2,790,997.00	\$23,100,500.00	\$26,283,523.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$2,389,291.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$399,382.00	\$9,780.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,788,673.00</u>	<u>\$9,780.00</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	\$0.00	\$0.00	\$1,096,917.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,389,291.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,486,208.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$6,650.00</u>	<u>\$2,790,997.00</u>	<u>\$22,402,965.00</u>	<u>\$26,293,303.00</u>

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

COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

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	401 CAPITAL IMPROVEMENTS	404 COUNTY OPTION INCOME TAX	677 CAPITAL IMPROVEMENTS #4	622 WATER UTILITY-DEPRECIATION/ IMPROVE
BALANCE, JANUARY 1	\$8,471,566.00	\$8,648,424.00	\$15,481,350.00	\$79,273,199.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$986,500.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$633,181.30
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$7,999.00	\$0.00	\$0.00	\$259,376.74
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$243,055.76</u>
TOTAL ADDITIONS	<u>\$7,999.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,122,113.80</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$83,725.87
BUILDINGS	\$0.00	\$0.00	\$0.00	\$119,550.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$3,090.00	\$229,985.53
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$867,888.59</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,090.00</u>	<u>\$1,301,149.99</u>
BALANCE, DECEMBER 31	<u>\$8,479,565.00</u>	<u>\$8,648,424.00</u>	<u>\$15,478,260.00</u>	<u>\$80,094,162.81</u>

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

COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

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	619 GOLF COURSE-OPERATING	641 WASTEWATER UTILITY-OPERATING	642 WASTEWATER UTILITY-DEPREC/IMPRO VE	645 WASTEWATER UTILITY-OTHER #2
BALANCE, JANUARY 1	\$5,278,073.00	\$6,100.00	\$122,188,538.63	\$16,637,244.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$209,554.00	\$87,706.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$88,196.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$80,457.06	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$290,011.06</u>	<u>\$175,902.00</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	\$22,424.00	\$0.00	\$188,000.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$22,424.00</u>	<u>\$0.00</u>	<u>\$188,000.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$5,255,649.00</u>	<u>\$6,100.00</u>	<u>\$122,290,549.69</u>	<u>\$16,813,146.00</u>

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

COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

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	647 WASTEWATER UTILITY-OTHER #3	670 CONVENTION CENTER-DEPREC/IMPR OVE	601 PARKING GARAGE-OPERATING	611 SOLID WASTE-DEPRECIATION/ MPROVE
BALANCE, JANUARY 1	\$2,111,610.54	\$22,490,556.41	\$7,912,630.00	\$2,628,197.52
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$2,577,162.47	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$866,532.14	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$6,296.65	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,577,162.47</u>	<u>\$872,828.79</u>	<u>\$0.00</u>	<u>\$0.00</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	\$25,455.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$112,264.27	\$0.00	\$258,899.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$137,719.27</u>	<u>\$0.00</u>	<u>\$258,899.00</u>
BALANCE, DECEMBER 31	<u>\$4,688,773.01</u>	<u>\$23,225,665.93</u>	<u>\$7,912,630.00</u>	<u>\$2,369,298.52</u>

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

COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

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	600 BUILDING DEPARTMENT	650 WASTEWATER OPERATING #2
BALANCE, JANUARY 1	\$136,300.00	\$2,231,501.32
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$26,900.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$26,900.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$18,000.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$18,000.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$145,200.00</u>	<u>\$2,231,501.32</u>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND CIVIL CITY
COUNTY: SAINT JOSEPH COUNTY

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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>
23-7394320	SOUTH BEND HERITAGE FOUNDATION	803 LINCOLNWAY WEST	SAINT JOSEPH COUNTY	PHIL BYRD	574-289-1066	REHAB ACQUISITION ADMINISTRATION	\$701,609.00
		SOUTH BEND, IN 46619					
23-7394320	SBHF/NNRO	803 LINCOLNWAY WEST	SAINT JOSEPH COUNTY	PHIL BYRD	574-289-1066	REHAB. ACQUISITION DEMO GRANT	\$9,450.00
		SOUTH BEND, IN 46616					
31-0958773	NEAR NORTHWEST NEIGHBORHOOD	P.O. BOX 1132	SAINT JOSEPH COUNTY	KAREN AINSLEY	574-232-9182	REHAB ACQUISITION ADMINISTRATION	\$99,228.00
		SOUTH BEND, IN 46624					
31-0994800	ENTERMISSION C/O GRANGER COMMUNITY	630 E. UNIVERSITY DRIVE	SAINT JOSEPH COUNTY	DAN BLACKETOR	574-532-6323	REHABILITATION GRANT	\$14,105.00
		GRANGER, IN 46530					
35-0868226	YWCA	102 SOUTH FELLOWS	SAINT JOSEPH COUNTY	LINDA BAECKLE	574-233-9491	OUTREACH GRANT	\$52,033.00
		SOUTH BEND, IN 46619					
35-1157606	REAL SERVICES	P.O. BOX 1835	SAINT JOSEPH COUNTY	ANDY VARGO	574-235-8205	SPECIAL NEEDS GRANT	\$19,240.00
		SOUTH BEND, IN 46619					
35-1329625	BOYS_GIRLS CLUB	502 E. SAMPLE	SAINT JOSEPH COUNTY	DANIEL PECK	574-232-2048	YOUTH PROGRAM GRANT	\$31,032.00
		SOUTH BEND, IN 46601					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND CIVIL CITY
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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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>
35-1350013	LA CASA DE AMISTAD	746 SOUTH MEADE	SAINT JOSEPH COUNTY	REBECCA RUVALCABA	574-233-2120	OUTREACH GRANT	\$15,000.00
		SOUTH BEND, IN 46619					
35-1389028	COMMUNITY COORD. CHILD CARE	425 N. MICHIGAN	SAINT JOSEPH COUNTY	MELANIE RIGDON	574-289-7815	CHILD CARE GRANT	\$41,379.00
		SOUTH BEND, IN 46619					
35-1404782	FCC	105 E. JEFFERSON BLVD	SAINT JOSEPH COUNTY	MARY KOWALSKI	574-232-2255	COUNSELING GRANT	\$35,494.00
		SOUTH BEND, IN 46601					
35-1694724	HOUSING DEVELOPMENT CORPORATION	12 FLOOR COUNTY CITY BLDG	SAINT JOSEPH COUNTY	CHRIS NESBITT	574-235-5838	FIRST TIME HOMEOWNER GRANT	\$15,000.00
		SOUTH BEND, IN 46601					
35-1868796	COMMUNITY HOMEBUYERS CORPORATION	12 FLOOR COUNTY CITY BLDG	SAINT JOSEPH COUNTY	CHRIS NESBITT	574-235-5838	MORTGAGE SUBSIDY GRANT	\$157,001.00
		SOUTH BEND, IN 46601					
35-1939069	REBUILDING TOGETHER	1200 COUNTY CITY BUILDING	SAINT JOSEPH COUNTY	PAM MYER	574-235-5845	HOUSING GRANT	\$80,000.00
		SOUTH BEND, IN 46601					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND CIVIL CITY
COUNTY: SAINT JOSEPH COUNTY

ID: 71-3-103

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

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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						
101 GENERAL	\$24,408,996.27	\$57,758,071.59	\$72,503,546.00	\$9,663,521.86	\$0.00	\$9,663,521.86
Total by Fund Type:	\$24,408,996.27	\$57,758,071.59	\$72,503,546.00	\$9,663,521.86	\$0.00	\$9,663,521.86
FUND TYPE: SPECIAL REVENUE						
212 COMMUNITY DEVELOPMENT	\$2,050,280.04	\$9,514,747.03	\$7,407,638.00	\$4,157,389.07	\$0.00	\$4,157,389.07
273 CONVENTION AND TOURISM	\$4,135.14	\$14,490.74	\$2,764.00	\$15,861.88	\$0.00	\$15,861.88
299 DRUG ENFORCEMENT/EDUCATION	\$382,129.37	\$63,007.74	\$97,624.00	\$347,513.11	\$0.00	\$347,513.11
281 ECONOMIC DEVELOPMENT BONDS	\$25,887.81	\$0.00	\$0.00	\$25,887.81	\$0.00	\$25,887.81
103 EXCESS LEVY	\$32,894.22	\$742.32	\$0.00	\$33,636.54	\$0.00	\$33,636.54
213 FEDERAL GRANTS # 1	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
258 FEDERAL GRANTS # 2	\$432,041.38	\$416,613.79	\$411,957.00	\$436,698.17	\$0.00	\$436,698.17
295 FEDERAL GRANTS # 3	\$112,731.89	\$32,645.80	\$9,412.00	\$135,965.69	\$0.00	\$135,965.69
410 FEDERAL GRANTS # 4	\$4,246,197.32	\$4,905,452.65	\$5,866,006.00	\$3,285,643.97	\$0.00	\$3,285,643.97
289 HAZMAT NONREVERTING	\$12,297.43	\$11,626.39	\$12,669.00	\$11,254.82	\$0.00	\$11,254.82
705 K-9	\$2,489.99	\$1,408.00	\$1,283.00	\$2,614.99	\$0.00	\$2,614.99
294 LAW ENFORCEMENT CONTINUING ED	\$69,206.51	\$51,856.82	\$51,076.00	\$69,987.33	\$0.00	\$69,987.33
220 LAW ENFORCMENT CONTINUING EDUCATION	\$564,939.46	\$544,274.40	\$394,077.00	\$715,136.86	\$0.00	\$715,136.86
250 LOCAL GOVT GRANT # 1	\$58,704.94	\$1,159.84	\$0.00	\$59,864.78	\$0.00	\$59,864.78
251 LOCAL ROAD AND STREET	\$3,170,792.15	\$3,188,144.55	\$3,290,819.00	\$3,068,117.70	\$0.00	\$3,068,117.70
227 LOSS RECOVERY	\$0.00	\$4,462,214.35	\$4,460,000.00	\$2,214.35	\$0.00	\$2,214.35
202 MOTOR VEHICLE HIGHWAY	\$2,466,447.33	\$5,267,736.00	\$5,131,043.82	\$2,603,139.51	\$0.00	\$2,603,139.51
201 PARKS AND RECREATION	\$3,169,480.32	\$13,214,537.53	\$14,924,641.00	\$1,459,376.85	\$0.00	\$1,459,376.85
271 PARKS AND RECREATION #2	\$32,412.38	\$33,193.97	\$32,231.00	\$33,375.35	\$0.00	\$33,375.35
218 POLICE CURFEW VIOLATIONS	\$9,776.88	\$2,254.00	\$3,769.00	\$8,261.88	\$0.00	\$8,261.88
655 PROJECT RELEAF	\$454,167.31	\$435,175.68	\$363,072.00	\$526,270.99	\$0.00	\$526,270.99
102 RAINY DAY	\$2,331,352.06	\$6,493,886.40	\$8,800,000.00	\$25,238.46	\$0.00	\$25,238.46

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						
203 RECREATION - NONREVERTING	\$619,950.67	\$1,646,377.90	\$1,570,508.00	\$695,820.57	\$0.00	\$695,820.57
291 RIVER RESCUE	\$79,524.89	\$12,773.33	\$31,034.00	\$61,264.22	\$0.00	\$61,264.22
216 SEIZED ASSETS	\$38,071.79	\$49,974.97	\$11,606.00	\$76,440.76	\$0.00	\$76,440.76
230 SPECIAL REVENUE - OTHER	\$0.33	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00
209 STATE GRANT	\$1,751,669.92	\$1,182,769.34	\$1,030,356.00	\$1,904,083.26	\$0.00	\$1,904,083.26
210 STATE GRANT # 2	\$822,246.33	\$955,483.47	\$872,799.00	\$904,930.80	\$0.00	\$904,930.80
292 STATE GRANT # 3	\$49,160.16	\$202,215.29	\$181,902.00	\$69,473.45	\$0.00	\$69,473.45
Total by Fund Type:	\$22,988,989.02	\$52,704,762.30	\$54,958,288.15	\$20,735,463.17	\$0.00	\$20,735,463.17
FUND TYPE: DEBT SERVICE						
315 AIRPORT BOND (SINKING)	\$1,535,684.60	\$1,980,485.15	\$1,596,564.00	\$1,919,605.75	\$0.00	\$1,919,605.75
314 CAPITAL IMPROVEMENT BOND (SINKING)	\$826,999.98	\$857,089.00	\$864,089.00	\$819,999.98	\$0.00	\$819,999.98
328 DEBT RESERVE	\$876,038.40	\$1,130,272.60	\$911,263.00	\$1,095,048.00	\$0.00	\$1,095,048.00
320 EDIT BOND	\$3,408.81	\$0.00	\$3,408.81	\$0.00	\$0.00	\$0.00
321 EDIT BOND #2	\$5,971.03	\$0.00	\$5,971.03	\$0.00	\$0.00	\$0.00
310 GENERAL OBLIGATION BOND	\$4,551.49	\$0.00	\$4,551.49	\$0.00	\$0.00	\$0.00
313 LEASE RENTAL PAYMENT	\$1,652.34	\$2,317,564.28	\$2,113,515.00	\$205,701.62	\$0.00	\$205,701.62
319 REDEVELOPMENT BOND #2	\$978,500.00	\$1,016,470.00	\$1,014,970.00	\$980,000.00	\$0.00	\$980,000.00
318 REDEVELOPMENT BOND (SINKING)	\$52,770.45	\$0.00	\$52,770.45	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,285,577.10	\$7,301,881.03	\$6,567,102.78	\$5,020,355.35	\$0.00	\$5,020,355.35
FUND TYPE: CAPITAL PROJECTS						
401 CAPITAL IMPROVEMENTS	\$292,537.03	\$211,192.65	\$261,822.00	\$241,907.68	\$0.00	\$241,907.68
416 CAPITAL IMPROVEMENTS #2	\$369,852.76	\$368,550.46	\$333,138.00	\$405,265.22	\$0.00	\$405,265.22
450 CAPITAL IMPROVEMENTS #3	\$168.36	\$16,840.41	\$0.00	\$17,008.77	\$0.00	\$17,008.77
677 CAPITAL IMPROVEMENTS #4	\$672,316.98	\$894,403.58	\$682,581.00	\$884,139.56	\$0.00	\$884,139.56
403 CAPITAL PROJECTS - OTHER	\$25,179.05	\$24,354.41	\$20,000.00	\$29,533.46	\$0.00	\$29,533.46
408 CREDIT CAPITAL PROJECTS	\$2,446,376.88	\$5,530,229.21	\$5,253,471.00	\$2,723,135.09	\$0.00	\$2,723,135.09
404 COUNTY OPTION INCOME TAX	\$7,214,788.98	\$10,504,987.65	\$12,945,672.00	\$4,774,104.63	\$0.00	\$4,774,104.63

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						
406 CUMULATIVE CAPITAL DEVELOPMENT	\$1,911,650.35	\$1,588,689.82	\$2,542,020.00	\$958,320.17	\$0.00	\$958,320.17
407 CUMULATIVE CAPITAL IMPROVEMENT	\$306,346.02	\$550,534.74	\$565,611.00	\$291,269.76	\$0.00	\$291,269.76
409 CUMULATIVE SEWER	\$80,223.69	\$0.00	\$0.00	\$80,223.69	\$0.00	\$80,223.69
445 DONATION (CAPITAL PROJECT)	\$0.00	\$37,299.71	\$0.00	\$37,299.71	\$0.00	\$37,299.71
288 EMS EQUIPMENT	\$1,430,312.42	\$3,309,823.68	\$1,819,141.00	\$2,920,995.10	\$0.00	\$2,920,995.10
412 MAJOR MOVES	\$13,631,619.18	\$13,463,652.05	\$13,131,735.00	\$13,963,536.23	\$0.00	\$13,963,536.23
405 PARK NONREVERTING CAPITAL	\$493,131.87	\$427,252.99	\$447,425.00	\$472,959.86	\$0.00	\$472,959.86
377 PROFESSIONAL SPORTS DEVELOPMENT	\$412,747.55	\$1,304,385.12	\$1,189,620.00	\$527,512.67	\$0.00	\$527,512.67
433 REDEVELOPMENT ADMINISTRATION	\$92,631.41	\$81,821.92	\$96,189.00	\$78,264.33	\$0.00	\$78,264.33
305 REDEVELOPMENT BOND (PROCEEDS)	\$5,889,488.44	\$5,688,939.74	\$7,227,117.00	\$4,351,311.18	\$0.00	\$4,351,311.18
428 REDEVELOPMENT CAPITAL	\$473,178.35	\$330,212.27	\$402,041.00	\$401,349.62	\$0.00	\$401,349.62
324 TIF CAPITAL PROJECT	\$22,112,226.25	\$22,691,158.00	\$30,207,423.36	\$14,595,960.89	\$0.00	\$14,595,960.89
432 TIF CAPITAL PROJECT #10	\$776,590.94	\$4,781.98	\$776,590.94	\$4,781.98	\$0.00	\$4,781.98
435 TIF CAPITAL PROJECT #11	\$13,940.78	\$0.00	\$13,925.61	\$15.17	\$0.00	\$15.17
414 TIF CAPITAL PROJECT #2	\$648,795.58	\$625,876.00	\$1,274,671.58	\$0.00	\$0.00	\$0.00
420 TIF CAPITAL PROJECT #3	\$5,926,452.81	\$4,958,776.50	\$9,163,039.00	\$1,722,190.31	\$0.00	\$1,722,190.31
422 TIF CAPITAL PROJECT #4	\$503,935.60	\$391,174.44	\$736,544.00	\$158,566.04	\$0.00	\$158,566.04
425 TIF CAPITAL PROJECT #5	\$117,427.78	\$273,860.00	\$260,183.12	\$131,104.66	\$0.00	\$131,104.66
426 TIF CAPITAL PROJECT #6	\$1,620,624.15	\$1,482,441.31	\$1,499,129.00	\$1,603,936.46	\$0.00	\$1,603,936.46
429 TIF CAPITAL PROJECT #7	\$13,467.51	\$233.13	\$0.00	\$13,700.64	\$0.00	\$13,700.64
430 TIF CAPITAL PROJECT #8	\$511,771.61	\$3,095.30	\$282,515.00	\$232,351.91	\$0.00	\$232,351.91
431 TIF CAPITAL PROJECT #9	\$6,031.39	\$17.45	\$6,031.39	\$17.45	\$0.00	\$17.45
434 URBAN RENEWAL BOND (PROCEEDS)	\$2,462,458.54	\$2,022,877.79	\$2,535,883.00	\$1,949,453.33	\$0.00	\$1,949,453.33
Total by Fund Type:	\$70,456,272.26	\$76,787,462.31	\$93,673,519.00	\$53,570,215.57	\$0.00	\$53,570,215.57
FUND TYPE: INTERNAL SERVICE						
222 CENTRAL SERVICES	\$-1,225,733.13	\$3,540,259.59	\$2,847,875.00	\$-533,348.54	\$0.00	\$-533,348.54

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						
711 SELF INSURANCE #2	\$4,372,790.45	\$18,297,454.09	\$20,228,854.00	\$2,441,390.54	\$0.00	\$2,441,390.54
226 SELF-INSURANCE	\$3,352,320.54	\$4,712,850.67	\$6,735,540.00	\$1,329,631.21	\$0.00	\$1,329,631.21
Total by Fund Type:	\$6,499,377.86	\$26,550,564.35	\$29,812,269.00	\$3,237,673.21	\$0.00	\$3,237,673.21
FUND TYPE: PENSION TRUST						
701 FIRE PENSION	\$2,821,873.72	\$5,546,462.55	\$7,278,910.00	\$1,089,426.27	\$0.00	\$1,089,426.27
702 POLICE PENSION	\$3,376,597.81	\$6,173,662.24	\$8,215,087.00	\$1,335,173.05	\$0.00	\$1,335,173.05
Total by Fund Type:	\$6,198,471.53	\$11,720,124.79	\$15,493,997.00	\$2,424,599.32	\$0.00	\$2,424,599.32
FUND TYPE: PRIVATE PURPOSE						
730 CEMETERY ENDOWMENT	\$40,331.40	\$41,453.72	\$40,000.00	\$41,785.12	\$0.00	\$41,785.12
Total by Fund Type:	\$40,331.40	\$41,453.72	\$40,000.00	\$41,785.12	\$0.00	\$41,785.12
FUND TYPE: AGENCY						
709 PAYROLL	\$1,432.51	\$84,225,595.23	\$84,226,987.74	\$40.00	\$0.00	\$40.00
718 PAYROLL WITHHOLDING-OTHER #2	\$242,324.12	\$2,810,038.13	\$2,832,323.05	\$220,039.20	\$0.00	\$220,039.20
703 PERF	\$277,451.69	\$1,516,733.26	\$1,486,998.07	\$307,186.88	\$0.00	\$307,186.88
712 PERF #2	\$583,791.28	\$2,944,439.49	\$2,895,998.44	\$632,232.33	\$0.00	\$632,232.33
765 TRUST AND AGENCY, OTHER	\$22,270.00	\$2,222.14	\$0.00	\$24,492.14	\$0.00	\$24,492.14
Total by Fund Type:	\$1,127,269.60	\$91,499,028.25	\$91,442,307.30	\$1,183,990.55	\$0.00	\$1,183,990.55

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND CIVIL CITY

ID: 71-3-103

CASH UNITS ONLY

COUNTY: SAINT JOSEPH 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:	\$136,005,285.04	\$324,363,348.34	\$364,491,029.23	\$95,877,604.15	\$0.00	\$95,877,604.15
Section II						
Less:						
Investment Sales		\$82,999,538.00				
Investment Purchases			\$82,999,538.00			
Transfers In		\$3,721,997.00				
Transfers Out			\$3,721,997.00			
Net Receipts and Disbursements		\$237,641,813.34	\$277,769,494.23			

**CASH AND INVESTMENTS ON PART 4 ARE
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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						
600 BUILDING DEPARTMENT	\$138,715.31	\$1,167,401.80	\$1,104,563.00	\$201,554.11	\$0.00	\$201,554.11
670 CONVENTION CENTER-DEPREC/IMPROVE	\$641,849.64	\$5,458,787.28	\$5,570,725.00	\$529,911.92	\$1,100,000.00	\$1,629,911.92
670 CONVENTION CENTER-OPERATING	\$402,161.09	\$3,070,358.98	\$3,192,009.00	\$280,511.07	\$0.00	\$280,511.07
619 GOLF COURSE-OPERATING	\$128,424.92	\$2,147,920.14	\$2,180,892.00	\$95,453.06	\$0.00	\$95,453.06
601 PARKING GARAGE-OPERATING	\$-448,782.66	\$1,004,153.82	\$733,529.00	\$-178,157.84	\$0.00	\$-178,157.84
611 SOLID WASTE-DEPRECIATION/IMPROVE	\$5,237.66	\$393,661.00	\$397,679.90	\$1,218.76	\$0.00	\$1,218.76
610 SOLID WASTE-OPERATING	\$361,019.56	\$4,403,192.76	\$4,577,767.00	\$186,445.32	\$0.00	\$186,445.32
650 WASTEWATER OPERATING #2	\$1,040,121.42	\$1,078,408.44	\$1,040,000.00	\$1,078,529.86	\$0.00	\$1,078,529.86
649 WASTEWATER UTIL-BOND AND INTEREST	\$73,707.40	\$6,362,129.12	\$6,376,348.00	\$59,488.52	\$0.00	\$59,488.52
643 WASTEWATER UTILITY OTHER #2	\$3,177,652.65	\$3,295,399.00	\$3,295,399.00	\$3,177,652.65	\$0.00	\$3,177,652.65
642 WASTEWATER UTILITY-DEPREC/IMPROVE	\$132,437.38	\$2,983,072.75	\$2,972,779.00	\$142,731.13	\$0.00	\$142,731.13
641 WASTEWATER UTILITY-OPERATING	\$9,127,420.03	\$30,214,013.11	\$30,926,749.00	\$8,414,684.14	\$0.00	\$8,414,684.14
640 WASTEWATER UTILITY-OTHER #1	\$287,128.89	\$774,767.54	\$766,690.00	\$295,206.43	\$0.00	\$295,206.43
645 WASTEWATER UTILITY-OTHER #2	\$342,005.37	\$0.00	\$329,075.28	\$12,930.09	\$0.00	\$12,930.09
647 WASTEWATER UTILITY-OTHER #3	\$12,571,761.72	\$7,502,118.89	\$14,720,398.00	\$5,353,482.61	\$0.00	\$5,353,482.61
645 WASTEWATER UTILITY-OTHER #4	\$2,212,048.99	\$24,204.00	\$1,466,970.80	\$769,282.19	\$0.00	\$769,282.19
651 WASTEWATER UTILITY-OTHER #5	\$16,394,229.63	\$13,469,876.86	\$13,132,185.00	\$16,731,921.49	\$0.00	\$16,731,921.49
625 WATER UTILITY-BOND AND INTEREST	\$16,842.22	\$4,152,067.70	\$4,160,886.00	\$8,023.92	\$0.00	\$8,023.92
623 WATER UTILITY-CONSTRUCTION	\$816,540.97	\$1,401.00	\$817,941.97	\$0.00	\$0.00	\$0.00
624 WATER UTILITY-CUSTOMER DEPOSIT	\$1,324,263.51	\$1,335,470.37	\$1,329,214.00	\$1,330,519.88	\$0.00	\$1,330,519.88
622 WATER UTILITY-DEPRECIATION/IMPROVE	\$505,132.79	\$1,405,219.17	\$1,251,580.00	\$658,771.96	\$0.00	\$658,771.96
620 WATER UTILITY-OPERATING	\$3,266,739.85	\$15,790,227.61	\$16,579,974.00	\$2,476,993.46	\$0.00	\$2,476,993.46

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						
644 WATER UTILITY-OTHER #1	\$82,285.82	\$976,771.50	\$824,080.00	\$234,977.32	\$0.00	\$234,977.32
629 WATER UTILITY-OTHER #2	\$1,633,534.53	\$1,843,038.15	\$1,694,447.00	\$1,782,125.68	\$0.00	\$1,782,125.68
Total by Fund Type:	\$54,232,478.69	\$108,853,660.99	\$119,441,881.95	\$43,644,257.73	\$1,100,000.00	\$44,744,257.73

Subtotal All Funds:	\$54,232,478.69	\$108,853,660.99	\$119,441,881.95	\$43,644,257.73	\$1,100,000.00	\$44,744,257.73
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Section II

Less:

Investment Sales	\$42,530,000.00	
Investment Purchases		\$42,530,000.00
Transfers In	\$14,952,369.00	
Transfers Out		\$14,952,369.00
Net Receipts and Disbursements	\$51,371,291.99	\$61,959,512.95

**CASH AND INVESTMENTS ON PART 4 ARE
1100000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3110000	GENERAL PROPERTY TAXES	\$14,574,480.00
	Total for: TAXES	\$14,574,480.00
	LICENSES, OTHER	\$144,971.00
3221000	PERMITS, OTHER	\$32,155.00
	Total for: LICENSES AND PERMITS	\$177,126.00
3310200	STATE GRANTS-PUBLIC SAFETY	\$542,646.00
3340800	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$250,000.00
3350100	ABC EXCISE TAX DISTRIBUTION	\$65,222.00
3350200	LIQUOR GALLONAGE TAX DISTRIBUTION	\$218,154.00
3350300	CIGARETTE TAX DISTR-GENERAL FUND	\$95,600.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$115,436.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,741,545.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$769,327.00
3351200	RIVERBOAT REVENUE SHARING	\$676,167.00
	Total for: INTERGOVERNMENTAL	\$5,474,097.00
3443000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$304,831.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$125,572.00
3801013	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$163,263.00
3920400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,981,310.00
3801096	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$51,661.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$37,777.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$184,818.11
3420300	TRAFFIC SIGNAL MAINTENANCE	\$155,799.00
3420900	EMERGENCY MEDICAL SERVICE FEES	\$250,000.00
3421100	EMERGENCY MEDICAL SERVICE FEES	\$1,943,124.00
3402000	EMERGENCY MEDICAL SERVICE FEES	\$409,947.00
3402200	EMERGENCY MEDICAL SERVICE FEES	\$95,225.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$683,188.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$355,554.00
3380000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$3,042,755.00
3640000	CABLE TV RECEIPTS	\$694,387.00
3801097	CHARGES FOR SERVICES-OTHER	\$370,645.00
	Total for: CHARGES FOR SERVICES	\$10,849,856.11
3540000	ORDINANCE VIOLATIONS	\$46,790.00
3411100	COURT COSTS	\$102,989.00
	Total for: FINES, FORFEITURES, AND FEES	\$149,779.00
3610000	INTEREST EARNED	\$1,576,707.00
3670000	CONTRIBUTIONS AND DONATIONS	\$13,923.00
3370100	MISCELLANEOUS REVENUE-OTHER	\$416,508.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	MISCELLANEOUS REVENUE-OTHER	\$314,056.48
	Total for: MISCELLANEOUS	\$2,321,194.48
3920000	TRANSFER FROM DORMANT FUND	\$66,702.00
2082000	INTERFUND LOAN PROCEEDS	\$18,103,000.00
3910100	SALE OF CAPITAL ASSETS	\$41,837.00
2080226	TAX ANTICIPATION WARRANTS	\$6,000,000.00
	Total for: OTHER FINANCING SOURCES	\$24,211,539.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$57,758,071.59
Fund:	<u>202 MOTOR VEHICLE HIGHWAY</u>	
3350700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,016,198.00
3350900	WHEEL TAX INTERGOVERNMENTAL	\$2,040,751.00
	Total for: INTERGOVERNMENTAL	\$5,056,949.00
3430600	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$8,940.00
	Total for: CHARGES FOR SERVICES	\$8,940.00
3610000	INTEREST EARNED	\$40,014.00
	MISCELLANEOUS REVENUE-OTHER	\$1,833.00
	Total for: MISCELLANEOUS	\$41,847.00
3920000	TRANSFER OF FUNDS-OTHER	\$160,000.00
	Total for: OTHER FINANCING SOURCES	\$160,000.00
	TOTAL RECEIPTS FOR 202 MOTOR VEHICLE HIGHWAY	\$5,267,736.00
Fund:	<u>251 LOCAL ROAD AND STREET</u>	
3350800	LOCAL ROAD AND STREET DISTRIBUTION	\$1,104,260.00
	Total for: INTERGOVERNMENTAL	\$1,104,260.00
3610000	INTEREST EARNED	\$83,884.55
	Total for: MISCELLANEOUS	\$83,884.55
1030000	SALE OF INVESTMENTS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000,000.00
	TOTAL RECEIPTS FOR 251 LOCAL ROAD AND STREET	\$3,188,144.55
Fund:	<u>212 COMMUNITY DEVELOPMENT</u>	
3311011	FED. GRANTS- COMMUNITY DEVELOPMENT	\$2,318,490.00
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$663,850.00
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$122,629.00
3311014	FED. GRANTS- COMMUNITY DEVELOPMENT	\$153,506.00
3341600	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$28,919.00
	Total for: INTERGOVERNMENTAL	\$3,287,394.00
3620000	RENTAL OF PROPERTY (RECREATION)	\$26,735.00

PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>212 COMMUNITY DEVELOPMENT</u>	
3390300	CHARGES FOR SERVICES-OTHER	\$271,820.00
	Total for: CHARGES FOR SERVICES	\$298,555.00
	INTEREST EARNED	\$59,659.00
3993110	MISCELLANEOUS REVENUE-OTHER	\$66,243.00
	MISCELLANEOUS REVENUE-OTHER	\$69,737.03
	Total for: MISCELLANEOUS	\$195,639.03
3920000	TRANSFER OF FUNDS-OTHER	\$1,533,159.00
3311002	NET PROCEEDS FROM BORROWINGS	\$4,000,000.00
103000	SALE OF INVESTMENTS	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$5,733,159.00
	TOTAL RECEIPTS FOR 212 COMMUNITY DEVELOPMENT	\$9,514,747.03
Fund:	<u>294 LAW ENFORCEMENT CONTINUING ED</u>	
3421100	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$20,505.00
	Total for: CHARGES FOR SERVICES	\$20,505.00
3610000	INTEREST EARNED	\$1,351.82
	Total for: MISCELLANEOUS	\$1,351.82
1030000	SALE OF INVESTMENTS	\$30,000.00
	Total for: OTHER FINANCING SOURCES	\$30,000.00
	TOTAL RECEIPTS FOR 294 LAW ENFORCEMENT CONTINUING ED	\$51,856.82
Fund:	<u>209 STATE GRANT</u>	
3311013	FED. GRANTS- COMMUNITY DEVELOPMENT	\$234,527.00
3311005	LOCAL GOVERNMENT GRANT-OTHER	\$2,205.00
	Total for: INTERGOVERNMENTAL	\$236,732.00
	INTEREST EARNED	\$63,975.00
3990206	MISCELLANEOUS REVENUE-OTHER	\$87,562.34
	Total for: MISCELLANEOUS	\$151,537.34
1030000	SALE OF INVESTMENTS	\$794,500.00
	Total for: OTHER FINANCING SOURCES	\$794,500.00
	TOTAL RECEIPTS FOR 209 STATE GRANT	\$1,182,769.34
Fund:	<u>299 DRUG ENFORCEMENT/EDUCATION</u>	
3610000	INTEREST EARNED	\$14,177.00
3361000	MISCELLANEOUS REVENUE-OTHER	\$48,830.74
	Total for: MISCELLANEOUS	\$63,007.74
	TOTAL RECEIPTS FOR 299 DRUG ENFORCEMENT/EDUCATION	\$63,007.74

PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>273 CONVENTION AND TOURISM</u>	
3602400	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$14,401.00
	Total for: CHARGES FOR SERVICES	\$14,401.00
3610000	INTEREST EARNED	\$89.74
	Total for: MISCELLANEOUS	\$89.74
	TOTAL RECEIPTS FOR 273 CONVENTION AND TOURISM	\$14,490.74
Fund:	<u>201 PARKS AND RECREATION</u>	
3110000	GENERAL PROPERTY TAXES	\$2,461,101.00
	Total for: TAXES	\$2,461,101.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$19,186.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$455,650.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$127,864.00
	Total for: INTERGOVERNMENTAL	\$602,700.00
3470171	MOWING WEEDS	\$124,070.00
3470140	RENTAL OF PROPERTY (RECREATION)	\$75,000.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$34,029.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,628,265.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$166,189.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$867,754.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$112,517.00
	Total for: CHARGES FOR SERVICES	\$3,007,824.00
3610000	INTEREST EARNED	\$12,910.00
3670000	CONTRIBUTIONS AND DONATIONS	\$20,346.00
	MISCELLANEOUS REVENUE-OTHER	\$66,862.00
	MISCELLANEOUS REVENUE-OTHER	\$1,860.53
	Total for: MISCELLANEOUS	\$101,978.53
2082000	INTERFUND LOAN PAYMENTS RECEIVED	\$4,535,000.00
910100	SALE OF CAPITAL ASSETS	\$5,934.00
103000	SALE OF INVESTMENTS	\$500,000.00
2080226	TAX ANTICIPATION WARRANTS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$7,040,934.00
	TOTAL RECEIPTS FOR 201 PARKS AND RECREATION	\$13,214,537.53
Fund:	<u>258 FEDERAL GRANTS # 2</u>	
3310100	FED. GRANTS-GENERAL GOVERNMENT	\$67,915.00
3310102	FED. GRANTS-GENERAL GOVERNMENT	\$64,300.00
3310103	FED. GRANTS-GENERAL GOVERNMENT	\$11,583.00
	Total for: INTERGOVERNMENTAL	\$143,798.00
3610000	INTEREST EARNED	\$9,328.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SOUTH BEND CIVIL CITY
COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>258 FEDERAL GRANTS # 2</u>		
3670000	CONTRIBUTIONS AND DONATIONS	\$45.00
3801099	MISCELLANEOUS REVENUE-OTHER	\$13,442.79
	Total for: MISCELLANEOUS	\$22,815.79
1030000	SALE OF INVESTMENTS	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$250,000.00
	TOTAL RECEIPTS FOR 258 FEDERAL GRANTS # 2	\$416,613.79
Fund: <u>295 FEDERAL GRANTS # 3</u>		
3670000	CONTRIBUTIONS AND DONATIONS	\$1,115.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$31,530.80
	Total for: MISCELLANEOUS	\$32,645.80
	TOTAL RECEIPTS FOR 295 FEDERAL GRANTS # 3	\$32,645.80
Fund: <u>410 FEDERAL GRANTS # 4</u>		
3610000	INTEREST EARNED	\$144,852.65
3620000	RENTAL OF PROPERTY	\$30,600.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$780,000.00
	Total for: MISCELLANEOUS	\$955,452.65
1030000	SALE OF INVESTMENTS	\$3,950,000.00
	Total for: OTHER FINANCING SOURCES	\$3,950,000.00
	TOTAL RECEIPTS FOR 410 FEDERAL GRANTS # 4	\$4,905,452.65
Fund: <u>210 STATE GRANT # 2</u>		
	INTEREST EARNED	\$136,850.00
	MISCELLANEOUS REVENUE-OTHER	\$218,633.47
	Total for: MISCELLANEOUS	\$355,483.47
1030000	SALE OF INVESTMENTS	\$600,000.00
	Total for: OTHER FINANCING SOURCES	\$600,000.00
	TOTAL RECEIPTS FOR 210 STATE GRANT # 2	\$955,483.47
Fund: <u>292 STATE GRANT # 3</u>		
3310200	STATE GRANTS-OTHER	\$202,215.29
	Total for: INTERGOVERNMENTAL	\$202,215.29
	TOTAL RECEIPTS FOR 292 STATE GRANT # 3	\$202,215.29
Fund: <u>289 HAZMAT NONREVERTING</u>		
3421200	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$11,626.39
	Total for: CHARGES FOR SERVICES	\$11,626.39

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 289 HAZMAT NONREVERTING		\$11,626.39
Fund: <u>102 RAINY DAY</u>		
315000	OTHER TAXES	\$978,667.00
316000	OTHER TAXES	\$2,255,857.00
	Total for: TAXES	\$3,234,524.00
316000	INTEREST EARNED	\$159,362.00
	MISCELLANEOUS REVENUE-OTHER	\$0.40
	Total for: MISCELLANEOUS	\$159,362.40
103000	SALE OF INVESTMENTS	\$3,100,000.00
	Total for: OTHER FINANCING SOURCES	\$3,100,000.00
TOTAL RECEIPTS FOR 102 RAINY DAY		\$6,493,886.40
Fund: <u>705 K-9</u>		
367000	CONTRIBUTIONS AND DONATIONS	\$1,408.00
	Total for: MISCELLANEOUS	\$1,408.00
TOTAL RECEIPTS FOR 705 K-9		\$1,408.00
Fund: <u>216 SEIZED ASSETS</u>		
3371000	MISCELLANEOUS REVENUE-OTHER	\$49,974.97
	Total for: MISCELLANEOUS	\$49,974.97
TOTAL RECEIPTS FOR 216 SEIZED ASSETS		\$49,974.97
Fund: <u>250 LOCAL GOVT GRANT # 1</u>		
3610000	INTEREST EARNED	\$1,159.84
	Total for: MISCELLANEOUS	\$1,159.84
TOTAL RECEIPTS FOR 250 LOCAL GOVT GRANT # 1		\$1,159.84
Fund: <u>271 PARKS AND RECREATION #2</u>		
3610000	INTEREST EARNED	\$1,193.97
	Total for: MISCELLANEOUS	\$1,193.97
1030000	SALE OF INVESTMENTS	\$32,000.00
	Total for: OTHER FINANCING SOURCES	\$32,000.00
TOTAL RECEIPTS FOR 271 PARKS AND RECREATION #2		\$33,193.97
Fund: <u>103 EXCESS LEVY</u>		
361000	INTEREST EARNED	\$742.00
	MISCELLANEOUS REVENUE-OTHER	\$0.32
	Total for: MISCELLANEOUS	\$742.32
TOTAL RECEIPTS FOR 103 EXCESS LEVY		\$742.32

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 RECREATION - NONREVERTING</u>	
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,107,389.00
	Total for: CHARGES FOR SERVICES	\$1,107,389.00
3610000	INTEREST EARNED	\$20,904.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$18,084.90
	Total for: MISCELLANEOUS	\$38,988.90
1030000	SALE OF INVESTMENTS	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$500,000.00
	TOTAL RECEIPTS FOR 203 RECREATION - NONREVERTING	\$1,646,377.90
Fund:	<u>218 POLICE CURFEW VIOLATIONS</u>	
3510700	ORDINANCE VIOLATIONS	\$718.00
	Total for: FINES, FORFEITURES, AND FEES	\$718.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$1,536.00
	Total for: MISCELLANEOUS	\$1,536.00
	TOTAL RECEIPTS FOR 218 POLICE CURFEW VIOLATIONS	\$2,254.00
Fund:	<u>220 LAW ENFORCMENT CONTINUING EDUCATION</u>	
3340200	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$63,675.00
3420100	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$62,839.00
3420200	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$36,565.00
	Total for: CHARGES FOR SERVICES	\$163,079.00
3510000	FINES AND FEES-OTHER	\$122,300.00
	Total for: FINES, FORFEITURES, AND FEES	\$122,300.00
3610000	INTEREST EARNED	\$9,941.00
3670000	CONTRIBUTIONS AND DONATIONS	\$2,668.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$96,286.40
	Total for: MISCELLANEOUS	\$108,895.40
1030000	SALE OF INVESTMENTS	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$150,000.00
	TOTAL RECEIPTS FOR 220 LAW ENFORCMENT CONTINUING EDUCATION	\$544,274.40
Fund:	<u>291 RIVER RESCUE</u>	
3511000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$12,350.00
	Total for: CHARGES FOR SERVICES	\$12,350.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$423.33
	Total for: MISCELLANEOUS	\$423.33
	TOTAL RECEIPTS FOR 291 RIVER RESCUE	\$12,773.33

PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>655 PROJECT RELEAF</u>	
3460110	CHARGES FOR SERVICES-OTHER	\$435,175.68
	Total for: CHARGES FOR SERVICES	\$435,175.68
	TOTAL RECEIPTS FOR 655 PROJECT RELEAF	\$435,175.68
Fund:	<u>227 LOSS RECOVERY</u>	
3801099	FINES AND FEES-OTHER	\$4,462,214.35
	Total for: FINES, FORFEITURES, AND FEES	\$4,462,214.35
	TOTAL RECEIPTS FOR 227 LOSS RECOVERY	\$4,462,214.35
Fund:	<u>314 CAPITAL IMPROVEMENT BOND (SINKING)</u>	
3610000	INTEREST EARNED	\$30,589.00
	Total for: MISCELLANEOUS	\$30,589.00
1030000	SALE OF INVESTMENTS	\$826,500.00
	Total for: OTHER FINANCING SOURCES	\$826,500.00
	TOTAL RECEIPTS FOR 314 CAPITAL IMPROVEMENT BOND (SINKING)	\$857,089.00
Fund:	<u>315 AIRPORT BOND (SINKING)</u>	
3610000	INTEREST EARNED	\$61,564.15
	Total for: MISCELLANEOUS	\$61,564.15
3920000	TRANSFER OF FUNDS-OTHER	\$383,921.00
1030000	SALE OF INVESTMENTS	\$1,535,000.00
	Total for: OTHER FINANCING SOURCES	\$1,918,921.00
	TOTAL RECEIPTS FOR 315 AIRPORT BOND (SINKING)	\$1,980,485.15
Fund:	<u>313 LEASE RENTAL PAYMENT</u>	
3110000	GENERAL PROPERTY TAXES	\$360,682.00
	Total for: TAXES	\$360,682.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$81,372.00
3110000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,510.28
	Total for: INTERGOVERNMENTAL	\$93,882.28
2082000	INTERFUND LOAN PROCEEDS	\$1,163,000.00
2080226	TAX ANTICIPATION WARRANTS	\$700,000.00
	Total for: OTHER FINANCING SOURCES	\$1,863,000.00
	TOTAL RECEIPTS FOR 313 LEASE RENTAL PAYMENT	\$2,317,564.28
Fund:	<u>328 DEBT RESERVE</u>	
3610000	INTEREST EARNED	\$35,224.60
	Total for: MISCELLANEOUS	\$35,224.60

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>328 DEBT RESERVE</u>		
3920000	TRANSFER OF FUNDS-OTHER	\$219,010.00
1030000	SALE OF INVESTMENTS	\$876,038.00
	Total for: OTHER FINANCING SOURCES	\$1,095,048.00
TOTAL RECEIPTS FOR 328 DEBT RESERVE		\$1,130,272.60
Fund: <u>319 REDEVELOPMENT BOND #2</u>		
3610000	INTEREST EARNED	\$36,470.00
	Total for: MISCELLANEOUS	\$36,470.00
3610000	TRANSFER OF FUNDS-OTHER	\$1,500.00
1030000	SALE OF INVESTMENTS	\$978,500.00
	Total for: OTHER FINANCING SOURCES	\$980,000.00
TOTAL RECEIPTS FOR 319 REDEVELOPMENT BOND #2		\$1,016,470.00
Fund: <u>406 CUMULATIVE CAPITAL DEVELOPMENT</u>		
3110000	GENERAL PROPERTY TAXES	\$291,600.00
	Total for: TAXES	\$291,600.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,203.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$52,310.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14,679.00
	Total for: INTERGOVERNMENTAL	\$69,192.00
3801080	DATA PROCESSING	\$116,742.00
	Total for: CHARGES FOR SERVICES	\$116,742.00
3610000	INTEREST EARNED	\$37,124.00
3800220	REPAIR OF DAMAGES	\$70,000.00
3801099	MISCELLANEOUS REVENUE-OTHER	\$4,031.82
	Total for: MISCELLANEOUS	\$111,155.82
1030000	SALE OF INVESTMENTS	\$1,000,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 406 CUMULATIVE CAPITAL DEVELOPMENT		\$1,588,689.82
Fund: <u>405 PARK NONREVERTING CAPITAL</u>		
3470111	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,820.00
	Total for: CHARGES FOR SERVICES	\$2,820.00
3610000	INTEREST EARNED	\$8,332.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$99.99
	Total for: MISCELLANEOUS	\$8,431.99
3920000	TRANSFER OF FUNDS-OTHER	\$216,001.00
1030000	SALE OF INVESTMENTS	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$416,001.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SOUTH BEND CIVIL CITY
COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 405 PARK NONREVERTING CAPITAL		\$427,252.99
Fund: <u>428 REDEVELOPMENT CAPITAL</u>		
3610000	INTEREST EARNED	\$10,212.27
	Total for: MISCELLANEOUS	\$10,212.27
1030000	SALE OF INVESTMENTS	\$320,000.00
	Total for: OTHER FINANCING SOURCES	\$320,000.00
TOTAL RECEIPTS FOR 428 REDEVELOPMENT CAPITAL		\$330,212.27
Fund: <u>434 URBAN RENEWAL BOND (PROCEEDS)</u>		
3110000	OTHER TAXES	\$955,315.00
	Total for: TAXES	\$955,315.00
3610000	INTEREST EARNED	\$67,562.79
	Total for: MISCELLANEOUS	\$67,562.79
1030000	SALE OF INVESTMENTS	\$1,000,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 434 URBAN RENEWAL BOND (PROCEEDS)		\$2,022,877.79
Fund: <u>305 REDEVELOPMENT BOND (PROCEEDS)</u>		
3610000	INTEREST EARNED	\$188,939.74
	Total for: MISCELLANEOUS	\$188,939.74
1030000	SALE OF INVESTMENTS	\$5,500,000.00
	Total for: OTHER FINANCING SOURCES	\$5,500,000.00
TOTAL RECEIPTS FOR 305 REDEVELOPMENT BOND (PROCEEDS)		\$5,688,939.74
Fund: <u>445 DONATION (CAPITAL PROJECT)</u>		
3670000	CONTRIBUTIONS AND DONATIONS	\$37,299.71
	Total for: MISCELLANEOUS	\$37,299.71
TOTAL RECEIPTS FOR 445 DONATION (CAPITAL PROJECT)		\$37,299.71
Fund: <u>407 CUMULATIVE CAPITAL IMPROVEMENT</u>		
3170000	INNKEEPERS TAX	\$150,000.00
	Total for: TAXES	\$150,000.00
3350400	CIGARETTE TAX DISTR-CCI FUND	\$350,534.74
	Total for: INTERGOVERNMENTAL	\$350,534.74
3620000	RENTAL OF PROPERTY	\$50,000.00
	Total for: MISCELLANEOUS	\$50,000.00
TOTAL RECEIPTS FOR 407 CUMULATIVE CAPITAL IMPROVEMENT		\$550,534.74
Fund: <u>288 EMS EQUIPMENT</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>288 EMS EQUIPMENT</u>	
3421500	STATE GRANTS-OTHER	\$60,000.00
	Total for: INTERGOVERNMENTAL	\$60,000.00
3420900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,981,052.00
3410300	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,133.00
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$210,427.68
	Total for: CHARGES FOR SERVICES	\$2,193,612.68
3540000	ORDINANCE VIOLATIONS	\$34,760.00
	Total for: FINES, FORFEITURES, AND FEES	\$34,760.00
361000	INTEREST EARNED	\$47,134.00
3670000	CONTRIBUTIONS AND DONATIONS	\$25.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$72,544.00
	Total for: MISCELLANEOUS	\$119,703.00
3910100	SALE OF CAPITAL ASSETS	\$1,748.00
1030000	SALE OF INVESTMENTS	\$900,000.00
	Total for: OTHER FINANCING SOURCES	\$901,748.00
	TOTAL RECEIPTS FOR 288 EMS EQUIPMENT	\$3,309,823.68
Fund:	<u>408 CREDIT CAPITAL PROJECTS</u>	
3150000	CREDIT INTERGOVERNMENTAL	\$3,997,997.00
	Total for: INTERGOVERNMENTAL	\$3,997,997.00
3610000	INTEREST EARNED	\$32,232.21
3690000	RENTAL OF PROPERTY	\$300,000.00
	Total for: MISCELLANEOUS	\$332,232.21
1030000	SALE OF INVESTMENTS	\$1,200,000.00
	Total for: OTHER FINANCING SOURCES	\$1,200,000.00
	TOTAL RECEIPTS FOR 408 CREDIT CAPITAL PROJECTS	\$5,530,229.21
Fund:	<u>401 CAPITAL IMPROVEMENTS</u>	
3610000	INTEREST EARNED	\$7,462.65
3470140	RENTAL OF PROPERTY	\$3,730.00
	Total for: MISCELLANEOUS	\$11,192.65
1030000	SALE OF INVESTMENTS	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$200,000.00
	TOTAL RECEIPTS FOR 401 CAPITAL IMPROVEMENTS	\$211,192.65
Fund:	<u>324 TIF CAPITAL PROJECT</u>	
3110000	GENERAL PROPERTY TAXES	\$33,400.00
	Total for: TAXES	\$33,400.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,473.00

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>324 TIF CAPITAL PROJECT</u>	
	Total for: INTERGOVERNMENTAL	\$25,473.00
3341300	CHARGES FOR SERVICES-OTHER	\$125,374.00
	Total for: CHARGES FOR SERVICES	\$125,374.00
3610000	INTEREST EARNED	\$719,473.00
3620000	RENTAL OF PROPERTY	\$10,761.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$127,880.00
	Total for: MISCELLANEOUS	\$858,114.00
3920000	TRANSFER OF FUNDS-OTHER	\$738,797.00
1030000	SALE OF INVESTMENTS	\$20,910,000.00
	Total for: OTHER FINANCING SOURCES	\$21,648,797.00
	TOTAL RECEIPTS FOR 324 TIF CAPITAL PROJECT	\$22,691,158.00
Fund:	<u>377 PROFESSIONAL SPORTS DEVELOPMENT</u>	
3170000	INNKEEPERS TAX	\$589,620.00
3351000	OTHER TAXES	\$396,873.00
	Total for: TAXES	\$986,493.00
3610000	INTEREST EARNED	\$17,892.12
	Total for: MISCELLANEOUS	\$17,892.12
1030000	SALE OF INVESTMENTS	\$300,000.00
	Total for: OTHER FINANCING SOURCES	\$300,000.00
	TOTAL RECEIPTS FOR 377 PROFESSIONAL SPORTS DEVELOPMENT	\$1,304,385.12
Fund:	<u>404 COUNTY OPTION INCOME TAX</u>	
3160000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,192,452.00
	Total for: INTERGOVERNMENTAL	\$6,192,452.00
3610000	INTEREST EARNED	\$143,485.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$38,957.65
	Total for: MISCELLANEOUS	\$182,442.65
3920000	TRANSFER OF FUNDS-OTHER	\$130,093.00
1030000	SALE OF INVESTMENTS	\$4,000,000.00
	Total for: OTHER FINANCING SOURCES	\$4,130,093.00
	TOTAL RECEIPTS FOR 404 COUNTY OPTION INCOME TAX	\$10,504,987.65
Fund:	<u>412 MAJOR MOVES</u>	
3610000	INTEREST EARNED	\$463,652.05
	Total for: MISCELLANEOUS	\$463,652.05
1030000	SALE OF INVESTMENTS	\$13,000,000.00
	Total for: OTHER FINANCING SOURCES	\$13,000,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 412 MAJOR MOVES	\$13,463,652.05
Fund: <u>414 TIF CAPITAL PROJECT #2</u>	
3610000 INTEREST EARNED	\$5,876.00
Total for: MISCELLANEOUS	\$5,876.00
1030000 SALE OF INVESTMENTS	\$620,000.00
Total for: OTHER FINANCING SOURCES	\$620,000.00
TOTAL RECEIPTS FOR 414 TIF CAPITAL PROJECT #2	\$625,876.00
Fund: <u>416 CAPITAL IMPROVEMENTS #2</u>	
3470201 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$84,740.00
Total for: CHARGES FOR SERVICES	\$84,740.00
3610000 INTEREST EARNED	\$8,810.46
Total for: MISCELLANEOUS	\$8,810.46
1030000 SALE OF INVESTMENTS	\$275,000.00
Total for: OTHER FINANCING SOURCES	\$275,000.00
TOTAL RECEIPTS FOR 416 CAPITAL IMPROVEMENTS #2	\$368,550.46
Fund: <u>420 TIF CAPITAL PROJECT #3</u>	
3110000 GENERAL PROPERTY TAXES	\$12,696.00
Total for: TAXES	\$12,696.00
3120200 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,682.00
Total for: INTERGOVERNMENTAL	\$9,682.00
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$45,518.00
Total for: CHARGES FOR SERVICES	\$45,518.00
3610000 INTEREST EARNED	\$126,073.00
3620000 RENTAL OF PROPERTY	\$365.00
MISCELLANEOUS REVENUE-OTHER	\$626.00
MISCELLANEOUS REVENUE-OTHER	\$65,002.50
Total for: MISCELLANEOUS	\$192,066.50
3920000 TRANSFER OF FUNDS-OTHER	\$72,814.00
1030000 SALE OF INVESTMENTS	\$4,626,000.00
Total for: OTHER FINANCING SOURCES	\$4,698,814.00
TOTAL RECEIPTS FOR 420 TIF CAPITAL PROJECT #3	\$4,958,776.50
Fund: <u>422 TIF CAPITAL PROJECT #4</u>	
3110000 GENERAL PROPERTY TAXES	\$1,785.00
Total for: TAXES	\$1,785.00
3120200 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,361.00
Total for: INTERGOVERNMENTAL	\$1,361.00

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>422 TIF CAPITAL PROJECT #4</u>		
3610000	INTEREST EARNED	\$13,028.44
	Total for: MISCELLANEOUS	\$13,028.44
1030000	SALE OF INVESTMENTS	\$375,000.00
	Total for: OTHER FINANCING SOURCES	\$375,000.00
	TOTAL RECEIPTS FOR 422 TIF CAPITAL PROJECT #4	\$391,174.44
Fund: <u>425 TIF CAPITAL PROJECT #5</u>		
3511210	FINES AND FEES-OTHER	\$313.00
	Total for: FINES, FORFEITURES, AND FEES	\$313.00
3610000	INTEREST EARNED	\$3,976.00
3602000	RENTAL OF PROPERTY	\$26,583.00
3620000	RENTAL OF PROPERTY	\$122,475.00
1030000	MISCELLANEOUS REVENUE-OTHER	\$3,513.00
	Total for: MISCELLANEOUS	\$156,547.00
1030000	SALE OF INVESTMENTS	\$117,000.00
	Total for: OTHER FINANCING SOURCES	\$117,000.00
	TOTAL RECEIPTS FOR 425 TIF CAPITAL PROJECT #5	\$273,860.00
Fund: <u>426 TIF CAPITAL PROJECT #6</u>		
3110000	GENERAL PROPERTY TAXES	\$2,793.00
	Total for: TAXES	\$2,793.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,130.00
	Total for: INTERGOVERNMENTAL	\$2,130.00
3610000	INTEREST EARNED	\$52,518.31
	Total for: MISCELLANEOUS	\$52,518.31
1030000	SALE OF INVESTMENTS	\$1,425,000.00
	Total for: OTHER FINANCING SOURCES	\$1,425,000.00
	TOTAL RECEIPTS FOR 426 TIF CAPITAL PROJECT #6	\$1,482,441.31
Fund: <u>429 TIF CAPITAL PROJECT #7</u>		
3610000	INTEREST EARNED	\$233.13
	Total for: MISCELLANEOUS	\$233.13
	TOTAL RECEIPTS FOR 429 TIF CAPITAL PROJECT #7	\$233.13
Fund: <u>430 TIF CAPITAL PROJECT #8</u>		
3110000	GENERAL PROPERTY TAXES	\$1,756.00
	Total for: TAXES	\$1,756.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,339.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SOUTH BEND CIVIL CITY
COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>430 TIF CAPITAL PROJECT #8</u>	
	Total for: INTERGOVERNMENTAL	\$1,339.00
	MISCELLANEOUS REVENUE-OTHER	\$0.30
	Total for: MISCELLANEOUS	\$0.30
	TOTAL RECEIPTS FOR 430 TIF CAPITAL PROJECT #8	\$3,095.30
Fund:	<u>431 TIF CAPITAL PROJECT #9</u>	
3110000	GENERAL PROPERTY TAXES	\$9.90
	Total for: TAXES	\$9.90
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7.55
	Total for: INTERGOVERNMENTAL	\$7.55
	TOTAL RECEIPTS FOR 431 TIF CAPITAL PROJECT #9	\$17.45
Fund:	<u>432 TIF CAPITAL PROJECT #10</u>	
3110000	GENERAL PROPERTY TAXES	\$2,712.94
	Total for: TAXES	\$2,712.94
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,069.04
	Total for: INTERGOVERNMENTAL	\$2,069.04
	TOTAL RECEIPTS FOR 432 TIF CAPITAL PROJECT #10	\$4,781.98
Fund:	<u>433 REDEVELOPMENT ADMINISTRATION</u>	
3610000	INTEREST EARNED	\$2,821.92
	Total for: MISCELLANEOUS	\$2,821.92
1030000	SALE OF INVESTMENTS	\$79,000.00
	Total for: OTHER FINANCING SOURCES	\$79,000.00
	TOTAL RECEIPTS FOR 433 REDEVELOPMENT ADMINISTRATION	\$81,821.92
Fund:	<u>450 CAPITAL IMPROVEMENTS #3</u>	
3680000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$16,704.41
	Total for: CHARGES FOR SERVICES	\$16,704.41
3610000	INTEREST EARNED	\$136.00
	Total for: MISCELLANEOUS	\$136.00
	TOTAL RECEIPTS FOR 450 CAPITAL IMPROVEMENTS #3	\$16,840.41
Fund:	<u>677 CAPITAL IMPROVEMENTS #4</u>	
3610000	INTEREST EARNED	\$24,403.58
	Total for: MISCELLANEOUS	\$24,403.58
3920000	TRANSFER OF FUNDS-OTHER	\$200,000.00
1030000	SALE OF INVESTMENTS	\$670,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SOUTH BEND CIVIL CITY
COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$870,000.00
TOTAL RECEIPTS FOR 677 CAPITAL IMPROVEMENTS #4		\$894,403.58
Fund:	<u>403 CAPITAL PROJECTS - OTHER</u>	
3610000	INTEREST EARNED	\$897.41
3670000	CONTRIBUTIONS AND DONATIONS	\$3,457.00
	Total for: MISCELLANEOUS	\$4,354.41
1030000	SALE OF INVESTMENTS	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 403 CAPITAL PROJECTS - OTHER		\$24,354.41
Fund:	<u>226 SELF-INSURANCE</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,613,539.67
	Total for: CHARGES FOR SERVICES	\$2,613,539.67
3600000	INTEREST EARNED	\$95,123.00
	MISCELLANEOUS REVENUE-OTHER	\$4,188.00
	Total for: MISCELLANEOUS	\$99,311.00
1030000	SALE OF INVESTMENTS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000,000.00
TOTAL RECEIPTS FOR 226 SELF-INSURANCE		\$4,712,850.67
Fund:	<u>711 SELF INSURANCE #2</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$14,126,106.09
	Total for: CHARGES FOR SERVICES	\$14,126,106.09
3610000	INTEREST EARNED	\$169,758.00
3801099	MISCELLANEOUS REVENUE-OTHER	\$1,590.00
	Total for: MISCELLANEOUS	\$171,348.00
1030000	SALE OF INVESTMENTS	\$4,000,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000,000.00
TOTAL RECEIPTS FOR 711 SELF INSURANCE #2		\$18,297,454.09
Fund:	<u>222 CENTRAL SERVICES</u>	
3801035	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,837,792.59
3801055	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$361,891.00
3801046	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$303,308.00
3801011	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$157,401.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$667,747.00
	Total for: CHARGES FOR SERVICES	\$3,328,139.59
3610200	INTEREST EARNED	\$28.00
396000	MISCELLANEOUS REVENUE-OTHER	\$22,292.00

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>222 CENTRAL SERVICES</u>	
	MISCELLANEOUS REVENUE-OTHER	\$189,800.00
	Total for: MISCELLANEOUS	\$212,120.00
TOTAL RECEIPTS FOR 222 CENTRAL SERVICES		\$3,540,259.59
Fund:	<u>702 POLICE PENSION</u>	
3610000	INTEREST EARNED	\$44,011.00
3110000	EMPLOYER CONTRIBUTIONS	\$424,309.24
3670000	EMPLOYER CONTRIBUTIONS	\$1.00
3600000	EMPLOYER CONTRIBUTIONS	\$6,540.00
3951001	PLAN MEMBERS CONTRIBUTIONS	\$5,204.00
3120100	STATE CONTRIBUTIONS	\$3,684.00
3120200	STATE CONTRIBUTIONS	\$87,490.00
3120300	STATE CONTRIBUTIONS	\$24,551.00
3350600	STATE CONTRIBUTIONS	\$3,135,818.00
3351100	STATE CONTRIBUTIONS	\$342,054.00
	Total for: MISCELLANEOUS	\$4,073,662.24
1030000	SALE OF INVESTMENTS	\$2,100,000.00
	Total for: OTHER FINANCING SOURCES	\$2,100,000.00
TOTAL RECEIPTS FOR 702 POLICE PENSION		\$6,173,662.24
Fund:	<u>701 FIRE PENSION</u>	
3610000	INTEREST EARNED	\$33,589.00
3110000	EMPLOYER CONTRIBUTIONS	\$462,375.00
3600000	EMPLOYER CONTRIBUTIONS	\$3,172.55
3951001	PLAN MEMBERS CONTRIBUTIONS	\$7,476.00
3120100	STATE CONTRIBUTIONS	\$3,729.00
3120200	STATE CONTRIBUTIONS	\$88,560.00
3120300	STATE CONTRIBUTIONS	\$24,852.00
3350500	STATE CONTRIBUTIONS	\$2,817,423.00
3351100	STATE CONTRIBUTIONS	\$305,286.00
	Total for: MISCELLANEOUS	\$3,746,462.55
1030000	SALE OF INVESTMENTS	\$1,800,000.00
	Total for: OTHER FINANCING SOURCES	\$1,800,000.00
TOTAL RECEIPTS FOR 701 FIRE PENSION		\$5,546,462.55
Fund:	<u>730 CEMETERY ENDOWMENT</u>	
3610000	INTEREST EARNED	\$1,453.72
	Total for: MISCELLANEOUS	\$1,453.72
1030000	SALE OF INVESTMENTS	\$40,000.00

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$40,000.00
TOTAL RECEIPTS FOR 730 CEMETERY ENDOWMENT		\$41,453.72
Fund: <u>709 PAYROLL</u>		
1010000	AGENCY FUND ADDITIONS	\$84,225,595.23
Total for: OTHER FINANCING SOURCES		\$84,225,595.23
TOTAL RECEIPTS FOR 709 PAYROLL		\$84,225,595.23
Fund: <u>703 PERF</u>		
1010000	AGENCY FUND ADDITIONS	\$1,516,733.26
Total for: OTHER FINANCING SOURCES		\$1,516,733.26
TOTAL RECEIPTS FOR 703 PERF		\$1,516,733.26
Fund: <u>765 TRUST AND AGENCY, OTHER</u>		
	AGENCY FUND ADDITIONS	\$2,222.14
Total for: OTHER FINANCING SOURCES		\$2,222.14
TOTAL RECEIPTS FOR 765 TRUST AND AGENCY, OTHER		\$2,222.14
Fund: <u>718 PAYROLL WITHHOLDING-OTHER #2</u>		
1010000	AGENCY FUND ADDITIONS	\$2,810,038.13
Total for: OTHER FINANCING SOURCES		\$2,810,038.13
TOTAL RECEIPTS FOR 718 PAYROLL WITHHOLDING-OTHER #2		\$2,810,038.13
Fund: <u>712 PERF #2</u>		
1010000	AGENCY FUND ADDITIONS	\$2,944,439.49
Total for: OTHER FINANCING SOURCES		\$2,944,439.49
TOTAL RECEIPTS FOR 712 PERF #2		\$2,944,439.49
Total Receipts:		\$324,363,348.34

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

ID: 71-3-103 PAGE: 1
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

Fund:	202 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,705,652.00
	SUPPLIES		\$2,201,860.00
	OTHER SERVICES AND CHARGES		\$109,570.00
	OTHER DISBURSEMENTS		\$113,961.82
	TOTAL		\$5,131,043.82
Fund:	251 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$1,290,819.00
	PURCHASE OF INVESTMENTS		\$2,000,000.00
	TOTAL		\$3,290,819.00
Fund:	213 FEDERAL GRANTS # 1		
	TRANSFER OF FUNDS		\$1.00
	TOTAL		\$1.00
Fund:	212 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$1,810,648.00
	SUPPLIES		\$23,189.00
	OTHER SERVICES AND CHARGES		\$5,114,680.00
	CAPITAL OUTLAY		\$224,814.00
	OTHER DISBURSEMENTS		\$34,307.00
	PURCHASE OF INVESTMENTS		\$200,000.00
	TOTAL		\$7,407,638.00
Fund:	294 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$231.00
	OTHER SERVICES AND CHARGES		\$20,845.00
	PURCHASE OF INVESTMENTS		\$30,000.00
	TOTAL		\$51,076.00
Fund:	209 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$235,856.00
	PURCHASE OF INVESTMENTS		\$794,500.00
	TOTAL		\$1,030,356.00
Fund:	299 DRUG ENFORCEMENT/EDUCATION		
	SUPPLIES		\$7,760.00
	OTHER SERVICES AND CHARGES		\$70,765.00
	CAPITAL OUTLAY		\$19,099.00
	TOTAL		\$97,624.00
Fund:	273 CONVENTION AND TOURISM		
	OTHER SERVICES AND CHARGES		\$2,764.00
	TOTAL		\$2,764.00
Fund:	201 PARKS AND RECREATION		
	PERSONAL SERVICES		\$7,412,643.00
	SUPPLIES		\$1,383,902.00

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

ID: 71-3-103 PAGE: 2
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

	OTHER SERVICES AND CHARGES	\$1,827,958.00
	DEBT SERVICE-PRINCIPAL	\$264,727.00
	DEBT SERVICE-INTEREST	\$21,117.00
	CAPITAL OUTLAY	\$1,002,722.00
	OTHER DISBURSEMENTS	\$2,295,571.00
	TRANSFER OF FUNDS	\$216,001.00
	PURCHASE OF INVESTMENTS	\$500,000.00
	TOTAL	\$14,924,641.00
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Fund:	258 FEDERAL GRANTS # 2	
	PERSONAL SERVICES	\$93,042.00
	SUPPLIES	\$1,574.00
	OTHER SERVICES AND CHARGES	\$63,184.00
	OTHER DISBURSEMENTS	\$4,157.00
	PURCHASE OF INVESTMENTS	\$250,000.00
	TOTAL	\$411,957.00
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Fund:	295 FEDERAL GRANTS # 3	
	OTHER SERVICES AND CHARGES	\$9,412.00
	TOTAL	\$9,412.00
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Fund:	410 FEDERAL GRANTS # 4	
	OTHER SERVICES AND CHARGES	\$1,434,400.00
	CAPITAL OUTLAY	\$481,606.00
	PURCHASE OF INVESTMENTS	\$3,950,000.00
	TOTAL	\$5,866,006.00
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Fund:	210 STATE GRANT # 2	
	DEBT SERVICE-PRINCIPAL	\$151,001.00
	DEBT SERVICE-INTEREST	\$64,342.00
	CAPITAL OUTLAY	\$57,456.00
	PURCHASE OF INVESTMENTS	\$600,000.00
	TOTAL	\$872,799.00
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Fund:	292 STATE GRANT # 3	
	SUPPLIES	\$77,179.00
	OTHER SERVICES AND CHARGES	\$104,723.00
	TOTAL	\$181,902.00
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Fund:	289 HAZMAT NONREVERTING	
	CAPITAL OUTLAY	\$12,669.00
	TOTAL	\$12,669.00
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Fund:	102 RAINY DAY	
	INTERFUND LOANS	\$5,700,000.00
	PURCHASE OF INVESTMENTS	\$3,100,000.00
	TOTAL	\$8,800,000.00
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Fund:	705 K-9	
	OTHER SERVICES AND CHARGES	\$1,283.00

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

ID: 71-3-103 PAGE: 3
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

TOTAL		\$1,283.00
Fund: 216 SEIZED ASSETS		
	OTHER SERVICES AND CHARGES	\$11,606.00
TOTAL		\$11,606.00
Fund: 271 PARKS AND RECREATION #2		
	OTHER DISBURSEMENTS	\$231.00
	PURCHASE OF INVESTMENTS	\$32,000.00
TOTAL		\$32,231.00
Fund: 203 RECREATION - NONREVERTING		
	PERSONAL SERVICES	\$555,598.00
	SUPPLIES	\$208,273.00
	OTHER SERVICES AND CHARGES	\$212,185.00
	CAPITAL OUTLAY	\$63,884.00
	OTHER DISBURSEMENTS	\$30,568.00
	PURCHASE OF INVESTMENTS	\$500,000.00
TOTAL		\$1,570,508.00
Fund: 218 POLICE CURFEW VIOLATIONS		
	OTHER SERVICES AND CHARGES	\$3,769.00
TOTAL		\$3,769.00
Fund: 220 LAW ENFORCMENT CONTINUING EDUCATION		
	SUPPLIES	\$10,359.00
	OTHER SERVICES AND CHARGES	\$233,718.00
	PURCHASE OF INVESTMENTS	\$150,000.00
TOTAL		\$394,077.00
Fund: 291 RIVER RESCUE		
	SUPPLIES	\$6,285.00
	OTHER SERVICES AND CHARGES	\$14,938.00
	CAPITAL OUTLAY	\$9,811.00
TOTAL		\$31,034.00
Fund: 655 PROJECT RELEAF		
	PERSONAL SERVICES	\$46,517.00
	SUPPLIES	\$5,223.00
	OTHER SERVICES AND CHARGES	\$138,047.00
	OTHER DISBURSEMENTS	\$13,285.00
	TRANSFER OF FUNDS	\$160,000.00
TOTAL		\$363,072.00
Fund: 227 LOSS RECOVERY		
	INTERFUND LOANS	\$4,460,000.00
TOTAL		\$4,460,000.00
Fund: 230 SPECIAL REVENUE - OTHER		

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

ID: 71-3-103 PAGE: 4
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

	TRANSFER OF FUNDS	\$0.33
TOTAL		\$0.33
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Fund: 314 CAPITAL IMPROVEMENT BOND (SINKING)		
	TRANSFER OF FUNDS	\$37,589.00
	PURCHASE OF INVESTMENTS	\$826,500.00
TOTAL		\$864,089.00
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Fund: 318 REDEVELOPMENT BOND (SINKING)		
	TRANSFER OF FUNDS	\$52,770.45
TOTAL		\$52,770.45
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Fund: 315 AIRPORT BOND (SINKING)		
	TRANSFER OF FUNDS	\$61,564.00
	PURCHASE OF INVESTMENTS	\$1,535,000.00
TOTAL		\$1,596,564.00
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Fund: 313 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES	\$12,015.00
	DEBT SERVICE-PRINCIPAL	\$810,000.00
	DEBT SERVICE-INTEREST	\$591,500.00
	OTHER DISBURSEMENTS	\$700,000.00
TOTAL		\$2,113,515.00
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Fund: 310 GENERAL OBLIGATION BOND		
	TRANSFER OF FUNDS	\$4,551.49
TOTAL		\$4,551.49
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Fund: 328 DEBT RESERVE		
	TRANSFER OF FUNDS	\$35,225.00
	PURCHASE OF INVESTMENTS	\$876,038.00
TOTAL		\$911,263.00
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Fund: 319 REDEVELOPMENT BOND #2		
	TRANSFER OF FUNDS	\$36,470.00
	PURCHASE OF INVESTMENTS	\$978,500.00
TOTAL		\$1,014,970.00
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Fund: 320 EDIT BOND		
	TRANSFER OF FUNDS	\$3,408.81
TOTAL		\$3,408.81
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Fund: 321 EDIT BOND #2		
	TRANSFER OF FUNDS	\$5,971.03
TOTAL		\$5,971.03
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Fund: 406 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$300,676.00
	DEBT SERVICE-PRINCIPAL	\$776,380.00

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

ID: 71-3-103 PAGE: 5

COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

	DEBT SERVICE-INTEREST	\$71,333.00
	CAPITAL OUTLAY	\$393,631.00
	PURCHASE OF INVESTMENTS	\$1,000,000.00
TOTAL		\$2,542,020.00
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Fund: 405 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES	\$15.00
	CAPITAL OUTLAY	\$247,410.00
	PURCHASE OF INVESTMENTS	\$200,000.00
TOTAL		\$447,425.00
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Fund: 428 REDEVELOPMENT CAPITAL		
	CAPITAL OUTLAY	\$82,041.00
	PURCHASE OF INVESTMENTS	\$320,000.00
TOTAL		\$402,041.00
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Fund: 434 URBAN RENEWAL BOND (PROCEEDS)		
	DEBT SERVICE-PRINCIPAL	\$1,400,000.00
	DEBT SERVICE-INTEREST	\$135,883.00
	PURCHASE OF INVESTMENTS	\$1,000,000.00
TOTAL		\$2,535,883.00
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Fund: 305 REDEVELOPMENT BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES	\$87,908.00
	CAPITAL OUTLAY	\$1,639,209.00
	PURCHASE OF INVESTMENTS	\$5,500,000.00
TOTAL		\$7,227,117.00
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Fund: 407 CUMULATIVE CAPITAL IMPROVEMENT		
	DEBT SERVICE-PRINCIPAL	\$375,000.00
	DEBT SERVICE-INTEREST	\$190,611.00
TOTAL		\$565,611.00
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Fund: 288 EMS EQUIPMENT		
	OTHER SERVICES AND CHARGES	\$43,265.00
	DEBT SERVICE-PRINCIPAL	\$117,521.00
	DEBT SERVICE-INTEREST	\$21,938.00
	CAPITAL OUTLAY	\$486,417.00
	OTHER DISBURSEMENTS	\$250,000.00
	PURCHASE OF INVESTMENTS	\$900,000.00
TOTAL		\$1,819,141.00
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Fund: 408 CREDIT CAPITAL PROJECTS		
	SUPPLIES	\$28,420.00
	OTHER SERVICES AND CHARGES	\$1,045,739.94
	DEBT SERVICE-PRINCIPAL	\$1,500,000.00
	DEBT SERVICE-INTEREST	\$701,259.00
	CAPITAL OUTLAY	\$132,317.00
	TRANSFER OF FUNDS	\$645,735.06
	PURCHASE OF INVESTMENTS	\$1,200,000.00

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

ID: 71-3-103 PAGE: 6
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: SOUTH BEND CIVIL CITY

TOTAL		\$5,253,471.00
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Fund: 401 CAPITAL IMPROVEMENTS		
	CAPITAL OUTLAY	\$61,822.00
	PURCHASE OF INVESTMENTS	\$200,000.00
TOTAL		\$261,822.00
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Fund: 324 TIF CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$735,586.00
	DEBT SERVICE-PRINCIPAL	\$1,245,000.00
	DEBT SERVICE-INTEREST	\$870,635.00
	CAPITAL OUTLAY	\$2,599,281.36
	TRANSFER OF FUNDS	\$385,421.00
	INTERFUND LOANS	\$3,461,500.00
	PURCHASE OF INVESTMENTS	\$20,910,000.00
TOTAL		\$30,207,423.36
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Fund: 377 PROFESSIONAL SPORTS DEVELOPMENT		
	OTHER DISBURSEMENTS	\$689,620.00
	TRANSFER OF FUNDS	\$200,000.00
	PURCHASE OF INVESTMENTS	\$300,000.00
TOTAL		\$1,189,620.00
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Fund: 404 COUNTY OPTION INCOME TAX		
	OTHER SERVICES AND CHARGES	\$577,408.00
	DEBT SERVICE-PRINCIPAL	\$1,698,640.00
	DEBT SERVICE-INTEREST	\$1,358,183.00
	CAPITAL OUTLAY	\$2,831,441.00
	INTERFUND LOANS	\$2,480,000.00
	PURCHASE OF INVESTMENTS	\$4,000,000.00
TOTAL		\$12,945,672.00
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Fund: 412 MAJOR MOVES		
	CAPITAL OUTLAY	\$131,735.00
	PURCHASE OF INVESTMENTS	\$13,000,000.00
TOTAL		\$13,131,735.00
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Fund: 414 TIF CAPITAL PROJECT #2		
	OTHER SERVICES AND CHARGES	\$1,175.00
	OTHER DISBURSEMENTS	\$12,734.75
	TRANSFER OF FUNDS	\$640,761.83
	PURCHASE OF INVESTMENTS	\$620,000.00
TOTAL		\$1,274,671.58
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Fund: 416 CAPITAL IMPROVEMENTS #2		
	OTHER SERVICES AND CHARGES	\$31,501.00
	CAPITAL OUTLAY	\$26,637.00
	PURCHASE OF INVESTMENTS	\$275,000.00
TOTAL		\$333,138.00
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(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 71-3-103 PAGE: 7
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: SOUTH BEND CIVIL CITY

Fund:	420 TIF CAPITAL PROJECT #3	
	OTHER SERVICES AND CHARGES	\$979,290.00
	DEBT SERVICE-PRINCIPAL	\$535,000.00
	DEBT SERVICE-INTEREST	\$1,012,539.00
	CAPITAL OUTLAY	\$1,661,107.00
	TRANSFER OF FUNDS	\$349,103.00
	PURCHASE OF INVESTMENTS	\$4,626,000.00
	TOTAL	\$9,163,039.00

Fund:	422 TIF CAPITAL PROJECT #4	
	OTHER SERVICES AND CHARGES	\$3,911.00
	CAPITAL OUTLAY	\$357,633.00
	PURCHASE OF INVESTMENTS	\$375,000.00
	TOTAL	\$736,544.00

Fund:	425 TIF CAPITAL PROJECT #5	
	SUPPLIES	\$2,797.00
	OTHER SERVICES AND CHARGES	\$118,208.00
	CAPITAL OUTLAY	\$2,962.00
	OTHER DISBURSEMENTS	\$19,216.12
	PURCHASE OF INVESTMENTS	\$117,000.00
	TOTAL	\$260,183.12

Fund:	426 TIF CAPITAL PROJECT #6	
	OTHER SERVICES AND CHARGES	\$74,129.00
	PURCHASE OF INVESTMENTS	\$1,425,000.00
	TOTAL	\$1,499,129.00

Fund:	430 TIF CAPITAL PROJECT #8	
	OTHER SERVICES AND CHARGES	\$12,515.00
	CAPITAL OUTLAY	\$270,000.00
	TOTAL	\$282,515.00

Fund:	431 TIF CAPITAL PROJECT #9	
	DEBT SERVICE-INTEREST	\$6,031.39
	TOTAL	\$6,031.39

Fund:	432 TIF CAPITAL PROJECT #10	
	DEBT SERVICE-PRINCIPAL	\$145,000.00
	DEBT SERVICE-INTEREST	\$631,590.94
	TOTAL	\$776,590.94

Fund:	433 REDEVELOPMENT ADMINISTRATION	
	OTHER SERVICES AND CHARGES	\$17,189.00
	PURCHASE OF INVESTMENTS	\$79,000.00
	TOTAL	\$96,189.00

Fund:	435 TIF CAPITAL PROJECT #11	
	OTHER SERVICES AND CHARGES	\$13,925.61

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

ID: 71-3-103 PAGE: 8
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

TOTAL		\$13,925.61
Fund: 677 CAPITAL IMPROVEMENTS #4		
	OTHER SERVICES AND CHARGES	\$12,581.00
	PURCHASE OF INVESTMENTS	\$670,000.00
TOTAL		\$682,581.00
Fund: 403 CAPITAL PROJECTS - OTHER		
	PURCHASE OF INVESTMENTS	\$20,000.00
TOTAL		\$20,000.00
Fund: 226 SELF-INSURANCE		
	COST OF SALES AND SERVICES	\$135,051.00
	OTHER DISBURSEMENTS	\$56,779.00
	INSURANCE CLAIMS AND EXPENSE	\$1,892,710.00
	INTERFUND LOANS	\$2,651,000.00
	PURCHASE OF INVESTMENTS	\$2,000,000.00
TOTAL		\$6,735,540.00
Fund: 711 SELF INSURANCE #2		
	COST OF SALES AND SERVICES	\$132,598.00
	OTHER DISBURSEMENTS	\$304,037.00
	INSURANCE CLAIMS AND EXPENSE	\$10,092,219.00
	INTERFUND LOANS	\$5,700,000.00
	PURCHASE OF INVESTMENTS	\$4,000,000.00
TOTAL		\$20,228,854.00
Fund: 702 POLICE PENSION		
	BENEFITS	\$6,101,883.00
	ADMINISTRATIVE AND GENERAL	\$13,204.00
	PURCHASE OF INVESTMENTS	\$2,100,000.00
TOTAL		\$8,215,087.00
Fund: 701 FIRE PENSION		
	BENEFITS	\$5,469,416.00
	ADMINISTRATIVE AND GENERAL	\$9,494.00
	PURCHASE OF INVESTMENTS	\$1,800,000.00
TOTAL		\$7,278,910.00
Fund: 730 CEMETERY ENDOWMENT		
	PURCHASE OF INVESTMENTS	\$40,000.00
TOTAL		\$40,000.00
Fund: 709 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$84,226,987.74
TOTAL		\$84,226,987.74
Fund: 703 PERF		
	AGENCY FUND DEDUCTIONS	\$1,486,998.07

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

ID: 71-3-103 PAGE: 9
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: SOUTH BEND CIVIL CITY

TOTAL		\$1,486,998.07
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Fund: 718 PAYROLL WITHHOLDING-OTHER #2		
AGENCY FUND DEDUCTIONS		\$2,832,323.05
TOTAL		\$2,832,323.05
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Fund: 712 PERF #2		
AGENCY FUND DEDUCTIONS		\$2,895,998.44
TOTAL		\$2,895,998.44
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TOTAL DISBURSEMENTS:		\$289,139,608.23

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

ID: 71-3-103 PAGE: 1
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$1,208,542.00
	SUPPLIES		\$39,767.00
	OTHER SERVICES AND CHARGES		\$364,260.00
	CAPITAL OUTLAY		\$5,841.00
	OTHER DISBURSEMENTS		\$6,003,417.00
	TOTAL		\$7,621,827.00
Dept:	CLERK		
	PERSONAL SERVICES		\$268,125.00
	SUPPLIES		\$7,226.00
	OTHER SERVICES AND CHARGES		\$32,446.00
	OTHER DISBURSEMENTS		\$104.00
	TOTAL		\$307,901.00
Dept:	MAYOR		
	PERSONAL SERVICES		\$579,705.00
	SUPPLIES		\$27,558.00
	OTHER SERVICES AND CHARGES		\$275,292.00
	OTHER DISBURSEMENTS		\$94.00
	TOTAL		\$882,649.00
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$200,375.00
	SUPPLIES		\$7,562.00
	OTHER SERVICES AND CHARGES		\$389,263.00
	OTHER DISBURSEMENTS		\$72.00
	TOTAL		\$597,272.00
Dept:	BOARD OF PUBLIC SAFETY		
	PERSONAL SERVICES		\$14,639.00
	TOTAL		\$14,639.00
Dept:	YOUTH CENTER DEPT		
	OTHER SERVICES AND CHARGES		\$75,000.00
	TOTAL		\$75,000.00
Dept:	MUSEUM		
	OTHER SERVICES AND CHARGES		\$185,527.00
	TOTAL		\$185,527.00
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$847,575.00
	SUPPLIES		\$13,336.00
	OTHER SERVICES AND CHARGES		\$41,643.00
	OTHER DISBURSEMENTS		\$242.00
	TOTAL		\$902,796.00
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$1,485,408.00
	SUPPLIES		\$2,358.00
	OTHER SERVICES AND CHARGES		\$30,761.00
	OTHER DISBURSEMENTS		\$82.00

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

ID: 71-3-103 PAGE: 2
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

TOTAL		\$1,518,609.00
Dept:	ENGINEER	
	PERSONAL SERVICES	\$1,005,282.00
	SUPPLIES	\$150,690.00
	OTHER SERVICES AND CHARGES	\$2,350,462.00
	DEBT SERVICE-PRINCIPAL	\$43,320.00
	DEBT SERVICE-INTEREST	\$57,175.00
	CAPITAL OUTLAY	\$1,358,409.00
	OTHER DISBURSEMENTS	\$26,261.00
TOTAL		\$4,991,599.00
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	OTHER SERVICES AND CHARGES	\$40,693.00
TOTAL		\$40,693.00
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$274,517.00
	SUPPLIES	\$31,195.00
	OTHER SERVICES AND CHARGES	\$144,832.00
	CAPITAL OUTLAY	\$356.00
	OTHER DISBURSEMENTS	\$836.00
TOTAL		\$451,736.00
Dept:	CODE ENFORCEMENT	
	PERSONAL SERVICES	\$862,943.00
	SUPPLIES	\$89,934.00
	OTHER SERVICES AND CHARGES	\$312,712.00
	OTHER DISBURSEMENTS	\$49,439.00
TOTAL		\$1,315,028.00
Dept:	CIVIL RIGHTS	
	PERSONAL SERVICES	\$270,252.00
	SUPPLIES	\$3,505.00
	OTHER SERVICES AND CHARGES	\$25,345.00
	OTHER DISBURSEMENTS	\$62.00
TOTAL		\$299,164.00
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$19,539,190.00
	SUPPLIES	\$420,638.00
	OTHER SERVICES AND CHARGES	\$1,478,942.00
	CAPITAL OUTLAY	\$32,585.00
	OTHER DISBURSEMENTS	\$3,498.00
TOTAL		\$21,474,853.00
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$22,373,895.00
	SUPPLIES	\$1,113,177.00
	OTHER SERVICES AND CHARGES	\$2,503,681.00
	OTHER DISBURSEMENTS	\$4,876.00
TOTAL		\$25,995,629.00
Dept:	TRAFFIC CONTROL DEPARTMENT	
	PERSONAL SERVICES	\$624,922.00

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

ID: 71-3-103 PAGE: 3
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

	SUPPLIES	\$1,895,431.00
	OTHER SERVICES AND CHARGES	\$133,831.00
	CAPITAL OUTLAY	\$39,452.00
	OTHER DISBURSEMENTS	\$6,286.00
TOTAL		\$2,699,922.00
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Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$332,240.00
	SUPPLIES	\$81,908.00
	OTHER SERVICES AND CHARGES	\$62,724.00
	OTHER DISBURSEMENTS	\$1,043.00
TOTAL		\$477,915.00
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Dept:	ECONOMIC DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$140.00
	TRANSFER OF FUNDS	\$887,424.00
TOTAL		\$887,564.00
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Dept:	CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$55,000.00
TOTAL		\$55,000.00
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Dept:	PARKING GARAGE	
	CAPITAL OUTLAY	\$42,840.00
TOTAL		\$42,840.00
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Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$513,481.00
	SUPPLIES	\$22,613.00
	OTHER SERVICES AND CHARGES	\$302,689.00
	OTHER DISBURSEMENTS	\$526.00
TOTAL		\$839,309.00
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Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$244,060.00
	SUPPLIES	\$9,701.00
	OTHER SERVICES AND CHARGES	\$220,808.00
	CAPITAL OUTLAY	\$8,558.00
	OTHER DISBURSEMENTS	\$234.00
TOTAL		\$483,361.00
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Dept:	NEW DEPT #3	
	OTHER SERVICES AND CHARGES	\$65,000.00
TOTAL		\$65,000.00
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Dept:	NEW DEPT #5	
	OTHER SERVICES AND CHARGES	\$44,352.00
TOTAL		\$44,352.00
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Dept:	NEW DEPT #6	
	PERSONAL SERVICES	\$49,972.00
	SUPPLIES	\$2,210.00
	OTHER SERVICES AND CHARGES	\$10,765.00
TOTAL		\$62,947.00

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

ID: 71-3-103 PAGE: 4

COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: SOUTH BEND CIVIL CITY

Dept: NEW DEPT #7

OTHER SERVICES AND CHARGES

\$170,414.00

TOTAL

\$170,414.00

BY OBJECT FOR GENERAL

PERSONAL SERVICES

\$50,695,123.00

SUPPLIES

\$3,918,809.00

OTHER SERVICES AND CHARGES

\$9,261,582.00

CAPITAL OUTLAY

\$1,543,041.00

OTHER DISBURSEMENTS

\$6,097,072.00

TRANSFER OF FUNDS

\$0.00

PURCHASE OF INVESTMENTS

\$0.00

TOTAL GENERAL

\$72,503,546.00

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
620 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	3460110 METERED-RESIDENTIAL	\$5,437,699.61
	NO FUNCTION NEEDED	3460110 METERED-RESIDENTIAL	\$513,629.00
	NO FUNCTION NEEDED	3460120 METERED-COMMERICAL	\$1,474,364.00
	NO FUNCTION NEEDED	3460120 METERED-COMMERICAL	\$128,308.00
	NO FUNCTION NEEDED	3460130 METERED-INDUSTRIAL	\$500,782.00
	NO FUNCTION NEEDED	3460160 METERED-INDUSTRIAL	\$89,918.00
	NO FUNCTION NEEDED	3460400 METERED-OTHER	\$976,887.00
	NO FUNCTION NEEDED	3460400 METERED-OTHER	\$139,625.00
	NO FUNCTION NEEDED	3460210 MISC. SERVICE REVENUES	\$1,513,353.00
	NO FUNCTION NEEDED	3460220 MISC. SERVICE REVENUES	\$243,607.00
	NO FUNCTION NEEDED	3460620 MISC. SERVICE REVENUES	\$466,907.00
	NO FUNCTION NEEDED	3460620 MISC. SERVICE REVENUES	\$94,925.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$9,652.00
	NO FUNCTION NEEDED	3460210 MISC. SERVICE REVENUES	\$150,080.00
	NO FUNCTION NEEDED	3460220 MISC. SERVICE REVENUES	\$12,516.00
	NO FUNCTION NEEDED	3460300 METERED-PUBLIC AUTHORITIES	\$326,085.00
	NO FUNCTION NEEDED	3460140 METERED-MULTIPLE FAMILY DWELLING	\$786,488.00
	NO FUNCTION NEEDED	3460140 METERED-MULTIPLE FAMILY DWELLING	\$141,638.00
	NO FUNCTION NEEDED	3460632 MANAGEMENT FEES	\$643,816.00
	NO FUNCTION NEEDED	3460633 MANAGEMENT FEES	\$18,825.00
	NO FUNCTION NEEDED	3460610 PENALTIES	\$59,284.00
	NO FUNCTION NEEDED	3460610 PENALTIES	\$3,856.00
	NO FUNCTION NEEDED	3600200 SALE OF MERCHANDISE	\$17,744.00
	NO FUNCTION NEEDED	3460652 RECONNECT FEE	\$14,925.00
	NO FUNCTION NEEDED	3910100 OTHER REVENUE	\$6,274.00
	NO FUNCTION NEEDED	3910221 OTHER REVENUE	\$9,878.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$10,084.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$70.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$66,770.00
	NO FUNCTION NEEDED	3460640 RENTAL OF PROPERTY	\$11,862.00
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$170,376.00
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$1,750,000.00
	Fund Total:		\$15,790,227.61
625 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$50,214.70
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$3,789,353.00
	NO FUNCTION NEEDED	10300000 SALE OF INVESTMENTS	\$312,500.00
	Fund Total:		\$4,152,067.70
622 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$13,230.17
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$1,071,989.00

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

Fund Name	Expense Category	Account Title	Amount
622 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$320,000.00
Fund Total:			\$1,405,219.17
624 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$17,737.37
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$47,733.00
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$1,270,000.00
Fund Total:			\$1,335,470.37
623 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$1,401.00
Fund Total:			\$1,401.00
644 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$464.00
	NO FUNCTION NEEDED	3440730 CAPITAL CONTRIBUTIONS	\$901,307.50
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$75,000.00
Fund Total:			\$976,771.50
629 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$60,947.15
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$148,591.00
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$1,633,500.00
Fund Total:			\$1,843,038.15
619 GOLF COURSE-OPERATING	NO FUNCTION NEEDED	3470127 MISC. SERVICE REVENUES	\$66,656.00
	NO FUNCTION NEEDED	3470125 MISC. SERVICE REVENUES	\$36,352.00
	NO FUNCTION NEEDED	3470128 MISC. SERVICE REVENUES	\$22,705.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$32,993.14
	NO FUNCTION NEEDED	3470123 SALE OF MERCHANDISE	\$233,403.00
	NO FUNCTION NEEDED	3470130 CONCESSIONS	\$244,273.00
	NO FUNCTION NEEDED	3470120 GREEN FEES	\$654,205.00
	NO FUNCTION NEEDED	3470122 GOLF CART FEES	\$158,074.00
	NO FUNCTION NEEDED	3470199 OTHER REVENUE	\$47,419.00
	NO FUNCTION NEEDED	3470124 RENTAL OF PROPERTY	\$340.00
	NO FUNCTION NEEDED	2040000 INTERFUND LOAN PROCEEDS	\$651,500.00
Fund Total:			\$2,147,920.14
641 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	3440110 METERED-RESIDENTIAL	\$10,396,706.00
	NO FUNCTION NEEDED	3440110 METERED-RESIDENTIAL	\$674,878.00
	NO FUNCTION NEEDED	3440120 METERED-COMMERICAL	\$4,039,242.11
	NO FUNCTION NEEDED	3440120 METERED-COMMERICAL	\$166,994.00
	NO FUNCTION NEEDED	3440130 METERED-INDUSTRIAL	\$3,530,893.00
	NO FUNCTION NEEDED	3440160 METERED-OTHER	\$175,409.00
	NO FUNCTION NEEDED	3440520 METERED-OTHER	\$133,287.00
	NO FUNCTION NEEDED	3440712 MISC. SERVICE REVENUES	\$53,973.00
	NO FUNCTION NEEDED	3440713 MISC. SERVICE REVENUES	\$63,059.00
	NO FUNCTION NEEDED	3440714 MISC. SERVICE REVENUES	\$76,916.00
	NO FUNCTION NEEDED	3440754 MISC. SERVICE REVENUES	\$36,941.00
	NO FUNCTION NEEDED	3920000 MISC. SERVICE REVENUES	\$30,462.00

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

Fund Name	Expense Category	Account Title	Amount
641 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	3440300 METERED-PUBLIC AUTHORITIES	\$716,716.00
	NO FUNCTION NEEDED	3440140 METERED-MULTIPLE FAMILY DWELLING	\$1,509,288.00
	NO FUNCTION NEEDED	3440140 METERED-MULTIPLE FAMILY DWELLING	\$269,186.00
	NO FUNCTION NEEDED	3440710 PENALTIES	\$207,159.00
	NO FUNCTION NEEDED	3440710 PENALTIES	\$8,502.00
	NO FUNCTION NEEDED	3600200 SALE OF MERCHANDISE	\$2,295.00
	NO FUNCTION NEEDED	3440715 SEWAGE FEE	\$27,500.00
	NO FUNCTION NEEDED	3440716 SEWAGE FEE	\$5,000.00
	NO FUNCTION NEEDED	3801021 OTHER REVENUE	\$119,938.00
	NO FUNCTION NEEDED	3910100 OTHER REVENUE	\$8,051.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$60,394.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$282,825.00
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$118,399.00
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$7,500,000.00
Fund Total:			\$30,214,013.11
649 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$129.12
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$6,335,000.00
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$27,000.00
Fund Total:			\$6,362,129.12
642 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$5,673.00
	NO FUNCTION NEEDED	3600000 CAPITAL CONTRIBUTIONS	\$127,399.75
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$2,850,000.00
Fund Total:			\$2,983,072.75
640 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$6,164.00
	NO FUNCTION NEEDED	3440720 CAPITAL CONTRIBUTIONS	\$522,767.54
	NO FUNCTION NEEDED	3440725 CAPITAL CONTRIBUTIONS	\$145,836.00
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$100,000.00
Fund Total:			\$774,767.54
647 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$278,351.00
	NO FUNCTION NEEDED	3600000 CAPITAL CONTRIBUTIONS	\$223,767.89
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$7,000,000.00
Fund Total:			\$7,502,118.89
645 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$1,868.00
	NO FUNCTION NEEDED	3600000 CAPITAL CONTRIBUTIONS	\$22,336.00
Fund Total:			\$24,204.00
651 WASTEWATER UTILITY-OTHER #5	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$469,876.86
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$13,000,000.00
Fund Total:			\$13,469,876.86
670 CONVENTION CENTER-OPERATING	NO FUNCTION NEEDED	3170000 HOTEL/MOTEL TAX FROM OTHER GOVERNMENTAL UNIT	\$1,497,390.00

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

Fund Name	Expense Category	Account Title	Amount	
670 CONVENTION CENTER-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$43,462.98	
	NO FUNCTION NEEDED	3491100 PARKING FEES	\$194,696.00	
	NO FUNCTION NEEDED	3710100 CONCESSIONS	\$506,905.00	
	NO FUNCTION NEEDED	3710000 CONVENTIONS	\$549,418.00	
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$8,736.00	
	NO FUNCTION NEEDED	3710500 RENTAL OF PROPERTY	\$65,000.00	
	NO FUNCTION NEEDED	3710600 RENTAL OF PROPERTY	\$16,105.00	
	NO FUNCTION NEEDED	3710700 RENTAL OF PROPERTY	\$178,429.00	
	NO FUNCTION NEEDED	3710200 RENTAL OF PROPERTY	\$10,217.00	
	Fund Total:			\$3,070,358.98
670 CONVENTION CENTER-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$58,787.28	
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$100,000.00	
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$5,300,000.00	
Fund Total:			\$5,458,787.28	
601 PARKING GARAGE-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$174,604.00	
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$95.82	
	NO FUNCTION NEEDED	PARKING FEES	\$829,454.00	
Fund Total:			\$1,004,153.82	
610 SOLID WASTE-OPERATING	NO FUNCTION NEEDED	3801090 OTHER SALES TO PUBLIC AUTHORITIES	\$47,667.00	
	NO FUNCTION NEEDED	3460810 MISC. SERVICE REVENUES	\$67,127.00	
	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$4,171,899.76	
	NO FUNCTION NEEDED	3600000 OTHER REVENUE	\$605.00	
	NO FUNCTION NEEDED	3801099 OTHER REVENUE	\$6,175.00	
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$1,347.00	
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$100,000.00	
	NO FUNCTION NEEDED	3910100 REFUNDS-OTHER	\$8,372.00	
	Fund Total:			\$4,403,192.76
	611 SOLID WASTE-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$393,661.00
Fund Total:			\$393,661.00	
600 BUILDING DEPARTMENT	NO FUNCTION NEEDED	3220110 MISC. SERVICE REVENUES	\$177,925.00	
	NO FUNCTION NEEDED	3220111 MISC. SERVICE REVENUES	\$1,125.00	
	NO FUNCTION NEEDED	3220100 MISC. SERVICE REVENUES	\$976,116.80	
	ADMINISTRATION AND GENERAL	3920000 INTERDEPARTMENTAL SALES	\$7,908.00	
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$1,440.00	
	NO FUNCTION NEEDED	3910100 REFUNDS-OTHER	\$2,484.00	
	NO FUNCTION NEEDED	3610000 REFUNDS-OTHER	\$403.00	
	Fund Total:			\$1,167,401.80
643 WASTEWATER UTILITY OTHER #2	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$118,399.00	
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$3,177,000.00	
Fund Total:			\$3,295,399.00	

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

Fund Name	Expense Category	Account Title	Amount
650 WASTEWATER OPERATING #2	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$38,408.44
	NO FUNCTION NEEDED	1030000 SALE OF INVESTMENTS	\$1,040,000.00
Fund Total:			\$1,078,408.44
Total REVENUES:			\$108,853,660.99

EXPENDITURES

620 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$3,111.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	6013501 ELECTRIC EXPENSE	\$555,386.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$3,793.00
Expense Category Total:			\$562,290.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	6023135 MAINTENANCE	\$24,809.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	6023601 MAINTENANCE	\$29,001.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	6023602 MAINTENANCE	\$1,718.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	REPAIRS	\$1,407.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	6023106 CONTRACTUAL SERVICES-OTHER	\$35,702.00
Expense Category Total:			\$92,637.00
	WATER TREATMENT EXPENSE-OPERATIONS	6032225 CHEMICALS	\$142,380.00
	WATER TREATMENT EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$18,573.00
	WATER TREATMENT EXPENSE-OPERATIONS	6063603 REPAIRS	\$96,859.00
	WATER TREATMENT EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$216,134.00
Expense Category Total:			\$473,946.00
	WATER TREATMENT EXPENSE-MAINT	6042310 MATERIALS AND SUPPLIES	\$8,890.00
	WATER TREATMENT EXPENSE-MAINT	MATERIALS AND SUPPLIES	\$62,124.00
	WATER TREATMENT EXPENSE-MAINT	6062310 MATERIALS AND SUPPLIES	\$105,500.00
	WATER TREATMENT EXPENSE-MAINT	MATERIALS AND SUPPLIES	\$168,162.00
	WATER TREATMENT EXPENSE-MAINT	6062201 PURCHASED GAS	\$152,910.00
	WATER TREATMENT EXPENSE-MAINT	6053501 ELECTRIC EXPENSE	\$2,961.00
	WATER TREATMENT EXPENSE-MAINT	6053601 REPAIRS	\$1,212.00
	WATER TREATMENT EXPENSE-MAINT	REPAIRS	\$3,384.00
	WATER TREATMENT EXPENSE-MAINT	6063650 REPAIRS	\$197,350.00
	WATER TREATMENT EXPENSE-MAINT	6043106 CONTRACTUAL SERVICES-PROFESSIONAL	\$18,350.00
	WATER TREATMENT EXPENSE-MAINT	6053106 CONTRACTUAL SERVICES-PROFESSIONAL	\$60,221.00
	WATER TREATMENT EXPENSE-MAINT	CONTRACTUAL SERVICES-OTHER	\$11,949.00
	WATER TREATMENT EXPENSE-MAINT	CONTRACTUAL SERVICES-OTHER	\$41,460.00
	WATER TREATMENT EXPENSE-MAINT	6063151 CONTRACTUAL SERVICES-OTHER	\$518,307.00
	WATER TREATMENT EXPENSE-MAINT	CONTRACTUAL SERVICES-OTHER	\$36,158.00
Expense Category Total:			\$1,388,938.00

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

Fund Name	Expense Category	Account Title	Amount
620 WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION TRANSMISSION/DISTRIBUTION-OPERATION	SALARIES AND WAGES-EMPLOYEES EMPLOYEE PENSIONS AND BENEFITS	\$3,060,289.00 \$1,162,573.00 \$4,222,862.00
	CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS	6573139 CUSTOMER RECORDS AND COLLECTION OFFICE SUPPLIES MATERIALS AND SUPPLIES 6573501 ELECTRIC EXPENSE REPAIRS 6573202 CONTRACTUAL SERVICES-BILLING CONTRACTUAL SERVICES-BILLING 6573135 CONTRACTUAL SERVICES-OTHER 6573137 CONTRACTUAL SERVICES-OTHER 6573998 CONTRACTUAL SERVICES-OTHER BAD DEBT EXPENSE	\$44,854.00 \$10,387.00 \$9,614.00 \$3,117.00 \$11,033.00 \$187,232.00 \$58,446.00 \$67,097.00 \$10,792.00 \$52,950.00 \$86,795.00 \$542,317.00
	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	OFFICE SUPPLIES 6583102 CONTRACTUAL SERVICES-ENGINEERING 6585001 CONTRACTUAL SERVICES-ACCOUNTING 6585005 CONTRACTUAL SERVICES-ACCOUNTING 6583101 CONTRACTUAL SERVICES-LEGAL 6583106 CONTRACTUAL	\$3,894.00 \$3,390.00 \$3,905.00 \$476,386.00 \$30,395.00 \$66,901.00
	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	SERVICES-PROFESSIONAL 6583135 CONTRACTUAL SERVICES-OTHER 6583604 CONTRACTUAL SERVICES-OTHER 6583204 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES-OTHER 6583402 INSURANCE-GENERAL LIABILITY 6583706 RENTAL OF BULDING/REAL PROPERTY 6576370 BAD DEBT EXPENSE 6586002 TAXES 6586003 PAYMENT IN LIEU OF TAXES MISCELLANEOUS	\$9,492.00 \$44,695.00 \$36,717.00 \$40,850.00 \$207,433.00 \$52,421.00 \$3,025.00 \$182,329.00 \$1,251,404.00 \$48,814.00 \$2,462,051.00
	NO FUNCTION NEEDED NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER 1030000 PURCHASE OF INVESTMENTS	\$5,084,933.00 \$1,750,000.00 \$6,834,933.00
			\$16,579,974.00
625 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	4723803 CONTRACTUAL SERVICES-OTHER	\$1,958.00 \$1,958.00
	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER	\$50,215.00

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

Fund Name	Expense Category	Account Title	Amount
625 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	4723802 INTEREST PAID ON BONDS AND LOANS	\$888,199.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$312,500.00
	NO FUNCTION NEEDED	4713801 DEBT SERVICE OF PRINCIPAL	\$2,908,014.00
	Expense Category Total:		\$4,158,928.00
	Fund Total:		\$4,160,886.00
622 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$320,000.00
	NO FUNCTION NEEDED	EQUIPMENT	\$329,025.00
	NO FUNCTION NEEDED	6614605 EQUIPMENT	\$402,824.00
	NO FUNCTION NEEDED	6614604 EQUIPMENT	\$199,731.00
	Expense Category Total:		\$1,251,580.00
	Fund Total:		\$1,251,580.00
624 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER	\$59,214.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$1,270,000.00
	Expense Category Total:		\$1,329,214.00
	Fund Total:		\$1,329,214.00
623 WATER UTILITY-CONSTRUCTION	TRANSMISSION/DISTRIBUTION-MAINT	4152405 CONTRACTUAL SERVICES-OTHER	\$12,373.00
			\$12,373.00
	NO FUNCTION NEEDED	4154362 EQUIPMENT	\$200,197.00
	NO FUNCTION NEEDED	4152405 CONSTRUCTION	\$386,825.00
	NO FUNCTION NEEDED	6614602 CONSTRUCTION	\$70,199.00
	NO FUNCTION NEEDED	4154102 CAPITAL OUTLAY-OTHER	\$141,035.00
	NO FUNCTION NEEDED	6616601 CAPITAL OUTLAY-OTHER	\$7,312.97
	Expense Category Total:		\$805,568.97
	Fund Total:		\$817,941.97
644 WATER UTILITY-OTHER #1	TRANSMISSION/DISTRIBUTION-MAINT	7116102 CONTRACTUAL SERVICES-OTHER	\$802,986.00
	TRANSMISSION/DISTRIBUTION-MAINT	7517401 BAD DEBT EXPENSE	\$4,098.00
			\$807,084.00
	ADMINISTRATION AND GENERAL	6585005 CONTRACTUAL SERVICES-ACCOUNTING	\$16,996.00
			\$16,996.00
	Expense Category Total:		\$824,080.00
	Fund Total:		\$824,080.00
629 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER	\$60,947.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$1,633,500.00
	Expense Category Total:		\$1,694,447.00
	Fund Total:		\$1,694,447.00
619 GOLF COURSE-OPERATING	GENERAL CATEGORIES	4606201 SALARIES AND WAGES-EMPLOYEES	\$524,405.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$115,440.00

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

Fund Name	Expense Category	Account Title	Amount
619 GOLF COURSE-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES	CHEMICALS MATERIALS AND SUPPLIES PURCHASED GAS MAINTENANCE 4606424 CONTRACTUAL SERVICES-OTHER 4606310 MISCELLANEOUS 4606326 MISCELLANEOUS MISCELLANEOUS	\$74,248.00 \$326,270.00 \$15,175.00 \$56,019.00 \$56,677.00 \$41,958.00 \$9,745.00 \$80,237.00 \$1,300,174.00
	Expense Category Total:		
	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	4606234 OFFICE SUPPLIES ELECTRIC EXPENSE 4606304 CONTRACTUAL SERVICES-ACCOUNTING 4606323 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES-OTHER 4606339 CONTRACTUAL SERVICES-OTHER 4606414 RENTAL OF EQUIPMENT	\$9,446.00 \$18,640.00 \$12,412.00 \$3,728.00 \$113,045.00 \$20,138.00 \$51,809.00 \$229,218.00
	Expense Category Total:		
	NO FUNCTION NEEDED NO FUNCTION NEEDED	4603706 INTEREST PAID ON BONDS AND LOANS 4603706 DEBT SERVICE OF PRINCIPAL	\$166,500.00 \$485,000.00 \$651,500.00
	Expense Category Total:		
	Fund Total:		\$2,180,892.00
641 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS	SALARIES AND WAGES-EMPLOYEES EMPLOYEE PENSIONS AND BENEFITS MATERIALS AND SUPPLIES CONTRACTUAL SERVICES-OTHER 7926335 CONTRACTUAL SERVICES-OTHER	\$1,129,440.00 \$419,737.00 \$888,430.00 \$615,572.00 \$551,297.00 \$3,604,476.00
	Expense Category Total:		
	TREATMENT AND DISPOSAL-OPERATIONS TREATMENT AND DISPOSAL-OPERATIONS TREATMENT AND DISPOSAL-OPERATIONS TREATMENT AND DISPOSAL-OPERATIONS TREATMENT AND DISPOSAL-OPERATIONS TREATMENT AND DISPOSAL-OPERATIONS TREATMENT AND DISPOSAL-OPERATIONS	SALARIES AND WAGES-EMPLOYEES EMPLOYEE PENSIONS AND BENEFITS 7936336 SLUDGE REMOVAL EXPENSE 7936506 CHEMICALS MATERIALS AND SUPPLIES 7935001 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES-OTHER	\$2,388,496.00 \$794,305.00 \$72,253.00 \$334,708.00 \$618,258.00 \$5,845.00 \$2,014,258.00 \$681,754.00 \$6,909,877.00
	Expense Category Total:		
	CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS	7936370 BAD DEBT EXPENSE 7937401 BAD DEBT EXPENSE 7933901 MISCELLANEOUS MISCELLANEOUS	\$90,074.00 \$5,340.00 \$710,000.00 \$7.00

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

Expense Category Total: \$805,421.00

Fund Name	Expense Category	Account Title	Amount
641 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	8115005 CONTRACTUAL SERVICES-ACCOUNTING	\$169,829.00
	ADMINISTRATION AND GENERAL	7935005 CONTRACTUAL SERVICES-ACCOUNTING	\$316,979.00
	ADMINISTRATION AND GENERAL	7933107 CONTRACTUAL SERVICES-BILLING	\$643,816.00
	ADMINISTRATION AND GENERAL	7936003 PAYMENT IN LIEU OF TAXES	\$1,791,351.00
			\$2,921,975.00
	Expense Category Total:		
	NO FUNCTION NEEDED	7935002 TRANSFER OF FUNDS-OTHER	\$9,185,000.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$7,500,000.00
			\$16,685,000.00
	Expense Category Total:		
	Fund Total:		\$30,926,749.00
649 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	4723803 CONTRACTUAL SERVICES-OTHER	\$500.00
			\$500.00
	Expense Category Total:		
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$2,647,324.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$27,000.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$3,701,524.00
			\$6,375,848.00
	Expense Category Total:		
	Fund Total:		\$6,376,348.00
642 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	EQUIPMENT	\$129,063.00
	NO FUNCTION NEEDED	EQUIPMENT	\$265,370.00
	NO FUNCTION NEEDED	4154366 CAPITAL OUTLAY-OTHER	\$1,534,129.00
	NO FUNCTION NEEDED	4154202 CAPITAL OUTLAY-OTHER	\$823,645.00
	NO FUNCTION NEEDED	4154205 WATER/SEWER LINE REPAIRS	\$220,572.00
			\$2,972,779.00
	Expense Category Total:		
	Fund Total:		\$2,972,779.00
640 WASTEWATER UTILITY-OTHER #1	COLLECTION SYSTEM-MAINTENANCE	8113609 REPAIRS	\$529,645.00
			\$529,645.00
	Expense Category Total:		
	TREATMENT AND DISPOSAL-MAINTENANCE	8111001 SALARIES AND WAGES-EMPLOYEES	\$76,105.00
	TREATMENT AND DISPOSAL-MAINTENANCE	EMPLOYEE PENSIONS AND BENEFITS	\$35,458.00
	TREATMENT AND DISPOSAL-MAINTENANCE	MATERIALS AND SUPPLIES	\$1,828.00
	TREATMENT AND DISPOSAL-MAINTENANCE	8115005 CONTRACTUAL SERVICES-ACCOUNTING	\$14,028.00
	TREATMENT AND DISPOSAL-MAINTENANCE	CONTRACTUAL SERVICES-OTHER	\$3,404.00
			\$130,823.00
	Expense Category Total:		
	CUSTOMER ACCOUNTS	BAD DEBT EXPENSE	\$6,222.00
			\$6,222.00
	Expense Category Total:		
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$100,000.00
			\$100,000.00
	Expense Category Total:		

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

Fund Total:

\$766,690.00

Fund Name	Expense Category	Account Title	Amount
645 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	WATER/SEWER LINE CONSTRUCTION	\$329,075.28
Expense Category Total:			\$329,075.28
Fund Total:			\$329,075.28
647 WASTEWATER UTILITY-OTHER #3	ADMINISTRATION AND GENERAL	7933110 CONTRACTUAL SERVICES-OTHER	\$300.00
Expense Category Total:			\$300.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$7,000,000.00
	NO FUNCTION NEEDED	WATER/SEWER LINE CONSTRUCTION	\$7,720,098.00
Expense Category Total:			\$14,720,098.00
Fund Total:			\$14,720,398.00
645 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$42,926.00
Expense Category Total:	NO FUNCTION NEEDED	WATER/SEWER LINE CONSTRUCTION	\$1,424,044.80
Fund Total:			\$1,466,970.80
651 WASTEWATER UTILITY-OTHER #5	ADMINISTRATION AND GENERAL	7933110 CONTRACTUAL SERVICES-LEGAL	\$59,496.00
Expense Category Total:	ADMINISTRATION AND GENERAL	4723803 CONTRACTUAL SERVICES-OTHER	\$200.00
			\$59,696.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$13,000,000.00
Expense Category Total:	NO FUNCTION NEEDED	WATER/SEWER LINE CONSTRUCTION	\$72,489.00
Fund Total:			\$13,072,489.00
670 CONVENTION CENTER-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$1,517,754.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$470,611.00
	ADMINISTRATION AND GENERAL	6452104 OFFICE SUPPLIES	\$8,287.00
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$47,405.00
	ADMINISTRATION AND GENERAL	6453502 PURCHASED GAS	\$129,816.00
	ADMINISTRATION AND GENERAL	6453501 ELECTRIC EXPENSE	\$162,923.00
	ADMINISTRATION AND GENERAL	MAINTENANCE	\$19,655.00
	ADMINISTRATION AND GENERAL	6453106 CONTRACTUAL	\$176,808.00
		SERVICES-PROFESSIONAL	
	ADMINISTRATION AND GENERAL	6453402 INSURANCE-GENERAL LIABILITY	\$175,522.00
	ADMINISTRATION AND GENERAL	6453401 INSURANCE-WORKMANS COMP	\$15,660.00
	ADMINISTRATION AND GENERAL	6453704 RENTAL OF EQUIPMENT	\$14,522.00
	ADMINISTRATION AND GENERAL	6453204 MISCELLANEOUS	\$19,911.00
	ADMINISTRATION AND GENERAL	6453203 MISCELLANEOUS	\$13,561.00
	ADMINISTRATION AND GENERAL	6453303 MISCELLANEOUS	\$11,497.00
Expense Category Total:	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$344,800.00
			\$3,128,732.00

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

Fund Name	Expense Category	Account Title	Amount
670 CONVENTION CENTER-OPERATING	NO FUNCTION NEEDED	6453802 INTEREST PAID ON BONDS AND LOANS	\$9,652.00
	NO FUNCTION NEEDED	6453801 DEBT SERVICE OF PRINCIPAL	\$53,625.00
	Expense Category Total:		\$63,277.00
	Fund Total:		\$3,192,009.00
670 CONVENTION CENTER-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$1,719.00
			\$1,719.00
	Expense Category Total:		\$1,719.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$5,300,000.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$269,006.00
	Expense Category Total:		\$5,569,006.00
	Fund Total:		\$5,570,725.00
601 PARKING GARAGE-OPERATING	ADMINISTRATION AND GENERAL	6453106 CONTRACTUAL SERVICES-PROFESSIONAL	\$688,683.00
	ADMINISTRATION AND GENERAL	6455005 CONTRACTUAL SERVICES-OTHER	\$17,437.00
	ADMINISTRATION AND GENERAL	6453402 INSURANCE-GENERAL LIABILITY	\$27,316.00
	ADMINISTRATION AND GENERAL	6453938 BAD DEBT EXPENSE	\$93.00
	Expense Category Total:		\$733,529.00
	Fund Total:		\$733,529.00
610 SOLID WASTE-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,082,338.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$361,768.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$314,905.00
	GENERAL CATEGORIES	7913603 MAINTENANCE	\$640,718.00
	GENERAL CATEGORIES	MAINTENANCE	\$8,036.00
	GENERAL CATEGORIES	7913985 CONTRACTUAL SERVICES-OTHER	\$767,322.00
	Expense Category Total:		\$3,175,087.00
	ADMINISTRATION AND GENERAL	7913107 CONTRACTUAL SERVICES-ACCOUNTING	\$25,100.00
	ADMINISTRATION AND GENERAL	7915005 CONTRACTUAL SERVICES-ACCOUNTING	\$96,212.00
	ADMINISTRATION AND GENERAL	7913108 CONTRACTUAL SERVICES-OTHER	\$666,661.00
	ADMINISTRATION AND GENERAL	7913402 INSURANCE-GENERAL LIABILITY	\$64,808.00
	ADMINISTRATION AND GENERAL	7916370 BAD DEBT EXPENSE	\$52,716.00
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$3,522.00
	Expense Category Total:		\$909,019.00
	NO FUNCTION NEEDED	7915002 TRANSFER OF FUNDS-OTHER	\$393,661.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$100,000.00
	Expense Category Total:		\$493,661.00
	Fund Total:		\$4,577,767.00
611 SOLID WASTE-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	4153702 INTEREST PAID ON BONDS AND LOANS	\$24,495.90
	NO FUNCTION NEEDED	4153702 DEBT SERVICE OF PRINCIPAL	\$373,184.00
	Expense Category Total:		\$397,679.90

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

Fund Total:

\$397,679.90

Fund Name	Expense Category	Account Title	Amount
600 BUILDING DEPARTMENT	ADMINISTRATION AND GENERAL	4151001 ADMINISTRATIVE AND GENERAL SALARIES	\$684,849.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$253,049.00
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$31,235.00
	ADMINISTRATION AND GENERAL	MAINTENANCE	\$33,636.00
	ADMINISTRATION AND GENERAL	4153106 CONTRACTUAL SERVICES-PROFESSIONAL	\$12,809.00
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$27,513.00
	ADMINISTRATION AND GENERAL	4153402 INSURANCE-GENERAL LIABILITY	\$12,518.00
	ADMINISTRATION AND GENERAL	4153938 BAD DEBT EXPENSE	\$270.00
	ADMINISTRATION AND GENERAL	4155005 MISCELLANEOUS	\$19,899.00
	Expense Category Total:		\$1,075,778.00
	NO FUNCTION NEEDED	EQUIPMENT	\$28,785.00
	Expense Category Total:		\$28,785.00
	Fund Total:		\$1,104,563.00
643 WASTEWATER UTILITY OTHER #2	NO FUNCTION NEEDED	4155002 TRANSFER OF FUNDS-OTHER	\$118,399.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$3,177,000.00
	Expense Category Total:		\$3,295,399.00
	Fund Total:		\$3,295,399.00
650 WASTEWATER OPERATING #2	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$1,040,000.00
	Expense Category Total:		\$1,040,000.00
	Fund Total:		\$1,040,000.00
Total EXPENDITURES:			\$119,441,881.95

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>
		1ST SOURCE - SWEEP	XXX0820				\$133,272,610.96
		1ST SOURCE - ACCOUNTS PAY	XXX0846				\$-776,892.21
		1ST SOURCE - PAYROLL	XXX0838				\$-263,900.01
		1ST SOURCE - POLICE 299	XXX6799				\$347,513.11
		1ST SOURCE - POLICE 292	XXX6781				\$69,473.45
		1ST SOURCE - 108 OPW	XXX3687				\$947,954.33
		1ST SOURCE - BENEFIT	XXX7275				\$26,006.38
		1ST SOURCE - 108 LOAN	XXX1383				\$991,286.28
		1ST SOURCE - 108 CUSTODIA	XXX7670				\$28,583.29
		1ST SOURCE - 108 INVEST	XXX1391				\$4,044,311.17
		KEY BANK - CENTURY CENTER	XXX0010				\$280,511.07
		KEY BANK - CC CAPITAL	XXXXXXXX5389				\$529,911.92
		PETTY CASH - CITY ATTORNE	101-0501				\$50.00
		PETTY CASH - ADM/FIN	101-0401				\$350.00
		PETTY CASH - FIRE	101-0901				\$250.00
		PETTY CASH - POLICE	101-0801				\$200.00
		PETTY CASH - ENGINEERING	101-0602				\$100.00
		PETTY CASH - MORRIS/PALAI	101-0404				\$100.00
		PETTY CASH - CITY CLERK	101-0201				\$200.00
		PETTY CASH - CODE	101-1201				\$275.00
		PETTY CASH - PARKS	201				\$11,306.00
		PETTY CASH - RECREATION	203				\$4,636.14
		PETTY CASH - ECON DEV	212				\$300.00
		PETTY CASH - COMM DEV	212				\$200.00
		PETTY CASH - POLICE ACADE	294				\$100.00
		PETTY CASH - COPS MORE	295				\$100.00

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>
		PETTY CASH - CENTRAL SVS	222				\$300.00
		PETTY CASH - BUILDING DEP	600				\$60.00
		PETTY CASH - BLACKTHORN	619				\$1,100.00
		PETTY CASH - CENTURY CTR	670				\$1,940.00
		PETTY CASH - WATER WORKS	620				\$2,500.00
		PETTY CASH - ORGANIC RES	641				\$100.00
		PETTY CASH - WASTEWATER	641				\$300.00
		PETTY CASH - ANIMAL CONTR	101-1207				\$25.00

Total CASH: **\$139,521,861.88**

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>
05/02/2008	670 CONVENTION CENTER-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	CD - LAKE CITY BANK	\$0.00	05/02/2009	2.88	\$100,000.00
08/05/2008	670 CONVENTION CENTER-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	CD - 1ST SOURCE BANK	\$0.00	01/30/2009	3.30	\$300,000.00
12/01/2008	670 CONVENTION CENTER-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	CD - FIFTH THIRD BANK		02/27/2009	2.02	\$100,000.00
12/01/2008	670 CONVENTION CENTER-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK		01/10/2009	1.43	\$18,000.00
12/01/2008	670 CONVENTION CENTER-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK		04/10/2009	1.49	\$18,000.00
12/01/2008	670 CONVENTION CENTER-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK		07/10/2009	1.49	\$18,000.00

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>
12/01/2008	IMPROVE 670 CONVENTION CENTER-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK		10/10/2009	1.49	\$246,000.00
11/03/2008	670 CONVENTION CENTER-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	CD - 1ST SOURCE BANK		12/31/2008	3.00	\$300,000.00

Total by Fund: **\$1,100,000.00**

Total INVESTMENTS: **\$1,100,000.00**

Total Cash and Investments: **\$140,621,861.88**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	MORTGAGE REVENUE BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$19,877,045.00	\$67,754,989.00	\$26,884,644.00	\$90,796,030.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$44,655,000.00
PRINCIPAL RETIRED DURING YEAR	\$2,908,014.00	\$3,570,000.00	\$1,471,345.00	\$6,159,608.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$16,969,031.00	\$64,184,989.00	\$25,413,299.00	\$129,291,422.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$888,199.00	\$2,599,198.00	\$1,217,318.00	\$4,445,375.00

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

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$8,823,662.00
PRINCIPAL ISSUED DURING YEAR	\$990,194.00
PRINCIPAL RETIRED DURING YEAR	\$1,796,987.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$8,016,869.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$385,787.00

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	B-08-MC-18-011 - CDBGHOUSING AND URBAN 2008 DEVELOPMENT	HOUSING AND URBAN DEVELOPMENT	\$2,765,625.00	212 COMMUNITY DEVELOPMENT	\$333,457.00	\$321,185.00
14.218	B-07-MC-18-011 - CDBGHOUSING AND URBAN 2007 DEVELOPMENT	HOUSING AND URBAN DEVELOPMENT	\$2,874,076.00	212 COMMUNITY DEVELOPMENT	\$2,609,785.00	\$2,535,194.00
14.218	SECTION 108#8	HOUSING AND URBAN DEVELOPMENT	\$9,180,000.00	212 COMMUNITY DEVELOPMENT	\$4,045,994.00	\$2,268,514.00
14.218	AFFIRMATIVE FAIR HOUSING	HOUSING AND URBAN DEVELOPMENT	\$1,000.00	212 COMMUNITY DEVELOPMENT	\$10,000.00	\$10,000.00
14.231	S-08-MC-18-011 - EMERG SHELTER GNT	HOUSING AND URBAN DEVELOPMENT	\$123,811.00	212 COMMUNITY DEVELOPMENT	\$81,011.00	\$81,011.00
14.231	S-07-MC-18-0011 - EMERG SHELTER GRN	HOUSING AND URBAN DEVELOPMENT	\$124,151.00	212 COMMUNITY DEVELOPMENT	\$22,933.00	\$18,999.00
14.238	IN 36-C400-001 MAD - SHELTER PLUS	HOUSING AND URBAN DEVELOPMENT	\$243,840.00	212 COMMUNITY DEVELOPMENT	\$60,674.00	\$57,044.00
14.238	IN 36-C700-014 MADISON - SHELTER PL	HOUSING AND URBAN DEVELOPMENT	\$134,664.00	212 COMMUNITY DEVELOPMENT	\$31,436.00	\$31,436.00
14.238	IN 36-C700-013 MADISON - SHELTER PL	HOUSING AND URBAN DEVELOPMENT	\$43,656.00	212 COMMUNITY DEVELOPMENT	\$0.00	\$0.00
14.238	IN 36-C020-043 AIDS - SHELTER PLUS	HOUSING AND URBAN DEVELOPMENT	\$40,896.00	212 COMMUNITY DEVELOPMENT	\$5,814.00	\$5,814.00
14.238	IN 36-C020-044 MAD - SHELTER PLUS	HOUSING AND URBAN DEVELOPMENT	\$126,156.00	212 COMMUNITY DEVELOPMENT	\$57,572.00	\$65,367.00
14.246	BEDI GRANT	HOUSING AND URBAN DEVELOPMENT	\$800,000.00	212 COMMUNITY DEVELOPMENT	\$0.00	\$0.00
14.251	B-06-SP-IN-0350 - STUDEBAKER/OLIVER	ENVIRONMENTAL PROTECTION AGENCY	\$247,500.00	209 STATE GRANT	\$0.00	\$0.00
14.401	FHAP CONTRACT	HOUSING AND URBAN DEVELOPMENT	\$64,300.00	258 FEDERAL GRANTS # 2	\$64,300.00	\$64,300.00
14.401	FAIR HOUSING ASSISTANCE - HUMAN RTS	HOUSING AND URBAN DEVELOPMENT	\$11,583.00	258 FEDERAL GRANTS # 2	\$11,583.00	\$11,583.00
16-595	2008-WSQX0238 - WEED_SEED	U. S. DEPARTMENT OF JUSTICE	\$175,000.00	212 COMMUNITY DEVELOPMENT	\$0.00	\$0.00
16.541	2005-JVFX-0151 - CEASE FIRE	U. S. DEPARTMENT OF JUSTICE	\$98,664.00	212 COMMUNITY DEVELOPMENT	\$895.00	\$895.00
16.595	2005 WSQ070204 - WEED_SEED	U. S. DEPARTMENT OF JUSTICE	\$200,000.00	212 COMMUNITY DEVELOPMENT	\$151,354.00	\$164,322.00

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>
16.597	04GP002	U.S. DEPARTMENT OF JUSTICE	\$188,900.00	292 STATE GRANT # 3	\$4,737.00	\$3,320.00
16.607	09B0BX08045670 - BULLETPROOF VEST	U.S. DEPARTMENT OF JUSTICE	\$3,988.00	101 GENERAL	\$0.00	\$3,988.00
16.609	05GP003 - PROJECT SAFE NEIGHBORHOOD	U.S. DEPARTMENT OF JUSTICE	\$37,125.00	220 LAW ENFORCMENT CONTINUING EDUCATION	\$26,402.00	\$26,402.00
16.609	06GP001 - PROJECT SAFE NEIGHBORHOOD	U.S. DEPARTMENT OF JUSTICE	\$35,000.00	220 LAW ENFORCMENT CONTINUING EDUCATION	\$13,009.00	\$13,009.00
16.710	08CKWK0390 - TECHNOLOGY GRANT	U.S. DEPARTMENT OF JUSTICE	\$177,707.00	101 GENERAL	\$0.00	\$0.00
16.737	06JVFX0048 - G.R.E.A.T. GRANT	U.S. DEPARTMENT OF JUSTICE	\$60,000.00	220 LAW ENFORCMENT CONTINUING EDUCATION	\$0.00	\$198.00
16.738	06DJBX1184 - JUSTICE ASST #2	U.S. DEPARTMENT OF JUSTICE	\$105,406.00	292 STATE GRANT # 3	\$0.00	\$0.00
16.738	05DJBX0375 - JUSTICE ASST GRANT #1	U.S. DEPARTMENT OF JUSTICE	\$194,350.00	292 STATE GRANT # 3	\$82,552.00	\$82,552.00
16.738	08DJBX0134 - JUSTICE ASST #4	U.S. DEPARTMENT OF JUSTICE	\$54,111.00	292 STATE GRANT # 3	\$0.00	\$0.00
16.738	07DJBX0340 - JUSTICE ASSISTANCE #3	U.S. DEPARTMENT OF JUSTICE	\$181,671.00	292 STATE GRANT # 3	\$114,355.00	\$114,355.00
16.738	05DJ128 - JAG SK GRANT	U.S. DEPARTMENT OF JUSTICE	\$4,495.00	220 LAW ENFORCMENT CONTINUING EDUCATION	\$4,495.00	\$4,495.00
16.744	06AGN005 - PROJ SAFE NEIGHBOR GANG	U.S. DEPARTMENT OF JUSTICE	\$72,693.00	292 STATE GRANT # 3	\$46,458.00	\$46,458.00
20.600	PT-08-04-01-24 - BSBC SEAT BELT	U.S. DEPARTMENT OF JUSTICE	\$64,000.00	220 LAW ENFORCMENT CONTINUING EDUCATION	\$48,000.00	\$64,000.00
20.601	PT-09-04-01-26 - BCBC SEAT BELT	U.S. DEPARTMENT OF JUSTICE	\$65,000.00	220 LAW ENFORCMENT CONTINUING EDUCATION	\$15,675.00	\$0.00
30.001	EEOC CONTRACT	EQUAL OPPORTUNITY COMMISSION	\$67,915.00	258 FEDERAL GRANTS # 2	\$67,915.00	\$67,915.00
66.818	BF-965-546-01-0 - STUDEBAKER/OLIVER	ENVIRONMENTAL PROTECTION AGENCY	\$200,000.00	209 STATE GRANT	\$188,583.00	\$188,583.00
66.818	BF-965-645-01-0 - STUDEBAKER/OLIVER	ENVIRONMENTAL PROTECTION AGENCY	\$240,000.00	209 STATE GRANT	\$45,735.00	\$47,064.00
66.818	BF-965-597-01-0 - STUDEBAKER/OLIVER	ENVIRONMENTAL PROTECTION AGENCY	\$250,000.00	209 STATE GRANT	\$209.00	\$209.00

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
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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>
81.049	DE-F602-08CH11514 0 -DEPARTMENT OF ENERGY INNOV PARK		\$750,000.00	212 COMMUNITY DEVELOPMENT	\$0.00	\$0.00
97.044	FEMA ASSISTANCE FIREFIGHTER GRANT	FEDERAL EMERGENCY MANAGEMENT AGENCY	\$73,382.00	288 EMS EQUIPMENT	\$70,035.00	\$70,035.00
97.074	06GET60019 - HS BOMB SQUAD GRANT	DEPARTMENT OF HOMELAND SECURITY	\$21,781.00	220 LAW ENFORCMENT CONTINUING EDUCATION	\$0.00	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND CIVIL CITY

ID: 71-3-103

COUNTY: SAINT JOSEPH COUNTY

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

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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>
IDGF-05-749	PEI GENESIS	INDIANA DEVELOPMENT GRANT FUND	\$150,000.00	324 TIF CAPITAL PROJECT	\$125,374.00	\$125,374.00

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

COUNTY: SAINT JOSEPH COUNTY
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	101 GENERAL	251 LOCAL ROAD AND STREET	212 COMMUNITY DEVELOPMENT	201 PARKS AND RECREATION
BALANCE, JANUARY 1	\$32,091,857.00	\$370,099,899.00	\$4,528,880.00	\$35,791,420.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$100,694.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$533,231.00	\$353,189.00	\$405,053.00	\$0.00
MACHINERY AND EQUIPMENT	\$1,068,473.00	\$0.00	\$57,334.00	\$325,268.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$92,476.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,601,704.00</u>	<u>\$353,189.00</u>	<u>\$655,557.00</u>	<u>\$325,268.00</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	\$879,508.00	\$0.00	\$9,800.00	\$198,685.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$110,645.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$879,508.00</u>	<u>\$110,645.00</u>	<u>\$9,800.00</u>	<u>\$198,685.00</u>
BALANCE, DECEMBER 31	<u>\$32,814,053.00</u>	<u>\$370,342,443.00</u>	<u>\$5,174,637.00</u>	<u>\$35,918,003.00</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
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	258 FEDERAL GRANTS # 2	320 EDIT BOND	288 EMS EQUIPMENT	408 CEDIT CAPITAL PROJECTS
BALANCE, JANUARY 1	\$6,650.00	\$2,790,997.00	\$23,100,500.00	\$26,283,523.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$2,389,291.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$399,382.00	\$9,780.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,788,673.00</u>	<u>\$9,780.00</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	\$0.00	\$0.00	\$1,096,917.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,389,291.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,486,208.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$6,650.00</u>	<u>\$2,790,997.00</u>	<u>\$22,402,965.00</u>	<u>\$26,293,303.00</u>

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	401 CAPITAL IMPROVEMENTS	404 COUNTY OPTION INCOME TAX	677 CAPITAL IMPROVEMENTS #4	622 WATER UTILITY-DEPRECIATION/ IMPROVE
BALANCE, JANUARY 1	\$8,471,566.00	\$8,648,424.00	\$15,481,350.00	\$79,273,199.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$986,500.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$633,181.30
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$7,999.00	\$0.00	\$0.00	\$259,376.74
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$243,055.76</u>
TOTAL ADDITIONS	<u>\$7,999.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,122,113.80</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$83,725.87
BUILDINGS	\$0.00	\$0.00	\$0.00	\$119,550.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$3,090.00	\$229,985.53
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$867,888.59</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,090.00</u>	<u>\$1,301,149.99</u>
BALANCE, DECEMBER 31	<u>\$8,479,565.00</u>	<u>\$8,648,424.00</u>	<u>\$15,478,260.00</u>	<u>\$80,094,162.81</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
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	619 GOLF COURSE-OPERATING	641 WASTEWATER UTILITY-OPERATING	642 WASTEWATER UTILITY-DEPREC/IMPRO VE	645 WASTEWATER UTILITY-OTHER #2
BALANCE, JANUARY 1	\$5,278,073.00	\$6,100.00	\$122,188,538.63	\$16,637,244.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$209,554.00	\$87,706.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$88,196.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$80,457.06	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$290,011.06</u>	<u>\$175,902.00</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	\$22,424.00	\$0.00	\$188,000.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$22,424.00</u>	<u>\$0.00</u>	<u>\$188,000.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$5,255,649.00</u>	<u>\$6,100.00</u>	<u>\$122,290,549.69</u>	<u>\$16,813,146.00</u>

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	647 WASTEWATER UTILITY-OTHER #3	670 CONVENTION CENTER-DEPREC/IMPR OVE	601 PARKING GARAGE-OPERATING	611 SOLID WASTE-DEPRECIATION/ MPROVE
BALANCE, JANUARY 1	\$2,111,610.54	\$22,490,556.41	\$7,912,630.00	\$2,628,197.52
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$2,577,162.47	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$866,532.14	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$6,296.65	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,577,162.47</u>	<u>\$872,828.79</u>	<u>\$0.00</u>	<u>\$0.00</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	\$25,455.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$112,264.27	\$0.00	\$258,899.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$137,719.27</u>	<u>\$0.00</u>	<u>\$258,899.00</u>
BALANCE, DECEMBER 31	<u>\$4,688,773.01</u>	<u>\$23,225,665.93</u>	<u>\$7,912,630.00</u>	<u>\$2,369,298.52</u>

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	600 BUILDING DEPARTMENT	650 WASTEWATER OPERATING #2
BALANCE, JANUARY 1	\$136,300.00	\$2,231,501.32
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$26,900.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$26,900.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$18,000.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$18,000.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$145,200.00</u>	<u>\$2,231,501.32</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: SOUTH BEND CIVIL CITY
FOR THE FISCAL YEAR ENDING 2008

ID: 71-3-103
COUNTY: SAINT JOSEPH COUNTY

PAGE: 1

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>