

FEDERAL IDENTIFICATION NUMBER:
35-6001016

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

UNIT NAME:

ELKHART CIVIL CITY

COUNTY:

ELKHART COUNTY

ID: 20-3-112

(State Board of Accounts USE ONLY)

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

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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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: _____

TITLE: CONTROLLER

PRINTED NAME OF OFFICIAL: STEPHEN MALONE

DATE SIGNED: _____

ADDRESS: 229 S. SECOND STREET

CITY: ELKHART

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: STEVE.MALONE@COEI.ORG

(574) 294-5471

ZIP: 46516-3112

*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$15,428,615.24	\$45,802,824.46	\$40,201,239.29	\$21,030,200.41	\$0.00	\$21,030,200.41
Total by Fund Type:	\$15,428,615.24	\$45,802,824.46	\$40,201,239.29	\$21,030,200.41	\$0.00	\$21,030,200.41
FUND TYPE: SPECIAL REVENUE						
206 AVIATION	\$415,557.15	\$1,031,781.90	\$1,079,354.02	\$367,985.03	\$0.00	\$367,985.03
589 AVIATION INSURANCE SETTLEMENT	\$2,126.00	\$19,640.23	\$2,505.80	\$19,260.43	\$0.00	\$19,260.43
849 BUILD INDIANA - SCHOLARSHIP	\$2,178.57	\$0.00	\$0.00	\$2,178.57	\$0.00	\$2,178.57
295 CD BUSINESS LOAN GRANT	\$193,831.50	\$188,112.81	\$119,762.52	\$262,181.79	\$0.00	\$262,181.79
294 CD REHAB	\$121,474.19	\$12,830.31	\$58,338.00	\$75,966.50	\$0.00	\$75,966.50
859 CDBG-R	\$0.00	\$77,706.30	\$87,393.38	-\$9,687.08	\$0.00	-\$9,687.08
205 CEMETERY OPERATING	\$369,954.26	\$340,614.18	\$399,521.56	\$311,046.88	\$0.00	\$311,046.88
715 CEMETERY PERPETUAL	\$27,054.73	\$7,177.50	\$0.00	\$34,232.23	\$0.00	\$34,232.23
231 COMMUNITY DEVELOPMENT	-\$19,198.89	\$757,890.53	\$769,801.33	-\$31,109.69	\$0.00	-\$31,109.69
730 COUNTY COURT FEES	\$0.00	\$183,664.49	\$174,772.62	\$8,891.87	\$0.00	\$8,891.87
471 CURB AND GUTTER CONSTRUCTION DARE	\$34,385.42	\$3,580.00	\$2,000.00	\$35,965.42	\$0.00	\$35,965.42
297 DEA ASSET SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297 DEA ASSET SHARING	\$34,206.28	\$23,325.79	\$19,099.39	\$38,432.68	\$0.00	\$38,432.68
856 DOANTION BOTANICAL GARDENS	\$118.78	\$0.00	\$0.00	\$118.78	\$0.00	\$118.78
838 DONATION AGENDA 2010	\$170.96	\$0.00	\$0.00	\$170.96	\$0.00	\$170.96
813 DONATION AMB ESCROW	\$10,035.00	\$0.00	\$0.00	\$10,035.00	\$0.00	\$10,035.00
808 DONATION BAYER CORP	\$1,126.77	\$0.00	\$0.00	\$1,126.77	\$0.00	\$1,126.77
823 DONATION BEARDSLEY MEMORIAL	\$4,537.10	\$0.00	\$0.00	\$4,537.10	\$0.00	\$4,537.10
842 DONATION BIKE CORPS	\$635.96	\$0.00	\$0.00	\$635.96	\$0.00	\$635.96
816 DONATION BUILDING	\$251.49	\$0.00	\$0.00	\$251.49	\$0.00	\$251.49
827 DONATION CANCER SURVIVOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
835 DONATION CEMETERY	\$42,516.72	\$0.00	\$0.00	\$42,516.72	\$0.00	\$42,516.72

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FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
803 DONATION CHARACTER FIRST	\$51.60	\$0.00	\$0.00	\$51.60	\$0.00	\$51.60
809 DONATION CIVIL RIGHTS	\$2,954.72	\$0.00	\$2,262.89	\$691.83	\$0.00	\$691.83
831 DONATION COMM CENTER	\$382.65	\$0.00	\$207.04	\$175.61	\$0.00	\$175.61
810 DONATION COMMUNITY VIOLENCE	\$175.97	\$0.00	\$0.00	\$175.97	\$0.00	\$175.97
855 DONATION DESS DONATION	\$497.17	\$100.00	\$0.00	\$597.17	\$0.00	\$597.17
817 DONATION DOWNTOWN	\$1,503.20	\$0.00	\$0.00	\$1,503.20	\$0.00	\$1,503.20
840 DONATION ECO SUMMIT	\$28.87	\$0.00	\$0.00	\$28.87	\$0.00	\$28.87
837 DONATION ELCO	\$135.48	\$36,290.94	\$1,400.00	\$35,026.42	\$0.00	\$35,026.42
834 DONATION EMERGENCY MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
832 DONATION EMS	\$1,782.69	\$0.00	\$0.00	\$1,782.69	\$0.00	\$1,782.69
843 DONATION ENVIRO DAYS OF SERVICE	\$1,868.46	\$0.00	\$0.00	\$1,868.46	\$0.00	\$1,868.46
852 DONATION ENVIRO EDUCATION	\$5,422.95	\$5,472.99	\$2,188.28	\$8,707.66	\$0.00	\$8,707.66
851 DONATION ENVIRO GARDENS	\$695.08	\$67.56	\$0.00	\$762.64	\$0.00	\$762.64
807 DONATION EUEA WAGES	\$529.87	\$0.00	\$529.87	\$0.00	\$0.00	\$0.00
811 DONATION FIRE EDUCATION	\$1,363.44	\$0.00	\$0.00	\$1,363.44	\$0.00	\$1,363.44
815 DONATION HISTORICAL PRESERVATION	\$12,274.31	\$0.00	\$350.45	\$11,923.86	\$0.00	\$11,923.86
822 DONATION INTERSECTIONS	\$650.00	\$45,026.75	\$45,026.75	\$650.00	\$0.00	\$650.00
802 DONATION MAYORS FOOD DRIVE	\$90.66	\$468.00	\$458.64	\$100.02	\$0.00	\$100.02
801 DONATION MAYORS OFFICE	\$5,683.78	\$0.00	\$5,000.00	\$683.78	\$0.00	\$683.78
836 DONATION PARK AND RECREATION	\$100,574.80	\$6,820.63	\$61,632.42	\$45,763.01	\$0.00	\$45,763.01
824 DONATION PARK PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
819 DONATION POLICE COMM	\$566.60	\$0.00	\$0.00	\$566.60	\$0.00	\$566.60
820 DONATION POLICE DARE	\$2,258.04	\$0.00	\$2,257.70	\$0.34	\$0.00	\$0.34
821 DONATION POLICE MISC	\$7,168.72	\$41,384.00	\$30,846.47	\$17,706.25	\$0.00	\$17,706.25
857 DONATION PUBLIC WORKS	\$4,336.15	\$0.00	\$0.00	\$4,336.15	\$0.00	\$4,336.15
818 DONATION RIVERWALK	\$163,235.73	\$0.00	\$0.00	\$163,235.73	\$0.00	\$163,235.73

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806 DONATION SAFETY CHAMPIONS	\$141.74	\$0.00	\$0.00	\$141.74	\$0.00	\$141.74
812 DONATION SMOKE DETECTORS	\$526.29	\$0.00	\$0.00	\$526.29	\$0.00	\$526.29
805 DONATION SPREAD THE WARMTH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
839 DONATION ST. JOE RIVER	\$2,987.13	\$0.00	\$0.00	\$2,987.13	\$0.00	\$2,987.13
841 DONATION SUMMER CAMP	\$2,992.92	\$0.00	\$0.00	\$2,992.92	\$0.00	\$2,992.92
814 DONATION SURVIVE ALIVE	\$4,530.98	\$2,472.40	\$2,257.27	\$4,746.11	\$0.00	\$4,746.11
825 DONATION TOLSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
833 DONATION TREE PLANTING	\$290.00	\$0.00	\$35.00	\$255.00	\$0.00	\$255.00
826 DONATION WALKER PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271 DRUNK DRIVING GRANT	\$-8,307.00	\$54,062.14	\$54,980.63	\$-9,225.49	\$0.00	\$-9,225.49
280 ELCO	\$206,705.12	\$276,574.15	\$168,638.38	\$314,640.89	\$0.00	\$314,640.89
473 ELCO CAPITAL	\$106,000.01	\$5,421.58	\$315.00	\$111,106.59	\$0.00	\$111,106.59
244 EMERGENCY TELEPHONE SYSTEM	\$288,522.21	\$112,744.77	\$170,994.69	\$230,272.29	\$0.00	\$230,272.29
272 ENVIROCORPS	\$39,809.18	\$9,107.56	\$48,916.74	\$0.00	\$0.00	\$0.00
273 ENVIRONMENTAL CENTER	\$181,299.80	\$78,615.68	\$108,930.36	\$150,985.12	\$0.00	\$150,985.12
230 FEDERAL GRANTS # 1	\$59,907.94	\$28,992.10	\$42,563.04	\$46,337.00	\$0.00	\$46,337.00
274 GREATER ELKHART	\$521,362.02	\$2,229,030.49	\$729,654.64	\$2,020,737.87	\$0.00	\$2,020,737.87
240 HIGH DIVE PARK GRANT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
289 IDEM GRANT ST JOE RIVER	\$17,292.19	\$0.00	\$0.00	\$17,292.19	\$0.00	\$17,292.19
594 INSURANCE CEMETERY	\$600.00	\$-500.00	\$0.00	\$100.00	\$0.00	\$100.00
598 INSURANCE CENTRAL GARAGE	\$40,496.97	\$-10,996.13	\$25,374.42	\$4,126.42	\$0.00	\$4,126.42
590 INSURANCE FIRE DEPARTMENT	\$35,293.92	\$-5,327.79	\$0.00	\$29,966.13	\$0.00	\$29,966.13
596 INSURANCE NYCRR MUSEUM	\$61.45	\$0.00	\$0.00	\$61.45	\$0.00	\$61.45
597 INSURANCE OAK HILLS	\$489.75	\$0.00	\$0.00	\$489.75	\$0.00	\$489.75
595 INSURANCE PARK AND RECREATION	\$35,174.68	\$-15,025.83	\$0.00	\$20,148.85	\$0.00	\$20,148.85
591 INSURANCE POLICE DEPT	\$14,429.18	\$-2,715.43	\$11,523.75	\$190.00	\$0.00	\$190.00
592 INSURANCE PUBLIC WORKS	\$9,659.10	\$58,672.50	\$24,978.65	\$43,352.95	\$0.00	\$43,352.95

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FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
599 INSURANCE SEWER	\$14,677.45	\$0.00	\$0.00	\$14,677.45	\$0.00	\$14,677.45
593 INSURANCE STREET DEPT	\$608.66	\$33,272.85	\$33,830.67	\$50.84	\$0.00	\$50.84
233 LAW ENFORCEMENT CONTINUING ED	\$149,157.17	\$76,379.33	\$45,363.39	\$180,173.11	\$0.00	\$180,173.11
710 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275 LICENSE EXAMINATION	\$19,314.49	\$4,175.00	\$4,370.00	\$19,119.49	\$0.00	\$19,119.49
202 LOCAL ROAD AND STREET	\$381,757.72	\$489,328.56	\$519,852.15	\$351,234.13	\$0.00	\$351,234.13
455 MAJOR MOVES CONSTRUCTION	\$1,947,538.60	\$7,023,584.39	\$299,643.67	\$8,671,479.32	\$0.00	\$8,671,479.32
276 MAUSOLEUM OPERATING	\$233,295.75	\$13,370.65	\$81,514.66	\$165,151.74	\$0.00	\$165,151.74
720 MAUSOLEUM PERPETUAL	\$435,986.16	\$1,227.40	\$0.00	\$437,213.56	\$0.00	\$437,213.56
201 MOTOR VEHICLE HIGHWAY	\$692,640.09	\$3,056,585.71	\$3,436,186.32	\$313,039.48	\$0.00	\$313,039.48
858 NEIGHBORHOOD STABILIZATION PROGRAM	\$0.00	\$176,728.00	\$167,640.96	\$9,087.04	\$0.00	\$9,087.04
299 NOISE ORDINANCE	\$131,878.30	\$154,435.57	\$172,023.44	\$114,290.43	\$0.00	\$114,290.43
277 NYCRR MUSEUM	\$23,048.70	\$173,907.76	\$108,696.74	\$88,259.72	\$0.00	\$88,259.72
211 PARK GRANT	\$4,402.78	\$0.00	\$769.00	\$3,633.78	\$0.00	\$3,633.78
286 PARK NONREVERTING OPERATING	\$129,852.25	\$286,090.13	\$252,748.66	\$163,193.72	\$0.00	\$163,193.72
235 PARKING	\$50,595.43	\$11,847.31	\$0.00	\$62,442.74	\$0.00	\$62,442.74
204 PARKS AND RECREATION	\$2,177,171.97	\$2,425,926.44	\$3,976,996.75	\$626,101.66	\$0.00	\$626,101.66
735 PRAIRIE STREET CEMETERY	\$75,657.26	\$0.00	\$0.00	\$75,657.26	\$0.00	\$75,657.26
215 PROBATION	\$656,481.48	\$272,946.91	\$307,021.00	\$622,407.39	\$0.00	\$622,407.39
227 PROPERTY MAINTENANCE	\$657,780.20	\$1,736,101.19	\$2,263,665.93	\$130,215.46	\$0.00	\$130,215.46
245 RAINY DAY	\$251,513.49	\$3,292,100.49	\$0.00	\$3,543,613.98	\$0.00	\$3,543,613.98
236 RECORD PERPETUATION	\$99,373.51	\$44,159.11	\$44,397.26	\$99,135.36	\$0.00	\$99,135.36
281 REDEVELOPMENT	\$162,424.26	\$80,656.65	\$85,713.69	\$157,367.22	\$0.00	\$157,367.22
242 RIVERBOAT	\$407,633.76	\$324,629.29	\$149,154.38	\$583,108.67	\$0.00	\$583,108.67
725 SALES TAX	\$366.95	\$16,819.83	\$16,464.82	\$721.96	\$0.00	\$721.96
278 SIDEWALK IMPROVEMENT	\$106,755.40	\$82,305.81	\$77,657.53	\$111,403.68	\$0.00	\$111,403.68
243 STATE GRANT	\$61,012.82	\$0.00	\$0.00	\$61,012.82	\$0.00	\$61,012.82

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FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
234 STU STATLER CRIME FUND	\$95,931.00	\$33,427.96	\$57,300.98	\$72,057.98	\$0.00	\$72,057.98
269 TAX ABATEMENT	\$19,000.12	\$19,632.21	\$0.00	\$38,632.33	\$0.00	\$38,632.33
224 THEFT PROGRAM	\$118,387.67	\$9,355.00	\$10,471.50	\$117,271.17	\$0.00	\$117,271.17
490 TIF AEROPLEX ALLOCATION	\$17,963.86	\$100,657.54	\$700.00	\$117,921.40	\$0.00	\$117,921.40
496 TIF CASSOPOLIS ALLOCATION	\$126,962.79	\$973,219.47	\$502,050.82	\$598,131.44	\$0.00	\$598,131.44
484 TIF PIERRE MORAN ALLOCATION	\$16,325.51	\$186,665.30	\$700.00	\$202,290.81	\$0.00	\$202,290.81
481 TIF RESERVE	\$503,500.00	\$0.00	\$0.00	\$503,500.00	\$0.00	\$503,500.00
493 TIF STERLING ALLOCATION	\$4,213.41	\$14,892.41	\$2,542.00	\$16,563.82	\$0.00	\$16,563.82
489 TIF SW ALLOCATION	\$355,184.33	\$533,119.82	\$30,209.06	\$858,095.09	\$0.00	\$858,095.09
283 TOLSON DRUG ELIMINATION	\$35.32	\$0.00	\$0.00	\$35.32	\$0.00	\$35.32
282 UMPA	\$12,916.63	\$75,000.00	\$75,000.00	\$12,916.63	\$0.00	\$12,916.63
241 UNSAFE BUILDING	\$61,473.01	\$55,679.60	\$47,166.18	\$69,986.43	\$0.00	\$69,986.43
288 VICTIM ASSISTANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279 WASHINGTON GARDENS	\$11,382.25	\$49,531.79	\$42,231.50	\$18,682.54	\$0.00	\$18,682.54
290 WHEEL	\$535,046.43	\$1,366,818.16	\$1,515,247.83	\$386,616.76	\$0.00	\$386,616.76
285 WOMENS SHELTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$13,884,805.49	\$28,797,660.74	\$18,581,202.59	\$24,101,263.64	\$0.00	\$24,101,263.64
FUND TYPE: DEBT SERVICE						
309 DEBT SERVICE - OTHER	\$26,186.95	\$470,115.47	\$448,794.69	\$47,507.73	\$0.00	\$47,507.73
307 GENERAL OBLIGATION BOND	\$352,452.35	\$1,100,063.39	\$1,451,522.50	\$993.24	\$0.00	\$993.24
303 PARK BOND (PAYMENTS)	\$208,707.98	\$157,846.01	\$366,553.99	\$0.00	\$0.00	\$0.00
305 PARK DISTRICT BOND	\$47,466.04	\$900,433.96	\$947,900.00	\$0.00	\$0.00	\$0.00
482 TIF DOWNTOWN ALLOCATION	\$228,091.24	\$1,827,923.46	\$1,554,610.66	\$501,404.04	\$0.00	\$501,404.04
Total by Fund Type:	\$862,904.56	\$4,456,382.29	\$4,769,381.84	\$549,905.01	\$0.00	\$549,905.01
FUND TYPE: CAPITAL PROJECTS						
474 AVIATION FEDERAL	\$7,839.49	\$3,935,585.00	\$3,762,152.39	\$181,272.10	\$0.00	\$181,272.10
302 BOND MONIES	\$0.00	\$10,398,145.00	\$1,630,713.23	\$8,767,431.77	\$0.00	\$8,767,431.77

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847 BUILD INDIANA - ELCO	\$262,194.96	\$2,345,988.29	\$2,245,338.87	\$362,844.38	\$0.00	\$362,844.38
846 BUILD INDIANA - RR SAFETY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
848 BUILD INDIANA - ULLERY HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588 BUREAU OF JUSTICE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 CAPITAL IMPROVEMENTS	\$244,049.11	\$303.49	\$94,985.00	\$149,367.60	\$0.00	\$149,367.60
845 CASSOPOLIS INTERLOCAL	\$4,015.00	\$0.00	\$0.00	\$4,015.00	\$0.00	\$4,015.00
854 CR 17 CORRIDOR	\$4,445.94	\$0.00	\$0.00	\$4,445.94	\$0.00	\$4,445.94
429 CUMULATIVE CAP IMPR (SPECIAL SEWER)	\$648,541.49	\$299,505.67	\$330,057.70	\$617,989.46	\$0.00	\$617,989.46
433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$520,517.21	\$323,011.53	\$168,633.87	\$674,894.87	\$0.00	\$674,894.87
402 CUMULATIVE CAPITAL DEVELOPMENT	\$150,690.92	\$1,246,120.53	\$707,729.53	\$689,081.92	\$0.00	\$689,081.92
401 CUMULATIVE CAPITAL IMPROVEMENT	\$117,682.55	\$159,063.01	\$132,255.00	\$144,490.56	\$0.00	\$144,490.56
476 DOWNTOWN DEVELOPMENT	\$8,176.63	\$0.00	\$0.00	\$8,176.63	\$0.00	\$8,176.63
475 E. JACKSON CURB _DRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444 EDIT	\$3,788,236.71	\$3,931,033.00	\$2,564,736.08	\$5,154,533.63	\$0.00	\$5,154,533.63
573 FEMA GRANT	\$225,444.20	\$28,113.00	\$241,113.79	\$12,443.41	\$0.00	\$12,443.41
477 HIGHWAY IMPROVEMENT	\$0.00	\$338,210.20	\$0.00	\$338,210.20	\$0.00	\$338,210.20
450 HORIZON	\$312,546.29	\$0.00	\$0.00	\$312,546.29	\$0.00	\$312,546.29
572 P/W HOMELAND SECURITY GRANT	\$160,761.00	\$22,614.53	\$174,975.28	\$8,400.25	\$0.00	\$8,400.25
306 PARK AND RECREATION IMPROVEMENTS	\$2,031.02	\$2.76	\$445.00	\$1,588.78	\$0.00	\$1,588.78
304 PARK BOND (PROCEEDS)	\$39,390.85	\$56.26	\$20,322.54	\$19,124.57	\$0.00	\$19,124.57
479 PARK CAPITAL	\$6,524.19	\$0.00	\$0.00	\$6,524.19	\$0.00	\$6,524.19
844 RAILROAD UNDERPASS	\$320,010.30	\$182,129.58	\$235,823.66	\$266,316.22	\$0.00	\$266,316.22
448 RIVERWALK COMMONS	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00
486 TIF DOWNTOWN CAPITAL	\$566,598.45	\$0.00	\$503,685.72	\$62,912.73	\$0.00	\$62,912.73
Total by Fund Type:	\$7,441,456.31	\$23,209,881.85	\$12,812,967.66	\$17,838,370.50	\$0.00	\$17,838,370.50

FUND TYPE: INTERNAL SERVICE

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
232 FLEX SPENDING	\$48,626.08	\$265,772.98	\$251,848.55	\$62,550.51	\$0.00	\$62,550.51
721 FUEL HEDGE FUND	\$0.00	\$4,280.79	\$4,280.78	\$0.01	\$0.00	\$0.01
526 GROUP INSURANCE	\$441,600.88	\$6,331,156.02	\$5,906,949.17	\$865,807.73	\$0.00	\$865,807.73
705 HRA GROUP INSURANCE	\$146,019.56	\$450,166.18	\$515,298.81	\$80,886.93	\$0.00	\$80,886.93
706 LIABILITY INSURANCE TRUST	\$1,810,955.28	\$1,933,000.00	\$1,337,965.31	\$2,405,989.97	\$0.00	\$2,405,989.97
Total by Fund Type:	\$2,447,201.80	\$8,984,375.97	\$8,016,342.62	\$3,415,235.15	\$0.00	\$3,415,235.15
FUND TYPE: PENSION TRUST						
704 CIVILIAN PENSION	\$1,909,734.48	\$4,486,055.16	\$4,190,908.63	\$2,204,881.01	\$0.00	\$2,204,881.01
702 FIRE PENSION	\$1,981,660.00	\$3,750,648.18	\$2,866,235.50	\$2,866,072.68	\$0.00	\$2,866,072.68
703 POLICE PENSION	\$979,502.28	\$3,058,931.84	\$2,137,115.87	\$1,901,318.25	\$0.00	\$1,901,318.25
Total by Fund Type:	\$4,870,896.76	\$11,295,635.18	\$9,194,260.00	\$6,972,271.94	\$0.00	\$6,972,271.94
Subtotal All Funds:	\$44,935,880.16	\$122,546,760.49	\$93,575,394.00	\$73,907,246.65	\$0.00	\$73,907,246.65

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$13,367,765.12		
Transfers Out			\$13,367,765.12
Net Receipts and Disbursements	\$109,178,995.37	\$80,207,628.88	

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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
611 AQUATIC FISHERIES	\$227,734.97	\$126,102.90	\$120,343.40	\$233,494.47	\$0.00	\$233,494.47
660 OAK HILLS CONCESSIONS	\$22,056.28	\$23,713.89	\$11,180.83	\$34,589.34	\$0.00	\$34,589.34
650 OAK HILLS GOLF COURSE	\$91,389.07	\$205,558.11	\$238,961.03	\$57,986.15	\$0.00	\$57,986.15
657 SEWER GUARANTEE DEPOSITS 657	\$46,205.00	\$39,100.65	\$0.00	\$85,305.65	\$0.00	\$85,305.65
655 SEWER INSURANCE 655	\$76,062.88	\$250,237.23	\$231,109.49	\$95,190.62	\$0.00	\$95,190.62
612 STORM WATER UTILITY-OPERATING	\$184,215.50	\$770,677.10	\$900,604.51	\$54,288.09	\$0.00	\$54,288.09
675 WASTEWATER REVENUE 675 #4	\$2,105,034.06	\$8,983,082.03	\$7,937,259.72	\$3,150,856.37	\$0.00	\$3,150,856.37
607 WASTEWATER UTIL-BOND AND INTEREST	\$343,500.00	\$510,505.44	\$830,000.00	\$24,005.44	\$0.00	\$24,005.44
608 WASTEWATER UTILITY-CONSTRUCTION	\$3,040,507.34	\$889,700.00	\$2,426,155.05	\$1,504,052.29	\$0.00	\$1,504,052.29
610 WASTEWATER UTILITY-DEPREC/IMPROVE	\$505,328.34	\$0.00	\$426,866.16	\$78,462.18	\$0.00	\$78,462.18
606 WASTEWATER UTILITY-OPERATING	\$1,105,191.38	\$7,637,388.00	\$6,983,109.92	\$1,759,469.46	\$0.00	\$1,759,469.46
609 WASTEWATER UTILITY-OTHER #1	\$486,500.00	\$10,046.16	\$486,500.00	\$10,046.16	\$0.00	\$10,046.16
604 WATER GUARANTEE DEPOSITS	\$67,471.05	\$59,931.57	\$0.00	\$127,402.62	\$0.00	\$127,402.62
630 WATER MAIN EXTENSION 630	\$262,659.26	\$351,463.82	\$166,171.01	\$447,952.07	\$0.00	\$447,952.07
600 WATER REVENUE 600	\$2,335,631.05	\$7,354,280.53	\$7,400,994.66	\$2,288,916.92	\$0.00	\$2,288,916.92
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$314,650.00	\$314,650.00	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-CONSTRUCTION	\$1,932,863.32	\$0.00	\$0.00	\$1,932,863.32	\$0.00	\$1,932,863.32
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$2,042,619.42	\$1,461,564.00	\$1,119,883.31	\$2,384,300.11	\$0.00	\$2,384,300.11
601 WATER UTILITY-OPERATING	\$825,461.54	\$6,309,388.26	\$5,865,038.80	\$1,269,811.00	\$0.00	\$1,269,811.00
631 WATER UTILITY-OTHER #2	\$314,650.00	\$0.00	\$314,650.00	\$0.00	\$0.00	\$0.00
656 WWTP TRUNK LINE EXT 656	\$195,075.46	\$687,011.25	\$178,878.82	\$703,207.89	\$0.00	\$703,207.89
Total by Fund Type:	\$16,210,155.92	\$35,984,400.94	\$35,952,356.71	\$16,242,200.15	\$0.00	\$16,242,200.15

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112

CASH UNITS ONLY

COUNTY: ELKHART COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$16,210,155.92	\$35,984,400.94	\$35,952,356.71	\$16,242,200.15	\$0.00	\$16,242,200.15
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$18,839,908.60				
Transfers Out			\$18,839,908.60			
Net Receipts and Disbursements		\$17,144,492.34	\$17,112,448.11			

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

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3120000	GENERAL PROPERTY TAXES	\$31,736,207.93
3121000	OTHER TAXES	\$234,341.00
3122000	OTHER TAXES	\$1,045,204.26
3123000	OTHER TAXES	\$8,133,566.00
3124000	OTHER TAXES	\$1,176,244.00
3127000	OTHER TAXES	\$181,391.00
	Total for: TAXES	\$42,506,954.19
3216000	DOG TAX LICENSES	\$3,479.00
3211600	TAXI LICENSES	\$805.00
3211000	LICENSES, OTHER	\$1,345.00
3211100	LICENSES, OTHER	\$430.00
3213000	LICENSES, OTHER	\$25.00
3215000	LICENSES, OTHER	\$100.00
3211800	BUILDING AND PLANNING PERMITS	\$4,500.00
3221000	BUILDING AND PLANNING PERMITS	\$40,097.00
3221800	BUILDING AND PLANNING PERMITS	\$17,105.00
3225000	BUILDING AND PLANNING PERMITS	\$9,280.00
3217000	ELECTRICAL PERMITS	\$19,100.00
3223000	ELECTRICAL PERMITS	\$15,060.00
3226000	SIGN PERMITS	\$0.00
3211200	PERMITS, OTHER	\$4,350.00
3211300	PERMITS, OTHER	\$2,075.00
3221850	PERMITS, OTHER	\$2,712.75
3229000	PERMITS, OTHER	\$200.00
3228100	PERMITS, OTHER	\$8,300.00
	Total for: LICENSES AND PERMITS	\$128,963.75
3341000	FED. GRANTS-GENERAL GOVERNMENT	\$0.00
3351000	ABC EXCISE TAX DISTRIBUTION	\$31,605.86
3352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$103,581.72
3353000	CIGARETTE TAX DISTR-GENERAL FUND	\$43,380.82
3381000	INTERGOVERNMENTAL REVENUE, OTHER	\$59,704.50
3382000	INTERGOVERNMENTAL REVENUE, OTHER	\$57,104.06
	Total for: INTERGOVERNMENTAL	\$295,376.96
3413000	COPIES OF PUBLIC RECORDS	\$762.96
3424000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
3424000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
3480000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,805.00
3494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$1,038,281.50
	Total for: CHARGES FOR SERVICES	\$1,041,849.46

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3512000	ORDINANCE VIOLATIONS	\$28,605.00
3514000	FINES AND FEES-OTHER	\$467,447.86
3540000	FINES AND FEES-OTHER	\$45,123.79
3530000	COURT COSTS	\$249,743.44
3513000	COURT RECEIPTS	\$45,742.18
	Total for: FINES, FORFEITURES, AND FEES	\$836,662.27
3610000	INTEREST EARNED	\$86,235.62
3620000	RENTAL OF PROPERTY	\$0.00
3640000	CABLE TV FRANCHISE	\$172,313.85
3645000	MISCELLANEOUS REVENUE-OTHER	\$7,920.40
3660000	MISCELLANEOUS REVENUE-OTHER	\$1,495.00
3680000	MISCELLANEOUS REVENUE-OTHER	\$8,983.50
3681000	MISCELLANEOUS REVENUE-OTHER	\$294.33
3682000	MISCELLANEOUS REVENUE-OTHER	\$10,043.00
3684000	MISCELLANEOUS REVENUE-OTHER	\$187,738.27
3695000	MISCELLANEOUS REVENUE-OTHER	\$330.00
3695500	MISCELLANEOUS REVENUE-OTHER	\$762.57
	Total for: MISCELLANEOUS	\$476,116.54
3915000	TRANSFER OF FUNDS-OTHER	\$450,735.87
3920000	SALE OF CAPITAL ASSETS	\$37,542.02
3960000	REFUNDS-OTHER	\$5,182.86
3991000	AGENCY FUND ADDITIONS	\$21,218.92
3970000	OTHER FINANCING SOURCES	\$1,110.00
3980000	OTHER FINANCING SOURCES	\$0.00
3990000	OTHER FINANCING SOURCES	\$1,111.62
	Total for: OTHER FINANCING SOURCES	\$516,901.29
	TOTAL RECEIPTS FOR 101 GENERAL	\$45,802,824.46
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
3120000	GENERAL PROPERTY TAXES	\$1,448,332.03
3121000	OTHER TAXES	\$10,913.00
3122000	OTHER TAXES	\$53,999.06
3127000	OTHER TAXES	\$8,447.00
3123000	OTHER TAXES	\$103,376.00
	Total for: TAXES	\$1,625,067.09
3343100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,419,233.77
	Total for: INTERGOVERNMENTAL	\$1,419,233.77
3436000	SWEEPING STREETS	\$4,140.00
	Total for: CHARGES FOR SERVICES	\$4,140.00

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
3684000	MISCELLANEOUS REVENUE-OTHER	\$6,144.85
	Total for: MISCELLANEOUS	\$6,144.85
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
3960000	REFUNDS-OTHER	\$0.00
3990000	OTHER FINANCING SOURCES	\$0.00
3920000	OTHER FINANCING SOURCES	\$2,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$3,056,585.71
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
3343200	LOCAL ROAD AND STREET DISTRIBUTION	\$489,328.56
	Total for: INTERGOVERNMENTAL	\$489,328.56
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$489,328.56
Fund:	<u>205 CEMETERY OPERATING</u>	
3120000	GENERAL PROPERTY TAXES	\$59,010.13
3121000	OTHER TAXES	\$447.00
3122000	OTHER TAXES	\$7,272.92
3127000	OTHER TAXES	\$345.00
	Total for: TAXES	\$67,075.05
3491000	SALE OF CEMETERY LOTS	\$51,267.60
3498000	OPENING AND CLOSING GRAVES	\$222,100.00
	Total for: CHARGES FOR SERVICES	\$273,367.60
3990000	MISCELLANEOUS REVENUE-OTHER	\$171.53
	Total for: MISCELLANEOUS	\$171.53
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$340,614.18
Fund:	<u>206 AVIATION</u>	
3120000	GENERAL PROPERTY TAXES	\$776,296.16
3121000	OTHER TAXES	\$5,424.00
3122000	OTHER TAXES	\$23,571.69
3127000	OTHER TAXES	\$4,199.00
	Total for: TAXES	\$809,490.85
3492005	AIRPORT RECEIPTS	\$51,101.72
3492010	AIRPORT RECEIPTS	\$24,214.20
3492020	AIRPORT RECEIPTS	\$3,000.00
3492025	AIRPORT RECEIPTS	\$6,270.00

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>206 AVIATION</u>		
3492030	AIRPORT RECEIPTS	\$900.00
3492035	AIRPORT RECEIPTS	\$8,156.50
3492040	AIRPORT RECEIPTS	\$32,018.68
3492045	AIRPORT RECEIPTS	\$96,446.34
	Total for: CHARGES FOR SERVICES	\$222,107.44
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
3960000	REFUNDS-OTHER	\$183.61
	Total for: OTHER FINANCING SOURCES	\$183.61
TOTAL RECEIPTS FOR 206 AVIATION		\$1,031,781.90
Fund: <u>286 PARK NONREVERTING OPERATING</u>		
3471000	PARK RECEIPTS	\$3,936.17
3471000	PARK RECEIPTS	\$93,748.43
3471300	PARK RECEIPTS	\$20,456.58
3471000	PARK RECEIPTS	\$52,065.66
3471000	PARK RECEIPTS	\$53,211.49
3471000	PARK RECEIPTS	\$0.00
3471000	PARK RECEIPTS	\$0.00
3471000	PARK RECEIPTS	\$44,265.71
3471000	PARK RECEIPTS	\$670.00
3471000	PARK RECEIPTS	\$1,845.00
3471000	PARK RECEIPTS	\$60.00
3471000	PARK RECEIPTS	\$8,358.84
3471000	PARK RECEIPTS	\$5,577.25
3471000	PARK RECEIPTS	\$1,085.00
3971000	PARK RECEIPTS	\$750.00
3471000	PARK RECEIPTS	\$60.00
	Total for: CHARGES FOR SERVICES	\$286,090.13
3600000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 286 PARK NONREVERTING OPERATING		\$286,090.13
Fund: <u>215 PROBATION</u>		
3427000	CHARGES FOR SERVICES-OTHER	\$272,631.07
	Total for: CHARGES FOR SERVICES	\$272,631.07
3990000	OTHER FINANCING SOURCES	\$315.84
	Total for: OTHER FINANCING SOURCES	\$315.84
TOTAL RECEIPTS FOR 215 PROBATION		\$272,946.91

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: ELKHART CIVIL CITY
COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>235 PARKING</u>	
3512000	ORDINANCE VIOLATIONS	\$11,847.31
	Total for: FINES, FORFEITURES, AND FEES	\$11,847.31
	TOTAL RECEIPTS FOR 235 PARKING	\$11,847.31
Fund:	<u>230 FEDERAL GRANTS # 1</u>	
3346000	FEDERAL GRANTS-OTHER	\$24,270.00
	Total for: INTERGOVERNMENTAL	\$24,270.00
3684000	MISCELLANEOUS REVENUE-OTHER	\$4,722.10
	Total for: MISCELLANEOUS	\$4,722.10
	TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1	\$28,992.10
Fund:	<u>231 COMMUNITY DEVELOPMENT</u>	
3319000	FED. GRANTS- COMMUNITY DEVELOPMENT	\$733,153.24
3319100	INTERGOVERNMENTAL REVENUE, OTHER	\$3,995.44
	Total for: INTERGOVERNMENTAL	\$737,148.68
3915000	TRANSFER OF FUNDS-OTHER	\$20,447.83
3960000	REFUNDS-OTHER	\$0.00
3925000	OTHER FINANCING SOURCES	\$216.24
3925100	OTHER FINANCING SOURCES	\$15.28
3970000	OTHER FINANCING SOURCES	\$50.00
3990000	OTHER FINANCING SOURCES	\$12.50
	Total for: OTHER FINANCING SOURCES	\$20,741.85
	TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT	\$757,890.53
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
3421000	ACCIDENT REPORT COPIES	\$14,360.00
3422500	CHARGES FOR SERVICES-OTHER	\$15,180.00
3422700	CHARGES FOR SERVICES-OTHER	\$46,788.33
	Total for: CHARGES FOR SERVICES	\$76,328.33
3960000	REFUNDS-OTHER	\$51.00
	Total for: OTHER FINANCING SOURCES	\$51.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$76,379.33
Fund:	<u>241 UNSAFE BUILDING</u>	
3455025	MOWING WEEDS	\$36,369.90
3455050	CHARGES FOR SERVICES-OTHER	\$19,309.70
3455300	CHARGES FOR SERVICES-OTHER	\$0.00
	Total for: CHARGES FOR SERVICES	\$55,679.60
3695500	MISCELLANEOUS REVENUE-OTHER	\$0.00

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>241 UNSAFE BUILDING</u>	
	Total for: MISCELLANEOUS	\$0.00
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 241 UNSAFE BUILDING		\$55,679.60
Fund:	<u>242 RIVERBOAT</u>	
3341410	RIVERBOAT REVENUE SHARING	\$324,629.29
	Total for: INTERGOVERNMENTAL	\$324,629.29
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$324,629.29
Fund:	<u>244 EMERGENCY TELEPHONE SYSTEM</u>	
3380000	INTERGOVERNMENTAL REVENUE, OTHER	\$112,744.77
	Total for: INTERGOVERNMENTAL	\$112,744.77
TOTAL RECEIPTS FOR 244 EMERGENCY TELEPHONE SYSTEM		\$112,744.77
Fund:	<u>204 PARKS AND RECREATION</u>	
3120000	GENERAL PROPERTY TAXES	\$1,997,814.30
	GENERAL PROPERTY TAXES	\$0.00
3121000	OTHER TAXES	\$6,595.00
3122000	OTHER TAXES	\$35,302.27
3127000	OTHER TAXES	\$5,104.00
3123000	OTHER TAXES	\$183,568.00
	Total for: TAXES	\$2,228,383.57
3317000	FED. GRANTS-PARK AND RECREATION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
3471900	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
3471910	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$900.00
3471000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$11,940.00
3471100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$34,866.57
3471200	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$21,230.40
3471400	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$69,558.58
3471600	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$4,222.00
3471700	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
3471800	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
3471900	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$49,341.90
3480000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
	Total for: CHARGES FOR SERVICES	\$192,059.45
3600000	MISCELLANEOUS REVENUE-OTHER	\$0.00
3990000	MISCELLANEOUS REVENUE-OTHER	\$2,965.04

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
	Total for: MISCELLANEOUS	\$2,965.04
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
3960000	REFUNDS-OTHER	\$442.14
3970000	OTHER FINANCING SOURCES	\$1,524.00
3980000	OTHER FINANCING SOURCES	\$552.24
	Total for: OTHER FINANCING SOURCES	\$2,518.38
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$2,425,926.44
Fund:	<u>227 PROPERTY MAINTENANCE</u>	
3120000	GENERAL PROPERTY TAXES	\$1,663,713.90
3121000	OTHER TAXES	\$11,637.00
3122000	OTHER TAXES	\$50,700.82
3127000	OTHER TAXES	\$9,007.00
	Total for: TAXES	\$1,735,058.72
3990000	MISCELLANEOUS REVENUE-OTHER	\$1,012.47
	Total for: MISCELLANEOUS	\$1,012.47
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
3960000	REFUNDS-OTHER	\$30.00
	Total for: OTHER FINANCING SOURCES	\$30.00
TOTAL RECEIPTS FOR 227 PROPERTY MAINTENANCE		\$1,736,101.19
Fund:	<u>245 RAINY DAY</u>	
3123000	OTHER TAXES	\$433,431.08
	Total for: TAXES	\$433,431.08
3355100	INTERGOVERNMENTAL REVENUE, OTHER	\$123,934.33
	Total for: INTERGOVERNMENTAL	\$123,934.33
3514000	FINES AND FEES-OTHER	\$234,735.08
	Total for: FINES, FORFEITURES, AND FEES	\$234,735.08
3915000	TRANSFER OF FUNDS-OTHER	\$2,500,000.00
	Total for: OTHER FINANCING SOURCES	\$2,500,000.00
TOTAL RECEIPTS FOR 245 RAINY DAY		\$3,292,100.49
Fund:	<u>455 MAJOR MOVES CONSTRUCTION</u>	
3610000	INTEREST EARNED	\$20,584.39
	Total for: MISCELLANEOUS	\$20,584.39
3915000	TRANSFER OF FUNDS-OTHER	\$7,003,000.00
	Total for: OTHER FINANCING SOURCES	\$7,003,000.00
TOTAL RECEIPTS FOR 455 MAJOR MOVES CONSTRUCTION		\$7,023,584.39

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>224 THEFT PROGRAM</u>	
3531000	FINES AND FEES-OTHER	\$9,355.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,355.00
TOTAL RECEIPTS FOR 224 THEFT PROGRAM		\$9,355.00
Fund:	<u>234 STU STATLER CRIME FUND</u>	
3211500	LICENSES, OTHER	\$26,740.00
	Total for: LICENSES AND PERMITS	\$26,740.00
3512000	ORDINANCE VIOLATIONS	\$825.00
	Total for: FINES, FORFEITURES, AND FEES	\$825.00
3695400	MISCELLANEOUS REVENUE-OTHER	\$5,862.96
	Total for: MISCELLANEOUS	\$5,862.96
TOTAL RECEIPTS FOR 234 STU STATLER CRIME FUND		\$33,427.96
Fund:	<u>236 RECORD PERPETUATION</u>	
3415000	CHARGES FOR SERVICES-OTHER	\$44,159.11
	Total for: CHARGES FOR SERVICES	\$44,159.11
TOTAL RECEIPTS FOR 236 RECORD PERPETUATION		\$44,159.11
Fund:	<u>269 TAX ABATEMENT</u>	
3671000	MISCELLANEOUS REVENUE-OTHER	\$19,632.21
	Total for: MISCELLANEOUS	\$19,632.21
TOTAL RECEIPTS FOR 269 TAX ABATEMENT		\$19,632.21
Fund:	<u>271 DRUNK DRIVING GRANT</u>	
3342500	STATE GRANTS-OTHER	\$11,846.50
3342600	STATE GRANTS-OTHER	\$27,046.50
3342700	STATE GRANTS-OTHER	\$15,169.14
	Total for: INTERGOVERNMENTAL	\$54,062.14
3684000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 271 DRUNK DRIVING GRANT		\$54,062.14
Fund:	<u>272 ENVIROCORPS</u>	
3312000	FEDERAL GRANTS-OTHER	\$9,107.56
	Total for: INTERGOVERNMENTAL	\$9,107.56
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
3960000	REFUNDS-OTHER	\$0.00
3990000	OTHER FINANCING SOURCES	\$0.00

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	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 272 ENVIROCORPS		\$9,107.56
Fund:	<u>273 ENVIRONMENTAL CENTER</u>	
3915000	TRANSFER OF FUNDS-OTHER	\$65,379.74
3960000	OTHER FINANCING SOURCES	\$1,250.00
3990000	OTHER FINANCING SOURCES	\$11,985.94
	Total for: OTHER FINANCING SOURCES	\$78,615.68
TOTAL RECEIPTS FOR 273 ENVIRONMENTAL CENTER		\$78,615.68
Fund:	<u>274 GREATER ELKHART</u>	
3490100	CHARGES FOR SERVICES-OTHER	\$1,073,030.49
	Total for: CHARGES FOR SERVICES	\$1,073,030.49
3695500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
3915000	TRANSFER OF FUNDS-OTHER	\$1,156,000.00
	Total for: OTHER FINANCING SOURCES	\$1,156,000.00
TOTAL RECEIPTS FOR 274 GREATER ELKHART		\$2,229,030.49
Fund:	<u>275 LICENSE EXAMINATION</u>	
3223500	LICENSES, OTHER	\$2,175.00
3228500	LICENSES, OTHER	\$2,000.00
	Total for: LICENSES AND PERMITS	\$4,175.00
TOTAL RECEIPTS FOR 275 LICENSE EXAMINATION		\$4,175.00
Fund:	<u>276 MAUSOLEUM OPERATING</u>	
3491100	CHARGES FOR SERVICES-OTHER	\$3,615.00
3491200	CHARGES FOR SERVICES-OTHER	\$9,755.65
	Total for: CHARGES FOR SERVICES	\$13,370.65
TOTAL RECEIPTS FOR 276 MAUSOLEUM OPERATING		\$13,370.65
Fund:	<u>277 NYCRR MUSEUM</u>	
3472000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$14,219.00
3499050	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,285.63
	Total for: CHARGES FOR SERVICES	\$15,504.63
3620000	RENTAL OF PROPERTY	\$11,675.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$185.50
3670000	MISCELLANEOUS REVENUE-OTHER	\$8,004.57
	Total for: MISCELLANEOUS	\$19,865.07
3915000	TRANSFER OF FUNDS-OTHER	\$130,890.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>277 NYCRR MUSEUM</u>	
3990000	OTHER FINANCING SOURCES	\$7,648.06
	Total for: OTHER FINANCING SOURCES	\$138,538.06
TOTAL RECEIPTS FOR 277 NYCRR MUSEUM		\$173,907.76
Fund:	<u>278 SIDEWALK IMPROVEMENT</u>	
3437000	CHARGES FOR SERVICES-OTHER	\$4,305.81
3437100	CHARGES FOR SERVICES-OTHER	\$0.00
	Total for: CHARGES FOR SERVICES	\$4,305.81
3915000	TRANSFER OF FUNDS-OTHER	\$78,000.00
	Total for: OTHER FINANCING SOURCES	\$78,000.00
TOTAL RECEIPTS FOR 278 SIDEWALK IMPROVEMENT		\$82,305.81
Fund:	<u>279 WASHINGTON GARDENS</u>	
3312000	INTERGOVERNMENTAL REVENUE, OTHER	\$49,531.79
	Total for: INTERGOVERNMENTAL	\$49,531.79
TOTAL RECEIPTS FOR 279 WASHINGTON GARDENS		\$49,531.79
Fund:	<u>280 ELCO</u>	
3600000	MISCELLANEOUS REVENUE-OTHER	\$6,574.15
	Total for: MISCELLANEOUS	\$6,574.15
3915000	TRANSFER OF FUNDS-OTHER	\$270,000.00
	Total for: OTHER FINANCING SOURCES	\$270,000.00
TOTAL RECEIPTS FOR 280 ELCO		\$276,574.15
Fund:	<u>281 REDEVELOPMENT</u>	
3319500	INTERGOVERNMENTAL REVENUE, OTHER	\$79,656.65
	Total for: INTERGOVERNMENTAL	\$79,656.65
3951000	SALE OF CAPITAL ASSETS	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR 281 REDEVELOPMENT		\$80,656.65
Fund:	<u>282 UMPTA</u>	
3915000	TRANSFER OF FUNDS-OTHER	\$75,000.00
	Total for: OTHER FINANCING SOURCES	\$75,000.00
TOTAL RECEIPTS FOR 282 UMPTA		\$75,000.00
Fund:	<u>290 WHEEL</u>	
3356000	WHEEL TAX INTERGOVERNMENTAL	\$1,004,818.16

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COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>290 WHEEL</u>	
	Total for: INTERGOVERNMENTAL	\$1,004,818.16
3915000	TRANSFER OF FUNDS-OTHER	\$362,000.00
	Total for: OTHER FINANCING SOURCES	\$362,000.00
TOTAL RECEIPTS FOR 290 WHEEL		\$1,366,818.16
Fund:	<u>294 CD REHAB</u>	
3610000	MISCELLANEOUS REVENUE-OTHER	\$55.88
	Total for: MISCELLANEOUS	\$55.88
3930500	OTHER FINANCING SOURCES	\$0.00
3930510	OTHER FINANCING SOURCES	\$0.00
3930520	OTHER FINANCING SOURCES	\$1,298.70
3930530	OTHER FINANCING SOURCES	\$16.97
3930540	OTHER FINANCING SOURCES	\$1,109.59
3930550	OTHER FINANCING SOURCES	\$334.17
3930560	OTHER FINANCING SOURCES	\$10,015.00
	Total for: OTHER FINANCING SOURCES	\$12,774.43
TOTAL RECEIPTS FOR 294 CD REHAB		\$12,830.31
Fund:	<u>295 CD BUSINESS LOAN GRANT</u>	
3680000	MISCELLANEOUS REVENUE-OTHER	\$617.89
	Total for: MISCELLANEOUS	\$617.89
3915000	TRANSFER OF FUNDS-OTHER	\$150,000.00
3930400	OTHER FINANCING SOURCES	\$23,606.09
3930410	OTHER FINANCING SOURCES	\$13,888.83
3990000	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$187,494.92
TOTAL RECEIPTS FOR 295 CD BUSINESS LOAN GRANT		\$188,112.81
Fund:	<u>297 DEA ASSET SHARING</u>	
3312700	INTERGOVERNMENTAL REVENUE, OTHER	\$3,036.23
3342650	INTERGOVERNMENTAL REVENUE, OTHER	\$20,289.56
	Total for: INTERGOVERNMENTAL	\$23,325.79
TOTAL RECEIPTS FOR 297 DEA ASSET SHARING		\$23,325.79
Fund:	<u>299 NOISE ORDINANCE</u>	
3427000	CHARGES FOR SERVICES-OTHER	\$154,435.57
	Total for: CHARGES FOR SERVICES	\$154,435.57
TOTAL RECEIPTS FOR 299 NOISE ORDINANCE		\$154,435.57

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	<u>Title</u>	<u>Amount</u>
Fund: <u>471 CURB AND GUTTER CONSTRUCTION</u>		
3438000	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$80.00
3439000	CHARGES FOR SERVICES-OTHER	\$3,500.00
	Total for: CHARGES FOR SERVICES	\$3,580.00
TOTAL RECEIPTS FOR 471 CURB AND GUTTER CONSTRUCTION		\$3,580.00
Fund: <u>473 ELCO CAPITAL</u>		
3620000	RENTAL OF PROPERTY (RECREATION)	\$255.00
	Total for: CHARGES FOR SERVICES	\$255.00
3625000	RENTAL OF PROPERTY	\$5,166.58
	Total for: MISCELLANEOUS	\$5,166.58
TOTAL RECEIPTS FOR 473 ELCO CAPITAL		\$5,421.58
Fund: <u>484 TIF PIERRE MORAN ALLOCATION</u>		
3120000	GENERAL PROPERTY TAXES	\$186,665.30
	Total for: TAXES	\$186,665.30
TOTAL RECEIPTS FOR 484 TIF PIERRE MORAN ALLOCATION		\$186,665.30
Fund: <u>489 TIF SW ALLOCATION</u>		
3120000	GENERAL PROPERTY TAXES	\$533,119.82
	Total for: TAXES	\$533,119.82
TOTAL RECEIPTS FOR 489 TIF SW ALLOCATION		\$533,119.82
Fund: <u>490 TIF AEROPLEX ALLOCATION</u>		
3120000	GENERAL PROPERTY TAXES	\$100,657.54
	Total for: TAXES	\$100,657.54
TOTAL RECEIPTS FOR 490 TIF AEROPLEX ALLOCATION		\$100,657.54
Fund: <u>493 TIF STERLING ALLOCATION</u>		
3120000	GENERAL PROPERTY TAXES	\$14,892.41
	Total for: TAXES	\$14,892.41
TOTAL RECEIPTS FOR 493 TIF STERLING ALLOCATION		\$14,892.41
Fund: <u>496 TIF CASSOPOLIS ALLOCATION</u>		
3120000	GENERAL PROPERTY TAXES	\$514,988.47
	Total for: TAXES	\$514,988.47
3684000	MISCELLANEOUS REVENUE-OTHER	\$458,231.00
	Total for: MISCELLANEOUS	\$458,231.00
TOTAL RECEIPTS FOR 496 TIF CASSOPOLIS ALLOCATION		\$973,219.47

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>589 AVIATION INSURANCE SETTLEMENT</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$19,640.23
	Total for: MISCELLANEOUS	\$19,640.23
	TOTAL RECEIPTS FOR 589 AVIATION INSURANCE SETTLEMENT	\$19,640.23
Fund:	<u>590 INSURANCE FIRE DEPARTMENT</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$-5,327.79
	Total for: MISCELLANEOUS	\$-5,327.79
	TOTAL RECEIPTS FOR 590 INSURANCE FIRE DEPARTMENT	\$-5,327.79
Fund:	<u>591 INSURANCE POLICE DEPT</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$-2,715.43
	Total for: MISCELLANEOUS	\$-2,715.43
	TOTAL RECEIPTS FOR 591 INSURANCE POLICE DEPT	\$-2,715.43
Fund:	<u>592 INSURANCE PUBLIC WORKS</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$58,672.50
	Total for: MISCELLANEOUS	\$58,672.50
	TOTAL RECEIPTS FOR 592 INSURANCE PUBLIC WORKS	\$58,672.50
Fund:	<u>593 INSURANCE STREET DEPT</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$33,272.85
	Total for: MISCELLANEOUS	\$33,272.85
	TOTAL RECEIPTS FOR 593 INSURANCE STREET DEPT	\$33,272.85
Fund:	<u>594 INSURANCE CEMETERY</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$-500.00
	Total for: MISCELLANEOUS	\$-500.00
	TOTAL RECEIPTS FOR 594 INSURANCE CEMETERY	\$-500.00
Fund:	<u>595 INSURANCE PARK AND RECREATION</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$-15,025.83
	Total for: MISCELLANEOUS	\$-15,025.83
	TOTAL RECEIPTS FOR 595 INSURANCE PARK AND RECREATION	\$-15,025.83
Fund:	<u>598 INSURANCE CENTRAL GARAGE</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$-10,996.13
	Total for: MISCELLANEOUS	\$-10,996.13
	TOTAL RECEIPTS FOR 598 INSURANCE CENTRAL GARAGE	\$-10,996.13

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>715 CEMETERY PERPETUAL</u>	
3491000	SALE OF CEMETERY LOTS	\$7,177.50
	Total for: CHARGES FOR SERVICES	\$7,177.50
	TOTAL RECEIPTS FOR 715 CEMETERY PERPETUAL	\$7,177.50
Fund:	<u>720 MAUSOLEUM PERPETUAL</u>	
3684000	MISCELLANEOUS REVENUE-OTHER	\$1,227.40
	Total for: MISCELLANEOUS	\$1,227.40
	TOTAL RECEIPTS FOR 720 MAUSOLEUM PERPETUAL	\$1,227.40
Fund:	<u>725 SALES TAX</u>	
3120702	OTHER TAXES	\$6,595.31
3120703	OTHER TAXES	\$3,252.03
3120704	OTHER TAXES	\$1,424.60
3120705	OTHER TAXES	\$789.35
3120706	OTHER TAXES	\$92.74
3120708	OTHER TAXES	\$4,665.80
	Total for: TAXES	\$16,819.83
	TOTAL RECEIPTS FOR 725 SALES TAX	\$16,819.83
Fund:	<u>730 COUNTY COURT FEES</u>	
3530000	FINES AND FEES-OTHER	\$183,664.49
	Total for: FINES, FORFEITURES, AND FEES	\$183,664.49
	TOTAL RECEIPTS FOR 730 COUNTY COURT FEES	\$183,664.49
Fund:	<u>801 DONATION MAYORS OFFICE</u>	
367000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 801 DONATION MAYORS OFFICE	\$0.00
Fund:	<u>802 DONATION MAYORS FOOD DRIVE</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$468.00
	Total for: MISCELLANEOUS	\$468.00
	TOTAL RECEIPTS FOR 802 DONATION MAYORS FOOD DRIVE	\$468.00
Fund:	<u>809 DONATION CIVIL RIGHTS</u>	
3670100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 809 DONATION CIVIL RIGHTS	\$0.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>814 DONATION SURVIVE ALIVE</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$2,472.40
	Total for: MISCELLANEOUS	\$2,472.40
TOTAL RECEIPTS FOR 814 DONATION SURVIVE ALIVE		\$2,472.40
Fund:	<u>821 DONATION POLICE MISC</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$41,384.00
	Total for: MISCELLANEOUS	\$41,384.00
TOTAL RECEIPTS FOR 821 DONATION POLICE MISC		\$41,384.00
Fund:	<u>822 DONATION INTERSECTIONS</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$45,026.75
	Total for: MISCELLANEOUS	\$45,026.75
TOTAL RECEIPTS FOR 822 DONATION INTERSECTIONS		\$45,026.75
Fund:	<u>824 DONATION PARK PROMOTION</u>	
3671000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 824 DONATION PARK PROMOTION		\$0.00
Fund:	<u>825 DONATION TOLSON PARK</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 825 DONATION TOLSON PARK		\$0.00
Fund:	<u>833 DONATION TREE PLANTING</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 833 DONATION TREE PLANTING		\$0.00
Fund:	<u>836 DONATION PARK AND RECREATION</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$6,820.63
	Total for: MISCELLANEOUS	\$6,820.63
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 836 DONATION PARK AND RECREATION		\$6,820.63
Fund:	<u>837 DONATION ELCO</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$36,290.94

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<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$36,290.94
TOTAL RECEIPTS FOR 837 DONATION ELCO		\$36,290.94
Fund: <u>839 DONATION ST. JOE RIVER</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS		\$0.00
TOTAL RECEIPTS FOR 839 DONATION ST. JOE RIVER		\$0.00
Fund: <u>841 DONATION SUMMER CAMP</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS		\$0.00
TOTAL RECEIPTS FOR 841 DONATION SUMMER CAMP		\$0.00
Fund: <u>842 DONATION BIKE CORPS</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS		\$0.00
TOTAL RECEIPTS FOR 842 DONATION BIKE CORPS		\$0.00
Fund: <u>843 DONATION ENVIRO DAYS OF SERVICE</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS		\$0.00
TOTAL RECEIPTS FOR 843 DONATION ENVIRO DAYS OF SERVICE		\$0.00
Fund: <u>851 DONATION ENVIRO GARDENS</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
3670000	MISCELLANEOUS REVENUE-OTHER	\$67.56
Total for: MISCELLANEOUS		\$67.56
TOTAL RECEIPTS FOR 851 DONATION ENVIRO GARDENS		\$67.56
Fund: <u>852 DONATION ENVIRO EDUCATION</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$5,472.99
Total for: MISCELLANEOUS		\$5,472.99
TOTAL RECEIPTS FOR 852 DONATION ENVIRO EDUCATION		\$5,472.99
Fund: <u>855 DONATION DESS DONATION</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$100.00
Total for: MISCELLANEOUS		\$100.00
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
3915000	TRANSFER OF FUNDS-OTHER	\$0.00

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<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 855 DONATION DESS DONATION	\$100.00
Fund: <u>858 NEIGHBORHOOD STABILIZATION PROGRAM</u>	
3319100 INTERGOVERNMENTAL REVENUE, OTHER	\$176,709.40
Total for: INTERGOVERNMENTAL	\$176,709.40
3960000 REFUNDS-OTHER	\$18.60
Total for: OTHER FINANCING SOURCES	\$18.60
TOTAL RECEIPTS FOR 858 NEIGHBORHOOD STABILIZATION PROGRAM	\$176,728.00
Fund: <u>859 CDBG-R</u>	
3319200 INTERGOVERNMENTAL REVENUE, OTHER	\$77,706.30
Total for: INTERGOVERNMENTAL	\$77,706.30
TOTAL RECEIPTS FOR 859 CDBG-R	\$77,706.30
Fund: <u>307 GENERAL OBLIGATION BOND</u>	
3120000 GENERAL PROPERTY TAXES	\$1,061,008.92
3121000 OTHER TAXES	\$0.00
3122000 OTHER TAXES	\$39,054.47
3127000 OTHER TAXES	\$0.00
Total for: TAXES	\$1,100,063.39
3915000 TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 307 GENERAL OBLIGATION BOND	\$1,100,063.39
Fund: <u>305 PARK DISTRICT BOND</u>	
3120000 GENERAL PROPERTY TAXES	\$756,898.64
3121000 OTHER TAXES	\$8,062.00
3122000 OTHER TAXES	\$22,920.64
3127000 OTHER TAXES	\$6,241.00
Total for: TAXES	\$794,122.28
3915000 TRANSFER OF FUNDS-OTHER	\$106,311.68
Total for: OTHER FINANCING SOURCES	\$106,311.68
TOTAL RECEIPTS FOR 305 PARK DISTRICT BOND	\$900,433.96
Fund: <u>303 PARK BOND (PAYMENTS)</u>	
3120000 GENERAL PROPERTY TAXES	\$145,179.31
3121000 OTHER TAXES	\$6,573.00
3122000 OTHER TAXES	\$1,004.70
3127000 OTHER TAXES	\$5,089.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: ELKHART CIVIL CITY
COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>303 PARK BOND (PAYMENTS)</u>	
	Total for: TAXES	\$157,846.01
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 303 PARK BOND (PAYMENTS)	\$157,846.01
Fund:	<u>482 TIF DOWNTOWN ALLOCATION</u>	
3120000	GENERAL PROPERTY TAXES	\$1,821,488.76
3122000	OTHER TAXES	\$6,847.70
	Total for: TAXES	\$1,828,336.46
3684000	MISCELLANEOUS REVENUE-OTHER	\$-413.00
	Total for: MISCELLANEOUS	\$-413.00
	TOTAL RECEIPTS FOR 482 TIF DOWNTOWN ALLOCATION	\$1,827,923.46
Fund:	<u>309 DEBT SERVICE - OTHER</u>	
3685000	MISCELLANEOUS REVENUE-OTHER	\$470,115.47
	Total for: MISCELLANEOUS	\$470,115.47
	TOTAL RECEIPTS FOR 309 DEBT SERVICE - OTHER	\$470,115.47
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
3120000	GENERAL PROPERTY TAXES	\$1,194,483.92
3121000	OTHER TAXES	\$8,424.00
3122000	OTHER TAXES	\$36,692.61
3127000	OTHER TAXES	\$6,520.00
	Total for: TAXES	\$1,246,120.53
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$1,246,120.53
Fund:	<u>304 PARK BOND (PROCEEDS)</u>	
3610000	INTEREST EARNED	\$56.26
	Total for: MISCELLANEOUS	\$56.26
	TOTAL RECEIPTS FOR 304 PARK BOND (PROCEEDS)	\$56.26
Fund:	<u>433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>	
3120000	GENERAL PROPERTY TAXES	\$84,624.02
3121000	OTHER TAXES	\$596.00
3122000	OTHER TAXES	\$2,594.42
3127000	OTHER TAXES	\$462.00
	Total for: TAXES	\$88,276.44
3514000	FINES AND FEES-OTHER	\$234,735.09

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: ELKHART CIVIL CITY
COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$234,735.09
	TOTAL RECEIPTS FOR 433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$323,011.53
Fund:	<u>429 CUMULATIVE CAP IMPR (SPECIAL SEWER)</u>	
3120000	GENERAL PROPERTY TAXES	\$287,117.14
3121000	OTHER TAXES	\$2,021.00
3122000	OTHER TAXES	\$8,802.53
3127000	OTHER TAXES	\$1,565.00
	Total for: TAXES	\$299,505.67
	TOTAL RECEIPTS FOR 429 CUMULATIVE CAP IMPR (SPECIAL SEWER)	\$299,505.67
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
3354000	CIGARETTE TAX DISTR-CCI FUND	\$159,063.01
	Total for: INTERGOVERNMENTAL	\$159,063.01
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$159,063.01
Fund:	<u>308 CAPITAL IMPROVEMENTS</u>	
3610000	INTEREST EARNED	\$303.49
	Total for: MISCELLANEOUS	\$303.49
	TOTAL RECEIPTS FOR 308 CAPITAL IMPROVEMENTS	\$303.49
Fund:	<u>302 BOND MONIES</u>	
3680000	MISCELLANEOUS REVENUE-OTHER	\$10,398,145.00
	Total for: MISCELLANEOUS	\$10,398,145.00
	TOTAL RECEIPTS FOR 302 BOND MONIES	\$10,398,145.00
Fund:	<u>306 PARK AND RECREATION IMPROVEMENTS</u>	
3610000	INTEREST EARNED	\$2.76
	Total for: MISCELLANEOUS	\$2.76
	TOTAL RECEIPTS FOR 306 PARK AND RECREATION IMPROVEMENTS	\$2.76
Fund:	<u>444 EDIT</u>	
3120800	OTHER TAXES	\$3,388,246.00
	Total for: TAXES	\$3,388,246.00
3965000	REIMBURSEMENTS-OTHER	\$542,787.00
	Total for: OTHER FINANCING SOURCES	\$542,787.00
	TOTAL RECEIPTS FOR 444 EDIT	\$3,931,033.00
Fund:	<u>474 AVIATION FEDERAL</u>	
3311100	FEDERAL GRANTS-OTHER	\$3,935,585.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: ELKHART CIVIL CITY
COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>474 AVIATION FEDERAL</u>	
	Total for: INTERGOVERNMENTAL	\$3,935,585.00
3650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 474 AVIATION FEDERAL	\$3,935,585.00
Fund:	<u>476 DOWNTOWN DEVELOPMENT</u>	
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 476 DOWNTOWN DEVELOPMENT	\$0.00
Fund:	<u>477 HIGHWAY IMPROVEMENT</u>	
3343000	STATE GRANTS-HIGHWAYS AND STREETS	\$338,210.20
	Total for: INTERGOVERNMENTAL	\$338,210.20
	TOTAL RECEIPTS FOR 477 HIGHWAY IMPROVEMENT	\$338,210.20
Fund:	<u>572 P/W HOMELAND SECURITY GRANT</u>	
3341000	INTERGOVERNMENTAL REVENUE, OTHER	\$22,614.53
	Total for: INTERGOVERNMENTAL	\$22,614.53
	TOTAL RECEIPTS FOR 572 P/W HOMELAND SECURITY GRANT	\$22,614.53
Fund:	<u>573 FEMA GRANT</u>	
3341000	INTERGOVERNMENTAL REVENUE, OTHER	\$28,113.00
3341000	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$28,113.00
	TOTAL RECEIPTS FOR 573 FEMA GRANT	\$28,113.00
Fund:	<u>844 RAILROAD UNDERPASS</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
3670000	MISCELLANEOUS REVENUE-OTHER	\$182,129.58
	Total for: MISCELLANEOUS	\$182,129.58
	TOTAL RECEIPTS FOR 844 RAILROAD UNDERPASS	\$182,129.58
Fund:	<u>847 BUILD INDIANA - ELCO</u>	
3671000	MISCELLANEOUS REVENUE-OTHER	\$1,345,988.29
	Total for: MISCELLANEOUS	\$1,345,988.29
3915000	TRANSFER OF FUNDS-OTHER	\$1,000,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
	TOTAL RECEIPTS FOR 847 BUILD INDIANA - ELCO	\$2,345,988.29

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>232 FLEX SPENDING</u>		
3701110	MISCELLANEOUS REVENUE-OTHER	\$265,772.98
	Total for: MISCELLANEOUS	\$265,772.98
TOTAL RECEIPTS FOR 232 FLEX SPENDING		\$265,772.98
Fund: <u>526 GROUP INSURANCE</u>		
3701110	MISCELLANEOUS REVENUE-OTHER	\$2,090,594.00
3701112	MISCELLANEOUS REVENUE-OTHER	\$3,769,734.02
3701115	MISCELLANEOUS REVENUE-OTHER	\$25.53
3701120	MISCELLANEOUS REVENUE-OTHER	\$306,347.49
3701130	MISCELLANEOUS REVENUE-OTHER	\$96,331.51
3701140	MISCELLANEOUS REVENUE-OTHER	\$17,633.60
3701170	MISCELLANEOUS REVENUE-OTHER	\$50,017.31
3701174	MISCELLANEOUS REVENUE-OTHER	\$0.00
3701900	MISCELLANEOUS REVENUE-OTHER	\$472.56
	Total for: MISCELLANEOUS	\$6,331,156.02
TOTAL RECEIPTS FOR 526 GROUP INSURANCE		\$6,331,156.02
Fund: <u>705 HRA GROUP INSURANCE</u>		
3701110	MISCELLANEOUS REVENUE-OTHER	\$450,166.18
	Total for: MISCELLANEOUS	\$450,166.18
TOTAL RECEIPTS FOR 705 HRA GROUP INSURANCE		\$450,166.18
Fund: <u>706 LIABILITY INSURANCE TRUST</u>		
3311000	MISCELLANEOUS REVENUE-OTHER	\$1,933,000.00
	Total for: MISCELLANEOUS	\$1,933,000.00
TOTAL RECEIPTS FOR 706 LIABILITY INSURANCE TRUST		\$1,933,000.00
Fund: <u>721 FUEL HEDGE FUND</u>		
3311100	MISCELLANEOUS REVENUE-OTHER	\$4,280.79
	Total for: MISCELLANEOUS	\$4,280.79
TOTAL RECEIPTS FOR 721 FUEL HEDGE FUND		\$4,280.79
Fund: <u>703 POLICE PENSION</u>		
3120000	EMPLOYER CONTRIBUTIONS	\$864,737.61
3121000	EMPLOYER CONTRIBUTIONS	\$4,574.00
3122000	EMPLOYER CONTRIBUTIONS	\$21,161.93
3127000	EMPLOYER CONTRIBUTIONS	\$3,541.00
3600000	EMPLOYER CONTRIBUTIONS	\$2,897.50

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>703 POLICE PENSION</u>		
3670000	PLAN MEMBERS CONTRIBUTIONS	\$0.00
3312500	STATE CONTRIBUTIONS	\$2,162,019.80
	Total for: MISCELLANEOUS	\$3,058,931.84
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$3,058,931.84
Fund: <u>702 FIRE PENSION</u>		
3120000	EMPLOYER CONTRIBUTIONS	\$890,072.57
3121000	EMPLOYER CONTRIBUTIONS	\$4,978.00
3122000	EMPLOYER CONTRIBUTIONS	\$23,279.21
3127000	EMPLOYER CONTRIBUTIONS	\$3,854.00
3600000	EMPLOYER CONTRIBUTIONS	\$0.00
3670000	PLAN MEMBERS CONTRIBUTIONS	\$577.40
3312500	STATE CONTRIBUTIONS	\$2,827,887.00
	Total for: MISCELLANEOUS	\$3,750,648.18
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$3,750,648.18
Fund: <u>704 CIVILIAN PENSION</u>		
3311000	PLAN MEMBERS CONTRIBUTIONS	\$4,486,055.16
	Total for: MISCELLANEOUS	\$4,486,055.16
TOTAL RECEIPTS FOR 704 CIVILIAN PENSION		\$4,486,055.16
Total Receipts:		\$122,546,760.49

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-112 PAGE: 1
COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,644,221.55
	SUPPLIES		\$325,219.11
	OTHER SERVICES AND CHARGES		\$390,311.35
	CAPITAL OUTLAY		\$11,434.31
	TRANSFER OF FUNDS		\$65,000.00
	TOTAL		\$3,436,186.32

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$417,717.15
	CAPITAL OUTLAY		\$102,135.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$519,852.15

Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$351,573.89
	SUPPLIES		\$16,525.84
	OTHER SERVICES AND CHARGES		\$31,421.83
	TOTAL		\$399,521.56

Fund:	206 AVIATION		
	PERSONAL SERVICES		\$616,894.70
	SUPPLIES		\$48,483.52
	OTHER SERVICES AND CHARGES		\$115,175.80
	OTHER DISBURSEMENTS		\$1,800.00
	TRANSFER OF FUNDS		\$297,000.00
	TOTAL		\$1,079,354.02

Fund:	286 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$109,932.37
	SUPPLIES		\$99,305.03
	OTHER SERVICES AND CHARGES		\$42,761.26
	OTHER DISBURSEMENTS		\$750.00
	TOTAL		\$252,748.66

Fund:	215 PROBATION		
	PERSONAL SERVICES		\$217,546.44
	SUPPLIES		\$4,850.13
	OTHER SERVICES AND CHARGES		\$83,950.44
	CAPITAL OUTLAY		\$673.99
	TOTAL		\$307,021.00

Fund:	230 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$22,432.65
	SUPPLIES		\$887.97
	OTHER SERVICES AND CHARGES		\$19,242.42
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$42,563.04

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-112 PAGE: 2
COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART CIVIL CITY

Fund:	231 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$27,028.17
	OTHER SERVICES AND CHARGES		\$742,773.16
	TOTAL		\$769,801.33

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$32,326.73
	OTHER DISBURSEMENTS		\$13,036.66
	TOTAL		\$45,363.39

Fund:	241 UNSAFE BUILDING		
	PERSONAL SERVICES		\$19,672.52
	OTHER SERVICES AND CHARGES		\$27,493.66
	TOTAL		\$47,166.18

Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$149,154.38
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$149,154.38

Fund:	244 EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES		\$170,994.69
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$170,994.69

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$661,762.14
	SUPPLIES		\$47,111.78
	OTHER SERVICES AND CHARGES		\$471,910.97
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$7,211.86
	TRANSFER OF FUNDS		\$2,789,000.00
	TOTAL		\$3,976,996.75

Fund:	227 PROPERTY MAINTENANCE		
	PERSONAL SERVICES		\$689,975.78
	SUPPLIES		\$481,152.76
	OTHER SERVICES AND CHARGES		\$150,537.39
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$942,000.00
	TOTAL		\$2,263,665.93

Fund:	245 RAINY DAY		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00

Fund:	211 PARK GRANT		
	SUPPLIES		\$769.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-112 PAGE: 3

COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

TOTAL		\$769.00
Fund: 455 MAJOR MOVES CONSTRUCTION		
OTHER SERVICES AND CHARGES		\$299,643.67
TRANSFER OF FUNDS		\$0.00
TOTAL		\$299,643.67
Fund: 224 THEFT PROGRAM		
OTHER SERVICES AND CHARGES		\$10,471.50
TOTAL		\$10,471.50
Fund: 234 STU STATLER CRIME FUND		
OTHER SERVICES AND CHARGES		\$5,140.00
CAPITAL OUTLAY		\$52,160.98
TOTAL		\$57,300.98
Fund: 236 RECORD PERPETUATION		
PERSONAL SERVICES		\$35,011.63
SUPPLIES		\$7,837.33
CAPITAL OUTLAY		\$1,548.30
TOTAL		\$44,397.26
Fund: 269 TAX ABATEMENT		
TRANSFER OF FUNDS		\$0.00
TOTAL		\$0.00
Fund: 271 DRUNK DRIVING GRANT		
PERSONAL SERVICES		\$54,980.63
TOTAL		\$54,980.63
Fund: 272 ENVIROCORPS		
PERSONAL SERVICES		\$0.00
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$0.00
TRANSFER OF FUNDS		\$48,916.74
TOTAL		\$48,916.74
Fund: 273 ENVIRONMENTAL CENTER		
PERSONAL SERVICES		\$89,203.86
SUPPLIES		\$10,506.62
OTHER SERVICES AND CHARGES		\$9,219.88
CAPITAL OUTLAY		\$0.00
TRANSFER OF FUNDS		\$0.00
TOTAL		\$108,930.36
Fund: 274 GREATER ELKHART		
OTHER SERVICES AND CHARGES		\$115,757.00
OTHER DISBURSEMENTS		\$121,544.64
TRANSFER OF FUNDS		\$492,353.00

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-112 PAGE: 4
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

TOTAL		\$729,654.64
Fund: 275 LICENSE EXAMINATION		
	OTHER SERVICES AND CHARGES	\$4,370.00
TOTAL		\$4,370.00
Fund: 276 MAUSOLEUM OPERATING		
	PERSONAL SERVICES	\$65,651.61
	SUPPLIES	\$9,691.65
	OTHER SERVICES AND CHARGES	\$6,171.40
TOTAL		\$81,514.66
Fund: 277 NYCRR MUSEUM		
	PERSONAL SERVICES	\$63,837.79
	SUPPLIES	\$744.33
	OTHER SERVICES AND CHARGES	\$44,114.62
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$108,696.74
Fund: 278 SIDEWALK IMPROVEMENT		
	PERSONAL SERVICES	\$34,796.33
	SUPPLIES	\$42,861.20
TOTAL		\$77,657.53
Fund: 279 WASHINGTON GARDENS		
	PERSONAL SERVICES	\$42,231.50
TOTAL		\$42,231.50
Fund: 280 ELCO		
	PERSONAL SERVICES	\$151,880.33
	SUPPLIES	\$408.88
	OTHER SERVICES AND CHARGES	\$16,349.17
TOTAL		\$168,638.38
Fund: 281 REDEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$80,612.81
	CAPITAL OUTLAY	\$5,100.88
TOTAL		\$85,713.69
Fund: 282 UMPTA		
	OTHER SERVICES AND CHARGES	\$75,000.00
TOTAL		\$75,000.00
Fund: 288 VICTIM ASSISTANCE PROGRAM		
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 290 WHEEL		
	SUPPLIES	\$1,304,535.94

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-112 PAGE: 5
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

	OTHER SERVICES AND CHARGES	\$210,711.89
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$1,515,247.83
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Fund: 294 CD REHAB		
	OTHER SERVICES AND CHARGES	\$37,890.17
	TRANSFER OF FUNDS	\$20,447.83
TOTAL		\$58,338.00
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Fund: 295 CD BUSINESS LOAN GRANT		
	OTHER SERVICES AND CHARGES	\$119,762.52
TOTAL		\$119,762.52
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Fund: 297 DEA ASSET SHARING		
	OTHER SERVICES AND CHARGES	\$19,099.39
TOTAL		\$19,099.39
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Fund: 299 NOISE ORDINANCE		
	OTHER SERVICES AND CHARGES	\$10,745.00
	CAPITAL OUTLAY	\$161,278.44
TOTAL		\$172,023.44
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Fund: 471 CURB AND GUTTER CONSTRUCTION		
	OTHER DISBURSEMENTS	\$2,000.00
TOTAL		\$2,000.00
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Fund: 473 ELCO CAPITAL		
	OTHER SERVICES AND CHARGES	\$315.00
TOTAL		\$315.00
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Fund: 484 TIF PIERRE MORAN ALLOCATION		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$700.00
TOTAL		\$700.00
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Fund: 489 TIF SW ALLOCATION		
	OTHER SERVICES AND CHARGES	\$30,209.06
TOTAL		\$30,209.06
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Fund: 490 TIF AEROPLEX ALLOCATION		
	OTHER SERVICES AND CHARGES	\$700.00
TOTAL		\$700.00
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Fund: 493 TIF STERLING ALLOCATION		
	OTHER SERVICES AND CHARGES	\$2,542.00
TOTAL		\$2,542.00
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Fund: 496 TIF CASSOPOLIS ALLOCATION		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-112 PAGE: 6
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

	OTHER SERVICES AND CHARGES	\$502,050.82
TOTAL		\$502,050.82
Fund: 589 AVIATION INSURANCE SETTLEMENT		
	OTHER SERVICES AND CHARGES	\$2,505.80
TOTAL		\$2,505.80
Fund: 590 INSURANCE FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 591 INSURANCE POLICE DEPT		
	OTHER SERVICES AND CHARGES	\$11,523.75
TOTAL		\$11,523.75
Fund: 592 INSURANCE PUBLIC WORKS		
	OTHER SERVICES AND CHARGES	\$24,978.65
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$24,978.65
Fund: 593 INSURANCE STREET DEPT		
	OTHER SERVICES AND CHARGES	\$33,830.67
TOTAL		\$33,830.67
Fund: 598 INSURANCE CENTRAL GARAGE		
	OTHER SERVICES AND CHARGES	\$25,374.42
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$25,374.42
Fund: 715 CEMETERY PERPETUAL		
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 720 MAUSOLEUM PERPETUAL		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 725 SALES TAX		
	OTHER SERVICES AND CHARGES	\$16,464.82
TOTAL		\$16,464.82
Fund: 730 COUNTY COURT FEES		
	OTHER SERVICES AND CHARGES	\$174,772.62
TOTAL		\$174,772.62
Fund: 801 DONATION MAYORS OFFICE		
	OTHER SERVICES AND CHARGES	\$5,000.00
TOTAL		\$5,000.00

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-112 PAGE: 7
COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART CIVIL CITY

Fund:	802 DONATION MAYORS FOOD DRIVE		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$458.64
	TOTAL		\$458.64

Fund:	807 DONATION EUEA WAGES		
	TRANSFER OF FUNDS		\$529.87
	TOTAL		\$529.87

Fund:	809 DONATION CIVIL RIGHTS		
	OTHER SERVICES AND CHARGES		\$2,262.89
	TOTAL		\$2,262.89

Fund:	814 DONATION SURVIVE ALIVE		
	SUPPLIES		\$2,257.27
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$2,257.27

Fund:	815 DONATION HISTORICAL PRESERVATION		
	OTHER SERVICES AND CHARGES		\$350.45
	TOTAL		\$350.45

Fund:	818 DONATION RIVERWALK		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	820 DONATION POLICE DARE		
	SUPPLIES		\$2,257.70
	TOTAL		\$2,257.70

Fund:	821 DONATION POLICE MISC		
	SUPPLIES		\$28,846.47
	OTHER SERVICES AND CHARGES		\$2,000.00
	TOTAL		\$30,846.47

Fund:	822 DONATION INTERSECTIONS		
	SUPPLIES		\$45,026.75
	TOTAL		\$45,026.75

Fund:	824 DONATION PARK PROMOTION		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00

Fund:	825 DONATION TOLSON PARK		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-112 PAGE: 8
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 826 DONATION WALKER PARK		
	SUPPLIES	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 827 DONATION CANCER SURVIVOR		
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 831 DONATION COMM CENTER		
	OTHER SERVICES AND CHARGES	\$207.04
TOTAL		\$207.04
Fund: 833 DONATION TREE PLANTING		
	SUPPLIES	\$35.00
TOTAL		\$35.00
Fund: 834 DONATION EMERGENCY MGMT		
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 836 DONATION PARK AND RECREATION		
	SUPPLIES	\$49,009.60
	OTHER SERVICES AND CHARGES	\$12,622.82
TOTAL		\$61,632.42
Fund: 837 DONATION ELCO		
	OTHER SERVICES AND CHARGES	\$1,400.00
TOTAL		\$1,400.00
Fund: 839 DONATION ST. JOE RIVER		
	SUPPLIES	\$0.00
TOTAL		\$0.00
Fund: 841 DONATION SUMMER CAMP		
	SUPPLIES	\$0.00
TOTAL		\$0.00
Fund: 842 DONATION BIKE CORPS		
	SUPPLIES	\$0.00
TOTAL		\$0.00
Fund: 843 DONATION ENVIRO DAYS OF SERVICE		
	SUPPLIES	\$0.00
TOTAL		\$0.00

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PART 3A- DISBURSEMENTS
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ID: 20-3-112 PAGE: 9
COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART CIVIL CITY

Fund:	851 DONATION ENVIRO GARDENS		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	852 DONATION ENVIRO EDUCATION		
	OTHER SERVICES AND CHARGES		\$2,188.28
	TOTAL		\$2,188.28

Fund:	857 DONATION PUBLIC WORKS		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	858 NEIGHBORHOOD STABILIZATION PROGRAM		
	PERSONAL SERVICES		\$2,251.52
	OTHER SERVICES AND CHARGES		\$165,389.44
	TOTAL		\$167,640.96

Fund:	859 CDBG-R		
	PERSONAL SERVICES		\$5,047.48
	OTHER SERVICES AND CHARGES		\$82,345.90
	TOTAL		\$87,393.38

Fund:	307 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES		\$729,522.50
	TRANSFER OF FUNDS		\$722,000.00
	TOTAL		\$1,451,522.50

Fund:	305 PARK DISTRICT BOND		
	OTHER SERVICES AND CHARGES		\$790,900.00
	TRANSFER OF FUNDS		\$157,000.00
	TOTAL		\$947,900.00

Fund:	303 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$366,553.99
	TOTAL		\$366,553.99

Fund:	482 TIF DOWNTOWN ALLOCATION		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,054,610.66
	TRANSFER OF FUNDS		\$500,000.00
	TOTAL		\$1,554,610.66

Fund:	309 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$448,794.69
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$448,794.69

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PART 3A- DISBURSEMENTS
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COUNTY: ELKHART COUNTY

UNIT NAME: ELKHART CIVIL CITY

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$257,523.53
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$450,206.00
	TOTAL	\$707,729.53

Fund:	304 PARK BOND (PROCEEDS)	
	OTHER SERVICES AND CHARGES	\$20,322.54
	TOTAL	\$20,322.54

Fund:	433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$168,633.87
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$168,633.87

Fund:	429 CUMULATIVE CAP IMPR (SPECIAL SEWER)	
	CAPITAL OUTLAY	\$330,057.70
	TOTAL	\$330,057.70

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$54,255.00
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$78,000.00
	TOTAL	\$132,255.00

Fund:	308 CAPITAL IMPROVEMENTS	
	OTHER SERVICES AND CHARGES	\$94,985.00
	TOTAL	\$94,985.00

Fund:	302 BOND MONIES	
	OTHER SERVICES AND CHARGES	\$1,630,713.23
	TOTAL	\$1,630,713.23

Fund:	306 PARK AND RECREATION IMPROVEMENTS	
	OTHER SERVICES AND CHARGES	\$445.00
	TOTAL	\$445.00

Fund:	444 EDIT	
	OTHER SERVICES AND CHARGES	\$1,362,154.40
	CAPITAL OUTLAY	\$1,052,581.68
	TRANSFER OF FUNDS	\$150,000.00
	TOTAL	\$2,564,736.08

Fund:	448 RIVERWALK COMMONS	
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00

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 PART 3A- DISBURSEMENTS
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ID: 20-3-112 PAGE: 11
 COUNTY: ELKHART COUNTY
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Fund:	474 AVIATION FEDERAL		
	OTHER SERVICES AND CHARGES		\$3,762,152.39
	TOTAL		\$3,762,152.39
Fund:	475 E. JACKSON CURB _DRAIN		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	476 DOWNTOWN DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	477 HIGHWAY IMPROVEMENT		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	486 TIF DOWNTOWN CAPITAL		
	OTHER SERVICES AND CHARGES		\$3,685.72
	TRANSFER OF FUNDS		\$500,000.00
	TOTAL		\$503,685.72
Fund:	572 P/W HOMELAND SECURITY GRANT		
	OTHER SERVICES AND CHARGES		\$174,975.28
	TOTAL		\$174,975.28
Fund:	573 FEMA GRANT		
	SUPPLIES		\$2,872.85
	OTHER SERVICES AND CHARGES		\$238,240.94
	TOTAL		\$241,113.79
Fund:	588 BUREAU OF JUSTICE GRANT		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	844 RAILROAD UNDERPASS		
	OTHER SERVICES AND CHARGES		\$235,823.66
	TOTAL		\$235,823.66
Fund:	847 BUILD INDIANA - ELCO		
	OTHER SERVICES AND CHARGES		\$2,245,338.87
	TOTAL		\$2,245,338.87
Fund:	848 BUILD INDIANA - ULLERY HOME		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	232 FLEX SPENDING		

	OTHER DISBURSEMENTS	\$251,848.55
TOTAL		\$251,848.55
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Fund: 526 GROUP INSURANCE		
	OTHER DISBURSEMENTS	\$5,906,949.17
TOTAL		\$5,906,949.17
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Fund: 705 HRA GROUP INSURANCE		
	OTHER DISBURSEMENTS	\$515,298.81
TOTAL		\$515,298.81
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Fund: 706 LIABILITY INSURANCE TRUST		
	OTHER DISBURSEMENTS	\$1,337,965.31
TOTAL		\$1,337,965.31
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Fund: 721 FUEL HEDGE FUND		
	OTHER DISBURSEMENTS	\$4,280.78
TOTAL		\$4,280.78
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Fund: 703 POLICE PENSION		
	BENEFITS	\$24,000.00
	ADMINISTRATIVE AND GENERAL	\$7,537.40
	COSTS ASSOCIATED WITH INVESTMENTS	\$9,485.91
	REFUNDS OF CONTRIBUTIONS	\$2,096,092.56
TOTAL		\$2,137,115.87
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Fund: 702 FIRE PENSION		
	BENEFITS	\$399,550.56
	ADMINISTRATIVE AND GENERAL	\$7,001.80
	COSTS ASSOCIATED WITH INVESTMENTS	\$731.33
	REFUNDS OF CONTRIBUTIONS	\$2,458,951.81
TOTAL		\$2,866,235.50
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Fund: 704 CIVILIAN PENSION		
	BENEFITS	\$4,190,908.63
TOTAL		\$4,190,908.63
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TOTAL DISBURSEMENTS:		\$53,374,154.71

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-112 PAGE: 1
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

Fund: 101 GENERAL		
Dept: CONTROLLER		
PERSONAL SERVICES		\$364,728.47
SUPPLIES		\$5,208.66
OTHER SERVICES AND CHARGES		\$1,171.40
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$371,108.53
<hr/>		
Dept: CLERK		
PERSONAL SERVICES		\$302,412.79
SUPPLIES		\$424.00
OTHER SERVICES AND CHARGES		\$2,176.44
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$300.00
TOTAL		\$305,313.23
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Dept: MAYOR		
PERSONAL SERVICES		\$235,804.61
SUPPLIES		\$1,152.42
OTHER SERVICES AND CHARGES		\$7,233.61
CAPITAL OUTLAY		\$2,000.00
TOTAL		\$246,190.64
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Dept: CITY COUNCIL/TOWN BOARD		
PERSONAL SERVICES		\$151,793.95
SUPPLIES		\$2,057.63
OTHER SERVICES AND CHARGES		\$8,748.76
CAPITAL OUTLAY		\$0.00
TOTAL		\$162,600.34
<hr/>		
Dept: BOARD OF PUBLIC WORKS		
PERSONAL SERVICES		\$7,177,803.75
SUPPLIES		\$8,375.15
OTHER SERVICES AND CHARGES		\$1,840,644.37
TRANSFER OF FUNDS		\$0.00
TOTAL		\$9,026,823.27
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Dept: PLANNING AND ZONING DEPT		
PERSONAL SERVICES		\$211,161.65
SUPPLIES		\$6,640.74
OTHER SERVICES AND CHARGES		\$50,899.35
CAPITAL OUTLAY		\$4,394.44
OTHER DISBURSEMENTS		\$50.00
TOTAL		\$273,146.18
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Dept: PURCHASING DEPT		
PERSONAL SERVICES		\$0.00
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$0.00
TOTAL		\$0.00
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Dept: PROBATION DEPARTMENT		
PERSONAL SERVICES		\$152,501.48

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-112 PAGE: 2
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

TOTAL		\$152,501.48
Dept:	CITY/TOWN COURT	
	PERSONAL SERVICES	\$51,899.90
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$2,061.78
	CAPITAL OUTLAY	\$0.00
TOTAL		\$53,961.68
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$244,206.42
	SUPPLIES	\$1,449.57
	OTHER SERVICES AND CHARGES	\$11,684.21
TOTAL		\$257,340.20
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$41,574.76
	SUPPLIES	\$4,702.04
	OTHER SERVICES AND CHARGES	\$1,601.71
TOTAL		\$47,878.51
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$790,940.23
	SUPPLIES	\$7,500.77
	OTHER SERVICES AND CHARGES	\$175,830.88
TOTAL		\$974,271.88
Dept:	ENGINEER	
	PERSONAL SERVICES	\$286,032.61
	SUPPLIES	\$11,345.57
	OTHER SERVICES AND CHARGES	\$60,623.50
TOTAL		\$358,001.68
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$166,610.74
	SUPPLIES	\$4,963.62
	OTHER SERVICES AND CHARGES	\$5,339.65
TOTAL		\$176,914.01
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$523,008.90
	SUPPLIES	\$23,469.82
	OTHER SERVICES AND CHARGES	\$25,988.25
	OTHER DISBURSEMENTS	\$100.00
TOTAL		\$572,566.97
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$1,274,618.24
	SUPPLIES	\$268,730.94
	OTHER SERVICES AND CHARGES	\$144,252.27
TOTAL		\$1,687,601.45
Dept:	CIVIL RIGHTS	
	PERSONAL SERVICES	\$54,651.98
	SUPPLIES	\$208.44

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

	OTHER SERVICES AND CHARGES	\$3,471.28
TOTAL		\$58,331.70
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$7,271,085.44
	SUPPLIES	\$396,604.27
	OTHER SERVICES AND CHARGES	\$533,569.83
	CAPITAL OUTLAY	\$28,085.91
TOTAL		\$8,229,345.45
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$7,930,738.80
	SUPPLIES	\$340,034.03
	OTHER SERVICES AND CHARGES	\$380,679.18
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$500.00
TOTAL		\$8,651,952.01
Dept:	SANITATION DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$2,136,960.00
TOTAL		\$2,136,960.00
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$99,133.80
	SUPPLIES	\$2,040.95
	OTHER SERVICES AND CHARGES	\$5,065.54
TOTAL		\$106,240.29
Dept:	FEDERAL GRANTS PLANNING	
	PERSONAL SERVICES	\$47,911.76
	SUPPLIES	\$600.00
	OTHER SERVICES AND CHARGES	\$646.37
TOTAL		\$49,158.13
Dept:	NEW DEPT #1	
	OTHER SERVICES AND CHARGES	\$16,697.22
	OTHER DISBURSEMENTS	\$14,757.29
	TRANSFER OF FUNDS	\$5,788,757.69
TOTAL		\$5,820,212.20
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$132,316.92
	SUPPLIES	\$972.83
	OTHER SERVICES AND CHARGES	\$289,529.71
TOTAL		\$422,819.46
Dept:	NEW DEPT #3	
	OTHER SERVICES AND CHARGES	\$60,000.00
TOTAL		\$60,000.00
Dept:	NEW DEPT #4	
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00

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PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-112 PAGE: 4

COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$27,510,937.20
SUPPLIES	\$1,086,481.45
OTHER SERVICES AND CHARGES	\$5,764,875.31
CAPITAL OUTLAY	\$34,480.35
OTHER DISBURSEMENTS	\$15,707.29
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$40,201,239.29

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	4620100 FIRE PROTECTION-PUBLIC PUBLIC FIRE PROTECTION	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	CUSTOMER ACCOUNTS	4710000 MISC. SERVICE REVENUES MISC SERVICE REVENUE	\$388.26
	<i>Expense Category Total:</i>		<i>\$388.26</i>
	NO FUNCTION NEEDED	3684000 RENTAL OF PROPERTY DEPOSITS	\$9,000.00
	<i>Expense Category Total:</i>		<i>\$9,000.00</i>
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$6,300,000.00
	<i>Expense Category Total:</i>		<i>\$6,300,000.00</i>
	<i>Fund Total:</i>		<i>\$6,309,388.26</i>
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND AND INTEREST	GENERAL CATEGORIES	3603600 TRANSFER OF FUNDS-OTHER WATER SEWER TRANSFERS	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$314,650.00
	<i>Expense Category Total:</i>		<i>\$314,650.00</i>
	<i>Fund Total:</i>		<i>\$314,650.00</i>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	ADMINISTRATION AND GENERAL	3603600 TRANSFER OF FUNDS-OTHER WATER SEWER TRANSFERS	\$1,161,564.00
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$300,000.00
	<i>Expense Category Total:</i>		<i>\$1,461,564.00</i>
	<i>Fund Total:</i>		<i>\$1,461,564.00</i>
605 WATER UTILITY-CONSTRUCTION WATER UTILITY TANK	CUSTOMER ACCOUNTS	3603600 TRANSFER OF FUNDS-OTHER WATER SEWER TRANSFER	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	<i>Fund Total:</i>		<i>\$0.00</i>
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES	5360000 OTHER REVENUE OTHER OPERATING REVENUE	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$7,637,388.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$7,637,388.00

Fund Total: \$7,637,388.00

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$510,505.44
Expense Category Total:			\$510,505.44
Fund Total:			\$510,505.44
610 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER UTILITY DEPRECIATION	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
608 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER UTILITY CONSTRUCTION	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	3603600 TRANSFER OF FUNDS-OTHER WATER SEWER TRANSFERS 3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$624,000.00 \$265,700.00
Expense Category Total:			\$889,700.00
Fund Total:			\$889,700.00
609 WASTEWATER UTILITY-OTHER #1 WASTEWATER UTILITY OTHER	NO FUNCTION NEEDED ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS 3603600 TRANSFER OF FUNDS-OTHER WATER SEWER TRANSFERS	\$10,046.16 \$0.00
Expense Category Total:			\$10,046.16
Fund Total:			\$10,046.16
612 STORM WATER UTILITY-OPERATING STORMWATER	NO FUNCTION NEEDED	3445000 STORM WATER FEE STORM WATER USER FEE	\$735,301.45
Expense Category Total:			\$735,301.45
	GENERAL CATEGORIES GENERAL CATEGORIES	3680000 INTEREST EARNED INTEREST 3960000 REFUNDS-OTHER REFUNDS	\$349.35 \$35,026.30
Expense Category Total:			\$35,375.65
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$770,677.10
611 AQUATIC FISHERIES AQUATIC FISHERIES	GENERAL CATEGORIES GENERAL CATEGORIES	3967000 INTERGOVERNMENTAL REVENUE, OTHER CO OP FROM OTHER COUNTIES 3600000 OTHER REVENUE MISCELLANEOUS	\$75,000.00 \$51,102.90

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$126,102.90

Fund Total: \$126,102.90

Fund Name	Expense Category	Account Title	Amount
650 OAK HILLS GOLF COURSE OAK HILLS GOLF COURSE	GENERAL CATEGORIES	3471200 GREEN FEES GOLF COURSE RECEIPTS	\$134,739.01
	GENERAL CATEGORIES	3471250 GOLF CART FEES GOLF CART RECEIPTS	\$70,819.10
	GENERAL CATEGORIES	3990000 OTHER REVENUE MISCELLANEOUS	\$0.00
			\$205,558.11
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$0.00
			\$0.00
			\$205,558.11
660 OAK HILLS CONCESSIONS OAK HILLS CONCESSIONS	GENERAL CATEGORIES	3471225 CONCESSIONS CONCESSIONS	\$23,713.89
			\$23,713.89
			\$23,713.89
600 WATER REVENUE 600 WATER REVENUE #4	ADMINISTRATION AND GENERAL	3120710 INTERGOVERNMENTAL REVENUE, OTHER UTILITY SALES TAX	\$371,305.77
			\$371,305.77
	NO FUNCTION NEEDED	3445000 UTILITY COLLECTIONS WATER BILLING	\$1,253,234.85
	NO FUNCTION NEEDED	3445050 UTILITY COLLECTIONS COLLECTIONS OF BAD DEBTS	\$3,509.03
	NO FUNCTION NEEDED	3446200 UTILITY COLLECTIONS WATER PENALTIES	\$38,655.53
			\$1,295,399.41
	GENERAL CATEGORIES	3445100 FIRE PROTECTION-PUBLIC PUBLIC FIRE PROTECTION	\$1,025.00
	GENERAL CATEGORIES	3443300 UTILITY COLLECTIONS INCOME FROM JOBBING	\$34,204.47
	GENERAL CATEGORIES	3600000 UTILITY COLLECTIONS MISCELLANEOUS	\$192,327.19
	GENERAL CATEGORIES	5360600 UTILITY COLLECTIONS CAPITAL REIMBURSEMENT	\$0.00
	GENERAL CATEGORIES	3343200 AIRPORT REVENUES AIR STRIPPER REIMBURSEMENT	\$54,001.77
	GENERAL CATEGORIES	3610000 AIRPORT REVENUES INTEREST ON INVESTMENT	\$3,715.41
			\$285,273.84
	CUSTOMER ACCOUNTS	4610100 METERED-RESIDENTIAL METERED RESIDENTIAL	\$2,535,454.56

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
600 WATER REVENUE 600 WATER REVENUE #4	CUSTOMER ACCOUNTS	4610200 METERED-COMMERICAL METERED COMMERCIAL	\$1,108,546.14
	CUSTOMER ACCOUNTS	4610300 METERED-INDUSTRIAL METERED INDUSTRIAL	\$460,959.65
	CUSTOMER ACCOUNTS	4610600 METERED-OTHER METERED COLLEGES	\$17,294.94
	CUSTOMER ACCOUNTS	4910400 METERED-PUBLIC AUTHORITIES METERED PUBLIC	\$172,059.69
	CUSTOMER ACCOUNTS	4620150 FIRE PROTECTION-PRIVATE PRIVATE FIRE PROTECTION	\$1,101,072.54
	Expense Category Total:		\$5,395,387.52
	GENERAL CATEGORIES	3680000 INTEREST EARNED INTEREST	\$6,221.18
	GENERAL CATEGORIES	3695500 INTEREST EARNED PENALTY AND INTEREST	\$0.00
	GENERAL CATEGORIES	3960000 REFUNDS-OTHER REFUND	\$692.81
	Expense Category Total:		\$6,913.99
	ADMINISTRATION AND GENERAL	3603600 TRANSFER OF FUNDS-OTHER WATER SEWER TRANSFERS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$7,354,280.53
630 WATER MAIN EXTENSION 630 WATER MAIN EXTENSION 630	CUSTOMER ACCOUNTS	3443000 UTILITY COLLECTIONS MAIN ASSESSMENT	\$51,463.82
	Expense Category Total:		\$51,463.82
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$300,000.00
	Expense Category Total:		\$300,000.00
	Fund Total:		\$351,463.82
655 SEWER INSURANCE 655 SEWER INSURANCE 655 #2	NO FUNCTION NEEDED	3441550 SEWER INSURANCE FEE DEDUCTIBLE SEWER INSURANCE	\$130,237.23
	Expense Category Total:		\$130,237.23
	CUSTOMER ACCOUNTS	3916000 SEWER INSURANCE FEE WATER WORKS BILLINGS	\$0.00
	Expense Category Total:		\$0.00
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$120,000.00
	Expense Category Total:		\$120,000.00
	Fund Total:		\$250,237.23
656 WWTP TRUNK LINE EXT 656 WWTP TRUNK LINE EXT 656 #3	NO FUNCTION NEEDED	3695500 OTHER REVENUE PENALTY _INTEREST	\$16.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total:

\$16.00

Fund Name	Expense Category	Account Title	Amount
656 WWTP TRUNK LINE EXT 656 WWTP TRUNK LINE EXT 656 #3	CUSTOMER ACCOUNTS	3600000 UTILITY COLLECTIONS MISCELLANEOUS	\$79,148.81
	CUSTOMER ACCOUNTS	3441500 SEWER CONNECTION FEES SEWER ASSESSMENTS	\$105,588.46
	Expense Category Total:		\$184,737.27
	GENERAL CATEGORIES	3680000 INTEREST EARNED INTEREST	\$2,253.98
Expense Category Total:		\$2,253.98	
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$500,004.00
Expense Category Total:			\$500,004.00
Fund Total:			\$687,011.25
675 WASTEWATER REVENUE 675 #4 WWTP REVENUE FUND #4	NO FUNCTION NEEDED	3446100 UTILITY COLLECTIONS OTHER SURCHARGES	\$566,617.07
	NO FUNCTION NEEDED	3916000 UTILITY COLLECTIONS WATER WORKS BILLING	\$2,633.80
	NO FUNCTION NEEDED	3445000 UTILITY COLLECTIONS WASTEWATER BILLING	\$1,748,850.64
	Expense Category Total:		\$2,318,101.51
	GENERAL CATEGORIES	3600000 UTILITY COLLECTIONS MISCELLANEOUS	\$651,311.88
	GENERAL CATEGORIES	5360600 UTILITY COLLECTIONS CAPITAL REIMBURSEMENTS	\$0.00
Expense Category Total:			\$651,311.88
	CUSTOMER ACCOUNTS	5220100 METERED-RESIDENTIAL METERED RESIDENT	\$2,595,283.81
	CUSTOMER ACCOUNTS	5220200 METERED-COMMERICAL METERED COMMERCIAL	\$1,003,349.34
	CUSTOMER ACCOUNTS	5220300 METERED-INDUSTRIAL METERED INDUSTRIAL	\$711,606.90
	CUSTOMER ACCOUNTS	5220600 METERED-OTHER METERED COLLEGES	\$514,506.56
	CUSTOMER ACCOUNTS	5220600 METERED-OTHER METERED COLLEGES	\$103,542.92
	CUSTOMER ACCOUNTS	5220400 METERED-PUBLIC AUTHORITIES METERED PUBLIC	\$52,240.82
	CUSTOMER ACCOUNTS	3446200 PENALTIES PENALTIES	\$104,022.92
	CUSTOMER ACCOUNTS	3445050 UTILITY COLLECTIONS COLLECTIONS OF BAD DEBT	\$60,236.27
	CUSTOMER ACCOUNTS	3446000 UTILITY COLLECTIONS LAB AND PRETREATMENT	\$55,065.96
	CUSTOMER ACCOUNTS	3441550 SEWER INSURANCE FEE SEWER INSURANCE	\$0.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total:

\$5,199,855.50

Fund Name	Expense Category	Account Title	Amount
675 WASTEWATER REVENUE 675 #4 WWTP REVENUE FUND #4	GENERAL CATEGORIES	3680000 INTEREST EARNED INTEREST	\$9,979.77
	GENERAL CATEGORIES	3695500 INTEREST EARNED PENALTY AND INTEREST	\$1,009.62
			\$10,989.39
	NO FUNCTION NEEDED	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$796,051.00
			\$796,051.00
	GENERAL CATEGORIES	3960000 REFUNDS-OTHER REFUNDS	\$6,772.75
			\$6,772.75
			\$8,983,082.03
604 WATER GUARANTEE DEPOSITS WTR GUARANTEE DEPOSIT	GENERAL CATEGORIES	3448000 OTHER REVENUE CUSTOMER DEPOSITS	\$59,931.57
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$0.00
			\$59,931.57
			\$59,931.57
657 SEWER GUARANTEE DEPOSITS 657 SEWER GUARANTEE DEPOSITS	GENERAL CATEGORIES	3448000 OTHER REVENUE CUSTOMER DEPOSITS	\$39,100.65
			\$39,100.65
			\$39,100.65
			\$35,984,400.94

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES-UTILITY EMPLOYEES	\$1,590,952.98
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS AND BENEFITS	\$432,326.07
	GENERAL CATEGORIES	PURCHASED POWER PURCHASED POWER	\$303,650.84
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES UTILITY SUPPLIES	\$964,793.58
	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE	\$163,000.00
	GENERAL CATEGORIES	4080110 PAYMENT IN LIEU OF TAXES PAYMENTS IN LIEU OF TAXES	\$418,179.00
	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS	\$0.00
			\$3,872,902.47
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFERS TO	\$1,461,564.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	OTHER FUNDS CAPITAL OUTLAY-OTHER CAPITAL	\$27,377.00
	NO FUNCTION NEEDED	4390100 REFUNDS REFUNDS	\$3,600.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OUTSIDE SERVICES AND CHARGES	\$499,595.33
	Expense Category Total:		\$1,992,136.33
	Fund Total:		\$5,865,038.80
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER FUNDS	\$0.00
	NO FUNCTION NEEDED	4380200 INTEREST PAID ON BONDS AND LOANS DEBT INTEREST	\$4,650.00
	NO FUNCTION NEEDED	43801000 DEBT SERVICE OF PRINCIPAL DEBT PRINCIPAL	\$310,000.00
	Expense Category Total:		\$314,650.00
	Fund Total:		\$314,650.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER CAPITAL EXPENDITURES	\$1,119,883.31
	Expense Category Total:		\$1,119,883.31
	Fund Total:		\$1,119,883.31
631 WATER UTILITY-OTHER #2 WATER UTILITY OTHER #2	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER FUNDS	\$314,650.00
	Expense Category Total:		\$314,650.00
	Fund Total:		\$314,650.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES FOR UTILITY EMPLOYEES	\$2,027,715.40
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS UTILITY EMPLOYEE PENSIONS AND BENEFITS	\$552,318.37
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE UTILITY SUPPLIES	\$754,365.60
	GENERAL CATEGORIES	PURCHASED POWER PURCHASED POWER	\$594,875.73
	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE	\$289,000.00
	GENERAL CATEGORIES	4080110 PAYMENT IN LIEU OF TAXES PAYMENTS IN LIEU OF TAXES	\$744,123.00
	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS	\$0.00
	Expense Category Total:		\$4,962,398.10
	NO FUNCTION NEEDED	4520150 TRANSFER OF FUNDS-OTHER TRANSFERS TO OTHER FUNDS	\$1,244,004.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER CAPITAL	\$128,147.22
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OUTSIDE SERVICES AND CHARGES	\$648,560.60

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$2,020,711.82

Fund Total: \$6,983,109.92

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	4380200 INTEREST PAID ON BONDS AND LOANS	\$30,000.00
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	DEBT INTEREST	
		4380100 DEBT SERVICE OF PRINCIPAL DEBT	\$800,000.00
		PRINCIPAL	
			\$830,000.00
			\$830,000.00
610 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER UTILITY CAPITAL	\$426,866.16
WASTEWATER UTILITY DEPRECIATION		EXPENDITURES	
			\$426,866.16
			\$426,866.16
608 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER UTILITY CAPITAL	\$2,426,155.05
WASTEWATER UTILITY CONSTRUCTION		EXPENDITURE	
			\$2,426,155.05
			\$2,426,155.05
609 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER	\$486,500.00
WASTEWATER UTILITY OTHER		FUNDS	
			\$486,500.00
			\$486,500.00
612 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES UTILITY	\$214,164.33
STORMWATER	GENERAL CATEGORIES	EMPLOYEE SALARIES AND WAGES	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS UTILITY	\$48,316.11
		EMPLOYEE PENSION AND BENEFITS	
		7200000 MATERIALS AND SUPPLIES MATERIAL	\$59,765.22
		AND SUPPLIES	
			\$322,245.66
	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER	\$445,000.00
	NO FUNCTION NEEDED	FUNDS	
	NO FUNCTION NEEDED	7990000 CAPITAL OUTLAY-OTHER CAPITAL	\$0.00
		OUTLAY	
		OTHER DISBURSEMENTS OTHER SERVICES AND	\$133,358.85
		CHARGES	
			\$578,358.85
			\$900,604.51
611 AQUATIC FISHERIES AQUATIC FISHERIES	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES	\$66,148.29
		AND WAGES OF UTILITY EMPLOYESS	

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
611 AQUATIC FISHERIES AQUATIC FISHERIES	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS UTILITY	\$17,807.53
	GENERAL CATEGORIES	EMPLOYEE PENSION AND BENEFITS	
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE UTILITY SUPPLIES	\$11,631.29
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER UTILITY	\$23,618.52
	GENERAL CATEGORIES	CONTRACTUAL	
	GENERAL CATEGORIES	MISCELLANEOUS UTILITY OTHER SERVICES AND CHARGES	\$1,137.77
	Expense Category Total:		\$120,343.40
	Fund Total:		\$120,343.40
650 OAK HILLS GOLF COURSE OAK HILLS GOLF COURSE	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES GOLF COURSE SALARIES AND WAGES	\$135,312.56
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS GOLF COURSE PENSIONS AND BENEFITS	\$27,814.58
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$45,993.80
		Expense Category Total:	
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER SERVICES AND CHARGES	\$29,840.09
	Expense Category Total:		\$29,840.09
	Fund Total:		\$238,961.03
660 OAK HILLS CONCESSIONS OAK HILLS CONCESSIONS	GENERAL CATEGORIES	MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$11,180.83
		Expense Category Total:	\$11,180.83
	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER FUNDS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$11,180.83
600 WATER REVENUE 600 WATER REVENUE #4	GENERAL CATEGORIES	4390135 TAXES UTILITY SALES TAX	\$371,000.80
	GENERAL CATEGORIES	4390136 TAXES U.R.T. TAX	\$51,179.00
	GENERAL CATEGORIES	4390925 MISCELLANEOUS BANK CHARGES	\$178.90
		Expense Category Total:	
	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER FUNDS	\$6,951,051.00
	NO FUNCTION NEEDED	4580000 OTHER DISBURSEMENTS UNAPPROPRIATED	\$27,584.96
	Expense Category Total:		\$6,978,635.96
	Fund Total:		\$7,400,994.66

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
630 WATER MAIN EXTENSION 630 WATER MAIN EXTENSION 630	NO FUNCTION NEEDED	6990605 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$165,454.01
	NO FUNCTION NEEDED	7750000 REFUNDS REFUNDS	\$717.00
			\$166,171.01
Expense Category Total:			
Fund Total:			\$166,171.01
655 SEWER INSURANCE 655 SEWER INSURANCE 655 #2	NO FUNCTION NEEDED	REFUNDS REFUNDS	\$0.00
	NO FUNCTION NEEDED	7360000 OTHER DISBURSEMENTS OTHER SERVICES AND CHARGES	\$231,109.49
			\$231,109.49
Expense Category Total:			
Fund Total:			\$231,109.49
656 WWTP TRUNK LINE EXT 656 WWTP TRUNK LINE EXT 656 #3	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$178,196.45
	NO FUNCTION NEEDED	7750000 REFUNDS REFUNDS	\$682.37
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER SERVICES AND CHARGES	\$0.00
			\$178,878.82
Expense Category Total:			
Fund Total:			\$178,878.82
675 WASTEWATER REVENUE 675 #4 WWTP REVENUE FUND #4	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER FUNDS	\$7,937,139.60
	NO FUNCTION NEEDED	4390100 REFUNDS REFUNDS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER SERVICES AND CHARGES	\$120.12
			\$7,937,259.72
Expense Category Total:			
Fund Total:			\$7,937,259.72
604 WATER GUARANTEE DEPOSITS WTR GUARANTEE DEPOSIT	NO FUNCTION NEEDED	6750000 GUARANTEED DEPOSIT REFUNDS WTR CUSTOMER REFUNDS	\$0.00
			\$0.00
Expense Category Total:			
Fund Total:			\$0.00
657 SEWER GUARANTEE DEPOSITS 657 SEWER GUARANTEE DEPOSITS	NO FUNCTION NEEDED	7750600 GUARANTEED DEPOSIT REFUNDS SWR CUSTOMER REFUNDS	\$0.00
			\$0.00
Expense Category Total:			
Fund Total:			\$0.00
Total EXPENDITURES:			\$35,952,356.71

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		POOLED CASH ACCOUNT	XXX-3392	\$62,096,664.28			\$83,701,520.23
		WATER BANK ACCT. (CLOSED)	XXX-2271	\$0.00			\$0.00
		FLEXIBLE SPENDING ACCT	XXX-8862	\$48,626.08			\$62,550.51
		COMMUNITY DEVELOPMENT ACC	XXX-2297	\$1,851.72			\$1,851.72
		SRFCONSTRUCTION BANK ACC	XXX-807	\$0.00			\$351,051.62
		INSURANCE DEDUCTIBLE ACCT	XXX-5764	\$146,019.56			\$80,886.93
		CD REHAB REVOLVING LOAN A	XXX-2313	\$28,564.26			\$3,494.14
		HUMAN RELATIONS ACCT.	XXX-2321	\$57,795.27			\$37,065.27
		CD BUSINESS LOAN ACCT.	XXX-2305	\$38,299.61			\$3,237.45
		SRF BOND _INTEREST FUND	XXX-700				\$24,005.44
		SRF RESERVE FUND	XXX-701				\$10,046.16
		TRUST INDIANA MAJOR MOVES	XX-XX-XXXX-0001				\$8,013,922.19

Total CASH: **\$92,289,631.66**

Total Cash and Investments: **\$92,289,631.66**

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112

COUNTY: ELKHART COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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>
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(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112

COUNTY: ELKHART COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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>
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(CTAR-2) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: ELKHART CIVIL CITY
FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-112
COUNTY: ELKHART 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>