

FEDERAL IDENTIFICATION NUMBER:
35-6001201

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

UNIT NAME:
SOUTH BEND CIVIL CITY

COUNTY:
SAINT JOSEPH COUNTY

ID: 71-3-103
(State Board of Accounts USE ONLY)

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

CTAR-2 (REVISED 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: GREGG ZIENTARA DATE SIGNED: _____
ADDRESS: 227 W. JEFFERSON BLVD CITY: SOUTH BEND
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 235-7500 EMAIL ADDRESS: GZIENTARA@SOUTHBENDIN.GOV
ZIP: 46601-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 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	\$9,663,521.86	\$106,475,654.88	\$89,930,868.00	\$26,208,308.74	\$0.00	\$26,208,308.74
Total by Fund Type:	\$9,663,521.86	\$106,475,654.88	\$89,930,868.00	\$26,208,308.74	\$0.00	\$26,208,308.74
FUND TYPE: SPECIAL REVENUE						
454 AIRPORT URBAN ENTERPRISE ZONE	\$0.00	\$809,305.00	\$571,164.02	\$238,140.98	\$0.00	\$238,140.98
212 COMMUNITY DEVELOPMENT	\$4,157,389.07	\$4,664,557.22	\$7,351,801.00	\$1,470,145.29	\$0.00	\$1,470,145.29
273 CONVENTION AND TOURISM	\$15,861.88	\$18,693.68	\$14,753.00	\$19,802.56	\$0.00	\$19,802.56
217 DONATIONS	\$37,299.71	\$9,588.64	\$20,617.00	\$26,271.35	\$0.00	\$26,271.35
299 DRUG ENFORCEMENT/EDUCATION	\$347,513.11	\$48,371.69	\$95,279.00	\$300,605.80	\$0.00	\$300,605.80
281 ECONOMIC DEVELOPMENT BONDS	\$25,887.81	\$0.00	\$0.00	\$25,887.81	\$0.00	\$25,887.81
103 EXCESS LEVY	\$33,636.54	\$285.47	\$0.00	\$33,922.01	\$0.00	\$33,922.01
252 EXCESS WELFARE DISTRIBUTION	\$0.00	\$2,922,079.10	\$0.00	\$2,922,079.10	\$0.00	\$2,922,079.10
258 FEDERAL GRANTS # 2	\$436,698.17	\$135,121.14	\$144,247.00	\$427,572.31	\$0.00	\$427,572.31
295 FEDERAL GRANTS # 3	\$135,965.69	\$61,384.19	\$56,152.00	\$141,197.88	\$0.00	\$141,197.88
410 FEDERAL GRANTS # 4	\$3,285,643.97	\$766,865.34	\$518,394.00	\$3,534,115.31	\$0.00	\$3,534,115.31
289 HAZMAT NONREVERTING	\$11,254.82	\$380.61	\$3,004.00	\$8,631.43	\$0.00	\$8,631.43
705 K-9	\$2,614.99	\$0.00	\$1,500.00	\$1,114.99	\$0.00	\$1,114.99
294 LAW ENFORCEMENT CONTINUING ED	\$69,987.33	\$15,470.90	\$18,317.00	\$67,141.23	\$0.00	\$67,141.23
220 LAW ENFORCMENT CONTINUING EDUCATION	\$715,136.86	\$339,489.92	\$196,512.00	\$858,114.78	\$0.00	\$858,114.78
250 LOCAL GOVT GRANT # 1	\$59,864.78	\$319.14	\$54,786.00	\$5,397.92	\$0.00	\$5,397.92
251 LOCAL ROAD AND STREET	\$3,068,117.70	\$1,068,870.69	\$1,445,105.00	\$2,691,883.39	\$0.00	\$2,691,883.39
227 LOSS RECOVERY	\$2,214.35	\$8,601,934.97	\$3,964,637.00	\$4,639,512.32	\$0.00	\$4,639,512.32
202 MOTOR VEHICLE HIGHWAY	\$2,603,139.51	\$5,103,307.10	\$4,824,220.00	\$2,882,226.61	\$0.00	\$2,882,226.61
201 PARKS AND RECREATION	\$1,459,376.85	\$21,135,412.72	\$18,744,907.00	\$3,849,882.57	\$0.00	\$3,849,882.57
271 PARKS AND RECREATION #2	\$33,375.35	\$283.81	\$1,503.00	\$32,156.16	\$0.00	\$32,156.16
280 POLICE BLOCK GRANTS	\$0.00	\$810,836.78	\$218,850.00	\$591,986.78	\$0.00	\$591,986.78

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						
218 POLICE CURFEW VIOLATIONS	\$8,261.88	\$1,530.50	\$1,777.00	\$8,015.38	\$0.00	\$8,015.38
278 POLICE TAKE HOME VEHICLE	\$0.00	\$520,175.06	\$0.00	\$520,175.06	\$0.00	\$520,175.06
655 PROJECT RELEAF	\$526,270.99	\$431,018.00	\$362,506.12	\$594,782.87	\$0.00	\$594,782.87
102 RAINY DAY	\$25,238.46	\$12,985,254.51	\$6,500,000.00	\$6,510,492.97	\$0.00	\$6,510,492.97
203 RECREATION - NONREVERTING	\$695,820.57	\$1,030,482.64	\$1,048,560.00	\$677,743.21	\$0.00	\$677,743.21
291 RIVER RESCUE	\$61,264.22	\$22,800.53	\$16,881.00	\$67,183.75	\$0.00	\$67,183.75
216 SEIZED ASSETS	\$76,440.76	\$42,273.05	\$7,625.00	\$111,088.81	\$0.00	\$111,088.81
209 STATE GRANT	\$1,904,083.26	\$251,058.64	\$147,812.00	\$2,007,329.90	\$0.00	\$2,007,329.90
210 STATE GRANT # 2	\$904,930.80	\$306,624.45	\$214,198.00	\$997,357.25	\$0.00	\$997,357.25
292 STATE GRANT # 3	\$69,473.45	\$55,054.55	\$123,403.00	\$1,125.00	\$0.00	\$1,125.00
Total by Fund Type:	\$20,772,762.88	\$62,158,830.04	\$46,668,510.14	\$36,263,082.78	\$0.00	\$36,263,082.78
FUND TYPE: DEBT SERVICE						
315 AIRPORT BOND (SINKING)	\$1,919,605.75	\$16,949.00	\$16,949.00	\$1,919,605.75	\$0.00	\$1,919,605.75
314 CAPITAL IMPROVEMENT BOND (SINKING)	\$819,999.98	\$9,636.02	\$7,136.00	\$822,500.00	\$0.00	\$822,500.00
328 DEBT RESERVE	\$1,095,048.00	\$9,768.00	\$9,768.00	\$1,095,048.00	\$0.00	\$1,095,048.00
321 EDIT BOND #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 LEASE RENTAL PAYMENT	\$205,701.62	\$3,246,354.00	\$3,369,000.00	\$83,055.62	\$0.00	\$83,055.62
319 REDEVELOPMENT BOND #2	\$980,000.00	\$8,742.00	\$8,742.00	\$980,000.00	\$0.00	\$980,000.00
Total by Fund Type:	\$5,020,355.35	\$3,291,449.02	\$3,411,595.00	\$4,900,209.37	\$0.00	\$4,900,209.37
FUND TYPE: CAPITAL PROJECTS						
401 CAPITAL IMPROVEMENTS	\$241,907.68	\$3,122.70	\$138,288.00	\$106,742.38	\$0.00	\$106,742.38
416 CAPITAL IMPROVEMENTS #2	\$405,265.22	\$84,500.42	\$50,195.00	\$439,570.64	\$0.00	\$439,570.64
450 CAPITAL IMPROVEMENTS #3	\$17,008.77	\$33,274.00	\$20,975.50	\$29,307.27	\$0.00	\$29,307.27
677 CAPITAL IMPROVEMENTS #4	\$884,139.56	\$206,277.31	\$51,713.00	\$1,038,703.87	\$0.00	\$1,038,703.87
403 CAPITAL PROJECTS - OTHER	\$29,533.46	\$249.77	\$0.00	\$29,783.23	\$0.00	\$29,783.23
408 CREDIT CAPITAL PROJECTS	\$2,723,135.09	\$4,060,011.45	\$3,257,589.00	\$3,525,557.54	\$0.00	\$3,525,557.54
404 COUNTY OPTION INCOME TAX	\$4,774,104.63	\$10,865,056.66	\$4,132,545.00	\$11,506,616.29	\$0.00	\$11,506,616.29

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						
406 CUMULATIVE CAPITAL DEVELOPMENT	\$958,320.17	\$1,616,312.26	\$1,252,118.00	\$1,322,514.43	\$0.00	\$1,322,514.43
407 CUMULATIVE CAPITAL IMPROVEMENT	\$291,269.76	\$530,574.29	\$584,936.00	\$236,908.05	\$0.00	\$236,908.05
409 CUMULATIVE SEWER	\$80,223.69	\$0.00	\$0.00	\$80,223.69	\$0.00	\$80,223.69
288 EMS EQUIPMENT	\$2,920,995.10	\$2,188,308.00	\$787,906.39	\$4,321,396.71	\$0.00	\$4,321,396.71
412 MAJOR MOVES	\$13,963,536.23	\$113,908.32	\$3,641,472.00	\$10,435,972.55	\$0.00	\$10,435,972.55
405 PARK NONREVERTING CAPITAL	\$472,959.86	\$200,254.21	\$237,633.00	\$435,581.07	\$0.00	\$435,581.07
377 PROFESSIONAL SPORTS DEVELOPMENT	\$527,512.67	\$1,152,318.94	\$866,095.00	\$813,736.61	\$0.00	\$813,736.61
433 REDEVELOPMENT ADMINISTRATION	\$78,264.33	\$668.79	\$3,551.00	\$75,382.12	\$0.00	\$75,382.12
305 REDEVELOPMENT BOND (PROCEEDS)	\$4,351,311.18	\$34,172.11	\$1,280,975.00	\$3,104,508.29	\$0.00	\$3,104,508.29
428 REDEVELOPMENT CAPITAL	\$401,349.62	\$2,724.93	\$700.00	\$403,374.55	\$0.00	\$403,374.55
324 TIF CAPITAL PROJECT	\$14,595,960.89	\$14,533,053.00	\$11,284,011.33	\$17,845,002.56	\$0.00	\$17,845,002.56
432 TIF CAPITAL PROJECT #10	\$4,781.98	\$1,533,639.69	\$243,614.00	\$1,294,807.67	\$0.00	\$1,294,807.67
435 TIF CAPITAL PROJECT #11	\$15.17	\$1,303,937.60	\$1,180,252.00	\$123,700.77	\$0.00	\$123,700.77
414 TIF CAPITAL PROJECT #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 TIF CAPITAL PROJECT #3	\$1,722,190.31	\$4,555,292.00	\$4,279,347.44	\$1,998,134.87	\$0.00	\$1,998,134.87
422 TIF CAPITAL PROJECT #4	\$158,566.04	\$359,961.05	\$216,543.00	\$301,984.09	\$0.00	\$301,984.09
425 TIF CAPITAL PROJECT #5	\$131,104.66	\$138,324.82	\$137,292.00	\$132,137.48	\$0.00	\$132,137.48
426 TIF CAPITAL PROJECT #6	\$1,603,936.46	\$933,885.02	\$947.00	\$2,536,874.48	\$0.00	\$2,536,874.48
429 TIF CAPITAL PROJECT #7	\$13,700.64	\$22,568.31	\$1,500.00	\$34,768.95	\$0.00	\$34,768.95
430 TIF CAPITAL PROJECT #8	\$232,351.91	\$357,382.00	\$34,528.00	\$555,205.91	\$0.00	\$555,205.91
431 TIF CAPITAL PROJECT #9	\$17.45	\$1,241,830.78	\$476,368.46	\$765,479.77	\$0.00	\$765,479.77
434 URBAN RENEWAL BOND (PROCEEDS)	\$1,949,453.33	\$613,909.98	\$1,408,898.00	\$1,154,465.31	\$0.00	\$1,154,465.31
Total by Fund Type:	\$53,532,915.86	\$46,685,518.41	\$35,569,993.12	\$64,648,441.15	\$0.00	\$64,648,441.15
FUND TYPE: INTERNAL SERVICE						
222 CENTRAL SERVICES	\$-533,348.54	\$3,133,149.78	\$2,683,117.00	\$-83,315.76	\$0.00	\$-83,315.76
711 SELF INSURANCE #2	\$2,441,390.54	\$25,732,565.19	\$18,614,857.00	\$9,559,098.73	\$0.00	\$9,559,098.73

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						
226 SELF-INSURANCE	\$1,329,631.21	\$4,695,778.17	\$2,301,379.00	\$3,724,030.38	\$0.00	\$3,724,030.38
Total by Fund Type:	\$3,237,673.21	\$33,561,493.14	\$23,599,353.00	\$13,199,813.35	\$0.00	\$13,199,813.35
FUND TYPE: PENSION TRUST						
701 FIRE PENSION	\$1,089,426.27	\$8,021,829.00	\$6,948,399.00	\$2,162,856.27	\$0.00	\$2,162,856.27
702 POLICE PENSION	\$1,335,173.05	\$9,071,009.66	\$7,597,952.00	\$2,808,230.71	\$0.00	\$2,808,230.71
Total by Fund Type:	\$2,424,599.32	\$17,092,838.66	\$14,546,351.00	\$4,971,086.98	\$0.00	\$4,971,086.98
FUND TYPE: PRIVATE PURPOSE						
730 CEMETERY ENDOWMENT	\$41,785.12	\$356.82	\$1,500.00	\$40,641.94	\$0.00	\$40,641.94
Total by Fund Type:	\$41,785.12	\$356.82	\$1,500.00	\$40,641.94	\$0.00	\$40,641.94
FUND TYPE: AGENCY						
709 PAYROLL	\$40.00	\$82,677,722.00	\$82,677,722.00	\$40.00	\$0.00	\$40.00
718 PAYROLL WITHHOLDING-OTHER #2	\$220,039.20	\$2,893,063.00	\$2,849,110.99	\$263,991.21	\$0.00	\$263,991.21
703 PERF	\$307,186.88	\$1,545,561.00	\$1,546,308.05	\$306,439.83	\$0.00	\$306,439.83
712 PERF #2	\$632,232.33	\$2,945,463.00	\$2,950,136.61	\$627,558.72	\$0.00	\$627,558.72
765 TRUST AND AGENCY, OTHER	\$24,492.14	\$0.00	\$4,051.03	\$20,441.11	\$0.00	\$20,441.11
Total by Fund Type:	\$1,183,990.55	\$90,061,809.00	\$90,027,328.68	\$1,218,470.87	\$0.00	\$1,218,470.87
Subtotal All Funds:	\$95,877,604.15	\$359,327,949.97	\$303,755,498.94	\$151,450,055.18	\$0.00	\$151,450,055.18

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$3,043,259.00	
Transfers Out		\$3,043,259.00
Net Receipts and Disbursements	\$356,284,690.97	\$300,712,239.94

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						
600 BUILDING DEPARTMENT	\$201,554.11	\$982,014.18	\$1,088,264.00	\$95,304.29	\$0.00	\$95,304.29
670 CONVENTION CENTER-DEPREC/IMPROVE	\$529,911.92	\$0.00	\$529,911.92	\$0.00	\$0.00	\$0.00
670 CONVENTION CENTER-OPERATING	\$280,511.07	\$5,920,626.86	\$5,503,792.00	\$697,345.93	\$1,300,000.00	\$1,997,345.93
619 GOLF COURSE-OPERATING	\$95,453.06	\$2,184,633.59	\$2,148,499.00	\$131,587.65	\$0.00	\$131,587.65
601 PARKING GARAGE-OPERATING	\$-178,157.84	\$1,070,563.93	\$724,316.00	\$168,090.09	\$0.00	\$168,090.09
611 SOLID WASTE-DEPRECIATION/IMPROVE	\$1,218.76	\$423,405.15	\$423,027.00	\$1,596.91	\$0.00	\$1,596.91
610 SOLID WASTE-OPERATING	\$186,445.32	\$4,748,510.49	\$4,276,259.00	\$658,696.81	\$0.00	\$658,696.81
650 WASTEWATER OPERATING #2	\$1,078,529.86	\$8,480.86	\$1,086,322.00	\$688.72	\$0.00	\$688.72
649 WASTEWATER UTIL-BOND AND INTEREST	\$59,488.52	\$5,735,000.00	\$5,749,778.45	\$44,710.07	\$0.00	\$44,710.07
643 WASTEWATER UTILITY OTHER #2	\$3,177,652.65	\$27,752.00	\$454,752.00	\$2,750,652.65	\$0.00	\$2,750,652.65
642 WASTEWATER UTILITY-DEPREC/IMPROVE	\$142,731.13	\$2,780,785.84	\$2,356,528.00	\$566,988.97	\$0.00	\$566,988.97
641 WASTEWATER UTILITY-OPERATING	\$8,414,684.14	\$23,985,773.65	\$26,246,905.00	\$6,153,552.79	\$0.00	\$6,153,552.79
640 WASTEWATER UTILITY-OTHER #1	\$295,206.43	\$666,361.51	\$630,605.00	\$330,962.94	\$0.00	\$330,962.94
647 WASTEWATER UTILITY-OTHER #3	\$5,353,482.61	\$400,280.34	\$4,495,468.00	\$1,258,294.95	\$0.00	\$1,258,294.95
645 WASTEWATER UTILITY-OTHER #4	\$782,212.28	\$33,911.87	\$784,893.00	\$31,231.15	\$0.00	\$31,231.15
651 WASTEWATER UTILITY-OTHER #5	\$16,731,921.49	\$142,313.05	\$5,126,327.00	\$11,747,907.54	\$0.00	\$11,747,907.54
653 WASTEWATER UTILITY-OTHER #6	\$0.00	\$4,541,322.00	\$0.00	\$4,541,322.00	\$0.00	\$4,541,322.00
625 WATER UTILITY-BOND AND INTEREST	\$8,023.92	\$3,272,172.40	\$3,277,319.00	\$2,877.32	\$0.00	\$2,877.32
623 WATER UTILITY-CONSTRUCTION	\$0.00	\$5,245,500.00	\$1,015,132.26	\$4,230,367.74	\$0.00	\$4,230,367.74
624 WATER UTILITY-CUSTOMER DEPOSIT	\$1,330,519.88	\$29,637.38	\$11,514.00	\$1,348,643.26	\$0.00	\$1,348,643.26
622 WATER UTILITY-DEPRECIATION/IMPROVE	\$658,771.96	\$915,193.11	\$807,866.00	\$766,099.07	\$0.00	\$766,099.07
620 WATER UTILITY-OPERATING	\$2,476,993.46	\$14,442,139.32	\$13,964,090.26	\$2,955,042.52	\$0.00	\$2,955,042.52

CASH UNITS ONLY

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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						
644 WATER UTILITY-OTHER #1	\$234,977.32	\$0.00	\$234,977.32	\$0.00	\$0.00	\$0.00
629 WATER UTILITY-OTHER #2	\$1,782,125.68	\$15,165.00	\$15,165.00	\$1,782,125.68	\$0.00	\$1,782,125.68
Total by Fund Type:	\$43,644,257.73	\$77,571,542.53	\$80,951,711.21	\$40,264,089.05	\$1,300,000.00	\$41,564,089.05

Subtotal All Funds:	\$43,644,257.73	\$77,571,542.53	\$80,951,711.21	\$40,264,089.05	\$1,300,000.00	\$41,564,089.05
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Section II

Less:

Investment Sales	\$2,472,000.00	
Investment Purchases		\$2,672,000.00
Transfers In	\$17,614,802.32	
Transfers Out		\$17,614,802.32
Net Receipts and Disbursements	\$57,484,740.21	\$60,664,908.89

**CASH AND INVESTMENTS ON PART 4 ARE
1300000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$79,162,937.00
	Total for: TAXES	\$79,162,937.00
	LICENSES, OTHER	\$178,271.00
3221000	PERMITS, OTHER	\$30,261.00
	Total for: LICENSES AND PERMITS	\$208,532.00
3311500	FED. GRANTS-GENERAL GOVERNMENT	\$250,000.00
3310200	FED. GRANTS-PUBLIC SAFETY	\$158,850.00
3310200	STATE GRANTS-PUBLIC SAFETY	\$543,063.00
3350100	ABC EXCISE TAX DISTRIBUTION	\$67,551.00
3350200	LIQUOR GALLONAGE TAX DISTRIBUTION	\$215,232.00
3350300	CIGARETTE TAX DISTR-GENERAL FUND	\$90,141.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,573.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,589,309.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$701,181.00
3351200	RIVERBOAT REVENUE SHARING	\$674,547.00
	Total for: INTERGOVERNMENTAL	\$5,306,447.00
3443000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$140,145.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$54,903.00
3801013	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$157,545.00
3920400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,326,801.00
3801096	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$25,719.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$41,446.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$324,470.88
3420300	TRAFFIC SIGNAL MAINTENANCE	\$117,978.00
3801018	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$5,513.00
3420900	EMERGENCY MEDICAL SERVICE FEES	\$250,000.00
3421100	EMERGENCY MEDICAL SERVICE FEES	\$1,939,325.00
3402000	EMERGENCY MEDICAL SERVICE FEES	\$411,767.00
3402200	EMERGENCY MEDICAL SERVICE FEES	\$78,464.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$663,943.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$344,041.00
3380000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$3,171,195.00
3640000	CABLE TV RECEIPTS	\$702,048.00
3801097	CHARGES FOR SERVICES-OTHER	\$396,679.00
	Total for: CHARGES FOR SERVICES	\$10,151,982.88
3540000	ORDINANCE VIOLATIONS	\$42,051.00
	Total for: FINES, FORFEITURES, AND FEES	\$42,051.00
3610000	INTEREST EARNED	\$129,872.00
3673000	CONTRIBUTIONS AND DONATIONS	\$275,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	MISCELLANEOUS REVENUE-OTHER	\$408,356.00
	Total for: MISCELLANEOUS	\$813,228.00
3920000	TRANSFER OF FUNDS-OTHER	\$165,793.00
2082000	INTERFUND LOAN PROCEEDS	\$10,500,000.00
3910100	SALE OF CAPITAL ASSETS	\$28,152.00
3413002	SALE OF CAPITAL ASSETS	\$37,481.00
3801094	REIMBURSEMENTS-OTHER	\$59,051.00
	Total for: OTHER FINANCING SOURCES	\$10,790,477.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$106,475,654.88
Fund:	<u>202 MOTOR VEHICLE HIGHWAY</u>	
3350700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,954,086.00
3350900	WHEEL TAX INTERGOVERNMENTAL	\$1,893,982.00
	Total for: INTERGOVERNMENTAL	\$4,848,068.00
3610000	INTEREST EARNED	\$21,066.00
	MISCELLANEOUS REVENUE-OTHER	\$428.00
	MISCELLANEOUS REVENUE-OTHER	\$1,683.10
	Total for: MISCELLANEOUS	\$23,177.10
3920000	TRANSFER OF FUNDS-OTHER	\$200,000.00
3910100	SALE OF CAPITAL ASSETS	\$32,062.00
	Total for: OTHER FINANCING SOURCES	\$232,062.00
	TOTAL RECEIPTS FOR 202 MOTOR VEHICLE HIGHWAY	\$5,103,307.10
Fund:	<u>251 LOCAL ROAD AND STREET</u>	
3350800	LOCAL ROAD AND STREET DISTRIBUTION	\$1,045,477.00
	Total for: INTERGOVERNMENTAL	\$1,045,477.00
3610000	INTEREST EARNED	\$23,393.69
	Total for: MISCELLANEOUS	\$23,393.69
	TOTAL RECEIPTS FOR 251 LOCAL ROAD AND STREET	\$1,068,870.69
Fund:	<u>217 DONATIONS</u>	
36700000	CONTRIBUTIONS AND DONATIONS	\$9,588.64
	Total for: MISCELLANEOUS	\$9,588.64
	TOTAL RECEIPTS FOR 217 DONATIONS	\$9,588.64
Fund:	<u>212 COMMUNITY DEVELOPMENT</u>	
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$2,270,188.00
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$124,365.00
3311014	FED. GRANTS- COMMUNITY DEVELOPMENT	\$142,217.00

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>212 COMMUNITY DEVELOPMENT</u>	
3311015	FED. GRANTS- COMMUNITY DEVELOPMENT	\$96,709.00
3311000	FED. GRANTS- COMMUNITY DEVELOPMENT	\$497,145.00
	Total for: INTERGOVERNMENTAL	\$3,130,624.00
3620000	RENTAL OF PROPERTY (RECREATION)	\$48,583.00
3390300	CHARGES FOR SERVICES-OTHER	\$263,530.00
	Total for: CHARGES FOR SERVICES	\$312,113.00
	INTEREST EARNED	\$11,241.00
3993110	MISCELLANEOUS REVENUE-OTHER	\$51,263.00
	MISCELLANEOUS REVENUE-OTHER	\$15,188.22
	Total for: MISCELLANEOUS	\$77,692.22
3920000	TRANSFER OF FUNDS-OTHER	\$1,144,128.00
	Total for: OTHER FINANCING SOURCES	\$1,144,128.00
	TOTAL RECEIPTS FOR 212 COMMUNITY DEVELOPMENT	\$4,664,557.22
Fund:	<u>294 LAW ENFORCEMENT CONTINUING ED</u>	
3421100	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$12,600.00
3421900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,390.00
	Total for: CHARGES FOR SERVICES	\$14,990.00
3610000	INTEREST EARNED	\$480.90
	Total for: MISCELLANEOUS	\$480.90
	TOTAL RECEIPTS FOR 294 LAW ENFORCEMENT CONTINUING ED	\$15,470.90
Fund:	<u>209 STATE GRANT</u>	
3311013	FED. GRANTS- COMMUNITY DEVELOPMENT	\$27,265.00
3311005	LOCAL GOVERNMENT GRANT-OTHER	\$118,942.00
	Total for: INTERGOVERNMENTAL	\$146,207.00
	INTEREST EARNED	\$16,413.64
3990206	MISCELLANEOUS REVENUE-OTHER	\$88,438.00
	Total for: MISCELLANEOUS	\$104,851.64
	TOTAL RECEIPTS FOR 209 STATE GRANT	\$251,058.64
Fund:	<u>299 DRUG ENFORCEMENT/EDUCATION</u>	
3610000	INTEREST EARNED	\$2,856.00
3361000	MISCELLANEOUS REVENUE-OTHER	\$43,998.00
3801099	MISCELLANEOUS REVENUE-OTHER	\$1,517.69
	Total for: MISCELLANEOUS	\$48,371.69
	TOTAL RECEIPTS FOR 299 DRUG ENFORCEMENT/EDUCATION	\$48,371.69
Fund:	<u>273 CONVENTION AND TOURISM</u>	

	<u>Title</u>	<u>Amount</u>
Fund: <u>273 CONVENTION AND TOURISM</u>		
3602400	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$18,607.00
	Total for: CHARGES FOR SERVICES	\$18,607.00
3610000	INTEREST EARNED	\$86.68
	Total for: MISCELLANEOUS	\$86.68
TOTAL RECEIPTS FOR 273 CONVENTION AND TOURISM		\$18,693.68
Fund: <u>201 PARKS AND RECREATION</u>		
311	GENERAL PROPERTY TAXES	\$13,919,096.00
	Total for: TAXES	\$13,919,096.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,063.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$478,663.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$129,621.00
	Total for: INTERGOVERNMENTAL	\$611,347.00
3470171	MOWING WEEDS	\$144,880.00
3470140	RENTAL OF PROPERTY (RECREATION)	\$75,000.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$38,019.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,551,954.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$170,548.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$912,080.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$43,485.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$10,833.72
	Total for: CHARGES FOR SERVICES	\$2,946,799.72
3610000	INTEREST EARNED	\$591.00
	MISCELLANEOUS REVENUE-OTHER	\$74,028.00
	Total for: MISCELLANEOUS	\$74,619.00
3920000	TRANSFER OF FUNDS-OTHER	\$75,000.00
2082000	INTERFUND LOAN PROCEEDS	\$3,500,000.00
910100	SALE OF CAPITAL ASSETS	\$8,551.00
	Total for: OTHER FINANCING SOURCES	\$3,583,551.00
TOTAL RECEIPTS FOR 201 PARKS AND RECREATION		\$21,135,412.72
Fund: <u>258 FEDERAL GRANTS # 2</u>		
3310100	FED. GRANTS-GENERAL GOVERNMENT	\$61,700.00
3310102	FED. GRANTS-GENERAL GOVERNMENT	\$46,350.00
3310103	FED. GRANTS-GENERAL GOVERNMENT	\$8,667.00
	Total for: INTERGOVERNMENTAL	\$116,717.00
3610000	INTEREST EARNED	\$2,746.00
3801099	MISCELLANEOUS REVENUE-OTHER	\$15,658.14
	Total for: MISCELLANEOUS	\$18,404.14

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

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

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 258 FEDERAL GRANTS # 2	\$135,121.14
Fund: <u>295 FEDERAL GRANTS # 3</u>	
3670000 CONTRIBUTIONS AND DONATIONS	\$5,125.00
3600000 MISCELLANEOUS REVENUE-OTHER	\$56,259.19
Total for: MISCELLANEOUS	\$61,384.19
TOTAL RECEIPTS FOR 295 FEDERAL GRANTS # 3	\$61,384.19
Fund: <u>410 FEDERAL GRANTS # 4</u>	
3610000 INTEREST EARNED	\$30,480.00
3620000 RENTAL OF PROPERTY	\$71,100.00
3600000 MISCELLANEOUS REVENUE-OTHER	\$645,045.34
3993110 MISCELLANEOUS REVENUE-OTHER	\$19,781.00
3510120 MISCELLANEOUS REVENUE-OTHER	\$434.00
3513110 MISCELLANEOUS REVENUE-OTHER	\$25.00
Total for: MISCELLANEOUS	\$766,865.34
TOTAL RECEIPTS FOR 410 FEDERAL GRANTS # 4	\$766,865.34
Fund: <u>210 STATE GRANT # 2</u>	
INTEREST EARNED	\$103,212.45
MISCELLANEOUS REVENUE-OTHER	\$203,412.00
Total for: MISCELLANEOUS	\$306,624.45
TOTAL RECEIPTS FOR 210 STATE GRANT # 2	\$306,624.45
Fund: <u>292 STATE GRANT # 3</u>	
3310200 STATE GRANTS-OTHER	\$55,054.55
Total for: INTERGOVERNMENTAL	\$55,054.55
TOTAL RECEIPTS FOR 292 STATE GRANT # 3	\$55,054.55
Fund: <u>289 HAZMAT NONREVERTING</u>	
3801099 MISCELLANEOUS REVENUE-OTHER	\$380.61
Total for: MISCELLANEOUS	\$380.61
TOTAL RECEIPTS FOR 289 HAZMAT NONREVERTING	\$380.61
Fund: <u>102 RAINY DAY</u>	
315000 OTHER TAXES	\$246,974.00
316000 OTHER TAXES	\$512,215.00
Total for: TAXES	\$759,189.00
316000 INTEREST EARNED	\$26,065.51
Total for: MISCELLANEOUS	\$26,065.51

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>102 RAINY DAY</u>	
1302000	INTERFUND LOAN PAYMENTS RECEIVED	\$12,200,000.00
	Total for: OTHER FINANCING SOURCES	\$12,200,000.00
TOTAL RECEIPTS FOR 102 RAINY DAY		\$12,985,254.51
Fund:	<u>216 SEIZED ASSETS</u>	
3371000	MISCELLANEOUS REVENUE-OTHER	\$42,273.05
	Total for: MISCELLANEOUS	\$42,273.05
TOTAL RECEIPTS FOR 216 SEIZED ASSETS		\$42,273.05
Fund:	<u>250 LOCAL GOVT GRANT # 1</u>	
3610000	INTEREST EARNED	\$319.14
	Total for: MISCELLANEOUS	\$319.14
TOTAL RECEIPTS FOR 250 LOCAL GOVT GRANT # 1		\$319.14
Fund:	<u>271 PARKS AND RECREATION #2</u>	
3610000	INTEREST EARNED	\$283.81
	Total for: MISCELLANEOUS	\$283.81
TOTAL RECEIPTS FOR 271 PARKS AND RECREATION #2		\$283.81
Fund:	<u>252 EXCESS WELFARE DISTRIBUTION</u>	
31130000	EXCESS WELFARE DISTRIBUTIONS	\$2,922,079.10
	Total for: INTERGOVERNMENTAL	\$2,922,079.10
TOTAL RECEIPTS FOR 252 EXCESS WELFARE DISTRIBUTION		\$2,922,079.10
Fund:	<u>103 EXCESS LEVY</u>	
361000	INTEREST EARNED	\$285.47
	Total for: MISCELLANEOUS	\$285.47
TOTAL RECEIPTS FOR 103 EXCESS LEVY		\$285.47
Fund:	<u>203 RECREATION - NONREVERTING</u>	
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,021,242.00
	Total for: CHARGES FOR SERVICES	\$1,021,242.00
3610000	INTEREST EARNED	\$6,223.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$3,017.64
	Total for: MISCELLANEOUS	\$9,240.64
1030000	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 203 RECREATION - NONREVERTING		\$1,030,482.64

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>218 POLICE CURFEW VIOLATIONS</u>	
3510700	ORDINANCE VIOLATIONS	\$1,530.50
	Total for: FINES, FORFEITURES, AND FEES	\$1,530.50
TOTAL RECEIPTS FOR 218 POLICE CURFEW VIOLATIONS		\$1,530.50
Fund:	<u>220 LAW ENFORCMENT CONTINUING EDUCATION</u>	
3340200	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$80,018.00
3420100	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$73,531.00
3420200	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$34,644.00
	Total for: CHARGES FOR SERVICES	\$188,193.00
3510000	FINES AND FEES-OTHER	\$121,899.00
	Total for: FINES, FORFEITURES, AND FEES	\$121,899.00
3610000	INTEREST EARNED	\$5,930.00
3670000	CONTRIBUTIONS AND DONATIONS	\$3,684.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$19,783.92
	Total for: MISCELLANEOUS	\$29,397.92
TOTAL RECEIPTS FOR 220 LAW ENFORCMENT CONTINUING EDUCATION		\$339,489.92
Fund:	<u>291 RIVER RESCUE</u>	
3511000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$22,800.53
	Total for: CHARGES FOR SERVICES	\$22,800.53
TOTAL RECEIPTS FOR 291 RIVER RESCUE		\$22,800.53
Fund:	<u>655 PROJECT RELEAF</u>	
3460110	CHARGES FOR SERVICES-OTHER	\$431,018.00
	Total for: CHARGES FOR SERVICES	\$431,018.00
TOTAL RECEIPTS FOR 655 PROJECT RELEAF		\$431,018.00
Fund:	<u>227 LOSS RECOVERY</u>	
3801099	FINES AND FEES-OTHER	\$419,747.97
	Total for: FINES, FORFEITURES, AND FEES	\$419,747.97
36100000	INTEREST EARNED	\$22,187.00
	Total for: MISCELLANEOUS	\$22,187.00
1302000	INTERFUND LOAN PAYMENTS RECEIVED	\$8,160,000.00
	Total for: OTHER FINANCING SOURCES	\$8,160,000.00
TOTAL RECEIPTS FOR 227 LOSS RECOVERY		\$8,601,934.97
Fund:	<u>278 POLICE TAKE HOME VEHICLE</u>	
3403000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$367,720.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>278 POLICE TAKE HOME VEHICLE</u>	
	Total for: CHARGES FOR SERVICES	\$367,720.06
3920000	TRANSFER OF FUNDS-OTHER	\$152,455.00
	Total for: OTHER FINANCING SOURCES	\$152,455.00
TOTAL RECEIPTS FOR 278 POLICE TAKE HOME VEHICLE		\$520,175.06
Fund:	<u>280 POLICE BLOCK GRANTS</u>	
33102000	FED. GRANTS-PUBLIC SAFETY	\$810,555.00
	Total for: INTERGOVERNMENTAL	\$810,555.00
3610000	INTEREST EARNED	\$281.78
	Total for: MISCELLANEOUS	\$281.78
TOTAL RECEIPTS FOR 280 POLICE BLOCK GRANTS		\$810,836.78
Fund:	<u>454 AIRPORT URBAN ENTERPRISE ZONE</u>	
3920000	TRANSFER OF FUNDS-OTHER	\$809,305.00
	Total for: OTHER FINANCING SOURCES	\$809,305.00
TOTAL RECEIPTS FOR 454 AIRPORT URBAN ENTERPRISE ZONE		\$809,305.00
Fund:	<u>314 CAPITAL IMPROVEMENT BOND (SINKING)</u>	
3610000	INTEREST EARNED	\$7,136.02
	Total for: MISCELLANEOUS	\$7,136.02
3920000	TRANSFER OF FUNDS-OTHER	\$2,500.00
	Total for: OTHER FINANCING SOURCES	\$2,500.00
TOTAL RECEIPTS FOR 314 CAPITAL IMPROVEMENT BOND (SINKING)		\$9,636.02
Fund:	<u>315 AIRPORT BOND (SINKING)</u>	
3610000	INTEREST EARNED	\$16,949.00
	Total for: MISCELLANEOUS	\$16,949.00
TOTAL RECEIPTS FOR 315 AIRPORT BOND (SINKING)		\$16,949.00
Fund:	<u>313 LEASE RENTAL PAYMENT</u>	
311	GENERAL PROPERTY TAXES	\$2,362,057.00
	Total for: TAXES	\$2,362,057.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$73,187.00
3110000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,110.00
	Total for: INTERGOVERNMENTAL	\$84,297.00
2082000	INTERFUND LOAN PROCEEDS	\$800,000.00
	Total for: OTHER FINANCING SOURCES	\$800,000.00
TOTAL RECEIPTS FOR 313 LEASE RENTAL PAYMENT		\$3,246,354.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>328 DEBT RESERVE</u>	
3610000	INTEREST EARNED	\$9,768.00
	Total for: MISCELLANEOUS	\$9,768.00
TOTAL RECEIPTS FOR 328 DEBT RESERVE		\$9,768.00
Fund:	<u>319 REDEVELOPMENT BOND #2</u>	
3610000	INTEREST EARNED	\$8,742.00
	Total for: MISCELLANEOUS	\$8,742.00
TOTAL RECEIPTS FOR 319 REDEVELOPMENT BOND #2		\$8,742.00
Fund:	<u>406 CUMULATIVE CAPITAL DEVELOPMENT</u>	
311	GENERAL PROPERTY TAXES	\$1,420,833.00
	Total for: TAXES	\$1,420,833.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$286.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$44,776.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,125.00
	Total for: INTERGOVERNMENTAL	\$57,187.00
3801080	DATA PROCESSING	\$129,708.00
	Total for: CHARGES FOR SERVICES	\$129,708.00
3610000	INTEREST EARNED	\$7,373.00
3801099	MISCELLANEOUS REVENUE-OTHER	\$1,211.26
	Total for: MISCELLANEOUS	\$8,584.26
TOTAL RECEIPTS FOR 406 CUMULATIVE CAPITAL DEVELOPMENT		\$1,616,312.26
Fund:	<u>405 PARK NONREVERTING CAPITAL</u>	
3470111	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,770.00
	Total for: CHARGES FOR SERVICES	\$2,770.00
3610000	INTEREST EARNED	\$2,501.21
	Total for: MISCELLANEOUS	\$2,501.21
3920000	TRANSFER OF FUNDS-OTHER	\$194,983.00
	Total for: OTHER FINANCING SOURCES	\$194,983.00
TOTAL RECEIPTS FOR 405 PARK NONREVERTING CAPITAL		\$200,254.21
Fund:	<u>428 REDEVELOPMENT CAPITAL</u>	
3610000	INTEREST EARNED	\$2,724.93
	Total for: MISCELLANEOUS	\$2,724.93
TOTAL RECEIPTS FOR 428 REDEVELOPMENT CAPITAL		\$2,724.93
Fund:	<u>434 URBAN RENEWAL BOND (PROCEEDS)</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>434 URBAN RENEWAL BOND (PROCEEDS)</u>		
3110000	OTHER TAXES	\$605,623.00
	Total for: TAXES	\$605,623.00
361	INTEREST EARNED	\$8,286.98
	Total for: MISCELLANEOUS	\$8,286.98
TOTAL RECEIPTS FOR 434 URBAN RENEWAL BOND (PROCEEDS)		\$613,909.98
Fund: <u>305 REDEVELOPMENT BOND (PROCEEDS)</u>		
3610000	INTEREST EARNED	\$34,172.11
	Total for: MISCELLANEOUS	\$34,172.11
TOTAL RECEIPTS FOR 305 REDEVELOPMENT BOND (PROCEEDS)		\$34,172.11
Fund: <u>407 CUMULATIVE CAPITAL IMPROVEMENT</u>		
3170000	INNKEEPERS TAX	\$150,000.00
	Total for: TAXES	\$150,000.00
3350400	CIGARETTE TAX DISTR-CCI FUND	\$330,517.00
	Total for: INTERGOVERNMENTAL	\$330,517.00
36100000	INTEREST EARNED	\$57.29
3620000	RENTAL OF PROPERTY	\$50,000.00
	Total for: MISCELLANEOUS	\$50,057.29
TOTAL RECEIPTS FOR 407 CUMULATIVE CAPITAL IMPROVEMENT		\$530,574.29
Fund: <u>288 EMS EQUIPMENT</u>		
3420900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,120,952.00
3410300	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,765.00
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
	Total for: CHARGES FOR SERVICES	\$2,122,717.00
3540000	ORDINANCE VIOLATIONS	\$22,271.00
	Total for: FINES, FORFEITURES, AND FEES	\$22,271.00
361000	INTEREST EARNED	\$24,891.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$17,854.00
	Total for: MISCELLANEOUS	\$42,745.00
3910100	SALE OF CAPITAL ASSETS	\$575.00
	Total for: OTHER FINANCING SOURCES	\$575.00
TOTAL RECEIPTS FOR 288 EMS EQUIPMENT		\$2,188,308.00
Fund: <u>408 CREDIT CAPITAL PROJECTS</u>		
3150000	CREDIT INTERGOVERNMENTAL	\$3,843,912.00
	Total for: INTERGOVERNMENTAL	\$3,843,912.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>408 CREDIT CAPITAL PROJECTS</u>		
3610000	INTEREST EARNED	\$9,599.45
3690000	RENTAL OF PROPERTY	\$150,000.00
	Total for: MISCELLANEOUS	\$159,599.45
3920000	TRANSFER OF FUNDS-OTHER	\$56,500.00
	Total for: OTHER FINANCING SOURCES	\$56,500.00
	TOTAL RECEIPTS FOR 408 CREDIT CAPITAL PROJECTS	\$4,060,011.45
Fund: <u>401 CAPITAL IMPROVEMENTS</u>		
3610000	INTEREST EARNED	\$1,593.70
3470140	RENTAL OF PROPERTY	\$1,529.00
	Total for: MISCELLANEOUS	\$3,122.70
	TOTAL RECEIPTS FOR 401 CAPITAL IMPROVEMENTS	\$3,122.70
Fund: <u>324 TIF CAPITAL PROJECT</u>		
311	GENERAL PROPERTY TAXES	\$10,808,912.00
	Total for: TAXES	\$10,808,912.00
3610000	INTEREST EARNED	\$143,202.00
3620000	RENTAL OF PROPERTY	\$41,243.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$55,660.00
3910500	MISCELLANEOUS REVENUE-OTHER	\$648,345.00
	Total for: MISCELLANEOUS	\$888,450.00
3920000	TRANSFER OF FUNDS-OTHER	\$25,691.00
1302000	INTERFUND LOAN PAYMENTS RECEIVED	\$2,810,000.00
	Total for: OTHER FINANCING SOURCES	\$2,835,691.00
	TOTAL RECEIPTS FOR 324 TIF CAPITAL PROJECT	\$14,533,053.00
Fund: <u>377 PROFESSIONAL SPORTS DEVELOPMENT</u>		
3170000	INNKEEPERS TAX	\$530,137.00
3351000	OTHER TAXES	\$617,304.00
	Total for: TAXES	\$1,147,441.00
3610000	INTEREST EARNED	\$4,877.94
	Total for: MISCELLANEOUS	\$4,877.94
	TOTAL RECEIPTS FOR 377 PROFESSIONAL SPORTS DEVELOPMENT	\$1,152,318.94
Fund: <u>404 COUNTY OPTION INCOME TAX</u>		
3160000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$8,302,694.00
	Total for: INTERGOVERNMENTAL	\$8,302,694.00
3610000	INTEREST EARNED	\$49,035.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$33,327.66

PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>404 COUNTY OPTION INCOME TAX</u>	
	Total for: MISCELLANEOUS	\$82,362.66
1302000	INTERFUND LOAN PAYMENTS RECEIVED	\$2,480,000.00
	Total for: OTHER FINANCING SOURCES	\$2,480,000.00
	TOTAL RECEIPTS FOR 404 COUNTY OPTION INCOME TAX	\$10,865,056.66
Fund:	<u>412 MAJOR MOVES</u>	
3610000	INTEREST EARNED	\$113,908.32
	Total for: MISCELLANEOUS	\$113,908.32
	TOTAL RECEIPTS FOR 412 MAJOR MOVES	\$113,908.32
Fund:	<u>416 CAPITAL IMPROVEMENTS #2</u>	
3470201	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$82,115.00
	Total for: CHARGES FOR SERVICES	\$82,115.00
3610000	INTEREST EARNED	\$2,385.42
	Total for: MISCELLANEOUS	\$2,385.42
	TOTAL RECEIPTS FOR 416 CAPITAL IMPROVEMENTS #2	\$84,500.42
Fund:	<u>420 TIF CAPITAL PROJECT #3</u>	
311	GENERAL PROPERTY TAXES	\$3,870,188.00
	Total for: TAXES	\$3,870,188.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$51,714.00
	Total for: CHARGES FOR SERVICES	\$51,714.00
3610000	INTEREST EARNED	\$13,569.00
3620000	RENTAL OF PROPERTY	\$365.00
3910500	MISCELLANEOUS REVENUE-OTHER	\$406,469.00
	Total for: MISCELLANEOUS	\$420,403.00
3920000	TRANSFER OF FUNDS-OTHER	\$16,904.00
3910100	SALE OF CAPITAL ASSETS	\$196,083.00
	Total for: OTHER FINANCING SOURCES	\$212,987.00
	TOTAL RECEIPTS FOR 420 TIF CAPITAL PROJECT #3	\$4,555,292.00
Fund:	<u>422 TIF CAPITAL PROJECT #4</u>	
311	GENERAL PROPERTY TAXES	\$358,844.00
	Total for: TAXES	\$358,844.00
3610000	INTEREST EARNED	\$1,117.05
	Total for: MISCELLANEOUS	\$1,117.05
	TOTAL RECEIPTS FOR 422 TIF CAPITAL PROJECT #4	\$359,961.05

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>425 TIF CAPITAL PROJECT #5</u>		
3602000	CHARGES FOR SERVICES-OTHER	\$25,815.00
	Total for: CHARGES FOR SERVICES	\$25,815.00
3511210	FINES AND FEES-OTHER	\$399.00
	Total for: FINES, FORFEITURES, AND FEES	\$399.00
3610000	INTEREST EARNED	\$1,037.00
3602000	RENTAL OF PROPERTY	\$110,344.00
1030000	MISCELLANEOUS REVENUE-OTHER	\$729.82
	Total for: MISCELLANEOUS	\$112,110.82
	TOTAL RECEIPTS FOR 425 TIF CAPITAL PROJECT #5	\$138,324.82
Fund: <u>426 TIF CAPITAL PROJECT #6</u>		
311	GENERAL PROPERTY TAXES	\$919,174.00
	Total for: TAXES	\$919,174.00
3610000	INTEREST EARNED	\$14,711.02
	Total for: MISCELLANEOUS	\$14,711.02
	TOTAL RECEIPTS FOR 426 TIF CAPITAL PROJECT #6	\$933,885.02
Fund: <u>429 TIF CAPITAL PROJECT #7</u>		
3110	GENERAL PROPERTY TAXES	\$22,191.00
	Total for: TAXES	\$22,191.00
3610000	INTEREST EARNED	\$377.31
	Total for: MISCELLANEOUS	\$377.31
	TOTAL RECEIPTS FOR 429 TIF CAPITAL PROJECT #7	\$22,568.31
Fund: <u>430 TIF CAPITAL PROJECT #8</u>		
311	GENERAL PROPERTY TAXES	\$355,596.00
	Total for: TAXES	\$355,596.00
3610000	INTEREST EARNED	\$1,786.00
	Total for: MISCELLANEOUS	\$1,786.00
	TOTAL RECEIPTS FOR 430 TIF CAPITAL PROJECT #8	\$357,382.00
Fund: <u>431 TIF CAPITAL PROJECT #9</u>		
311	GENERAL PROPERTY TAXES	\$1,240,184.00
	Total for: TAXES	\$1,240,184.00
3610000	INTEREST EARNED	\$1,646.78
	Total for: MISCELLANEOUS	\$1,646.78
	TOTAL RECEIPTS FOR 431 TIF CAPITAL PROJECT #9	\$1,241,830.78

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>432 TIF CAPITAL PROJECT #10</u>		
311	GENERAL PROPERTY TAXES	\$1,531,403.00
	Total for: TAXES	\$1,531,403.00
3610000	INTEREST EARNED	\$2,236.69
	Total for: MISCELLANEOUS	\$2,236.69
TOTAL RECEIPTS FOR 432 TIF CAPITAL PROJECT #10		\$1,533,639.69
Fund: <u>433 REDEVELOPMENT ADMINISTRATION</u>		
3610000	INTEREST EARNED	\$668.79
	Total for: MISCELLANEOUS	\$668.79
TOTAL RECEIPTS FOR 433 REDEVELOPMENT ADMINISTRATION		\$668.79
Fund: <u>435 TIF CAPITAL PROJECT #11</u>		
311	GENERAL PROPERTY TAXES	\$125,294.60
	Total for: TAXES	\$125,294.60
3370000	LOCAL GOVERNMENT GRANT-OTHER	\$250,000.00
	Total for: INTERGOVERNMENTAL	\$250,000.00
3931000	NET PROCEEDS FROM BORROWINGS	\$928,643.00
	Total for: OTHER FINANCING SOURCES	\$928,643.00
TOTAL RECEIPTS FOR 435 TIF CAPITAL PROJECT #11		\$1,303,937.60
Fund: <u>450 CAPITAL IMPROVEMENTS #3</u>		
3680000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$32,903.00
	Total for: CHARGES FOR SERVICES	\$32,903.00
3610000	INTEREST EARNED	\$271.00
3670000	CONTRIBUTIONS AND DONATIONS	\$100.00
	Total for: MISCELLANEOUS	\$371.00
TOTAL RECEIPTS FOR 450 CAPITAL IMPROVEMENTS #3		\$33,274.00
Fund: <u>677 CAPITAL IMPROVEMENTS #4</u>		
3610000	INTEREST EARNED	\$6,277.31
	Total for: MISCELLANEOUS	\$6,277.31
3920000	TRANSFER OF FUNDS-OTHER	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 677 CAPITAL IMPROVEMENTS #4		\$206,277.31
Fund: <u>403 CAPITAL PROJECTS - OTHER</u>		
3610000	INTEREST EARNED	\$249.77
	Total for: MISCELLANEOUS	\$249.77

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

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

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 403 CAPITAL PROJECTS - OTHER		\$249.77
Fund:	<u>226 SELF-INSURANCE</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,016,446.00
	Total for: CHARGES FOR SERVICES	\$2,016,446.00
3600000	INTEREST EARNED	\$21,770.00
	MISCELLANEOUS REVENUE-OTHER	\$6,562.17
	Total for: MISCELLANEOUS	\$28,332.17
	INTERFUND LOAN PAYMENTS RECEIVED	\$2,651,000.00
	Total for: OTHER FINANCING SOURCES	\$2,651,000.00
TOTAL RECEIPTS FOR 226 SELF-INSURANCE		\$4,695,778.17
Fund:	<u>711 SELF INSURANCE #2</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$12,469,373.00
	Total for: CHARGES FOR SERVICES	\$12,469,373.00
3610000	INTEREST EARNED	\$50,616.00
3801099	MISCELLANEOUS REVENUE-OTHER	\$12,576.19
	Total for: MISCELLANEOUS	\$63,192.19
1302000	INTERFUND LOAN PAYMENTS RECEIVED	\$13,200,000.00
	Total for: OTHER FINANCING SOURCES	\$13,200,000.00
TOTAL RECEIPTS FOR 711 SELF INSURANCE #2		\$25,732,565.19
Fund:	<u>222 CENTRAL SERVICES</u>	
3801035	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,599,035.00
3801055	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$368,819.00
3801046	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$232,992.00
3801011	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$130,333.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$568,978.00
3801045	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$80,964.00
	Total for: CHARGES FOR SERVICES	\$2,981,121.00
396000	MISCELLANEOUS REVENUE-OTHER	\$23,087.00
	MISCELLANEOUS REVENUE-OTHER	\$128,941.78
	Total for: MISCELLANEOUS	\$152,028.78
TOTAL RECEIPTS FOR 222 CENTRAL SERVICES		\$3,133,149.78
Fund:	<u>702 POLICE PENSION</u>	
3610000	INTEREST EARNED	\$8,639.00
311	EMPLOYER CONTRIBUTIONS	\$1,609,905.00
3600000	EMPLOYER CONTRIBUTIONS	\$4,738.66
3801099	EMPLOYER CONTRIBUTIONS	\$109.00

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>702 POLICE PENSION</u>		
3951001	PLAN MEMBERS CONTRIBUTIONS	\$175.00
3120100	STATE CONTRIBUTIONS	\$158.00
3120200	STATE CONTRIBUTIONS	\$24,745.00
3120300	STATE CONTRIBUTIONS	\$6,701.00
3350600	STATE CONTRIBUTIONS	\$5,475,101.00
3351100	STATE CONTRIBUTIONS	\$440,738.00
2082000	STATE CONTRIBUTIONS	\$1,500,000.00
	Total for: MISCELLANEOUS	\$9,071,009.66
TOTAL RECEIPTS FOR 702 POLICE PENSION		\$9,071,009.66
Fund: <u>701 FIRE PENSION</u>		
3610000	INTEREST EARNED	\$6,346.00
311	EMPLOYER CONTRIBUTIONS	\$1,437,539.00
3600000	EMPLOYER CONTRIBUTIONS	\$1,596.00
3120100	STATE CONTRIBUTIONS	\$98.00
3120200	STATE CONTRIBUTIONS	\$15,318.00
3120300	STATE CONTRIBUTIONS	\$4,148.00
3350500	STATE CONTRIBUTIONS	\$4,772,633.00
3351100	STATE CONTRIBUTIONS	\$384,151.00
2082000	STATE CONTRIBUTIONS	\$1,400,000.00
	Total for: MISCELLANEOUS	\$8,021,829.00
TOTAL RECEIPTS FOR 701 FIRE PENSION		\$8,021,829.00
Fund: <u>730 CEMETERY ENDOWMENT</u>		
3610000	INTEREST EARNED	\$356.82
	Total for: MISCELLANEOUS	\$356.82
TOTAL RECEIPTS FOR 730 CEMETERY ENDOWMENT		\$356.82
Fund: <u>709 PAYROLL</u>		
1010000	AGENCY FUND ADDITIONS	\$82,677,722.00
	Total for: OTHER FINANCING SOURCES	\$82,677,722.00
TOTAL RECEIPTS FOR 709 PAYROLL		\$82,677,722.00
Fund: <u>703 PERF</u>		
1010000	AGENCY FUND ADDITIONS	\$1,545,561.00
	Total for: OTHER FINANCING SOURCES	\$1,545,561.00
TOTAL RECEIPTS FOR 703 PERF		\$1,545,561.00

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>765 TRUST AND AGENCY, OTHER</u>	
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 765 TRUST AND AGENCY, OTHER	\$0.00
Fund:	<u>718 PAYROLL WITHHOLDING-OTHER #2</u>	
1010000	AGENCY FUND ADDITIONS	\$2,893,063.00
1010000	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$2,893,063.00
	TOTAL RECEIPTS FOR 718 PAYROLL WITHHOLDING-OTHER #2	\$2,893,063.00
Fund:	<u>712 PERF #2</u>	
1010000	AGENCY FUND ADDITIONS	\$2,945,463.00
	Total for: OTHER FINANCING SOURCES	\$2,945,463.00
	TOTAL RECEIPTS FOR 712 PERF #2	\$2,945,463.00
	Total Receipts:	\$359,327,949.97

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

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

Fund:	202 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,552,478.00
	SUPPLIES		\$2,077,720.00
	OTHER SERVICES AND CHARGES		\$108,978.00
	OTHER DISBURSEMENTS		\$85,044.00
	TOTAL		\$4,824,220.00

Fund:	251 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$1,445,105.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$1,445,105.00

Fund:	217 DONATIONS		
	OTHER SERVICES AND CHARGES		\$20,617.00
	TOTAL		\$20,617.00

Fund:	212 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$1,694,433.00
	SUPPLIES		\$21,103.00
	OTHER SERVICES AND CHARGES		\$4,118,716.00
	CAPITAL OUTLAY		\$1,507,696.00
	OTHER DISBURSEMENTS		\$9,853.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$7,351,801.00

Fund:	294 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$351.00
	OTHER SERVICES AND CHARGES		\$17,966.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$18,317.00

Fund:	209 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$28,870.00
	CAPITAL OUTLAY		\$118,942.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$147,812.00

Fund:	299 DRUG ENFORCEMENT/EDUCATION		
	SUPPLIES		\$16,648.00
	OTHER SERVICES AND CHARGES		\$78,631.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$95,279.00

Fund:	273 CONVENTION AND TOURISM		
	OTHER SERVICES AND CHARGES		\$14,753.00
	TOTAL		\$14,753.00

Fund:	201 PARKS AND RECREATION		
	PERSONAL SERVICES		\$7,210,998.00

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

ID: 71-3-103 PAGE: 2

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

	SUPPLIES	\$1,197,351.00
	OTHER SERVICES AND CHARGES	\$1,662,692.00
	DEBT SERVICE-PRINCIPAL	\$193,132.00
	DEBT SERVICE-INTEREST	\$12,471.00
	CAPITAL OUTLAY	\$23,097.00
	OTHER DISBURSEMENTS	\$215,183.00
	TRANSFER OF FUNDS	\$194,983.00
	INTERFUND LOANS	\$8,035,000.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$18,744,907.00
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Fund:	258 FEDERAL GRANTS # 2	
	PERSONAL SERVICES	\$89,247.00
	SUPPLIES	\$3,114.00
	OTHER SERVICES AND CHARGES	\$47,601.00
	CAPITAL OUTLAY	\$1,753.00
	OTHER DISBURSEMENTS	\$2,532.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$144,247.00
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Fund:	295 FEDERAL GRANTS # 3	
	SUPPLIES	\$5,934.00
	OTHER SERVICES AND CHARGES	\$50,218.00
	TOTAL	\$56,152.00
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Fund:	410 FEDERAL GRANTS # 4	
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$518,394.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$518,394.00
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Fund:	210 STATE GRANT # 2	
	OTHER SERVICES AND CHARGES	\$1,162.00
	DEBT SERVICE-PRINCIPAL	\$153,509.00
	DEBT SERVICE-INTEREST	\$59,527.00
	CAPITAL OUTLAY	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$214,198.00
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Fund:	292 STATE GRANT # 3	
	SUPPLIES	\$19,243.00
	OTHER SERVICES AND CHARGES	\$104,160.00
	TOTAL	\$123,403.00
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Fund:	289 HAZMAT NONREVERTING	
	CAPITAL OUTLAY	\$3,004.00
	TOTAL	\$3,004.00
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Fund:	102 RAINY DAY	
	INTERFUND LOANS	\$6,500,000.00

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

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

	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$6,500,000.00
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Fund: 705 K-9	OTHER SERVICES AND CHARGES	\$1,500.00
TOTAL		\$1,500.00
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Fund: 216 SEIZED ASSETS	OTHER SERVICES AND CHARGES	\$7,625.00
TOTAL		\$7,625.00
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Fund: 250 LOCAL GOVT GRANT # 1	OTHER SERVICES AND CHARGES	\$50,450.00
	CAPITAL OUTLAY	\$4,336.00
TOTAL		\$54,786.00
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Fund: 271 PARKS AND RECREATION #2	CAPITAL OUTLAY	\$1,275.00
	OTHER DISBURSEMENTS	\$228.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$1,503.00
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Fund: 203 RECREATION - NONREVERTING	PERSONAL SERVICES	\$610,005.00
	SUPPLIES	\$192,332.00
	OTHER SERVICES AND CHARGES	\$158,280.00
	CAPITAL OUTLAY	\$65,180.00
	OTHER DISBURSEMENTS	\$22,763.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$1,048,560.00
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Fund: 218 POLICE CURFEW VIOLATIONS	OTHER SERVICES AND CHARGES	\$1,777.00
TOTAL		\$1,777.00
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Fund: 220 LAW ENFORCMENT CONTINUING EDUCATION	SUPPLIES	\$51,403.00
	OTHER SERVICES AND CHARGES	\$145,109.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$196,512.00
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Fund: 291 RIVER RESCUE	PERSONAL SERVICES	\$352.00
	SUPPLIES	\$425.00
	OTHER SERVICES AND CHARGES	\$7,136.00
	CAPITAL OUTLAY	\$8,968.00
TOTAL		\$16,881.00
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Fund: 655 PROJECT RELEAF		

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

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

	PERSONAL SERVICES	\$53,599.00
	SUPPLIES	\$4,587.00
	OTHER SERVICES AND CHARGES	\$94,570.00
	OTHER DISBURSEMENTS	\$9,750.12
	TRANSFER OF FUNDS	\$200,000.00
TOTAL		\$362,506.12
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Fund: 227 LOSS RECOVERY		
	OTHER SERVICES AND CHARGES	\$264,637.00
	INTERFUND LOANS	\$3,700,000.00
TOTAL		\$3,964,637.00
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Fund: 280 POLICE BLOCK GRANTS		
	OTHER SERVICES AND CHARGES	\$218,850.00
TOTAL		\$218,850.00
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Fund: 454 AIRPORT URBAN ENTERPRISE ZONE		
	OTHER SERVICES AND CHARGES	\$571,164.02
TOTAL		\$571,164.02
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Fund: 314 CAPITAL IMPROVEMENT BOND (SINKING)		
	TRANSFER OF FUNDS	\$7,136.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$7,136.00
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Fund: 315 AIRPORT BOND (SINKING)		
	TRANSFER OF FUNDS	\$16,949.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$16,949.00
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Fund: 313 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES	\$2,500.00
	DEBT SERVICE-PRINCIPAL	\$850,000.00
	DEBT SERVICE-INTEREST	\$553,500.00
	OTHER DISBURSEMENTS	\$0.00
	INTERFUND LOANS	\$1,963,000.00
TOTAL		\$3,369,000.00
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Fund: 328 DEBT RESERVE		
	TRANSFER OF FUNDS	\$9,768.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$9,768.00
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Fund: 319 REDEVELOPMENT BOND #2		
	TRANSFER OF FUNDS	\$8,742.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$8,742.00
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Fund: 406 CUMULATIVE CAPITAL DEVELOPMENT		

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

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

	OTHER SERVICES AND CHARGES	\$388,327.00
	DEBT SERVICE-PRINCIPAL	\$689,165.00
	DEBT SERVICE-INTEREST	\$67,684.00
	CAPITAL OUTLAY	\$106,942.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$1,252,118.00
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Fund:	405 PARK NONREVERTING CAPITAL	
	OTHER SERVICES AND CHARGES	\$45.00
	CAPITAL OUTLAY	\$237,588.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$237,633.00
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Fund:	428 REDEVELOPMENT CAPITAL	
	CAPITAL OUTLAY	\$700.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$700.00
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Fund:	434 URBAN RENEWAL BOND (PROCEEDS)	
	DEBT SERVICE-PRINCIPAL	\$1,175,000.00
	DEBT SERVICE-INTEREST	\$233,898.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$1,408,898.00
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Fund:	305 REDEVELOPMENT BOND (PROCEEDS)	
	OTHER SERVICES AND CHARGES	\$15,936.00
	CAPITAL OUTLAY	\$1,265,039.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$1,280,975.00
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Fund:	407 CUMULATIVE CAPITAL IMPROVEMENT	
	DEBT SERVICE-PRINCIPAL	\$385,000.00
	DEBT SERVICE-INTEREST	\$199,936.00
	TOTAL	\$584,936.00
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Fund:	288 EMS EQUIPMENT	
	SUPPLIES	\$25,170.00
	OTHER SERVICES AND CHARGES	\$260,429.39
	DEBT SERVICE-PRINCIPAL	\$121,096.00
	DEBT SERVICE-INTEREST	\$17,111.00
	CAPITAL OUTLAY	\$114,100.00
	OTHER DISBURSEMENTS	\$250,000.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$787,906.39
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Fund:	408 CREDIT CAPITAL PROJECTS	
	PERSONAL SERVICES	\$18,758.00
	SUPPLIES	\$9,362.00
	OTHER SERVICES AND CHARGES	\$652,022.00
	DEBT SERVICE-PRINCIPAL	\$1,430,000.00

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

ID: 71-3-103 PAGE: 6

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

	DEBT SERVICE-INTEREST	\$532,136.00
	CAPITAL OUTLAY	\$116,801.00
	TRANSFER OF FUNDS	\$498,510.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$3,257,589.00
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Fund: 401	CAPITAL IMPROVEMENTS	
	CAPITAL OUTLAY	\$63,288.00
	TRANSFER OF FUNDS	\$75,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$138,288.00
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Fund: 324	TIF CAPITAL PROJECT	
	OTHER SERVICES AND CHARGES	\$3,563,658.33
	DEBT SERVICE-PRINCIPAL	\$1,333,271.00
	DEBT SERVICE-INTEREST	\$827,763.00
	CAPITAL OUTLAY	\$4,095,014.00
	TRANSFER OF FUNDS	\$809,305.00
	INTERFUND LOANS	\$655,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$11,284,011.33
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Fund: 377	PROFESSIONAL SPORTS DEVELOPMENT	
	OTHER DISBURSEMENTS	\$666,095.00
	TRANSFER OF FUNDS	\$200,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$866,095.00
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Fund: 404	COUNTY OPTION INCOME TAX	
	OTHER SERVICES AND CHARGES	\$489,532.00
	DEBT SERVICE-PRINCIPAL	\$1,063,303.00
	DEBT SERVICE-INTEREST	\$1,246,623.00
	CAPITAL OUTLAY	\$1,333,087.00
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$4,132,545.00
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Fund: 412	MAJOR MOVES	
	CAPITAL OUTLAY	\$3,641,472.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$3,641,472.00
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Fund: 416	CAPITAL IMPROVEMENTS #2	
	OTHER SERVICES AND CHARGES	\$25,430.00
	CAPITAL OUTLAY	\$24,765.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$50,195.00
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Fund: 420	TIF CAPITAL PROJECT #3	
	OTHER SERVICES AND CHARGES	\$1,250,776.00

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

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

	DEBT SERVICE-PRINCIPAL	\$740,000.00
	DEBT SERVICE-INTEREST	\$1,173,004.00
	CAPITAL OUTLAY	\$1,065,068.00
	OTHER DISBURSEMENTS	\$47,999.44
	TRANSFER OF FUNDS	\$2,500.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$4,279,347.44
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Fund:	422 TIF CAPITAL PROJECT #4	
	OTHER SERVICES AND CHARGES	\$2,883.00
	CAPITAL OUTLAY	\$213,660.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$216,543.00
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Fund:	425 TIF CAPITAL PROJECT #5	
	SUPPLIES	\$1,156.00
	OTHER SERVICES AND CHARGES	\$136,136.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$137,292.00
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Fund:	426 TIF CAPITAL PROJECT #6	
	OTHER SERVICES AND CHARGES	\$947.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$947.00
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Fund:	429 TIF CAPITAL PROJECT #7	
	OTHER SERVICES AND CHARGES	\$1,500.00
	TOTAL	\$1,500.00
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Fund:	430 TIF CAPITAL PROJECT #8	
	OTHER SERVICES AND CHARGES	\$24,844.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$9,684.00
	TOTAL	\$34,528.00
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Fund:	431 TIF CAPITAL PROJECT #9	
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$105,000.00
	DEBT SERVICE-INTEREST	\$371,368.46
	TOTAL	\$476,368.46
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Fund:	432 TIF CAPITAL PROJECT #10	
	OTHER SERVICES AND CHARGES	\$13,563.59
	DEBT SERVICE-PRINCIPAL	\$165,910.00
	DEBT SERVICE-INTEREST	\$64,140.41
	TOTAL	\$243,614.00
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Fund:	433 REDEVELOPMENT ADMINISTRATION	

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

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

	OTHER SERVICES AND CHARGES	\$3,551.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$3,551.00
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Fund: 435 TIF CAPITAL PROJECT #11		
	OTHER SERVICES AND CHARGES	\$598.00
	CAPITAL OUTLAY	\$1,179,654.00
TOTAL		\$1,180,252.00
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Fund: 450 CAPITAL IMPROVEMENTS #3		
	OTHER SERVICES AND CHARGES	\$3,967.00
	OTHER DISBURSEMENTS	\$17,008.50
TOTAL		\$20,975.50
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Fund: 677 CAPITAL IMPROVEMENTS #4		
	OTHER SERVICES AND CHARGES	\$51,713.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$51,713.00
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Fund: 226 SELF-INSURANCE		
	COST OF SALES AND SERVICES	\$232,555.00
	OTHER DISBURSEMENTS	\$84,379.00
	INSURANCE CLAIMS AND EXPENSE	\$1,831,990.00
	TRANSFER OF FUNDS	\$152,455.00
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$2,301,379.00
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Fund: 711 SELF INSURANCE #2		
	COST OF SALES AND SERVICES	\$15,223.00
	OTHER DISBURSEMENTS	\$213,720.00
	INSURANCE CLAIMS AND EXPENSE	\$10,885,914.00
	INTERFUND LOANS	\$7,500,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$18,614,857.00
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Fund: 702 POLICE PENSION		
	BENEFITS	\$6,086,752.00
	ADMINISTRATIVE AND GENERAL	\$11,200.00
	PURCHASE OF INVESTMENTS	\$0.00
	REFUNDS OF CONTRIBUTIONS	\$1,500,000.00
TOTAL		\$7,597,952.00
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Fund: 701 FIRE PENSION		
	BENEFITS	\$5,539,661.00
	ADMINISTRATIVE AND GENERAL	\$8,738.00
	PURCHASE OF INVESTMENTS	\$0.00
	REFUNDS OF CONTRIBUTIONS	\$1,400,000.00
TOTAL		\$6,948,399.00

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

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

Fund:	730 CEMETERY ENDOWMENT		
	ADMINISTRATIVE AND GENERAL		\$1,500.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$1,500.00

Fund:	709 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$82,677,722.00
	TOTAL		\$82,677,722.00

Fund:	703 PERF		
	AGENCY FUND DEDUCTIONS		\$1,546,308.05
	TOTAL		\$1,546,308.05

Fund:	765 TRUST AND AGENCY, OTHER		
	AGENCY FUND DEDUCTIONS		\$4,051.03
	TOTAL		\$4,051.03

Fund:	718 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS		\$2,849,110.99
	TOTAL		\$2,849,110.99

Fund:	712 PERF #2		
	AGENCY FUND DEDUCTIONS		\$2,950,136.61
	TOTAL		\$2,950,136.61

TOTAL DISBURSEMENTS:			\$211,141,513.94
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(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$1,067,095.00
	SUPPLIES		\$19,311.00
	OTHER SERVICES AND CHARGES		\$145,127.00
	CAPITAL OUTLAY		\$10,762.00
	OTHER DISBURSEMENTS		\$0.00
	INTERFUND LOANS		\$28,603,000.00
	TOTAL		\$29,845,295.00
Dept:	CLERK		
	PERSONAL SERVICES		\$268,678.00
	SUPPLIES		\$4,599.00
	OTHER SERVICES AND CHARGES		\$38,700.00
	OTHER DISBURSEMENTS		\$2,675.00
	TOTAL		\$314,652.00
Dept:	MAYOR		
	PERSONAL SERVICES		\$524,812.00
	SUPPLIES		\$8,274.00
	OTHER SERVICES AND CHARGES		\$163,660.00
	CAPITAL OUTLAY		\$2,068.00
	OTHER DISBURSEMENTS		\$15,322.00
	TOTAL		\$714,136.00
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$198,517.00
	SUPPLIES		\$4,440.00
	OTHER SERVICES AND CHARGES		\$88,990.00
	CAPITAL OUTLAY		\$21,705.00
	OTHER DISBURSEMENTS		\$2,462.00
	TOTAL		\$316,114.00
Dept:	BOARD OF PUBLIC SAFETY		
	PERSONAL SERVICES		\$450.00
	TOTAL		\$450.00
Dept:	MUSEUM		
	OTHER SERVICES AND CHARGES		\$68,721.00
	TOTAL		\$68,721.00
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$709,738.00
	SUPPLIES		\$12,249.00
	OTHER SERVICES AND CHARGES		\$43,316.00
	OTHER DISBURSEMENTS		\$1,246.00
	TOTAL		\$766,549.00
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$1,445,979.00
	SUPPLIES		\$815.00
	OTHER SERVICES AND CHARGES		\$27,838.00
	OTHER DISBURSEMENTS		\$72.00

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

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

TOTAL		\$1,474,704.00
Dept:	ENGINEER	
	PERSONAL SERVICES	\$637,545.00
	SUPPLIES	\$12,489.00
	OTHER SERVICES AND CHARGES	\$2,345,502.00
	DEBT SERVICE-PRINCIPAL	\$141,709.00
	DEBT SERVICE-INTEREST	\$62,235.00
	CAPITAL OUTLAY	\$513,138.00
	OTHER DISBURSEMENTS	\$6,504.00
TOTAL		\$3,719,122.00
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	OTHER SERVICES AND CHARGES	\$41,668.00
TOTAL		\$41,668.00
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$207,520.00
	SUPPLIES	\$33,205.00
	OTHER SERVICES AND CHARGES	\$135,976.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$708.00
TOTAL		\$377,409.00
Dept:	CODE ENFORCEMENT	
	PERSONAL SERVICES	\$838,774.00
	SUPPLIES	\$49,720.00
	OTHER SERVICES AND CHARGES	\$308,091.00
	OTHER DISBURSEMENTS	\$53,319.00
TOTAL		\$1,249,904.00
Dept:	CIVIL RIGHTS	
	PERSONAL SERVICES	\$249,775.00
	SUPPLIES	\$2,214.00
	OTHER SERVICES AND CHARGES	\$26,445.00
	OTHER DISBURSEMENTS	\$1,237.00
TOTAL		\$279,671.00
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$19,048,936.00
	SUPPLIES	\$317,916.00
	OTHER SERVICES AND CHARGES	\$1,329,506.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$11,761.00
TOTAL		\$20,708,119.00
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$21,492,546.00
	SUPPLIES	\$774,509.00
	OTHER SERVICES AND CHARGES	\$2,484,696.00
	CAPITAL OUTLAY	\$221,841.00
	OTHER DISBURSEMENTS	\$19,298.00
TOTAL		\$24,992,890.00
Dept:	TRAFFIC CONTROL DEPARTMENT	

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

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

	PERSONAL SERVICES	\$388,600.00
	SUPPLIES	\$544,245.00
	OTHER SERVICES AND CHARGES	\$1,216,366.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$5,484.00
TOTAL		\$2,154,695.00
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Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$363,298.00
	SUPPLIES	\$51,770.00
	OTHER SERVICES AND CHARGES	\$66,866.00
	OTHER DISBURSEMENTS	\$3,962.00
TOTAL		\$485,896.00
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Dept:	ECONOMIC DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$867,911.00
TOTAL		\$867,911.00
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Dept:	PARKING GARAGE	
	CAPITAL OUTLAY	\$24,000.00
TOTAL		\$24,000.00
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Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$520,237.00
	SUPPLIES	\$20,182.00
	OTHER SERVICES AND CHARGES	\$341,568.00
	OTHER DISBURSEMENTS	\$2,158.00
TOTAL		\$884,145.00
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Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$180,649.00
	SUPPLIES	\$8,372.00
	OTHER SERVICES AND CHARGES	\$211,072.00
	CAPITAL OUTLAY	\$1,728.00
	OTHER DISBURSEMENTS	\$1,321.00
TOTAL		\$403,142.00
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Dept:	NEW DEPT #5	
	OTHER SERVICES AND CHARGES	\$15,844.00
TOTAL		\$15,844.00
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Dept:	NEW DEPT #6	
	PERSONAL SERVICES	\$46,099.00
	SUPPLIES	\$1,526.00
	OTHER SERVICES AND CHARGES	\$12,149.00
TOTAL		\$59,774.00
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Dept:	NEW DEPT #7	
	OTHER SERVICES AND CHARGES	\$154,948.00
TOTAL		\$154,948.00
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Dept:	NEW DEPT #8	
	OTHER SERVICES AND CHARGES	\$11,109.00

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

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

TOTAL	\$11,109.00
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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$48,189,248.00
SUPPLIES	\$1,865,836.00
OTHER SERVICES AND CHARGES	\$9,278,158.00
CAPITAL OUTLAY	\$795,242.00
OTHER DISBURSEMENTS	\$127,529.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL	\$89,930,868.00

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
620 WATER UTILITY-OPERATING WATER WORKS OPERATIONS	NO FUNCTION NEEDED	3460160 UNMETERED SALES-OTHER METERED SALES - INSTITUTION	\$93,276.00
	NO FUNCTION NEEDED	3460400 UNMETERED SALES-OTHER METERED SALES - IRRIGATION	\$919,846.00
	NO FUNCTION NEEDED	3460150 UNMETERED SALES-OTHER BULK SALES - OLIVE STREET	\$4,288.00
	NO FUNCTION NEEDED	3460120 METERED-COMMERICAL CLAY - METERED SALES - COMMERCIAL	\$177,580.00
	NO FUNCTION NEEDED	3460400 METERED-OTHER CLAY - METERED SALES IRRIGATION	\$132,679.00
	NO FUNCTION NEEDED	3460210 MISC. SERVICE REVENUES PUBLIC FIRE PROTECTION	\$1,514,897.00
	NO FUNCTION NEEDED	3460220 MISC. SERVICE REVENUES PRIVATE FIRE PROTECTION	\$256,546.00
	NO FUNCTION NEEDED	3460620 MISC. SERVICE REVENUES CLAY REFUND ALLOWANCE	\$272,832.00
	NO FUNCTION NEEDED	3460620 MISC. SERVICE REVENUES BACKFLOW PREVENTION INSPECTION	\$109,975.00
	NO FUNCTION NEEDED	3460210 MISC. SERVICE REVENUES CLAY - PUBLIC FIRE PROTECTION	\$148,208.00
	NO FUNCTION NEEDED	3460220 MISC. SERVICE REVENUES CLAY - PRIVATE FIRE PROTECTION	\$12,777.00
	NO FUNCTION NEEDED		\$5,195,577.00
	NO FUNCTION NEEDED		\$1,587,646.00
	NO FUNCTION NEEDED		\$381,328.00
	NO FUNCTION NEEDED		\$328,218.00
	NO FUNCTION NEEDED		\$710,177.00
	NO FUNCTION NEEDED		\$114,379.00
	NO FUNCTION NEEDED		\$643,816.00
	NO FUNCTION NEEDED		\$31,375.00
	NO FUNCTION NEEDED		\$65,002.00
	NO FUNCTION NEEDED		\$4,682.00
	NO FUNCTION NEEDED		\$9,521.00
	NO FUNCTION NEEDED		\$14,400.00
NO FUNCTION NEEDED		\$890,183.00	

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

Fund Name	Expense Category	Account Title	Amount
620 WATER UTILITY-OPERATING WATER WORKS OPERATIONS	NO FUNCTION NEEDED	3910100 OTHER REVENUE SALE OF FIXED ASSETS	\$10,971.00
	NO FUNCTION NEEDED	3910221 OTHER REVENUE HYDRANT DAMAGE REIMBURSEMENTS	\$10,976.00
	NO FUNCTION NEEDED	OTHER REVENUE MISCELLANEOUS	\$7,586.00
	Expense Category Total:		\$13,648,741.00
	GENERAL CATEGORIES	3460110 METERED-RESIDENTIAL METERED - RESIDENTIAL - CLAY	\$508,532.00
	Expense Category Total:		\$508,532.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$19,115.00
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$30,774.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER FUND 644 TRANSFER TO FUND 620	\$234,977.32
	Expense Category Total:		\$284,866.32
	Fund Total:		\$14,442,139.32
625 WATER UTILITY-BOND AND INTEREST WATER WORKS SINKING	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$4,094.40
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$3,268,078.00
	Expense Category Total:		\$3,272,172.40
	Fund Total:		\$3,272,172.40
622 WATER UTILITY-DEPRECIATION/IMPROVE WATER WORKS CAPITAL	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$4,240.00
	NO FUNCTION NEEDED	3801061 CAPITAL CONTRIBUTIONS MTBE LAWSUIT COST REIMBURSEMENT	\$257,459.11
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$653,494.00
	Expense Category Total:		\$915,193.11
	Fund Total:		\$915,193.11
624 WATER UTILITY-CUSTOMER DEPOSIT WATER WORKS CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES OTHER REVENUE	\$18,123.38
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$11,514.00
	Expense Category Total:		\$29,637.38
	Fund Total:		\$29,637.38
623 WATER UTILITY-CONSTRUCTION WATER WORKS BOND CAPITAL	TRANSMISSION/DISTRIBUTION-MAINT	3930300 CAPITAL CONTRIBUTIONS REVENUE BONDS	\$5,245,500.00

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

Expense Category Total: \$5,245,500.00

Fund Total: \$5,245,500.00

Fund Name	Expense Category	Account Title	Amount
629 WATER UTILITY-OTHER #2 WATER WORKS RESERVE OM	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$15,165.00
Expense Category Total:			\$15,165.00
Fund Total:			\$15,165.00
619 GOLF COURSE-OPERATING BLACKTHORN GOLF COURSE OPERATIONS	NO FUNCTION NEEDED	SALE OF MERCHANDISE PRO SHOP SALES	\$203,346.00
	NO FUNCTION NEEDED	CONCESSIONS CONCESSIONS	\$243,668.00
	NO FUNCTION NEEDED	3470120 GREEN FEES GOLF COURSE GREEN FEES	\$630,509.00
	NO FUNCTION NEEDED	3470128 GREEN FEES OUTINGS	\$150.00
	NO FUNCTION NEEDED	GOLF CART FEES GOLF CART RENTALS	\$219,406.00
	NO FUNCTION NEEDED	3470199 OTHER REVENUE ADVERTISING	\$33,094.00
	NO FUNCTION NEEDED	3470125 OTHER REVENUE DRIVING RANGE	\$47,047.00
	NO FUNCTION NEEDED	3470127 OTHER REVENUE MEMBERSHIPS	\$140,836.00
	NO FUNCTION NEEDED	3470127 OTHER REVENUE OTHER REVENUE	\$11,577.59
	NO FUNCTION NEEDED	2040000 INTERFUND LOAN PROCEEDS DUE TO OTHER FUNDS	\$655,000.00
Expense Category Total:			\$2,184,633.59
Fund Total:			\$2,184,633.59
641 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATIONS	NO FUNCTION NEEDED		\$11,216,581.00
	NO FUNCTION NEEDED	3440110 METERED-RESIDENTIAL CLAY - RESIDENTIAL	\$734,994.00
	NO FUNCTION NEEDED		\$4,747,125.00
	NO FUNCTION NEEDED	3440120 METERED-COMMERICAL CLAY - COMMERCIAL	\$290,637.00
	NO FUNCTION NEEDED		\$3,304,212.00
	NO FUNCTION NEEDED	3440160 METERED-OTHER INSTITUTIONAL	\$200,571.00
	NO FUNCTION NEEDED	3440520 METERED-OTHER METERED - NEW CARLISLE	\$150,525.00
	NO FUNCTION NEEDED	3440712 MISC. SERVICE REVENUES DUMPING FEES	\$49,641.00
	NO FUNCTION NEEDED	3440713 MISC. SERVICE REVENUES ORGANIC RESOURCES	\$70,660.00
	NO FUNCTION NEEDED	3440714 MISC. SERVICE REVENUES LABORATORY SERVICE FEE	\$62,213.00
	NO FUNCTION NEEDED		\$116,220.65
	NO FUNCTION NEEDED	3920000 MISC. SERVICE REVENUES SALARY/SWEEPING REIMBURSEMENTS	\$0.00

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Fund Name	Expense Category	Account Title	Amount
641 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATIONS	NO FUNCTION NEEDED		\$775,918.00
	NO FUNCTION NEEDED		\$1,551,536.00
	NO FUNCTION NEEDED	3440140 METERED-MULTIPLE FAMILY DWELLING CLAY - MULTI FAMILY	\$196,443.00
	NO FUNCTION NEEDED		\$259,031.00
	NO FUNCTION NEEDED	3440710 PENALTIES CLAY - PENALTIES	\$13,124.00
	NO FUNCTION NEEDED	3600200 SALE OF MERCHANDISE SALE OF SCRAP METAL	\$835.00
	NO FUNCTION NEEDED	3440715 SEWAGE FEE SEWER COMPLIANCE FEES	\$32,500.00
	NO FUNCTION NEEDED	3440716 SEWAGE FEE DISCHARGE PERMIT FEES	\$1,500.00
	NO FUNCTION NEEDED	3910100 OTHER REVENUE SALE OF FIXED ASSETS	\$58,190.00
	NO FUNCTION NEEDED		\$56,984.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$68,581.00
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$27,752.00
	Expense Category Total:		\$23,985,773.65
	Fund Total:		\$23,985,773.65
649 WASTEWATER UTIL-BOND AND INTEREST SEWAGE WORKS BOND SINKING	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$5,735,000.00
	Expense Category Total:		\$5,735,000.00
	Fund Total:		\$5,735,000.00
642 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE WORKS CAPITAL	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$2,687.00
	NO FUNCTION NEEDED	3600000 CAPITAL CONTRIBUTIONS MISCELLANEOUS	\$78,098.84
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$2,700,000.00
	Expense Category Total:		\$2,780,785.84
	Fund Total:		\$2,780,785.84
640 WASTEWATER UTILITY-OTHER #1 SEWER REPAIR INSURANCE	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$2,314.00
	NO FUNCTION NEEDED	3440720 CAPITAL CONTRIBUTIONS SEWER REPAIR INSURANCE	\$519,103.51
	NO FUNCTION NEEDED	3440725 CAPITAL CONTRIBUTIONS SEWER REPAIR DEDUCTIBLE	\$144,944.00
	Expense Category Total:		\$666,361.51

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Fund Total:

\$666,361.51

Fund Name	Expense Category	Account Title	Amount
647 WASTEWATER UTILITY-OTHER #3 2007 SEWER BOND	NO FUNCTION NEEDED	360000 MISC. SERVICE REVENUES	\$363,282.34
	NO FUNCTION NEEDED	MISCELLANEOUS REVENUE	
		3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$36,998.00
			\$400,280.34
			\$400,280.34
645 WASTEWATER UTILITY-OTHER #4 2004/2006 SEWER BONDS	GENERAL CATEGORIES	OTHER REVENUE MISCELLANEOUS REVENUE	\$33,911.87
			\$33,911.87
			\$33,911.87
651 WASTEWATER UTILITY-OTHER #5 2007B SEWER BOND	GENERAL CATEGORIES		\$142,313.05
			\$142,313.05
			\$142,313.05
653 WASTEWATER UTILITY-OTHER #6 SEWAGE WORKS DS RESERVE	NO FUNCTION NEEDED	3920000 TRANSFER PER BOND ORDINANCE INERFUND OPERATING TRANSFER	\$4,541,322.00
			\$4,541,322.00
			\$4,541,322.00
670 CONVENTION CENTER-OPERATING CENTURY CENTER	NO FUNCTION NEEDED	3170000 HOTEL/MOTEL TAX FROM OTHER GOVERNMENTAL UNIT HOTEL/MOTEL TAX	\$1,347,651.00
	NO FUNCTION NEEDED	3351000 INTERGOVERNMENTAL REVENUE, OTHER PROFESSIONAL SPORTS DEVELOPMENT TAX	\$100,000.00
	NO FUNCTION NEEDED		\$97,293.00
	NO FUNCTION NEEDED	3711100 MISC. SERVICE REVENUES SECURITY RENT	\$10,393.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISCELLANEOUS _ADJ BEGN CASH	\$95,268.94
	NO FUNCTION NEEDED		\$176,589.00
	NO FUNCTION NEEDED	3710100 CONCESSIONS CATERING COMMISSIONS	\$443,556.00
	NO FUNCTION NEEDED	3710000 CONVENTIONS ROOM RENTAL	\$288,246.00
	NO FUNCTION NEEDED	3990000 OTHER REVENUE OTHER REVENUE	\$122,515.00
	NO FUNCTION NEEDED	OTHER REVENUE TRANSFER FROM CC CAPITAL FUND	\$529,911.92
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$21,304.00
	NO FUNCTION NEEDED	3710500 RENTAL OF PROPERTY ART CENTER RENT	\$65,000.00
	NO FUNCTION NEEDED	3710600 RENTAL OF PROPERTY MARRIOT RENT	\$19,572.00

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Fund Name	Expense Category	Account Title	Amount
670 CONVENTION CENTER-OPERATING CENTURY CENTER	NO FUNCTION NEEDED	3710700 RENTAL OF PROPERTY A/V TECHNICIAN	\$127,018.00
	NO FUNCTION NEEDED	3710200 RENTAL OF PROPERTY EQUIPMENT	\$4,309.00
	NO FUNCTION NEEDED	RENTAL	
		SALE OF INVESTMENTS SALE OF INVESTMENTS	\$2,472,000.00
			\$5,920,626.86
	Expense Category Total:		
	Fund Total:		\$5,920,626.86
601 PARKING GARAGE-OPERATING PARKING GARAGES	NO FUNCTION NEEDED	MISC. SERVICE REVENUES FINES _FEES	\$169,513.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISCELLANEOUS	\$3,979.93
	NO FUNCTION NEEDED	REVENUE	
			\$897,071.00
			\$1,070,563.93
	Expense Category Total:		
	Fund Total:		\$1,070,563.93
610 SOLID WASTE-OPERATING SOLID WASTE OPERATIONS	NO FUNCTION NEEDED		\$50,022.49
	NO FUNCTION NEEDED		\$4,641,741.00
	NO FUNCTION NEEDED	3600000 OTHER REVENUE MISCELLANEOUS	\$3,861.00
		REVENUE	
	NO FUNCTION NEEDED	3801099 OTHER REVENUE MISCELLANEOUS	\$159.00
		REIMBURSEMENTS	
			\$4,695,783.49
	Expense Category Total:		
	Fund Total:		\$4,695,783.49
		GENERAL CATEGORIES	\$47,667.00
			\$47,667.00
	Expense Category Total:		
	Fund Total:		\$47,667.00
		3910100 REFUNDS-OTHER SALE OF FIXED	\$5,060.00
		ASSETS	
			\$5,060.00
	Expense Category Total:		
	Fund Total:		\$5,060.00
611 SOLID WASTE-DEPRECIATION/IMPROVE SOLID WASTE CAPITAL	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS OTHER INCOME	\$0.15
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER	\$423,405.00
		INTERFUND OPERATING TRANSFERS	
			\$423,405.15
	Expense Category Total:		
	Fund Total:		\$423,405.15
600 BUILDING DEPARTMENT CONSOLIDATED BUILDING DEPARTMENT	NO FUNCTION NEEDED	3220111 MISC. SERVICE REVENUES INSPECTION	\$825.00
	NO FUNCTION NEEDED	FEES	
		3220100 MISC. SERVICE REVENUES BUILDING	\$799,229.00
			\$800,054.00
	Expense Category Total:		
	Fund Total:		\$800,054.00

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Fund Name	Expense Category	Account Title	Amount
600 BUILDING DEPARTMENT CONSOLIDATED BUILDING DEPARTMENT	GENERAL CATEGORIES	3220110 AIRPORT REVENUES CONTRACTOR'S REGISTRATION	\$168,750.00
	<i>Expense Category Total:</i>		<i>\$168,750.00</i>
	ADMINISTRATION AND GENERAL	OTHER REVENUE INTERFUND TRANSFERS	\$12,537.00
	<i>Expense Category Total:</i>		<i>\$12,537.00</i>
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$673.18
	<i>Expense Category Total:</i>		<i>\$673.18</i>
	<i>Fund Total:</i>		<i>\$982,014.18</i>
643 WASTEWATER UTILITY OTHER #2 SEWAGE WORKS RESERVE OM	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$27,752.00
	<i>Expense Category Total:</i>		<i>\$27,752.00</i>
	<i>Fund Total:</i>		<i>\$27,752.00</i>
650 WASTEWATER OPERATING #2 CLAY SEWAGE WORKS OPERATIONS	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$8,480.86
	<i>Expense Category Total:</i>		<i>\$8,480.86</i>
	<i>Fund Total:</i>		<i>\$8,480.86</i>
Total REVENUES:			\$77,571,542.53

EXPENDITURES

620 WATER UTILITY-OPERATING WATER WORKS OPERATIONS	GENERAL CATEGORIES	3460160 ACCOUNTING AND COLLECTION LABOR METERED-INSTITUTIONAL	\$93,276.00
	GENERAL CATEGORIES	3460400 ACCOUNTING AND COLLECTION LABOR METERED SALES - IRRIGATION	\$919,846.00
	GENERAL CATEGORIES	3460120 ACCOUNTING AND COLLECTION LABOR CLAY - METERED SALES COMMERCIAL	\$177,580.00
	GENERAL CATEGORIES		\$3,030,618.00
	GENERAL CATEGORIES		\$1,042,419.00
	GENERAL CATEGORIES		\$12,143.00
	GENERAL CATEGORIES		\$177,626.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES SUPPLIES	\$349,132.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES REPAIR PARTS	\$105,154.00
	GENERAL CATEGORIES	MAINTENANCE BUILDING REPAIRS/MAINTENANCE	\$126,888.00
	GENERAL CATEGORIES	6063650 MAINTENANCE STOP BOX REPAIRS	\$160,451.00
	GENERAL CATEGORIES	REPAIRS AUTOMOTIVE REPAIRS	\$82,286.00
	GENERAL CATEGORIES	6585001 CONTRACTUAL SERVICES-ACCOUNTING STATE BOARD OF ACCOUNTS	\$5,218.00
	GENERAL CATEGORIES	6585005 CONTRACTUAL SERVICES-ACCOUNTING	\$255,561.00

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620 WATER UTILITY-OPERATING WATER WORKS OPERATIONS	GENERAL CATEGORIES	CITY ADMINISTRATION FEE	\$15,039.00
	GENERAL CATEGORIES	6573202 CONTRACTUAL SERVICES-BILLING POSTAGE	\$195,267.00
	GENERAL CATEGORIES	7116102 CONTRACTUAL SERVICES-OTHER PLUMBING CONTRACTORS	\$937,962.00
	GENERAL CATEGORIES	6583604 CONTRACTUAL SERVICES-OTHER COMPUTER NETWORK ALLOCATION	\$47,592.00
	GENERAL CATEGORIES	6583204 CONTRACTUAL SERVICES-OTHER TELEPHONE	\$29,057.00
	GENERAL CATEGORIES	6583706 RENTAL OF BULDING/REAL PROPERTY BUILDING RENTAL	\$209,280.00
	GENERAL CATEGORIES		\$52,097.00
	GENERAL CATEGORIES		\$75,000.00
	GENERAL CATEGORIES	6586002 TAXES UTILITY RECEIPTS TAX	\$178,799.00
	GENERAL CATEGORIES		\$1,261,365.00
	GENERAL CATEGORIES		\$502,862.26
	Expense Category Total:		\$10,042,518.26
	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$3,921,572.00
	Expense Category Total:		\$3,921,572.00
	Fund Total:		\$13,964,090.26
625 WATER UTILITY-BOND AND INTEREST WATER WORKS SINKING	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$4,094.00
	NO FUNCTION NEEDED	4723802 INTEREST PAID ON BONDS AND LOANS INTEREST	\$789,399.00
	NO FUNCTION NEEDED	4713801 DEBT SERVICE OF PRINCIPAL PRINCIPAL	\$2,481,871.00
	Expense Category Total:		\$3,275,364.00
	ADMINISTRATION AND GENERAL	4723803 BONDS RETIRED (PRINCIPAL ONLY) PAYING AGENT FEES	\$1,955.00
	Expense Category Total:		\$1,955.00
	Fund Total:		\$3,277,319.00
622 WATER UTILITY-DEPRECIATION/IMPROVE WATER WORKS CAPITAL	NO FUNCTION NEEDED	EQUIPMENT EQUIPMENT - VARIOUS	\$600,250.00
	NO FUNCTION NEEDED	6614605 EQUIPMENT WATER METERS	\$141,845.00
	NO FUNCTION NEEDED	6614604 EQUIPMENT WATER MAINS	\$65,771.00
	Expense Category Total:		\$807,866.00
	Fund Total:		\$807,866.00
624 WATER UTILITY-CUSTOMER DEPOSIT WATER WORKS CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$11,514.00

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Expense Category Total: \$11,514.00

Fund Total: \$11,514.00

Fund Name	Expense Category	Account Title	Amount
623 WATER UTILITY-CONSTRUCTION WATER WORKS BOND CAPITAL	NO FUNCTION NEEDED	4154302 EQUIPMENT MOTOR EQUIPMENT	\$32.00
	NO FUNCTION NEEDED	4152405 CONSTRUCTION MAINS	\$148,345.00
	NO FUNCTION NEEDED	4154102 CAPITAL OUTLAY-OTHER BUILDINGS	\$536.26
	NO FUNCTION NEEDED	6614605 CAPITAL OUTLAY-OTHER WATER METERS	\$461,454.00
	NO FUNCTION NEEDED	4154201 CAPITAL OUTLAY-OTHER LAND IMPROVEMENTS	\$800.00
	NO FUNCTION NEEDED	6583110 OTHER DISBURSEMENTS BOND ISSUANCE COSTS	\$88,536.00
	NO FUNCTION NEEDED	4152405 OTHER DISBURSEMENTS CONTRACTUAL SERVICE-OTHER	\$315,429.00
	Expense Category Total:		\$1,015,132.26
	Fund Total:		\$1,015,132.26
644 WATER UTILITY-OTHER #1 WATER LEAK INSURANCE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER CLOSE FUND 644 TO FUND 620	\$234,977.32
	Expense Category Total:		\$234,977.32
	Fund Total:		\$234,977.32
629 WATER UTILITY-OTHER #2 WATER WORKS RESERVE OM	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$15,165.00
	Expense Category Total:		\$15,165.00
	Fund Total:		\$15,165.00
619 GOLF COURSE-OPERATING BLACKTHORN GOLF COURSE OPERATIONS	GENERAL CATEGORIES	4606201 SALARIES AND WAGES-EMPLOYEES SALARIES	\$546,835.00
	GENERAL CATEGORIES		\$113,548.00
	GENERAL CATEGORIES		\$4,333.00
	GENERAL CATEGORIES		\$64,786.00
	GENERAL CATEGORIES		\$25,782.00
	GENERAL CATEGORIES	PURCHASED GAS FUEL/LUBRICANTS	\$22,522.00
	GENERAL CATEGORIES		\$59,028.00
	GENERAL CATEGORIES	4606304 CONTRACTUAL SERVICES-ACCOUNTING PAYROLL SERVICES	\$11,999.00
	GENERAL CATEGORIES	4606323 CONTRACTUAL SERVICES-ACCOUNTING CITY ACCOUNTING FEE	\$25,176.00
	GENERAL CATEGORIES	4606424 CONTRACTUAL SERVICES-OTHER GPS FEES	\$49,800.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER MANAGEMENT FEES	\$96,000.00

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Fund Name	Expense Category	Account Title	Amount
619 GOLF COURSE-OPERATING BLACKTHORN GOLF COURSE OPERATIONS	GENERAL CATEGORIES	4606339 CONTRACTUAL SERVICES-OTHER CREDIT CARD FEES	\$21,313.00
	GENERAL CATEGORIES	4606310 MISCELLANEOUS PRINT ADVERTISING	\$44,112.00
	GENERAL CATEGORIES	4606326 MISCELLANEOUS TELEPHONE SERVICE	\$9,892.00
	GENERAL CATEGORIES	MISCELLANEOUS UTILITIES	\$265,745.00
	GENERAL CATEGORIES	MISCELLANEOUS COST OF GOODS SOLD	\$13,114.00
			\$1,471,489.00
	NO FUNCTION NEEDED	4603706 INTEREST PAID ON BONDS AND LOANS BUILDINGS	\$122,258.00
	NO FUNCTION NEEDED	4603706 DEBT SERVICE OF PRINCIPAL BUILDINGS	\$520,000.00
	NO FUNCTION NEEDED	4606247 CAPITAL OUTLAY-OTHER CAPITAL EQUIPMENT/IMPROVEMENT	\$34,752.00
			\$677,010.00
			\$2,148,499.00
641 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATIONS	GENERAL CATEGORIES		\$4,010,126.00
	GENERAL CATEGORIES		\$1,311,595.00
	GENERAL CATEGORIES	7936336 SLUDGE REMOVAL EXPENSE WASTE HAULING	\$60,768.00
	GENERAL CATEGORIES		\$257,743.00
	GENERAL CATEGORIES		\$1,460,160.00
	GENERAL CATEGORIES	79331020 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$944,329.00
	GENERAL CATEGORIES	7935001 CONTRACTUAL SERVICES-ACCOUNTING STATE BOARD OF ACCOUNTS	\$6,401.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ACCOUNTING ADMINISTRATION FEES	\$375,370.00
	GENERAL CATEGORIES	7933107 CONTRACTUAL SERVICES-BILLING MANAGEMENT FEES - WATER WORKS	\$643,816.00
	GENERAL CATEGORIES	7926335 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES - SEWER	\$725,168.00
	GENERAL CATEGORIES	7936335 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES - WASTEWATER	\$1,252,589.00
	GENERAL CATEGORIES	3603 CONTRACTUAL SERVICES-OTHER AUTOMOTIVE EQUIPMENT REPAIR	\$837,054.00
	GENERAL CATEGORIES	3402 INSURANCE-GENERAL LIABILITY LIABILITY	\$189,360.00
	GENERAL CATEGORIES		\$74,618.00
			\$14,058,927.00
	NO FUNCTION NEEDED	7935002 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$10,790,001.00

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Fund Name	Expense Category	Account Title	Amount
641 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATIONS	NO FUNCTION NEEDED	OTHER DISBURSEMENTS UTILITIES	\$834,122.00
	NO FUNCTION NEEDED		\$563,855.00
	Expense Category Total:		\$12,187,978.00
	Fund Total:		\$26,246,905.00
649 WASTEWATER UTIL-BOND AND INTEREST SEWAGE WORKS BOND SINKING	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	4723802 INTEREST PAID ON BONDS AND LOANS INTEREST	\$2,527,356.00
	NO FUNCTION NEEDED	4723801 DEBT SERVICE OF PRINCIPAL PRINCIPAL	\$3,080,000.00
	NO FUNCTION NEEDED	4723702 OTHER DISBURSEMENTS CAPITAL LEASES	\$141,122.45
	NO FUNCTION NEEDED	4723803 OTHER DISBURSEMENTS PAYING AGENT FEES	\$1,300.00
	Expense Category Total:		\$5,749,778.45
	Fund Total:		\$5,749,778.45
642 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE WORKS CAPITAL	NO FUNCTION NEEDED	4155002 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFER	\$673,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	EQUIPMENT SEWER EQUIPMENT	\$108,024.00
	NO FUNCTION NEEDED	EQUIPMENT WASTEWATER EQUIPMENT	\$1,396,547.00
	NO FUNCTION NEEDED	4154202 CONSTRUCTION BUILDING IMPROVEMENTS	\$178,957.00
	NO FUNCTION NEEDED	4154366 CAPITAL OUTLAY-OTHER TREATMENT/DISPOSAL EQUIPMENT	\$0.00
	NO FUNCTION NEEDED	4154202 CAPITAL OUTLAY-OTHER BUILDING IMPROVEMENTS	\$0.00
	NO FUNCTION NEEDED	4154205 WATER/SEWER LINE REPAIRS SEWER REHABILITATION	\$0.00
	Expense Category Total:		\$2,356,528.00
	Fund Total:		\$2,356,528.00
640 WASTEWATER UTILITY-OTHER #1 SEWER REPAIR INSURANCE	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES REGULAR	\$75,171.00
	GENERAL CATEGORIES		\$26,352.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$818.00
	GENERAL CATEGORIES	8113603 MAINTENANCE AUTOMOTIVE EQUIPMENT	\$2,796.00
	GENERAL CATEGORIES	8113609 REPAIRS SEWER REPAIR	\$0.00
	GENERAL CATEGORIES	8113609 REPAIRS SEWER INSURANCE REPAIR	\$497,253.00

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Fund Name	Expense Category	Account Title	Amount
640 WASTEWATER UTILITY-OTHER #1 SEWER REPAIR INSURANCE	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES	8115005 CONTRACTUAL SERVICES-OTHER ADMINISTRATION FEES	\$22,032.00
	GENERAL CATEGORIES		\$6,131.00
	Expense Category Total:		\$630,553.00
	TREATMENT AND DISPOSAL-MAINTENANCE	8111001 SALARIES AND WAGES-EMPLOYEES REGULAR	\$0.00
	TREATMENT AND DISPOSAL-MAINTENANCE		\$0.00
	TREATMENT AND DISPOSAL-MAINTENANCE	8115005 CONTRACTUAL SERVICES-ACCOUNTING ADMINISTRATION FEES	\$0.00
	Expense Category Total:		\$0.00
	CUSTOMER ACCOUNTS		\$0.00
	Expense Category Total:		\$0.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	8113204 OTHER DISBURSEMENTS TELEPHONE	\$52.00
	Expense Category Total:		\$52.00
	Fund Total:		\$630,605.00
647 WASTEWATER UTILITY-OTHER #3 2007 SEWER BOND	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERINGQ	\$398,139.00
	GENERAL CATEGORIES	7933110 CONTRACTUAL SERVICES-OTHER BOND ISSUANCE COSTS	\$0.00
	Expense Category Total:		\$398,139.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	4154205 CONSTRUCTION SEWER REHABILITATION	\$557,194.00
	NO FUNCTION NEEDED	4154205 CONSTRUCTION SEWERS WATER/SEWER LINE CONSTRUCTION 2007	\$3,540,135.00
	NO FUNCTION NEEDED	SEWER BOND	\$0.00
	Expense Category Total:		\$4,097,329.00
	Fund Total:		\$4,495,468.00
645 WASTEWATER UTILITY-OTHER #4 2004/2006 SEWER BONDS	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$104,819.00
	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$9,520.00
	Expense Category Total:		\$114,339.00
	NO FUNCTION NEEDED	4154206 CONSTRUCTION WASTEWATER PLANT	\$198,236.00

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Fund Name	Expense Category	Account Title	Amount
645 WASTEWATER UTILITY-OTHER #4 2004/2006 SEWER BONDS	NO FUNCTION NEEDED	4154205 CONSTRUCTION SEWER REHABILITATION	\$3,411.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER 2006 SEWER BOND - WWTP	\$0.00
	Expense Category Total:		\$201,647.00
	GENERAL CATEGORIES	4154205 CONSTRUCTION SEWER REHABILITATIONS	\$468,907.00
	Expense Category Total:		\$468,907.00
	Fund Total:		\$784,893.00
651 WASTEWATER UTILITY-OTHER #5 2007B SEWER BOND	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$564,924.00
	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$23,272.00
	Expense Category Total:		\$588,196.00
	NO FUNCTION NEEDED	4154205 CONSTRUCTION SEWER REHABILITATION	\$2,545,502.00
	NO FUNCTION NEEDED	6666611 CONSTRUCTION SEWERS	\$1,910,552.00
	NO FUNCTION NEEDED	4154206 CONSTRUCTION WASTEWATER TREATMENT PLANT	\$82,077.00
	Expense Category Total:		\$4,538,131.00
	Fund Total:		\$5,126,327.00
670 CONVENTION CENTER-OPERATING CENTURY CENTER	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES REGULAR	\$1,313,112.00
	GENERAL CATEGORIES		\$565,112.00
	GENERAL CATEGORIES		\$5,395.00
	GENERAL CATEGORIES		\$42,616.00
	GENERAL CATEGORIES		\$70,609.00
	GENERAL CATEGORIES		\$116,158.00
	GENERAL CATEGORIES	6453402 INSURANCE-GENERAL LIABILITY LIABILITY	\$76,683.00
	GENERAL CATEGORIES		\$16,119.00
	GENERAL CATEGORIES		\$8,810.00
	GENERAL CATEGORIES	6453204 MISCELLANEOUS TELEPHONE	\$18,423.00
	GENERAL CATEGORIES	6453303 MISCELLANEOUS PROMOTIONAL MISCELLANEOUS MISCELLANOUES	\$13,312.00 \$169,035.00
	Expense Category Total:		\$2,415,384.00
	NO FUNCTION NEEDED	6453802 INTEREST PAID ON BONDS AND LOANS INTEREST	\$4,836.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS INVESTMENTS	\$2,672,000.00
	NO FUNCTION NEEDED	6453801 DEBT SERVICE OF PRINCIPAL PRINCIPLE	\$71,500.00

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

Fund Name	Expense Category	Account Title	Amount
670 CONVENTION CENTER-OPERATING CENTURY NO FUNCTION NEEDED CENTER			\$70,793.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS UTILITIES	\$269,279.00
	Expense Category Total:		\$3,088,408.00
	Fund Total:		\$5,503,792.00
670 CONVENTION CENTER-DEPREC/IMPROVE CENTURY CENTER CAPITAL IMPROVEMENT	NO FUNCTION NEEDED	4153702 OTHER DISBURSEMENTS TRANSFER CC CAPITAL ACCOUNT	\$529,911.92
	Expense Category Total:		\$529,911.92
	Fund Total:		\$529,911.92
601 PARKING GARAGE-OPERATING PARKING GARAGES	GENERAL CATEGORIES	6453106 CONTRACTUAL SERVICES-PROFESSIONAL OTHER PROFESSIONAL SERVICES	\$688,672.00
	GENERAL CATEGORIES	6455005 CONTRACTUAL SERVICES-OTHER ADMINISTRATIVE COST	\$12,204.00
	GENERAL CATEGORIES	6453402 INSURANCE-GENERAL LIABILITY LIABILITY	\$23,440.00
	GENERAL CATEGORIES	6453938 BAD DEBT EXPENSE BAD DEBT/NSF CHECKS	\$0.00
	Expense Category Total:		\$724,316.00
	Fund Total:		\$724,316.00
610 SOLID WASTE-OPERATING SOLID WASTE OPERATIONS	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES _ WAGES	\$1,098,480.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS FRINGE BENEFITS	\$378,272.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES SUPPLIES	\$195,378.00
	GENERAL CATEGORIES	7913603 MAINTENANCE AUTOMOTIVE EQUIPMENT REPAIR	\$517,019.00
	GENERAL CATEGORIES	MAINTENANCE COMPUTER-RADIO EQUIPMENT	\$4,236.00
	GENERAL CATEGORIES	7913107 CONTRACTUAL SERVICES-ACCOUNTING MANAGEMENT FEE WATERWORKS	\$25,100.00
	GENERAL CATEGORIES	7915005 CONTRACTUAL SERVICES-ACCOUNTING ADMINISTRATIVE FEE - SOUTH BEND	\$65,510.00
	GENERAL CATEGORIES	7913985 CONTRACTUAL SERVICES-OTHER LANDFILL	\$693,366.00
	GENERAL CATEGORIES	7913108 CONTRACTUAL SERVICES-OTHER SWMD RECYCLING FEES	\$749,329.00
	GENERAL CATEGORIES	7913402 INSURANCE-GENERAL LIABILITY LIABILITY INSURANCE	\$70,140.00
	GENERAL CATEGORIES	7916370 BAD DEBT EXPENSE BAD DEBT EXP/RECYCLING	\$45,894.00

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

Fund Name	Expense Category	Account Title	Amount
610 SOLID WASTE-OPERATING SOLID WASTE OPERATIONS	GENERAL CATEGORIES		\$10,130.00
	Expense Category Total:		\$3,852,854.00
	NO FUNCTION NEEDED	7915002 TRANSFER OF FUNDS-OTHER OPERATING TRANSFER	\$423,405.00
	Expense Category Total:		\$423,405.00
	Fund Total:		\$4,276,259.00
611 SOLID WASTE-DEPRECIATION/IMPROVE SOLID WASTE CAPITAL	NO FUNCTION NEEDED	4153702 CAPITAL OUTLAY-OTHER CAPITAL LEASE PAYMENTS	\$0.00
	NO FUNCTION NEEDED	4153702 CAPITAL OUTLAY-OTHER CAPITAL LEASE PAYMENTS	\$0.00
	NO FUNCTION NEEDED	423027 OTHER DISBURSEMENTS CAPITAL LEASE PAYMENTS	\$423,027.00
	Expense Category Total:		\$423,027.00
	Fund Total:		\$423,027.00
600 BUILDING DEPARTMENT CONSOLIDATED BUILDING DEPARTMENT	GENERAL CATEGORIES	4151001 ADMINISTRATIVE AND GENERAL SALARIES REGULAR	\$714,317.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS FRINGE BENEFITS	\$257,966.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES SUPPLIES	\$21,914.00
	GENERAL CATEGORIES	MAINTENANCE BUILDINGS-RADIO EQUIPMENT	\$35,829.00
	GENERAL CATEGORIES	4153106 CONTRACTUAL SERVICES-PROFESSIONAL OTHER PROFESSIONAL SERVICES	\$12,809.00
	GENERAL CATEGORIES	4153402 INSURANCE-GENERAL LIABILITY LIABILITY	\$13,800.00
	GENERAL CATEGORIES	4155005 MISCELLANEOUS CITY ADMINISTRATION FEE	\$14,136.00
	Expense Category Total:		\$1,070,771.00
	NO FUNCTION NEEDED		\$247.00
	NO FUNCTION NEEDED	4153202 OTHER DISBURSEMENTS POSTAGE	\$2,748.00
	NO FUNCTION NEEDED	4153203 OTHER DISBURSEMENTS TRAVEL	\$1,597.00
	NO FUNCTION NEEDED	4153204 OTHER DISBURSEMENTS TELEPHONE	\$3,136.00
	NO FUNCTION NEEDED	4153702 OTHER DISBURSEMENTS CAPITAL LEASE PAYMENTS	\$3,907.00
	NO FUNCTION NEEDED	4153702 OTHER DISBURSEMENTS MISCELLANEOUS	\$5,858.00
	Expense Category Total:		\$17,493.00
	Fund Total:		\$1,088,264.00

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

Fund Name	Expense Category	Account Title	Amount
643 WASTEWATER UTILITY OTHER #2 SEWAGE WORKS RESERVE OM	NO FUNCTION NEEDED	4155002 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$0.00
	NO FUNCTION NEEDED	4155002 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$454,752.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS INVESTMENTS	\$0.00
	Expense Category Total:		\$454,752.00
	Fund Total:		\$454,752.00
650 WASTEWATER OPERATING #2 CLAY SEWAGE WORKS OPERATIONS	NO FUNCTION NEEDED	8515002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$1,086,322.00
	Expense Category Total:		\$1,086,322.00
	Fund Total:		\$1,086,322.00
Total EXPENDITURES:			\$80,951,711.21

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>
		1ST SOURCE - SWEEP	XXX0820	\$133,272,610.96			\$184,620,062.44
		1ST SOURCE - ACCOUNTS PAY	XXX0846	\$-776,892.21			\$-1,029,835.99
		1ST SOURCE - PAYROLL	XXX0838	\$-263,900.01			\$-68,353.08
		1ST SOURCE - POLICE 299	XXX6799	\$347,513.11			\$312,343.20
		1ST SOURCE - POLICE 292	XXX6781	\$69,473.45			\$1,125.00
		1ST SOURCE - 108 OPW	XXX3687	\$947,954.33			\$956,347.80
		1ST SOURCE - BENEFIT	XXX7275	\$26,006.38			\$26,146.87
		1ST SOURCE - 108 LOAN	XXX1383	\$991,286.28			\$872,551.41
		1ST SOURCE - 108 CUSTODIA	XXX7670	\$28,583.29			\$28,754.77
		1ST SOURCE - 108 INVEST	XXX1391	\$4,044,311.17			\$735,892.77
		KEY BANK - CENTURY CENTER	XXX0010	\$280,511.07			\$299,427.43
		KEY BANK - CC CAPITAL	XXXXXXXX5389	\$529,911.92			\$397,918.50
		PETTY CASH - CITY ATTORNE	101-0501	\$50.00			\$50.00
		PETTY CASH - ADM/FIN	101-0401	\$350.00			\$350.00
		PETTY CASH - FIRE	101-0901	\$250.00			\$250.00
		PETTY CASH - POLICE	101-0801	\$200.00			\$200.00
		PETTY CASH - ENGINEERING	101-0602	\$100.00			\$100.00
		PETTY CASH - MORRIS/PALAI	101-0404	\$100.00			\$100.00
		PETTY CASH - CITY CLERK	101-0201	\$200.00			\$200.00
		PETTY CASH - CODE	101-1201	\$275.00			\$275.00
		PETTY CASH - PARKS	201	\$11,306.00			\$10,271.11
		PETTY CASH - RECREATION	203	\$4,636.14			\$1,620.00
		PETTY CASH - ECON DEV	212	\$300.00			\$300.00
		PETTY CASH - COMM DEV	212	\$200.00			\$200.00
		PETTY CASH - POLICE ACADE	294	\$100.00			\$100.00
		PETTY CASH - COPS MORE	295	\$100.00			\$100.00

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>
		PETTY CASH - CENTRAL SVS	222	\$300.00			\$300.00
		PETTY CASH - BUILDING DEP	600	\$60.00			\$60.00
		PETTY CASH - BLACKTHORN	619	\$1,100.00			\$1,100.00
		PETTY CASH - CENTURY CTR	670	\$1,940.00			\$1,940.00
		PETTY CASH - WATER WORKS	620	\$2,500.00			\$2,500.00
		PETTY CASH - ORGANIC RES	641	\$100.00			\$100.00
		PETTY CASH - WASTEWATER	641	\$300.00			\$300.00
		PETTY CASH - ANIMAL CONTR	101-1207	\$25.00			\$25.00
		BANK OF NY MELLON TRUST	610026				\$4,541,322.00

Total CASH: **\$191,714,144.23**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/28/2009	670 CONVENTION CENTER-OPERATING	CERTIFICATE OF DEPOSIT	CD - LAKE CITY BANK	\$0.00	04/13/2010	0.40	\$53,875.00
12/29/2009	670 CONVENTION CENTER-OPERATING	CERTIFICATE OF DEPOSIT	CD - 1ST SOURCE BANK	\$0.00	04/13/2010	0.20	\$718,000.00
10/14/2009	670 CONVENTION CENTER-OPERATING	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK	\$0.00	01/13/2010	0.35	\$18,000.00
10/14/2009	670 CONVENTION CENTER-OPERATING	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK	\$0.00	04/13/2010	0.70	\$18,000.00
10/14/2009	670 CONVENTION CENTER-OPERATING	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK	\$0.00	07/13/2010	0.70	\$18,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/14/2009	670 CONVENTION CENTER-OPERATI NG	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK	\$0.00	10/13/2010	1.10	\$99,000.00
11/03/2009	670 CONVENTION CENTER-OPERATI NG	CERTIFICATE OF DEPOSIT	CD - KEY BANK	\$0.00	04/13/2010	0.45	\$300,000.00
10/14/2009	670 CONVENTION CENTER-OPERATI NG	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK	\$0.00	10/14/2010	1.10	\$75,125.00
Total by Fund:							\$1,300,000.00
Total INVESTMENTS:							\$1,300,000.00
Total Cash and Investments:							\$193,014,144.23

(CTAR-2) ANNUAL FINANCIAL REPORT

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

ID: 71-3-103

PAGE: 1

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: SOUTH BEND CIVIL CITY

ID: 71-3-103

COUNTY: SAINT JOSEPH 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: SOUTH BEND CIVIL CITY

ID: 71-3-103

COUNTY: SAINT JOSEPH COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 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: SAINT JOSEPH COUNTY
UNIT NAME: SOUTH BEND CIVIL CITY

ID: 71-3-103
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: SOUTH BEND CIVIL CITY
FOR THE FISCAL YEAR ENDING 2009

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

PAGE: 1

Fund Type:

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