

FEDERAL IDENTIFICATION NUMBER:
35-6001127

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

UNIT NAME:

MUNCIE CIVIL CITY

COUNTY:

DELAWARE COUNTY

ID: 18-3-107

(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 2010

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: MARY ANN KRATOCHVIL

ADDRESS: 300 NORTH HIGH STREET

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

TITLE: CONTROLLER

DATE SIGNED: _____

CITY: MUNCIE

EMAIL ADDRESS: MAKRATOCHVIL@IQUEST.NET

ZIP: 47305-0000

*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,731,552.95	\$26,788,375.80	\$24,772,015.60	\$3,747,913.15	\$0.00	\$3,747,913.15
Total by Fund Type:	\$1,731,552.95	\$26,788,375.80	\$24,772,015.60	\$3,747,913.15	\$0.00	\$3,747,913.15
FUND TYPE: SPECIAL REVENUE						
209 MPD DOMESTIC VIOL 07-08	\$224.92	\$0.00	\$0.00	\$224.92	\$0.00	\$224.92
747 ADULT PROBATION SERVICES FEES	\$39,980.45	\$26,355.00	\$0.00	\$66,335.45	\$0.00	\$66,335.45
750 ALARM ORDINANCE	\$4,414.68	\$10,200.16	\$3,954.65	\$10,660.19	\$0.00	\$10,660.19
274 ANIMAL SHELTER DONATION	\$15,722.28	\$525.80	\$3,513.49	\$12,734.59	\$0.00	\$12,734.59
216 BEECH GROVE CUM BLDG MAINT	\$6,172.34	\$127,116.76	\$108,499.71	\$24,789.39	\$0.00	\$24,789.39
734 BROWNFIELD GRANT NON-HUD	\$0.00	\$13,825.83	\$13,825.83	\$0.00	\$0.00	\$0.00
321 CD DEMOLITION CO-PAY FD	\$2,348.63	\$2,833.78	\$5,182.41	\$0.00	\$0.00	\$0.00
280 CD FY 00 CDBG PROGRAM	\$275.00	\$8,726.90	\$8,682.91	\$318.99	\$0.00	\$318.99
393 CD FY 03 HOME PROGRAM	\$214.52	\$0.00	\$214.52	\$0.00	\$0.00	\$0.00
397 CD FY 07 HOME PROGRAM	\$0.00	\$180,017.13	\$180,017.13	\$0.00	\$0.00	\$0.00
399 CD FY 09 HOME PROGRAM	\$0.00	\$55,311.58	\$55,311.58	\$0.00	\$0.00	\$0.00
285 CD FY05 CDBG PROGRAM	\$0.00	\$40,274.00	\$40,274.00	\$0.00	\$0.00	\$0.00
396 CD FY06 HOME PROGRAM	\$2,175.84	\$0.00	\$2,175.84	\$0.00	\$0.00	\$0.00
288 CD FY08 CDBG PROGRAM	\$0.00	\$33,707.03	\$33,707.03	\$0.00	\$0.00	\$0.00
398 CD FY08 HOME PROGRAM	\$0.00	\$183,466.38	\$183,466.38	\$0.00	\$0.00	\$0.00
289 CD FY99 CDBG PROGRAM	\$0.00	\$633,259.49	\$633,259.49	\$0.00	\$0.00	\$0.00
733 CD GRANTS OTHER (NON-HUD)	\$831.77	\$0.00	\$546.21	\$285.56	\$0.00	\$285.56
380 CD UNSAFE BUILDING FUND	\$21,883.64	\$31,514.30	\$17,012.93	\$36,385.01	\$0.00	\$36,385.01
736 CDBG-R HUD GRANT	\$0.00	\$41,552.11	\$41,551.94	\$0.17	\$0.00	\$0.17
215 CEMETERY OPERATING	\$0.00	\$462,080.35	\$382,345.54	\$79,734.81	\$0.00	\$79,734.81
267 CLERK'S RECORDS PERPETUATION	\$59,962.11	\$10,947.12	\$12,248.75	\$58,660.48	\$0.00	\$58,660.48
731 COMMUNITY DEVELOPMENT/NSP GRANT	\$0.00	\$777,526.72	\$777,520.84	\$5.88	\$0.00	\$5.88

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107

CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
290 COMMUNITY IMPROVEMENT	\$0.00	\$719,621.28	\$719,621.18	\$0.10	\$0.00	\$0.10
400 COMMUNITY SERVICES	\$0.00	\$188,490.17	\$188,486.29	\$3.88	\$0.00	\$3.88
512 COPS TECHNOLOGY GRANT 09	\$6,253.43	\$0.00	\$6,253.43	\$0.00	\$0.00	\$0.00
249 DRUG TASK FORCE FEDERAL FORFEITURE	\$75,495.62	\$156,046.71	\$56,339.96	\$175,202.37	\$0.00	\$175,202.37
231 DRUG TASK FORCE FORFEITURE	\$12,521.40	\$0.00	\$2,898.00	\$9,623.40	\$0.00	\$9,623.40
297 ECONOMIC DEVELOPMENT OPERATING	\$33,119.27	\$1,000.00	\$0.00	\$34,119.27	\$0.00	\$34,119.27
461 ENVIRONMENTAL ENHANCEMENT	\$230,893.50	\$1,756.14	\$0.00	\$232,649.64	\$0.00	\$232,649.64
202 FEDERAL GRANTS # 3	\$0.00	\$107,500.00	\$85,537.74	\$21,962.26	\$0.00	\$21,962.26
509 FEDERAL GRANTS # 7	\$0.00	\$38,300.61	\$38,300.61	\$0.00	\$0.00	\$0.00
557 FEDERAL GRANTS # 8	\$0.00	\$23.91	\$13,794.66	\$-13,770.75	\$0.00	\$-13,770.75
581 FEDERAL GRANTS # 9	\$2,865.00	\$30,750.00	\$33,615.00	\$0.00	\$0.00	\$0.00
556 FEDERAL GRANTS #10	\$0.00	\$34,669.00	\$34,669.00	\$0.00	\$0.00	\$0.00
583 FEDERAL GRANTS #11	\$0.00	\$9,375.00	\$2,520.00	\$6,855.00	\$0.00	\$6,855.00
595 FEDERAL GRANTS #13	\$0.00	\$63,034.00	\$28,365.00	\$34,669.00	\$0.00	\$34,669.00
596 FEDERAL GRANTS #14	\$0.00	\$300,000.00	\$238,229.81	\$61,770.19	\$0.00	\$61,770.19
801 FEDERAL GRANTS #15	\$0.00	\$29,257.19	\$29,257.19	\$0.00	\$0.00	\$0.00
568 FEDERAL GRANTS #17	\$0.00	\$21,250.00	\$11,180.00	\$10,070.00	\$0.00	\$10,070.00
586 FEDERAL GRANTS #18	\$0.00	\$5,625.00	\$4,480.00	\$1,145.00	\$0.00	\$1,145.00
263 FIRE DEPARTMENT DONATIONS	\$21,137.43	\$21,112.50	\$13,620.98	\$28,628.95	\$0.00	\$28,628.95
264 FIRE DEPT SMOKE ALARMS	\$513.76	\$0.00	\$0.00	\$513.76	\$0.00	\$513.76
262 FIRE SAFETY _EQUIPMENT	\$531.50	\$0.00	\$0.00	\$531.50	\$0.00	\$531.50
213 GRANT, MISC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
903 INDUSTRIAL DEVELOP REVOLVING LOAN	\$874,804.62	\$344,860.01	\$1,004,472.71	\$215,191.92	\$0.00	\$215,191.92
247 LAW ENFORCEMENT CONTINUING ED	\$42,842.65	\$58,772.55	\$40,147.60	\$61,467.60	\$0.00	\$61,467.60
312 LEVY EXCESS	\$0.00	\$71,725.65	\$0.00	\$71,725.65	\$0.00	\$71,725.65
212 LICENSING/PERMITS	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
221 LOCAL ROAD AND STREET	\$407,688.87	\$639,845.50	\$392,920.14	\$654,614.23	\$0.00	\$654,614.23
220 MOTOR VEHICLE HIGHWAY	\$298,543.51	\$2,888,668.70	\$2,220,214.27	\$966,997.94	\$0.00	\$966,997.94
241 MPD ARSON INVESTIGATIONS	\$1,711.61	\$8,328.45	\$200.04	\$9,840.02	\$0.00	\$9,840.02
242 MPD COLD CASE	\$1,351.69	\$0.00	\$1,351.69	\$0.00	\$0.00	\$0.00
589 MPD DANGEROUS DRIVING ENFORCEMENT	\$4,950.00	\$33,750.00	\$38,700.00	\$0.00	\$0.00	\$0.00
238 MPD DARE	\$6,127.09	\$0.00	\$0.00	\$6,127.09	\$0.00	\$6,127.09
235 MPD HONOR GUARD	\$114.12	\$0.00	\$114.12	\$0.00	\$0.00	\$0.00
227 MPD INTERDICTION	\$1,490.21	\$0.00	\$0.00	\$1,490.21	\$0.00	\$1,490.21
591 MPD JAG 2006 GRANT	\$1.55	\$0.00	\$0.00	\$1.55	\$0.00	\$1.55
592 MPD JAG 2007	\$27,036.00	\$1.00	\$27,037.00	\$0.00	\$0.00	\$0.00
593 MPD JAG 2008	\$1,351.00	\$8,649.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
594 MPD JAG RECOVERY 2009	\$156,478.00	\$0.00	\$140,772.71	\$15,705.29	\$0.00	\$15,705.29
239 MPD K-9 SPECIAL OLYMPICS	\$1,891.37	\$50.00	\$0.00	\$1,941.37	\$0.00	\$1,941.37
229 MPD LEBG SAFETY VEST GRANT	\$12,670.54	\$10,320.62	\$9,827.19	\$13,163.97	\$0.00	\$13,163.97
567 MPD OPO/BCC 09-10	\$5,885.00	\$37,500.00	\$43,385.00	\$0.00	\$0.00	\$0.00
243 MPD POLICE TRAINING	\$8,446.49	\$30,168.90	\$13,065.78	\$25,549.61	\$0.00	\$25,549.61
223 MPD SMART TEAM	\$46.41	\$0.00	\$0.00	\$46.41	\$0.00	\$46.41
240 MPD TRAFFIC DIVISION	\$51,382.40	\$23,159.00	\$42,482.10	\$32,059.30	\$0.00	\$32,059.30
234 MPD UNIFORM FORFEITURE	\$299.63	\$0.00	\$0.00	\$299.63	\$0.00	\$299.63
265 MUN-DEL-HAZ-MAT-TEAM	\$170.84	\$0.00	\$0.00	\$170.84	\$0.00	\$170.84
206 PARK DEPT-BERT WHITELY	\$11,050.24	\$1,398.34	\$1,778.73	\$10,669.85	\$0.00	\$10,669.85
207 PARK GRANT	\$2,222.46	\$0.00	\$0.00	\$2,222.46	\$0.00	\$2,222.46
204 PARK NON-REVERTING	\$14,631.38	\$6,347.69	\$4,449.03	\$16,530.04	\$0.00	\$16,530.04
205 PARK/BEAUTIFICATION PROGRAM	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00
541 PARKING METER	\$84,968.88	\$17,945.45	\$0.00	\$102,914.33	\$0.00	\$102,914.33
201 PARKS AND RECREATION	\$120,459.99	\$865,453.48	\$794,001.80	\$191,911.67	\$0.00	\$191,911.67
203 PARKS AND RECREATION #3	\$73,457.79	\$572,417.52	\$546,519.17	\$99,356.14	\$0.00	\$99,356.14

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
232 POLICE DONATION	\$40.60	\$0.00	\$0.00	\$40.60	\$0.00	\$40.60
268 PROBATION	\$104,865.70	\$95,727.25	\$91,868.75	\$108,724.20	\$0.00	\$108,724.20
457 RAILS TO TRAILS PROJECT	\$0.00	\$120,246.21	\$120,246.21	\$0.00	\$0.00	\$0.00
102 RAINY DAY	\$325,116.59	\$381,150.34	\$103,474.37	\$602,792.56	\$0.00	\$602,792.56
904 REDEVELOPMENT COMM OTHER PRJS	\$200,230.42	\$60,762.46	\$17,005.80	\$243,987.08	\$0.00	\$243,987.08
766 REDEVELOPMENT TECH PARK	\$581,100.79	\$399,180.93	\$375,000.00	\$605,281.72	\$0.00	\$605,281.72
902 REVEVELOPMENT COMMISSION	\$56,223.06	\$227,613.24	\$224,578.66	\$59,257.64	\$0.00	\$59,257.64
500 STATE GRANT # 6	\$0.00	\$19,189.37	\$18,674.54	\$514.83	\$0.00	\$514.83
905 TAXABLE TAX INC _ECONOMIC INCOME	\$123.19	\$596,225.08	\$596,225.00	\$123.27	\$0.00	\$123.27
761 TIF CENTRAL CITY	\$792,586.55	\$192,735.07	\$375,459.68	\$609,861.94	\$0.00	\$609,861.94
508 VICTIM ADVOCATE 08-09	\$238.00	\$81,636.00	\$81,874.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,810,360.33	\$12,211,279.76	\$11,336,326.12	\$5,685,313.97	\$0.00	\$5,685,313.97
FUND TYPE: DEBT SERVICE						
311 CITY BOND GENERAL SINKING	\$0.00	\$51,562.95	\$52,852.87	\$-1,289.92	\$0.00	\$-1,289.92
219 MVH PRINCIPAL AND INTEREST	\$4,070.73	\$0.00	\$0.00	\$4,070.73	\$0.00	\$4,070.73
908 REDEVELOPMENT COMM/FACADE	\$176,909.74	\$170,263.81	\$170,000.00	\$177,173.55	\$0.00	\$177,173.55
Total by Fund Type:	\$180,980.47	\$221,826.76	\$222,852.87	\$179,954.36	\$0.00	\$179,954.36
FUND TYPE: CAPITAL PROJECTS						
411 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$197,432.92	\$197,432.92	\$0.00	\$0.00	\$0.00
296 E.D.I.T.	\$1,232,270.40	\$1,450,188.48	\$1,069,823.80	\$1,612,635.08	\$0.00	\$1,612,635.08
732 URBAN DEVELOPMENT	\$0.00	\$703.23	\$31.23	\$672.00	\$0.00	\$672.00
Total by Fund Type:	\$1,232,270.40	\$1,648,324.63	\$1,267,287.95	\$1,613,307.08	\$0.00	\$1,613,307.08
FUND TYPE: INTERNAL SERVICE						
621 HEALTH INS.	\$2,948.20	\$7,284,731.75	\$6,326,807.66	\$960,872.29	\$0.00	\$960,872.29
Total by Fund Type:	\$2,948.20	\$7,284,731.75	\$6,326,807.66	\$960,872.29	\$0.00	\$960,872.29
FUND TYPE: PENSION TRUST						

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
715 FIRE PENSION	\$1,417,088.89	\$4,493,696.62	\$4,702,995.15	\$1,207,790.36	\$0.00	\$1,207,790.36
717 POLICE PENSION	\$787,287.36	\$5,804,617.79	\$3,627,874.04	\$2,964,031.11	\$0.00	\$2,964,031.11
Total by Fund Type:	\$2,204,376.25	\$10,298,314.41	\$8,330,869.19	\$4,171,821.47	\$0.00	\$4,171,821.47
FUND TYPE: PRIVATE PURPOSE						
723 BEECH GROVE CEMETERY TRUST	\$2.00	\$2,314.42	\$0.00	\$2,316.42	\$35,271.84	\$37,588.26
724 BEECH GROVE GRACE MARING	\$0.00	\$0.00	\$0.00	\$0.00	\$56,274.18	\$56,274.18
727 BEECH GROVE HARDIN RHOADS	\$0.00	\$4,050.00	\$0.00	\$4,050.00	\$26,400.82	\$30,450.82
722 BEECH GROVE THOMPSON TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749.08	\$9,749.08
909 REDEVELOPMENT COMM/ALLOCATION	\$1,756,631.32	\$1,264,931.19	\$598,735.00	\$2,422,827.51	\$0.00	\$2,422,827.51
Total by Fund Type:	\$1,756,633.32	\$1,271,295.61	\$598,735.00	\$2,429,193.93	\$127,695.92	\$2,556,889.85
FUND TYPE: AGENCY						
721 BEECH GROVE PRE-NEED	\$14,479.70	\$24,099.75	\$15,631.00	\$22,948.45	\$109,610.70	\$132,559.15
901 CABIN RENTAL DEPOSITS	\$560.00	\$17,040.00	\$16,960.00	\$640.00	\$0.00	\$640.00
900 CITY COURT	\$338,445.54	\$1,020,681.21	\$1,044,957.50	\$314,169.25	\$0.00	\$314,169.25
752 COLLECTION AGENCY PARKING VIOLATION	\$55.00	\$5,095.00	\$5,095.00	\$55.00	\$0.00	\$55.00
753 COURT COST DUE COUNTY	\$0.00	\$63,802.00	\$63,802.00	\$0.00	\$0.00	\$0.00
770 INSURANCE-OTHER	\$615,144.82	\$58,968.06	\$0.00	\$674,112.88	\$0.00	\$674,112.88
794 PAYROLL	\$413,284.35	\$27,204,634.14	\$27,157,712.77	\$460,205.72	\$0.00	\$460,205.72
754 SECURITY DEPOSIT	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
763 TIF MUNCIE MALL	\$0.00	\$1,325,651.62	\$1,325,651.62	\$0.00	\$0.00	\$0.00
751 USER FEE LAW ENFORCEMENT EDUCATION	\$42,795.00	\$14,760.00	\$13,564.00	\$43,991.00	\$0.00	\$43,991.00
Total by Fund Type:	\$1,428,064.41	\$29,734,731.78	\$29,643,373.89	\$1,519,422.30	\$109,610.70	\$1,629,033.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107

CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$13,347,186.33	\$89,458,880.50	\$82,498,268.28	\$20,307,798.55	\$237,306.62	\$20,545,105.17
Section II						
Less:						
Investment Sales		\$36,152.73				
Investment Purchases			\$0.00			
Transfers In		\$798,805.35				
Transfers Out			\$798,805.35			
Net Receipts and Disbursements		\$88,623,922.42	\$81,699,462.93			

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107

CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
611 WASTEWATER UTILITY-OPERATING	\$14,630,908.56	\$28,633,267.60	\$32,387,241.60	\$10,876,934.56	\$0.00	\$10,876,934.56
Total by Fund Type:	\$14,630,908.56	\$28,633,267.60	\$32,387,241.60	\$10,876,934.56	\$0.00	\$10,876,934.56
<hr/>						
Subtotal All Funds:	\$14,630,908.56	\$28,633,267.60	\$32,387,241.60	\$10,876,934.56	\$0.00	\$10,876,934.56

Section II

Less:

Investment Sales	\$1,095.00					
Investment Purchases			\$0.00			
Transfers In	\$3,936,000.00					
Transfers Out			\$3,936,000.00			
Net Receipts and Disbursements		\$24,696,172.60	\$28,451,241.60			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$18,275,541.37
	Total for: TAXES	\$18,275,541.37
*****	TAXI LICENSES	\$25.00
*****	LICENSES, OTHER	\$31,550.00
*****	LICENSES, OTHER	\$99,674.94
*****	BUILDING AND PLANNING PERMITS	\$137,946.96
*****	DEMOLITION PERMITS	\$11,385.36
*****	SIGN PERMITS	\$4,025.00
*****	PERMITS, OTHER	\$800.00
*****	PERMITS, OTHER	\$6,151.00
	Total for: LICENSES AND PERMITS	\$291,558.26
*****	FED. GRANTS-PUBLIC SAFETY	\$208,229.81
*****	FED. GRANTS-PUBLIC SAFETY	\$437,718.61
*****	ABC EXCISE TAX DISTRIBUTION	\$104,793.79
*****	LIQUOR GALLONAGE TAX DISTRIBUTION	\$46,716.70
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$53,845.34
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$216,571.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,318,520.49
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$79,099.80
*****	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,951,025.96
*****	RIVERBOAT REVENUE SHARING	\$421,979.28
	Total for: INTERGOVERNMENTAL	\$5,838,500.78
*****	FIRE PROTECTION CONTRACTS	\$400,000.00
*****	PARKING SPACE RENTAL	\$80.00
*****	PARKING SPACE RENTAL	\$15,295.00
*****	DOG POUND FEES	\$17,776.50
*****	CHARGES FOR SERVICES-OTHER	\$324,928.15
*****	CHARGES FOR SERVICES-OTHER	\$58,993.46
	Total for: CHARGES FOR SERVICES	\$817,073.11
*****	FINES AND FEES-OTHER	\$3,600.00
*****	FINES AND FEES-OTHER	\$41,472.53
*****	FINES AND FEES-OTHER	\$2,652.00
*****	FINES AND FEES-OTHER	\$14,292.50
*****	COURT COSTS	\$314.00
*****	COURT COSTS	\$13,471.72
*****	COURT RECEIPTS	\$455.00
*****	COURT RECEIPTS	\$219,527.57
*****	COURT RECEIPTS	\$56,686.25
*****	COURT RECEIPTS	\$17,347.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
*****	COURT RECEIPTS	\$3,055.13
*****	COURT RECEIPTS	\$40,763.00
	Total for: FINES, FORFEITURES, AND FEES	\$413,637.20
*****	INTEREST EARNED	\$59,451.15
*****	RENTAL OF PROPERTY	\$42,432.00
*****	MISCELLANEOUS REVENUE-OTHER	\$481,533.16
1010036101	MISCELLANEOUS REVENUE-OTHER	\$12,889.98
1010036107	MISCELLANEOUS REVENUE-OTHER	\$1,025.82
*****	MISCELLANEOUS REVENUE-OTHER	\$24,976.09
*****	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	Total for: MISCELLANEOUS	\$632,308.20
*****	TRANSFER FROM CCI FUND	\$197,432.92
*****	TRANSFER OF FUNDS-OTHER	\$296,807.62
*****	INTERFUND LOAN PAYMENTS RECEIVED	\$25,516.34
	Total for: OTHER FINANCING SOURCES	\$519,756.88
	TOTAL RECEIPTS FOR 101 GENERAL	\$26,788,375.80
Fund:	<u>220 MOTOR VEHICLE HIGHWAY</u>	
*****	PERMITS, OTHER	\$24,597.00
	Total for: LICENSES AND PERMITS	\$24,597.00
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$1,602,419.87
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$111,562.83
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$90,423.54
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$986,946.70
	Total for: INTERGOVERNMENTAL	\$2,791,352.94
*****	FINES AND FEES-OTHER	\$56,686.25
	Total for: FINES, FORFEITURES, AND FEES	\$56,686.25
*****	MISCELLANEOUS REVENUE-OTHER	\$7,963.55
*****	MISCELLANEOUS REVENUE-OTHER	\$6,556.99
*****	MISCELLANEOUS REVENUE-OTHER	\$1,511.97
	Total for: MISCELLANEOUS	\$16,032.51
	TOTAL RECEIPTS FOR 220 MOTOR VEHICLE HIGHWAY	\$2,888,668.70
Fund:	<u>221 LOCAL ROAD AND STREET</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$546,878.13
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$73,773.17
	Total for: INTERGOVERNMENTAL	\$620,651.30
*****	MISCELLANEOUS REVENUE-OTHER	\$19,194.20
	Total for: MISCELLANEOUS	\$19,194.20

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 221 LOCAL ROAD AND STREET	\$639,845.50
Fund: <u>215 CEMETERY OPERATING</u>	
***** GENERAL PROPERTY TAXES	\$328,095.59
Total for: TAXES	\$328,095.59
***** INTERGOVERNMENTAL REVENUE, OTHER	\$4,062.00
***** INTERGOVERNMENTAL REVENUE, OTHER	\$23,467.64
***** INTERGOVERNMENTAL REVENUE, OTHER	\$1,483.62
Total for: INTERGOVERNMENTAL	\$29,013.26
***** CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$28,130.25
***** CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,050.00
***** CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$52,297.50
Total for: CHARGES FOR SERVICES	\$83,477.75
***** MISCELLANEOUS REVENUE-OTHER	\$19,616.00
***** MISCELLANEOUS REVENUE-OTHER	\$1,877.75
Total for: MISCELLANEOUS	\$21,493.75
TOTAL RECEIPTS FOR 215 CEMETERY OPERATING	\$462,080.35
Fund: <u>541 PARKING METER</u>	
***** CHARGES FOR SERVICES-OTHER	\$17,945.45
Total for: CHARGES FOR SERVICES	\$17,945.45
TOTAL RECEIPTS FOR 541 PARKING METER	\$17,945.45
Fund: <u>268 PROBATION</u>	
***** FINES AND FEES-OTHER	\$95,727.25
Total for: FINES, FORFEITURES, AND FEES	\$95,727.25
TOTAL RECEIPTS FOR 268 PROBATION	\$95,727.25
Fund: <u>297 ECONOMIC DEVELOPMENT OPERATING</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$1,000.00
Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 297 ECONOMIC DEVELOPMENT OPERATING	\$1,000.00
Fund: <u>267 CLERK'S RECORDS PERPETUATION</u>	
***** FINES AND FEES-OTHER	\$10,947.12
Total for: FINES, FORFEITURES, AND FEES	\$10,947.12
TOTAL RECEIPTS FOR 267 CLERK'S RECORDS PERPETUATION	\$10,947.12
Fund: <u>201 PARKS AND RECREATION</u>	
***** GENERAL PROPERTY TAXES	\$752,325.01

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 PARKS AND RECREATION</u>	
	Total for: TAXES	\$752,325.01
*****	STATE GRANTS-OTHER	\$17,527.00
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,827.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$55,399.62
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,858.86
	Total for: INTERGOVERNMENTAL	\$83,612.48
*****	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,358.85
*****	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$15,827.67
*****	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,588.48
*****	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$575.00
	Total for: CHARGES FOR SERVICES	\$21,350.00
*****	OTHER CONTRIBUTIONS	\$1,800.65
*****	MISCELLANEOUS REVENUE-OTHER	\$21.00
*****	MISCELLANEOUS REVENUE-OTHER	\$6,320.34
*****	MISCELLANEOUS REVENUE-OTHER	\$24.00
	Total for: MISCELLANEOUS	\$8,165.99
	TOTAL RECEIPTS FOR 201 PARKS AND RECREATION	\$865,453.48
Fund:	<u>202 FEDERAL GRANTS # 3</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$107,500.00
	Total for: INTERGOVERNMENTAL	\$107,500.00
	TOTAL RECEIPTS FOR 202 FEDERAL GRANTS # 3	\$107,500.00
Fund:	<u>400 COMMUNITY SERVICES</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$188,490.17
	Total for: INTERGOVERNMENTAL	\$188,490.17
	TOTAL RECEIPTS FOR 400 COMMUNITY SERVICES	\$188,490.17
Fund:	<u>500 STATE GRANT # 6</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$3,750.00
	Total for: INTERGOVERNMENTAL	\$3,750.00
*****	TRANSFER OF FUNDS-OTHER	\$15,439.37
	Total for: OTHER FINANCING SOURCES	\$15,439.37
	TOTAL RECEIPTS FOR 500 STATE GRANT # 6	\$19,189.37
Fund:	<u>213 GRANT, MISC</u>	
*****	OTHER CONTRIBUTIONS	\$50,000.00
	Total for: MISCELLANEOUS	\$50,000.00

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 213 GRANT, MISC	\$50,000.00
Fund: <u>290 COMMUNITY IMPROVEMENT</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$712,671.13
Total for: INTERGOVERNMENTAL	\$712,671.13
***** MISCELLANEOUS REVENUE-OTHER	\$6,950.15
Total for: MISCELLANEOUS	\$6,950.15
TOTAL RECEIPTS FOR 290 COMMUNITY IMPROVEMENT	\$719,621.28
Fund: <u>557 FEDERAL GRANTS # 8</u>	
***** REIMBURSEMENTS-OTHER	\$23.91
Total for: OTHER FINANCING SOURCES	\$23.91
TOTAL RECEIPTS FOR 557 FEDERAL GRANTS # 8	\$23.91
Fund: <u>102 RAINY DAY</u>	
***** CREDIT INTERGOVERNMENTAL	\$285,386.51
Total for: INTERGOVERNMENTAL	\$285,386.51
***** TRANSFER OF FUNDS-OTHER	\$95,763.83
Total for: OTHER FINANCING SOURCES	\$95,763.83
TOTAL RECEIPTS FOR 102 RAINY DAY	\$381,150.34
Fund: <u>581 FEDERAL GRANTS # 9</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$30,750.00
Total for: INTERGOVERNMENTAL	\$30,750.00
TOTAL RECEIPTS FOR 581 FEDERAL GRANTS # 9	\$30,750.00
Fund: <u>509 FEDERAL GRANTS # 7</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$11,189.00
***** INTERGOVERNMENTAL REVENUE, OTHER	\$3,750.00
Total for: INTERGOVERNMENTAL	\$14,939.00
***** TRANSFER OF FUNDS-OTHER	\$23,361.61
Total for: OTHER FINANCING SOURCES	\$23,361.61
TOTAL RECEIPTS FOR 509 FEDERAL GRANTS # 7	\$38,300.61
Fund: <u>556 FEDERAL GRANTS #10</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$34,669.00
Total for: INTERGOVERNMENTAL	\$34,669.00
TOTAL RECEIPTS FOR 556 FEDERAL GRANTS #10	\$34,669.00
Fund: <u>583 FEDERAL GRANTS #11</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>583 FEDERAL GRANTS #11</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$9,375.00
Total for: INTERGOVERNMENTAL	\$9,375.00
TOTAL RECEIPTS FOR 583 FEDERAL GRANTS #11	\$9,375.00
Fund: <u>595 FEDERAL GRANTS #13</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$63,034.00
Total for: INTERGOVERNMENTAL	\$63,034.00
TOTAL RECEIPTS FOR 595 FEDERAL GRANTS #13	\$63,034.00
Fund: <u>596 FEDERAL GRANTS #14</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$300,000.00
Total for: INTERGOVERNMENTAL	\$300,000.00
TOTAL RECEIPTS FOR 596 FEDERAL GRANTS #14	\$300,000.00
Fund: <u>801 FEDERAL GRANTS #15</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$29,257.19
Total for: INTERGOVERNMENTAL	\$29,257.19
TOTAL RECEIPTS FOR 801 FEDERAL GRANTS #15	\$29,257.19
Fund: <u>568 FEDERAL GRANTS #17</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$21,250.00
Total for: INTERGOVERNMENTAL	\$21,250.00
TOTAL RECEIPTS FOR 568 FEDERAL GRANTS #17	\$21,250.00
Fund: <u>586 FEDERAL GRANTS #18</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$5,625.00
Total for: INTERGOVERNMENTAL	\$5,625.00
TOTAL RECEIPTS FOR 586 FEDERAL GRANTS #18	\$5,625.00
Fund: <u>312 LEVY EXCESS</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$71,725.65
Total for: INTERGOVERNMENTAL	\$71,725.65
TOTAL RECEIPTS FOR 312 LEVY EXCESS	\$71,725.65
Fund: <u>203 PARKS AND RECREATION #3</u>	
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,248.56
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$123,750.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$12,675.00

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>203 PARKS AND RECREATION #3</u>	
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$26,504.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$14,092.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$445.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$895.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,085.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,008.80
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,360.34
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$297,866.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$8,000.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$23,891.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$25,320.30
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$350.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$30.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$4,500.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$4,506.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,710.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$6,746.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,175.00
***** CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$171.00
Total for: CHARGES FOR SERVICES	\$561,329.00
***** MISCELLANEOUS REVENUE-OTHER	\$25.00
Total for: MISCELLANEOUS	\$25.00
***** REIMBURSEMENTS-OTHER	\$10,513.52
***** REIMBURSEMENTS-OTHER	\$550.00
Total for: OTHER FINANCING SOURCES	\$11,063.52
TOTAL RECEIPTS FOR 203 PARKS AND RECREATION #3	\$572,417.52
Fund: <u>212 LICENSING/PERMITS</u>	
***** LICENSES, OTHER	\$400.00
Total for: LICENSES AND PERMITS	\$400.00
TOTAL RECEIPTS FOR 212 LICENSING/PERMITS	\$400.00
Fund: <u>204 PARK NON-REVERTING</u>	
***** CONTRIBUTIONS AND DONATIONS	\$6,347.69
Total for: MISCELLANEOUS	\$6,347.69
TOTAL RECEIPTS FOR 204 PARK NON-REVERTING	\$6,347.69
Fund: <u>206 PARK DEPT-BERT WHITELY</u>	
***** INTEREST EARNED	\$1,381.34

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>206 PARK DEPT-BERT WHITELY</u>	
***** Total for: MISCELLANEOUS	\$1,381.34
***** REIMBURSEMENTS-OTHER	\$17.00
***** Total for: OTHER FINANCING SOURCES	\$17.00
TOTAL RECEIPTS FOR 206 PARK DEPT-BERT WHITELY	\$1,398.34
Fund: <u>216 BEECH GROVE CUM BLDG MAINT</u>	
***** CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$25,592.50
***** Total for: CHARGES FOR SERVICES	\$25,592.50
***** INTEREST EARNED	\$250.96
***** MISCELLANEOUS REVENUE-OTHER	\$17,085.36
***** Total for: MISCELLANEOUS	\$17,336.32
***** INTERFUND LOAN PAYMENTS RECEIVED	\$54,399.63
***** SALE OF INVESTMENTS	\$29,788.31
***** Total for: OTHER FINANCING SOURCES	\$84,187.94
TOTAL RECEIPTS FOR 216 BEECH GROVE CUM BLDG MAINT	\$127,116.76
Fund: <u>229 MPD LEBG SAFETY VEST GRANT</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$10,320.62
***** Total for: INTERGOVERNMENTAL	\$10,320.62
TOTAL RECEIPTS FOR 229 MPD LEBG SAFETY VEST GRANT	\$10,320.62
Fund: <u>239 MPD K-9 SPECIAL OLYMPICS</u>	
***** CONTRIBUTIONS AND DONATIONS	\$50.00
***** Total for: MISCELLANEOUS	\$50.00
TOTAL RECEIPTS FOR 239 MPD K-9 SPECIAL OLYMPICS	\$50.00
Fund: <u>240 MPD TRAFFIC DIVISION</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$6,089.00
***** Total for: INTERGOVERNMENTAL	\$6,089.00
***** FINES AND FEES-OTHER	\$17,070.00
***** Total for: FINES, FORFEITURES, AND FEES	\$17,070.00
TOTAL RECEIPTS FOR 240 MPD TRAFFIC DIVISION	\$23,159.00
Fund: <u>241 MPD ARSON INVESTIGATIONS</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$8,328.45
***** Total for: MISCELLANEOUS	\$8,328.45
TOTAL RECEIPTS FOR 241 MPD ARSON INVESTIGATIONS	\$8,328.45

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>243 MPD POLICE TRAINING</u>	
***** LICENSES, OTHER	\$725.00
Total for: LICENSES AND PERMITS	\$725.00
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$10,051.00
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,134.10
Total for: CHARGES FOR SERVICES	\$12,185.10
***** FINES AND FEES-OTHER	\$17,128.80
Total for: FINES, FORFEITURES, AND FEES	\$17,128.80
***** REIMBURSEMENTS-OTHER	\$130.00
Total for: OTHER FINANCING SOURCES	\$130.00
TOTAL RECEIPTS FOR 243 MPD POLICE TRAINING	\$30,168.90
 Fund: <u>247 LAW ENFORCEMENT CONTINUING ED</u>	
***** PERMITS, OTHER	\$19,170.00
Total for: LICENSES AND PERMITS	\$19,170.00
***** CHARGES FOR SERVICES-OTHER	\$27,465.10
***** CHARGES FOR SERVICES-OTHER	\$1,990.00
Total for: CHARGES FOR SERVICES	\$29,455.10
***** FINES AND FEES-OTHER	\$9,061.21
Total for: FINES, FORFEITURES, AND FEES	\$9,061.21
***** MISCELLANEOUS REVENUE-OTHER	\$1,086.24
Total for: MISCELLANEOUS	\$1,086.24
TOTAL RECEIPTS FOR 247 LAW ENFORCEMENT CONTINUING ED	\$58,772.55
 Fund: <u>263 FIRE DEPARTMENT DONATIONS</u>	
***** CONTRIBUTIONS AND DONATIONS	\$21,112.50
Total for: MISCELLANEOUS	\$21,112.50
TOTAL RECEIPTS FOR 263 FIRE DEPARTMENT DONATIONS	\$21,112.50
 Fund: <u>274 ANIMAL SHELTER DONATION</u>	
***** CONTRIBUTIONS AND DONATIONS	\$525.80
Total for: MISCELLANEOUS	\$525.80
TOTAL RECEIPTS FOR 274 ANIMAL SHELTER DONATION	\$525.80
 Fund: <u>285 CD FY05 CDBG PROGRAM</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$40,274.00
Total for: INTERGOVERNMENTAL	\$40,274.00
TOTAL RECEIPTS FOR 285 CD FY05 CDBG PROGRAM	\$40,274.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>397 CD FY 07 HOME PROGRAM</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$180,017.13
Total for: INTERGOVERNMENTAL	\$180,017.13
TOTAL RECEIPTS FOR 397 CD FY 07 HOME PROGRAM	\$180,017.13
Fund: <u>457 RAILS TO TRAILS PROJECT</u>	
***** FEDERAL GRANTS-OTHER	\$120,246.21
Total for: INTERGOVERNMENTAL	\$120,246.21
TOTAL RECEIPTS FOR 457 RAILS TO TRAILS PROJECT	\$120,246.21
Fund: <u>461 ENVIRONMENTAL ENHANCEMENT</u>	
***** INTEREST EARNED	\$1,756.14
Total for: MISCELLANEOUS	\$1,756.14
TOTAL RECEIPTS FOR 461 ENVIRONMENTAL ENHANCEMENT	\$1,756.14
Fund: <u>750 ALARM ORDINANCE</u>	
***** FINES AND FEES-OTHER	\$10,200.16
Total for: FINES, FORFEITURES, AND FEES	\$10,200.16
TOTAL RECEIPTS FOR 750 ALARM ORDINANCE	\$10,200.16
Fund: <u>761 TIF CENTRAL CITY</u>	
***** GENERAL PROPERTY TAXES	\$186,345.29
Total for: TAXES	\$186,345.29
***** INTEREST EARNED	\$6,389.78
Total for: MISCELLANEOUS	\$6,389.78
TOTAL RECEIPTS FOR 761 TIF CENTRAL CITY	\$192,735.07
Fund: <u>766 REDEVELOPMENT TECH PARK</u>	
***** GENERAL PROPERTY TAXES	\$396,172.50
Total for: TAXES	\$396,172.50
***** INTEREST EARNED	\$3,008.43
Total for: MISCELLANEOUS	\$3,008.43
TOTAL RECEIPTS FOR 766 REDEVELOPMENT TECH PARK	\$399,180.93
Fund: <u>902 REVEVELOPMENT COMMISSION</u>	
***** DIVIDENDS	\$227,613.24
Total for: MISCELLANEOUS	\$227,613.24
TOTAL RECEIPTS FOR 902 REVEVELOPMENT COMMISSION	\$227,613.24

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>903 INDUSTRIAL DEVELOP REVOLVING LOAN</u>	
*****	GENERAL PROPERTY TAXES	\$344,860.01
	Total for: TAXES	\$344,860.01
TOTAL RECEIPTS FOR 903 INDUSTRIAL DEVELOP REVOLVING LOAN		\$344,860.01
Fund:	<u>904 REDEVELOPMENT COMM OTHER PRJS</u>	
904	INTEREST EARNED	\$50.93
	Total for: MISCELLANEOUS	\$50.93
904	OTHER FINANCING SOURCES	\$60,711.53
	Total for: OTHER FINANCING SOURCES	\$60,711.53
TOTAL RECEIPTS FOR 904 REDEVELOPMENT COMM OTHER PRJS		\$60,762.46
Fund:	<u>905 TAXABLE TAX INC ECONOMIC INCOME</u>	
908	INTEREST EARNED	\$0.08
	Total for: MISCELLANEOUS	\$0.08
905	OTHER FINANCING SOURCES	\$596,225.00
	Total for: OTHER FINANCING SOURCES	\$596,225.00
TOTAL RECEIPTS FOR 905 TAXABLE TAX INC ECONOMIC INCOME		\$596,225.08
Fund:	<u>280 CD FY 00 CDBG PROGRAM</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$8,726.90
	Total for: INTERGOVERNMENTAL	\$8,726.90
TOTAL RECEIPTS FOR 280 CD FY 00 CDBG PROGRAM		\$8,726.90
Fund:	<u>288 CD FY08 CDBG PROGRAM</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$33,707.03
	Total for: INTERGOVERNMENTAL	\$33,707.03
TOTAL RECEIPTS FOR 288 CD FY08 CDBG PROGRAM		\$33,707.03
Fund:	<u>380 CD UNSAFE BUILDING FUND</u>	
*****	FINES AND FEES-OTHER	\$31,514.30
	Total for: FINES, FORFEITURES, AND FEES	\$31,514.30
TOTAL RECEIPTS FOR 380 CD UNSAFE BUILDING FUND		\$31,514.30
Fund:	<u>398 CD FY08 HOME PROGRAM</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$178,466.38
	Total for: INTERGOVERNMENTAL	\$178,466.38
*****	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
	Total for: MISCELLANEOUS	\$5,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 398 CD FY08 HOME PROGRAM	\$183,466.38
Fund: <u>508 VICTIM ADVOCATE 08-09</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$7,500.00
***** INTERGOVERNMENTAL REVENUE, OTHER	\$20,000.00
***** INTERGOVERNMENTAL REVENUE, OTHER	\$47,111.00
***** INTERGOVERNMENTAL REVENUE, OTHER	\$6,000.00
Total for: INTERGOVERNMENTAL	\$80,611.00
***** CONTRIBUTIONS AND DONATIONS	\$1,025.00
Total for: MISCELLANEOUS	\$1,025.00
TOTAL RECEIPTS FOR 508 VICTIM ADVOCATE 08-09	\$81,636.00
Fund: <u>592 MPD JAG 2007</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$1.00
Total for: INTERGOVERNMENTAL	\$1.00
TOTAL RECEIPTS FOR 592 MPD JAG 2007	\$1.00
Fund: <u>249 DRUG TASK FORCE FEDERAL FORFEITURE</u>	
***** INTEREST EARNED	\$1,792.83
***** MISCELLANEOUS REVENUE-OTHER	\$274.64
***** MISCELLANEOUS REVENUE-OTHER	\$153,979.24
Total for: MISCELLANEOUS	\$156,046.71
TOTAL RECEIPTS FOR 249 DRUG TASK FORCE FEDERAL FORFEITURE	\$156,046.71
Fund: <u>731 COMMUNITY DEVELOPMENT/NSP GRANT</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$775,388.22
Total for: INTERGOVERNMENTAL	\$775,388.22
***** MISCELLANEOUS REVENUE-OTHER	\$2,138.50
Total for: MISCELLANEOUS	\$2,138.50
TOTAL RECEIPTS FOR 731 COMMUNITY DEVELOPMENT/NSP GRANT	\$777,526.72
Fund: <u>734 BROWNFIELD GRANT NON-HUD</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$13,825.83
Total for: INTERGOVERNMENTAL	\$13,825.83
TOTAL RECEIPTS FOR 734 BROWNFIELD GRANT NON-HUD	\$13,825.83
Fund: <u>747 ADULT PROBATION SERVICES FEES</u>	
***** FINES AND FEES-OTHER	\$26,355.00
Total for: FINES, FORFEITURES, AND FEES	\$26,355.00
TOTAL RECEIPTS FOR 747 ADULT PROBATION SERVICES FEES	\$26,355.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>567 MPD OPO/BCC 09-10</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$37,500.00
Total for: INTERGOVERNMENTAL	\$37,500.00
TOTAL RECEIPTS FOR 567 MPD OPO/BCC 09-10	\$37,500.00
Fund: <u>589 MPD DANGEROUS DRIVING ENFORCEMENT</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$33,750.00
Total for: INTERGOVERNMENTAL	\$33,750.00
TOTAL RECEIPTS FOR 589 MPD DANGEROUS DRIVING ENFORCEMENT	\$33,750.00
Fund: <u>593 MPD JAG 2008</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$8,649.00
Total for: INTERGOVERNMENTAL	\$8,649.00
TOTAL RECEIPTS FOR 593 MPD JAG 2008	\$8,649.00
Fund: <u>736 CDBG-R HUD GRANT</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$41,552.11
Total for: INTERGOVERNMENTAL	\$41,552.11
TOTAL RECEIPTS FOR 736 CDBG-R HUD GRANT	\$41,552.11
Fund: <u>289 CD FY99 CDBG PROGRAM</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$624,270.78
Total for: INTERGOVERNMENTAL	\$624,270.78
***** MISCELLANEOUS REVENUE-OTHER	\$8,988.71
Total for: MISCELLANEOUS	\$8,988.71
TOTAL RECEIPTS FOR 289 CD FY99 CDBG PROGRAM	\$633,259.49
Fund: <u>321 CD DEMOLITION CO-PAY FD</u>	
***** OTHER CONTRIBUTIONS	\$2,833.78
Total for: MISCELLANEOUS	\$2,833.78
TOTAL RECEIPTS FOR 321 CD DEMOLITION CO-PAY FD	\$2,833.78
Fund: <u>399 CD FY 09 HOME PROGRAM</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$55,311.58
Total for: INTERGOVERNMENTAL	\$55,311.58
TOTAL RECEIPTS FOR 399 CD FY 09 HOME PROGRAM	\$55,311.58
Fund: <u>311 CITY BOND GENERAL SINKING</u>	
***** GENERAL PROPERTY TAXES	\$47,381.29

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>311 CITY BOND GENERAL SINKING</u>	
	Total for: TAXES	\$47,381.29
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$557.00
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$3,421.42
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$203.24
	Total for: INTERGOVERNMENTAL	\$4,181.66
	TOTAL RECEIPTS FOR 311 CITY BOND GENERAL SINKING	\$51,562.95
Fund:	<u>908 REDEVELOPMENT COMM/FACADE</u>	
908	INTEREST EARNED	\$263.81
	Total for: MISCELLANEOUS	\$263.81
9080	TRANSFER OF FUNDS-OTHER	\$170,000.00
	Total for: OTHER FINANCING SOURCES	\$170,000.00
	TOTAL RECEIPTS FOR 908 REDEVELOPMENT COMM/FACADE	\$170,263.81
Fund:	<u>411 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
*****	GENERAL PROPERTY TAXES	\$197,432.92
	Total for: TAXES	\$197,432.92
	TOTAL RECEIPTS FOR 411 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$197,432.92
Fund:	<u>296 E.D.I.T.</u>	
*****	GENERAL PROPERTY TAXES	\$1,265,712.04
	Total for: TAXES	\$1,265,712.04
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$166,553.87
	Total for: INTERGOVERNMENTAL	\$166,553.87
*****	INTEREST EARNED	\$11,142.06
*****	MISCELLANEOUS REVENUE-OTHER	\$1,770.81
*****	MISCELLANEOUS REVENUE-OTHER	\$5,009.70
	Total for: MISCELLANEOUS	\$17,922.57
	TOTAL RECEIPTS FOR 296 E.D.I.T.	\$1,450,188.48
Fund:	<u>732 URBAN DEVELOPMENT</u>	
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$703.23
	Total for: INTERGOVERNMENTAL	\$703.23
	TOTAL RECEIPTS FOR 732 URBAN DEVELOPMENT	\$703.23
Fund:	<u>621 HEALTH INS.</u>	
*****	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$7,284,731.75
	Total for: CHARGES FOR SERVICES	\$7,284,731.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 621 HEALTH INS.	\$7,284,731.75
Fund: <u>717 POLICE PENSION</u>	
***** EMPLOYER CONTRIBUTIONS	\$2,762,551.72
***** PLAN MEMBERS CONTRIBUTIONS	\$49,034.50
***** PLAN MEMBERS CONTRIBUTIONS	\$1,373.15
***** STATE CONTRIBUTIONS	\$14,009.80
***** STATE CONTRIBUTIONS	\$38,358.00
***** STATE CONTRIBUTIONS	\$193,155.74
***** STATE CONTRIBUTIONS	\$72,974.00
***** STATE CONTRIBUTIONS	\$2,673,160.88
Total for: MISCELLANEOUS	\$5,804,617.79
TOTAL RECEIPTS FOR 717 POLICE PENSION	\$5,804,617.79
Fund: <u>715 FIRE PENSION</u>	
***** EMPLOYER CONTRIBUTIONS	\$1,558,282.21
***** PLAN MEMBERS CONTRIBUTIONS	\$31,221.37
***** STATE CONTRIBUTIONS	\$5,568.68
***** STATE CONTRIBUTIONS	\$2,767,596.16
***** STATE CONTRIBUTIONS	\$15,247.00
***** STATE CONTRIBUTIONS	\$115,781.20
Total for: MISCELLANEOUS	\$4,493,696.62
TOTAL RECEIPTS FOR 715 FIRE PENSION	\$4,493,696.62
Fund: <u>723 BEECH GROVE CEMETERY TRUST</u>	
***** SALE OF INVESTMENTS	\$2,314.42
Total for: OTHER FINANCING SOURCES	\$2,314.42
TOTAL RECEIPTS FOR 723 BEECH GROVE CEMETERY TRUST	\$2,314.42
Fund: <u>727 BEECH GROVE HARDIN RHOADS</u>	
***** SALE OF INVESTMENTS	\$4,050.00
Total for: OTHER FINANCING SOURCES	\$4,050.00
TOTAL RECEIPTS FOR 727 BEECH GROVE HARDIN RHOADS	\$4,050.00
Fund: <u>909 REDEVELOPMENT COMM/ALLOCATION</u>	
909 OTHER CONTRIBUTIONS	\$1,264,931.19
Total for: MISCELLANEOUS	\$1,264,931.19
TOTAL RECEIPTS FOR 909 REDEVELOPMENT COMM/ALLOCATION	\$1,264,931.19
Fund: <u>794 PAYROLL</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MUNCIE CIVIL CITY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>794 PAYROLL</u>	
794	AGENCY FUND ADDITIONS	\$27,204,634.14
	Total for: OTHER FINANCING SOURCES	\$27,204,634.14
TOTAL RECEIPTS FOR 794 PAYROLL		\$27,204,634.14
Fund:	<u>770 INSURANCE-OTHER</u>	
*****	AGENCY FUND ADDITIONS	\$58,968.06
	Total for: OTHER FINANCING SOURCES	\$58,968.06
TOTAL RECEIPTS FOR 770 INSURANCE-OTHER		\$58,968.06
Fund:	<u>721 BEECH GROVE PRE-NEED</u>	
*****	AGENCY FUND ADDITIONS	\$24,099.75
	Total for: OTHER FINANCING SOURCES	\$24,099.75
TOTAL RECEIPTS FOR 721 BEECH GROVE PRE-NEED		\$24,099.75
Fund:	<u>751 USER FEE LAW ENFORCEMENT EDUCATION</u>	
*****	AGENCY FUND ADDITIONS	\$14,760.00
	Total for: OTHER FINANCING SOURCES	\$14,760.00
TOTAL RECEIPTS FOR 751 USER FEE LAW ENFORCEMENT EDUCATION		\$14,760.00
Fund:	<u>752 COLLECTION AGENCY PARKING VIOLATION</u>	
*****	AGENCY FUND ADDITIONS	\$5,095.00
	Total for: OTHER FINANCING SOURCES	\$5,095.00
TOTAL RECEIPTS FOR 752 COLLECTION AGENCY PARKING VIOLATION		\$5,095.00
Fund:	<u>763 TIF MUNCIE MALL</u>	
*****	AGENCY FUND ADDITIONS	\$1,323,403.44
*****	AGENCY FUND ADDITIONS	\$2,248.18
	Total for: OTHER FINANCING SOURCES	\$1,325,651.62
TOTAL RECEIPTS FOR 763 TIF MUNCIE MALL		\$1,325,651.62
Fund:	<u>753 COURT COST DUE COUNTY</u>	
*****	AGENCY FUND ADDITIONS	\$63,802.00
	Total for: OTHER FINANCING SOURCES	\$63,802.00
TOTAL RECEIPTS FOR 753 COURT COST DUE COUNTY		\$63,802.00
Fund:	<u>900 CITY COURT</u>	
900	AGENCY FUND ADDITIONS	\$1,020,681.21
	Total for: OTHER FINANCING SOURCES	\$1,020,681.21

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 900 CITY COURT	\$1,020,681.21
	Fund: <u>901 CABIN RENTAL DEPOSITS</u>	
901	AGENCY FUND ADDITIONS	\$17,040.00
	Total for: OTHER FINANCING SOURCES	\$17,040.00
	TOTAL RECEIPTS FOR 901 CABIN RENTAL DEPOSITS	\$17,040.00
	Total Receipts:	\$89,458,880.50

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-107 PAGE: 1
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund:	220 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,111,859.47
	SUPPLIES		\$284,457.86
	OTHER SERVICES AND CHARGES		\$823,896.94
	DEBT SERVICE-PRINCIPAL		\$0.00
	TOTAL		\$2,220,214.27
Fund:	221 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$392,920.14
	TOTAL		\$392,920.14
Fund:	215 CEMETERY OPERATING		
	PERSONAL SERVICES		\$271,084.19
	SUPPLIES		\$32,917.29
	OTHER SERVICES AND CHARGES		\$78,344.06
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$382,345.54
Fund:	541 PARKING METER		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	268 PROBATION		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$91,868.75
	TOTAL		\$91,868.75
Fund:	267 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$12,248.75
	TOTAL		\$12,248.75
Fund:	201 PARKS AND RECREATION		
	PERSONAL SERVICES		\$612,943.75
	SUPPLIES		\$56,029.23
	OTHER SERVICES AND CHARGES		\$125,028.82
	DEBT SERVICE-PRINCIPAL		\$0.00
	TOTAL		\$794,001.80
Fund:	202 FEDERAL GRANTS # 3		
	OTHER SERVICES AND CHARGES		\$85,537.74
	TOTAL		\$85,537.74
Fund:	400 COMMUNITY SERVICES		
	PERSONAL SERVICES		\$24,092.63
	OTHER SERVICES AND CHARGES		\$164,393.66
	TOTAL		\$188,486.29
Fund:	500 STATE GRANT # 6		
	PERSONAL SERVICES		\$18,602.60
	SUPPLIES		\$71.94
	TOTAL		\$18,674.54

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-107 PAGE: 2
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund:	290 COMMUNITY IMPROVEMENT		
	PERSONAL SERVICES		\$68,608.48
	OTHER SERVICES AND CHARGES		\$651,012.70
	TOTAL		\$719,621.18
Fund:	557 FEDERAL GRANTS # 8		
	PERSONAL SERVICES		\$11,659.99
	OTHER SERVICES AND CHARGES		\$2,134.67
	TOTAL		\$13,794.66
Fund:	102 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$103,474.37
	TOTAL		\$103,474.37
Fund:	581 FEDERAL GRANTS # 9		
	OTHER SERVICES AND CHARGES		\$22,345.00
	TRANSFER OF FUNDS		\$11,270.00
	TOTAL		\$33,615.00
Fund:	509 FEDERAL GRANTS # 7		
	PERSONAL SERVICES		\$21,847.46
	SUPPLIES		\$1,013.78
	TRANSFER OF FUNDS		\$15,439.37
	TOTAL		\$38,300.61
Fund:	207 PARK GRANT		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	556 FEDERAL GRANTS #10		
	PERSONAL SERVICES		\$12,284.14
	OTHER SERVICES AND CHARGES		\$22,384.86
	TOTAL		\$34,669.00
Fund:	583 FEDERAL GRANTS #11		
	OTHER SERVICES AND CHARGES		\$2,520.00
	TOTAL		\$2,520.00
Fund:	595 FEDERAL GRANTS #13		
	OTHER SERVICES AND CHARGES		\$28,365.00
	TOTAL		\$28,365.00
Fund:	596 FEDERAL GRANTS #14		
	OTHER SERVICES AND CHARGES		\$238,229.81
	TOTAL		\$238,229.81
Fund:	801 FEDERAL GRANTS #15		
	OTHER SERVICES AND CHARGES		\$29,257.19
	TOTAL		\$29,257.19

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-107 PAGE: 3
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund:	568 FEDERAL GRANTS #17		
	OTHER SERVICES AND CHARGES		\$2,780.00
	TRANSFER OF FUNDS		\$8,400.00
	TOTAL		\$11,180.00
Fund:	586 FEDERAL GRANTS #18		
	OTHER SERVICES AND CHARGES		\$4,480.00
	TOTAL		\$4,480.00
Fund:	232 POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	203 PARKS AND RECREATION #3		
	PERSONAL SERVICES		\$355,673.47
	SUPPLIES		\$68,374.86
	OTHER SERVICES AND CHARGES		\$113,411.73
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$9,059.11
	TOTAL		\$546,519.17
Fund:	204 PARK NON-REVERTING		
	OTHER SERVICES AND CHARGES		\$4,449.03
	TOTAL		\$4,449.03
Fund:	206 PARK DEPT-BERT WHITELY		
	OTHER SERVICES AND CHARGES		\$1,778.73
	TOTAL		\$1,778.73
Fund:	216 BEECH GROVE CUM BLDG MAINT		
	PERSONAL SERVICES		\$23,078.82
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$85,420.89
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$108,499.71
Fund:	227 MPD INTERDICTION		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	229 MPD LEBG SAFETY VEST GRANT		
	OTHER SERVICES AND CHARGES		\$9,827.19
	TOTAL		\$9,827.19
Fund:	231 DRUG TASK FORCE FORFEITURE		
	OTHER SERVICES AND CHARGES		\$2,898.00
	TOTAL		\$2,898.00
Fund:	235 MPD HONOR GUARD		
	OTHER SERVICES AND CHARGES		\$114.12

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-107 PAGE: 4
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

TOTAL		\$114.12
Fund: 239 MPD K-9 SPECIAL OLYMPICS		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 240 MPD TRAFFIC DIVISION		
	OTHER SERVICES AND CHARGES	\$7,057.20
	CAPITAL OUTLAY	\$35,424.90
TOTAL		\$42,482.10
Fund: 241 MPD ARSON INVESTIGATIONS		
	OTHER SERVICES AND CHARGES	\$200.04
TOTAL		\$200.04
Fund: 242 MPD COLD CASE		
	OTHER SERVICES AND CHARGES	\$1,351.69
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$1,351.69
Fund: 243 MPD POLICE TRAINING		
	OTHER SERVICES AND CHARGES	\$13,065.78
	DEBT SERVICE-PRINCIPAL	\$0.00
TOTAL		\$13,065.78
Fund: 247 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$40,147.60
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$40,147.60
Fund: 263 FIRE DEPARTMENT DONATIONS		
	OTHER SERVICES AND CHARGES	\$13,620.98
TOTAL		\$13,620.98
Fund: 264 FIRE DEPT SMOKE ALARMS		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 274 ANIMAL SHELTER DONATION		
	OTHER SERVICES AND CHARGES	\$3,513.49
TOTAL		\$3,513.49
Fund: 285 CD FY05 CDBG PROGRAM		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$40,274.00
TOTAL		\$40,274.00
Fund: 393 CD FY 03 HOME PROGRAM		
	OTHER SERVICES AND CHARGES	\$214.52
TOTAL		\$214.52

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-107 PAGE: 5
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund:	396 CD FY06 HOME PROGRAM	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$2,175.84
	TOTAL	\$2,175.84
Fund:	397 CD FY 07 HOME PROGRAM	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$180,017.13
	TOTAL	\$180,017.13
Fund:	457 RAILS TO TRAILS PROJECT	
	OTHER SERVICES AND CHARGES	\$120,246.21
	TOTAL	\$120,246.21
Fund:	591 MPD JAG 2006 GRANT	
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$0.00
Fund:	733 CD GRANTS OTHER (NON-HUD)	
	OTHER SERVICES AND CHARGES	\$546.21
	TOTAL	\$546.21
Fund:	750 ALARM ORDINANCE	
	OTHER SERVICES AND CHARGES	\$3,954.65
	TOTAL	\$3,954.65
Fund:	761 TIF CENTRAL CITY	
	OTHER SERVICES AND CHARGES	\$375,459.68
	TOTAL	\$375,459.68
Fund:	766 REDEVELOPMENT TECH PARK	
	OTHER SERVICES AND CHARGES	\$375,000.00
	TOTAL	\$375,000.00
Fund:	902 REVEVELOPMENT COMMISSION	
	OTHER DISBURSEMENTS	\$224,578.66
	TOTAL	\$224,578.66
Fund:	903 INDUSTRIAL DEVELOP REVOLVING LOAN	
	OTHER DISBURSEMENTS	\$1,004,472.71
	TOTAL	\$1,004,472.71
Fund:	904 REDEVELOPMENT COMM OTHER PRJS	
	OTHER DISBURSEMENTS	\$17,005.80
	TOTAL	\$17,005.80
Fund:	905 TAXABLE TAX INC _ECONOMIC INCOME	
	DEBT SERVICE-PRINCIPAL	\$596,225.00
	DEBT SERVICE-INTEREST	\$0.00
	OTHER DISBURSEMENTS	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-107 PAGE: 6
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

TOTAL		\$596,225.00
Fund: 280 CD FY 00 CDBG PROGRAM		
	OTHER SERVICES AND CHARGES	\$8,682.91
TOTAL		\$8,682.91
Fund: 288 CD FY08 CDBG PROGRAM		
	PERSONAL SERVICES	\$76.15
	OTHER SERVICES AND CHARGES	\$33,630.88
TOTAL		\$33,707.03
Fund: 380 CD UNSAFE BUILDING FUND		
	OTHER SERVICES AND CHARGES	\$17,012.93
TOTAL		\$17,012.93
Fund: 398 CD FY08 HOME PROGRAM		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$183,466.38
TOTAL		\$183,466.38
Fund: 508 VICTIM ADVOCATE 08-09		
	PERSONAL SERVICES	\$45,239.77
	SUPPLIES	\$12,028.77
	OTHER SERVICES AND CHARGES	\$1,243.85
	TRANSFER OF FUNDS	\$23,361.61
TOTAL		\$81,874.00
Fund: 205 PARK/BEAUTIFICATION PROGRAM		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 592 MPD JAG 2007		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$27,037.00
TOTAL		\$27,037.00
Fund: 262 FIRE SAFETY _EQUIPMENT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 249 DRUG TASK FORCE FEDERAL FORFEITURE		
	OTHER SERVICES AND CHARGES	\$56,339.96
TOTAL		\$56,339.96
Fund: 731 COMMUNITY DEVELOPMENT/NSP GRANT		
	PERSONAL SERVICES	\$66,583.42
	OTHER SERVICES AND CHARGES	\$710,937.42
TOTAL		\$777,520.84
Fund: 734 BROWNFIELD GRANT NON-HUD		
	OTHER SERVICES AND CHARGES	\$13,825.83

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-107 PAGE: 7
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

TOTAL		\$13,825.83
Fund: 747 ADULT PROBATION SERVICES FEES		
PERSONAL SERVICES		\$0.00
TRANSFER OF FUNDS		\$0.00
TOTAL		\$0.00
Fund: 512 COPS TECHNOLOGY GRANT 09		
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$6,253.43
TOTAL		\$6,253.43
Fund: 567 MPD OPO/BCC 09-10		
OTHER SERVICES AND CHARGES		\$2.50
TRANSFER OF FUNDS		\$43,382.50
TOTAL		\$43,385.00
Fund: 589 MPD DANGEROUS DRIVING ENFORCEMENT		
OTHER SERVICES AND CHARGES		\$27,325.00
TRANSFER OF FUNDS		\$11,375.00
TOTAL		\$38,700.00
Fund: 593 MPD JAG 2008		
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$0.00
Fund: 594 MPD JAG RECOVERY 2009		
OTHER SERVICES AND CHARGES		\$140,772.71
TOTAL		\$140,772.71
Fund: 736 CDBG-R HUD GRANT		
PERSONAL SERVICES		\$2,398.85
OTHER SERVICES AND CHARGES		\$39,153.09
TOTAL		\$41,551.94
Fund: 289 CD FY99 CDBG PROGRAM		
PERSONAL SERVICES		\$180,755.17
OTHER SERVICES AND CHARGES		\$452,504.32
TRANSFER OF FUNDS		\$0.00
TOTAL		\$633,259.49
Fund: 321 CD DEMOLITION CO-PAY FD		
OTHER SERVICES AND CHARGES		\$5,182.41
TOTAL		\$5,182.41
Fund: 399 CD FY 09 HOME PROGRAM		
PERSONAL SERVICES		\$40,668.94
OTHER SERVICES AND CHARGES		\$14,642.64
TOTAL		\$55,311.58
Fund: 311 CITY BOND GENERAL SINKING		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-107 PAGE: 8
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-INTEREST	\$52,852.87
TOTAL		\$52,852.87
Fund: 219 MVH PRINCIPAL AND INTEREST		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 908 REDEVELOPMENT COMM/FACADE		
	DEBT SERVICE-PRINCIPAL	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$170,000.00
TOTAL		\$170,000.00
Fund: 411 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$197,432.92
TOTAL		\$197,432.92
Fund: 296 E.D.I.T.		
	OTHER SERVICES AND CHARGES	\$1,069,823.80
	DEBT SERVICE-PRINCIPAL	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$1,069,823.80
Fund: 732 URBAN DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$31.23
TOTAL		\$31.23
Fund: 621 HEALTH INS.		
	OTHER DISBURSEMENTS	\$0.00
	INSURANCE CLAIMS AND EXPENSE	\$6,326,807.66
TOTAL		\$6,326,807.66
Fund: 717 POLICE PENSION		
	BENEFITS	\$3,618,487.07
	ADMINISTRATIVE AND GENERAL	\$9,386.97
TOTAL		\$3,627,874.04
Fund: 715 FIRE PENSION		
	BENEFITS	\$3,904,251.16
	ADMINISTRATIVE AND GENERAL	\$0.00
	REFUNDS OF CONTRIBUTIONS	\$798,743.99
TOTAL		\$4,702,995.15
Fund: 723 BEECH GROVE CEMETERY TRUST		
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 724 BEECH GROVE GRACE MARING		
	PURCHASE OF INVESTMENTS	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-107 PAGE: 9
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

TOTAL		\$0.00
Fund: 727 BEECH GROVE HARDIN RHOADS		
PURCHASE OF INVESTMENTS		\$0.00
TOTAL		\$0.00
Fund: 909 REDEVELOPMENT COMM/ALLOCATION		
ADMINISTRATIVE AND GENERAL		\$598,735.00
TOTAL		\$598,735.00
Fund: 794 PAYROLL		
AGENCY FUND DEDUCTIONS		\$27,157,712.77
TOTAL		\$27,157,712.77
Fund: 770 INSURANCE-OTHER		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
Fund: 721 BEECH GROVE PRE-NEED		
PURCHASE OF INVESTMENTS		\$0.00
AGENCY FUND DEDUCTIONS		\$15,631.00
TOTAL		\$15,631.00
Fund: 751 USER FEE LAW ENFORCEMENT EDUCATION		
AGENCY FUND DEDUCTIONS		\$13,564.00
TOTAL		\$13,564.00
Fund: 752 COLLECTION AGENCY PARKING VIOLATION		
AGENCY FUND DEDUCTIONS		\$5,095.00
TOTAL		\$5,095.00
Fund: 754 SECURITY DEPOSIT		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
Fund: 763 TIF MUNCIE MALL		
AGENCY FUND DEDUCTIONS		\$1,325,651.62
TOTAL		\$1,325,651.62
Fund: 753 COURT COST DUE COUNTY		
AGENCY FUND DEDUCTIONS		\$63,802.00
TOTAL		\$63,802.00
Fund: 900 CITY COURT		
AGENCY FUND DEDUCTIONS		\$1,044,957.50
TOTAL		\$1,044,957.50
Fund: 901 CABIN RENTAL DEPOSITS		
AGENCY FUND DEDUCTIONS		\$16,960.00
TOTAL		\$16,960.00

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-107 PAGE: 10

COUNTY: DELAWARE COUNTY

UNIT NAME: MUNCIE CIVIL CITY

TOTAL DISBURSEMENTS:

\$57,726,252.68

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-107 PAGE: 1
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$212,729.65
	SUPPLIES		\$2,816.62
	OTHER SERVICES AND CHARGES		\$20,608.48
TOTAL			\$236,154.75
Dept:	CLERK		
	PERSONAL SERVICES		\$272,357.34
	SUPPLIES		\$2,593.49
	OTHER SERVICES AND CHARGES		\$16,227.07
TOTAL			\$291,177.90
Dept:	MAYOR		
	PERSONAL SERVICES		\$130,920.33
	SUPPLIES		\$3,174.12
	OTHER SERVICES AND CHARGES		\$17,675.37
TOTAL			\$151,769.82
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$126,511.44
	OTHER SERVICES AND CHARGES		\$61,850.70
TOTAL			\$188,362.14
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$41,289.47
	OTHER SERVICES AND CHARGES		\$6,073,250.11
	TRANSFER OF FUNDS		\$95,763.83
TOTAL			\$6,210,303.41
Dept:	DATA PROCESSING DEPT		
	SUPPLIES		\$11,226.56
	OTHER SERVICES AND CHARGES		\$205,913.42
TOTAL			\$217,139.98
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$88,946.22
	SUPPLIES		\$2,527.98
	OTHER SERVICES AND CHARGES		\$5,844.80
TOTAL			\$97,319.00
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$292,849.01
	SUPPLIES		\$1,094.36
	OTHER SERVICES AND CHARGES		\$19,026.72
TOTAL			\$312,970.09
Dept:	ATTORNEY		
	OTHER SERVICES AND CHARGES		\$99,999.96
TOTAL			\$99,999.96
Dept:	HUMAN RELATIONS/RESOURCES		
	PERSONAL SERVICES		\$109,825.57
	SUPPLIES		\$460.64
	OTHER SERVICES AND CHARGES		\$5,725.10
TOTAL			\$116,011.31

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-107 PAGE: 2
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$260,443.01
	SUPPLIES	\$9,991.61
	OTHER SERVICES AND CHARGES	\$36,807.32
TOTAL		\$307,241.94
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$6,516,391.93
	SUPPLIES	\$76,226.41
	OTHER SERVICES AND CHARGES	\$644,955.09
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$9,105.05
TOTAL		\$7,246,678.48
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$7,953,432.24
	SUPPLIES	\$301,850.02
	OTHER SERVICES AND CHARGES	\$758,827.80
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$12,000.00
TOTAL		\$9,026,110.06
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$205,620.53
	SUPPLIES	\$34,483.69
	OTHER SERVICES AND CHARGES	\$25,529.80
TOTAL		\$265,634.02
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$188.87
TOTAL		\$188.87
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$4,864.13
	SUPPLIES	\$89.74
TOTAL		\$4,953.87
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$16,216,180.87
	SUPPLIES	\$446,535.24
	OTHER SERVICES AND CHARGES	\$7,992,241.74
	CAPITAL OUTLAY	\$21,105.05
	OTHER DISBURSEMENTS	\$188.87
	TRANSFER OF FUNDS	\$95,763.83
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$24,772,015.60

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	NO FUNCTION NEEDED	27500311011 GENERAL PROPERTY TAXES PROPERTY TAX	\$6,874,589.19
	NO FUNCTION NEEDED	61700311011 GENERAL PROPERTY TAXES PROPERTY TAX	\$336,622.91
	NO FUNCTION NEEDED	42300311011 GENERAL PROPERTY TAXES PROPERTY TAX	\$802,473.11
	NO FUNCTION NEEDED	61100331013 STATE GRANTS-OPERATING RECYCLEING GRANT	\$100,071.00
	NO FUNCTION NEEDED	27500312011 INTERGOVERNMENTAL REVENUE, OTHER FINANCIAL INSTITUTION TAX	\$80,297.00
	NO FUNCTION NEEDED	27500312015 INTERGOVERNMENTAL REVENUE, OTHER AUTO LICENSE AND EXCISE TAX	\$550,842.53
	NO FUNCTION NEEDED	27500312017 INTERGOVERNMENTAL REVENUE, OTHER COMMERCIAL VEHICLE INVENTORY TAX	\$28,460.70
	NO FUNCTION NEEDED	27500312023 INTERGOVERNMENTAL REVENUE, OTHER COUNTY OPTION INCOME TAX	\$947,712.00
	NO FUNCTION NEEDED	27600361075 INTERGOVERNMENTAL REVENUE, OTHER RAINY DAY FUND-MSD	\$41,337.13
	NO FUNCTION NEEDED	42300312011 INTERGOVERNMENTAL REVENUE, OTHER FINANCIAL INSTITUTION TAX	\$9,263.00
	NO FUNCTION NEEDED	42300312015 INTERGOVERNMENTAL REVENUE, OTHER AUTO LICENSE EXCISE	\$64,479.74
	NO FUNCTION NEEDED	61700361018 INTERGOVERNMENTAL REVENUE, OTHER REIMBURSEMENTS	\$595,063.29
	NO FUNCTION NEEDED	27900361073 INTERGOVERNMENTAL REVENUE, OTHER LEVY EXCESS MSD	\$22,020.19
	NO FUNCTION NEEDED	42300312017 INTERGOVERNMENTAL REVENUE, OTHER COMMERCIAL VEHICLE INVENTORY TAX	\$3,283.30
	NO FUNCTION NEEDED	43100361012 INTERGOVERNMENTAL REVENUE, OTHER LOAN	\$303,763.01
	NO FUNCTION NEEDED	44100361012 INTERGOVERNMENTAL REVENUE, OTHER LOAN	\$23,028.42
	NO FUNCTION NEEDED	61100349013 INTERGOVERNMENTAL REVENUE, OTHER STREET SWEEPING	\$3,480.00
	NO FUNCTION NEEDED	61100361012 INTERGOVERNMENTAL REVENUE, OTHER LOAN	\$296,441.63
	NO FUNCTION NEEDED	27500322035 OTHER SALES TO PUBLIC AUTHORITIES TOTER LEASE FEE PAYMENTS	\$13,438.83
	NO FUNCTION NEEDED	44100363011 SEWER CONNECTION FEES REVOLVING SEWER CONSTRUCTION	\$61,106.77
	NO FUNCTION NEEDED	61100344011 SEWAGE FEE SEWAGE	\$10,606,246.40

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	NO FUNCTION NEEDED	COLLECTIONS 61100344021 SEWAGE FEE COLLECTED FROM TREASURER	\$315,646.00
	NO FUNCTION NEEDED	61100344025 SEWAGE FEE COLLECTED FROM MSD ATTORNEY	\$320,469.62
	NO FUNCTION NEEDED	27500322034 OTHER REVENUE TAP IN FEES	\$3,950.00
	NO FUNCTION NEEDED	27500344013 OTHER REVENUE SPEC BOOKDS _ PLANS	\$754.86
	NO FUNCTION NEEDED	27500361017 OTHER REVENUE MISCELLANEOUS	\$20,008.89
	NO FUNCTION NEEDED	27500361019 OTHER REVENUE VARIOUS INSURANCE REIMBURSEMENTS	\$57,482.82
	NO FUNCTION NEEDED	27500363011 OTHER REVENUE SANITARY SEWER CONNECTIONS	\$3,346.69
	NO FUNCTION NEEDED	61100344018 OTHER REVENUE SALE OF SCRAP	\$771.60
	NO FUNCTION NEEDED	61100361017 OTHER REVENUE MISCELLANEOUS	\$45,578.80
	NO FUNCTION NEEDED	62300331013 OTHER REVENUE CDC YEAR 3 GRANT	\$44,604.16
	NO FUNCTION NEEDED	61100361019 OTHER REVENUE INSURANCE REIMBURSEMENT	\$12,661.78
	NO FUNCTION NEEDED	61700361017 OTHER REVENUE MISCELLANEOUS	\$2,618.87
	NO FUNCTION NEEDED	27500361011 INTEREST EARNED INTEREST	\$12,644.11
	NO FUNCTION NEEDED	42300361011 INTEREST EARNED INTEREST	\$3,455.77
	NO FUNCTION NEEDED	42300363011 INTEREST EARNED BARRETT LAW COLLECTIONS	\$11,474.50
	NO FUNCTION NEEDED	43100361011 INTEREST EARNED INTEREST	\$30,576.37
	NO FUNCTION NEEDED	60400361011 INTEREST EARNED INTEREST	\$18,340.38
	NO FUNCTION NEEDED	60500361011 INTEREST EARNED INTEREST	\$28.87
	NO FUNCTION NEEDED	60300361011 INTEREST EARNED JAKE'S CREEK BOND INTEREST	\$23,287.50
	NO FUNCTION NEEDED	60600392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$500,000.00
	NO FUNCTION NEEDED	61300392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$2,016,000.00
	NO FUNCTION NEEDED	61400392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$360,000.00
	NO FUNCTION NEEDED	61500392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$560,000.00
	NO FUNCTION NEEDED	42300392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$500,000.00
	NO FUNCTION NEEDED	60400361010 NET PROCEEDS FROM BORROWINGS MSD JAKE'S CREEK BOND	\$1,137.00
	NO FUNCTION NEEDED	61200344013 NET PROCEEDS FROM BORROWINGS SRLF -WWTP	\$15,910.00
	NO FUNCTION NEEDED	60200361010 NET PROCEEDS FROM BORROWINGS STORM WATER BONDS	\$184,198.75

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	NO FUNCTION NEEDED	60200361011 NET PROCEEDS FROM BORROWINGS STORM WATER BOND INTEREST	\$45.00
	NO FUNCTION NEEDED	60300361011 NET PROCEEDS FROM BORROWINGS JAKE'S CREEKIBOND	\$131,962.50
	NO FUNCTION NEEDED	42300361012 INTERFUND LOAN PROCEEDS LOAN	\$190,701.17
	NO FUNCTION NEEDED	62300361018 SALE OF INVESTMENTS REIMBURSEMENTS	\$1,095.00
	NO FUNCTION NEEDED	27500361018 REFUNDS-OTHER REIMBURSEMENTS	\$80,086.40
	NO FUNCTION NEEDED	61100361018 REFUNDS-OTHER REIMBURSEMENTS	\$1,035,705.52
	NO FUNCTION NEEDED	42300361018 REFUNDS-OTHER REIMBURSEMENTS	\$4,335.52
	NO FUNCTION NEEDED	27500392013 REFUNDS-OTHER INTERFUND TRANSFER	\$180,184.50
	NO FUNCTION NEEDED	61100392013 REFUNDS-OTHER INTERFUND TRANSFER	\$180,184.50
	Expense Category Total:		\$28,633,267.60
	Fund Total:		\$28,633,267.60
	Total REVENUES:		\$28,633,267.60

EXPENDITURES

GENERAL CATEGORIES	61185 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$1,707,982.96
GENERAL CATEGORIES	61186 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES	\$289,502.76
GENERAL CATEGORIES	27577 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$2,309,168.61
GENERAL CATEGORIES	27578 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$799,477.53
GENERAL CATEGORIES	61183 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$81,255.86
GENERAL CATEGORIES	61187 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$819,316.59
GENERAL CATEGORIES	61190 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$572,397.53
GENERAL CATEGORIES	61789 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$73,787.25
GENERAL CATEGORIES	61184 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$1,667,886.60
GENERAL CATEGORIES	61182 SALARIES AND WAGES-EMPLOYEES	\$293,308.39

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL CATEGORIES	PERSONAL SERVICES	
GENERAL	61189 SALARIES AND WAGES-EMPLOYEES	\$77.50
	PERSONAL SERVICES	
GENERAL CATEGORIES	61185 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$496,795.09
GENERAL CATEGORIES	27577 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$2,193,355.42
GENERAL CATEGORIES	27878 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$163,040.03
GENERAL CATEGORIES	42378 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$1,589,466.11
GENERAL CATEGORIES	43583 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$5,612.00
GENERAL CATEGORIES	44177 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$655,864.88
GENERAL CATEGORIES	61184 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$1,222,941.29
GENERAL CATEGORIES	61186 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$381,997.09
GENERAL CATEGORIES	61187 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$74,696.91
GENERAL CATEGORIES	61190 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$561,309.03
GENERAL CATEGORIES	61284 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$15,910.00
GENERAL CATEGORIES	61588 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$549,496.25
GENERAL CATEGORIES	61789 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$211,259.83
GENERAL CATEGORIES	62488 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$2,096.82
GENERAL CATEGORIES	61183 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$40,184.08
GENERAL CATEGORIES	62588 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$22,437.62
GENERAL CATEGORIES	60288 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$184,198.75
GENERAL CATEGORIES	60388 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$131,962.50
GENERAL CATEGORIES	60488 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$3,673,337.20
GENERAL CATEGORIES	61486 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$296,441.63
GENERAL CATEGORIES	61182 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$129,392.91

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	GENERAL CATEGORIES	60588 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$1,641,910.56
	GENERAL CATEGORIES	61386 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$2,524,390.29
	GENERAL CATEGORIES	61184 MATERIALS AND SUPPLIES SUPPLIES	\$640,832.87
	GENERAL CATEGORIES	61185 MATERIALS AND SUPPLIES SUPPLIES	\$665,332.88
	GENERAL CATEGORIES	61187 MATERIALS AND SUPPLIES SUPPLIES	\$71,569.15
	GENERAL CATEGORIES	61190 MATERIALS AND SUPPLIES SUPPLIES	\$6,179.33
	GENERAL CATEGORIES	27577 MATERIALS AND SUPPLIES SUPPLIES	\$582,584.05
	GENERAL CATEGORIES	27578 MATERIALS AND SUPPLIES SUPPLIES	\$21,337.27
	GENERAL CATEGORIES	61789 MATERIALS AND SUPPLIES SUPPLIES	\$4,992.99
	GENERAL CATEGORIES	61186 MATERIALS AND SUPPLIES SUPPLIES	\$7,036.13
	GENERAL CATEGORIES	61182 MATERIALS AND SUPPLIES SUPPLIES	\$24,794.89
Expense Category Total:			\$27,406,917.43
	NO FUNCTION NEEDED	61183 TRANSFER OF FUNDS-OTHER OTHER SERVICES _CHARGES	\$2,876,000.00
	NO FUNCTION NEEDED	61789 TRANSFER OF FUNDS-OTHER OTHER SERVICES _CHARGES	\$560,000.00
	NO FUNCTION NEEDED	27577 TRANSFER OF FUNDS-OTHER OTHER SERVICES _CHARGES	\$500,000.00
	NO FUNCTION NEEDED	27577 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$420,358.61
	NO FUNCTION NEEDED	27578 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$24,766.74
	NO FUNCTION NEEDED	61188 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$338,492.78
	NO FUNCTION NEEDED	62388 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$46,976.45
Expense Category Total:			\$4,766,594.58
Expense Category Total:	GENERAL CATEGORIES	43183 INTERFUND LOANS LOAN	\$213,729.59
Fund Total:			\$213,729.59
Total EXPENDITURES:			\$32,387,241.60
			\$32,387,241.60

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		FIRST MERCHANTS CHECKING CORPORATION		\$12,202,802.57			\$19,425,364.96
		FIRST MERCHANTS CHECKING CHECKING		\$389,423.47			\$457,898.31
		FIRST MERCHANTS CHECKING CHECKING ACCOUNT		\$15,128.02			\$17,812.96
		STAR FINANCIAL SANITARY DIST. CHECKING		\$26,156.42			\$202,871.95
		FIRST MERCHANTS (902) CORPORATION ACCOUNT/MRC		\$56,223.06			\$59,257.64
		STAR FINANCIAL (908) CORPORATION ACCT/FACADE		\$176,909.74			\$177,173.55
		STAR FINANCIAL CITY COURT CHECKING		\$338,445.54			\$314,169.25
		FIRST MERCHANTS (605) CORPORATION/W ASTEWATER		\$3,246,117.22			\$1,604,235.53
		FIRST MERCHANTS (903) CORPORATION /REV LOAN		\$874,804.62			\$211,942.28
		FIRST MERCHANTS (904) CORPORATION/TI F OTHER PRJ		\$200,230.42			\$243,987.08
		OLD NATIONAL (905) CORPORATION/SAL LIE MAE		\$123.19			\$123.27
		FIRST MERCHANTS (904) CORPORATION TIF ALLOC		\$1,756,631.32			\$2,422,827.91
		FIRST MERCHANTS CORPORATION/C ABIN DEP.		\$560.00			\$640.00
		US BANK (604) SANITARY DIST/JAKES CREEK		\$6,091,064.91			\$2,437,205.09
		FRIST MERCHANTS BANK BLDG COMMISSION CR CARDS		\$526.19			\$528.67
		FIRST MERCHANTS HEALTH INSURANCE (621)		\$2,948.20			\$960,872.29
		FIRST MERCHANTS BANK SANITARY DISTRICT/RESERVE		\$2,600,000.00			\$2,620,075.62
		FIRST MERCHANTS (602) STORM WATER					\$45.00

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		US BANK (603)	JAKE'S CREEK				\$23,287.50

Total CASH: **\$31,180,318.86**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/26/2010	722 BEECH GROVE THOMPSON TRUST	CERTIFICATE OF DEPOSIT	609	\$9,749.08	03/26/2011	0.15	\$9,749.08

Total by Fund: **\$9,749.08**

12/26/2010	723 BEECH GROVE CEMETERY TRUST	CERTIFICATE OF DEPOSIT	609	\$35,271.84	03/26/2011	0.15	\$35,271.84
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Total by Fund: **\$35,271.84**

12/26/2010	724 BEECH GROVE GRACE MARING	CERTIFICATE OF DEPOSIT	609	\$56,274.18	03/26/2011	0.20	\$56,274.18
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Total by Fund: **\$56,274.18**

12/26/2010	727 BEECH GROVE HARDIN RHOADS	CERTIFICATE OF DEPOSIT	609	\$26,400.82	03/26/2011	0.15	\$26,400.82
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$26,400.82
12/26/2010	721 BEECH GROVE PRE-NEED	CERTIFICATE OF DEPOSIT	609	\$109,610.70	03/26/2011	0.32	\$109,610.70
Total by Fund:							\$109,610.70
Total INVESTMENTS:							\$237,306.62
Total Cash and Investments:							\$31,417,625.48

FOR THE FISCAL YEAR ENDING 2010

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: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

ID: 18-3-107

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

ID: 18-3-107

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: DELAWARE COUNTY
UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107
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

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

ID: 18-3-107

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
16-0984913	PATHSTONE CORP	2819 N OAKWOOD DR MUNCIE, IN 47303	DELAWARE COUNTY	ANNETTE PHILLIPS	765-286-2162	HOUSING REHAB	\$53,630.88
16-0984913	PATHSTONE CORP	2819 N OAKWOOD DR MUNCIE, IN 47304	DELAWARE COUNTY	ANNETTE PHILLIPS	765-286-2162	HOME OWNERSHIP COUNSELING	\$16,080.24
16-0984913	PATHSTONE CORP	2819 N OAKWOOD MUNCIE, IN 47304	DELAWARE COUNTY	ANNETTE PHILLIPS	765-286-2162	DOWNPAYMENT ASSISTANCE	\$25,000.00
20-8538262	HISTORIC MUNCIE, LP	8900 KEYSTONE CROSSING SUITE 1200 INDIANAPOLIS, IN 46340	DELAWARE COUNTY	DUANE MILLER	317-816-9301	RENTAL DEVELOPMENT-CANOPIE	\$60,000.00
26-3050550	MILLENNIUM HOME OWNERSHIP	8900 KEYSTONE CROSSING, SUITE 1200 INDIANAPOLIS, IN 46340	DELAWARE COUNTY	DUANE MILLER	317-816-9301	HOME OWNERSHIP	\$100,000.00
27-0078950	THE ROY C BULEY COMMUNITY CENTER	1111 N PENN ST MUNCIE, IN 47305	DELAWARE COUNTY	LINDA GREGORY	765-286-2925	PROVIDE SEAS ACTIVITIE FOR CHILDREN	\$3,452.00
35-0868081	A-BETTER WAY TELECARE	806 W. JACKSON ST MUNCIE, IN 47305	DELAWARE COUNTY	TERESA CLEMMONS	765-747-9107	TELEPHONE CARE FOR ELDERLY	\$1,500.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

ID: 18-3-107

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-0868081	A BETTER WAY PEACE FOR KIDS	806 W. JACKSON ST MUNCIE, IN 47305	DELAWARE COUNTY	TERESA CLEMMONS	765-747-9107	SALARY COST CASEWORKER	\$4,723.65
35-0868081	A BETTERWAY PASSAGEWAY KIDS	806 W. JACKSON ST MUNCIE, IN 47305	DELAWARE COUNTY	TERESA CLEMMONS	765-747-9107	AFTERSCHOOL CASEWORKER	\$2,173.09
35-0896905	MENTAL HEALTH ASSOCIATION	413 S. LIBERTY ST MUNCIE, IN 47305	DELAWARE COUNTY	BETTY MCGILL	765-288-1924	SOCIAL CLUB	\$2,597.24
35-1118633	ACTION, INC.	400 N. HIGH ST. MUNCIE, IN 47305	DELAWARE COUNTY	ROBERT SCHMIDT	765-289-2313	FURNACE REPLACEMENT PROGRAM	\$5,891.24
35-1118633	ACTION, INC.	400 N. HIGH ST. MUNCIE, IN 47305	DELAWARE COUNTY	ROBERT SCHMIDT	765-289-2313	SHOPPING CART PROGRAM	\$3,390.09
35-1179990	CHRISTIAN MINISTRIES	401 E. MAIN ST MUNCIE, IN 47305	DELAWARE COUNTY	BECKY CLOCK	765-288-0601	HOMLESS SHELTER	\$5,000.00
35-1302836	MUNCIE HOMEOWNERSIP	P.O. BOX 93 MUNCIE, IN 47308	DELAWARE COUNTY	PENNY LEACH	765-282-6656	MACC-BUILD-HOME OWNERSHIP	\$73,073.33

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107

COUNTY: DELAWARE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1327507	GATEWAY HEALTH ASSOCIATION	310 E. CHARLES ST. MUNCIE, IN 47305	DELAWARE COUNTY	LEE ANN MENGELT	765-747-9757	SALARY FOR REGISTERED NURSE	\$14,000.00
35-1484094	DEL. CO. SENIOR CITIZEN CENTER	2517 W. 8TH ST. MUNCIE, IN 47305	DELAWARE COUNTY	BRUCE REYNOLDS	765-289-0844	SALARY FOR STAFF	\$24,999.84
35-1529183	VSA ART OF INDIANA	4105 N. WALNUT ST. MUNCIE, IN 47305	DELAWARE COUNTY	PAM NICHOLAS	765-281-6912	SALARY/OPERATING COST	\$3,859.90
35-1717901	ALPHA CENTER	315 S. MONROE MUNCIE, IN 47303	DELAWARE COUNTY	JULIANNA HARRIS	765-286-8200	ELDERLY DAYCARE PROGRAM	\$12,690.17
35-1734264	MOTIVATE OUR MINDS	2023 E. HIGHLAND MUNCIE, IN 47305	DELAWARE COUNTY	MARY DOLLISON	765-289-1990	AFTERSCHOOL LEARNING PROGRAM	\$20,129.86
35-1923351	REBUILDING TOGETHER	1804 N. RILEY RD MUNCIE, IN 47302	DELAWARE COUNTY	GREG MAYNARD	765-751-7358	HOUSING REHAB	\$151,793.24
35-1923351	MUNCIE HOME OWNERSHIP	P.O. BOX 93 MUNCIE, IN 47304	DELAWARE COUNTY	PENNY LEACH	765-282-6656	DOWNPAYMENT ASSISTANCE	\$22,400.00
		MUNCIE, IN 47304					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107

COUNTY: DELAWARE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 4

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1937166	THOMAS PARK NEIGHBORHOOD ASSOC.	1101 W. 10TH ST. MUNCIE, IN 47302	DELAWARE COUNTY	KIM BARTON	765-747-4741	SALARIES FOR ROSS CENTER	\$0.00
35-1956251	BRIDGES COMMUNITY SERVICES, INC.	318 W. 8TH ST. MUNCIE, IN 47302	DELAWARE COUNTY	SUSAN KEMP	765-282-3948	SUPPORTIVE HSG _SERV.	\$22,658.72
35-1956251	BRIDGES COMMUNITY SERVICE	318 W. 8TH ST. MUNCIE, IN 47302	DELAWARE COUNTY	SUSAN KEMP	765-288-3948	RENTAL DEVELOPMENT	\$234,248.40
35-1956251	BRIDGES COMMUNITY SERVICES	318 W. 8TH ST. MUNCIE, IN 47302	DELAWARE COUNTY	SUSAN KEMP	765-288-3948	ADMINISTRATION EXPENSE	\$20,435.29
35-1967070	FUTURE CHOICES INC	309 N HIGH ST MUNCIE, IN 47302	DELAWARE COUNTY	BETH Y. QUARLES	765-741-8332	RENTAL DEVELOPMENT	\$6,460.15
35-1986247	TEAMWORK FOR QUALITY LIVING	300 S MADISON ST MUNCIE, IN 47305	DELAWARE COUNTY	MOLLY FLODDER	765-747-7158	PROVIDE SKILLS /OVERCOMMING POVERTY	\$13,011.00

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$0.00	\$0.00	\$4,677.63	\$45,280.52	\$49,958.15
220 MOTOR VEHICLE HIGHWAY	\$0.00	\$0.00	\$0.00	\$51,115.66	\$51,115.66
221 LOCAL ROAD AND STREET	\$0.00	\$0.00	\$0.00	\$29,107.04	\$29,107.04
541 PARKING METER	\$0.00	\$0.00	\$0.00	\$579.46	\$579.46
268 PROBATION	\$0.00	\$0.00	\$0.00	\$4,660.52	\$4,660.52
267 CLERK'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$710.74	\$710.74
557 FEDERAL GRANTS # 8	\$0.00	\$11,783.33	\$0.00	\$0.00	\$11,783.33
206 PARK DEPT-BERT WHITELY	\$0.00	\$0.00	\$714.29	\$0.00	\$714.29
240 MPD TRAFFIC DIVISION	\$0.00	\$0.00	\$0.00	\$3,015.00	\$3,015.00
243 MPD POLICE TRAINING	\$0.00	\$0.00	\$0.00	\$2,175.00	\$2,175.00
247 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00
461 ENVIRONMENTAL ENHANCEMENT	\$0.00	\$0.00	\$86.65	\$0.00	\$86.65
750 ALARM ORDINANCE	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00
761 TIF CENTRAL CITY	\$0.00	\$0.00	\$227.15	\$0.00	\$227.15
766 REDEVELOPMENT TECH PARK	\$0.00	\$0.00	\$225.44	\$0.00	\$225.44
380 CD UNSAFE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$40,475.82	\$40,475.82
249 DRUG TASK FORCE FEDERAL FORFEITURE	\$0.00	\$0.00	\$65.25	\$0.00	\$65.25
747 ADULT PROBATION SERVICES FEES	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
296 E.D.I.T.	\$0.00	\$0.00	\$600.64	\$16,768.13	\$17,368.77
751 USER FEE LAW ENFORCEMENT EDUCATION	\$0.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00
753 COURT COST DUE COUNTY	\$0.00	\$0.00	\$0.00	\$4,352.00	\$4,352.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$11,783.33	\$6,597.05	\$203,322.89	\$221,703.27

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: MUNCIE CIVIL CITY
FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-107
COUNTY: DELAWARE COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CONTROLLER	\$8.60
	CLERK	\$91.91
	BOARD OF PUBLIC WORKS	\$99,089.56
	DATA PROCESSING DEPT	\$20,375.79
	PERSONNEL	\$186.77
	BUILDING DEPARTMENT	\$93.34
	FIRE DEPARTMENT	\$7,785.50
	POLICE DEPARTMENT	\$2,849.64
	ANIMAL CONTROL	\$10.00

Total by Fund Type: \$130,491.11

Fund Type: SPECIAL REVENUE

220 MOTOR VEHICLE HIGHWAY		\$328.42
203 PARKS AND RECREATION #3		\$680.08
247 LAW ENFORCEMENT CONTINUING ED		\$1,455.00
263 FIRE DEPARTMENT DONATIONS		\$150.95

Total by Fund Type: \$2,614.45

Fund Type: CAPITAL PROJECTS

296 E.D.I.T.		\$35,848.65
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Total by Fund Type: \$35,848.65

TOTAL FOR ALL FUNDS: \$168,954.21