

FEDERAL IDENTIFICATION NUMBER:  
35-6001016

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

UNIT NAME:

ELKHART CIVIL CITY

COUNTY:

ELKHART COUNTY

ID: 20-3-112

(State Board of Accounts USE ONLY)

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

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 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: \_\_\_\_\_

TITLE: CONTROLLER

PRINTED NAME OF OFFICIAL: STEPHEN MALONE

DATE SIGNED: \_\_\_\_\_

ADDRESS: 229 S. SECOND STREET

CITY: ELKHART

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

EMAIL ADDRESS: CHRISTY.HOLMAN@COEI.ORG

(574) 294-5471

ZIP: 46516-3112

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$21,030,200.41	\$35,714,471.64	\$34,393,598.67	\$22,351,073.38	\$0.00	\$22,351,073.38
<b>Total by Fund Type:</b>	<b>\$21,030,200.41</b>	<b>\$35,714,471.64</b>	<b>\$34,393,598.67</b>	<b>\$22,351,073.38</b>	<b>\$0.00</b>	<b>\$22,351,073.38</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
237 ANIMAL CONTROL ORDINANCE	\$0.00	\$39,261.28	\$3.00	\$39,258.28	\$0.00	\$39,258.28
206 AVIATION	\$367,985.03	\$987,197.08	\$748,474.53	\$606,707.58	\$0.00	\$606,707.58
589 AVIATION INSURANCE SETTLEMENT	\$19,260.43	\$60.00	\$885.30	\$18,435.13	\$0.00	\$18,435.13
849 BUILD INDIANA - SCHOLARSHIP	\$2,178.57	\$0.00	\$0.00	\$2,178.57	\$0.00	\$2,178.57
295 CD BUSINESS LOAN GRANT	\$262,181.79	\$49,023.65	\$112,696.75	\$198,508.69	\$0.00	\$198,508.69
294 CD REHAB	\$75,966.50	\$38,480.03	\$80,057.53	\$34,389.00	\$0.00	\$34,389.00
859 CDBG-R	\$-9,687.08	\$120,391.84	\$109,846.97	\$857.79	\$0.00	\$857.79
205 CEMETERY OPERATING	\$311,046.88	\$382,796.86	\$389,363.77	\$304,479.97	\$0.00	\$304,479.97
231 COMMUNITY DEVELOPMENT	\$-31,109.69	\$776,415.76	\$749,395.82	\$-4,089.75	\$0.00	\$-4,089.75
860 CSBG (COMM SVCS BLOCK GRANT)	\$0.00	\$170,460.99	\$168,725.15	\$1,735.84	\$0.00	\$1,735.84
471 CURB AND GUTTER CONSTRUCTION	\$35,965.42	\$9,250.00	\$7,000.00	\$38,215.42	\$0.00	\$38,215.42
DARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297 DEA ASSET SHARING	\$38,432.68	\$23,592.83	\$44,850.46	\$17,175.05	\$0.00	\$17,175.05
856 DOANTION BOTANICAL GARDENS	\$118.78	\$0.00	\$0.00	\$118.78	\$0.00	\$118.78
838 DONATION AGENDA 2010	\$170.96	\$0.00	\$0.00	\$170.96	\$0.00	\$170.96
813 DONATION AMB ESCROW	\$10,035.00	\$0.00	\$0.00	\$10,035.00	\$0.00	\$10,035.00
808 DONATION BAYER CORP	\$1,126.77	\$0.00	\$0.00	\$1,126.77	\$0.00	\$1,126.77
823 DONATION BEARDSLEY MEMORIAL	\$4,537.10	\$0.00	\$0.00	\$4,537.10	\$0.00	\$4,537.10
842 DONATION BIKE CORPS	\$635.96	\$0.00	\$635.96	\$0.00	\$0.00	\$0.00
816 DONATION BUILDING	\$251.49	\$0.00	\$0.00	\$251.49	\$0.00	\$251.49
835 DONATION CEMETERY	\$42,516.72	\$0.00	\$0.00	\$42,516.72	\$0.00	\$42,516.72
803 DONATION CHARACTER FIRST	\$51.60	\$0.00	\$0.00	\$51.60	\$0.00	\$51.60

**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> <b>Section I</b>	<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>
809 DONATION CIVIL RIGHTS	\$691.83	\$0.00	\$0.00	\$691.83	\$0.00	\$691.83
831 DONATION COMM CENTER	\$175.61	\$0.00	\$144.16	\$31.45	\$0.00	\$31.45
810 DONATION COMMUNITY VIOLENCE	\$175.97	\$0.00	\$0.00	\$175.97	\$0.00	\$175.97
855 DONATION DESS DONATION	\$597.17	\$0.00	\$0.00	\$597.17	\$0.00	\$597.17
817 DONATION DOWNTOWN	\$1,503.20	\$1,795.69	\$2,095.69	\$1,203.20	\$0.00	\$1,203.20
840 DONATION ECO SUMMIT	\$28.87	\$0.00	\$28.87	\$0.00	\$0.00	\$0.00
837 DONATION ELCO	\$35,026.42	\$18,321.36	\$20,699.08	\$32,648.70	\$0.00	\$32,648.70
834 DONATION EMERGENCY MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
832 DONATION EMS	\$1,782.69	\$0.00	\$0.00	\$1,782.69	\$0.00	\$1,782.69
843 DONATION ENVIRO DAYS OF SERVICE	\$1,868.46	\$0.00	\$1,868.46	\$0.00	\$0.00	\$0.00
852 DONATION ENVIRO EDUCATION	\$8,707.66	\$19,405.02	\$2,526.41	\$25,586.27	\$0.00	\$25,586.27
851 DONATION ENVIRO GARDENS	\$762.64	\$0.00	\$762.64	\$0.00	\$0.00	\$0.00
811 DONATION FIRE EDUCATION	\$1,363.44	\$125.00	\$0.00	\$1,488.44	\$0.00	\$1,488.44
815 DONATION HISTORICAL PRESERVATION	\$11,923.86	\$0.00	\$88.28	\$11,835.58	\$0.00	\$11,835.58
822 DONATION INTERSECTIONS	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
802 DONATION MAYORS FOOD DRIVE	\$100.02	\$1,466.61	\$1,290.00	\$276.63	\$0.00	\$276.63
801 DONATION MAYORS OFFICE	\$683.78	\$100.00	\$100.00	\$683.78	\$0.00	\$683.78
836 DONATION PARK AND RECREATION	\$45,763.01	\$16,141.66	\$14,977.66	\$46,927.01	\$0.00	\$46,927.01
824 DONATION PARK PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
819 DONATION POLICE COMM	\$566.60	\$0.00	\$0.00	\$566.60	\$0.00	\$566.60
820 DONATION POLICE DARE	\$0.34	\$5,765.00	\$0.00	\$5,765.34	\$0.00	\$5,765.34
821 DONATION POLICE MISC	\$17,706.25	\$20,838.04	\$29,902.39	\$8,641.90	\$0.00	\$8,641.90
857 DONATION PUBLIC WORKS	\$4,336.15	\$60,000.00	\$60,174.95	\$4,161.20	\$0.00	\$4,161.20
818 DONATION RIVERWALK	\$163,235.73	\$0.00	\$36,391.00	\$126,844.73	\$0.00	\$126,844.73
806 DONATION SAFETY CHAMPIONS	\$141.74	\$0.00	\$0.00	\$141.74	\$0.00	\$141.74
812 DONATION SMOKE DETECTORS	\$526.29	\$0.00	\$0.00	\$526.29	\$0.00	\$526.29

**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> <b>Section I</b>	<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>
805 DONATION SPREAD THE WARMTH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
839 DONATION ST. JOE RIVER	\$2,987.13	\$0.00	\$2,987.13	\$0.00	\$0.00	\$0.00
841 DONATION SUMMER CAMP	\$2,992.92	\$0.00	\$2,992.92	\$0.00	\$0.00	\$0.00
814 DONATION SURVIVE ALIVE	\$4,746.11	\$9,760.00	\$10,128.75	\$4,377.36	\$0.00	\$4,377.36
833 DONATION TREE PLANTING	\$255.00	\$125.00	\$120.00	\$260.00	\$0.00	\$260.00
271 DRUNK DRIVING GRANT	\$-9,225.49	\$65,111.47	\$55,265.82	\$620.16	\$0.00	\$620.16
280 ELCO	\$314,640.89	\$263,686.90	\$221,760.36	\$356,567.43	\$0.00	\$356,567.43
473 ELCO CAPITAL	\$111,106.59	\$0.00	\$0.00	\$111,106.59	\$0.00	\$111,106.59
244 EMERGENCY TELEPHONE SYSTEM	\$230,272.29	\$98,972.47	\$118,499.58	\$210,745.18	\$0.00	\$210,745.18
574 ENERGY EFFICIENCY BLOCK GRANT	\$0.00	\$306,175.00	\$0.00	\$306,175.00	\$0.00	\$306,175.00
273 ENVIRONMENTAL CENTER	\$150,985.12	\$37,278.84	\$114,550.36	\$73,713.60	\$0.00	\$73,713.60
230 FEDERAL GRANTS # 1	\$46,337.00	\$30,920.00	\$22,089.29	\$55,167.71	\$0.00	\$55,167.71
274 GREATER ELKHART	\$2,020,737.87	\$1,113,763.11	\$1,006,208.20	\$2,128,292.78	\$0.00	\$2,128,292.78
240 HIGH DIVE PARK GRANT	\$20,000.00	\$0.00	\$355.78	\$19,644.22	\$0.00	\$19,644.22
289 IDEM GRANT ST JOE RIVER	\$17,292.19	\$0.00	\$0.00	\$17,292.19	\$0.00	\$17,292.19
594 INSURANCE CEMETERY	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
598 INSURANCE CENTRAL GARAGE	\$4,126.42	\$0.00	\$0.00	\$4,126.42	\$0.00	\$4,126.42
590 INSURANCE FIRE DEPARTMENT	\$29,966.13	\$0.00	\$0.00	\$29,966.13	\$0.00	\$29,966.13
596 INSURANCE NYCRR MUSEUM	\$61.45	\$0.00	\$0.00	\$61.45	\$0.00	\$61.45
597 INSURANCE OAK HILLS	\$489.75	\$0.00	\$0.00	\$489.75	\$0.00	\$489.75
595 INSURANCE PARK AND RECREATION	\$20,148.85	\$290.00	\$2,438.00	\$18,000.85	\$0.00	\$18,000.85
591 INSURANCE POLICE DEPT	\$190.00	\$11,856.04	\$322.20	\$11,723.84	\$0.00	\$11,723.84
592 INSURANCE PUBLIC WORKS	\$43,352.95	\$9,379.13	\$2,887.45	\$49,844.63	\$0.00	\$49,844.63
599 INSURANCE SEWER	\$14,677.45	\$0.00	\$0.00	\$14,677.45	\$0.00	\$14,677.45
593 INSURANCE STREET DEPT	\$50.84	\$11,278.81	\$0.00	\$11,329.65	\$0.00	\$11,329.65
233 LAW ENFORCEMENT CONTINUING ED	\$180,173.11	\$81,969.06	\$43,988.10	\$218,154.07	\$0.00	\$218,154.07

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112

**CASH UNITS ONLY**

COUNTY: ELKHART COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> <b>Section I</b>	<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>
260 LERNER CONCESSIONS	\$0.00	\$680.76	\$0.00	\$680.76	\$0.00	\$680.76
710 LEVY EXCESS	\$0.00	\$91,455.23	\$0.00	\$91,455.23	\$0.00	\$91,455.23
710 LEVY EXCESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275 LICENSE EXAMINATION	\$19,119.49	\$4,210.00	\$2,130.00	\$21,199.49	\$0.00	\$21,199.49
202 LOCAL ROAD AND STREET	\$351,234.13	\$662,826.50	\$708,771.59	\$305,289.04	\$0.00	\$305,289.04
455 MAJOR MOVES CONSTRUCTION	\$8,671,479.32	\$22,079.42	\$2,200,000.00	\$6,493,558.74	\$0.00	\$6,493,558.74
276 MAUSOLEUM OPERATING	\$165,151.74	\$21,598.60	\$65,941.45	\$120,808.89	\$0.00	\$120,808.89
201 MOTOR VEHICLE HIGHWAY	\$313,039.48	\$3,937,584.30	\$3,400,151.21	\$850,472.57	\$0.00	\$850,472.57
858 NEIGHBORHOOD STABILIZATION PROGRAM	\$9,087.04	\$666,666.82	\$837,413.23	\$-161,659.37	\$0.00	\$-161,659.37
299 NOISE ORDINANCE	\$114,290.43	\$195,794.60	\$215,177.92	\$94,907.11	\$0.00	\$94,907.11
277 NYCRR MUSEUM	\$88,259.72	\$97,507.37	\$99,581.42	\$86,185.67	\$0.00	\$86,185.67
211 PARK GRANT	\$3,633.78	\$0.00	\$0.00	\$3,633.78	\$0.00	\$3,633.78
286 PARK NONREVERTING OPERATING	\$163,193.72	\$321,069.15	\$241,680.55	\$242,582.32	\$0.00	\$242,582.32
235 PARKING	\$62,442.74	\$9,501.62	\$0.00	\$71,944.36	\$0.00	\$71,944.36
204 PARKS AND RECREATION	\$626,101.66	\$1,082,728.67	\$1,185,985.87	\$522,844.46	\$0.00	\$522,844.46
215 PROBATION	\$622,407.39	\$259,286.49	\$317,798.34	\$563,895.54	\$0.00	\$563,895.54
227 PROPERTY MAINTENANCE	\$130,215.46	\$1,471,514.92	\$1,279,271.63	\$322,458.75	\$0.00	\$322,458.75
245 RAINY DAY	\$3,543,613.98	\$961,505.13	\$0.00	\$4,505,119.11	\$0.00	\$4,505,119.11
236 RECORD PERPETUATION	\$99,135.36	\$49,524.34	\$48,091.56	\$100,568.14	\$0.00	\$100,568.14
281 REDEVELOPMENT	\$157,367.22	\$91,562.19	\$99,665.21	\$149,264.20	\$0.00	\$149,264.20
242 RIVERBOAT	\$583,108.67	\$324,629.29	\$249,304.74	\$658,433.22	\$0.00	\$658,433.22
278 SIDEWALK IMPROVEMENT	\$111,403.68	\$83,819.10	\$82,781.47	\$112,441.31	\$0.00	\$112,441.31
243 STATE GRANT	\$61,012.82	\$0.00	\$0.00	\$61,012.82	\$0.00	\$61,012.82
234 STU STATLER CRIME FUND	\$72,057.98	\$32,468.66	\$55,839.22	\$48,687.42	\$0.00	\$48,687.42
269 TAX ABATEMENT	\$38,632.33	\$68,987.41	\$19,685.00	\$87,934.74	\$0.00	\$87,934.74
224 THEFT PROGRAM	\$117,271.17	\$10,984.81	\$9,098.34	\$119,157.64	\$0.00	\$119,157.64
490 TIF AEROPLEX ALLOCATION	\$117,921.40	\$292,506.42	\$787.14	\$409,640.68	\$0.00	\$409,640.68

**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>
<b>Section I</b>						
496 TIF CASSOPOLIS ALLOCATION	\$598,131.44	\$1,790,438.26	\$1,416,277.35	\$972,292.35	\$0.00	\$972,292.35
484 TIF PIERRE MORAN ALLOCATION	\$202,290.81	\$345,622.19	\$1,257.14	\$546,655.86	\$0.00	\$546,655.86
481 TIF RESERVE	\$503,500.00	\$0.00	\$0.00	\$503,500.00	\$0.00	\$503,500.00
493 TIF STERLING ALLOCATION	\$16,563.82	\$51,615.50	\$2,179.29	\$66,000.03	\$0.00	\$66,000.03
489 TIF SW ALLOCATION	\$858,095.09	\$901,117.48	\$1,022.14	\$1,758,190.43	\$0.00	\$1,758,190.43
283 TOLSON DRUG ELIMINATION	\$35.32	\$0.00	\$0.00	\$35.32	\$0.00	\$35.32
282 UMPTA	\$12,916.63	\$75,000.00	\$75,000.00	\$12,916.63	\$0.00	\$12,916.63
241 UNSAFE BUILDING	\$69,986.43	\$123,066.42	\$47,790.06	\$145,262.79	\$0.00	\$145,262.79
279 WASHINGTON GARDENS	\$18,682.54	\$34,789.81	\$40,685.21	\$12,787.14	\$0.00	\$12,787.14
290 WHEEL	\$386,616.76	\$1,049,707.32	\$1,049,987.89	\$386,336.19	\$0.00	\$386,336.19
<b>Total by Fund Type:</b>	<b>\$23,544,546.76</b>	<b>\$19,913,303.31</b>	<b>\$17,940,933.74</b>	<b>\$25,516,916.33</b>	<b>\$0.00</b>	<b>\$25,516,916.33</b>
<b>FUND TYPE: DEBT SERVICE</b>						
309 DEBT SERVICE - OTHER	\$47,507.73	\$3,041.52	\$0.00	\$50,549.25	\$0.00	\$50,549.25
307 GENERAL OBLIGATION BOND	\$993.24	\$361,229.26	\$362,222.50	\$0.00	\$0.00	\$0.00
303 PARK BOND (PAYMENTS)	\$0.00	\$620,212.46	\$375,706.51	\$244,505.95	\$0.00	\$244,505.95
305 PARK DISTRICT BOND	\$0.00	\$514,000.00	\$514,000.00	\$0.00	\$0.00	\$0.00
482 TIF DOWNTOWN ALLOCATION	\$501,404.04	\$3,616,042.87	\$1,584,431.89	\$2,533,015.02	\$0.00	\$2,533,015.02
<b>Total by Fund Type:</b>	<b>\$549,905.01</b>	<b>\$5,114,526.11</b>	<b>\$2,836,360.90</b>	<b>\$2,828,070.22</b>	<b>\$0.00</b>	<b>\$2,828,070.22</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
474 AVIATION FEDERAL	\$181,272.10	\$1,115,926.11	\$1,130,111.98	\$167,086.23	\$0.00	\$167,086.23
302 BOND MONIES	\$8,767,431.77	\$16,000.00	\$7,498,473.23	\$1,284,958.54	\$0.00	\$1,284,958.54
847 BUILD INDIANA - ELCO	\$362,844.38	\$4,800,000.00	\$642,403.34	\$4,520,441.04	\$0.00	\$4,520,441.04
846 BUILD INDIANA - RR SAFETY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
588 BUREAU OF JUSTICE GRANT	\$0.00	\$265,686.25	\$250,000.00	\$15,686.25	\$0.00	\$15,686.25
308 CAPITAL IMPROVEMENTS	\$149,367.60	\$229.79	\$105,120.34	\$44,477.05	\$0.00	\$44,477.05
845 CASSOPOLIS INTERLOCAL	\$4,015.00	\$0.00	\$0.00	\$4,015.00	\$0.00	\$4,015.00
854 CR 17 CORRIDOR	\$4,445.94	\$0.00	\$0.00	\$4,445.94	\$0.00	\$4,445.94

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> <b>Section I</b>	<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>
429 CUMULATIVE CAP IMPR (SPECIAL SEWER)	\$617,989.46	\$197,902.62	\$185,020.03	\$630,872.05	\$0.00	\$630,872.05
433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$674,894.87	\$321,526.64	\$0.00	\$996,421.51	\$0.00	\$996,421.51
402 CUMULATIVE CAPITAL DEVELOPMENT	\$689,081.92	\$814,526.96	\$850,288.17	\$653,320.71	\$0.00	\$653,320.71
401 CUMULATIVE CAPITAL IMPROVEMENT	\$144,490.56	\$151,885.44	\$101,663.18	\$194,712.82	\$0.00	\$194,712.82
476 DOWNTOWN DEVELOPMENT	\$8,176.63	\$0.00	\$0.00	\$8,176.63	\$0.00	\$8,176.63
444 EDIT	\$5,154,533.63	\$3,427,866.12	\$2,284,696.32	\$6,297,703.43	\$0.00	\$6,297,703.43
573 FEMA GRANT	\$12,443.41	\$359,704.00	\$303,860.17	\$68,287.24	\$0.00	\$68,287.24
477 HIGHWAY IMPROVEMENT	\$338,210.20	\$287,137.64	\$529,444.13	\$95,903.71	\$0.00	\$95,903.71
450 HORIZON	\$312,546.29	\$0.00	\$0.00	\$312,546.29	\$0.00	\$312,546.29
572 P/W HOMELAND SECURITY GRANT	\$8,400.25	\$0.00	\$69.97	\$8,330.28	\$0.00	\$8,330.28
306 PARK AND RECREATION IMPROVEMENTS	\$1,588.78	\$2.64	\$1,591.42	\$0.00	\$0.00	\$0.00
304 PARK BOND (PROCEEDS)	\$19,124.57	\$16.98	\$19,141.55	\$0.00	\$0.00	\$0.00
479 PARK CAPITAL	\$6,524.19	\$0.00	\$0.00	\$6,524.19	\$0.00	\$6,524.19
844 RAILROAD UNDERPASS	\$266,316.22	\$225,708.44	\$354,135.55	\$137,889.11	\$0.00	\$137,889.11
448 RIVERWALK COMMONS	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00
486 TIF DOWNTOWN CAPITAL	\$62,912.73	\$0.00	\$0.00	\$62,912.73	\$0.00	\$62,912.73
<b>Total by Fund Type:</b>	<b>\$17,838,370.50</b>	<b>\$11,984,119.63</b>	<b>\$14,256,019.38</b>	<b>\$15,566,470.75</b>	<b>\$0.00</b>	<b>\$15,566,470.75</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$2,866,072.68	\$2,741,531.88	\$2,800,910.45	\$2,806,694.11	\$0.00	\$2,806,694.11
703 POLICE PENSION	\$1,901,318.25	\$1,912,025.31	\$2,082,531.95	\$1,730,811.61	\$0.00	\$1,730,811.61
<b>Total by Fund Type:</b>	<b>\$4,767,390.93</b>	<b>\$4,653,557.19</b>	<b>\$4,883,442.40</b>	<b>\$4,537,505.72</b>	<b>\$0.00</b>	<b>\$4,537,505.72</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
715 CEMETERY PERPETUAL FUND	\$34,232.23	\$4,380.00	\$0.00	\$38,612.23	\$0.00	\$38,612.23
720 MAUSOLEUM PERPETUAL FUND	\$437,213.56	\$4,058.40	\$0.00	\$441,271.96	\$0.00	\$441,271.96
735 PRAIRIE STREET CEMETERY PERPETUAL	\$75,657.26	\$0.00	\$0.00	\$75,657.26	\$0.00	\$75,657.26
<b>Total by Fund Type:</b>	<b>\$547,103.05</b>	<b>\$8,438.40</b>	<b>\$0.00</b>	<b>\$555,541.45</b>	<b>\$0.00</b>	<b>\$555,541.45</b>

**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>
<b>Section I</b>						
<b>FUND TYPE: AGENCY</b>						
730 COUNTY COURT FEES FUND	\$8,891.87	\$215,330.56	\$224,222.43	\$0.00	\$0.00	\$0.00
232 FLEX BENEFIT FUND	\$62,550.51	\$289,004.09	\$290,906.90	\$60,647.70	\$0.00	\$60,647.70
721 FUEL HEDGE	\$0.01	\$8,746.04	\$8,693.22	\$52.83	\$0.00	\$52.83
526 GROUP INSURANCE FUND	\$865,807.73	\$5,818,633.49	\$6,254,870.71	\$429,570.51	\$0.00	\$429,570.51
705 HRA GROUP INSURANCE FUND	\$80,886.93	\$800,168.25	\$546,866.36	\$334,188.82	\$0.00	\$334,188.82
706 LIABILITY INSURANCE TRUST FUND	\$2,405,989.97	\$1,733,000.00	\$1,186,986.02	\$2,952,003.95	\$0.00	\$2,952,003.95
704 PENSION TRUST	\$2,204,881.01	\$4,523,965.94	\$4,218,232.03	\$2,510,614.92	\$0.00	\$2,510,614.92
725 SALES TAX FUND	\$721.96	\$18,442.62	\$18,285.63	\$878.95	\$0.00	\$878.95
<b>Total by Fund Type:</b>	<b>\$5,629,729.99</b>	<b>\$13,407,290.99</b>	<b>\$12,749,063.30</b>	<b>\$6,287,957.68</b>	<b>\$0.00</b>	<b>\$6,287,957.68</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$73,907,246.65</b>	<b>\$90,795,707.27</b>	<b>\$87,059,418.39</b>	<b>\$77,643,535.53</b>	<b>\$0.00</b>	<b>\$77,643,535.53</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$6,243,010.92				
Transfers Out			\$6,243,010.92			
<b>Net Receipts and Disbursements</b>		<b>\$84,552,696.35</b>	<b>\$80,816,407.47</b>			

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
611 AQUATIC FISHERIES	\$233,494.47	\$115,000.00	\$116,685.90	\$231,808.57	\$0.00	\$231,808.57
660 OAK HILLS CONCESSIONS	\$34,589.34	\$28,879.60	\$30,250.85	\$33,218.09	\$0.00	\$33,218.09
650 OAK HILLS GOLF COURSE	\$57,986.15	\$201,411.52	\$241,862.21	\$17,535.46	\$0.00	\$17,535.46
657 SEWER GUARANTEE DEPOSITS 657	\$85,305.65	\$31,377.12	\$0.00	\$116,682.77	\$0.00	\$116,682.77
655 SEWER INSURANCE 655	\$95,190.62	\$340,312.37	\$167,086.18	\$268,416.81	\$0.00	\$268,416.81
612 STORM WATER UTILITY-OPERATING	\$54,288.09	\$1,602,737.00	\$565,704.17	\$1,091,320.92	\$0.00	\$1,091,320.92
675 WASTEWATER REVENUE 675 #4	\$3,150,856.37	\$18,373,076.97	\$19,313,108.00	\$2,210,825.34	\$0.00	\$2,210,825.34
607 WASTEWATER UTIL-BOND AND INTEREST	\$24,005.44	\$1,043,457.14	\$266,455.17	\$801,007.41	\$0.00	\$801,007.41
608 WASTEWATER UTILITY-CONSTRUCTION	\$1,504,052.29	\$11,125,268.00	\$11,750,116.61	\$879,203.68	\$0.00	\$879,203.68
610 WASTEWATER UTILITY-DEPREC/IMPROVE	\$78,462.18	\$0.00	\$55,271.06	\$23,191.12	\$0.00	\$23,191.12
606 WASTEWATER UTILITY-OPERATING	\$1,759,469.46	\$7,579,327.72	\$7,358,961.84	\$1,979,835.34	\$0.00	\$1,979,835.34
609 WASTEWATER UTILITY-OTHER #1	\$10,046.16	\$318,000.35	\$31,599.00	\$296,447.51	\$0.00	\$296,447.51
604 WATER GUARANTEE DEPOSITS	\$127,402.62	\$23,054.42	\$0.00	\$150,457.04	\$0.00	\$150,457.04
630 WATER MAIN EXTENSION 630	\$447,952.07	\$198,783.91	\$86,112.44	\$560,623.54	\$0.00	\$560,623.54
600 WATER REVENUE 600	\$2,288,916.92	\$7,521,118.24	\$6,841,705.04	\$2,968,330.12	\$0.00	\$2,968,330.12
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-CONSTRUCTION	\$1,932,863.32	\$0.00	\$375,700.00	\$1,557,163.32	\$0.00	\$1,557,163.32
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$2,384,300.11	\$1,380,000.00	\$2,120,272.81	\$1,644,027.30	\$0.00	\$1,644,027.30
601 WATER UTILITY-OPERATING	\$1,269,811.00	\$6,310,800.00	\$5,692,839.82	\$1,887,771.18	\$0.00	\$1,887,771.18
631 WATER UTILITY-OTHER #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
656 WWTP TRUNK LINE EXT 656	\$703,207.89	\$681,118.36	\$322,300.97	\$1,062,025.28	\$0.00	\$1,062,025.28
<b>Total by Fund Type:</b>	<b>\$16,242,200.15</b>	<b>\$56,873,722.72</b>	<b>\$55,336,032.07</b>	<b>\$17,779,890.80</b>	<b>\$0.00</b>	<b>\$17,779,890.80</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112

**CASH UNITS ONLY**

COUNTY: ELKHART COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$16,242,200.15</b>	<b>\$56,873,722.72</b>	<b>\$55,336,032.07</b>	<b>\$17,779,890.80</b>	<b>\$0.00</b>	<b>\$17,779,890.80</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$28,516,112.00				
Transfers Out			\$28,516,112.00			
Net Receipts and Disbursements		\$28,357,610.72	\$26,819,920.07			

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3120000	GENERAL PROPERTY TAXES	\$21,695,332.46
	<b>Total for: TAXES</b>	<b>\$21,695,332.46</b>
3216000	DOG TAX LICENSES	\$2,757.00
3211600	TAXI LICENSES	\$790.00
3211000	LICENSES, OTHER	\$1,855.00
3211100	LICENSES, OTHER	\$480.00
3213000	LICENSES, OTHER	\$29.50
3215000	LICENSES, OTHER	\$0.00
3211800	BUILDING AND PLANNING PERMITS	\$4,500.00
3221000	BUILDING AND PLANNING PERMITS	\$32,543.00
3221800	BUILDING AND PLANNING PERMITS	\$14,460.00
3225000	BUILDING AND PLANNING PERMITS	\$6,820.00
3217000	ELECTRICAL PERMITS	\$19,600.00
3223000	ELECTRICAL PERMITS	\$11,910.00
3226000	SIGN PERMITS	\$0.00
3211200	PERMITS, OTHER	\$4,700.00
3211300	PERMITS, OTHER	\$1,350.00
3221850	PERMITS, OTHER	\$9,787.50
3229000	PERMITS, OTHER	\$400.00
3228100	PERMITS, OTHER	\$12,800.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$124,782.00</b>
3341000	FED. GRANTS-GENERAL GOVERNMENT	\$0.00
3351000	ABC EXCISE TAX DISTRIBUTION	\$34,581.47
3352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$80,618.01
3353000	CIGARETTE TAX DISTR-GENERAL FUND	\$41,423.30
3121000	INTERGOVERNMENTAL REVENUE, OTHER	\$224,705.00
3122000	INTERGOVERNMENTAL REVENUE, OTHER	\$904,919.82
3123000	INTERGOVERNMENTAL REVENUE, OTHER	\$7,403,080.00
3124000	INTERGOVERNMENTAL REVENUE, OTHER	\$1,344,709.00
3127000	INTERGOVERNMENTAL REVENUE, OTHER	\$174,338.00
3381000	INTERGOVERNMENTAL REVENUE, OTHER	\$29,000.00
3382000	INTERGOVERNMENTAL REVENUE, OTHER	\$43,923.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,281,298.36</b>
3413000	COPIES OF PUBLIC RECORDS	\$1,079.17
3424000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,100.00
3480000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,500.00
3514000	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$528,212.66
3494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$1,213,179.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,747,070.83</b>

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3512000	ORDINANCE VIOLATIONS	\$20,940.00
3540000	FINES AND FEES-OTHER	\$54,991.40
3680000	FINES AND FEES-OTHER	\$11,731.50
3520000	FINES AND FEES-OTHER	\$-237.50
3541000	FINES AND FEES-OTHER	\$2,580.00
3530000	COURT COSTS	\$301,598.14
3513000	COURT RECEIPTS	\$45,156.57
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$436,760.11</b>
3610000	INTEREST EARNED	\$115,746.88
3620000	RENTAL OF PROPERTY	\$55.00
3640000	CABLE TV FRANCHISE	\$177,960.76
3645000	MISCELLANEOUS REVENUE-OTHER	\$0.00
3660000	MISCELLANEOUS REVENUE-OTHER	\$1,360.00
3681000	MISCELLANEOUS REVENUE-OTHER	\$300.61
3682000	MISCELLANEOUS REVENUE-OTHER	\$6,269.00
3684000	MISCELLANEOUS REVENUE-OTHER	\$167,656.45
3695000	MISCELLANEOUS REVENUE-OTHER	\$492.50
3695500	MISCELLANEOUS REVENUE-OTHER	\$23,020.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$492,862.18</b>
3915000	TRANSFER OF FUNDS-OTHER	\$879,966.80
3920000	SALE OF CAPITAL ASSETS	\$8,205.00
3960000	REFUNDS-OTHER	\$19,310.79
3991000	AGENCY FUND ADDITIONS	\$25,838.82
3970000	OTHER FINANCING SOURCES	\$2,771.29
3980000	OTHER FINANCING SOURCES	\$253.00
3990000	OTHER FINANCING SOURCES	\$20.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$936,365.70</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$35,714,471.64</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
3120000	GENERAL PROPERTY TAXES	\$2,383,661.46
	<b>Total for: TAXES</b>	<b>\$2,383,661.46</b>
3343100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,403,954.49
3121000	INTERGOVERNMENTAL REVENUE, OTHER	\$24,685.00
3122000	INTERGOVERNMENTAL REVENUE, OTHER	\$99,408.42
3127000	INTERGOVERNMENTAL REVENUE, OTHER	\$19,152.00
3123000	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,547,199.91</b>
3436000	SWEEPING STREETS	\$8,280.00

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,280.00</b>
3684000	MISCELLANEOUS REVENUE-OTHER	\$2,582.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,582.93</b>
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
3960000	REFUNDS-OTHER	\$0.00
3990000	OTHER FINANCING SOURCES	\$-4,140.00
3920000	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$-4,140.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$3,937,584.30</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
3343200	LOCAL ROAD AND STREET DISTRIBUTION	\$500,400.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$500,400.42</b>
3915000	TRANSFER OF FUNDS-OTHER	\$162,426.08
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$162,426.08</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$662,826.50</b>
Fund:	<u>205 CEMETERY OPERATING</u>	
3120000	GENERAL PROPERTY TAXES	\$135,592.03
	<b>Total for: TAXES</b>	<b>\$135,592.03</b>
3121000	INTERGOVERNMENTAL REVENUE, OTHER	\$1,343.00
3122000	INTERGOVERNMENTAL REVENUE, OTHER	\$5,408.87
3127000	INTERGOVERNMENTAL REVENUE, OTHER	\$1,042.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,793.87</b>
3491000	SALE OF CEMETERY LOTS	\$53,469.10
3498000	OPENING AND CLOSING GRAVES	\$185,893.55
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$239,362.65</b>
3990000	MISCELLANEOUS REVENUE-OTHER	\$48.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$48.31</b>
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 205 CEMETERY OPERATING</b>	<b>\$382,796.86</b>
Fund:	<u>206 AVIATION</u>	
3120000	GENERAL PROPERTY TAXES	\$740,841.19
	<b>Total for: TAXES</b>	<b>\$740,841.19</b>
31210000	INTERGOVERNMENTAL REVENUE, OTHER	\$7,672.00
3122000	INTERGOVERNMENTAL REVENUE, OTHER	\$30,896.11
3127000	INTERGOVERNMENTAL REVENUE, OTHER	\$5,952.00

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>206 AVIATION</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,520.11</b>
3492005	AIRPORT RECEIPTS	\$37,552.73
3492010	AIRPORT RECEIPTS	\$30,631.76
3492020	AIRPORT RECEIPTS	\$11,610.17
3492025	AIRPORT RECEIPTS	\$8,500.00
3492030	AIRPORT RECEIPTS	\$1,080.00
3492035	AIRPORT RECEIPTS	\$3,191.11
3492040	AIRPORT RECEIPTS	\$46,756.41
3492045	AIRPORT RECEIPTS	\$65,757.59
3492015	AIRPORT RECEIPTS	\$-2,175.17
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$202,904.60</b>
3990000	MISCELLANEOUS REVENUE-OTHER	\$-1,068.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$-1,068.82</b>
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
3960000	REFUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 206 AVIATION</b>		<b>\$987,197.08</b>
Fund:	<u>286 PARK NONREVERTING OPERATING</u>	
3471000	PARK RECEIPTS	\$6,705.58
3471000	PARK RECEIPTS	\$113,521.92
3471300	PARK RECEIPTS	\$22,106.89
3471000	PARK RECEIPTS	\$54,441.42
3471000	PARK RECEIPTS	\$58,083.63
3471000	PARK RECEIPTS	\$0.00
3471000	PARK RECEIPTS	\$1,840.00
3471000	PARK RECEIPTS	\$46,816.54
3471000	PARK RECEIPTS	\$1,170.00
3471000	PARK RECEIPTS	\$1,487.28
3471000	PARK RECEIPTS	\$136.00
3471000	PARK RECEIPTS	\$7,992.50
3471000	PARK RECEIPTS	\$1,182.00
3471000	PARK RECEIPTS	\$1,521.28
3971000	PARK RECEIPTS	\$750.00
3471000	PARK RECEIPTS	\$1,505.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$319,260.04</b>
3600000	MISCELLANEOUS REVENUE-OTHER	\$53.11
	<b>Total for: MISCELLANEOUS</b>	<b>\$53.11</b>
3915000	TRANSFER OF FUNDS-OTHER	\$1,756.00

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,756.00</b>
<b>TOTAL RECEIPTS FOR 286 PARK NONREVERTING OPERATING</b>	<b>\$321,069.15</b>
Fund: <u>215 PROBATION</u>	
3427000 CHARGES FOR SERVICES-OTHER	\$259,286.49
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$259,286.49</b>
3990000 OTHER FINANCING SOURCES	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 215 PROBATION</b>	<b>\$259,286.49</b>
Fund: <u>235 PARKING</u>	
3512000 ORDINANCE VIOLATIONS	\$9,501.62
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$9,501.62</b>
<b>TOTAL RECEIPTS FOR 235 PARKING</b>	<b>\$9,501.62</b>
Fund: <u>230 FEDERAL GRANTS # 1</u>	
3346000 FEDERAL GRANTS-OTHER	\$30,920.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,920.00</b>
3684000 MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1</b>	<b>\$30,920.00</b>
Fund: <u>231 COMMUNITY DEVELOPMENT</u>	
3319000 FED. GRANTS- COMMUNITY DEVELOPMENT	\$708,008.96
3319100 INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$708,008.96</b>
3915000 TRANSFER OF FUNDS-OTHER	\$53,424.53
3960000 REFUNDS-OTHER	\$440.97
3925000 OTHER FINANCING SOURCES	\$3,528.46
3925100 OTHER FINANCING SOURCES	\$910.78
3970000 OTHER FINANCING SOURCES	\$10.81
3990000 OTHER FINANCING SOURCES	\$10,091.25
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$68,406.80</b>
<b>TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT</b>	<b>\$776,415.76</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
3421000 ACCIDENT REPORT COPIES	\$17,018.00
3422500 CHARGES FOR SERVICES-OTHER	\$10,730.00
3422700 CHARGES FOR SERVICES-OTHER	\$54,001.06
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$81,749.06</b>

UNIT NAME: ELKHART CIVIL CITY

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FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
3960000	REFUNDS-OTHER	\$220.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$220.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$81,969.06</b>
Fund:	<u>241 UNSAFE BUILDING</u>	
3455025	MOWING WEEDS	\$71,285.25
3455050	CHARGES FOR SERVICES-OTHER	\$27,497.29
3455300	CHARGES FOR SERVICES-OTHER	\$0.00
3438000	CHARGES FOR SERVICES-OTHER	\$1,000.00
3455000	CHARGES FOR SERVICES-OTHER	\$-3,516.12
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$96,266.42</b>
3695500	MISCELLANEOUS REVENUE-OTHER	\$26,800.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$26,800.00</b>
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 241 UNSAFE BUILDING</b>		<b>\$123,066.42</b>
Fund:	<u>242 RIVERBOAT</u>	
3341410	RIVERBOAT REVENUE SHARING	\$324,629.29
3341410	RIVERBOAT REVENUE SHARING	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$324,629.29</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$324,629.29</b>
Fund:	<u>244 EMERGENCY TELEPHONE SYSTEM</u>	
3380000	INTERGOVERNMENTAL REVENUE, OTHER	\$98,972.47
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$98,972.47</b>
<b>TOTAL RECEIPTS FOR 244 EMERGENCY TELEPHONE SYSTEM</b>		<b>\$98,972.47</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
3120000	GENERAL PROPERTY TAXES	\$784,072.90
	<b>Total for: TAXES</b>	<b>\$784,072.90</b>
3317000	FED. GRANTS-PARK AND RECREATION	\$0.00
3121000	INTERGOVERNMENTAL REVENUE, OTHER	\$8,181.00
3122000	INTERGOVERNMENTAL REVENUE, OTHER	\$32,944.91
3127000	INTERGOVERNMENTAL REVENUE, OTHER	\$6,348.00
3123000	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,473.91</b>
3471900	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
3471910	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
3471000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$11,015.00
3471100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$37,873.27
3471200	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$28,794.40
3471400	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$78,109.46
3471600	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,923.15
3471700	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
3471800	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
3471900	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$66,248.92
3480000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$224,964.20</b>
3600000	MISCELLANEOUS REVENUE-OTHER	\$0.00
3990000	MISCELLANEOUS REVENUE-OTHER	\$10,721.43
3620000	MISCELLANEOUS REVENUE-OTHER	\$50.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,771.43</b>
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
3960000	REFUNDS-OTHER	\$446.23
3970000	OTHER FINANCING SOURCES	\$0.00
3980000	OTHER FINANCING SOURCES	\$0.00
3951000	OTHER FINANCING SOURCES	\$15,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,446.23</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$1,082,728.67</b>
Fund:	<u>227 PROPERTY MAINTENANCE</u>	
3120000	GENERAL PROPERTY TAXES	\$1,387,357.77
	<b>Total for: TAXES</b>	<b>\$1,387,357.77</b>
3121000	INTERGOVERNMENTAL REVENUE, OTHER	\$14,367.00
3122000	INTERGOVERNMENTAL REVENUE, OTHER	\$57,858.49
3127000	INTERGOVERNMENTAL REVENUE, OTHER	\$7,925.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$80,150.49</b>
3990000	MISCELLANEOUS REVENUE-OTHER	\$3,967.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,967.66</b>
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
3960000	REFUNDS-OTHER	\$39.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$39.00</b>
	<b>TOTAL RECEIPTS FOR 227 PROPERTY MAINTENANCE</b>	<b>\$1,471,514.92</b>
Fund:	<u>245 RAINY DAY</u>	
3123000	INTERGOVERNMENTAL REVENUE, OTHER	\$507,682.80
3355100	INTERGOVERNMENTAL REVENUE, OTHER	\$187,765.17

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 RAINY DAY</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$695,447.97</b>
3514000	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$263,197.28
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$263,197.28</b>
3680000	INTEREST EARNED	\$2,859.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,859.88</b>
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$961,505.13</b>
Fund:	<u>710 LEVY EXCESS</u>	
3380000	INTERGOVERNMENTAL REVENUE, OTHER	\$91,455.23
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$91,455.23</b>
	<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>	<b>\$91,455.23</b>
Fund:	<u>455 MAJOR MOVES CONSTRUCTION</u>	
3610000	INTEREST EARNED	\$22,079.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,079.42</b>
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 455 MAJOR MOVES CONSTRUCTION</b>	<b>\$22,079.42</b>
Fund:	<u>224 THEFT PROGRAM</u>	
3531000	FINES AND FEES-OTHER	\$10,984.81
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,984.81</b>
	<b>TOTAL RECEIPTS FOR 224 THEFT PROGRAM</b>	<b>\$10,984.81</b>
Fund:	<u>234 STU STATLER CRIME FUND</u>	
3211500	LICENSES, OTHER	\$26,815.22
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$26,815.22</b>
3512000	ORDINANCE VIOLATIONS	\$160.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$160.00</b>
3695400	MISCELLANEOUS REVENUE-OTHER	\$5,493.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,493.44</b>
	<b>TOTAL RECEIPTS FOR 234 STU STATLER CRIME FUND</b>	<b>\$32,468.66</b>
Fund:	<u>236 RECORD PERPETUATION</u>	
3415000	CHARGES FOR SERVICES-OTHER	\$49,524.34
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$49,524.34</b>

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<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 236 RECORD PERPETUATION</b>	<b>\$49,524.34</b>
Fund: <u>269 TAX ABATEMENT</u>	
3671000 MISCELLANEOUS REVENUE-OTHER	\$68,987.41
<b>Total for: MISCELLANEOUS</b>	<b>\$68,987.41</b>
<b>TOTAL RECEIPTS FOR 269 TAX ABATEMENT</b>	<b>\$68,987.41</b>
Fund: <u>271 DRUNK DRIVING GRANT</u>	
3342500 STATE GRANTS-OTHER	\$18,700.00
3342600 STATE GRANTS-OTHER	\$12,100.00
3342700 STATE GRANTS-OTHER	\$19,511.47
3312000 INTERGOVERNMENTAL REVENUE, OTHER	\$14,800.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$65,111.47</b>
3684000 MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 271 DRUNK DRIVING GRANT</b>	<b>\$65,111.47</b>
Fund: <u>860 CSBG (COMM SVCS BLOCK GRANT)</u>	
3341000 INTERGOVERNMENTAL REVENUE, OTHER	\$170,460.99
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$170,460.99</b>
<b>TOTAL RECEIPTS FOR 860 CSBG (COMM SVCS BLOCK GRANT)</b>	<b>\$170,460.99</b>
Fund: <u>273 ENVIRONMENTAL CENTER</u>	
3915000 TRANSFER OF FUNDS-OTHER	\$36,128.00
3960000 OTHER FINANCING SOURCES	\$1,130.84
3990000 OTHER FINANCING SOURCES	\$20.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,278.84</b>
<b>TOTAL RECEIPTS FOR 273 ENVIRONMENTAL CENTER</b>	<b>\$37,278.84</b>
Fund: <u>274 GREATER ELKHART</u>	
3490100 CHARGES FOR SERVICES-OTHER	\$1,113,763.11
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,113,763.11</b>
3695500 MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
3915000 TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 274 GREATER ELKHART</b>	<b>\$1,113,763.11</b>
Fund: <u>275 LICENSE EXAMINATION</u>	
3223500 LICENSES, OTHER	\$1,510.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>275 LICENSE EXAMINATION</u>	
3228500	LICENSES, OTHER	\$2,700.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$4,210.00</b>
<b>TOTAL RECEIPTS FOR 275 LICENSE EXAMINATION</b>		<b>\$4,210.00</b>
Fund:	<u>276 MAUSOLEUM OPERATING</u>	
3491100	CHARGES FOR SERVICES-OTHER	\$12,567.50
3491200	CHARGES FOR SERVICES-OTHER	\$9,031.10
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$21,598.60</b>
<b>TOTAL RECEIPTS FOR 276 MAUSOLEUM OPERATING</b>		<b>\$21,598.60</b>
Fund:	<u>277 NYCRR MUSEUM</u>	
3472000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$16,176.60
3499050	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,112.44
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17,289.04</b>
3620000	RENTAL OF PROPERTY	\$16,250.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$51.00
3670000	MISCELLANEOUS REVENUE-OTHER	\$947.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,248.04</b>
3915000	TRANSFER OF FUNDS-OTHER	\$60,000.00
3990000	OTHER FINANCING SOURCES	\$2,970.29
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$62,970.29</b>
<b>TOTAL RECEIPTS FOR 277 NYCRR MUSEUM</b>		<b>\$97,507.37</b>
Fund:	<u>278 SIDEWALK IMPROVEMENT</u>	
3437000	CHARGES FOR SERVICES-OTHER	\$3,772.10
3437100	CHARGES FOR SERVICES-OTHER	\$2,047.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,819.10</b>
3915000	TRANSFER OF FUNDS-OTHER	\$78,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$78,000.00</b>
<b>TOTAL RECEIPTS FOR 278 SIDEWALK IMPROVEMENT</b>		<b>\$83,819.10</b>
Fund:	<u>279 WASHINGTON GARDENS</u>	
3312000	INTERGOVERNMENTAL REVENUE, OTHER	\$34,789.81
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$34,789.81</b>
<b>TOTAL RECEIPTS FOR 279 WASHINGTON GARDENS</b>		<b>\$34,789.81</b>
Fund:	<u>280 ELCO</u>	
3600000	MISCELLANEOUS REVENUE-OTHER	\$24,617.90

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>280 ELCO</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,617.90</b>
3915000	TRANSFER OF FUNDS-OTHER	\$239,069.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$239,069.00</b>
<b>TOTAL RECEIPTS FOR 280 ELCO</b>		<b>\$263,686.90</b>
Fund:	<u>281 REDEVELOPMENT</u>	
3319500	INTERGOVERNMENTAL REVENUE, OTHER	\$89,561.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$89,561.00</b>
3951000	SALE OF CAPITAL ASSETS	\$2,001.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,001.19</b>
<b>TOTAL RECEIPTS FOR 281 REDEVELOPMENT</b>		<b>\$91,562.19</b>
Fund:	<u>282 UMPTA</u>	
3915000	TRANSFER OF FUNDS-OTHER	\$75,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,000.00</b>
<b>TOTAL RECEIPTS FOR 282 UMPTA</b>		<b>\$75,000.00</b>
Fund:	<u>574 ENERGY EFFICIENCY BLOCK GRANT</u>	
3312000	INTERGOVERNMENTAL REVENUE, OTHER	\$306,175.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$306,175.00</b>
<b>TOTAL RECEIPTS FOR 574 ENERGY EFFICIENCY BLOCK GRANT</b>		<b>\$306,175.00</b>
Fund:	<u>290 WHEEL</u>	
3356000	WHEEL TAX INTERGOVERNMENTAL	\$1,049,707.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,049,707.32</b>
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 290 WHEEL</b>		<b>\$1,049,707.32</b>
Fund:	<u>294 CD REHAB</u>	
3610000	MISCELLANEOUS REVENUE-OTHER	\$5.03
	<b>Total for: MISCELLANEOUS</b>	<b>\$5.03</b>
3930500	OTHER FINANCING SOURCES	\$0.00
3930510	OTHER FINANCING SOURCES	\$0.00
3930520	OTHER FINANCING SOURCES	\$0.00
3930530	OTHER FINANCING SOURCES	\$0.00
3930540	OTHER FINANCING SOURCES	\$0.00
3930550	OTHER FINANCING SOURCES	\$0.00

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	<u>Title</u>	<u>Amount</u>
Fund: <u>294 CD REHAB</u>		
3930560	OTHER FINANCING SOURCES	\$0.00
3930501	OTHER FINANCING SOURCES	\$31,440.00
3930540	OTHER FINANCING SOURCES	\$545.16
3930550	OTHER FINANCING SOURCES	\$4.84
3930560	OTHER FINANCING SOURCES	\$6,485.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$38,475.00</b>
<b>TOTAL RECEIPTS FOR 294 CD REHAB</b>		<b>\$38,480.03</b>
Fund: <u>295 CD BUSINESS LOAN GRANT</u>		
3680000	MISCELLANEOUS REVENUE-OTHER	\$4.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$4.97</b>
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
3930400	OTHER FINANCING SOURCES	\$33,750.63
3930410	OTHER FINANCING SOURCES	\$15,268.05
3990000	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$49,018.68</b>
<b>TOTAL RECEIPTS FOR 295 CD BUSINESS LOAN GRANT</b>		<b>\$49,023.65</b>
Fund: <u>297 DEA ASSET SHARING</u>		
3312700	INTERGOVERNMENTAL REVENUE, OTHER	\$7,091.95
3342650	INTERGOVERNMENTAL REVENUE, OTHER	\$16,500.88
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,592.83</b>
<b>TOTAL RECEIPTS FOR 297 DEA ASSET SHARING</b>		<b>\$23,592.83</b>
Fund: <u>299 NOISE ORDINANCE</u>		
3427000	CHARGES FOR SERVICES-OTHER	\$195,794.60
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$195,794.60</b>
<b>TOTAL RECEIPTS FOR 299 NOISE ORDINANCE</b>		<b>\$195,794.60</b>
Fund: <u>471 CURB AND GUTTER CONSTRUCTION</u>		
3438000	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$1,350.00
3439000	CHARGES FOR SERVICES-OTHER	\$7,900.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,250.00</b>
<b>TOTAL RECEIPTS FOR 471 CURB AND GUTTER CONSTRUCTION</b>		<b>\$9,250.00</b>
Fund: <u>473 ELCO CAPITAL</u>		
3620000	RENTAL OF PROPERTY (RECREATION)	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>

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COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>473 ELCO CAPITAL</u>	
3625000	RENTAL OF PROPERTY	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 473 ELCO CAPITAL</b>		<b>\$0.00</b>
Fund:	<u>484 TIF PIERRE MORAN ALLOCATION</u>	
3120000	GENERAL PROPERTY TAXES	\$345,622.19
	<b>Total for: TAXES</b>	<b>\$345,622.19</b>
<b>TOTAL RECEIPTS FOR 484 TIF PIERRE MORAN ALLOCATION</b>		<b>\$345,622.19</b>
Fund:	<u>489 TIF SW ALLOCATION</u>	
3120000	GENERAL PROPERTY TAXES	\$901,117.48
	<b>Total for: TAXES</b>	<b>\$901,117.48</b>
<b>TOTAL RECEIPTS FOR 489 TIF SW ALLOCATION</b>		<b>\$901,117.48</b>
Fund:	<u>490 TIF AEROPLEX ALLOCATION</u>	
3120000	GENERAL PROPERTY TAXES	\$292,506.42
	<b>Total for: TAXES</b>	<b>\$292,506.42</b>
<b>TOTAL RECEIPTS FOR 490 TIF AEROPLEX ALLOCATION</b>		<b>\$292,506.42</b>
Fund:	<u>493 TIF STERLING ALLOCATION</u>	
3120000	GENERAL PROPERTY TAXES	\$51,615.50
	<b>Total for: TAXES</b>	<b>\$51,615.50</b>
<b>TOTAL RECEIPTS FOR 493 TIF STERLING ALLOCATION</b>		<b>\$51,615.50</b>
Fund:	<u>496 TIF CASSOPOLIS ALLOCATION</u>	
3120000	GENERAL PROPERTY TAXES	\$1,790,438.26
	<b>Total for: TAXES</b>	<b>\$1,790,438.26</b>
3684000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 496 TIF CASSOPOLIS ALLOCATION</b>		<b>\$1,790,438.26</b>
Fund:	<u>589 AVIATION INSURANCE SETTLEMENT</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$60.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$60.00</b>
<b>TOTAL RECEIPTS FOR 589 AVIATION INSURANCE SETTLEMENT</b>		<b>\$60.00</b>
Fund:	<u>590 INSURANCE FIRE DEPARTMENT</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$0.00

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<u>Title</u>		<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>		<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 590 INSURANCE FIRE DEPARTMENT</b>		<b>\$0.00</b>
Fund: <u>591 INSURANCE POLICE DEPT</u>		
3650000	MISCELLANEOUS REVENUE-OTHER	\$11,856.04
<b>Total for: MISCELLANEOUS</b>		<b>\$11,856.04</b>
<b>TOTAL RECEIPTS FOR 591 INSURANCE POLICE DEPT</b>		<b>\$11,856.04</b>
Fund: <u>592 INSURANCE PUBLIC WORKS</u>		
3650000	MISCELLANEOUS REVENUE-OTHER	\$9,379.13
<b>Total for: MISCELLANEOUS</b>		<b>\$9,379.13</b>
<b>TOTAL RECEIPTS FOR 592 INSURANCE PUBLIC WORKS</b>		<b>\$9,379.13</b>
Fund: <u>593 INSURANCE STREET DEPT</u>		
3650000	MISCELLANEOUS REVENUE-OTHER	\$11,278.81
<b>Total for: MISCELLANEOUS</b>		<b>\$11,278.81</b>
<b>TOTAL RECEIPTS FOR 593 INSURANCE STREET DEPT</b>		<b>\$11,278.81</b>
Fund: <u>594 INSURANCE CEMETERY</u>		
3650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>		<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 594 INSURANCE CEMETERY</b>		<b>\$0.00</b>
Fund: <u>595 INSURANCE PARK AND RECREATION</u>		
3650000	MISCELLANEOUS REVENUE-OTHER	\$290.00
<b>Total for: MISCELLANEOUS</b>		<b>\$290.00</b>
<b>TOTAL RECEIPTS FOR 595 INSURANCE PARK AND RECREATION</b>		<b>\$290.00</b>
Fund: <u>598 INSURANCE CENTRAL GARAGE</u>		
3650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>		<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 598 INSURANCE CENTRAL GARAGE</b>		<b>\$0.00</b>
Fund: <u>801 DONATION MAYORS OFFICE</u>		
367000	MISCELLANEOUS REVENUE-OTHER	\$100.00
<b>Total for: MISCELLANEOUS</b>		<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 801 DONATION MAYORS OFFICE</b>		<b>\$100.00</b>
Fund: <u>802 DONATION MAYORS FOOD DRIVE</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$1,466.61

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,466.61</b>
	<b>TOTAL RECEIPTS FOR 802 DONATION MAYORS FOOD DRIVE</b>	<b>\$1,466.61</b>
Fund:	<u>237 ANIMAL CONTROL ORDINANCE</u>	
3216000	LICENSES, OTHER	\$36,085.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$36,085.00</b>
3512000	ORDINANCE VIOLATIONS	\$3,176.28
3512000	ORDINANCE VIOLATIONS	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,176.28</b>
	<b>TOTAL RECEIPTS FOR 237 ANIMAL CONTROL ORDINANCE</b>	<b>\$39,261.28</b>
Fund:	<u>809 DONATION CIVIL RIGHTS</u>	
3670100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 809 DONATION CIVIL RIGHTS</b>	<b>\$0.00</b>
Fund:	<u>811 DONATION FIRE EDUCATION</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$125.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$125.00</b>
	<b>TOTAL RECEIPTS FOR 811 DONATION FIRE EDUCATION</b>	<b>\$125.00</b>
Fund:	<u>814 DONATION SURVIVE ALIVE</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$9,760.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,760.00</b>
	<b>TOTAL RECEIPTS FOR 814 DONATION SURVIVE ALIVE</b>	<b>\$9,760.00</b>
Fund:	<u>817 DONATION DOWNTOWN</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$1,795.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,795.69</b>
	<b>TOTAL RECEIPTS FOR 817 DONATION DOWNTOWN</b>	<b>\$1,795.69</b>
Fund:	<u>820 DONATION POLICE DARE</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$5,765.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,765.00</b>
	<b>TOTAL RECEIPTS FOR 820 DONATION POLICE DARE</b>	<b>\$5,765.00</b>
Fund:	<u>821 DONATION POLICE MISC</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$20,838.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,838.04</b>
	<b>TOTAL RECEIPTS FOR 821 DONATION POLICE MISC</b>	<b>\$20,838.04</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>822 DONATION INTERSECTIONS</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 822 DONATION INTERSECTIONS</b>		<b>\$0.00</b>
Fund:	<u>824 DONATION PARK PROMOTION</u>	
3671000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 824 DONATION PARK PROMOTION</b>		<b>\$0.00</b>
Fund:	<u>260 LERNER CONCESSIONS</u>	
3472200	CONCESSION STANDS	\$680.76
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$680.76</b>
<b>TOTAL RECEIPTS FOR 260 LERNER CONCESSIONS</b>		<b>\$680.76</b>
Fund:	<u>833 DONATION TREE PLANTING</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$125.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$125.00</b>
<b>TOTAL RECEIPTS FOR 833 DONATION TREE PLANTING</b>		<b>\$125.00</b>
Fund:	<u>836 DONATION PARK AND RECREATION</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$16,141.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,141.66</b>
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 836 DONATION PARK AND RECREATION</b>		<b>\$16,141.66</b>
Fund:	<u>837 DONATION ELCO</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$18,321.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,321.36</b>
<b>TOTAL RECEIPTS FOR 837 DONATION ELCO</b>		<b>\$18,321.36</b>
Fund:	<u>839 DONATION ST. JOE RIVER</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 839 DONATION ST. JOE RIVER</b>		<b>\$0.00</b>
Fund:	<u>841 DONATION SUMMER CAMP</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 841 DONATION SUMMER CAMP</b>	<b>\$0.00</b>
Fund:	<u>842 DONATION BIKE CORPS</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 842 DONATION BIKE CORPS</b>	<b>\$0.00</b>
Fund:	<u>843 DONATION ENVIRO DAYS OF SERVICE</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 843 DONATION ENVIRO DAYS OF SERVICE</b>	<b>\$0.00</b>
Fund:	<u>851 DONATION ENVIRO GARDENS</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 851 DONATION ENVIRO GARDENS</b>	<b>\$0.00</b>
Fund:	<u>852 DONATION ENVIRO EDUCATION</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$7,331.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,331.84</b>
3915000	TRANSFER OF FUNDS-OTHER	\$12,073.18
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,073.18</b>
	<b>TOTAL RECEIPTS FOR 852 DONATION ENVIRO EDUCATION</b>	<b>\$19,405.02</b>
Fund:	<u>855 DONATION DESS DONATION</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 855 DONATION DESS DONATION</b>	<b>\$0.00</b>
Fund:	<u>857 DONATION PUBLIC WORKS</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$60,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$60,000.00</b>
	<b>TOTAL RECEIPTS FOR 857 DONATION PUBLIC WORKS</b>	<b>\$60,000.00</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>858 NEIGHBORHOOD STABILIZATION PROGRAM</u>	
3319100	INTERGOVERNMENTAL REVENUE, OTHER	\$666,406.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$666,406.42</b>
3960000	REFUNDS-OTHER	\$260.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$260.40</b>
	<b>TOTAL RECEIPTS FOR 858 NEIGHBORHOOD STABILIZATION PROGRAM</b>	<b>\$666,666.82</b>
Fund:	<u>859 CDBG-R</u>	
3319200	INTERGOVERNMENTAL REVENUE, OTHER	\$110,643.57
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$110,643.57</b>
3915000	TRANSFER OF FUNDS-OTHER	\$9,748.27
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,748.27</b>
	<b>TOTAL RECEIPTS FOR 859 CDBG-R</b>	<b>\$120,391.84</b>
Fund:	<u>307 GENERAL OBLIGATION BOND</u>	
3120000	GENERAL PROPERTY TAXES	\$259,392.67
	<b>Total for: TAXES</b>	<b>\$259,392.67</b>
3121000	INTERGOVERNMENTAL REVENUE, OTHER	\$2,686.00
3122000	INTERGOVERNMENTAL REVENUE, OTHER	\$10,817.74
3127000	INTERGOVERNMENTAL REVENUE, OTHER	\$2,084.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,587.74</b>
3915000	TRANSFER OF FUNDS-OTHER	\$86,248.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$86,248.85</b>
	<b>TOTAL RECEIPTS FOR 307 GENERAL OBLIGATION BOND</b>	<b>\$361,229.26</b>
Fund:	<u>305 PARK DISTRICT BOND</u>	
3120000	GENERAL PROPERTY TAXES	\$442,146.59
	<b>Total for: TAXES</b>	<b>\$442,146.59</b>
3121000	INTERGOVERNMENTAL REVENUE, OTHER	\$4,579.00
3122000	INTERGOVERNMENTAL REVENUE, OTHER	\$18,439.32
3127000	INTERGOVERNMENTAL REVENUE, OTHER	\$7,349.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,367.32</b>
3915000	TRANSFER OF FUNDS-OTHER	\$41,486.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$41,486.09</b>
	<b>TOTAL RECEIPTS FOR 305 PARK DISTRICT BOND</b>	<b>\$514,000.00</b>
Fund:	<u>303 PARK BOND (PAYMENTS)</u>	
3120000	GENERAL PROPERTY TAXES	\$585,598.61

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>303 PARK BOND (PAYMENTS)</u>	
	<b>Total for: TAXES</b>	<b>\$585,598.61</b>
3121000	INTERGOVERNMENTAL REVENUE, OTHER	\$6,064.00
3122000	INTERGOVERNMENTAL REVENUE, OTHER	\$24,421.85
3127000	INTERGOVERNMENTAL REVENUE, OTHER	\$4,128.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$34,613.85</b>
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 303 PARK BOND (PAYMENTS)</b>	<b>\$620,212.46</b>
Fund:	<u>482 TIF DOWNTOWN ALLOCATION</u>	
3120000	GENERAL PROPERTY TAXES	\$3,587,493.42
	<b>Total for: TAXES</b>	<b>\$3,587,493.42</b>
3122000	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
3684000	MISCELLANEOUS REVENUE-OTHER	\$28,549.45
	<b>Total for: MISCELLANEOUS</b>	<b>\$28,549.45</b>
	<b>TOTAL RECEIPTS FOR 482 TIF DOWNTOWN ALLOCATION</b>	<b>\$3,616,042.87</b>
Fund:	<u>309 DEBT SERVICE - OTHER</u>	
3685000	MISCELLANEOUS REVENUE-OTHER	\$3,041.52
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,041.52</b>
	<b>TOTAL RECEIPTS FOR 309 DEBT SERVICE - OTHER</b>	<b>\$3,041.52</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
3120000	GENERAL PROPERTY TAXES	\$768,352.52
	<b>Total for: TAXES</b>	<b>\$768,352.52</b>
3121000	INTERGOVERNMENTAL REVENUE, OTHER	\$7,957.00
3122000	INTERGOVERNMENTAL REVENUE, OTHER	\$32,043.44
3127000	INTERGOVERNMENTAL REVENUE, OTHER	\$6,174.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$46,174.44</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$814,526.96</b>
Fund:	<u>304 PARK BOND (PROCEEDS)</u>	
3610000	INTEREST EARNED	\$16.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$16.98</b>
	<b>TOTAL RECEIPTS FOR 304 PARK BOND (PROCEEDS)</b>	<b>\$16.98</b>
Fund:	<u>433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>	
3120000	GENERAL PROPERTY TAXES	\$55,022.69
	<b>Total for: TAXES</b>	<b>\$55,022.69</b>
3121000	INTERGOVERNMENTAL REVENUE, OTHER	\$570.00
3122000	INTERGOVERNMENTAL REVENUE, OTHER	\$2,294.67
3127000	INTERGOVERNMENTAL REVENUE, OTHER	\$442.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,306.67</b>
3514000	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$263,197.28
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$263,197.28</b>
	<b>TOTAL RECEIPTS FOR 433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</b>	<b>\$321,526.64</b>
Fund:	<u>429 CUMULATIVE CAP IMPR (SPECIAL SEWER)</u>	
3120000	GENERAL PROPERTY TAXES	\$186,684.13
	<b>Total for: TAXES</b>	<b>\$186,684.13</b>
3121000	INTERGOVERNMENTAL REVENUE, OTHER	\$1,933.00
3122000	INTERGOVERNMENTAL REVENUE, OTHER	\$7,785.49
3127000	INTERGOVERNMENTAL REVENUE, OTHER	\$1,500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,218.49</b>
	<b>TOTAL RECEIPTS FOR 429 CUMULATIVE CAP IMPR (SPECIAL SEWER)</b>	<b>\$197,902.62</b>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
3354000	CIGARETTE TAX DISTR-CCI FUND	\$151,885.44
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$151,885.44</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$151,885.44</b>
Fund:	<u>308 CAPITAL IMPROVEMENTS</u>	
3610000	INTEREST EARNED	\$229.79
	<b>Total for: MISCELLANEOUS</b>	<b>\$229.79</b>
	<b>TOTAL RECEIPTS FOR 308 CAPITAL IMPROVEMENTS</b>	<b>\$229.79</b>
Fund:	<u>302 BOND MONIES</u>	
3680000	MISCELLANEOUS REVENUE-OTHER	\$16,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,000.00</b>
	<b>TOTAL RECEIPTS FOR 302 BOND MONIES</b>	<b>\$16,000.00</b>
Fund:	<u>306 PARK AND RECREATION IMPROVEMENTS</u>	
3610000	INTEREST EARNED	\$2.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$2.64</b>
	<b>TOTAL RECEIPTS FOR 306 PARK AND RECREATION IMPROVEMENTS</b>	<b>\$2.64</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 EDIT</u>	
3120800	INTERGOVERNMENTAL REVENUE, OTHER	\$2,959,788.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,959,788.00</b>
3915000	TRANSFER OF FUNDS-OTHER	\$207,684.12
3965000	REIMBURSEMENTS-OTHER	\$260,394.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$468,078.12</b>
<b>TOTAL RECEIPTS FOR 444 EDIT</b>		<b>\$3,427,866.12</b>
Fund:	<u>474 AVIATION FEDERAL</u>	
3311100	FEDERAL GRANTS-OTHER	\$1,115,926.11
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,115,926.11</b>
3650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 474 AVIATION FEDERAL</b>		<b>\$1,115,926.11</b>
Fund:	<u>476 DOWNTOWN DEVELOPMENT</u>	
3915000	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 476 DOWNTOWN DEVELOPMENT</b>		<b>\$0.00</b>
Fund:	<u>477 HIGHWAY IMPROVEMENT</u>	
3343000	STATE GRANTS-HIGHWAYS AND STREETS	\$287,137.64
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$287,137.64</b>
<b>TOTAL RECEIPTS FOR 477 HIGHWAY IMPROVEMENT</b>		<b>\$287,137.64</b>
Fund:	<u>572 P/W HOMELAND SECURITY GRANT</u>	
3341000	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 572 P/W HOMELAND SECURITY GRANT</b>		<b>\$0.00</b>
Fund:	<u>573 FEMA GRANT</u>	
3341000	INTERGOVERNMENTAL REVENUE, OTHER	\$359,704.00
3341000	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$359,704.00</b>
<b>TOTAL RECEIPTS FOR 573 FEMA GRANT</b>		<b>\$359,704.00</b>
Fund:	<u>588 BUREAU OF JUSTICE GRANT</u>	
33110000	FEDERAL GRANTS-OTHER	\$265,686.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$265,686.25</b>

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<u>Title</u>		<u>Amount</u>
<b>TOTAL RECEIPTS FOR 588 BUREAU OF JUSTICE GRANT</b>		<b>\$265,686.25</b>
Fund: <u>844 RAILROAD UNDERPASS</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$0.00
3670000	MISCELLANEOUS REVENUE-OTHER	\$225,708.44
<b>Total for: MISCELLANEOUS</b>		<b>\$225,708.44</b>
<b>TOTAL RECEIPTS FOR 844 RAILROAD UNDERPASS</b>		<b>\$225,708.44</b>
Fund: <u>847 BUILD INDIANA - ELCO</u>		
3671000	MISCELLANEOUS REVENUE-OTHER	\$500,000.00
<b>Total for: MISCELLANEOUS</b>		<b>\$500,000.00</b>
3915000	TRANSFER OF FUNDS-OTHER	\$4,300,000.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$4,300,000.00</b>
<b>TOTAL RECEIPTS FOR 847 BUILD INDIANA - ELCO</b>		<b>\$4,800,000.00</b>
Fund: <u>703 POLICE PENSION</u>		
3120000	EMPLOYER CONTRIBUTIONS	\$0.00
3121000	EMPLOYER CONTRIBUTIONS	\$0.00
3122000	EMPLOYER CONTRIBUTIONS	\$0.00
3127000	EMPLOYER CONTRIBUTIONS	\$0.00
3600000	EMPLOYER CONTRIBUTIONS	\$2,369.30
3670000	PLAN MEMBERS CONTRIBUTIONS	\$0.00
3312500	STATE CONTRIBUTIONS	\$1,909,656.01
<b>Total for: MISCELLANEOUS</b>		<b>\$1,912,025.31</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$1,912,025.31</b>
Fund: <u>702 FIRE PENSION</u>		
3120000	EMPLOYER CONTRIBUTIONS	\$0.00
3121000	EMPLOYER CONTRIBUTIONS	\$0.00
3122000	EMPLOYER CONTRIBUTIONS	\$0.00
3127000	EMPLOYER CONTRIBUTIONS	\$0.00
3600000	EMPLOYER CONTRIBUTIONS	\$0.00
3670000	PLAN MEMBERS CONTRIBUTIONS	\$0.00
3312500	STATE CONTRIBUTIONS	\$2,741,531.88
<b>Total for: MISCELLANEOUS</b>		<b>\$2,741,531.88</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>		<b>\$2,741,531.88</b>
Fund: <u>715 CEMETERY PERPETUAL FUND</u>		
3491000	DIVIDENDS	\$4,380.00
<b>Total for: MISCELLANEOUS</b>		<b>\$4,380.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 715 CEMETERY PERPETUAL FUND</b>		<b>\$4,380.00</b>
Fund: <u>720 MAUSOLEUM PERPETUAL FUND</u>		
3684000	DIVIDENDS	\$4,058.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,058.40</b>
<b>TOTAL RECEIPTS FOR 720 MAUSOLEUM PERPETUAL FUND</b>		<b>\$4,058.40</b>
Fund: <u>704 PENSION TRUST</u>		
3311000	AGENCY FUND ADDITIONS	\$4,523,965.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,523,965.94</b>
<b>TOTAL RECEIPTS FOR 704 PENSION TRUST</b>		<b>\$4,523,965.94</b>
Fund: <u>725 SALES TAX FUND</u>		
3120702	AGENCY FUND ADDITIONS	\$6,916.41
3120703	AGENCY FUND ADDITIONS	\$3,877.92
3120704	AGENCY FUND ADDITIONS	\$1,576.37
3120705	AGENCY FUND ADDITIONS	\$762.90
3120706	AGENCY FUND ADDITIONS	\$86.39
3120708	AGENCY FUND ADDITIONS	\$5,171.39
3120710	AGENCY FUND ADDITIONS	\$51.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,442.62</b>
<b>TOTAL RECEIPTS FOR 725 SALES TAX FUND</b>		<b>\$18,442.62</b>
Fund: <u>730 COUNTY COURT FEES FUND</u>		
3530000	AGENCY FUND ADDITIONS	\$215,330.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$215,330.56</b>
<b>TOTAL RECEIPTS FOR 730 COUNTY COURT FEES FUND</b>		<b>\$215,330.56</b>
Fund: <u>232 FLEX BENEFIT FUND</u>		
3701110	AGENCY FUND ADDITIONS	\$289,004.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$289,004.09</b>
<b>TOTAL RECEIPTS FOR 232 FLEX BENEFIT FUND</b>		<b>\$289,004.09</b>
Fund: <u>526 GROUP INSURANCE FUND</u>		
3701110	AGENCY FUND ADDITIONS	\$1,679,399.21
3701112	AGENCY FUND ADDITIONS	\$3,640,656.75
3701115	AGENCY FUND ADDITIONS	\$16,825.64
3701120	AGENCY FUND ADDITIONS	\$315,296.60
3701130	AGENCY FUND ADDITIONS	\$90,745.39
3701140	AGENCY FUND ADDITIONS	\$19,743.69

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>526 GROUP INSURANCE FUND</u>	
3701170	AGENCY FUND ADDITIONS	\$55,674.54
3701174	AGENCY FUND ADDITIONS	\$0.00
3701900	AGENCY FUND ADDITIONS	\$0.00
3701820	AGENCY FUND ADDITIONS	\$291.67
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,818,633.49</b>
	<b>TOTAL RECEIPTS FOR 526 GROUP INSURANCE FUND</b>	<b>\$5,818,633.49</b>
Fund:	<u>705 HRA GROUP INSURANCE FUND</u>	
3701110	AGENCY FUND ADDITIONS	\$800,168.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$800,168.25</b>
	<b>TOTAL RECEIPTS FOR 705 HRA GROUP INSURANCE FUND</b>	<b>\$800,168.25</b>
Fund:	<u>706 LIABILITY INSURANCE TRUST FUND</u>	
3311000	AGENCY FUND ADDITIONS	\$1,733,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,733,000.00</b>
	<b>TOTAL RECEIPTS FOR 706 LIABILITY INSURANCE TRUST FUND</b>	<b>\$1,733,000.00</b>
Fund:	<u>721 FUEL HEDGE</u>	
3311100	AGENCY FUND ADDITIONS	\$8,746.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,746.04</b>
	<b>TOTAL RECEIPTS FOR 721 FUEL HEDGE</b>	<b>\$8,746.04</b>
	<b>Total Receipts:</b>	<b>\$90,795,707.27</b>

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,697,175.96
	SUPPLIES		\$336,963.55
	OTHER SERVICES AND CHARGES		\$361,011.76
	CAPITAL OUTLAY		\$4,999.94
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$3,400,151.21</b>
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$420,065.00
	CAPITAL OUTLAY		\$288,706.59
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$708,771.59</b>
Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$339,493.35
	SUPPLIES		\$20,006.01
	OTHER SERVICES AND CHARGES		\$29,864.41
	<b>TOTAL</b>		<b>\$389,363.77</b>
Fund:	206 AVIATION		
	PERSONAL SERVICES		\$577,776.79
	SUPPLIES		\$49,758.47
	OTHER SERVICES AND CHARGES		\$120,879.77
	OTHER DISBURSEMENTS		\$59.50
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$748,474.53</b>
Fund:	286 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$106,702.94
	SUPPLIES		\$93,283.92
	OTHER SERVICES AND CHARGES		\$40,943.69
	OTHER DISBURSEMENTS		\$750.00
	<b>TOTAL</b>		<b>\$241,680.55</b>
Fund:	215 PROBATION		
	PERSONAL SERVICES		\$226,714.62
	SUPPLIES		\$5,569.10
	OTHER SERVICES AND CHARGES		\$82,760.30
	CAPITAL OUTLAY		\$2,754.32
	<b>TOTAL</b>		<b>\$317,798.34</b>
Fund:	230 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$15,803.76
	SUPPLIES		\$456.34
	OTHER SERVICES AND CHARGES		\$5,677.95
	CAPITAL OUTLAY		\$151.24
	<b>TOTAL</b>		<b>\$22,089.29</b>
Fund:	231 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$30,760.15

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 PART 3A- DISBURSEMENTS  
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	OTHER SERVICES AND CHARGES	\$718,455.53
	TRANSFER OF FUNDS	\$180.14
	<b>TOTAL</b>	<b>\$749,395.82</b>
Fund: 233	LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	\$33,042.43
	OTHER DISBURSEMENTS	\$10,945.67
	<b>TOTAL</b>	<b>\$43,988.10</b>
Fund: 241	UNSAFE BUILDING	
	PERSONAL SERVICES	\$19,458.70
	OTHER SERVICES AND CHARGES	\$28,331.36
	<b>TOTAL</b>	<b>\$47,790.06</b>
Fund: 242	RIVERBOAT	
	OTHER SERVICES AND CHARGES	\$191,014.74
	CAPITAL OUTLAY	\$58,290.00
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$249,304.74</b>
Fund: 244	EMERGENCY TELEPHONE SYSTEM	
	OTHER SERVICES AND CHARGES	\$118,499.58
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$118,499.58</b>
Fund: 204	PARKS AND RECREATION	
	PERSONAL SERVICES	\$642,462.69
	SUPPLIES	\$41,922.92
	OTHER SERVICES AND CHARGES	\$482,789.52
	CAPITAL OUTLAY	\$13,529.99
	OTHER DISBURSEMENTS	\$5,280.75
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$1,185,985.87</b>
Fund: 227	PROPERTY MAINTENANCE	
	PERSONAL SERVICES	\$650,847.52
	SUPPLIES	\$482,152.12
	OTHER SERVICES AND CHARGES	\$146,271.99
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$1,279,271.63</b>
Fund: 245	RAINY DAY	
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>
Fund: 211	PARK GRANT	
	SUPPLIES	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>
Fund: 455	MAJOR MOVES CONSTRUCTION	
	OTHER SERVICES AND CHARGES	\$0.00

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	TRANSFER OF FUNDS	\$2,200,000.00
<b>TOTAL</b>		<b>\$2,200,000.00</b>
Fund: 224 THEFT PROGRAM		
	OTHER SERVICES AND CHARGES	\$9,098.34
<b>TOTAL</b>		<b>\$9,098.34</b>
Fund: 234 STU STATLER CRIME FUND		
	OTHER SERVICES AND CHARGES	\$50.00
	CAPITAL OUTLAY	\$55,789.22
<b>TOTAL</b>		<b>\$55,839.22</b>
Fund: 236 RECORD PERPETUATION		
	PERSONAL SERVICES	\$34,565.08
	SUPPLIES	\$9,248.77
	OTHER SERVICES AND CHARGES	\$2,891.55
	CAPITAL OUTLAY	\$1,386.16
<b>TOTAL</b>		<b>\$48,091.56</b>
Fund: 240 HIGH DIVE PARK GRANT		
	OTHER SERVICES AND CHARGES	\$355.78
<b>TOTAL</b>		<b>\$355.78</b>
Fund: 269 TAX ABATEMENT		
	OTHER SERVICES AND CHARGES	\$19,685.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$19,685.00</b>
Fund: 271 DRUNK DRIVING GRANT		
	PERSONAL SERVICES	\$55,265.82
<b>TOTAL</b>		<b>\$55,265.82</b>
Fund: 860 CSBG (COMM SVCS BLOCK GRANT)		
	PERSONAL SERVICES	\$168,725.15
<b>TOTAL</b>		<b>\$168,725.15</b>
Fund: 273 ENVIRONMENTAL CENTER		
	PERSONAL SERVICES	\$92,163.56
	SUPPLIES	\$12,165.12
	OTHER SERVICES AND CHARGES	\$10,221.68
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$114,550.36</b>
Fund: 274 GREATER ELKHART		
	OTHER SERVICES AND CHARGES	\$209,297.20
	CAPITAL OUTLAY	\$125,000.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$671,911.00
<b>TOTAL</b>		<b>\$1,006,208.20</b>
Fund: 275 LICENSE EXAMINATION		

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	OTHER SERVICES AND CHARGES	\$2,130.00
<b>TOTAL</b>		<b>\$2,130.00</b>
Fund: 276 MAUSOLEUM OPERATING		
	PERSONAL SERVICES	\$48,375.89
	SUPPLIES	\$12,089.25
	OTHER SERVICES AND CHARGES	\$5,476.31
<b>TOTAL</b>		<b>\$65,941.45</b>
Fund: 277 NYCRR MUSEUM		
	PERSONAL SERVICES	\$65,836.06
	SUPPLIES	\$1,694.47
	OTHER SERVICES AND CHARGES	\$32,050.89
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$99,581.42</b>
Fund: 278 SIDEWALK IMPROVEMENT		
	PERSONAL SERVICES	\$35,100.00
	SUPPLIES	\$47,681.47
<b>TOTAL</b>		<b>\$82,781.47</b>
Fund: 279 WASHINGTON GARDENS		
	PERSONAL SERVICES	\$40,685.21
<b>TOTAL</b>		<b>\$40,685.21</b>
Fund: 280 ELCO		
	PERSONAL SERVICES	\$181,514.26
	SUPPLIES	\$870.66
	OTHER SERVICES AND CHARGES	\$39,375.44
<b>TOTAL</b>		<b>\$221,760.36</b>
Fund: 281 REDEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$98,936.29
	CAPITAL OUTLAY	\$728.92
<b>TOTAL</b>		<b>\$99,665.21</b>
Fund: 282 UMPTA		
	OTHER SERVICES AND CHARGES	\$75,000.00
<b>TOTAL</b>		<b>\$75,000.00</b>
Fund: 290 WHEEL		
	SUPPLIES	\$1,049,987.89
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$1,049,987.89</b>
Fund: 294 CD REHAB		
	OTHER SERVICES AND CHARGES	\$26,633.00
	TRANSFER OF FUNDS	\$53,424.53
<b>TOTAL</b>		<b>\$80,057.53</b>
Fund: 295 CD BUSINESS LOAN GRANT		

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	OTHER SERVICES AND CHARGES	\$112,696.75
<b>TOTAL</b>		<b>\$112,696.75</b>
Fund: 297 DEA ASSET SHARING		
	OTHER SERVICES AND CHARGES	\$44,850.46
<b>TOTAL</b>		<b>\$44,850.46</b>
Fund: 299 NOISE ORDINANCE		
	OTHER SERVICES AND CHARGES	\$5,177.92
	CAPITAL OUTLAY	\$210,000.00
<b>TOTAL</b>		<b>\$215,177.92</b>
Fund: 471 CURB AND GUTTER CONSTRUCTION		
	OTHER DISBURSEMENTS	\$7,000.00
<b>TOTAL</b>		<b>\$7,000.00</b>
Fund: 473 ELCO CAPITAL		
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 484 TIF PIERRE MORAN ALLOCATION		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,257.14
<b>TOTAL</b>		<b>\$1,257.14</b>
Fund: 489 TIF SW ALLOCATION		
	OTHER SERVICES AND CHARGES	\$1,022.14
<b>TOTAL</b>		<b>\$1,022.14</b>
Fund: 490 TIF AEROPLEX ALLOCATION		
	OTHER SERVICES AND CHARGES	\$787.14
<b>TOTAL</b>		<b>\$787.14</b>
Fund: 493 TIF STERLING ALLOCATION		
	OTHER SERVICES AND CHARGES	\$2,179.29
<b>TOTAL</b>		<b>\$2,179.29</b>
Fund: 496 TIF CASSOPOLIS ALLOCATION		
	OTHER SERVICES AND CHARGES	\$116,277.35
	TRANSFER OF FUNDS	\$1,300,000.00
<b>TOTAL</b>		<b>\$1,416,277.35</b>
Fund: 589 AVIATION INSURANCE SETTLEMENT		
	OTHER SERVICES AND CHARGES	\$885.30
<b>TOTAL</b>		<b>\$885.30</b>
Fund: 590 INSURANCE FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 591 INSURANCE POLICE DEPT		

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	OTHER SERVICES AND CHARGES	\$322.20
<b>TOTAL</b>		<b>\$322.20</b>
Fund: 592 INSURANCE PUBLIC WORKS		
	OTHER SERVICES AND CHARGES	\$2,887.45
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$2,887.45</b>
Fund: 593 INSURANCE STREET DEPT		
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 595 INSURANCE PARK AND RECREATION		
	OTHER SERVICES AND CHARGES	\$2,438.00
<b>TOTAL</b>		<b>\$2,438.00</b>
Fund: 598 INSURANCE CENTRAL GARAGE		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 801 DONATION MAYORS OFFICE		
	OTHER SERVICES AND CHARGES	\$100.00
<b>TOTAL</b>		<b>\$100.00</b>
Fund: 802 DONATION MAYORS FOOD DRIVE		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,290.00
<b>TOTAL</b>		<b>\$1,290.00</b>
Fund: 237 ANIMAL CONTROL ORDINANCE		
	OTHER DISBURSEMENTS	\$3.00
<b>TOTAL</b>		<b>\$3.00</b>
Fund: 809 DONATION CIVIL RIGHTS		
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 814 DONATION SURVIVE ALIVE		
	SUPPLIES	\$9,821.00
	OTHER SERVICES AND CHARGES	\$307.75
<b>TOTAL</b>		<b>\$10,128.75</b>
Fund: 815 DONATION HISTORICAL PRESERVATION		
	OTHER SERVICES AND CHARGES	\$88.28
<b>TOTAL</b>		<b>\$88.28</b>
Fund: 817 DONATION DOWNTOWN		
	OTHER SERVICES AND CHARGES	\$2,095.69
<b>TOTAL</b>		<b>\$2,095.69</b>

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PART 3A- DISBURSEMENTS  
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Fund:	818 DONATION RIVERWALK		
	SUPPLIES		\$36,391.00
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$36,391.00</b>

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Fund:	820 DONATION POLICE DARE		
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	821 DONATION POLICE MISC		
	SUPPLIES		\$29,902.39
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$29,902.39</b>

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Fund:	822 DONATION INTERSECTIONS		
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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

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Fund:	831 DONATION COMM CENTER		
	OTHER SERVICES AND CHARGES		\$144.16
	<b>TOTAL</b>		<b>\$144.16</b>

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Fund:	833 DONATION TREE PLANTING		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$120.00
	<b>TOTAL</b>		<b>\$120.00</b>

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Fund:	834 DONATION EMERGENCY MGMT		
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	836 DONATION PARK AND RECREATION		
	SUPPLIES		\$8,142.95
	OTHER SERVICES AND CHARGES		\$5,078.71
	TRANSFER OF FUNDS		\$1,756.00
	<b>TOTAL</b>		<b>\$14,977.66</b>

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Fund:	837 DONATION ELCO		
	SUPPLIES		\$1,216.00
	OTHER SERVICES AND CHARGES		\$19,483.08
	<b>TOTAL</b>		<b>\$20,699.08</b>

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Fund:	839 DONATION ST. JOE RIVER		
	SUPPLIES		\$0.00
	TRANSFER OF FUNDS		\$2,987.13

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<b>TOTAL</b>		<b>\$2,987.13</b>
Fund: 840 DONATION ECO SUMMIT		
	TRANSFER OF FUNDS	\$28.87
<b>TOTAL</b>		<b>\$28.87</b>
Fund: 841 DONATION SUMMER CAMP		
	SUPPLIES	\$0.00
	TRANSFER OF FUNDS	\$2,992.92
<b>TOTAL</b>		<b>\$2,992.92</b>
Fund: 842 DONATION BIKE CORPS		
	SUPPLIES	\$0.00
	TRANSFER OF FUNDS	\$635.96
<b>TOTAL</b>		<b>\$635.96</b>
Fund: 843 DONATION ENVIRO DAYS OF SERVICE		
	SUPPLIES	\$0.00
	TRANSFER OF FUNDS	\$1,868.46
<b>TOTAL</b>		<b>\$1,868.46</b>
Fund: 851 DONATION ENVIRO GARDENS		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$762.64
<b>TOTAL</b>		<b>\$762.64</b>
Fund: 852 DONATION ENVIRO EDUCATION		
	OTHER SERVICES AND CHARGES	\$2,526.41
<b>TOTAL</b>		<b>\$2,526.41</b>
Fund: 857 DONATION PUBLIC WORKS		
	OTHER SERVICES AND CHARGES	\$60,174.95
<b>TOTAL</b>		<b>\$60,174.95</b>
Fund: 858 NEIGHBORHOOD STABILIZATION PROGRAM		
	PERSONAL SERVICES	\$8,307.52
	OTHER SERVICES AND CHARGES	\$819,537.58
	TRANSFER OF FUNDS	\$9,568.13
<b>TOTAL</b>		<b>\$837,413.23</b>
Fund: 859 CDBG-R		
	PERSONAL SERVICES	\$2,092.32
	OTHER SERVICES AND CHARGES	\$107,754.65
<b>TOTAL</b>		<b>\$109,846.97</b>
Fund: 307 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES	\$362,222.50
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$362,222.50</b>
Fund: 305 PARK DISTRICT BOND		

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 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: ELKHART COUNTY  
 UNIT NAME: ELKHART CIVIL CITY

	OTHER SERVICES AND CHARGES	\$514,000.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$514,000.00</b>
<hr/>		
Fund: 303 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES	\$375,706.51
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$375,706.51</b>
<hr/>		
Fund: 482 TIF DOWNTOWN ALLOCATION		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$784,431.89
	TRANSFER OF FUNDS	\$800,000.00
<b>TOTAL</b>		<b>\$1,584,431.89</b>
<hr/>		
Fund: 309 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$339,559.17
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$510,729.00
<b>TOTAL</b>		<b>\$850,288.17</b>
<hr/>		
Fund: 304 PARK BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES	\$13,459.03
	TRANSFER OF FUNDS	\$5,682.52
<b>TOTAL</b>		<b>\$19,141.55</b>
<hr/>		
Fund: 433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 429 CUMULATIVE CAP IMPR (SPECIAL SEWER)		
	CAPITAL OUTLAY	\$185,020.03
<b>TOTAL</b>		<b>\$185,020.03</b>
<hr/>		
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$23,663.18
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$78,000.00
<b>TOTAL</b>		<b>\$101,663.18</b>
<hr/>		
Fund: 308 CAPITAL IMPROVEMENTS		
	OTHER SERVICES AND CHARGES	\$18,871.49
	TRANSFER OF FUNDS	\$86,248.85
<b>TOTAL</b>		<b>\$105,120.34</b>

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

ID: 20-3-112 PAGE: 10  
 COUNTY: ELKHART COUNTY  
 UNIT NAME: ELKHART CIVIL CITY

Fund:	302 BOND MONIES		
	OTHER SERVICES AND CHARGES		\$7,498,473.23
	<b>TOTAL</b>		<b>\$7,498,473.23</b>
Fund:	306 PARK AND RECREATION IMPROVEMENTS		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$1,591.42
	<b>TOTAL</b>		<b>\$1,591.42</b>
Fund:	444 EDIT		
	OTHER SERVICES AND CHARGES		\$1,578,270.04
	CAPITAL OUTLAY		\$596,105.28
	TRANSFER OF FUNDS		\$110,321.00
	<b>TOTAL</b>		<b>\$2,284,696.32</b>
Fund:	448 RIVERWALK COMMONS		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	474 AVIATION FEDERAL		
	OTHER SERVICES AND CHARGES		\$1,130,111.98
	<b>TOTAL</b>		<b>\$1,130,111.98</b>
Fund:	476 DOWNTOWN DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	477 HIGHWAY IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$191,133.93
	TRANSFER OF FUNDS		\$338,310.20
	<b>TOTAL</b>		<b>\$529,444.13</b>
Fund:	486 TIF DOWNTOWN CAPITAL		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	572 P/W HOMELAND SECURITY GRANT		
	OTHER SERVICES AND CHARGES		\$69.97
	<b>TOTAL</b>		<b>\$69.97</b>
Fund:	573 FEMA GRANT		
	PERSONAL SERVICES		\$1,092.42
	SUPPLIES		\$282,430.42
	OTHER SERVICES AND CHARGES		\$20,337.33
	<b>TOTAL</b>		<b>\$303,860.17</b>
Fund:	588 BUREAU OF JUSTICE GRANT		
	CAPITAL OUTLAY		\$250,000.00
	<b>TOTAL</b>		<b>\$250,000.00</b>

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

ID: 20-3-112 PAGE: 11  
COUNTY: ELKHART COUNTY  
UNIT NAME: ELKHART CIVIL CITY

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Fund:	844 RAILROAD UNDERPASS		
	OTHER SERVICES AND CHARGES		\$354,135.55
	<b>TOTAL</b>		<b>\$354,135.55</b>

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Fund:	847 BUILD INDIANA - ELCO		
	OTHER SERVICES AND CHARGES		\$642,403.34
	<b>TOTAL</b>		<b>\$642,403.34</b>

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Fund:	703 POLICE PENSION		
	BENEFITS		\$12,000.00
	ADMINISTRATIVE AND GENERAL		\$7,537.40
	COSTS ASSOCIATED WITH INVESTMENTS		\$4,180.62
	REFUNDS OF CONTRIBUTIONS		\$2,058,813.93
	<b>TOTAL</b>		<b>\$2,082,531.95</b>

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Fund:	702 FIRE PENSION		
	BENEFITS		\$363,633.60
	ADMINISTRATIVE AND GENERAL		\$7,001.80
	COSTS ASSOCIATED WITH INVESTMENTS		\$5,301.27
	REFUNDS OF CONTRIBUTIONS		\$2,424,973.78
	<b>TOTAL</b>		<b>\$2,800,910.45</b>

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Fund:	715 CEMETERY PERPETUAL FUND		
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	720 MAUSOLEUM PERPETUAL FUND		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	704 PENSION TRUST		
	AGENCY FUND DEDUCTIONS		\$4,218,232.03
	<b>TOTAL</b>		<b>\$4,218,232.03</b>

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Fund:	725 SALES TAX FUND		
	AGENCY FUND DEDUCTIONS		\$18,285.63
	<b>TOTAL</b>		<b>\$18,285.63</b>

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Fund:	730 COUNTY COURT FEES FUND		
	AGENCY FUND DEDUCTIONS		\$224,222.43
	<b>TOTAL</b>		<b>\$224,222.43</b>

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Fund:	232 FLEX BENEFIT FUND		
	AGENCY FUND DEDUCTIONS		\$290,906.90
	<b>TOTAL</b>		<b>\$290,906.90</b>

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Fund:	526 GROUP INSURANCE FUND		
	AGENCY FUND DEDUCTIONS		\$6,254,870.71
	<b>TOTAL</b>		<b>\$6,254,870.71</b>

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Fund:	705 HRA GROUP INSURANCE FUND		
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	AGENCY FUND DEDUCTIONS	\$546,866.36
<b>TOTAL</b>		<b>\$546,866.36</b>
<hr/>		
Fund: 706 LIABILITY INSURANCE TRUST FUND		
	AGENCY FUND DEDUCTIONS	\$1,186,986.02
<b>TOTAL</b>		<b>\$1,186,986.02</b>
<hr/>		
Fund: 721 FUEL HEDGE		
	AGENCY FUND DEDUCTIONS	\$8,693.22
<b>TOTAL</b>		<b>\$8,693.22</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$52,665,819.72</b>

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

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

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$362,626.20
	SUPPLIES		\$10,630.30
	OTHER SERVICES AND CHARGES		\$1,047.78
	CAPITAL OUTLAY		\$300.70
	OTHER DISBURSEMENTS		\$60.00
<b>TOTAL</b>			<b>\$374,664.98</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$300,513.80
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,595.28
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$300.00
<b>TOTAL</b>			<b>\$302,409.08</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$235,804.61
	SUPPLIES		\$894.35
	OTHER SERVICES AND CHARGES		\$5,747.30
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$242,446.26</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$152,588.55
	SUPPLIES		\$1,879.36
	OTHER SERVICES AND CHARGES		\$7,600.06
	CAPITAL OUTLAY		\$4,490.00
<b>TOTAL</b>			<b>\$166,557.97</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$7,089,677.02
	SUPPLIES		\$10,644.02
	OTHER SERVICES AND CHARGES		\$1,477,340.40
	TRANSFER OF FUNDS		\$0.00
<b>TOTAL</b>			<b>\$8,577,661.44</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$199,326.53
	SUPPLIES		\$4,666.58
	OTHER SERVICES AND CHARGES		\$29,721.90
	CAPITAL OUTLAY		\$4,323.48
	OTHER DISBURSEMENTS		\$50.00
<b>TOTAL</b>			<b>\$238,088.49</b>
Dept:	PURCHASING DEPT		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$0.00</b>
Dept:	PROBATION DEPARTMENT		
	PERSONAL SERVICES		\$153,140.12

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

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

<b>TOTAL</b>		<b>\$153,140.12</b>
Dept:	CITY/TOWN COURT	
	PERSONAL SERVICES	\$57,499.78
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,954.64
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$59,454.42</b>
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$229,713.82
	SUPPLIES	\$775.80
	OTHER SERVICES AND CHARGES	\$10,398.53
<b>TOTAL</b>		<b>\$240,888.15</b>
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$41,656.30
	SUPPLIES	\$4,999.16
	OTHER SERVICES AND CHARGES	\$1,791.09
<b>TOTAL</b>		<b>\$48,446.55</b>
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$803,199.28
	SUPPLIES	\$5,303.46
	OTHER SERVICES AND CHARGES	\$107,711.20
<b>TOTAL</b>		<b>\$916,213.94</b>
Dept:	ENGINEER	
	PERSONAL SERVICES	\$248,883.75
	SUPPLIES	\$15,016.41
	OTHER SERVICES AND CHARGES	\$18,104.32
<b>TOTAL</b>		<b>\$282,004.48</b>
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$143,725.58
	SUPPLIES	\$1,098.63
	OTHER SERVICES AND CHARGES	\$1,663.59
<b>TOTAL</b>		<b>\$146,487.80</b>
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$534,233.76
	SUPPLIES	\$20,320.57
	OTHER SERVICES AND CHARGES	\$4,061.95
	OTHER DISBURSEMENTS	\$100.00
<b>TOTAL</b>		<b>\$558,716.28</b>
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$1,333,492.52
	SUPPLIES	\$335,718.43
	OTHER SERVICES AND CHARGES	\$158,604.11
<b>TOTAL</b>		<b>\$1,827,815.06</b>
Dept:	CIVIL RIGHTS	
	PERSONAL SERVICES	\$44,697.10
	SUPPLIES	\$616.25
	OTHER SERVICES AND CHARGES	\$2,509.52
<b>TOTAL</b>		<b>\$47,822.87</b>

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

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

Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$7,360,108.09
	SUPPLIES	\$380,860.38
	OTHER SERVICES AND CHARGES	\$489,622.83
	CAPITAL OUTLAY	\$24,336.17
<b>TOTAL</b>		<b>\$8,254,927.47</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$8,137,944.33
	SUPPLIES	\$420,241.49
	OTHER SERVICES AND CHARGES	\$425,368.74
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$1,000.00
<b>TOTAL</b>		<b>\$8,984,554.56</b>
Dept:	SANITATION DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$2,199,924.00
<b>TOTAL</b>		<b>\$2,199,924.00</b>
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$100,904.73
	SUPPLIES	\$1,750.65
	OTHER SERVICES AND CHARGES	\$3,159.57
<b>TOTAL</b>		<b>\$105,814.95</b>
Dept:	FEDERAL GRANTS PLANNING	
	PERSONAL SERVICES	\$47,911.76
	SUPPLIES	\$999.43
	OTHER SERVICES AND CHARGES	\$897.37
<b>TOTAL</b>		<b>\$49,808.56</b>
Dept:	NEW DEPT #1	
	OTHER SERVICES AND CHARGES	\$18,558.51
	OTHER DISBURSEMENTS	\$3,082.06
	TRANSFER OF FUNDS	\$66,012.15
<b>TOTAL</b>		<b>\$87,652.72</b>
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$171,621.60
	SUPPLIES	\$968.30
	OTHER SERVICES AND CHARGES	\$295,508.62
<b>TOTAL</b>		<b>\$468,098.52</b>
Dept:	NEW DEPT #3	
	OTHER SERVICES AND CHARGES	\$60,000.00
<b>TOTAL</b>		<b>\$60,000.00</b>
Dept:	NEW DEPT #4	
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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

ID: 20-3-112 PAGE: 4

COUNTY: ELKHART COUNTY

UNIT NAME: ELKHART CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$27,749,269.23
SUPPLIES	\$1,217,383.57
OTHER SERVICES AND CHARGES	\$5,322,891.31
CAPITAL OUTLAY	\$33,450.35
OTHER DISBURSEMENTS	\$4,592.06
TRANSFER OF FUNDS	\$66,012.15
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL GENERAL**

**\$34,393,598.67**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	4620100 FIRE PROTECTION-PUBLIC PUBLIC FIRE PROTECTION	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	CUSTOMER ACCOUNTS	4710000 MISC. SERVICE REVENUES MISC SERVICE REVENUE	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	NO FUNCTION NEEDED	3684000 RENTAL OF PROPERTY DEPOSITS	\$10,800.00
	<i>Expense Category Total:</i>		<i>\$10,800.00</i>
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$6,300,000.00
	<i>Expense Category Total:</i>		<i>\$6,300,000.00</i>
	<i>Fund Total:</i>		<i>\$6,310,800.00</i>
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND AND INTEREST	GENERAL CATEGORIES	3603600 TRANSFER OF FUNDS-OTHER WATER SEWER TRANSFERS	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	<i>Fund Total:</i>		<i>\$0.00</i>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	ADMINISTRATION AND GENERAL	3603600 TRANSFER OF FUNDS-OTHER WATER SEWER TRANSFERS	\$1,380,000.00
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$0.00
	<i>Expense Category Total:</i>		<i>\$1,380,000.00</i>
	<i>Fund Total:</i>		<i>\$1,380,000.00</i>
605 WATER UTILITY-CONSTRUCTION WATER UTILITY TANK	CUSTOMER ACCOUNTS	3603600 TRANSFER OF FUNDS-OTHER WATER SEWER TRANSFER	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	<i>Fund Total:</i>		<i>\$0.00</i>
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES	5360000 OTHER REVENUE OTHER OPERATING REVENUE	\$939.72
	<i>Expense Category Total:</i>		<i>\$939.72</i>
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$7,578,388.00

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

Expense Category Total: \$7,578,388.00

Fund Total: \$7,579,327.72

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	4190000 INTEREST EARNED INTEREST	\$1.14
WASTEWATER UTIL-BOND AND INTEREST			
Expense Category Total:			\$1.14
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$1,043,456.00
Expense Category Total:			\$1,043,456.00
Fund Total:			\$1,043,457.14
610 WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$0.00
WASTEWATER UTILITY DEPRECIATION			
Expense Category Total:			\$0.00
Fund Total:			\$0.00
608 WASTEWATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	3603600 TRANSFER OF FUNDS-OTHER WATER SEWER TRANSFERS	\$0.00
WASTEWATER UTILITY CONSTRUCTION	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$11,125,268.00
Expense Category Total:			\$11,125,268.00
Fund Total:			\$11,125,268.00
609 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	4190000 INTEREST EARNED INTEREST	\$0.35
WASTEWATER UTILITY OTHER	NO FUNCTION NEEDED	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$318,000.00
Expense Category Total:			\$318,000.35
	ADMINISTRATION AND GENERAL	3603600 TRANSFER OF FUNDS-OTHER WATER SEWER TRANSFERS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$318,000.35
612 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	3445000 STORM WATER FEE STORM WATER USER FEE	\$1,601,000.52
STORMWATER			
Expense Category Total:			\$1,601,000.52
	GENERAL CATEGORIES	3680000 INTEREST EARNED INTEREST	\$1,329.57
	GENERAL CATEGORIES	3960000 REFUNDS-OTHER REFUNDS	\$406.91
Expense Category Total:			\$1,736.48
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$0.00

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

Expense Category Total:

\$0.00

Fund Total:

\$1,602,737.00

Fund Name	Expense Category	Account Title	Amount
611 AQUATIC FISHERIES AQUATIC FISHERIES	GENERAL CATEGORIES	3967000 INTERGOVERNMENTAL REVENUE, OTHER CO OP FROM OTHER COUNTIES	\$50,000.00
	GENERAL CATEGORIES	3600000 OTHER REVENUE MISCELLANEOUS	\$65,000.00
	<b>Expense Category Total:</b>		<b>\$115,000.00</b>
	<b>Fund Total:</b>		<b>\$115,000.00</b>
650 OAK HILLS GOLF COURSE OAK HILLS GOLF COURSE	GENERAL CATEGORIES	3471200 GREEN FEES GOLF COURSE RECEIPTS	\$114,567.78
	GENERAL CATEGORIES	3471250 GOLF CART FEES GOLF CART RECEIPTS	\$71,711.75
	GENERAL CATEGORIES	3990000 OTHER REVENUE MISCELLANEOUS	\$131.99
	<b>Expense Category Total:</b>		<b>\$186,411.52</b>
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$15,000.00
	<b>Expense Category Total:</b>		<b>\$15,000.00</b>
	<b>Fund Total:</b>		<b>\$201,411.52</b>
660 OAK HILLS CONCESSIONS OAK HILLS CONCESSIONS	NO FUNCTION NEEDED	3471230 CONCESSIONS MERCHANDISE	\$1,423.02
	<b>Expense Category Total:</b>		<b>\$1,423.02</b>
	GENERAL CATEGORIES	3471225 CONCESSIONS CONCESSIONS	\$27,456.58
	<b>Expense Category Total:</b>		<b>\$27,456.58</b>
	<b>Fund Total:</b>		<b>\$28,879.60</b>
600 WATER REVENUE 600 WATER REVENUE #4	ADMINISTRATION AND GENERAL	3120710 INTERGOVERNMENTAL REVENUE, OTHER UTILITY SALES TAX	\$389,501.44
	<b>Expense Category Total:</b>		<b>\$389,501.44</b>
	NO FUNCTION NEEDED	3695000 MISC. SERVICE REVENUES BAD CHECK FEE	\$55.00
	NO FUNCTION NEEDED	3445000 UTILITY COLLECTIONS WATER BILLING	\$5,764,016.61
	NO FUNCTION NEEDED	3445050 UTILITY COLLECTIONS COLLECTIONS OF BAD DEBTS	\$1,746.52
	NO FUNCTION NEEDED	3446200 UTILITY COLLECTIONS WATER PENALTIES	\$0.00
	NO FUNCTION NEEDED	3441550 UTILITY COLLECTIONS DEDUCTIBLE - WATER INSURANCE	\$914.00
	<b>Expense Category Total:</b>		<b>\$5,766,732.13</b>
	GENERAL CATEGORIES	3445100 FIRE PROTECTION-PUBLIC PUBLIC FIRE PROTECTION	\$775.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
600 WATER REVENUE 600 WATER REVENUE #4	GENERAL CATEGORIES	3443300 UTILITY COLLECTIONS INCOME FROM JOBBING	\$27,425.99
	GENERAL CATEGORIES	3600000 UTILITY COLLECTIONS MISCELLANEOUS	\$180,780.25
	GENERAL CATEGORIES	5360600 UTILITY COLLECTIONS CAPITAL REIMBURSEMENT	\$0.00
	GENERAL CATEGORIES	3343200 AIRPORT REVENUES AIR STRIPPER REIMBURSEMENT	\$41,772.81
	GENERAL CATEGORIES	3610000 AIRPORT REVENUES INTEREST ON INVESTMENT	\$0.00
	<b>Expense Category Total:</b>		<b>\$250,754.05</b>
	CUSTOMER ACCOUNTS	4610100 METERED-RESIDENTIAL METERED RESIDENTIAL	\$0.00
	CUSTOMER ACCOUNTS	4610200 METERED-COMMERICAL METERED COMMERCIAL	\$0.00
	CUSTOMER ACCOUNTS	4610300 METERED-INDUSTRIAL METERED INDUSTRIAL	\$0.00
	CUSTOMER ACCOUNTS	4610600 METERED-OTHER METERED COLLEGES	\$0.00
	CUSTOMER ACCOUNTS	4910400 METERED-PUBLIC AUTHORITIES METERED PUBLIC	\$0.00
	CUSTOMER ACCOUNTS	4620150 FIRE PROTECTION-PRIVATE PRIVATE FIRE PROTECTION	\$1,100,791.98
	<b>Expense Category Total:</b>		<b>\$1,100,791.98</b>
	GENERAL CATEGORIES	3680000 INTEREST EARNED INTEREST	\$13,029.35
	GENERAL CATEGORIES	3695500 INTEREST EARNED PENALTY AND INTEREST	\$34.24
	GENERAL CATEGORIES	3960000 REFUNDS-OTHER REFUND	\$275.05
	<b>Expense Category Total:</b>		<b>\$13,338.64</b>
	ADMINISTRATION AND GENERAL	3603600 TRANSFER OF FUNDS-OTHER WATER SEWER TRANSFERS	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$7,521,118.24</b>
630 WATER MAIN EXTENSION 630 WATER MAIN EXTENSION 630	CUSTOMER ACCOUNTS	3443000 UTILITY COLLECTIONS MAIN ASSESSMENT	\$18,783.91
	<b>Expense Category Total:</b>		<b>\$18,783.91</b>
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$180,000.00
	<b>Expense Category Total:</b>		<b>\$180,000.00</b>
	<b>Fund Total:</b>		<b>\$198,783.91</b>
655 SEWER INSURANCE 655 SEWER INSURANCE 655 #2	NO FUNCTION NEEDED	3600000 MISC. SERVICE REVENUES MISC	\$3,195.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
655 SEWER INSURANCE 655 SEWER INSURANCE 655 #2	NO FUNCTION NEEDED	3441550 SEWER INSURANCE FEE DEDUCTIBLE SEWER INSURANCE	\$0.00
	NO FUNCTION NEEDED	3441550 SEWER INSURANCE FEE DEDUCTIBLE-SEWER INSURANCE	\$181,117.37
	<b>Expense Category Total:</b>		<b>\$184,312.37</b>
	CUSTOMER ACCOUNTS	3916000 SEWER INSURANCE FEE WATER WORKS BILLINGS	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$156,000.00
	<b>Expense Category Total:</b>		<b>\$156,000.00</b>
	<b>Fund Total:</b>		<b>\$340,312.37</b>
656 WWTP TRUNK LINE EXT 656 WWTP TRUNK LINE EXT 656 #3	NO FUNCTION NEEDED	3695500 OTHER REVENUE PENALTY _INTEREST	\$287.98
	<b>Expense Category Total:</b>		<b>\$287.98</b>
	CUSTOMER ACCOUNTS	3600000 UTILITY COLLECTIONS MISCELLANEOUS	\$81,507.85
	CUSTOMER ACCOUNTS	3441500 SEWER CONNECTION FEES SEWER ASSESSMENTS	\$177,819.99
	<b>Expense Category Total:</b>		<b>\$259,327.84</b>
	GENERAL CATEGORIES	3680000 INTEREST EARNED INTEREST	\$1,502.54
	<b>Expense Category Total:</b>		<b>\$1,502.54</b>
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$420,000.00
	<b>Expense Category Total:</b>		<b>\$420,000.00</b>
	<b>Fund Total:</b>		<b>\$681,118.36</b>
675 WASTEWATER REVENUE 675 #4 WWTP REVENUE FUND #4	NO FUNCTION NEEDED	3446100 UTILITY COLLECTIONS OTHER SURCHARGES	\$49,326.49
	NO FUNCTION NEEDED	3916000 UTILITY COLLECTIONS WATER WORKS BILLING	\$1,088.70
	NO FUNCTION NEEDED	3445000 UTILITY COLLECTIONS WASTEWATER BILLING	\$7,065,540.85
	NO FUNCTION NEEDED	3490700 UTILITY COLLECTIONS RECOVERED LIEN REVENUE	\$103,652.03
	NO FUNCTION NEEDED	5360000 UTILITY COLLECTIONS MISCELLANEOUS REVENUE	\$-1,075.00
	<b>Expense Category Total:</b>		<b>\$7,218,533.07</b>
	GENERAL CATEGORIES	3600000 UTILITY COLLECTIONS MISCELLANEOUS	\$11,079,394.46
	<b>Expense Category Total:</b>		<b>\$11,079,394.46</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
675 WASTEWATER REVENUE 675 #4 WWTP REVENUE FUND #4	CUSTOMER ACCOUNTS	3446200 PENALTIES PENALTIES	\$50.00
	CUSTOMER ACCOUNTS	3445050 UTILITY COLLECTIONS COLLECTIONS OF BAD DEBT	\$2,293.46
	CUSTOMER ACCOUNTS	3446000 UTILITY COLLECTIONS LAB AND PRETREATMENT	\$56,880.22
	CUSTOMER ACCOUNTS	3441550 SEWER INSURANCE FEE SEWER INSURANCE	\$0.00
	<b>Expense Category Total:</b>		<b>\$59,223.68</b>
	GENERAL CATEGORIES	3680000 INTEREST EARNED INTEREST	\$11,164.00
	GENERAL CATEGORIES	3695500 INTEREST EARNED PENALTY AND INTEREST	\$4,052.41
	<b>Expense Category Total:</b>		<b>\$15,216.41</b>
	NO FUNCTION NEEDED	3915000 TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	GENERAL CATEGORIES	3960000 REFUNDS-OTHER REFUNDS	\$709.35
	<b>Expense Category Total:</b>		<b>\$709.35</b>
	<b>Fund Total:</b>		<b>\$18,373,076.97</b>
604 WATER GUARANTEE DEPOSITS WTR GUARANTEE DEPOSIT	GENERAL CATEGORIES	3448000 OTHER REVENUE CUSTOMER DEPOSITS	\$23,054.42
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER FROM OTHER FUNDS	\$0.00
	<b>Expense Category Total:</b>		<b>\$23,054.42</b>
	<b>Fund Total:</b>		<b>\$23,054.42</b>
657 SEWER GUARANTEE DEPOSITS 657 SEWER GUARANTEE DEPOSITS	GENERAL CATEGORIES	3448000 OTHER REVENUE CUSTOMER DEPOSITS	\$31,377.12
	<b>Expense Category Total:</b>		<b>\$31,377.12</b>
	<b>Fund Total:</b>		<b>\$31,377.12</b>
<b>Total REVENUES:</b>			<b>\$56,873,722.72</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES-UTILITY EMPLOYEES	\$1,609,897.90
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS AND BENEFITS	\$443,659.95
	GENERAL CATEGORIES	PURCHASED POWER PURCHASED POWER	\$280,619.44

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	MATERIALS AND SUPPLIES UTILITY SUPPLIES	\$536,550.17
	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE	\$163,000.00
	GENERAL CATEGORIES	4080110 PAYMENT IN LIEU OF TAXES PAYMENTS IN LIEU OF TAXES	\$418,179.00
	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS	\$0.00
	<b>Expense Category Total:</b>		<b>\$3,451,906.46</b>
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFERS TO OTHER FUNDS	\$1,560,000.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER CAPITAL	\$214,397.06
	NO FUNCTION NEEDED	4390100 REFUNDS REFUNDS	\$3,600.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER SERVICES AND CHARGES	\$462,936.30
	<b>Expense Category Total:</b>		<b>\$2,240,933.36</b>
	<b>Fund Total:</b>		<b>\$5,692,839.82</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER FUNDS	\$0.00
	NO FUNCTION NEEDED	4380200 INTEREST PAID ON BONDS AND LOANS DEBT INTEREST	\$0.00
	NO FUNCTION NEEDED	43801000 DEBT SERVICE OF PRINCIPAL DEBT PRINCIPAL	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER CAPITAL EXPENDITURES	\$2,120,272.81
	<b>Expense Category Total:</b>		<b>\$2,120,272.81</b>
	<b>Fund Total:</b>		<b>\$2,120,272.81</b>
605 WATER UTILITY-CONSTRUCTION WATER UTILITY TANK	NO FUNCTION NEEDED	62005000 WATER/SEWER LINE REPAIRS WPO MAIN/REPLACE	\$375,700.00
	<b>Expense Category Total:</b>		<b>\$375,700.00</b>
	<b>Fund Total:</b>		<b>\$375,700.00</b>
631 WATER UTILITY-OTHER #2 WATER UTILITY OTHER #2	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER FUNDS	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES FOR UTILITY EMPLOYEES	\$2,016,315.34
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS UTILITY	\$545,643.66

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

606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS SUPPLIES AND EXPENSE UTILITY SUPPLIES	\$714,343.46
	GENERAL CATEGORIES	PURCHASED POWER PURCHASED POWER	\$470,003.60
	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE	\$289,000.00
	GENERAL CATEGORIES	4080110 PAYMENT IN LIEU OF TAXES PAYMENTS IN LIEU OF TAXES	\$795,000.00
	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS	\$0.00
			<b>\$4,830,306.06</b>
	NO FUNCTION NEEDED	4520150 TRANSFER OF FUNDS-OTHER TRANSFERS TO OTHER FUNDS	\$1,578,848.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER CAPITAL	\$158,250.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER SERVICES AND CHARGES	\$791,557.78
			<b>\$2,528,655.78</b>
			<b>\$7,358,961.84</b>
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER FUNDS	\$848.00
	NO FUNCTION NEEDED	4380200 INTEREST PAID ON BONDS AND LOANS DEBT INTEREST	\$29,923.17
	NO FUNCTION NEEDED	4380100 DEBT SERVICE OF PRINCIPAL DEBT PRINCIPAL	\$235,684.00
			<b>\$266,455.17</b>
			<b>\$266,455.17</b>
610 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER UTILITY CAPITAL EXPENDITURES	\$55,271.06
			<b>\$55,271.06</b>
			<b>\$55,271.06</b>
608 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER UTILITY CONSTRUCTION	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER FUNDS	\$-283,291.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER UTILITY CAPITAL EXPENDITURE	\$12,033,407.61
			<b>\$11,750,116.61</b>
			<b>\$11,750,116.61</b>
609 WASTEWATER UTILITY-OTHER #1 WASTEWATER UTILITY OTHER	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER FUNDS	\$31,599.00
			<b>\$31,599.00</b>
			<b>\$31,599.00</b>
612 STORM WATER UTILITY-OPERATING STORMWATER	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES UTILITY EMPLOYEE SALARIES AND WAGES	\$244,306.55

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
612 STORM WATER UTILITY-OPERATING STORMWATER	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS UTILITY	\$54,080.25
	GENERAL CATEGORIES	EMPLOYEE PENSION AND BENEFITS	
		7200000 MATERIALS AND SUPPLIES MATERIAL AND SUPPLIES	\$66,983.27
	<b>Expense Category Total:</b>		<b>\$365,370.07</b>
	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER FUNDS	\$0.00
	NO FUNCTION NEEDED	7990000 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$79,823.47
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER SERVICES AND CHARGES	\$120,510.63
	<b>Expense Category Total:</b>		<b>\$200,334.10</b>
	<b>Fund Total:</b>		<b>\$565,704.17</b>
611 AQUATIC FISHERIES AQUATIC FISHERIES	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES OF UTILITY EMPLOYESS	\$61,095.80
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS UTILITY EMPLOYEE PENSION AND BENEFITS	\$11,749.73
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE UTILITY SUPPLIES	\$7,321.71
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER UTILITY CONTRACTUAL	\$36,268.66
	GENERAL CATEGORIES	MISCELLANEOUS UTILITY OTHER SERVICES AND CHARGES	\$250.00
	<b>Expense Category Total:</b>		<b>\$116,685.90</b>
	<b>Fund Total:</b>		<b>\$116,685.90</b>
650 OAK HILLS GOLF COURSE OAK HILLS GOLF COURSE	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES GOLF COURSE SALARIES AND WAGES	\$141,550.36
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS GOLF COURSE PENSIONS AND BENEFITS	\$24,787.07
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$47,283.49
	<b>Expense Category Total:</b>		<b>\$213,620.92</b>
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER SERVICES AND CHARGES	\$28,241.29
	<b>Expense Category Total:</b>		<b>\$28,241.29</b>
	<b>Fund Total:</b>		<b>\$241,862.21</b>
660 OAK HILLS CONCESSIONS OAK HILLS CONCESSIONS	GENERAL CATEGORIES	MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$14,978.50
	<b>Expense Category Total:</b>		<b>\$14,978.50</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
660 OAK HILLS CONCESSIONS OAK HILLS CONCESSIONS	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER FUNDS	\$15,000.00
	NO FUNCTION NEEDED	43909000 OTHER DISBURSEMENTS OTHER SERVICES AND CHARGES	\$272.35
	<b>Expense Category Total:</b>		<b>\$15,272.35</b>
	<b>Fund Total:</b>		<b>\$30,250.85</b>
600 WATER REVENUE 600 WATER REVENUE #4	GENERAL CATEGORIES	4390135 TAXES UTILITY SALES TAX	\$385,739.07
	GENERAL CATEGORIES	4390136 TAXES U.R.T. TAX	\$131,998.00
	GENERAL CATEGORIES	4390925 MISCELLANEOUS BANK CHARGES	\$0.00
	<b>Expense Category Total:</b>		<b>\$517,737.07</b>
	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER FUNDS	\$6,300,000.00
	NO FUNCTION NEEDED	4580000 OTHER DISBURSEMENTS UNAPPROPRIATED	\$23,967.97
	<b>Expense Category Total:</b>		<b>\$6,323,967.97</b>
	<b>Fund Total:</b>		<b>\$6,841,705.04</b>
630 WATER MAIN EXTENSION 630 WATER MAIN EXTENSION 630	NO FUNCTION NEEDED	6990605 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$82,938.44
	NO FUNCTION NEEDED	7750000 REFUNDS REFUNDS	\$3,174.00
	<b>Expense Category Total:</b>		<b>\$86,112.44</b>
	<b>Fund Total:</b>		<b>\$86,112.44</b>
655 SEWER INSURANCE 655 SEWER INSURANCE 655 #2	NO FUNCTION NEEDED	7750000 REFUNDS REFUNDS	\$2,130.50
	NO FUNCTION NEEDED	7360000 OTHER DISBURSEMENTS CONTRACT SERVICES	\$164,955.68
	<b>Expense Category Total:</b>		<b>\$167,086.18</b>
	<b>Fund Total:</b>		<b>\$167,086.18</b>
656 WWTP TRUNK LINE EXT 656 WWTP TRUNK LINE EXT 656 #3	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$313,013.81
	NO FUNCTION NEEDED	7750000 REFUNDS REFUNDS	\$9,287.16
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER SERVICES AND CHARGES	\$0.00
	<b>Expense Category Total:</b>		<b>\$322,300.97</b>
	<b>Fund Total:</b>		<b>\$322,300.97</b>
675 WASTEWATER REVENUE 675 #4 WWTP REVENUE FUND #4	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER TO OTHER FUNDS	\$19,313,108.00
	NO FUNCTION NEEDED	4390100 REFUNDS REFUNDS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER SERVICES AND	\$0.00

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

		CHARGES	
	Expense Category Total:		\$19,313,108.00
	Fund Total:		\$19,313,108.00
604 WATER GUARANTEE DEPOSITS WTR GUARANTEE DEPOSIT	NO FUNCTION NEEDED	6750000 GUARANTEED DEPOSIT REFUNDS WTR CUSTOMER REFUNDS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
657 SEWER GUARANTEE DEPOSITS 657 SEWER GUARANTEE DEPOSITS	NO FUNCTION NEEDED	7750600 GUARANTEED DEPOSIT REFUNDS SWR CUSTOMER REFUNDS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
<b>Total EXPENDITURES:</b>			<b>\$55,336,032.07</b>

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

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		POOLED CASH ACCOUNT	XXX-3392	\$83,701,520.23			\$87,058,551.03
		FLEXIBLE SPENDING ACCT	XXX-8862	\$62,550.51			\$60,647.70
		COMMUNITY DEVELOPMENT ACC	XXX-2297	\$1,851.72			\$1,000.00
		SRFCONSTRUCTION BANK ACC	XXX-807	\$351,051.62			\$193,042.47
		INSURANCE DEDUCTIBLE ACCT	XXX-5764	\$80,886.93			\$334,188.82
		CD REHAB REVOLVING LOAN A	XXX-2313	\$3,494.14			\$3,483.17
		HUMAN RELATIONS ACCT.	XXX-2321	\$37,065.27			\$52,985.27
		CD BUSINESS LOAN ACCT.	XXX-2305	\$3,237.45			\$3,626.42
		SRF BOND_INTEREST FUND	XXX-700	\$24,005.44			\$220,696.41
		SRF RESERVE FUND	XXX-701	\$10,046.16			\$163,715.51
		TRUST INDIANA MAJOR MOVES	XX-XX-XXXX-0001	\$8,013,922.19			\$8,037,788.41
		LERNER THEATRE TICKET ACC	XXXX-503-5				\$9,280.69

**Total CASH:** **\$96,139,005.90**

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**Total Cash and Investments:** **\$96,139,005.90**

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:

HIGHWAYS

\$93,400.00

TOTAL PAID TO STATE GOVERNMENTS

\$93,400.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$93,400.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112

COUNTY: ELKHART COUNTY

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

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112

COUNTY: ELKHART COUNTY

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: ELKHART COUNTY  
UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112  
PAGE: 1

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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: ELKHART CIVIL CITY  
COUNTY: ELKHART COUNTY

ID: 20-3-112

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
23-7112304	ELKHART LEGAL AID SERVICES INC.	401 S. SECOND ST  ELKHART, IN 46516	ELKHART COUNTY	PAULINE MICHALOS	574-294-2658	PROBATION USER FEES	\$29,000.00
31-1173964	DOWNTOWN ELKHART, INC.	418 S. MAIN ST.  ELKHART, IN 46516	ELKHART COUNTY			EDIT	\$87,500.00
35-0290590	NORTH CENTRAL INDIANA BUSINESS	418 S. MAIN STREET  ELKHART, IN 46516	ELKHART COUNTY		574-293-1531	EDIT	\$30,000.00
35-0290590	GREATER ELKHART CHAMBER OF COMMERCE	PO BOX 2586 ELKHART, IN 46516-2586 P.O. BOX 428	ELKHART COUNTY			GENERAL	\$500.00
35-0868079	FAMILY SERVICES	ELKHART, IN 46515 101 E. HIVELEY AVENUE	ELKHART COUNTY		574-295-6596	COMMUNITY DEVELOPMENT	\$33,494.55
35-1093073	GOODWILL INDUSTRIES	ELKHART, IN 46516 INDUSTRIAL SERVICES	SAINT JOSEPH COUNTY			GENERAL	\$5,646.49
35-1155054	CHURCH COMMUNITY SERVICES	PO BOX 3846 SOUTH BEND, IN 46619 629 S 3RD STREET  ELKHART, IN 46516	ELKHART COUNTY			COMMUNITY DEVELOPMENT	\$340.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY  
COUNTY: ELKHART COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1554538	LACASA OF GOSHEN	202 N. COTTAGE AVENUE GOSHEN, IN 46526	ELKHART COUNTY			COMMUNITY DEVELOPMENT	\$96,829.03
35-1620204	CENTER FOR COMMUNITY JUSTICE	121 S. THIRD STREET ELKHART, IN 46516	ELKHART COUNTY			THEFT PROGRAM	\$5,000.00
35-1620204	CENTER FOR COMMUNITY JUSTICE	121 S. THIRD STREET ELKHART, IN 46516	ELKHART COUNTY			ECONOMIC DEVELOPMENT PARTNERSHIP GR	\$5,000.00
35-1973845	ECONOMIC DEVEL. CORP. OF ELKHART CO	102 W. LINCOLN. AVE. SUITE 210 GOSHEN, IN 46526	ELKHART COUNTY			EDIT	\$100,000.00
35-1974200	MINORITY HEALTH COALITION ELKHART C	312 WAGNER AVE. #A ELKHART, IN 46515	ELKHART COUNTY			COMMUNITY DEVELOPMENT	\$6,737.50
35-2081691	AIDS MINISTRIES	616 S. MAIN STREET ELKHART, IN 46516	ELKHART COUNTY			GENERAL	\$9,791.89
35-2095998	NEW AVENUES	PO BOX 563 MISHAWAKA, IN 46545	SAINT JOSEPH COUNTY			GENERAL	\$21,488.25

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-2130810	EMERGE WOMENS OUTREACH	731 WAGNER AVENUE  ELKHART, IN 46516	ELKHART COUNTY	CORA BROWN	574-293-0776	COMMUNITY DEVELOPMENT	\$18,251.74
35-6001016	ELKHART MUNICIPAL BAND	1010 CEDAR STREET  ELKHART, IN 46514	ELKHART COUNTY	JOYCE GERBER	574-522-2508	GENERAL	\$60,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112

COUNTY: ELKHART COUNTY

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

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

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

ID: 20-3-112  
COUNTY: ELKHART COUNTY

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Fund Type:

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