

FEDERAL IDENTIFICATION NUMBER:
35-6001069

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

UNIT NAME:
KENDALLVILLE CIVIL CITY

COUNTY:
NOBLE COUNTY

ID: 57-3-418
(State Board of Accounts USE ONLY)

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

CTAR-1 (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: CLERK TREASURER
PRINTED NAME OF OFFICIAL: SHERYL HANES DATE SIGNED: _____
ADDRESS: 234 S. MAIN ST. CITY: KENDALLVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: CLERK@KENDALLVILLE-IN.ORG
ZIP: 46755-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$23,301.25	\$5,267,732.61	\$4,596,617.93	\$694,415.93	\$0.00	\$694,415.93
Total by Fund Type:	\$23,301.25	\$5,267,732.61	\$4,596,617.93	\$694,415.93	\$0.00	\$694,415.93
FUND TYPE: SPECIAL REVENUE						
252 4TH OF JULY FESTIVAL	\$16,130.22	\$1,895.53	\$10,500.00	\$7,525.75	\$0.00	\$7,525.75
206 AIRPORT OPERATING	\$33,624.38	\$64,846.31	\$87,024.92	\$11,445.77	\$0.00	\$11,445.77
256 AVIATION IN PROGRESS	\$7,813.20	\$7.88	\$0.00	\$7,821.08	\$0.00	\$7,821.08
908 CAPITAL OUTLAY	\$0.00	\$383,944.46	\$333,678.51	\$50,265.95	\$0.00	\$50,265.95
231 CDBG MISCELLANEOUS INCOME	\$358,560.73	\$55,524.46	\$4,190.00	\$409,895.19	\$0.00	\$409,895.19
205 CEMETERY	\$45,967.08	\$87,099.40	\$95,104.48	\$37,962.00	\$0.00	\$37,962.00
257 CEMETERY CHAPEL FUND	\$1,769.29	\$1.82	\$0.00	\$1,771.11	\$0.00	\$1,771.11
208 CEMETERY CONTINGENCY	\$12,655.22	\$12.76	\$0.00	\$12,667.98	\$0.00	\$12,667.98
254 CITY BEAUTIFICATION	\$5,237.92	\$5.22	\$107.33	\$5,135.81	\$0.00	\$5,135.81
251 ECONOMIC DEVELOPMENT COMMISSION	\$8,582.74	\$5,759.53	\$8,375.04	\$5,967.23	\$0.00	\$5,967.23
258 ECONOMIC IMPROVEMENT	\$56,057.75	\$21,955.16	\$22,402.92	\$55,609.99	\$0.00	\$55,609.99
261 EMPLOYMENT SECURITY	\$19,649.50	\$13.93	\$15,265.61	\$4,397.82	\$0.00	\$4,397.82
260 FEMA GRANT-FIRE DEPT	\$10.96	\$0.00	\$0.00	\$10.96	\$0.00	\$10.96
301 G.O. BOND _INTEREST	\$1,737.73	\$157,787.02	\$156,562.50	\$2,962.25	\$0.00	\$2,962.25
711 GENERAL PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
230 GRANTS FEDERAN AND STATE	\$100,926.58	\$721,164.02	\$718,345.20	\$103,745.40	\$0.00	\$103,745.40
247 HMSE	\$13,515.41	\$3,581.92	\$618.69	\$16,478.64	\$0.00	\$16,478.64
250 K-9 FUND	\$0.33	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
249 KCPRF	\$9,603.03	\$2,133.22	\$3,949.75	\$7,786.50	\$0.00	\$7,786.50
253 KID CITY PROJECT	\$2,919.37	\$18,324.41	\$11,706.39	\$9,537.39	\$0.00	\$9,537.39
233 LAW ENFORCEMENT CONTINUING ED	\$42,115.90	\$17,919.17	\$8,548.28	\$51,486.79	\$0.00	\$51,486.79
710 LEVY EXCESS	\$0.00	\$149,593.26	\$0.00	\$149,593.26	\$0.00	\$149,593.26
202 LOCAL ROAD AND STREET	\$75,081.64	\$42,392.63	\$52,371.80	\$65,102.47	\$0.00	\$65,102.47

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
201 MOTOR VEHICLE HIGHWAY	\$321,857.18	\$736,092.97	\$834,623.90	\$223,326.25	\$0.00	\$223,326.25
204 PARK AND RECREATION	\$1,201.93	\$534,334.57	\$438,254.18	\$97,282.32	\$0.00	\$97,282.32
712 PARK PETTY CASH	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
270 POLICE PUBLIC AWARENESS	\$287.65	\$0.29	\$0.00	\$287.94	\$0.00	\$287.94
245 RAINY DAY	\$182,889.76	\$203,570.01	\$0.00	\$386,459.77	\$0.00	\$386,459.77
287 RDC DONATIONS	\$13,009.74	\$13.12	\$0.00	\$13,022.86	\$0.00	\$13,022.86
255 RDC TIF DOWNTOWN	\$245,854.98	\$69,245.09	\$118,487.21	\$196,612.86	\$0.00	\$196,612.86
259 RDC TIF EASTSIDE	\$1,651,524.39	\$717,588.08	\$1,166,026.62	\$1,203,085.85	\$0.00	\$1,203,085.85
271 RURAL FIREFIGHTING	\$200,248.45	\$31,615.88	\$10,445.18	\$221,419.15	\$0.00	\$221,419.15
280 SP BEYER	\$4,674.92	\$2,002.70	\$6,016.97	\$660.65	\$0.00	\$660.65
283 SP COLE	\$5,725.35	\$7,209.26	\$4,410.65	\$8,523.96	\$0.00	\$8,523.96
282 SP DONATIONS	\$13,437.01	\$10,717.17	\$4,364.36	\$19,789.82	\$0.00	\$19,789.82
286 SP FESTIVAL	\$75,334.52	\$102,680.58	\$116,234.19	\$61,780.91	\$0.00	\$61,780.91
284 SP NATURE CENTER	\$1,257.48	\$1.28	\$0.00	\$1,258.76	\$0.00	\$1,258.76
285 SP PROGRAMS	\$4,645.56	\$7,795.50	\$8,494.35	\$3,946.71	\$0.00	\$3,946.71
281 SP WAYNE	\$2.96	\$2,433.58	\$0.00	\$2,436.54	\$0.00	\$2,436.54
272 SPECIAL ARSON	\$26.26	\$0.00	\$0.00	\$26.26	\$0.00	\$26.26
273 SPECIAL SIREN	\$12,074.22	\$3,719.45	\$67.50	\$15,726.17	\$0.00	\$15,726.17
262 SPORTS COMPLEX	\$44,492.72	\$54,135.08	\$74,893.80	\$23,734.00	\$0.00	\$23,734.00
906 STORM SEWER	\$40,648.01	\$22,055.39	\$41,020.21	\$21,683.19	\$0.00	\$21,683.19
453 STREET LIGHT FUNDING PROJECT	\$5,627.36	\$5.66	\$0.00	\$5,633.02	\$0.00	\$5,633.02
Total by Fund Type:	\$3,637,054.43	\$4,239,177.77	\$4,352,090.54	\$3,524,141.66	\$0.00	\$3,524,141.66
FUND TYPE: CAPITAL PROJECTS						
218 CEDIT CAPITAL PROJECTS	\$669.93	\$0.68	\$0.00	\$670.61	\$0.00	\$670.61
424 CUMULATIVE CAPITAL IMPROVEMENT	\$101,090.26	\$28,249.73	\$15,084.03	\$114,255.96	\$0.00	\$114,255.96
443 GENERAL IMPROVEMENT	\$217,239.20	\$4,175.54	\$0.00	\$221,414.74	\$0.00	\$221,414.74
403 PARK NONREVERTING CAPITAL	\$89,694.39	\$90.45	\$0.00	\$89,784.84	\$0.00	\$89,784.84

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash</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>
Total by Fund Type:	\$408,693.78	\$32,516.40	\$15,084.03	\$426,126.15	\$0.00	\$426,126.15
FUND TYPE: PENSION TRUST						
801 FIRE PENSION	\$41,797.11	\$25,422.28	\$26,386.31	\$40,833.08	\$0.00	\$40,833.08
802 POLICE PENSION	\$184,174.34	\$132,846.26	\$130,689.85	\$186,330.75	\$0.00	\$186,330.75
Total by Fund Type:	\$225,971.45	\$158,268.54	\$157,076.16	\$227,163.83	\$0.00	\$227,163.83
FUND TYPE: PRIVATE PURPOSE						
209 CEMETERY ENDOWMENT	\$101,588.71	\$2,299.20	\$0.00	\$103,887.91	\$0.00	\$103,887.91
Total by Fund Type:	\$101,588.71	\$2,299.20	\$0.00	\$103,887.91	\$0.00	\$103,887.91
FUND TYPE: AGENCY						
820 BUREAU CHILD SUPPORT-PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809 COUNTY TAX PAYROLL	\$7,067.21	\$49,397.38	\$56,462.28	\$2.31	\$0.00	\$2.31
821 DENTAL-PAYROLL	\$2,401.37	\$32,488.02	\$32,590.26	\$2,299.13	\$0.00	\$2,299.13
818 DIRECT DEPOSIT PAYROLL	\$0.00	\$1,686,044.94	\$1,686,044.94	\$0.00	\$0.00	\$0.00
704 HEALTH INSURANCE	\$646,562.69	\$546,286.13	\$558,162.51	\$634,686.31	\$0.00	\$634,686.31
822 INDIANA CHILD SUPPORT	\$0.00	\$29,919.00	\$29,919.00	\$0.00	\$0.00	\$0.00
806 NET WAGES PAYROLL	\$0.00	\$1,040,322.76	\$1,040,322.76	\$0.00	\$0.00	\$0.00
815 NOBLE COUNTY TREASURER-PAYROLL	\$0.00	\$8,972.20	\$8,972.20	\$0.00	\$0.00	\$0.00
837 PAYROLL ALLEN COUNTY CIRCUIT	\$0.00	\$530.33	\$530.33	\$0.00	\$0.00	\$0.00
819 PAYROLL COLONIAL LIFE INS	\$373.58	\$14,133.26	\$14,506.84	\$0.00	\$0.00	\$0.00
823 PAYROLL DEFERRED COMP	\$0.00	\$30,365.83	\$30,365.83	\$0.00	\$0.00	\$0.00
814 PAYROLL FIRE PERF	\$3,133.90	\$11,237.27	\$11,237.27	\$3,133.90	\$0.00	\$3,133.90
828 PAYROLL FSA DERBY	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
831 PAYROLL FSA HANDSHOE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
827 PAYROLL FSA KIERSEY	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$0.00
829 PAYROLL FSA ROBINSON	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
830 PAYROLL FSA SHORT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
838 PAYROLL HLTH INS REG 125	\$689.92	\$128,159.62	\$128,849.54	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KENDALLVILLE CIVIL CITY

ID: 57-3-418

CASH UNITS ONLY

COUNTY: NOBLE 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>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
832 PAYROLL NOBLE COUNTY CLERK	\$0.00	\$564.46	\$564.46	\$0.00	\$0.00	\$0.00
834 PAYROLL STANDING CHAPTER	\$0.00	\$15,991.00	\$15,991.00	\$0.00	\$0.00	\$0.00
808 PAYROLL STATE TAX WITHOLDING	\$17,391.98	\$123,451.32	\$140,839.19	\$4.11	\$0.00	\$4.11
805 PAYROLL UNKNOWN-DO NOT USE	\$-20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
826 PAYROLL VISION INSURANCE	\$0.00	\$7,558.32	\$7,558.32	\$0.00	\$0.00	\$0.00
807 PAYROLL WITHOLDING-FEDERAL	\$726.85	\$324,063.98	\$324,790.83	\$0.00	\$0.00	\$0.00
810 PAYROLL WITHOLDING FICA/MEDIC TAX	\$2,008.07	\$427,140.93	\$429,148.78	\$0.22	\$0.00	\$0.22
812 PERF VOLUNTARY-PAYROLL	\$858.59	\$3,105.65	\$3,128.46	\$835.78	\$0.00	\$835.78
813 POLICE PERF-PAYROLL	\$5,327.63	\$19,609.26	\$19,788.34	\$5,148.55	\$0.00	\$5,148.55
816 UNITED WAY-PAYROLL	\$0.00	\$656.00	\$656.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$686,521.79	\$4,506,007.66	\$4,546,419.14	\$646,110.31	\$0.00	\$646,110.31

Subtotal All Funds:	\$5,083,131.41	\$14,206,002.18	\$13,667,287.80	\$5,621,845.79	\$0.00	\$5,621,845.79
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$14,206,002.18	\$13,667,287.80

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>
Section I						
FUND TYPE: ENTERPRISE						
713 PETTY CASH-WATER	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
609 SEWER IMPROVEMENT	\$0.00	\$163,546.31	\$163,546.31	\$0.00	\$0.00	\$0.00
612 SEWER IMPROVEMENT BOND	\$35,671.34	\$8,849.32	\$44,520.66	\$0.00	\$0.00	\$0.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$4,391.19	\$317,175.91	\$317,107.50	\$4,459.60	\$0.00	\$4,459.60
608 WASTEWATER UTILITY-DEBT RESERVE	\$237,512.70	\$63,888.11	\$0.00	\$301,400.81	\$0.00	\$301,400.81
606 WASTEWATER UTILITY-OPERATING	\$705,223.30	\$1,574,413.40	\$1,863,988.44	\$415,648.26	\$0.00	\$415,648.26
605 WATER IMPROVEMENT	\$123,308.81	\$28,485.47	\$151,794.28	\$0.00	\$0.00	\$0.00
611 WATER IMPROVEMENT BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$120,899.15	\$438,216.71	\$437,535.00	\$121,580.86	\$0.00	\$121,580.86
603 WATER UTILITY-DEBT RESERVE	\$302,804.76	\$72,415.49	\$0.00	\$375,220.25	\$0.00	\$375,220.25
601 WATER UTILITY-OPERATING	\$681,282.22	\$1,824,704.37	\$1,807,803.46	\$698,183.13	\$0.00	\$698,183.13
Total by Fund Type:	\$2,211,093.47	\$4,491,795.09	\$4,786,295.65	\$1,916,592.91	\$0.00	\$1,916,592.91

Subtotal All Funds:	\$2,211,093.47	\$4,491,795.09	\$4,786,295.65	\$1,916,592.91	\$0.00	\$1,916,592.91
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$1,091,773.53				
Transfers Out				\$890,987.27		
Net Receipts and Disbursements		\$3,400,021.56		\$3,895,308.38		

PART 2 - RECEIPTS

UNIT NAME: KENDALLVILLE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$2,966,062.00
	Total for: TAXES	\$2,966,062.00
101220000	LICENSES, OTHER	\$826.00
101221000	BUILDING AND PLANNING PERMITS	\$11,208.63
101222000	PERMITS, OTHER	\$290.00
	Total for: LICENSES AND PERMITS	\$12,324.63
101340002	FED. GRANTS-PUBLIC SAFETY	\$2,555.71
101340003	FED. GRANTS-PUBLIC SAFETY	\$3,198.44
101340004	FED. GRANTS-PUBLIC SAFETY	\$3,239.00
101450000	STATE GRANTS-GENERAL GOVERNMENT	\$47,943.21
101340005	STATE GRANTS-PUBLIC SAFETY	\$20.00
101358000	ABC EXCISE TAX DISTRIBUTION	\$6,022.50
101351012	CIGARETTE TAX DISTR-GENERAL FUND	\$7,678.73
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,143.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$160,138.14
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,939.23
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$971,537.52
1011240000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$195,349.80
101359000	STATE SHARED REVENUES-OTHER	\$14,944.34
101335000	RIVERBOAT REVENUE SHARING	\$60,177.26
	Total for: INTERGOVERNMENTAL	\$1,496,886.88
101414000	COPIES OF PUBLIC RECORDS	\$83.70
101340006	COUNTY REIMBURSEMENT FOR SERVICES	\$161.48
	Total for: CHARGES FOR SERVICES	\$245.18
101510012	ORDINANCE VIOLATIONS	\$694.00
101510013	ORDINANCE VIOLATIONS	\$2,625.00
101515000	FINES AND FEES-OTHER	\$2.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,321.00
101609000	INTEREST EARNED	\$911.50
101650001	INTEREST EARNED	\$47.41
101620000	RENTAL OF PROPERTY	\$6,000.00
101640000	CABLE TV FRANCHISE	\$55,034.68
101055600	MISCELLANEOUS REVENUE-OTHER	\$559,594.07
101222015	MISCELLANEOUS REVENUE-OTHER	\$1,132.05
101311013	MISCELLANEOUS REVENUE-OTHER	\$65.00
101323000	MISCELLANEOUS REVENUE-OTHER	\$420.11
101340007	MISCELLANEOUS REVENUE-OTHER	\$6,200.00
101342000	MISCELLANEOUS REVENUE-OTHER	\$527.00
101361000	MISCELLANEOUS REVENUE-OTHER	\$315.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KENDALLVILLE CIVIL CITY

COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101413000	MISCELLANEOUS REVENUE-OTHER	\$425.00
101451000	MISCELLANEOUS REVENUE-OTHER	\$3,574.45
101499000	MISCELLANEOUS REVENUE-OTHER	\$58,842.97
101510014	MISCELLANEOUS REVENUE-OTHER	\$525.00
101990000	MISCELLANEOUS REVENUE-OTHER	\$9,888.20
101991000	MISCELLANEOUS REVENUE-OTHER	\$865.55
	Total for: MISCELLANEOUS	\$704,368.49
101960000	REFUNDS-OTHER	\$43.47
101222001	REIMBURSEMENTS-OTHER	\$19,209.60
101341014	REIMBURSEMENTS-OTHER	\$33,000.00
101914000	REIMBURSEMENTS-OTHER	\$21,135.95
101922011	REIMBURSEMENTS-OTHER	\$9,596.41
101200342	OTHER FINANCING SOURCES	\$1,539.00
	Total for: OTHER FINANCING SOURCES	\$84,524.43
	TOTAL RECEIPTS FOR 101 GENERAL	\$5,267,732.61
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$387,418.00
	Total for: TAXES	\$387,418.00
201500008	STREET AND CURB CUT PERMITS	\$2,435.18
	Total for: LICENSES AND PERMITS	\$2,435.18
201500001	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$228,516.53
201500002	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,624.90
201500003	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,895.04
201121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,108.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,191.62
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,036.29
201356000	WHEEL TAX INTERGOVERNMENTAL	\$24,274.87
	Total for: INTERGOVERNMENTAL	\$322,647.25
201500004	SWEEPING STREETS	\$600.00
	Total for: CHARGES FOR SERVICES	\$600.00
201610000	INTEREST EARNED	\$111.97
201500005	MISCELLANEOUS REVENUE-OTHER	\$11,975.48
201500007	MISCELLANEOUS REVENUE-OTHER	\$2,509.85
	Total for: MISCELLANEOUS	\$14,597.30
201915000	INSURANCE REIMBURSEMENTS	\$51.44
201914000	REIMBURSEMENTS-OTHER	\$8,343.80
	Total for: OTHER FINANCING SOURCES	\$8,395.24
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$736,092.97

UNIT NAME: KENDALLVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202990000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$42,343.94
	Total for: INTERGOVERNMENTAL	\$42,343.94
202610000	INTEREST EARNED	\$48.69
	Total for: MISCELLANEOUS	\$48.69
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$42,392.63
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233427000	ACCIDENT REPORT COPIES	\$2,205.00
233422000	GUN PERMIT APPLICATIONS	\$3,300.00
233423000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$172.00
233424000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$504.00
233425000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$104.00
233428000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$223.00
233991000	COUNTY REIMBURSEMENT FOR SERVICES	\$11,117.01
	Total for: CHARGES FOR SERVICES	\$17,625.01
233610000	INTEREST EARNED	\$44.16
233395000	OTHER CONTRIBUTIONS	\$250.00
	Total for: MISCELLANEOUS	\$294.16
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$17,919.17
Fund: <u>245 RAINY DAY</u>		
245671000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$148,288.51
245670000	CEDIT INTERGOVERNMENTAL	\$54,922.72
	Total for: INTERGOVERNMENTAL	\$203,211.23
245609000	INTEREST EARNED	\$358.78
	Total for: MISCELLANEOUS	\$358.78
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$203,570.01
Fund: <u>710 LEVY EXCESS</u>		
710001000	GENERAL PROPERTY TAXES	\$13,709.71
710006000	GENERAL PROPERTY TAXES	\$11,533.32
710008000	GENERAL PROPERTY TAXES	\$5,256.10
710009000	GENERAL PROPERTY TAXES	\$212.02
710010000	GENERAL PROPERTY TAXES	\$105,021.65
710010110	GENERAL PROPERTY TAXES	\$730.24
710011000	GENERAL PROPERTY TAXES	\$1,247.46
	Total for: TAXES	\$137,710.50
710610000	INTEREST EARNED	\$56.00
710090110	MISCELLANEOUS REVENUE-OTHER	\$11,826.76

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: KENDALLVILLE CIVIL CITYCOUNTY: NOBLE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$11,882.76
TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$149,593.26
Fund: <u>251 ECONOMIC DEVELOPMENT COMMISSION</u>	
251610000 INTEREST EARNED	\$9.53
251990000 MISCELLANEOUS REVENUE-OTHER	\$5,750.00
Total for: MISCELLANEOUS	\$5,759.53
TOTAL RECEIPTS FOR 251 ECONOMIC DEVELOPMENT COMMISSION	\$5,759.53
Fund: <u>258 ECONOMIC IMPROVEMENT</u>	
258124000 GENERAL PROPERTY TAXES	\$21,704.68
Total for: TAXES	\$21,704.68
258610000 INTEREST EARNED	\$50.48
Total for: MISCELLANEOUS	\$50.48
258500000 REIMBURSEMENTS-OTHER	\$200.00
Total for: OTHER FINANCING SOURCES	\$200.00
TOTAL RECEIPTS FOR 258 ECONOMIC IMPROVEMENT	\$21,955.16
Fund: <u>204 PARK AND RECREATION</u>	
204110000 GENERAL PROPERTY TAXES	\$325,911.00
Total for: TAXES	\$325,911.00
204121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,773.00
204122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,586.26
204357000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$872.00
204123000 CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$107,948.64
Total for: INTERGOVERNMENTAL	\$128,179.90
204471008 RENTAL OF PROPERTY (RECREATION)	\$400.00
204471011 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$28,103.39
204471013 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$5,163.00
Total for: CHARGES FOR SERVICES	\$33,666.39
204610000 INTEREST EARNED	\$4.38
204471014 RENTAL OF PROPERTY	\$8,015.00
204471015 RENTAL OF PROPERTY	\$3,220.00
204471006 MISCELLANEOUS REVENUE-OTHER	\$5,120.00
204471007 MISCELLANEOUS REVENUE-OTHER	\$7,500.00
204471009 MISCELLANEOUS REVENUE-OTHER	\$7,737.00
204471010 MISCELLANEOUS REVENUE-OTHER	\$885.00
204471012 MISCELLANEOUS REVENUE-OTHER	\$1,055.37
204311013 MISCELLANEOUS REVENUE-OTHER	\$13,003.08
Total for: MISCELLANEOUS	\$46,539.83
204922012 REIMBURSEMENTS-OTHER	\$37.45

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: KENDALLVILLE CIVIL CITYCOUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARK AND RECREATION</u>	
204922012	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$37.45
TOTAL RECEIPTS FOR 204 PARK AND RECREATION		\$534,334.57
Fund:	<u>205 CEMETERY</u>	
205110000	GENERAL PROPERTY TAXES	\$35,254.00
	Total for: TAXES	\$35,254.00
205357000	CIGARETTE TAX DISTR-GENERAL FUND	\$94.16
205121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$192.00
205122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,902.32
	Total for: INTERGOVERNMENTAL	\$2,188.48
205491000	SALE OF CEMETERY LOTS	\$19,764.00
205498000	OPENING AND CLOSING GRAVES	\$27,600.00
	Total for: CHARGES FOR SERVICES	\$47,364.00
205610000	INTEREST EARNED	\$34.68
	Total for: MISCELLANEOUS	\$34.68
205499000	INSURANCE REIMBURSEMENTS	\$1,683.24
205311013	OTHER FINANCING SOURCES	\$575.00
	Total for: OTHER FINANCING SOURCES	\$2,258.24
TOTAL RECEIPTS FOR 205 CEMETERY		\$87,099.40
Fund:	<u>208 CEMETERY CONTINGENCY</u>	
208610000	INTEREST EARNED	\$12.76
	Total for: MISCELLANEOUS	\$12.76
TOTAL RECEIPTS FOR 208 CEMETERY CONTINGENCY		\$12.76
Fund:	<u>206 AIRPORT OPERATING</u>	
206110000	GENERAL PROPERTY TAXES	\$6,001.00
	Total for: TAXES	\$6,001.00
206357000	CIGARETTE TAX DISTR-GENERAL FUND	\$16.03
206121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$33.00
206122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$323.80
	Total for: INTERGOVERNMENTAL	\$372.83
206619000	AIRPORT RECEIPTS	\$800.00
206620000	AIRPORT RECEIPTS	\$1,360.00
206622000	AIRPORT RECEIPTS	\$3,600.00
206361000	CONTRACTUAL SERVICES	\$7,151.47
	Total for: CHARGES FOR SERVICES	\$12,911.47
206610000	INTEREST EARNED	\$14.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KENDALLVILLE CIVIL CITY

COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>206 AIRPORT OPERATING</u>	
206621000	RENTAL OF PROPERTY	\$45,546.31
	Total for: MISCELLANEOUS	\$45,561.01
TOTAL RECEIPTS FOR 206 AIRPORT OPERATING		\$64,846.31
Fund:	<u>231 CDBG MISCELLANEOUS INCOME</u>	
231610000	INTEREST EARNED	\$25,524.46
231340042	MISCELLANEOUS REVENUE-OTHER	\$30,000.00
	Total for: MISCELLANEOUS	\$55,524.46
TOTAL RECEIPTS FOR 231 CDBG MISCELLANEOUS INCOME		\$55,524.46
Fund:	<u>247 HMSE</u>	
247610000	INTEREST EARNED	\$15.42
247990000	MISCELLANEOUS REVENUE-OTHER	\$3,566.50
	Total for: MISCELLANEOUS	\$3,581.92
TOTAL RECEIPTS FOR 247 HMSE		\$3,581.92
Fund:	<u>249 KCPRF</u>	
249610000	INTEREST EARNED	\$8.22
249990000	CONTRIBUTIONS AND DONATIONS	\$2,125.00
	Total for: MISCELLANEOUS	\$2,133.22
TOTAL RECEIPTS FOR 249 KCPRF		\$2,133.22
Fund:	<u>252 4TH OF JULY FESTIVAL</u>	
252395000	INTEREST EARNED	\$11.53
252991000	CONTRIBUTIONS AND DONATIONS	\$1,884.00
	Total for: MISCELLANEOUS	\$1,895.53
TOTAL RECEIPTS FOR 252 4TH OF JULY FESTIVAL		\$1,895.53
Fund:	<u>253 KID CITY PROJECT</u>	
253610000	INTEREST EARNED	\$4.92
253991001	CONTRIBUTIONS AND DONATIONS	\$13,306.49
253990000	MISCELLANEOUS REVENUE-OTHER	\$5,013.00
	Total for: MISCELLANEOUS	\$18,324.41
TOTAL RECEIPTS FOR 253 KID CITY PROJECT		\$18,324.41
Fund:	<u>254 CITY BEAUTIFICATION</u>	
254610000	INTEREST EARNED	\$5.22
	Total for: MISCELLANEOUS	\$5.22

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KENDALLVILLE CIVIL CITY

COUNTY: NOBLE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 254 CITY BEAUTIFICATION	\$5.22
Fund: <u>255 RDC TIF DOWNTOWN</u>	
255110000 GENERAL PROPERTY TAXES	\$69,033.24
Total for: TAXES	\$69,033.24
255610000 INTEREST EARNED	\$211.85
Total for: MISCELLANEOUS	\$211.85
TOTAL RECEIPTS FOR 255 RDC TIF DOWNTOWN	\$69,245.09
Fund: <u>256 AVIATION IN PROGRESS</u>	
256610000 INTEREST EARNED	\$7.88
Total for: MISCELLANEOUS	\$7.88
TOTAL RECEIPTS FOR 256 AVIATION IN PROGRESS	\$7.88
Fund: <u>257 CEMETERY CHAPEL FUND</u>	
257610000 INTEREST EARNED	\$1.82
Total for: MISCELLANEOUS	\$1.82
TOTAL RECEIPTS FOR 257 CEMETERY CHAPEL FUND	\$1.82
Fund: <u>259 RDC TIF EASTSIDE</u>	
259124000 GENERAL PROPERTY TAXES	\$465,003.43
Total for: TAXES	\$465,003.43
259610000 INTEREST EARNED	\$2,184.65
259311014 MISCELLANEOUS REVENUE-OTHER	\$250,000.00
259990000 MISCELLANEOUS REVENUE-OTHER	\$400.00
Total for: MISCELLANEOUS	\$252,584.65
TOTAL RECEIPTS FOR 259 RDC TIF EASTSIDE	\$717,588.08
Fund: <u>261 EMPLOYMENT SECURITY</u>	
261610000 INTEREST EARNED	\$13.93
Total for: MISCELLANEOUS	\$13.93
TOTAL RECEIPTS FOR 261 EMPLOYMENT SECURITY	\$13.93
Fund: <u>262 SPORTS COMPLEX</u>	
262501002 CONCESSION STANDS	\$38,620.65
Total for: CHARGES FOR SERVICES	\$38,620.65
262501000 FINES AND FEES-OTHER	\$2,070.00
262501003 FINES AND FEES-OTHER	\$2,525.00
262501007 FINES AND FEES-OTHER	\$7,220.00
Total for: FINES, FORFEITURES, AND FEES	\$11,815.00

UNIT NAME: KENDALLVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>262 SPORTS COMPLEX</u>		
262610000	INTEREST EARNED	\$39.10
262501008	RENTAL OF PROPERTY	\$285.00
262311013	MISCELLANEOUS REVENUE-OTHER	\$1,175.33
262501001	MISCELLANEOUS REVENUE-OTHER	\$2,200.00
	Total for: MISCELLANEOUS	\$3,699.43
TOTAL RECEIPTS FOR 262 SPORTS COMPLEX		\$54,135.08
Fund: <u>270 POLICE PUBLIC AWARENESS</u>		
270610000	INTEREST EARNED	\$0.29
	Total for: MISCELLANEOUS	\$0.29
TOTAL RECEIPTS FOR 270 POLICE PUBLIC AWARENESS		\$0.29
Fund: <u>271 RURAL FIREFIGHTING</u>		
271493000	FIRE PROTECTION CONTRACTS	\$25,000.00
	Total for: CHARGES FOR SERVICES	\$25,000.00
271427000	FINES AND FEES-OTHER	\$105.00
	Total for: FINES, FORFEITURES, AND FEES	\$105.00
271610000	INTEREST EARNED	\$210.88
271493001	MISCELLANEOUS REVENUE-OTHER	\$6,300.00
	Total for: MISCELLANEOUS	\$6,510.88
TOTAL RECEIPTS FOR 271 RURAL FIREFIGHTING		\$31,615.88
Fund: <u>273 SPECIAL SIREN</u>		
273610000	INTEREST EARNED	\$14.45
273990000	CONTRIBUTIONS AND DONATIONS	\$3,705.00
	Total for: MISCELLANEOUS	\$3,719.45
TOTAL RECEIPTS FOR 273 SPECIAL SIREN		\$3,719.45
Fund: <u>280 SP BEYER</u>		
280610000	INTEREST EARNED	\$2.70
280311013	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	Total for: MISCELLANEOUS	\$2,002.70
TOTAL RECEIPTS FOR 280 SP BEYER		\$2,002.70
Fund: <u>281 SP WAYNE</u>		
205990000	MISCELLANEOUS REVENUE-OTHER	\$2,433.58
	Total for: MISCELLANEOUS	\$2,433.58
TOTAL RECEIPTS FOR 281 SP WAYNE		\$2,433.58

UNIT NAME: KENDALLVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>282 SP DONATIONS</u>		
282610000	INTEREST EARNED	\$15.10
282560005	CONTRIBUTIONS AND DONATIONS	\$50.00
282560006	MISCELLANEOUS REVENUE-OTHER	\$10,652.07
	Total for: MISCELLANEOUS	\$10,717.17
TOTAL RECEIPTS FOR 282 SP DONATIONS		\$10,717.17
Fund: <u>283 SP COLE</u>		
283610000	INTEREST EARNED	\$9.26
283499000	MISCELLANEOUS REVENUE-OTHER	\$7,200.00
	Total for: MISCELLANEOUS	\$7,209.26
TOTAL RECEIPTS FOR 283 SP COLE		\$7,209.26
Fund: <u>284 SP NATURE CENTER</u>		
284610000	INTEREST EARNED	\$1.28
	Total for: MISCELLANEOUS	\$1.28
TOTAL RECEIPTS FOR 284 SP NATURE CENTER		\$1.28
Fund: <u>285 SP PROGRAMS</u>		
285610000	INTEREST EARNED	\$4.00
285499000	MISCELLANEOUS REVENUE-OTHER	\$7,791.50
	Total for: MISCELLANEOUS	\$7,795.50
TOTAL RECEIPTS FOR 285 SP PROGRAMS		\$7,795.50
Fund: <u>286 SP FESTIVAL</u>		
286610000	INTEREST EARNED	\$76.25
286499000	MISCELLANEOUS REVENUE-OTHER	\$102,604.33
	Total for: MISCELLANEOUS	\$102,680.58
TOTAL RECEIPTS FOR 286 SP FESTIVAL		\$102,680.58
Fund: <u>287 RDC DONATIONS</u>		
287610000	INTEREST EARNED	\$13.12
	Total for: MISCELLANEOUS	\$13.12
TOTAL RECEIPTS FOR 287 RDC DONATIONS		\$13.12
Fund: <u>301 G.O. BOND INTEREST</u>		
301110000	GENERAL PROPERTY TAXES	\$148,516.00
	Total for: TAXES	\$148,516.00
301121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$808.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: KENDALLVILLE CIVIL CITYCOUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>301 G.O. BOND INTEREST</u>	
301122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,013.98
301357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$397.69
	Total for: INTERGOVERNMENTAL	\$9,219.67
301610000	INTEREST EARNED	\$51.35
	Total for: MISCELLANEOUS	\$51.35
	TOTAL RECEIPTS FOR 301 G.O. BOND INTEREST	\$157,787.02
Fund:	<u>906 STORM SEWER</u>	
439110000	GENERAL PROPERTY TAXES	\$20,627.00
	Total for: TAXES	\$20,627.00
439121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$112.00
439122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,113.05
439357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$55.60
	Total for: INTERGOVERNMENTAL	\$1,280.65
439610000	INTEREST EARNED	\$24.99
439311013	MISCELLANEOUS REVENUE-OTHER	\$122.75
	Total for: MISCELLANEOUS	\$147.74
	TOTAL RECEIPTS FOR 906 STORM SEWER	\$22,055.39
Fund:	<u>453 STREET LIGHT FUNDING PROJECT</u>	
453610000	INTEREST EARNED	\$5.66
	Total for: MISCELLANEOUS	\$5.66
	TOTAL RECEIPTS FOR 453 STREET LIGHT FUNDING PROJECT	\$5.66
Fund:	<u>908 CAPITAL OUTLAY</u>	
908357004	CREDIT INTERGOVERNMENTAL	\$318,993.30
908357006	CREDIT INTERGOVERNMENTAL	\$64,914.16
	Total for: INTERGOVERNMENTAL	\$383,907.46
908609000	INTEREST EARNED	\$37.00
	Total for: MISCELLANEOUS	\$37.00
	TOTAL RECEIPTS FOR 908 CAPITAL OUTLAY	\$383,944.46
Fund:	<u>230 GRANTS FEDERAL AND STATE</u>	
230460250	FED. GRANTS- COMMUNITY DEVELOPMENT	\$624,215.22
230371028	FEDERAL GRANTS-OTHER	\$7,760.96
230371030	FEDERAL GRANTS-OTHER	\$21,334.04
230371031	FEDERAL GRANTS-OTHER	\$15,829.89
230371032	FEDERAL GRANTS-OTHER	\$51,931.00
	Total for: INTERGOVERNMENTAL	\$721,071.11

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KENDALLVILLE CIVIL CITY
COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>230 GRANTS FEDERAN AND STATE</u>	
230610000	INTEREST EARNED	\$92.91
	Total for: MISCELLANEOUS	\$92.91
TOTAL RECEIPTS FOR 230 GRANTS FEDERAN AND STATE		\$721,164.02
Fund:	<u>403 PARK NONREVERTING CAPITAL</u>	
403650001	INTEREST EARNED	\$90.45
	Total for: MISCELLANEOUS	\$90.45
TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL		\$90.45
Fund:	<u>443 GENERAL IMPROVEMENT</u>	
443609000	INTEREST EARNED	\$265.99
443552000	MISCELLANEOUS REVENUE-OTHER	\$3,909.55
	Total for: MISCELLANEOUS	\$4,175.54
TOTAL RECEIPTS FOR 443 GENERAL IMPROVEMENT		\$4,175.54
Fund:	<u>424 CUMULATIVE CAPITAL IMPROVEMENT</u>	
424609000	INTERGOVERNMENTAL REVENUE, OTHER	\$28,155.34
	Total for: INTERGOVERNMENTAL	\$28,155.34
424610000	INTEREST EARNED	\$94.39
	Total for: MISCELLANEOUS	\$94.39
TOTAL RECEIPTS FOR 424 CUMULATIVE CAPITAL IMPROVEMENT		\$28,249.73
Fund:	<u>218 CEDIT CAPITAL PROJECTS</u>	
218610000	INTEREST EARNED	\$0.68
	Total for: MISCELLANEOUS	\$0.68
TOTAL RECEIPTS FOR 218 CEDIT CAPITAL PROJECTS		\$0.68
Fund:	<u>802 POLICE PENSION</u>	
802610000	INTEREST EARNED	\$158.62
831831000	DIVIDENDS	\$0.00
802351013	STATE CONTRIBUTIONS	\$132,687.64
	Total for: MISCELLANEOUS	\$132,846.26
TOTAL RECEIPTS FOR 802 POLICE PENSION		\$132,846.26
Fund:	<u>801 FIRE PENSION</u>	
801610000	INTEREST EARNED	\$36.97
8013510120	STATE CONTRIBUTIONS	\$25,385.31
	Total for: MISCELLANEOUS	\$25,422.28

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KENDALLVILLE CIVIL CITY

COUNTY: NOBLE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 801 FIRE PENSION	\$25,422.28
Fund: <u>209 CEMETERY ENDOWMENT</u>	
209610000 INTEREST EARNED	\$103.20
209491000 OTHER CONTRIBUTIONS	\$2,196.00
Total for: MISCELLANEOUS	\$2,299.20
TOTAL RECEIPTS FOR 209 CEMETERY ENDOWMENT	\$2,299.20
Fund: <u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
807807000 AGENCY FUND ADDITIONS	\$324,063.98
Total for: OTHER FINANCING SOURCES	\$324,063.98
TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL	\$324,063.98
Fund: <u>704 HEALTH INSURANCE</u>	
704315000 AGENCY FUND ADDITIONS	\$354,166.63
704315001 AGENCY FUND ADDITIONS	\$138,986.26
704315002 AGENCY FUND ADDITIONS	\$11,475.48
704315003 AGENCY FUND ADDITIONS	\$8,223.60
704315004 AGENCY FUND ADDITIONS	\$942.67
704315005 AGENCY FUND ADDITIONS	\$31,866.37
704610000 AGENCY FUND ADDITIONS	\$625.12
Total for: OTHER FINANCING SOURCES	\$546,286.13
TOTAL RECEIPTS FOR 704 HEALTH INSURANCE	\$546,286.13
Fund: <u>823 PAYROLL DEFERRED COMP</u>	
823823000 AGENCY FUND ADDITIONS	\$30,365.83
Total for: OTHER FINANCING SOURCES	\$30,365.83
TOTAL RECEIPTS FOR 823 PAYROLL DEFERRED COMP	\$30,365.83
Fund: <u>826 PAYROLL VISION INSURANCE</u>	
826826000 AGENCY FUND ADDITIONS	\$7,558.32
Total for: OTHER FINANCING SOURCES	\$7,558.32
TOTAL RECEIPTS FOR 826 PAYROLL VISION INSURANCE	\$7,558.32
Fund: <u>827 PAYROLL FSA KIERSEY</u>	
827827000 AGENCY FUND ADDITIONS	\$1,440.00
Total for: OTHER FINANCING SOURCES	\$1,440.00
TOTAL RECEIPTS FOR 827 PAYROLL FSA KIERSEY	\$1,440.00
Fund: <u>828 PAYROLL FSA DERBY</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KENDALLVILLE CIVIL CITY

COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>828 PAYROLL FSA DERBY</u>	
828828000	AGENCY FUND ADDITIONS	\$750.00
	Total for: OTHER FINANCING SOURCES	\$750.00
TOTAL RECEIPTS FOR 828 PAYROLL FSA DERBY		\$750.00
Fund:	<u>829 PAYROLL FSA ROBINSON</u>	
829829000	AGENCY FUND ADDITIONS	\$600.00
	Total for: OTHER FINANCING SOURCES	\$600.00
TOTAL RECEIPTS FOR 829 PAYROLL FSA ROBINSON		\$600.00
Fund:	<u>830 PAYROLL FSA SHORT</u>	
830830000	AGENCY FUND ADDITIONS	\$2,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000.00
TOTAL RECEIPTS FOR 830 PAYROLL FSA SHORT		\$2,000.00
Fund:	<u>831 PAYROLL FSA HANDSHOE</u>	
831831000	AGENCY FUND ADDITIONS	\$1,200.00
	Total for: OTHER FINANCING SOURCES	\$1,200.00
TOTAL RECEIPTS FOR 831 PAYROLL FSA HANDSHOE		\$1,200.00
Fund:	<u>834 PAYROLL STANDING CHAPTER</u>	
834834000	AGENCY FUND ADDITIONS	\$15,991.00
	Total for: OTHER FINANCING SOURCES	\$15,991.00
TOTAL RECEIPTS FOR 834 PAYROLL STANDING CHAPTER		\$15,991.00
Fund:	<u>837 PAYROLL ALLEN COUNTY CIRCUIT</u>	
837837000	AGENCY FUND ADDITIONS	\$530.33
	Total for: OTHER FINANCING SOURCES	\$530.33
TOTAL RECEIPTS FOR 837 PAYROLL ALLEN COUNTY CIRCUIT		\$530.33
Fund:	<u>838 PAYROLL HLTH INS REG 125</u>	
838838000	AGENCY FUND ADDITIONS	\$128,159.62
	Total for: OTHER FINANCING SOURCES	\$128,159.62
TOTAL RECEIPTS FOR 838 PAYROLL HLTH INS REG 125		\$128,159.62
Fund:	<u>832 PAYROLL NOBLE COUNTY CLERK</u>	
832832000	AGENCY FUND ADDITIONS	\$564.46
	Total for: OTHER FINANCING SOURCES	\$564.46
TOTAL RECEIPTS FOR 832 PAYROLL NOBLE COUNTY CLERK		\$564.46

UNIT NAME: KENDALLVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>805 PAYROLL UNKNOWN-DO NOT USE</u>	
805805000	AGENCY FUND ADDITIONS	\$20.00
	Total for: OTHER FINANCING SOURCES	\$20.00
TOTAL RECEIPTS FOR 805 PAYROLL UNKNOWN-DO NOT USE		\$20.00
Fund:	<u>822 INDIANA CHILD SUPPORT</u>	
822822000	AGENCY FUND ADDITIONS	\$29,919.00
	Total for: OTHER FINANCING SOURCES	\$29,919.00
TOTAL RECEIPTS FOR 822 INDIANA CHILD SUPPORT		\$29,919.00
Fund:	<u>821 DENTAL-PAYROLL</u>	
821821000	AGENCY FUND ADDITIONS	\$32,488.02
	Total for: OTHER FINANCING SOURCES	\$32,488.02
TOTAL RECEIPTS FOR 821 DENTAL-PAYROLL		\$32,488.02
Fund:	<u>819 PAYROLL COLONIAL LIFE INS</u>	
819819000	AGENCY FUND ADDITIONS	\$14,133.26
	Total for: OTHER FINANCING SOURCES	\$14,133.26
TOTAL RECEIPTS FOR 819 PAYROLL COLONIAL LIFE INS		\$14,133.26
Fund:	<u>818 DIRECT DEPOSIT PAYROLL</u>	
818818000	AGENCY FUND ADDITIONS	\$1,686,044.94
	Total for: OTHER FINANCING SOURCES	\$1,686,044.94
TOTAL RECEIPTS FOR 818 DIRECT DEPOSIT PAYROLL		\$1,686,044.94
Fund:	<u>816 UNITED WAY-PAYROLL</u>	
816816000	AGENCY FUND ADDITIONS	\$656.00
	Total for: OTHER FINANCING SOURCES	\$656.00
TOTAL RECEIPTS FOR 816 UNITED WAY-PAYROLL		\$656.00
Fund:	<u>815 NOBLE COUNTY TREASURER-PAYROLL</u>	
815815000	AGENCY FUND ADDITIONS	\$8,972.20
	Total for: OTHER FINANCING SOURCES	\$8,972.20
TOTAL RECEIPTS FOR 815 NOBLE COUNTY TREASURER-PAYROLL		\$8,972.20
Fund:	<u>814 PAYROLL FIRE PERF</u>	
814814000	AGENCY FUND ADDITIONS	\$11,237.27
	Total for: OTHER FINANCING SOURCES	\$11,237.27
TOTAL RECEIPTS FOR 814 PAYROLL FIRE PERF		\$11,237.27

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KENDALLVILLE CIVIL CITY

COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>808 PAYROLL STATE TAX WITHOLDING</u>	
808808000	AGENCY FUND ADDITIONS	\$123,451.32
	Total for: OTHER FINANCING SOURCES	\$123,451.32
TOTAL RECEIPTS FOR 808 PAYROLL STATE TAX WITHOLDING		\$123,451.32
Fund:	<u>806 NET WAGES PAYROLL</u>	
806806000	AGENCY FUND ADDITIONS	\$1,040,322.76
	Total for: OTHER FINANCING SOURCES	\$1,040,322.76
TOTAL RECEIPTS FOR 806 NET WAGES PAYROLL		\$1,040,322.76
Fund:	<u>813 POLICE PERF-PAYROLL</u>	
813813000	AGENCY FUND ADDITIONS	\$19,609.26
	Total for: OTHER FINANCING SOURCES	\$19,609.26
TOTAL RECEIPTS FOR 813 POLICE PERF-PAYROLL		\$19,609.26
Fund:	<u>812 PERF VOLUNTARY-PAYROLL</u>	
812812000	AGENCY FUND ADDITIONS	\$3,105.65
	Total for: OTHER FINANCING SOURCES	\$3,105.65
TOTAL RECEIPTS FOR 812 PERF VOLUNTARY-PAYROLL		\$3,105.65
Fund:	<u>810 PAYROLL WITHOLDING FICA/MEDIC TAX</u>	
810810000	AGENCY FUND ADDITIONS	\$427,140.93
	Total for: OTHER FINANCING SOURCES	\$427,140.93
TOTAL RECEIPTS FOR 810 PAYROLL WITHOLDING FICA/MEDIC TAX		\$427,140.93
Fund:	<u>809 COUNTY TAX PAYROLL</u>	
809809000	AGENCY FUND ADDITIONS	\$49,397.38
	Total for: OTHER FINANCING SOURCES	\$49,397.38
TOTAL RECEIPTS FOR 809 COUNTY TAX PAYROLL		\$49,397.38
Total Receipts:		\$14,206,002.18

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 57-3-418 PAGE: 1
 COUNTY: NOBLE COUNTY
 UNIT NAME: KENDALLVILLE CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$382,448.07
	SUPPLIES		\$136,622.08
	OTHER SERVICES AND CHARGES		\$177,593.10
	CAPITAL OUTLAY		\$137,960.65
	TOTAL		\$834,623.90
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$52,371.80
	TOTAL		\$52,371.80
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$8,548.28
	TOTAL		\$8,548.28
Fund:	251 ECONOMIC DEVELOPMENT COMMISSION		
	OTHER SERVICES AND CHARGES		\$8,375.04
	TOTAL		\$8,375.04
Fund:	258 ECONOMIC IMPROVEMENT		
	SUPPLIES		\$800.00
	OTHER SERVICES AND CHARGES		\$21,602.92
	TOTAL		\$22,402.92
Fund:	204 PARK AND RECREATION		
	PERSONAL SERVICES		\$337,737.51
	SUPPLIES		\$22,944.51
	OTHER SERVICES AND CHARGES		\$66,530.97
	CAPITAL OUTLAY		\$10,665.59
	OTHER DISBURSEMENTS		\$375.60
	TOTAL		\$438,254.18
Fund:	205 CEMETERY		
	PERSONAL SERVICES		\$77,979.21
	SUPPLIES		\$3,621.13
	OTHER SERVICES AND CHARGES		\$7,628.10
	CAPITAL OUTLAY		\$5,876.04
	TOTAL		\$95,104.48
Fund:	206 AIRPORT OPERATING		
	SUPPLIES		\$6,192.18
	OTHER SERVICES AND CHARGES		\$80,390.74
	CAPITAL OUTLAY		\$442.00
	TOTAL		\$87,024.92
Fund:	231 CDBG MISCELLANEOUS INCOME		
	OTHER SERVICES AND CHARGES		\$4,190.00
	TOTAL		\$4,190.00
Fund:	247 HMSE		
	OTHER SERVICES AND CHARGES		\$618.69

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 57-3-418 PAGE: 2
 COUNTY: NOBLE COUNTY
 UNIT NAME: KENDALLVILLE CIVIL CITY

TOTAL		\$618.69
Fund: 249 KCPRF		
	SUPPLIES	\$167.84
	CAPITAL OUTLAY	\$3,781.91
TOTAL		\$3,949.75
Fund: 252 4TH OF JULY FESTIVAL		
	OTHER SERVICES AND CHARGES	\$10,500.00
TOTAL		\$10,500.00
Fund: 253 KID CITY PROJECT		
	OTHER SERVICES AND CHARGES	\$11,706.39
TOTAL		\$11,706.39
Fund: 254 CITY BEAUTIFICATION		
	OTHER SERVICES AND CHARGES	\$107.33
TOTAL		\$107.33
Fund: 255 RDC TIF DOWNTOWN		
	OTHER SERVICES AND CHARGES	\$49,419.34
	CAPITAL OUTLAY	\$69,067.87
TOTAL		\$118,487.21
Fund: 259 RDC TIF EASTSIDE		
	OTHER SERVICES AND CHARGES	\$322,913.52
	DEBT SERVICE-PRINCIPAL	\$170,000.00
	DEBT SERVICE-INTEREST	\$116,422.22
	OTHER DISBURSEMENTS	\$556,690.88
TOTAL		\$1,166,026.62
Fund: 261 EMPLOYMENT SECURITY		
	OTHER SERVICES AND CHARGES	\$15,265.61
TOTAL		\$15,265.61
Fund: 262 SPORTS COMPLEX		
	PERSONAL SERVICES	\$18,689.37
	SUPPLIES	\$39,554.59
	OTHER SERVICES AND CHARGES	\$16,199.89
	CAPITAL OUTLAY	\$449.95
TOTAL		\$74,893.80
Fund: 271 RURAL FIREFIGHTING		
	CAPITAL OUTLAY	\$10,445.18
TOTAL		\$10,445.18
Fund: 273 SPECIAL SIREN		
	OTHER SERVICES AND CHARGES	\$67.50
TOTAL		\$67.50
Fund: 280 SP BEYER		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 57-3-418 PAGE: 3
 COUNTY: NOBLE COUNTY
 UNIT NAME: KENDALLVILLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$6,016.97
TOTAL		\$6,016.97
Fund: 282 SP DONATIONS		
	OTHER SERVICES AND CHARGES	\$4,364.36
TOTAL		\$4,364.36
Fund: 283 SP COLE		
	OTHER SERVICES AND CHARGES	\$4,410.65
TOTAL		\$4,410.65
Fund: 285 SP PROGRAMS		
	SUPPLIES	\$870.43
	OTHER SERVICES AND CHARGES	\$7,596.92
	OTHER DISBURSEMENTS	\$27.00
TOTAL		\$8,494.35
Fund: 286 SP FESTIVAL		
	OTHER SERVICES AND CHARGES	\$116,119.19
	OTHER DISBURSEMENTS	\$115.00
TOTAL		\$116,234.19
Fund: 301 G.O. BOND _INTEREST		
	DEBT SERVICE-PRINCIPAL	\$150,000.00
	DEBT SERVICE-INTEREST	\$6,562.50
TOTAL		\$156,562.50
Fund: 906 STORM SEWER		
	PERSONAL SERVICES	\$2,646.89
	SUPPLIES	\$4,147.50
	OTHER SERVICES AND CHARGES	\$34,225.82
TOTAL		\$41,020.21
Fund: 908 CAPITAL OUTLAY		
	CAPITAL OUTLAY	\$333,678.51
TOTAL		\$333,678.51
Fund: 230 GRANTS FEDERAN AND STATE		
	CAPITAL OUTLAY	\$718,345.20
TOTAL		\$718,345.20
Fund: 424 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$15,084.03
TOTAL		\$15,084.03
Fund: 802 POLICE PENSION		
	BENEFITS	\$130,689.85
TOTAL		\$130,689.85
Fund: 801 FIRE PENSION		
	BENEFITS	\$26,386.31

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 57-3-418 PAGE: 5
 COUNTY: NOBLE COUNTY
 UNIT NAME: KENDALLVILLE CIVIL CITY

	AGENCY FUND DEDUCTIONS	\$564.46
TOTAL		\$564.46
Fund: 822 INDIANA CHILD SUPPORT		
	AGENCY FUND DEDUCTIONS	\$29,919.00
TOTAL		\$29,919.00
Fund: 821 DENTAL-PAYROLL		
	AGENCY FUND DEDUCTIONS	\$32,590.26
TOTAL		\$32,590.26
Fund: 819 PAYROLL COLONIAL LIFE INS		
	AGENCY FUND DEDUCTIONS	\$14,506.84
TOTAL		\$14,506.84
Fund: 818 DIRECT DEPOSIT PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,686,044.94
TOTAL		\$1,686,044.94
Fund: 816 UNITED WAY-PAYROLL		
	AGENCY FUND DEDUCTIONS	\$656.00
TOTAL		\$656.00
Fund: 815 NOBLE COUNTY TREASURER-PAYROLL		
	AGENCY FUND DEDUCTIONS	\$8,972.20
TOTAL		\$8,972.20
Fund: 814 PAYROLL FIRE PERF		
	AGENCY FUND DEDUCTIONS	\$11,237.27
TOTAL		\$11,237.27
Fund: 808 PAYROLL STATE TAX WITHOLDING		
	AGENCY FUND DEDUCTIONS	\$140,839.19
TOTAL		\$140,839.19
Fund: 806 NET WAGES PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,040,322.76
TOTAL		\$1,040,322.76
Fund: 813 POLICE PERF-PAYROLL		
	AGENCY FUND DEDUCTIONS	\$19,788.34
TOTAL		\$19,788.34
Fund: 812 PERF VOLUNTARY-PAYROLL		
	AGENCY FUND DEDUCTIONS	\$3,128.46
TOTAL		\$3,128.46
Fund: 810 PAYROLL WITHOLDING FICA/MEDIC TAX		
	AGENCY FUND DEDUCTIONS	\$429,148.78
TOTAL		\$429,148.78

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 57-3-418 PAGE: 6

COUNTY: NOBLE COUNTY
UNIT NAME: KENDALLVILLE CIVIL CITY

Fund:	809 COUNTY TAX PAYROLL	
	AGENCY FUND DEDUCTIONS	\$56,462.28
	TOTAL	\$56,462.28

TOTAL DISBURSEMENTS:		\$9,070,669.87
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 57-3-418 PAGE: 1
COUNTY: NOBLE COUNTY
UNIT NAME: KENDALLVILLE CIVIL CITY

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$2,720,281.15
	SUPPLIES	\$119,343.10
	OTHER SERVICES AND CHARGES	\$950,043.57
	CAPITAL OUTLAY	\$231,538.93
	OTHER DISBURSEMENTS	\$575,411.18
	TOTAL	\$4,596,617.93
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,720,281.15
	SUPPLIES	\$119,343.10
	OTHER SERVICES AND CHARGES	\$950,043.57
	CAPITAL OUTLAY	\$231,538.93
	OTHER DISBURSEMENTS	\$575,411.18
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$4,596,617.93

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601501002 METERED-OTHER WAT OP-CUSTOMER METER CHARGES	\$1,409.33
	NO FUNCTION NEEDED	601426000 FIRE PROTECTION-PUBLIC WAT OP-HYDRANT/FIRE PROTECTION	\$399,910.11
	NO FUNCTION NEEDED	601493000 REVENUES FROM OTHER SYSTEMS WAT OP-SEW CONTRACTURAL SRVS.	\$13,852.97
	NO FUNCTION NEEDED	601499000 MISC. SERVICE REVENUES WAT OP-MISC REVENUE	\$19,301.43
	NO FUNCTION NEEDED	601500000 MISC. SERVICE REVENUES WAT OP-SERVICE CHARGES	\$14,684.10
	NO FUNCTION NEEDED	601500001 MISC. SERVICE REVENUES WAT OP-REPAIR CHARGES	\$1,750.00
	NO FUNCTION NEEDED	601500002 MISC. SERVICE REVENUES WAT OP-CONNECTION FEES	\$1,100.00
	NO FUNCTION NEEDED	601500008 MISC. SERVICE REVENUES WAT OP-SERVICE LINE REPAIR FEES	\$25,954.52
	NO FUNCTION NEEDED	601311013 UTILITY COLLECTIONS WAT OP-SALES/GEN CUSTOMERS	\$1,336,893.25
	NO FUNCTION NEEDED	601341014 OTHER REVENUE WAT OP-OTHER OPERATING SERV	\$2,757.55
	NO FUNCTION NEEDED	601500003 OTHER REVENUE WAT OP-SALE OF SCRAP	\$1,220.70
	NO FUNCTION NEEDED	601500006 OTHER REVENUE WAT OP-ITEM/SUPPLIES SOLD	\$799.47
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WAT OP-INTEREST EARNED	\$615.11
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WAT OP-REFUNDS AND REIMBURSMENTS	\$553.38
	NO FUNCTION NEEDED	601961000 REFUNDS-OTHER WAT OP-INSURANCE REIMBURSEMENTS	\$3,902.45
	Expense Category Total:		\$1,824,704.37
	Fund Total:		\$1,824,704.37
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602610000 INTEREST EARNED WAT B]-INTEREST EARNED	\$98.38
	NO FUNCTION NEEDED	602911000 TRANSFER PER BOND ORDINANCE WAT B]-ORD TRANS	\$438,118.33
	Expense Category Total:		\$438,216.71
	Fund Total:		\$438,216.71

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

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	603680610 INTEREST EARNED WAT SINKING DEBT RESV-INTEREST EARNED	\$335.57
	NO FUNCTION NEEDED	603680002 TRANSFER PER BOND ORDINANCE WAT SINKING DEBT RESV-BOND	\$72,079.92
	Expense Category Total:		\$72,415.49
	Fund Total:		\$72,415.49
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606600000 MISC. SERVICE REVENUES SEW OP-MISC REVENUE	\$21,314.85
	NO FUNCTION NEEDED	606600003 MISC. SERVICE REVENUES SEW OP-JET/VAC SERVICE	\$280.00
	NO FUNCTION NEEDED	606600001 SEWER INSPECTIONS SEW OP-INSPECTION FEES	\$480.00
	NO FUNCTION NEEDED	606600002 PENALTIES SEW OP-LEINS PAID	\$970.00
	NO FUNCTION NEEDED	606311013 UTILITY COLLECTIONS SEW OP-BILLING COLLECTIONS	\$1,543,428.49
	NO FUNCTION NEEDED	606600004 SEWER CONNECTION FEES SEW OP-CONNECTION FEES	\$2,400.00
	NO FUNCTION NEEDED	606600005 OTHER REVENUE SEW OP-SALE OF SCRAP	\$2,156.58
	NO FUNCTION NEEDED	606600009 OTHER REVENUE SEW OP-PRETREATMENT REVENUE	\$2,233.00
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEW OP-INTEREST EARNED	\$600.18
	NO FUNCTION NEEDED	606600006 REFUNDS-OTHER SEW OP-REFUNDS AND REIMBURSEMENTS	\$550.30
		Expense Category Total:	
	Fund Total:		\$1,574,413.40
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607610000 INTEREST EARNED SEW B1-INTEREST EARNED	\$68.41
	NO FUNCTION NEEDED	607553001 TRANSFER PER BOND ORDINANCE SEW B1-BOND ORD TANS	\$317,107.50
	Expense Category Total:		\$317,175.91
	Fund Total:		\$317,175.91
608 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	608610000 INTEREST EARNED SEW SINKING DEBT RESV-INTEREST EARNED	\$206.59
	NO FUNCTION NEEDED	608913000 TRANSFER PER BOND ORDINANCE SEW SINKING DEBT RESV-TRANSFER	\$63,681.52
	Expense Category Total:		\$63,888.11
	Fund Total:		\$63,888.11

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

Fund Name	Expense Category	Account Title	Amount
605 WATER IMPROVEMENT	NO FUNCTION NEEDED	605610000 INTEREST EARNED WAT IMP-INTEREST EARNED	\$78.70
	NO FUNCTION NEEDED	605913000 TRANSFER OF FUNDS-OTHER WAT IMP-TRANSFER IN	\$28,406.77
	<i>Expense Category Total:</i>		<i>\$28,485.47</i>
	<i>Fund Total:</i>		<i>\$28,485.47</i>
609 SEWER IMPROVEMENT	NO FUNCTION NEEDED	609680000 INTEREST EARNED SEW IMP-INTEREST EARNED	\$16.14
	NO FUNCTION NEEDED	609680001 TRANSFER OF FUNDS-OTHER SEW IMP-TRANS/ADJ	\$163,530.17
	<i>Expense Category Total:</i>		<i>\$163,546.31</i>
	<i>Fund Total:</i>		<i>\$163,546.31</i>
612 SEWER IMPROVEMENT BOND	NO FUNCTION NEEDED	612553001 TRANSFER PER BOND ORDINANCE SEW CIP BOND ORDINANCE TRANSFER	\$8,849.32
	<i>Expense Category Total:</i>		<i>\$8,849.32</i>
	<i>Fund Total:</i>		<i>\$8,849.32</i>
713 PETTY CASH-WATER	NO FUNCTION NEEDED	713609000 OTHER REVENUE	\$100.00
	<i>Expense Category Total:</i>		<i>\$100.00</i>
	<i>Fund Total:</i>		<i>\$100.00</i>
Total REVENUES:			\$4,491,795.09

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001601000 ADMINISTRATIVE AND GENERAL SALARIES WAT LO SALARIES WAGES	\$25,047.07
	GENERAL CATEGORIES	601002601000 ADMINISTRATIVE AND GENERAL SALARIES WAT LM SALARIES WAGES	\$10,537.26
	GENERAL CATEGORIES	601003601000 ADMINISTRATIVE AND GENERAL SALARIES WAT PO SALARIES WAGES	\$101,580.83
	GENERAL CATEGORIES	601004601000 ADMINISTRATIVE AND GENERAL SALARIES WAT PM SALARIES WAGES	\$70,055.86
	GENERAL CATEGORIES	601005601000 ADMINISTRATIVE AND GENERAL SALARIES WAT DO SALARIES WAGES	\$74,085.29
	GENERAL CATEGORIES	601006601000 ADMINISTRATIVE AND GENERAL SALARIES WAT DM SALARIES WAGES	\$81,532.06
	GENERAL CATEGORIES	601007610000 ADMINISTRATIVE AND GENERAL SALARIES WAT CA SALARIES WAGES	\$52,227.68
	GENERAL CATEGORIES	601008640010 ADMINISTRATIVE AND GENERAL SALARIES WAT ADM EMPLOYEE OASI	\$50,189.81

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601008640010 ADMINISTRATIVE AND GENERAL SALARIES WAT ADM EMPLOYEE ADDITIONAL BENNIFITS	\$14,520.15
	GENERAL CATEGORIES	601008655000 ADMINISTRATIVE AND GENERAL SALARIES WAT ADM LONGEVITY	\$5,140.00
	GENERAL CATEGORIES	601008603000 ADMINISTRATIVE AND GENERAL SALARIES WAT ADM SALARIES	\$18,333.32
	GENERAL CATEGORIES	601008604000 EMPLOYEE PENSIONS AND BENEFITS WAT ADM EMPLOYEE PERF	\$28,429.76
	GENERAL CATEGORIES	601003610000 PURCHASED WATER WAT PO PURCHASED WATER	\$41,287.32
	GENERAL CATEGORIES	601001615000 PURCHASED POWER WAT LO PURCHASED POWER	\$86,376.60
	GENERAL CATEGORIES	601003615000 PURCHASED POWER WAT PO PURCHSED POWER	\$16,105.22
	GENERAL CATEGORIES	601003615010 PURCHASED POWER WAT PO PURCHSED POWER	\$7,760.84
	GENERAL CATEGORIES	601002650030 FUEL FOR POWER PRODUCTION WAT LM DIESEL FUEL	\$422.95
	GENERAL CATEGORIES	601005650010 FUEL FOR POWER PRODUCTION WAT DO N/L GASOLINE	\$63.19
	GENERAL CATEGORIES	601005650030 FUEL FOR POWER PRODUCTION WAT DO DIESEL FUEL	\$11,737.95
	GENERAL CATEGORIES	601003618000 CHEMICALS WAT PO CHEMICALS	\$12,350.00
	GENERAL CATEGORIES	601003618020 CHEMICALS WAT PO CHEMICALS	\$2,268.00
	GENERAL CATEGORIES	601003618030 CHEMICALS WAT PO FLORIDE	\$835.00
	GENERAL CATEGORIES	601001620000 MATERIALS AND SUPPLIES WAT LO MATERIALS AND SUPPLIES	\$1,895.87
	GENERAL CATEGORIES	601002620000 MATERIALS AND SUPPLIES WAT LM MATERIALS AND SUPPLIES	\$11,994.43
	GENERAL CATEGORIES	601003620000 MATERIALS AND SUPPLIES WAT PO MATERIALS AND SUPPLIES	\$31,251.41
	GENERAL CATEGORIES	601003620000 MATERIALS AND SUPPLIES WAT PO MATERIALS AND SUPPLIES	\$2,565.32
	GENERAL CATEGORIES	601004620000 MATERIALS AND SUPPLIES WAT PM MATERIALS AND SUPPLIES	\$6,089.56
	GENERAL CATEGORIES	601055620000 MATERIALS AND SUPPLIES WAT DO MATERIALS AND SUPPLIES	\$26,286.78
	GENERAL CATEGORIES	601006620000 MATERIALS AND SUPPLIES WAT DM MATERIALS AND SUPPLIES	\$10,166.12
	GENERAL CATEGORIES	601006961000 MATERIALS AND SUPPLIES WAT OP SERVIC LINE	\$65,027.55
	GENERAL CATEGORIES	601007620000 MATERIALS AND SUPPLIES WAT CA MATERIALS AND SUPPLIES	\$1,661.26

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601008620000 MATERIALS AND SUPPLIES WAT ADM MATERIAL AND SUPPLIES	\$354.00
	GENERAL CATEGORIES	601003650010 PURCHASED GAS WAT PO N/L GASOLINE	\$2,846.23
	GENERAL CATEGORIES	601001635000 CONTRACTUAL SERVICES-OTHER WAT LO CONTRACTUAL	\$1,654.52
	GENERAL CATEGORIES	601002635000 CONTRACTUAL SERVICES-OTHER WAT LM CONTRACTUAL	\$91,470.59
	GENERAL CATEGORIES	601003635000 CONTRACTUAL SERVICES-OTHER WAT PO CONTRACTUAL	\$16,400.51
	GENERAL CATEGORIES	601003635010 CONTRACTUAL SERVICES-OTHER WAT PO CONTRACTUAL	\$10,807.00
	GENERAL CATEGORIES	601004635000 CONTRACTUAL SERVICES-OTHER WAT PM CONTRACTUAL	\$5,110.04
	GENERAL CATEGORIES	601005635000 CONTRACTUAL SERVICES-OTHER WAT DO CONTRACUAL	\$5,468.24
	GENERAL CATEGORIES	601006635000 CONTRACTUAL SERVICES-OTHER WAT DM CONTRACTUAL	\$23,228.37
	GENERAL CATEGORIES	601006635010 CONTRACTUAL SERVICES-OTHER WAT DM CONTRACTUAL	\$2,175.00
	GENERAL CATEGORIES	601008632 CONTRACTUAL SERVICES-OTHER WAT ADM CONTRACTUAL	\$11,678.00
	GENERAL CATEGORIES	601008635000 CONTRACTUAL SERVICES-OTHER WAT ADM CONTRACTUAL	\$3,331.50
	GENERAL CATEGORIES	601004650000 TRANSPORTATION EXPENSE WAT PM TRANSPORTATION	\$1,510.88
	GENERAL CATEGORIES	601006650000 TRANSPORTATION EXPENSE WAT DM TRANSPORTATION	\$5,984.73
	GENERAL CATEGORIES	60100665010 TRANSPORTATION EXPENSE WAT DM TRANSPORTATION	\$1,054.52
	GENERAL CATEGORIES	601006650020 TRANSPORTATION EXPENSE WAT DM TRANS EXPENSE "80	\$4,859.61
	GENERAL CATEGORIES	601008657000 INSURANCE-GENERAL LIABILITY WAT ADM INSURANCE GENERAL	\$14,583.00
	GENERAL CATEGORIES	601008658000 INSURANCE-WORKMANS COMP WAT ADM INSURANCE WORKMANS COMP	\$9,221.00
	GENERAL CATEGORIES	601008656000 INSURANCE-OTHER WAT ADM INSURANCE	\$6,646.00
	GENERAL CATEGORIES	601008659000 INSURANCE-OTHER WAT ADM INSURANCE HEALTH AND LIFE	\$47,250.00
	GENERAL CATEGORIES	601008641000 RENTAL OF BULDING/REAL PROPERTY WAT ADM RENTAL OF	\$3,000.00
	GENERAL CATEGORIES	601000236000 TAXES WAT ACCRUED TAXES	\$81,272.82
	GENERAL CATEGORIES	601000409000 TAXES WAT INDIANA CORP TAX	\$14,841.69

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001675000 MISCELLANEOUS WAT LO MISC EXPENSE	\$28,406.77
	GENERAL CATEGORIES	601002675000 MISCELLANEOUS WAT LM MISC EXPENSE	\$476.00
	GENERAL CATEGORIES	601003675000 MISCELLANEOUS WAT PO MISC EXPENSE	\$7,673.61
	GENERAL CATEGORIES	601003675010 MISCELLANEOUS WAT PO TELEPHONE	\$2,580.32
	GENERAL CATEGORIES	601003675020 MISCELLANEOUS WAT PO NPDES PERMIT FEE	\$400.00
	GENERAL CATEGORIES	601005675000 MISCELLANEOUS WAT DO MISC EXPENSE	\$2,016.33
	GENERAL CATEGORIES	601006675000 MISCELLANEOUS WAT DO MISC EXPENSE	\$569.46
	GENERAL CATEGORIES	601007675000 MISCELLANEOUS WAT CA MISC EXPENSE	\$122.95
	GENERAL CATEGORIES	601008660000 MISCELLANEOUS WAT ADM AVERITSING	\$297.81
	GENERAL CATEGORIES	601008675000 MISCELLANEOUS WAT ADM MISC EXPENSE	\$16,323.92
	GENERAL CATEGORIES	601008675010 MISCELLANEOUS WAT ADM TELEPHONE	\$988.34
	GENERAL CATEGORIES	601008675040 MISCELLANEOUS WAT ADM MISC EDUCATION	\$4,405.83
	Expense Category Total:		
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601008001020 TRANSFERS PER BOND ORDINANCE WAT ADM TRANS TO SINKING DEBT	\$438,118.33
	NO FUNCTION NEEDED	601008001030 TRANSFERS PER BOND ORDINANCE WAT ADM TRANS TO SINKING DEBT	\$72,079.92
	NO FUNCTION NEEDED	601008675030 REFUNDS WAT ADM DAMAGES AND REFUNDS	\$771.16
Expense Category Total:			\$510,969.41
Fund Total:			\$1,807,803.46
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001301000 BONDS RETIRED (PRINCIPAL ONLY) WAT B _I BONDS RETIRED	\$220,000.00
	NO FUNCTION NEEDED	602001303000 INTEREST PAID ON BONDS AND LOANS WAT B _I INT PD BONDS	\$217,535.00
Expense Category Total:			\$437,535.00
Fund Total:			\$437,535.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001601000 SALARIES AND WAGES-EMPLOYEES SEW LO SALARIES WAGES	\$53,918.77

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606002601000 SALARIES AND WAGES-EMPLOYEES SEW LM SALARIES WAGES	\$12,763.62
	GENERAL CATEGORIES	606003601010 SALARIES AND WAGES-EMPLOYEES SEW PO SALARIES WAGES	\$67,004.74
	GENERAL CATEGORIES	606003601000 SALARIES AND WAGES-EMPLOYEES SEW PO SALARIES WAGES	\$191,328.12
	GENERAL CATEGORIES	606004601000 SALARIES AND WAGES-EMPLOYEES SEW PO SALARIES WAGES	\$70,411.84
	GENERAL CATEGORIES	606006601000 SALARIES AND WAGES-EMPLOYEES SEW DM SALARIES WAGES	\$434.00
	GENERAL CATEGORIES	606007601000 SALARIES AND WAGES-EMPLOYEES SEW CA SALARIES WAGES	\$43,331.91
	GENERAL CATEGORIES	606009601000 SALARIES AND WAGES-EMPLOYEES SEW PTO SALARIES WAGES	\$44,604.11
	GENERAL CATEGORIES	606008603000 ADMINISTRATIVE AND GENERAL SALARIES SEW ADM SALARIES	\$18,333.32
	GENERAL CATEGORIES	606008604000 EMPLOYEE PENSIONS AND BENEFITS SEW ADM EMPLOYEE PERF	\$36,705.15
	GENERAL CATEGORIES	606003610000 PURCHASED WATER SEW PP PURCHASED WATER	\$11,328.51
	GENERAL CATEGORIES	606003675040 SLUDGE REMOVAL EXPENSE SEW PO SLUDGE	\$103,832.22
	GENERAL CATEGORIES	606003675040 SLUDGE REMOVAL EXPENSE SEW PO SLUDGE	\$0.00
	GENERAL CATEGORIES	606003615000 PURCHASED POWER SEW PO PURCHASED POWER	\$59,478.30
	GENERAL CATEGORIES	606003615010 PURCHASED POWER SEW PO PURCHASED POWER	\$22,020.33
	GENERAL CATEGORIES	606005615000 PURCHASED POWER SEW DO PURCHASED POWER	\$8,956.87
	GENERAL CATEGORIES	606002650010 FUEL FOR POWER PRODUCTION SEW LM N/L GASOLINE	\$1,285.78
	GENERAL CATEGORIES	606002650030 FUEL FOR POWER PRODUCTION SEW LM DIESEL FUEL	\$3,489.73
	GENERAL CATEGORIES	606003650010 FUEL FOR POWER PRODUCTION SEW PO N/L GASOLINE	\$266.91
	GENERAL CATEGORIES	606003618000 CHEMICALS SEW PO CHEMICALS	\$108,315.75
	GENERAL CATEGORIES	606001620000 MATERIALS AND SUPPLIES SEW LO MATERIALS AND SUPPLIES	\$1,221.59
	GENERAL CATEGORIES	606002620000 MATERIALS AND SUPPLIES SEW LM MATERIALS AND SUPPLIES	\$2,176.52
	GENERAL CATEGORIES	606003620000 MATERIALS AND SUPPLIES SEW PO MATERIALS AND SUPPLIES	\$22,503.90
	GENERAL CATEGORIES	606004620000 MATERIALS AND SUPPLIES SEW PM	\$15,001.32

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

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	MATERIALS AND SUPPLIES 606005620000 MATERIALS AND SUPPLIES SEW DO	\$523.17
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES 606006620000 MATERIALS AND SUPPLIES SEW DM	\$1,346.14
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES 606007620000 MATERIALS AND SUPPLIES SEW CA	\$492.55
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES 606008620000 MATERIALS AND SUPPLIES SEW	\$38.15
	GENERAL CATEGORIES	ADM MATERIALS AND SUPPLIES 606009620000 MATERIALS AND SUPPLIES SEW	\$348.29
	GENERAL CATEGORIES	PTO MATERIALS AND SUPPLIES 606002650040 REPAIRS SEW LM SEWER JET	\$82.83
	GENERAL CATEGORIES	REPAIRS 606002650050 REPAIRS SEW LM VAC-ALL	\$1,723.16
	GENERAL CATEGORIES	REPAIRS 606002650060 REPAIRS SEW LM TV TRUCK	\$601.61
	GENERAL CATEGORIES	REPAIRS 606001635000 CONTRACTUAL SERVICES-OTHER	\$1,408.46
	GENERAL CATEGORIES	SEW LO CONTRACTUAL 606002635000 CONTRACTUAL SERVICES-OTHER	\$62,154.42
	GENERAL CATEGORIES	SEW LM CONTRACUAL 606003631000 CONTRACTUAL SERVICES-OTHER	\$600.00
	GENERAL CATEGORIES	SEW PO CONTRACTUAL 606003635000 CONTRACTUAL SERVICES-OTHER	\$26,098.70
	GENERAL CATEGORIES	SEW PO CONTRACTUAL 606003635010 CONTRACTUAL SERVICES-OTHER	\$18,265.00
	GENERAL CATEGORIES	SEW PO CONTRACTUAL 606004635000 CONTRACTUAL SERVICES-OTHER	\$35,081.44
	GENERAL CATEGORIES	SEW PM CONTRACUAL 606005635000 CONTRACTUAL SERVICES-OTHER	\$1,000.00
	GENERAL CATEGORIES	SEW DO CONTRACTUAL 606006635000 CONTRACTUAL SERVICES-OTHER	\$12,055.53
	GENERAL CATEGORIES	SEW DM CONTRACTUAL 606007635010 CONTRACTUAL SERVICES-OTHER	\$13,852.97
	GENERAL CATEGORIES	SEW CA WATER CONTRACT 606008632000 CONTRACTUAL SERVICES-OTHER	\$10,878.00
	GENERAL CATEGORIES	SEW ADM CONTRACTUAL 606008635000 CONTRACTUAL SERVICES-OTHER	\$4,456.67
	GENERAL CATEGORIES	SEW ADM CONTRACTUAL 606009635000 CONTRACTUAL SERVICES-OTHER	\$1,820.99
	GENERAL CATEGORIES	SEW PTO CONTRACUAL 606002650000 TRANSPORTATION EXPENSE SEW	\$54.60
	GENERAL CATEGORIES	LM TRANSPROTATION 606004650000 TRANSPORTATION EXPENSE SEW	\$2,609.37
	GENERAL CATEGORIES	PM TRANSPORTATION	

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606009650000 TRANSPORTATION EXPENSE SEW PTO TRANSPROTATION	\$1,277.66
	GENERAL CATEGORIES	6060010650000 TRANSPORTATION EXPENSE SEW PTM TRANSPORTATION	\$363.63
	GENERAL CATEGORIES	606008656000 INSURANCE-VEHICLE SEW ADM INSURANCE VEHICLE	\$5,160.00
	GENERAL CATEGORIES	606008657000 INSURANCE-GENERAL LIABILITY SEW ADM INSURANCE GENERAL LIABILITY	\$11,000.00
	GENERAL CATEGORIES	606008658000 INSURANCE-WORKMANS COMP SEW ADM INSURANCE WORKERS COMP	\$8,311.00
	GENERAL CATEGORIES	606008659000 INSURANCE-OTHER SEW ADM INSURANCE HEALTHE AND LIFE	\$60,750.00
	GENERAL CATEGORIES	606008641000 RENTAL OF BULDING/REAL PROPERTY SEW ADM RENTAL OF BUILDING	\$3,000.00
	GENERAL CATEGORIES	606001675000 MISCELLANEOUS SEW LO MISC EXPENSE	\$173,896.49
	GENERAL CATEGORIES	606002650020 MISCELLANEOUS SEW LM REGULAR GASOLINE	\$47.11
	GENERAL CATEGORIES	606003675000 MISCELLANEOUS SEW PO MISC EXPENSE	\$1,582.73
	GENERAL CATEGORIES	606004675000 MISCELLANEOUS SEW PM MISC EXPENSE	\$328.26
	GENERAL CATEGORIES	606005675000 MISCELLANEOUS SEW DO MISC EXPENSE	\$400.26
	GENERAL CATEGORIES	606008675000 MISCELLANEOUS SEW ADM MISC EXPENSE	\$11,353.15
	GENERAL CATEGORIES	606009675000 MISCELLANEOUS SEW PTO MISC EXPENSE	\$1,092.22
			\$1,372,767.87
	NO FUNCTION NEEDED	606008001020 TRANSFERS PER BOND ORDINANCE SEW ADM TRANS TO SINKING DEBT	\$317,107.50
	NO FUNCTION NEEDED	606008001030 TRANSFERS PER BOND ORDINANCE SEW ADM TRANS TO SINKING DEBT	\$63,681.52
	NO FUNCTION NEEDED	606008675030 REFUNDS SEW ADM DAMAGE AND REFUNDS	\$10,823.55
	NO FUNCTION NEEDED	606003675010 OTHER DISBURSEMENTS SEW PO NPDES PERMIT FEE	\$9,500.00
	NO FUNCTION NEEDED	606005675010 OTHER DISBURSEMENTS SEW DO TELEPHONE	\$3,486.48
	NO FUNCTION NEEDED	606008604010 OTHER DISBURSEMENTS SEW ADM EMPLOYEE OASI	\$58,328.83
	NO FUNCTION NEEDED	606008604020 OTHER DISBURSEMENTS SEW ADM EMPLOYEE ADDL BENEFITS	\$18,568.90

Expense Category Total:

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606008655000 OTHER DISBURSEMENTS SEW ADM LONGEVITY	\$7,780.00
	NO FUNCTION NEEDED	606008675010 OTHER DISBURSEMENTS SEW ADM TELEPHONE	\$1,147.11
	NO FUNCTION NEEDED	606008675040 OTHER DISBURSEMENTS SEW ADM MISC EDUCATION	\$796.68
	Expense Category Total:		\$491,220.57
	Fund Total:		\$1,863,988.44
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001221000 BONDS RETIRED (PRINCIPAL ONLY) SEW B _I BONDS RETIRED	\$150,000.00
	NO FUNCTION NEEDED	607001427000 INTEREST PAID ON BONDS AND LOANS SEW B _I INTEREST PAID ON BOND	\$167,107.50
	Expense Category Total:		\$317,107.50
	Fund Total:		\$317,107.50
605 WATER IMPROVEMENT	GENERAL CATEGORIES	605001349000 PLANT REPAIRS WAT IMP PLANT	\$141,051.69
	GENERAL CATEGORIES	605001331000 MATERIALS AND SUPPLIES WAT IMP LINE EXPENSES	\$10,050.00
	GENERAL CATEGORIES	605001334000 METERS WAT IMP METERS	\$692.59
	Expense Category Total:		\$151,794.28
	Fund Total:		\$151,794.28
609 SEWER IMPROVEMENT	GENERAL CATEGORIES	609001311000 ACCOUNTING AND COLLECTION LABOR SEW IMP COLLECTION	\$2,340.00
			\$2,340.00
	Expense Category Total:		\$2,340.00
	Fund Total:		\$2,340.00
609 SEWER IMPROVEMENT	NO FUNCTION NEEDED	609001347000 EQUIPMENT SEW IMP EQUIPMENT	\$87,947.74
	NO FUNCTION NEEDED	609001304000 CONSTRUCTION SEW IMP STRUCTURE	\$73,258.57
			\$161,206.31
	Expense Category Total:		\$161,206.31
	Fund Total:		\$163,546.31
612 SEWER IMPROVEMENT BOND	NO FUNCTION NEEDED	612001304000 CONSTRUCTION SEW CIP STRUCTURE	\$44,520.66
	Expense Category Total:		\$44,520.66
	Fund Total:		\$44,520.66
Total EXPENDITURES:			\$4,786,295.65

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL FUND	XX603				\$1,394,799.96
		REPO ACCOUNT	XX694				\$4,918,709.05
		STAR BANK	XXXXX682				\$1,224,929.69
Total CASH:							\$7,538,438.70
<hr/> Total Cash and Investments:							\$7,538,438.70

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KENDALLVILLE CIVIL CITY
COUNTY: NOBLE COUNTY

ID: 57-3-418

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KENDALLVILLE CIVIL CITY

ID: 57-3-418

COUNTY: NOBLE COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KENDALLVILLE CIVIL CITY

ID: 57-3-418

COUNTY: NOBLE COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: NOBLE COUNTY
UNIT NAME: KENDALLVILLE CIVIL CITY

ID: 57-3-418
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

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

<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>
35-0852142	KENDALLVILLE CHAMBER OF COMMERCE	112 S MAIN ST	NOBLE COUNTY	MIKE WALTON	260-347-1554	CONTRACTUAL	\$25,125.00
		KENDALLVILLE, IN 46755					
35-1630158	KENDALLVILLE LOCAL DEVELOPMENT CORP	106 S. MAIN ST	NOBLE COUNTY	JERRY STIENBARGER	260-347-9136	CEDIT	\$382,791.96
		KENDALLVILLE, IN 46755					
35-1632161	NOBLE COUNTY HUMANE SOCIETY	PO BOX 471	NOBLE COUNTY	SUE ABBS	260-347-2563	CONTRACTUAL	\$40,000.00
		KENDALLVILLE, IN 46755					