

FEDERAL IDENTIFICATION NUMBER:
35-6001201

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
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INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
SOUTH BEND CIVIL CITY

COUNTY:
SAINT JOSEPH COUNTY

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

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

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 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: CITY CONTROLLER
PRINTED NAME OF OFFICIAL: GREGG ZIENTARA DATE SIGNED: _____
ADDRESS: 227 W. JEFFERSON BLVD. CITY: SOUTH BEND
SUITE 1200 EMAIL ADDRESS: GZIENTARA@SOUTHBENDIN.GOV
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 235-9216 ZIP: 46601-1830

*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	\$26,208,308.74	\$61,508,723.10	\$59,241,187.92	\$28,475,843.92	\$0.00	\$28,475,843.92
Total by Fund Type:	\$26,208,308.74	\$61,508,723.10	\$59,241,187.92	\$28,475,843.92	\$0.00	\$28,475,843.92
FUND TYPE: SPECIAL REVENUE						
454 AIRPORT URBAN ENTERPRISE ZONE	\$238,140.98	\$302,171.28	\$343,590.00	\$196,722.26	\$0.00	\$196,722.26
212 COMMUNITY DEVELOPMENT	\$1,470,145.29	\$7,517,577.52	\$8,485,799.82	\$501,922.99	\$0.00	\$501,922.99
273 CONVENTION AND TOURISM	\$19,802.56	\$14,408.32	\$14,605.10	\$19,605.78	\$0.00	\$19,605.78
217 DONATIONS	\$26,271.35	\$9,502.36	\$0.00	\$35,773.71	\$0.00	\$35,773.71
299 DRUG ENFORCEMENT/EDUCATION	\$300,605.80	\$46,835.51	\$90,310.88	\$257,130.43	\$0.00	\$257,130.43
281 ECONOMIC DEVELOPMENT BONDS	\$25,887.81	\$88.17	\$0.00	\$25,975.98	\$0.00	\$25,975.98
103 EXCESS LEVY	\$33,922.01	\$185,180.18	\$0.00	\$219,102.19	\$0.00	\$219,102.19
252 EXCESS WELFARE DISTRIBUTION	\$2,922,079.10	\$17,808.08	\$674,000.10	\$2,265,887.08	\$0.00	\$2,265,887.08
258 FEDERAL GRANTS # 2	\$427,572.31	\$198,579.41	\$153,709.07	\$472,442.65	\$0.00	\$472,442.65
295 FEDERAL GRANTS # 3	\$141,197.88	\$34,467.38	\$50,317.93	\$125,347.33	\$0.00	\$125,347.33
410 FEDERAL GRANTS # 4	\$3,534,115.31	\$2,895,913.02	\$6,300,000.00	\$130,028.33	\$0.00	\$130,028.33
289 HAZMAT NONREVERTING	\$8,631.43	\$270.91	\$6,365.61	\$2,536.73	\$0.00	\$2,536.73
705 K-9	\$1,114.99	\$154.29	\$0.00	\$1,269.28	\$0.00	\$1,269.28
294 LAW ENFORCEMENT CONTINUING ED	\$67,141.23	\$26,074.98	\$13,897.73	\$79,318.48	\$0.00	\$79,318.48
220 LAW ENFORCMENT CONTINUING EDUCATION	\$858,114.78	\$661,878.97	\$576,017.39	\$943,976.36	\$0.00	\$943,976.36
250 LOCAL GOVT GRANT # 1	\$5,397.92	\$14.94	\$5,250.00	\$162.86	\$0.00	\$162.86
251 LOCAL ROAD AND STREET	\$2,691,883.39	\$1,072,858.58	\$1,569,985.73	\$2,194,756.24	\$0.00	\$2,194,756.24
249 LOIT-PUBLIC SAFETY	\$0.00	\$6,083,195.33	\$4,940,000.00	\$1,143,195.33	\$0.00	\$1,143,195.33
227 LOSS RECOVERY	\$4,639,512.32	\$16,091.28	\$286,794.51	\$4,368,809.09	\$0.00	\$4,368,809.09
202 MOTOR VEHICLE HIGHWAY	\$2,882,226.61	\$5,396,086.13	\$6,266,127.95	\$2,012,184.79	\$0.00	\$2,012,184.79
201 PARKS AND RECREATION	\$3,849,882.57	\$11,563,928.94	\$11,034,328.11	\$4,379,483.40	\$0.00	\$4,379,483.40
271 PARKS AND RECREATION #2	\$32,156.16	\$118.16	\$204.00	\$32,070.32	\$0.00	\$32,070.32

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						
280 POLICE BLOCK GRANTS	\$591,986.78	\$2,031.45	\$157,497.43	\$436,520.80	\$0.00	\$436,520.80
218 POLICE CURFEW VIOLATIONS	\$8,015.38	\$1,246.58	\$0.00	\$9,261.96	\$0.00	\$9,261.96
655 PROJECT RELEAF	\$594,782.87	\$427,388.24	\$339,873.12	\$682,297.99	\$0.00	\$682,297.99
102 RAINY DAY	\$6,510,492.97	\$2,010,971.96	\$0.00	\$8,521,464.93	\$0.00	\$8,521,464.93
203 RECREATION - NONREVERTING	\$677,743.21	\$996,098.37	\$1,023,118.15	\$650,723.43	\$0.00	\$650,723.43
291 RIVER RESCUE	\$67,183.75	\$32,668.59	\$33,751.10	\$66,101.24	\$0.00	\$66,101.24
216 SEIZED ASSETS	\$111,088.81	\$31,634.33	\$40,784.75	\$101,938.39	\$0.00	\$101,938.39
209 STATE GRANT	\$2,007,329.90	\$683,781.89	\$891,080.29	\$1,800,031.50	\$0.00	\$1,800,031.50
210 STATE GRANT # 2	\$997,357.25	\$3,289,537.50	\$2,711,823.36	\$1,575,071.39	\$0.00	\$1,575,071.39
292 STATE GRANT # 3	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
Total by Fund Type:	\$35,742,907.72	\$43,518,562.65	\$46,009,232.13	\$33,252,238.24	\$0.00	\$33,252,238.24
FUND TYPE: DEBT SERVICE						
315 AIRPORT BOND (SINKING)	\$1,919,605.75	\$7,089.72	\$7,089.72	\$1,919,605.75	\$0.00	\$1,919,605.75
314 CAPITAL IMPROVEMENT BOND (SINKING)	\$822,500.00	\$3,026.62	\$3,026.62	\$822,500.00	\$0.00	\$822,500.00
328 DEBT RESERVE	\$1,095,048.00	\$4,053.12	\$4,053.12	\$1,095,048.00	\$0.00	\$1,095,048.00
317 DEBT RESERVE #2	\$0.00	\$498,000.00	\$0.00	\$498,000.00	\$0.00	\$498,000.00
321 EDIT BOND #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 LEASE RENTAL PAYMENT	\$83,055.62	\$1,575,923.95	\$1,405,500.00	\$253,479.57	\$0.00	\$253,479.57
319 REDEVELOPMENT BOND #2	\$980,000.00	\$3,627.35	\$3,627.35	\$980,000.00	\$0.00	\$980,000.00
Total by Fund Type:	\$4,900,209.37	\$2,091,720.76	\$1,423,296.81	\$5,568,633.32	\$0.00	\$5,568,633.32
FUND TYPE: CAPITAL PROJECTS						
401 CAPITAL IMPROVEMENTS	\$106,742.38	\$370.35	\$9,790.00	\$97,322.73	\$0.00	\$97,322.73
416 CAPITAL IMPROVEMENTS #2	\$439,570.64	\$118,271.64	\$42,166.64	\$515,675.64	\$0.00	\$515,675.64
450 CAPITAL IMPROVEMENTS #3	\$29,307.27	\$13,805.08	\$7,258.00	\$35,854.35	\$0.00	\$35,854.35
677 CAPITAL IMPROVEMENTS #4	\$1,038,703.87	\$204,024.20	\$202,923.51	\$1,039,804.56	\$0.00	\$1,039,804.56
403 CAPITAL PROJECTS - OTHER	\$29,783.23	\$2,095.01	\$0.00	\$31,878.24	\$0.00	\$31,878.24
408 CREDIT CAPITAL PROJECTS	\$3,525,557.54	\$9,330,188.11	\$3,949,574.32	\$8,906,171.33	\$0.00	\$8,906,171.33

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>
438 CONSTRUCTION #4	\$0.00	\$4,980,000.00	\$520,410.00	\$4,459,590.00	\$0.00	\$4,459,590.00
404 COUNTY OPTION INCOME TAX	\$11,506,616.29	\$7,828,067.19	\$7,208,580.28	\$12,126,103.20	\$0.00	\$12,126,103.20
406 CUMULATIVE CAPITAL DEVELOPMENT	\$1,322,514.43	\$765,151.65	\$1,394,775.29	\$692,890.79	\$0.00	\$692,890.79
407 CUMULATIVE CAPITAL IMPROVEMENT	\$236,908.05	\$515,647.93	\$592,377.63	\$160,178.35	\$0.00	\$160,178.35
409 CUMULATIVE SEWER	\$80,223.69	\$0.00	\$0.00	\$80,223.69	\$0.00	\$80,223.69
288 EMS EQUIPMENT	\$4,321,396.71	\$3,910,622.21	\$3,193,572.25	\$5,038,446.67	\$0.00	\$5,038,446.67
412 MAJOR MOVES	\$10,435,972.55	\$77,621.91	\$962,469.66	\$9,551,124.80	\$0.00	\$9,551,124.80
405 PARK NONREVERTING CAPITAL	\$435,581.07	\$195,198.57	\$193,488.40	\$437,291.24	\$0.00	\$437,291.24
377 PROFESSIONAL SPORTS DEVELOPMENT	\$813,736.61	\$1,166,228.56	\$838,573.96	\$1,141,391.21	\$0.00	\$1,141,391.21
433 REDEVELOPMENT ADMINISTRATION	\$75,382.12	\$214.35	\$36,141.10	\$39,455.37	\$0.00	\$39,455.37
305 REDEVELOPMENT BOND (PROCEEDS)	\$3,104,508.29	\$8,832.31	\$1,782,567.64	\$1,330,772.96	\$0.00	\$1,330,772.96
428 REDEVELOPMENT CAPITAL	\$403,374.55	\$1,201.80	\$404,576.35	\$0.00	\$0.00	\$0.00
324 TIF CAPITAL PROJECT	\$17,845,002.56	\$22,051,980.68	\$11,361,548.42	\$28,535,434.82	\$0.00	\$28,535,434.82
432 TIF CAPITAL PROJECT #10	\$1,294,807.67	\$3,771,191.64	\$496,659.19	\$4,569,340.12	\$0.00	\$4,569,340.12
435 TIF CAPITAL PROJECT #11	\$123,700.77	\$619,817.69	\$586,722.63	\$156,795.83	\$0.00	\$156,795.83
436 TIF CAPITAL PROJECT #12	\$0.00	\$1,817,307.26	\$0.00	\$1,817,307.26	\$0.00	\$1,817,307.26
414 TIF CAPITAL PROJECT #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 TIF CAPITAL PROJECT #3	\$1,998,134.87	\$7,794,862.51	\$4,788,262.56	\$5,004,734.82	\$0.00	\$5,004,734.82
422 TIF CAPITAL PROJECT #4	\$301,984.09	\$862,007.92	\$8,030.12	\$1,155,961.89	\$0.00	\$1,155,961.89
425 TIF CAPITAL PROJECT #5	\$132,137.48	\$161,066.75	\$160,581.41	\$132,622.82	\$0.00	\$132,622.82
426 TIF CAPITAL PROJECT #6	\$2,536,874.48	\$3,540,910.64	\$2,199,590.38	\$3,878,194.74	\$0.00	\$3,878,194.74
429 TIF CAPITAL PROJECT #7	\$34,768.95	\$195,744.50	\$7,744.29	\$222,769.16	\$0.00	\$222,769.16
430 TIF CAPITAL PROJECT #8	\$555,205.91	\$4,102,950.97	\$490,752.24	\$4,167,404.64	\$0.00	\$4,167,404.64
431 TIF CAPITAL PROJECT #9	\$765,479.77	\$5,997,902.98	\$2,738,814.00	\$4,024,568.75	\$0.00	\$4,024,568.75
434 URBAN RENEWAL BOND (PROCEEDS)	\$1,154,465.31	\$419,363.43	\$1,012,417.30	\$561,411.44	\$0.00	\$561,411.44
Total by Fund Type:	\$64,648,441.15	\$80,452,647.84	\$45,190,367.57	\$99,910,721.42	\$0.00	\$99,910,721.42

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: INTERNAL SERVICE						
222 EQUIPMENT SERVICES	\$-83,315.76	\$3,162,514.21	\$2,576,375.08	\$502,823.37	\$0.00	\$502,823.37
711 SELF INSURANCE #2	\$9,559,098.73	\$9,623,999.97	\$10,032,613.13	\$9,150,485.57	\$0.00	\$9,150,485.57
226 SELF-INSURANCE	\$3,724,030.38	\$2,898,050.64	\$2,947,012.46	\$3,675,068.56	\$0.00	\$3,675,068.56
278 TAKE HOME POLICE VEHICLE	\$520,175.06	\$62,037.85	\$320,761.99	\$261,450.92	\$0.00	\$261,450.92
Total by Fund Type:	\$13,719,988.41	\$15,746,602.67	\$15,876,762.66	\$13,589,828.42	\$0.00	\$13,589,828.42
FUND TYPE: PENSION TRUST						
701 FIRE PENSION	\$2,162,856.27	\$5,200,477.56	\$5,548,294.07	\$1,815,039.76	\$0.00	\$1,815,039.76
702 POLICE PENSION	\$2,808,230.71	\$5,810,870.90	\$6,251,597.24	\$2,367,504.37	\$0.00	\$2,367,504.37
Total by Fund Type:	\$4,971,086.98	\$11,011,348.46	\$11,799,891.31	\$4,182,544.13	\$0.00	\$4,182,544.13
FUND TYPE: PRIVATE PURPOSE						
730 CEMETERY ENDOWMENT	\$40,641.94	\$149.92	\$0.00	\$40,791.86	\$0.00	\$40,791.86
Total by Fund Type:	\$40,641.94	\$149.92	\$0.00	\$40,791.86	\$0.00	\$40,791.86
FUND TYPE: AGENCY						
709 PAYROLL	\$40.00	\$80,713,135.00	\$80,713,135.00	\$40.00	\$0.00	\$40.00
718 PAYROLL WITHHOLDING-OTHER #2	\$263,991.21	\$3,652,759.00	\$3,646,292.89	\$270,457.32	\$0.00	\$270,457.32
703 PERF	\$306,439.83	\$2,099,739.00	\$2,076,344.82	\$329,834.01	\$0.00	\$329,834.01
712 PERF #2	\$627,558.72	\$3,638,571.00	\$3,605,744.22	\$660,385.50	\$0.00	\$660,385.50
765 TRUST AND AGENCY, OTHER	\$20,441.11	\$855.00	\$0.00	\$21,296.11	\$0.00	\$21,296.11
Total by Fund Type:	\$1,218,470.87	\$90,105,059.00	\$90,041,516.93	\$1,282,012.94	\$0.00	\$1,282,012.94

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND CIVIL CITY

ID: 71-3-103

CASH UNITS ONLY

COUNTY: SAINT JOSEPH 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						
Subtotal All Funds:	\$151,450,055.18	\$304,434,814.40	\$269,582,255.33	\$186,302,614.25	\$0.00	\$186,302,614.25
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$8,078,676.16				
Transfers Out			\$8,078,676.16			
Net Receipts and Disbursements		\$296,356,138.24	\$261,503,579.17			

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND CIVIL CITY

ID: 71-3-103

CASH UNITS ONLY

COUNTY: SAINT JOSEPH COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash</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>
Section I						
FUND TYPE: ENTERPRISE						
600 BUILDING DEPARTMENT	\$95,304.29	\$873,649.45	\$932,359.94	\$36,593.80	\$0.00	\$36,593.80
670 CONVENTION CENTER-DEPREC/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670 CONVENTION CENTER-OPERATING	\$697,345.93	\$5,203,830.73	\$4,276,595.00	\$1,624,581.66	\$174,125.00	\$1,798,706.66
619 GOLF COURSE-OPERATING	\$131,587.65	\$2,129,605.23	\$2,103,301.00	\$157,891.88	\$0.00	\$157,891.88
601 PARKING GARAGE-OPERATING	\$168,090.09	\$1,048,880.84	\$623,583.00	\$593,387.93	\$0.00	\$593,387.93
611 SOLID WASTE-DEPRECIATION/IMPROVE	\$1,596.91	\$331,173.55	\$315,262.42	\$17,508.04	\$0.00	\$17,508.04
610 SOLID WASTE-OPERATING	\$658,696.81	\$4,768,287.59	\$4,290,835.49	\$1,136,148.91	\$0.00	\$1,136,148.91
650 WASTEWATER OPERATING #2	\$688.72	\$2.29	\$0.00	\$691.01	\$0.00	\$691.01
649 WASTEWATER UTIL-BOND AND INTEREST	\$44,710.07	\$7,520,569.15	\$6,892,170.74	\$673,108.48	\$0.00	\$673,108.48
658 WASTEWATER UTILITY - OTHER #7	\$0.00	\$9,522,985.15	\$799,340.25	\$8,723,644.90	\$0.00	\$8,723,644.90
643 WASTEWATER UTILITY OTHER #2	\$2,750,652.65	\$10,034.02	\$10,034.02	\$2,750,652.65	\$0.00	\$2,750,652.65
642 WASTEWATER UTILITY-DEPREC/IMPROVE	\$566,988.97	\$1,301,576.69	\$1,625,219.76	\$243,345.90	\$0.00	\$243,345.90
641 WASTEWATER UTILITY-OPERATING	\$6,153,552.79	\$24,889,215.10	\$22,661,359.00	\$8,381,408.89	\$0.00	\$8,381,408.89
640 WASTEWATER UTILITY-OTHER #1	\$330,962.94	\$590,256.61	\$279,534.51	\$641,685.04	\$0.00	\$641,685.04
647 WASTEWATER UTILITY-OTHER #3	\$1,258,294.95	\$156,326.05	\$509,981.71	\$904,639.29	\$0.00	\$904,639.29
645 WASTEWATER UTILITY-OTHER #4	\$31,231.15	\$96.89	\$16,956.81	\$14,371.23	\$0.00	\$14,371.23
651 WASTEWATER UTILITY-OTHER #5	\$11,747,907.54	\$30,308.32	\$10,046,403.48	\$1,731,812.38	\$0.00	\$1,731,812.38
653 WASTEWATER UTILITY-OTHER #6	\$4,541,322.00	\$10,070,274.45	\$13,525,609.28	\$1,085,987.17	\$4,514,267.00	\$5,600,254.17
625 WATER UTILITY-BOND AND INTEREST	\$2,877.32	\$3,557,260.38	\$3,548,912.41	\$11,225.29	\$0.00	\$11,225.29
623 WATER UTILITY-CONSTRUCTION	\$4,230,367.74	\$10,555.38	\$3,301,535.85	\$939,387.27	\$0.00	\$939,387.27
624 WATER UTILITY-CUSTOMER DEPOSIT	\$1,348,643.26	\$25,046.36	\$4,960.49	\$1,368,729.13	\$0.00	\$1,368,729.13
622 WATER UTILITY-DEPRECIATION/IMPROVE	\$766,099.07	\$277,977.02	\$586,289.01	\$457,787.08	\$0.00	\$457,787.08

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						
620 WATER UTILITY-OPERATING	\$2,955,042.52	\$14,178,656.54	\$14,534,297.00	\$2,599,402.06	\$0.00	\$2,599,402.06
644 WATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629 WATER UTILITY-OTHER #2	\$1,782,125.68	\$996,501.45	\$8,691.45	\$2,769,935.68	\$0.00	\$2,769,935.68
626 WATER WORKS BOND RESERVE	\$0.00	\$121,162.12	\$160.60	\$121,001.52	\$0.00	\$121,001.52
Total by Fund Type:	\$40,264,089.05	\$87,614,231.36	\$90,893,393.22	\$36,984,927.19	\$4,688,392.00	\$41,673,319.19

Subtotal All Funds:	\$40,264,089.05	\$87,614,231.36	\$90,893,393.22	\$36,984,927.19	\$4,688,392.00	\$41,673,319.19
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Section II

Less:

Investment Sales	\$11,236,967.00					
Investment Purchases			\$14,625,359.28			
Transfers In	\$15,155,924.83					
Transfers Out			\$15,155,924.83			
Net Receipts and Disbursements	\$61,221,339.53	\$61,112,109.11				

PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$38,780,847.00
	Total for: TAXES	\$38,780,847.00
	LICENSES, OTHER	\$164,575.00
3221000	PERMITS, OTHER	\$23,510.00
	Total for: LICENSES AND PERMITS	\$188,085.00
6003311500	FED. GRANTS-GENERAL GOVERNMENT	\$654,372.00
3310200	FED. GRANTS-PUBLIC SAFETY	\$629,352.00
3310200	STATE GRANTS-PUBLIC SAFETY	\$521,557.00
3350100	ABC EXCISE TAX DISTRIBUTION	\$69,524.00
3350200	LIQUOR GALLONAGE TAX DISTRIBUTION	\$167,516.00
3350300	CIGARETTE TAX DISTR-GENERAL FUND	\$86,074.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,559,736.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$707,332.00
3351200	RIVERBOAT REVENUE SHARING	\$674,547.00
	Total for: INTERGOVERNMENTAL	\$6,070,010.00
3443000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$107,354.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$48,026.00
3801013	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$142,195.00
3920400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,335,091.00
3801096	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$81,198.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,100.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$392,479.00
3420300	TRAFFIC SIGNAL MAINTENANCE	\$0.00
3801018	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$6,518.00
3420900	EMERGENCY MEDICAL SERVICE FEES	\$0.00
3421100	EMERGENCY MEDICAL SERVICE FEES	\$1,915,738.00
3402000	EMERGENCY MEDICAL SERVICE FEES	\$427,495.00
3402200	EMERGENCY MEDICAL SERVICE FEES	\$78,041.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$635,177.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$218,255.00
3380000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$3,513,495.00
3640000	CABLE TV RECEIPTS	\$817,023.00
3801097	CHARGES FOR SERVICES-OTHER	\$296,896.00
	CHARGES FOR SERVICES-OTHER	\$168,429.00
	Total for: CHARGES FOR SERVICES	\$10,188,510.00
3540000	ORDINANCE VIOLATIONS	\$41,053.00
	Total for: FINES, FORFEITURES, AND FEES	\$41,053.00
3610000	INTEREST EARNED	\$50,536.00

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
3620000	RENTAL OF PROPERTY	\$750.00
3673000	CONTRIBUTIONS AND DONATIONS	\$275,000.00
	CONTRIBUTIONS AND DONATIONS	\$63,501.28
3660000	MISCELLANEOUS REVENUE-OTHER	\$131,263.00
	MISCELLANEOUS REVENUE-OTHER	\$26,483.82
	MISCELLANEOUS REVENUE-OTHER	\$102,649.00
	Total for: MISCELLANEOUS	\$650,183.10
3920000	TRANSFER OF FUNDS-OTHER	\$5,498,691.00
2082000	INTERFUND LOAN PROCEEDS	\$0.00
3910100	SALE OF CAPITAL ASSETS	\$32,048.00
3413002	SALE OF CAPITAL ASSETS	\$27,712.00
3801094	REIMBURSEMENTS-OTHER	\$31,584.00
	Total for: OTHER FINANCING SOURCES	\$5,590,035.00
TOTAL RECEIPTS FOR 101 GENERAL		\$61,508,723.10
Fund: <u>202 MOTOR VEHICLE HIGHWAY</u>		
3350700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,922,165.00
3350900	WHEEL TAX INTERGOVERNMENTAL	\$1,975,397.00
	Total for: INTERGOVERNMENTAL	\$4,897,562.00
3610000	INTEREST EARNED	\$11,099.00
	MISCELLANEOUS REVENUE-OTHER	\$1,372.00
	MISCELLANEOUS REVENUE-OTHER	\$245,151.13
	Total for: MISCELLANEOUS	\$257,622.13
3920000	TRANSFER OF FUNDS-OTHER	\$230,000.00
3910100	SALE OF CAPITAL ASSETS	\$10,902.00
	Total for: OTHER FINANCING SOURCES	\$240,902.00
TOTAL RECEIPTS FOR 202 MOTOR VEHICLE HIGHWAY		\$5,396,086.13
Fund: <u>251 LOCAL ROAD AND STREET</u>		
3350800	LOCAL ROAD AND STREET DISTRIBUTION	\$1,064,149.00
	Total for: INTERGOVERNMENTAL	\$1,064,149.00
3610000	INTEREST EARNED	\$8,709.58
	Total for: MISCELLANEOUS	\$8,709.58
TOTAL RECEIPTS FOR 251 LOCAL ROAD AND STREET		\$1,072,858.58
Fund: <u>217 DONATIONS</u>		
	INTEREST EARNED	\$102.36
36700000	CONTRIBUTIONS AND DONATIONS	\$9,400.00
	Total for: MISCELLANEOUS	\$9,502.36

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 217 DONATIONS	\$9,502.36
Fund: <u>212 COMMUNITY DEVELOPMENT</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$2,501,981.00
FED. GRANTS- COMMUNITY DEVELOPMENT	\$118,212.00
3311014 FED. GRANTS- COMMUNITY DEVELOPMENT	\$205,833.00
3311015 FED. GRANTS- COMMUNITY DEVELOPMENT	\$1,687,379.00
3311000 FED. GRANTS- COMMUNITY DEVELOPMENT	\$521,162.00
331016 FEDERAL GRANTS-OTHER	\$740,567.00
Total for: INTERGOVERNMENTAL	\$5,775,134.00
3620000 RENTAL OF PROPERTY (RECREATION)	\$31,735.00
3390300 CHARGES FOR SERVICES-OTHER	\$200,547.00
Total for: CHARGES FOR SERVICES	\$232,282.00
INTEREST EARNED	\$5,760.00
3993110 MISCELLANEOUS REVENUE-OTHER	\$81,048.00
MISCELLANEOUS REVENUE-OTHER	\$150,093.52
3311018 MISCELLANEOUS REVENUE-OTHER	\$262,798.00
Total for: MISCELLANEOUS	\$499,699.52
3920000 TRANSFER OF FUNDS-OTHER	\$1,010,462.00
Total for: OTHER FINANCING SOURCES	\$1,010,462.00
TOTAL RECEIPTS FOR 212 COMMUNITY DEVELOPMENT	\$7,517,577.52
Fund: <u>294 LAW ENFORCEMENT CONTINUING ED</u>	
3421100 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$16,800.00
3421900 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$8,570.00
Total for: CHARGES FOR SERVICES	\$25,370.00
3610000 INTEREST EARNED	\$284.98
MISCELLANEOUS REVENUE-OTHER	\$420.00
Total for: MISCELLANEOUS	\$704.98
TOTAL RECEIPTS FOR 294 LAW ENFORCEMENT CONTINUING ED	\$26,074.98
Fund: <u>209 STATE GRANT</u>	
3311013 FED. GRANTS- COMMUNITY DEVELOPMENT	\$353,208.00
3311005 LOCAL GOVERNMENT GRANT-OTHER	\$128,558.00
Total for: INTERGOVERNMENTAL	\$481,766.00
INTEREST EARNED	\$6,401.00
3990206 MISCELLANEOUS REVENUE-OTHER	\$0.00
3600000 MISCELLANEOUS REVENUE-OTHER	\$195,614.89
Total for: MISCELLANEOUS	\$202,015.89
TOTAL RECEIPTS FOR 209 STATE GRANT	\$683,781.89

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>299 DRUG ENFORCEMENT/EDUCATION</u>		
3610000	INTEREST EARNED	\$981.51
3361000	MISCELLANEOUS REVENUE-OTHER	\$35,854.00
3801099	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	Total for: MISCELLANEOUS	\$46,835.51
TOTAL RECEIPTS FOR 299 DRUG ENFORCEMENT/EDUCATION		\$46,835.51
Fund: <u>273 CONVENTION AND TOURISM</u>		
3602400	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$14,361.00
	Total for: CHARGES FOR SERVICES	\$14,361.00
3610000	INTEREST EARNED	\$47.32
	Total for: MISCELLANEOUS	\$47.32
TOTAL RECEIPTS FOR 273 CONVENTION AND TOURISM		\$14,408.32
Fund: <u>201 PARKS AND RECREATION</u>		
311	GENERAL PROPERTY TAXES	\$7,591,932.00
	Total for: TAXES	\$7,591,932.00
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$222,759.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$499,885.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$138,133.00
	Total for: INTERGOVERNMENTAL	\$860,777.00
3470171	MOWING WEEDS	\$239,675.00
3470140	RENTAL OF PROPERTY (RECREATION)	\$75,000.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$38,750.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,521,391.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$224,551.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$920,245.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
	Total for: CHARGES FOR SERVICES	\$3,019,612.00
	FINES AND FEES-OTHER	\$1,610.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,610.00
3610000	INTEREST EARNED	\$9,423.00
	CONTRIBUTIONS AND DONATIONS	\$5,000.00
	MISCELLANEOUS REVENUE-OTHER	\$61,082.94
	MISCELLANEOUS REVENUE-OTHER	\$14,400.00
	Total for: MISCELLANEOUS	\$89,905.94
3920000	TRANSFER OF FUNDS-OTHER	\$0.00
2082000	INTERFUND LOAN PROCEEDS	\$0.00
910100	SALE OF CAPITAL ASSETS	\$92.00

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$92.00
TOTAL RECEIPTS FOR 201 PARKS AND RECREATION	\$11,563,928.94
Fund: <u>258 FEDERAL GRANTS # 2</u>	
3310100 FED. GRANTS-GENERAL GOVERNMENT	\$59,350.00
3310102 FED. GRANTS-GENERAL GOVERNMENT	\$109,730.00
3310103 FED. GRANTS-GENERAL GOVERNMENT	\$15,000.00
Total for: INTERGOVERNMENTAL	\$184,080.00
3610000 INTEREST EARNED	\$1,605.70
3801099 MISCELLANEOUS REVENUE-OTHER	\$12,893.71
Total for: MISCELLANEOUS	\$14,499.41
TOTAL RECEIPTS FOR 258 FEDERAL GRANTS # 2	\$198,579.41
Fund: <u>295 FEDERAL GRANTS # 3</u>	
INTEREST EARNED	\$417.49
3670000 CONTRIBUTIONS AND DONATIONS	\$1,100.00
3600000 MISCELLANEOUS REVENUE-OTHER	\$32,949.89
Total for: MISCELLANEOUS	\$34,467.38
TOTAL RECEIPTS FOR 295 FEDERAL GRANTS # 3	\$34,467.38
Fund: <u>410 FEDERAL GRANTS # 4</u>	
3610000 INTEREST EARNED	\$14,170.02
3620000 RENTAL OF PROPERTY	\$36,000.00
3600000 MISCELLANEOUS REVENUE-OTHER	\$107,493.00
3993110 MISCELLANEOUS REVENUE-OTHER	\$38,250.00
3510120 MISCELLANEOUS REVENUE-OTHER	\$0.00
3513110 MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$195,913.02
INTERFUND LOAN PROCEEDS	\$2,700,000.00
Total for: OTHER FINANCING SOURCES	\$2,700,000.00
TOTAL RECEIPTS FOR 410 FEDERAL GRANTS # 4	\$2,895,913.02
Fund: <u>210 STATE GRANT # 2</u>	
3340900 STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$1,000,000.00
3341300 STATE GRANTS-OTHER	\$2,000,000.00
Total for: INTERGOVERNMENTAL	\$3,000,000.00
INTEREST EARNED	\$89,742.50
MISCELLANEOUS REVENUE-OTHER	\$199,795.00
Total for: MISCELLANEOUS	\$289,537.50
TOTAL RECEIPTS FOR 210 STATE GRANT # 2	\$3,289,537.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>292 STATE GRANT # 3</u>	
3310200	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 292 STATE GRANT # 3		\$0.00
Fund:	<u>289 HAZMAT NONREVERTING</u>	
	INTEREST EARNED	\$21.00
3801099	MISCELLANEOUS REVENUE-OTHER	\$249.91
	Total for: MISCELLANEOUS	\$270.91
TOTAL RECEIPTS FOR 289 HAZMAT NONREVERTING		\$270.91
Fund:	<u>102 RAINY DAY</u>	
315000	OTHER TAXES	\$567,000.96
316000	OTHER TAXES	\$1,415,439.00
	Total for: TAXES	\$1,982,439.96
316000	INTEREST EARNED	\$28,532.00
	Total for: MISCELLANEOUS	\$28,532.00
1302000	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 102 RAINY DAY		\$2,010,971.96
Fund:	<u>705 K-9</u>	
	INTEREST EARNED	\$4.29
3670000	CONTRIBUTIONS AND DONATIONS	\$150.00
	Total for: MISCELLANEOUS	\$154.29
TOTAL RECEIPTS FOR 705 K-9		\$154.29
Fund:	<u>216 SEIZED ASSETS</u>	
	INTEREST EARNED	\$351.00
3371000	MISCELLANEOUS REVENUE-OTHER	\$30,835.00
	MISCELLANEOUS REVENUE-OTHER	\$448.33
	Total for: MISCELLANEOUS	\$31,634.33
TOTAL RECEIPTS FOR 216 SEIZED ASSETS		\$31,634.33
Fund:	<u>250 LOCAL GOVT GRANT # 1</u>	
3610000	INTEREST EARNED	\$14.94
	Total for: MISCELLANEOUS	\$14.94
TOTAL RECEIPTS FOR 250 LOCAL GOVT GRANT # 1		\$14.94

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>271 PARKS AND RECREATION #2</u>	
3610000	INTEREST EARNED	\$118.16
	Total for: MISCELLANEOUS	\$118.16
TOTAL RECEIPTS FOR 271 PARKS AND RECREATION #2		\$118.16
Fund:	<u>249 LOIT-PUBLIC SAFETY</u>	
3160000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,078,454.00
	Total for: INTERGOVERNMENTAL	\$6,078,454.00
	INTEREST EARNED	\$4,741.33
	Total for: MISCELLANEOUS	\$4,741.33
TOTAL RECEIPTS FOR 249 LOIT-PUBLIC SAFETY		\$6,083,195.33
Fund:	<u>252 EXCESS WELFARE DISTRIBUTION</u>	
31130000	EXCESS WELFARE DISTRIBUTIONS	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	INTEREST EARNED	\$17,808.08
	Total for: MISCELLANEOUS	\$17,808.08
TOTAL RECEIPTS FOR 252 EXCESS WELFARE DISTRIBUTION		\$17,808.08
Fund:	<u>103 EXCESS LEVY</u>	
361000	INTEREST EARNED	\$395.00
	MISCELLANEOUS REVENUE-OTHER	\$184,785.18
	Total for: MISCELLANEOUS	\$185,180.18
TOTAL RECEIPTS FOR 103 EXCESS LEVY		\$185,180.18
Fund:	<u>203 RECREATION - NONREVERTING</u>	
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$988,119.00
	Total for: CHARGES FOR SERVICES	\$988,119.00
3610000	INTEREST EARNED	\$2,899.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$5,080.37
	Total for: MISCELLANEOUS	\$7,979.37
1030000	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 203 RECREATION - NONREVERTING		\$996,098.37
Fund:	<u>218 POLICE CURFEW VIOLATIONS</u>	
3510700	ORDINANCE VIOLATIONS	\$1,218.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,218.00
	INTEREST EARNED	\$28.58

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$28.58
TOTAL RECEIPTS FOR 218 POLICE CURFEW VIOLATIONS	\$1,246.58
Fund: <u>220 LAW ENFORCMENT CONTINUING EDUCATION</u>	
3340200 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$374,661.00
3420100 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$83,296.00
3420200 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$27,760.00
Total for: CHARGES FOR SERVICES	\$485,717.00
3510000 FINES AND FEES-OTHER	\$104,824.00
Total for: FINES, FORFEITURES, AND FEES	\$104,824.00
3610000 INTEREST EARNED	\$3,174.00
3670000 CONTRIBUTIONS AND DONATIONS	\$2,936.00
3600000 MISCELLANEOUS REVENUE-OTHER	\$65,227.97
Total for: MISCELLANEOUS	\$71,337.97
TOTAL RECEIPTS FOR 220 LAW ENFORCMENT CONTINUING EDUCATION	\$661,878.97
Fund: <u>281 ECONOMIC DEVELOPMENT BONDS</u>	
INTEREST EARNED	\$88.17
Total for: MISCELLANEOUS	\$88.17
TOTAL RECEIPTS FOR 281 ECONOMIC DEVELOPMENT BONDS	\$88.17
Fund: <u>291 RIVER RESCUE</u>	
3511000 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$32,400.00
Total for: CHARGES FOR SERVICES	\$32,400.00
INTEREST EARNED	\$268.59
Total for: MISCELLANEOUS	\$268.59
TOTAL RECEIPTS FOR 291 RIVER RESCUE	\$32,668.59
Fund: <u>655 PROJECT RELEAF</u>	
3460110 CHARGES FOR SERVICES-OTHER	\$425,075.95
Total for: CHARGES FOR SERVICES	\$425,075.95
INTEREST EARNED	\$2,312.29
Total for: MISCELLANEOUS	\$2,312.29
TOTAL RECEIPTS FOR 655 PROJECT RELEAF	\$427,388.24
Fund: <u>227 LOSS RECOVERY</u>	
3801099 FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
36100000 INTEREST EARNED	\$16,057.00
MISCELLANEOUS REVENUE-OTHER	\$34.28

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>227 LOSS RECOVERY</u>	
	Total for: MISCELLANEOUS	\$16,091.28
1302000	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 227 LOSS RECOVERY		\$16,091.28
Fund:	<u>280 POLICE BLOCK GRANTS</u>	
33102000	FED. GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
3610000	INTEREST EARNED	\$2,031.45
	Total for: MISCELLANEOUS	\$2,031.45
TOTAL RECEIPTS FOR 280 POLICE BLOCK GRANTS		\$2,031.45
Fund:	<u>454 AIRPORT URBAN ENTERPRISE ZONE</u>	
3110000	GENERAL PROPERTY TAXES	\$301,431.00
	Total for: TAXES	\$301,431.00
	INTEREST EARNED	\$740.28
	Total for: MISCELLANEOUS	\$740.28
3920000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 454 AIRPORT URBAN ENTERPRISE ZONE		\$302,171.28
Fund:	<u>314 CAPITAL IMPROVEMENT BOND (SINKING)</u>	
3610000	INTEREST EARNED	\$3,026.62
	Total for: MISCELLANEOUS	\$3,026.62
3920000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 314 CAPITAL IMPROVEMENT BOND (SINKING)		\$3,026.62
Fund:	<u>315 AIRPORT BOND (SINKING)</u>	
3610000	INTEREST EARNED	\$7,089.72
	Total for: MISCELLANEOUS	\$7,089.72
TOTAL RECEIPTS FOR 315 AIRPORT BOND (SINKING)		\$7,089.72
Fund:	<u>313 LEASE RENTAL PAYMENT</u>	
3110000	GENERAL PROPERTY TAXES	\$1,488,453.00
	Total for: TAXES	\$1,488,453.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$76,328.95
3110000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,142.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SOUTH BEND CIVIL CITY

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>313 LEASE RENTAL PAYMENT</u>	
	Total for: INTERGOVERNMENTAL	\$87,470.95
2082000	INTERFUND LOAN PROCEEDS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 313 LEASE RENTAL PAYMENT	\$1,575,923.95
Fund:	<u>328 DEBT RESERVE</u>	
3610000	INTEREST EARNED	\$4,053.12
	Total for: MISCELLANEOUS	\$4,053.12
	TOTAL RECEIPTS FOR 328 DEBT RESERVE	\$4,053.12
Fund:	<u>319 REDEVELOPMENT BOND #2</u>	
3610000	INTEREST EARNED	\$3,627.35
	Total for: MISCELLANEOUS	\$3,627.35
	TOTAL RECEIPTS FOR 319 REDEVELOPMENT BOND #2	\$3,627.35
Fund:	<u>317 DEBT RESERVE #2</u>	
	TRANSFER OF FUNDS-OTHER	\$498,000.00
	Total for: OTHER FINANCING SOURCES	\$498,000.00
	TOTAL RECEIPTS FOR 317 DEBT RESERVE #2	\$498,000.00
Fund:	<u>406 CUMULATIVE CAPITAL DEVELOPMENT</u>	
311	GENERAL PROPERTY TAXES	\$587,063.00
	Total for: TAXES	\$587,063.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,846.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,734.00
	Total for: INTERGOVERNMENTAL	\$49,580.00
3801080	DATA PROCESSING	\$124,434.00
	Total for: CHARGES FOR SERVICES	\$124,434.00
3610000	INTEREST EARNED	\$3,266.65
3801099	MISCELLANEOUS REVENUE-OTHER	\$808.00
	Total for: MISCELLANEOUS	\$4,074.65
	TOTAL RECEIPTS FOR 406 CUMULATIVE CAPITAL DEVELOPMENT	\$765,151.65
Fund:	<u>405 PARK NONREVERTING CAPITAL</u>	
3470111	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,073.00
	Total for: CHARGES FOR SERVICES	\$3,073.00
3610000	INTEREST EARNED	\$1,317.57

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>405 PARK NONREVERTING CAPITAL</u>	
	MISCELLANEOUS REVENUE-OTHER	\$2,505.00
	Total for: MISCELLANEOUS	\$3,822.57
3920000	TRANSFER OF FUNDS-OTHER	\$188,303.00
	Total for: OTHER FINANCING SOURCES	\$188,303.00
	TOTAL RECEIPTS FOR 405 PARK NONREVERTING CAPITAL	\$195,198.57
Fund:	<u>428 REDEVELOPMENT CAPITAL</u>	
3610000	INTEREST EARNED	\$1,201.80
	Total for: MISCELLANEOUS	\$1,201.80
	TOTAL RECEIPTS FOR 428 REDEVELOPMENT CAPITAL	\$1,201.80
Fund:	<u>434 URBAN RENEWAL BOND (PROCEEDS)</u>	
3110000	GENERAL PROPERTY TAXES	\$0.00
3124000	OTHER TAXES	\$416,149.00
	Total for: TAXES	\$416,149.00
361	INTEREST EARNED	\$3,214.43
	Total for: MISCELLANEOUS	\$3,214.43
	TOTAL RECEIPTS FOR 434 URBAN RENEWAL BOND (PROCEEDS)	\$419,363.43
Fund:	<u>305 REDEVELOPMENT BOND (PROCEEDS)</u>	
3610000	INTEREST EARNED	\$8,832.31
	Total for: MISCELLANEOUS	\$8,832.31
	TOTAL RECEIPTS FOR 305 REDEVELOPMENT BOND (PROCEEDS)	\$8,832.31
Fund:	<u>407 CUMULATIVE CAPITAL IMPROVEMENT</u>	
3170000	INNKEEPERS TAX	\$150,000.00
	Total for: TAXES	\$150,000.00
3350400	CIGARETTE TAX DISTR-CCI FUND	\$315,603.00
	Total for: INTERGOVERNMENTAL	\$315,603.00
36100000	INTEREST EARNED	\$44.93
3620000	RENTAL OF PROPERTY	\$50,000.00
	Total for: MISCELLANEOUS	\$50,044.93
	TOTAL RECEIPTS FOR 407 CUMULATIVE CAPITAL IMPROVEMENT	\$515,647.93
Fund:	<u>288 EMS EQUIPMENT</u>	
3421500	FED. GRANTS-PUBLIC SAFETY	\$36,250.00
	Total for: INTERGOVERNMENTAL	\$36,250.00
3420900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,508,727.00

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>288 EMS EQUIPMENT</u>		
3410300	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,838.00
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
*****	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$991,474.02
	Total for: CHARGES FOR SERVICES	\$3,505,039.02
3540000	ORDINANCE VIOLATIONS	\$20,331.00
	Total for: FINES, FORFEITURES, AND FEES	\$20,331.00
361000	INTEREST EARNED	\$17,438.19
3600000	MISCELLANEOUS REVENUE-OTHER	\$329,425.00
	Total for: MISCELLANEOUS	\$346,863.19
3910100	SALE OF CAPITAL ASSETS	\$2,139.00
	Total for: OTHER FINANCING SOURCES	\$2,139.00
	TOTAL RECEIPTS FOR 288 EMS EQUIPMENT	\$3,910,622.21
Fund: <u>408 CREDIT CAPITAL PROJECTS</u>		
3150000	CREDIT INTERGOVERNMENTAL	\$9,090,415.00
	Total for: INTERGOVERNMENTAL	\$9,090,415.00
3610000	INTEREST EARNED	\$18,952.11
3690000	RENTAL OF PROPERTY	\$150,000.00
	MISCELLANEOUS REVENUE-OTHER	\$39,974.00
	Total for: MISCELLANEOUS	\$208,926.11
3920000	TRANSFER OF FUNDS-OTHER	\$30,847.00
	Total for: OTHER FINANCING SOURCES	\$30,847.00
	TOTAL RECEIPTS FOR 408 CREDIT CAPITAL PROJECTS	\$9,330,188.11
Fund: <u>401 CAPITAL IMPROVEMENTS</u>		
3610000	INTEREST EARNED	\$370.35
3470140	RENTAL OF PROPERTY	\$0.00
	Total for: MISCELLANEOUS	\$370.35
	TOTAL RECEIPTS FOR 401 CAPITAL IMPROVEMENTS	\$370.35
Fund: <u>324 TIF CAPITAL PROJECT</u>		
311	GENERAL PROPERTY TAXES	\$21,508,429.00
	Total for: TAXES	\$21,508,429.00
3610000	INTEREST EARNED	\$90,268.26
3620000	RENTAL OF PROPERTY	\$600.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$32,126.00
3910500	MISCELLANEOUS REVENUE-OTHER	\$5,264.00
	Total for: MISCELLANEOUS	\$128,258.26
3920000	TRANSFER OF FUNDS-OTHER	\$415,293.42

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>324 TIF CAPITAL PROJECT</u>	
1302000	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	Total for: OTHER FINANCING SOURCES	\$415,293.42
TOTAL RECEIPTS FOR 324 TIF CAPITAL PROJECT		\$22,051,980.68
Fund:	<u>438 CONSTRUCTION #4</u>	
3930100	OTHER FINANCING SOURCES	\$4,980,000.00
	Total for: OTHER FINANCING SOURCES	\$4,980,000.00
TOTAL RECEIPTS FOR 438 CONSTRUCTION #4		\$4,980,000.00
Fund:	<u>377 PROFESSIONAL SPORTS DEVELOPMENT</u>	
3170000	INNKEEPERS TAX	\$521,800.00
3351000	OTHER TAXES	\$640,760.00
	Total for: TAXES	\$1,162,560.00
3610000	INTEREST EARNED	\$3,668.56
	Total for: MISCELLANEOUS	\$3,668.56
TOTAL RECEIPTS FOR 377 PROFESSIONAL SPORTS DEVELOPMENT		\$1,166,228.56
Fund:	<u>404 COUNTY OPTION INCOME TAX</u>	
3160000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$7,648,824.00
1010000	LOIT PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$7,648,824.00
3610000	INTEREST EARNED	\$50,033.19
3600000	MISCELLANEOUS REVENUE-OTHER	\$129,210.00
	Total for: MISCELLANEOUS	\$179,243.19
1302000	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 404 COUNTY OPTION INCOME TAX		\$7,828,067.19
Fund:	<u>412 MAJOR MOVES</u>	
3610000	INTEREST EARNED	\$36,179.91
	Total for: MISCELLANEOUS	\$36,179.91
	INTERFUND LOAN PAYMENTS RECEIVED	\$41,442.00
	Total for: OTHER FINANCING SOURCES	\$41,442.00
TOTAL RECEIPTS FOR 412 MAJOR MOVES		\$77,621.91
Fund:	<u>416 CAPITAL IMPROVEMENTS #2</u>	
3470201	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$116,837.00
	Total for: CHARGES FOR SERVICES	\$116,837.00

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>416 CAPITAL IMPROVEMENTS #2</u>		
3610000	INTEREST EARNED	\$1,434.64
	Total for: MISCELLANEOUS	\$1,434.64
TOTAL RECEIPTS FOR 416 CAPITAL IMPROVEMENTS #2		\$118,271.64
Fund: <u>420 TIF CAPITAL PROJECT #3</u>		
311	GENERAL PROPERTY TAXES	\$7,336,117.00
	Total for: TAXES	\$7,336,117.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$52,289.00
	Total for: CHARGES FOR SERVICES	\$52,289.00
3610000	INTEREST EARNED	\$15,001.77
3620000	RENTAL OF PROPERTY	\$365.00
3910500	MISCELLANEOUS REVENUE-OTHER	\$10.00
	MISCELLANEOUS REVENUE-OTHER	\$384,000.00
	Total for: MISCELLANEOUS	\$399,376.77
3920000	TRANSFER OF FUNDS-OTHER	\$7,079.74
3910100	SALE OF CAPITAL ASSETS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$7,079.74
TOTAL RECEIPTS FOR 420 TIF CAPITAL PROJECT #3		\$7,794,862.51
Fund: <u>422 TIF CAPITAL PROJECT #4</u>		
311	GENERAL PROPERTY TAXES	\$860,049.00
	Total for: TAXES	\$860,049.00
3610000	INTEREST EARNED	\$1,958.92
	Total for: MISCELLANEOUS	\$1,958.92
TOTAL RECEIPTS FOR 422 TIF CAPITAL PROJECT #4		\$862,007.92
Fund: <u>425 TIF CAPITAL PROJECT #5</u>		
3602000	CHARGES FOR SERVICES-OTHER	\$31,468.00
	Total for: CHARGES FOR SERVICES	\$31,468.00
3511210	FINES AND FEES-OTHER	\$549.00
	Total for: FINES, FORFEITURES, AND FEES	\$549.00
3610000	INTEREST EARNED	\$487.56
3602000	RENTAL OF PROPERTY	\$102,741.00
1030000	MISCELLANEOUS REVENUE-OTHER	\$25,821.19
	Total for: MISCELLANEOUS	\$129,049.75
TOTAL RECEIPTS FOR 425 TIF CAPITAL PROJECT #5		\$161,066.75
Fund: <u>426 TIF CAPITAL PROJECT #6</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>426 TIF CAPITAL PROJECT #6</u>	
311	GENERAL PROPERTY TAXES	\$3,524,962.00
	Total for: TAXES	\$3,524,962.00
3610000	INTEREST EARNED	\$15,948.64
	Total for: MISCELLANEOUS	\$15,948.64
TOTAL RECEIPTS FOR 426 TIF CAPITAL PROJECT #6		\$3,540,910.64
Fund:	<u>429 TIF CAPITAL PROJECT #7</u>	
3110	GENERAL PROPERTY TAXES	\$195,400.00
	Total for: TAXES	\$195,400.00
3610000	INTEREST EARNED	\$344.50
	Total for: MISCELLANEOUS	\$344.50
TOTAL RECEIPTS FOR 429 TIF CAPITAL PROJECT #7		\$195,744.50
Fund:	<u>430 TIF CAPITAL PROJECT #8</u>	
311	GENERAL PROPERTY TAXES	\$4,094,135.00
	Total for: TAXES	\$4,094,135.00
3610000	INTEREST EARNED	\$8,815.97
	Total for: MISCELLANEOUS	\$8,815.97
TOTAL RECEIPTS FOR 430 TIF CAPITAL PROJECT #8		\$4,102,950.97
Fund:	<u>431 TIF CAPITAL PROJECT #9</u>	
311	GENERAL PROPERTY TAXES	\$5,978,592.00
	Total for: TAXES	\$5,978,592.00
3610000	INTEREST EARNED	\$10,073.98
	MISCELLANEOUS REVENUE-OTHER	\$9,237.00
	Total for: MISCELLANEOUS	\$19,310.98
TOTAL RECEIPTS FOR 431 TIF CAPITAL PROJECT #9		\$5,997,902.98
Fund:	<u>432 TIF CAPITAL PROJECT #10</u>	
311	GENERAL PROPERTY TAXES	\$3,759,287.00
	Total for: TAXES	\$3,759,287.00
3610000	INTEREST EARNED	\$11,904.64
	Total for: MISCELLANEOUS	\$11,904.64
TOTAL RECEIPTS FOR 432 TIF CAPITAL PROJECT #10		\$3,771,191.64
Fund:	<u>433 REDEVELOPMENT ADMINISTRATION</u>	
3610000	INTEREST EARNED	\$214.35
	Total for: MISCELLANEOUS	\$214.35

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 433 REDEVELOPMENT ADMINISTRATION		\$214.35
Fund: <u>435 TIF CAPITAL PROJECT #11</u>		
311	GENERAL PROPERTY TAXES	\$460,760.00
	Total for: TAXES	\$460,760.00
3370000	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	INTEREST EARNED	\$755.69
	Total for: MISCELLANEOUS	\$755.69
3931000	NET PROCEEDS FROM BORROWINGS	\$158,302.00
	Total for: OTHER FINANCING SOURCES	\$158,302.00
TOTAL RECEIPTS FOR 435 TIF CAPITAL PROJECT #11		\$619,817.69
Fund: <u>450 CAPITAL IMPROVEMENTS #3</u>		
3680000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$13,681.00
	Total for: CHARGES FOR SERVICES	\$13,681.00
3610000	INTEREST EARNED	\$124.08
3670000	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$124.08
TOTAL RECEIPTS FOR 450 CAPITAL IMPROVEMENTS #3		\$13,805.08
Fund: <u>677 CAPITAL IMPROVEMENTS #4</u>		
3610000	INTEREST EARNED	\$4,024.20
	Total for: MISCELLANEOUS	\$4,024.20
3920000	TRANSFER OF FUNDS-OTHER	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 677 CAPITAL IMPROVEMENTS #4		\$204,024.20
Fund: <u>436 TIF CAPITAL PROJECT #12</u>		
3110000	GENERAL PROPERTY TAXES	\$1,815,829.00
	Total for: TAXES	\$1,815,829.00
	INTEREST EARNED	\$1,478.26
	Total for: MISCELLANEOUS	\$1,478.26
TOTAL RECEIPTS FOR 436 TIF CAPITAL PROJECT #12		\$1,817,307.26
Fund: <u>403 CAPITAL PROJECTS - OTHER</u>		
3610000	INTEREST EARNED	\$113.01
	CONTRIBUTIONS AND DONATIONS	\$1,982.00
	Total for: MISCELLANEOUS	\$2,095.01
TOTAL RECEIPTS FOR 403 CAPITAL PROJECTS - OTHER		\$2,095.01

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>226 SELF-INSURANCE</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,563,593.00
	Total for: CHARGES FOR SERVICES	\$2,563,593.00
3600000	INTEREST EARNED	\$12,953.64
	MISCELLANEOUS REVENUE-OTHER	\$15,689.00
	MISCELLANEOUS REVENUE-OTHER	\$305,815.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$334,457.64
	TOTAL RECEIPTS FOR 226 SELF-INSURANCE	\$2,898,050.64
Fund:	<u>711 SELF INSURANCE #2</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$9,589,172.00
	Total for: CHARGES FOR SERVICES	\$9,589,172.00
3610000	INTEREST EARNED	\$34,807.97
3801099	MISCELLANEOUS REVENUE-OTHER	\$20.00
	Total for: MISCELLANEOUS	\$34,827.97
1302000	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 711 SELF INSURANCE #2	\$9,623,999.97
Fund:	<u>222 EQUIPMENT SERVICES</u>	
3801035	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,596,285.71
3801055	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$336,317.00
3801046	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$244,184.00
3801011	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$127,715.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$645,547.00
3801045	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$85,223.00
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$76,368.00
	Total for: CHARGES FOR SERVICES	\$3,111,639.71
	INTEREST EARNED	\$972.50
396000	MISCELLANEOUS REVENUE-OTHER	\$20,500.00
	MISCELLANEOUS REVENUE-OTHER	\$10,182.00
	MISCELLANEOUS REVENUE-OTHER	\$202.00
	MISCELLANEOUS REVENUE-OTHER	\$7,079.00
	MISCELLANEOUS REVENUE-OTHER	\$11,939.00
	Total for: MISCELLANEOUS	\$50,874.50
	TOTAL RECEIPTS FOR 222 EQUIPMENT SERVICES	\$3,162,514.21
Fund:	<u>278 TAKE HOME POLICE VEHICLE</u>	
3403000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$61,167.00

UNIT NAME: SOUTH BEND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>278 TAKE HOME POLICE VEHICLE</u>		
	Total for: CHARGES FOR SERVICES	\$61,167.00
	INTEREST EARNED	\$870.85
	Total for: MISCELLANEOUS	\$870.85
TOTAL RECEIPTS FOR 278 TAKE HOME POLICE VEHICLE		\$62,037.85
Fund: <u>702 POLICE PENSION</u>		
3610000	INTEREST EARNED	\$7,339.90
311	EMPLOYER CONTRIBUTIONS	\$-9,479.00
3600000	EMPLOYER CONTRIBUTIONS	\$2,514.00
3801099	EMPLOYER CONTRIBUTIONS	\$0.00
3670000	EMPLOYER CONTRIBUTIONS	\$11.00
3951001	PLAN MEMBERS CONTRIBUTIONS	\$0.00
3120100	STATE CONTRIBUTIONS	\$0.00
3120200	STATE CONTRIBUTIONS	\$0.00
3120300	STATE CONTRIBUTIONS	\$0.00
3350600	STATE CONTRIBUTIONS	\$5,600,633.00
3351100	STATE CONTRIBUTIONS	\$209,852.00
2082000	STATE CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$5,810,870.90
TOTAL RECEIPTS FOR 702 POLICE PENSION		\$5,810,870.90
Fund: <u>701 FIRE PENSION</u>		
3610000	INTEREST EARNED	\$5,530.56
311	EMPLOYER CONTRIBUTIONS	\$-5,867.00
3600000	EMPLOYER CONTRIBUTIONS	\$330.00
3120100	STATE CONTRIBUTIONS	\$0.00
3120200	STATE CONTRIBUTIONS	\$0.00
3120300	STATE CONTRIBUTIONS	\$0.00
3350500	STATE CONTRIBUTIONS	\$5,012,663.00
3351100	STATE CONTRIBUTIONS	\$187,821.00
2082000	STATE CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$5,200,477.56
TOTAL RECEIPTS FOR 701 FIRE PENSION		\$5,200,477.56
Fund: <u>730 CEMETERY ENDOWMENT</u>		
3610000	INTEREST EARNED	\$149.92
	Total for: MISCELLANEOUS	\$149.92
TOTAL RECEIPTS FOR 730 CEMETERY ENDOWMENT		\$149.92

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SOUTH BEND CIVIL CITY

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>709 PAYROLL</u>	
1010000	AGENCY FUND ADDITIONS	\$80,713,135.00
	Total for: OTHER FINANCING SOURCES	\$80,713,135.00
	TOTAL RECEIPTS FOR 709 PAYROLL	\$80,713,135.00
Fund:	<u>703 PERF</u>	
1010000	AGENCY FUND ADDITIONS	\$2,099,739.00
	Total for: OTHER FINANCING SOURCES	\$2,099,739.00
	TOTAL RECEIPTS FOR 703 PERF	\$2,099,739.00
Fund:	<u>765 TRUST AND AGENCY, OTHER</u>	
	AGENCY FUND ADDITIONS	\$855.00
	Total for: OTHER FINANCING SOURCES	\$855.00
	TOTAL RECEIPTS FOR 765 TRUST AND AGENCY, OTHER	\$855.00
Fund:	<u>718 PAYROLL WITHHOLDING-OTHER #2</u>	
1010000	AGENCY FUND ADDITIONS	\$3,652,759.00
1010000	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$3,652,759.00
	TOTAL RECEIPTS FOR 718 PAYROLL WITHHOLDING-OTHER #2	\$3,652,759.00
Fund:	<u>712 PERF #2</u>	
1010000	AGENCY FUND ADDITIONS	\$3,638,571.00
	Total for: OTHER FINANCING SOURCES	\$3,638,571.00
	TOTAL RECEIPTS FOR 712 PERF #2	\$3,638,571.00
	Total Receipts:	\$304,434,814.40

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

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

Fund:	202 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,647,841.00
	SUPPLIES		\$2,729,393.00
	OTHER SERVICES AND CHARGES		\$347,901.00
	CAPITAL OUTLAY		\$443,964.00
	OTHER DISBURSEMENTS		\$97,028.95
	TOTAL		\$6,266,127.95
Fund:	251 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$1,569,985.73
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$1,569,985.73
Fund:	217 DONATIONS		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	212 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$1,552,266.00
	SUPPLIES		\$15,355.00
	OTHER SERVICES AND CHARGES		\$6,076,382.82
	CAPITAL OUTLAY		\$809,748.00
	OTHER DISBURSEMENTS		\$32,048.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$8,485,799.82
Fund:	294 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$982.00
	OTHER SERVICES AND CHARGES		\$12,915.73
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$13,897.73
Fund:	209 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$762,522.29
	CAPITAL OUTLAY		\$128,558.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$891,080.29
Fund:	299 DRUG ENFORCEMENT/EDUCATION		
	SUPPLIES		\$42,759.00
	OTHER SERVICES AND CHARGES		\$18,728.88
	CAPITAL OUTLAY		\$28,823.00
	TOTAL		\$90,310.88
Fund:	273 CONVENTION AND TOURISM		
	OTHER SERVICES AND CHARGES		\$14,605.10
	TOTAL		\$14,605.10
Fund:	201 PARKS AND RECREATION		
	PERSONAL SERVICES		\$6,987,083.00
	SUPPLIES		\$1,338,532.00

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

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

	OTHER SERVICES AND CHARGES	\$1,747,826.00
	DEBT SERVICE-PRINCIPAL	\$200,167.00
	DEBT SERVICE-INTEREST	\$5,411.00
	CAPITAL OUTLAY	\$391,086.00
	OTHER DISBURSEMENTS	\$175,920.11
	TRANSFER OF FUNDS	\$188,303.00
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$11,034,328.11
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Fund:	258 FEDERAL GRANTS # 2	
	PERSONAL SERVICES	\$86,493.00
	SUPPLIES	\$1,902.00
	OTHER SERVICES AND CHARGES	\$62,240.07
	CAPITAL OUTLAY	\$862.00
	OTHER DISBURSEMENTS	\$2,212.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$153,709.07
<hr/>		
Fund:	295 FEDERAL GRANTS # 3	
	SUPPLIES	\$20,713.00
	OTHER SERVICES AND CHARGES	\$26,836.93
	CAPITAL OUTLAY	\$2,768.00
	TOTAL	\$50,317.93
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Fund:	410 FEDERAL GRANTS # 4	
	OTHER SERVICES AND CHARGES	\$1,000,000.00
	CAPITAL OUTLAY	\$5,300,000.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$6,300,000.00
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Fund:	210 STATE GRANT # 2	
	OTHER SERVICES AND CHARGES	\$501,094.36
	DEBT SERVICE-PRINCIPAL	\$156,105.00
	DEBT SERVICE-INTEREST	\$54,624.00
	CAPITAL OUTLAY	\$2,000,000.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$2,711,823.36
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Fund:	292 STATE GRANT # 3	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
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Fund:	289 HAZMAT NONREVERTING	
	CAPITAL OUTLAY	\$6,365.61
	TOTAL	\$6,365.61
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Fund:	102 RAINY DAY	
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$0.00

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

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

Fund:	705 K-9		
		OTHER SERVICES AND CHARGES	\$0.00
	TOTAL		\$0.00
Fund:	216 SEIZED ASSETS		
		SUPPLIES	\$12,435.00
		OTHER SERVICES AND CHARGES	\$11,114.75
		CAPITAL OUTLAY	\$17,235.00
	TOTAL		\$40,784.75
Fund:	250 LOCAL GOVT GRANT # 1		
		OTHER SERVICES AND CHARGES	\$0.00
		CAPITAL OUTLAY	\$5,250.00
	TOTAL		\$5,250.00
Fund:	271 PARKS AND RECREATION #2		
		CAPITAL OUTLAY	\$0.00
		OTHER DISBURSEMENTS	\$204.00
		PURCHASE OF INVESTMENTS	\$0.00
	TOTAL		\$204.00
Fund:	249 LOIT-PUBLIC SAFETY		
		TRANSFER OF FUNDS	\$4,940,000.00
	TOTAL		\$4,940,000.00
Fund:	252 EXCESS WELFARE DISTRIBUTION		
		CAPITAL OUTLAY	\$674,000.10
	TOTAL		\$674,000.10
Fund:	203 RECREATION - NONREVERTING		
		PERSONAL SERVICES	\$552,146.00
		SUPPLIES	\$195,317.00
		OTHER SERVICES AND CHARGES	\$173,090.00
		CAPITAL OUTLAY	\$78,079.00
		OTHER DISBURSEMENTS	\$24,486.15
		PURCHASE OF INVESTMENTS	\$0.00
	TOTAL		\$1,023,118.15
Fund:	218 POLICE CURFEW VIOLATIONS		
		OTHER SERVICES AND CHARGES	\$0.00
	TOTAL		\$0.00
Fund:	220 LAW ENFORCMENT CONTINUING EDUCATION		
		SUPPLIES	\$95,115.00
		OTHER SERVICES AND CHARGES	\$252,642.39
		CAPITAL OUTLAY	\$228,260.00
		PURCHASE OF INVESTMENTS	\$0.00
	TOTAL		\$576,017.39
Fund:	291 RIVER RESCUE		
		PERSONAL SERVICES	\$5,526.00

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

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

	SUPPLIES	\$163.00
	OTHER SERVICES AND CHARGES	\$6,315.10
	CAPITAL OUTLAY	\$21,747.00
	TOTAL	\$33,751.10
Fund: 655 PROJECT RELEAF		
	PERSONAL SERVICES	\$55,761.00
	SUPPLIES	\$7,090.00
	OTHER SERVICES AND CHARGES	\$38,104.12
	OTHER DISBURSEMENTS	\$8,918.00
	TRANSFER OF FUNDS	\$230,000.00
	TOTAL	\$339,873.12
Fund: 227 LOSS RECOVERY		
	SUPPLIES	\$165,000.00
	OTHER SERVICES AND CHARGES	\$121,794.51
	INTERFUND LOANS	\$0.00
	TOTAL	\$286,794.51
Fund: 280 POLICE BLOCK GRANTS		
	SUPPLIES	\$5,362.43
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$152,135.00
	TOTAL	\$157,497.43
Fund: 454 AIRPORT URBAN ENTERPRISE ZONE		
	OTHER SERVICES AND CHARGES	\$343,590.00
	TOTAL	\$343,590.00
Fund: 314 CAPITAL IMPROVEMENT BOND (SINKING)		
	TRANSFER OF FUNDS	\$3,026.62
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$3,026.62
Fund: 315 AIRPORT BOND (SINKING)		
	TRANSFER OF FUNDS	\$7,089.72
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$7,089.72
Fund: 313 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$900,000.00
	DEBT SERVICE-INTEREST	\$505,500.00
	OTHER DISBURSEMENTS	\$0.00
	INTERFUND LOANS	\$0.00
	TOTAL	\$1,405,500.00
Fund: 328 DEBT RESERVE		
	TRANSFER OF FUNDS	\$4,053.12
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$4,053.12

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

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

Fund:	319 REDEVELOPMENT BOND #2		
	TRANSFER OF FUNDS		\$3,627.35
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$3,627.35
Fund:	406 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$6,227.00
	OTHER SERVICES AND CHARGES		\$322,839.29
	DEBT SERVICE-PRINCIPAL		\$654,750.00
	DEBT SERVICE-INTEREST		\$50,475.00
	CAPITAL OUTLAY		\$360,484.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$1,394,775.29
Fund:	405 PARK NONREVERTING CAPITAL		
	SUPPLIES		\$48,422.00
	OTHER SERVICES AND CHARGES		\$44,513.40
	CAPITAL OUTLAY		\$100,553.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$193,488.40
Fund:	428 REDEVELOPMENT CAPITAL		
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$404,576.35
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$404,576.35
Fund:	434 URBAN RENEWAL BOND (PROCEEDS)		
	DEBT SERVICE-PRINCIPAL		\$847,000.00
	DEBT SERVICE-INTEREST		\$165,417.30
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$1,012,417.30
Fund:	305 REDEVELOPMENT BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES		\$225,098.64
	CAPITAL OUTLAY		\$1,557,469.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$1,782,567.64
Fund:	407 CUMULATIVE CAPITAL IMPROVEMENT		
	DEBT SERVICE-PRINCIPAL		\$405,000.00
	DEBT SERVICE-INTEREST		\$187,377.63
	TOTAL		\$592,377.63
Fund:	288 EMS EQUIPMENT		
	SUPPLIES		\$85,842.00
	OTHER SERVICES AND CHARGES		\$247,012.75
	DEBT SERVICE-PRINCIPAL		\$126,124.00
	DEBT SERVICE-INTEREST		\$12,083.00
	CAPITAL OUTLAY		\$1,133,004.00
	OTHER DISBURSEMENTS		\$1,089,506.50

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

ID: 71-3-103 PAGE: 6
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND CIVIL CITY

	TRANSFER OF FUNDS	\$500,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$3,193,572.25
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Fund:	408 CREDIT CAPITAL PROJECTS	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$888.00
	OTHER SERVICES AND CHARGES	\$447,848.32
	DEBT SERVICE-PRINCIPAL	\$1,435,000.00
	DEBT SERVICE-INTEREST	\$469,558.00
	CAPITAL OUTLAY	\$496,280.00
	TRANSFER OF FUNDS	\$1,100,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$3,949,574.32
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Fund:	401 CAPITAL IMPROVEMENTS	
	CAPITAL OUTLAY	\$9,790.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$9,790.00
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Fund:	324 TIF CAPITAL PROJECT	
	OTHER SERVICES AND CHARGES	\$3,477,851.42
	DEBT SERVICE-PRINCIPAL	\$2,298,365.00
	DEBT SERVICE-INTEREST	\$781,323.00
	CAPITAL OUTLAY	\$4,151,509.00
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$652,500.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$11,361,548.42
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Fund:	438 CONSTRUCTION #4	
	OTHER SERVICES AND CHARGES	\$22,410.00
	TRANSFER OF FUNDS	\$498,000.00
TOTAL		\$520,410.00
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Fund:	377 PROFESSIONAL SPORTS DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$16,773.96
	OTHER DISBURSEMENTS	\$621,800.00
	TRANSFER OF FUNDS	\$200,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$838,573.96
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Fund:	404 COUNTY OPTION INCOME TAX	
	OTHER SERVICES AND CHARGES	\$404,440.28
	DEBT SERVICE-PRINCIPAL	\$1,428,864.00
	DEBT SERVICE-INTEREST	\$319,054.00
	CAPITAL OUTLAY	\$2,356,222.00
	INTERFUND LOANS	\$2,700,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$7,208,580.28

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

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

Fund:	412 MAJOR MOVES		
	CAPITAL OUTLAY		\$962,469.66
	INTERFUND LOANS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$962,469.66
Fund:	416 CAPITAL IMPROVEMENTS #2		
	OTHER SERVICES AND CHARGES		\$42,166.64
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$42,166.64
Fund:	420 TIF CAPITAL PROJECT #3		
	OTHER SERVICES AND CHARGES		\$1,806,235.56
	DEBT SERVICE-PRINCIPAL		\$650,340.00
	DEBT SERVICE-INTEREST		\$892,026.00
	CAPITAL OUTLAY		\$1,439,661.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$4,788,262.56
Fund:	422 TIF CAPITAL PROJECT #4		
	OTHER SERVICES AND CHARGES		\$3,003.12
	CAPITAL OUTLAY		\$5,027.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$8,030.12
Fund:	425 TIF CAPITAL PROJECT #5		
	SUPPLIES		\$2,958.00
	OTHER SERVICES AND CHARGES		\$157,623.41
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$160,581.41
Fund:	426 TIF CAPITAL PROJECT #6		
	OTHER SERVICES AND CHARGES		\$326,235.38
	CAPITAL OUTLAY		\$1,873,355.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$2,199,590.38
Fund:	429 TIF CAPITAL PROJECT #7		
	OTHER SERVICES AND CHARGES		\$7,744.29
	TOTAL		\$7,744.29
Fund:	430 TIF CAPITAL PROJECT #8		
	OTHER SERVICES AND CHARGES		\$300,229.24
	CAPITAL OUTLAY		\$190,523.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$490,752.24

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

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

Fund:	431 TIF CAPITAL PROJECT #9		
	OTHER SERVICES AND CHARGES		\$14,530.00
	DEBT SERVICE-PRINCIPAL		\$2,457,084.00
	DEBT SERVICE-INTEREST		\$267,200.00
	TOTAL		\$2,738,814.00
Fund:	432 TIF CAPITAL PROJECT #10		
	OTHER SERVICES AND CHARGES		\$0.00
	DEBT SERVICE-PRINCIPAL		\$165,000.00
	DEBT SERVICE-INTEREST		\$331,659.19
	TOTAL		\$496,659.19
Fund:	433 REDEVELOPMENT ADMINISTRATION		
	OTHER SERVICES AND CHARGES		\$36,141.10
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$36,141.10
Fund:	435 TIF CAPITAL PROJECT #11		
	OTHER SERVICES AND CHARGES		\$88.63
	DEBT SERVICE-PRINCIPAL		\$400,920.00
	DEBT SERVICE-INTEREST		\$27,564.00
	CAPITAL OUTLAY		\$158,150.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$586,722.63
Fund:	450 CAPITAL IMPROVEMENTS #3		
	OTHER SERVICES AND CHARGES		\$7,258.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$7,258.00
Fund:	677 CAPITAL IMPROVEMENTS #4		
	SUPPLIES		\$2,902.00
	OTHER SERVICES AND CHARGES		\$151,333.51
	CAPITAL OUTLAY		\$48,688.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$202,923.51
Fund:	226 SELF-INSURANCE		
	COST OF SALES AND SERVICES		\$249,690.00
	OTHER DISBURSEMENTS		\$34,230.46
	INSURANCE CLAIMS AND EXPENSE		\$2,663,092.00
	TRANSFER OF FUNDS		\$0.00
	INTERFUND LOANS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$2,947,012.46
Fund:	711 SELF INSURANCE #2		
	COST OF SALES AND SERVICES		\$18,776.00
	OTHER DISBURSEMENTS		\$177,838.13
	INSURANCE CLAIMS AND EXPENSE		\$9,835,999.00
	INTERFUND LOANS		\$0.00

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

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

	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$10,032,613.13
Fund: 222	EQUIPMENT SERVICES	
	COST OF SALES AND SERVICES	\$2,539,674.00
	OTHER DISBURSEMENTS	\$36,701.08
TOTAL		\$2,576,375.08
Fund: 278	TAKE HOME POLICE VEHICLE	
	OTHER DISBURSEMENTS	\$320,761.99
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$320,761.99
Fund: 702	POLICE PENSION	
	BENEFITS	\$6,238,659.00
	ADMINISTRATIVE AND GENERAL	\$12,938.24
	PURCHASE OF INVESTMENTS	\$0.00
	REFUNDS OF CONTRIBUTIONS	\$0.00
TOTAL		\$6,251,597.24
Fund: 701	FIRE PENSION	
	BENEFITS	\$5,538,850.00
	ADMINISTRATIVE AND GENERAL	\$9,444.07
	PURCHASE OF INVESTMENTS	\$0.00
	REFUNDS OF CONTRIBUTIONS	\$0.00
TOTAL		\$5,548,294.07
Fund: 730	CEMETERY ENDOWMENT	
	ADMINISTRATIVE AND GENERAL	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 709	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$80,713,135.00
TOTAL		\$80,713,135.00
Fund: 703	PERF	
	AGENCY FUND DEDUCTIONS	\$2,076,344.82
TOTAL		\$2,076,344.82
Fund: 765	TRUST AND AGENCY, OTHER	
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 718	PAYROLL WITHHOLDING-OTHER #2	
	AGENCY FUND DEDUCTIONS	\$3,646,292.89
TOTAL		\$3,646,292.89
Fund: 712	PERF #2	
	AGENCY FUND DEDUCTIONS	\$3,605,744.22
TOTAL		\$3,605,744.22

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

ID: 71-3-103 PAGE: 10
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: SOUTH BEND CIVIL CITY

TOTAL DISBURSEMENTS:

\$210,341,067.41

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

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

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$1,023,157.00
	SUPPLIES		\$25,058.00
	OTHER SERVICES AND CHARGES		\$205,011.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$508.00
	INTERFUND LOANS		\$0.00
TOTAL			\$1,253,734.00
Dept:	CLERK		
	PERSONAL SERVICES		\$244,653.00
	SUPPLIES		\$4,877.00
	OTHER SERVICES AND CHARGES		\$29,642.00
	OTHER DISBURSEMENTS		\$142.00
TOTAL			\$279,314.00
Dept:	MAYOR		
	PERSONAL SERVICES		\$488,752.00
	SUPPLIES		\$21,521.00
	OTHER SERVICES AND CHARGES		\$115,341.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$84.00
TOTAL			\$625,698.00
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$191,524.00
	SUPPLIES		\$6,976.00
	OTHER SERVICES AND CHARGES		\$94,924.00
	CAPITAL OUTLAY		\$1,080.00
	OTHER DISBURSEMENTS		\$109.00
TOTAL			\$294,613.00
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$668,251.00
	SUPPLIES		\$13,621.00
	OTHER SERVICES AND CHARGES		\$42,589.00
	OTHER DISBURSEMENTS		\$291.00
TOTAL			\$724,752.00
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$1,740,734.00
	SUPPLIES		\$4,040.00
	OTHER SERVICES AND CHARGES		\$27,453.00
	OTHER DISBURSEMENTS		\$73.00
TOTAL			\$1,772,300.00
Dept:	ENGINEER		
	PERSONAL SERVICES		\$590,469.00
	SUPPLIES		\$13,583.00
	OTHER SERVICES AND CHARGES		\$2,380,010.00
	DEBT SERVICE-PRINCIPAL		\$144,470.00
	DEBT SERVICE-INTEREST		\$56,111.00
	CAPITAL OUTLAY		\$5,100.00
	OTHER DISBURSEMENTS		\$6,504.00

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

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

TOTAL		\$3,196,247.00
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$141,803.00
	SUPPLIES	\$10,562.00
	OTHER SERVICES AND CHARGES	\$9,444.00
	CAPITAL OUTLAY	\$15,225.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$177,034.00
Dept:	CODE ENFORCEMENT	
	PERSONAL SERVICES	\$755,971.00
	SUPPLIES	\$51,937.00
	OTHER SERVICES AND CHARGES	\$415,547.00
	CAPITAL OUTLAY	\$115,381.00
	OTHER DISBURSEMENTS	\$53,480.00
TOTAL		\$1,392,316.00
Dept:	CIVIL RIGHTS	
	PERSONAL SERVICES	\$224,326.00
	SUPPLIES	\$3,126.00
	OTHER SERVICES AND CHARGES	\$24,785.00
	OTHER DISBURSEMENTS	\$36.00
TOTAL		\$252,273.00
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$18,897,737.00
	SUPPLIES	\$454,543.00
	OTHER SERVICES AND CHARGES	\$1,523,694.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$3,498.00
TOTAL		\$20,879,472.00
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$20,922,843.00
	SUPPLIES	\$1,070,403.00
	OTHER SERVICES AND CHARGES	\$2,755,943.00
	CAPITAL OUTLAY	\$202,903.00
	OTHER DISBURSEMENTS	\$4,439.92
TOTAL		\$24,956,531.92
Dept:	TRAFFIC CONTROL DEPARTMENT	
	PERSONAL SERVICES	\$109,943.00
	SUPPLIES	\$345,844.00
	OTHER SERVICES AND CHARGES	\$42,475.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$1,071,299.00
TOTAL		\$1,569,561.00
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$348,097.00
	SUPPLIES	\$55,749.00
	OTHER SERVICES AND CHARGES	\$64,422.00
	CAPITAL OUTLAY	\$11,270.00
	OTHER DISBURSEMENTS	\$3,948.00
TOTAL		\$483,486.00

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

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

Dept: ECONOMIC DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Dept: NEW DEPT #1		
	PERSONAL SERVICES	\$506,054.00
	SUPPLIES	\$19,603.00
	OTHER SERVICES AND CHARGES	\$292,323.00
	OTHER DISBURSEMENTS	\$2,458.00
TOTAL		\$820,438.00
Dept: NEW DEPT #2		
	PERSONAL SERVICES	\$142,055.00
	SUPPLIES	\$5,644.00
	OTHER SERVICES AND CHARGES	\$175,977.00
	CAPITAL OUTLAY	\$5,000.00
	OTHER DISBURSEMENTS	\$280.00
TOTAL		\$328,956.00
Dept: NEW DEPT #5		
	OTHER SERVICES AND CHARGES	\$46,218.00
TOTAL		\$46,218.00
Dept: NEW DEPT #6		
	PERSONAL SERVICES	\$43,362.00
	SUPPLIES	\$1,335.00
	OTHER SERVICES AND CHARGES	\$9,402.00
TOTAL		\$54,099.00
Dept: NEW DEPT #7		
	OTHER SERVICES AND CHARGES	\$49,168.00
TOTAL		\$49,168.00
Dept: NEW DEPT #8		
	PERSONAL SERVICES	\$23,245.00
	SUPPLIES	\$563.00
	OTHER SERVICES AND CHARGES	\$59,459.00
	CAPITAL OUTLAY	\$1,710.00
TOTAL		\$84,977.00
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$47,062,976.00
	SUPPLIES	\$2,108,985.00
	OTHER SERVICES AND CHARGES	\$8,363,827.00
	CAPITAL OUTLAY	\$357,669.00
	OTHER DISBURSEMENTS	\$1,147,149.92
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$59,241,187.92

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REVENUES

Fund Name	Expense Category	Account Title	Amount
620 WATER UTILITY-OPERATING WATER WORKS OPERATIONS	NO FUNCTION NEEDED	3460160 UNMETERED SALES-OTHER METERED SALES - INSTITUTION	\$93,705.00
	NO FUNCTION NEEDED	3460400 UNMETERED SALES-OTHER METERED SALES - IRRIGATION	\$948,499.00
	NO FUNCTION NEEDED	3460150 UNMETERED SALES-OTHER BULK SALES - OLIVE STREET	\$3,722.00
	NO FUNCTION NEEDED	3460120 METERED-COMMERICAL CLAY - METERED SALES - COMMERCIAL	\$200,531.00
	NO FUNCTION NEEDED	3460400 METERED-OTHER CLAY - METERED SALES IRRIGATION	\$157,462.00
	NO FUNCTION NEEDED	3460210 MISC. SERVICE REVENUES PUBLIC FIRE PROTECTION	\$1,513,083.00
	NO FUNCTION NEEDED	3460220 MISC. SERVICE REVENUES PRIVATE FIRE PROTECTION	\$256,804.00
	NO FUNCTION NEEDED	3460620 MISC. SERVICE REVENUES CLAY REFUND ALLOWANCE	\$258,337.00
	NO FUNCTION NEEDED	3460620 MISC. SERVICE REVENUES BACKFLOW PREVENTION INSPECTION	\$131,600.00
	NO FUNCTION NEEDED	3460210 MISC. SERVICE REVENUES CLAY - PUBLIC FIRE PROTECTION	\$150,633.00
	NO FUNCTION NEEDED	3460220 MISC. SERVICE REVENUES CLAY - PRIVATE FIRE PROTECTION	\$13,537.00
	NO FUNCTION NEEDED	3460110 UNMETERED SALES-RESIDENTIAL	\$5,165,131.74
	NO FUNCTION NEEDED	3460120 UNMETERED SALES-COMMERCIAL	\$1,550,984.00
	NO FUNCTION NEEDED	3460130 UNMETERED SALES-INDUSTRIAL	\$339,141.00
	NO FUNCTION NEEDED	3460300 METERED-PUBLIC AUTHORITIES	\$341,038.00
	NO FUNCTION NEEDED	3460140 METERED-MULTIPLE FAMILY DWELLING	\$699,953.00
	NO FUNCTION NEEDED	3460140 METERED-MULTIPLE FAMILY DWELLING CLAY - METERED SALES MULTI FAMILY	\$88,284.00
	NO FUNCTION NEEDED	3460632 MANAGEMENT FEES MANAGEMENT FEE - WASTEWATER	\$643,816.00
	NO FUNCTION NEEDED	3460633 MANAGEMENT FEES MANAGEMENT FEE - SOLID WASTE	\$25,100.00
	NO FUNCTION NEEDED	3460610 PENALTIES	\$64,117.00
	NO FUNCTION NEEDED	3460610 PENALTIES CLAY - PENALTIES	\$930.00
	NO FUNCTION NEEDED	3600200 SALE OF MERCHANDISE SALE OF SCRAP METAL	\$12,245.00
	NO FUNCTION NEEDED	3460652 RECONNECT FEE CUT OFF FEE REVENUE	\$9,975.00
	NO FUNCTION NEEDED	3440730 SEWER INSURANCE FEE WATER LEAK INSURANCE	\$891,600.00

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Fund Name	Expense Category	Account Title	Amount
620 WATER UTILITY-OPERATING WATER WORKS OPERATIONS	NO FUNCTION NEEDED	3910100 OTHER REVENUE SALE OF FIXED ASSETS	\$33,491.00
	NO FUNCTION NEEDED	3910221 OTHER REVENUE HYDRANT DAMAGE REIMBURSEMENTS	\$29,249.00
	NO FUNCTION NEEDED	OTHER REVENUE MISCELLANEOUS	\$6,547.00
	Expense Category Total:		\$13,629,514.74
	GENERAL CATEGORIES	3460110 METERED-RESIDENTIAL METERED - RESIDENTIAL - CLAY	\$523,334.00
	Expense Category Total:		\$523,334.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$6,735.00
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$19,072.80
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER FUND 644 TRANSFER TO FUND 620	\$0.00
	Expense Category Total:		\$25,807.80
	Fund Total:		\$14,178,656.54
625 WATER UTILITY-BOND AND INTEREST WATER WORKS SINKING	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$5,260.38
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$3,552,000.00
	Expense Category Total:		\$3,557,260.38
	Fund Total:		\$3,557,260.38
622 WATER UTILITY-DEPRECIATION/IMPROVE WATER WORKS CAPITAL	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$1,977.02
	NO FUNCTION NEEDED	3801061 CAPITAL CONTRIBUTIONS MTBE LAWSUIT COST REIMBURSEMENT	\$0.00
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$276,000.00
	Expense Category Total:		\$277,977.02
	Fund Total:		\$277,977.02
624 WATER UTILITY-CUSTOMER DEPOSIT WATER WORKS CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES OTHER REVENUE	\$0.00
	NO FUNCTION NEEDED	GUARANTEED REVENUES OTHER REVENUE	\$20,085.87
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$4,960.49
	Expense Category Total:		\$25,046.36
	Fund Total:		\$25,046.36

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Fund Name	Expense Category	Account Title	Amount
623 WATER UTILITY-CONSTRUCTION WATER WORKS BOND CAPITAL	NO FUNCTION NEEDED	INTEREST EARNED INTEREST ON INVESTMENTS	\$10,555.38
Expense Category Total:			\$10,555.38
	TRANSMISSION/DISTRIBUTION-MAINT	3930300 CAPITAL CONTRIBUTIONS REVENUE BONDS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$10,555.38
629 WATER UTILITY-OTHER #2 WATER WORKS RESERVE OM	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$8,691.45
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFER	\$987,810.00
Expense Category Total:			\$996,501.45
Fund Total:			\$996,501.45
619 GOLF COURSE-OPERATING BLACKTHORN GOLF COURSE OPERATIONS	NO FUNCTION NEEDED	SALE OF MERCHANDISE PRO SHOP SALES	\$189,317.00
	NO FUNCTION NEEDED	CONCESSIONS CONCESSIONS	\$234,005.00
	NO FUNCTION NEEDED	3470120 GREEN FEES GOLF COURSE GREEN FEES	\$621,501.00
	NO FUNCTION NEEDED	3470128 GREEN FEES OUTINGS	\$0.00
	NO FUNCTION NEEDED	GOLF CART FEES GOLF CART RENTALS	\$193,892.00
	NO FUNCTION NEEDED	3470199 OTHER REVENUE ADVERTISING	\$36,376.00
	NO FUNCTION NEEDED	3470125 OTHER REVENUE DRIVING RANGE	\$45,728.00
	NO FUNCTION NEEDED	3470127 OTHER REVENUE MEMBERSHIPS	\$133,271.00
	NO FUNCTION NEEDED	3470127 OTHER REVENUE OTHER REVENUE	\$23,015.23
	NO FUNCTION NEEDED	2040000 INTERFUND LOAN PROCEEDS DUE TO OTHER FUNDS	\$652,500.00
Expense Category Total:			\$2,129,605.23
Fund Total:			\$2,129,605.23
641 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATIONS	NO FUNCTION NEEDED	3440110 METERED-RESIDENTIAL	\$11,249,403.08
	NO FUNCTION NEEDED	3440110 METERED-RESIDENTIAL CLAY - RESIDENTIAL	\$774,970.00
	NO FUNCTION NEEDED	3440120 METERED-COMMERICAL	\$5,068,561.00
	NO FUNCTION NEEDED	3440120 METERED-COMMERICAL CLAY - COMMERCIAL	\$347,658.00
	NO FUNCTION NEEDED	3440130 METERED-INDUSTRIAL	\$3,734,368.00
	NO FUNCTION NEEDED	3440160 METERED-OTHER INSTITUTIONAL	\$211,887.00
	NO FUNCTION NEEDED	3440520 METERED-OTHER METERED - NEW CARLISLE	\$120,557.00
	NO FUNCTION NEEDED	3440712 MISC. SERVICE REVENUES DUMPING	\$41,861.00

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641 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATIONS	NO FUNCTION NEEDED	FEEES	
	NO FUNCTION NEEDED	3440713 MISC. SERVICE REVENUES ORGANIC RESOURCES	\$76,564.00
	NO FUNCTION NEEDED	3440714 MISC. SERVICE REVENUES LABORATORY SERVICE FEE	\$57,669.00
	NO FUNCTION NEEDED	3440754 MISC. SERVICE REVENUES	\$230,411.00
	NO FUNCTION NEEDED	3920000 MISC. SERVICE REVENUES	\$0.00
	NO FUNCTION NEEDED	SALARY/SWEEPING REIMBURSEMENTS	
	NO FUNCTION NEEDED	3440300 METERED-PUBLIC AUTHORITIES	\$827,162.00
	NO FUNCTION NEEDED	3440140 METERED-MULTIPLE FAMILY DWELLING	\$1,590,337.00
	NO FUNCTION NEEDED	3440140 METERED-MULTIPLE FAMILY DWELLING CLAY - MULTI FAMILY	\$207,361.00
	NO FUNCTION NEEDED	3440710 PENALTIES	\$246,226.00
	NO FUNCTION NEEDED	3440710 PENALTIES CLAY - PENALTIES	\$2,854.00
	NO FUNCTION NEEDED	3600200 SALE OF MERCHANDISE SALE OF SCRAP METAL	\$1,048.00
	NO FUNCTION NEEDED	3440715 SEWAGE FEE SEWER COMPLIANCE FEES	\$0.00
	NO FUNCTION NEEDED	3440716 SEWAGE FEE DISCHARGE PERMIT FEES	\$2,000.00
	NO FUNCTION NEEDED	3910100 OTHER REVENUE SALE OF FIXED ASSETS	\$6,486.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$41,780.00
	NO FUNCTION NEEDED	3440755 OTHER REVENUE INTERFUND REVENUE	\$15,307.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$24,711.00
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$10,034.02
			\$24,889,215.10
			\$24,889,215.10
649 WASTEWATER UTIL-BOND AND INTEREST SEWAGE WORKS BOND SINKING	NO FUNCTION NEEDED	INTEREST EARNED INTEREST ON INVESTMENTS	\$6,166.61
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$7,514,402.54
			\$7,520,569.15
			\$7,520,569.15
642 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE WORKS CAPITAL	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$1,576.69
	NO FUNCTION NEEDED	3600000 CAPITAL CONTRIBUTIONS MISCELLANEOUS	\$0.00
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$1,300,000.00
			\$1,301,576.69
			\$1,301,576.69

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Fund Name	Expense Category	Account Title	Amount
640 WASTEWATER UTILITY-OTHER #1 SEWER REPAIR INSURANCE	NO FUNCTION NEEDED	OTHER REVENUE MISCELLANEOUS REIMBURSEMENTS	\$500.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$1,709.60
	NO FUNCTION NEEDED	3440720 CAPITAL CONTRIBUTIONS SEWER REPAIR INSURANCE	\$522,534.01
	NO FUNCTION NEEDED	3440725 CAPITAL CONTRIBUTIONS SEWER REPAIR DEDUCTIBLE	\$65,513.00
	Expense Category Total:		\$590,256.61
	Fund Total:		\$590,256.61
647 WASTEWATER UTILITY-OTHER #3 2007 SEWER BOND	NO FUNCTION NEEDED	360000 MISC. SERVICE REVENUES MISCELLANEOUS REVENUE	\$152,731.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$3,595.05
	Expense Category Total:		\$156,326.05
	Fund Total:		\$156,326.05
645 WASTEWATER UTILITY-OTHER #4 2004/2006 SEWER BONDS	GENERAL CATEGORIES	OTHER REVENUE MISCELLANEOUS REVENUE	\$0.00
	Expense Category Total:		\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST ON INVESTMENTS	\$96.89
	Expense Category Total:		\$96.89
	Fund Total:		\$96.89
651 WASTEWATER UTILITY-OTHER #5 2007B SEWER BOND	GENERAL CATEGORIES	INTEREST EARNED	\$30,308.32
	Expense Category Total:		\$30,308.32
	Fund Total:		\$30,308.32
653 WASTEWATER UTILITY-OTHER #6 SEWAGE WORKS DS RESERVE	NO FUNCTION NEEDED	INTEREST EARNED INTEREST ON INVESTMENTS	\$14,267.46
	NO FUNCTION NEEDED	3920000 TRANSFER PER BOND ORDINANCE INERFUND OPERATING TRANSFER	\$1,044,664.99
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$9,011,342.00
	Expense Category Total:		\$10,070,274.45
	Fund Total:		\$10,070,274.45
670 CONVENTION CENTER-OPERATING CENTURY CENTER	NO FUNCTION NEEDED	3170000 HOTEL/MOTEL TAX FROM OTHER GOVERNMENTAL UNIT HOTEL/MOTEL TAX	\$1,313,152.00
	NO FUNCTION NEEDED	3351000 INTERGOVERNMENTAL REVENUE, OTHER PROFESSIONAL SPORTS DEVELOPMENT TAX	\$100,000.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$306,385.62

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Fund Name	Expense Category	Account Title	Amount
670 CONVENTION CENTER-OPERATING CENTURY NO FUNCTION NEEDED CENTER	NO FUNCTION NEEDED	3711100 MISC. SERVICE REVENUES SECURITY RENT	\$22,931.00
		MISC. SERVICE REVENUES MISCELLANEOUS _ADJ BEGN CASH	\$0.00
		3491100 PARKING FEES	\$177,998.00
		3710100 CONCESSIONS CATERING COMMISSIONS	\$374,154.00
		3710000 CONVENTIONS ROOM RENTAL	\$400,908.00
		3990000 OTHER REVENUE OTHER REVENUE	\$0.00
		OTHER REVENUE TRANSFER FROM CC CAPITAL FUND	\$0.00
		3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$7,288.11
		3710500 RENTAL OF PROPERTY ART CENTER RENT	\$65,000.00
		3710600 RENTAL OF PROPERTY MARRIOT RENT	\$0.00
		3710700 RENTAL OF PROPERTY A/V TECHNICIAN	\$205,919.00
		3710200 RENTAL OF PROPERTY EQUIPMENT RENTAL	\$4,470.00
		SALE OF INVESTMENTS SALE OF INVESTMENTS	\$2,225,625.00
Expense Category Total:			\$5,203,830.73
Fund Total:			\$5,203,830.73
601 PARKING GARAGE-OPERATING PARKING GARAGES	NO FUNCTION NEEDED	MISC. SERVICE REVENUES FINES _FEES	\$142,655.00
		MISC. SERVICE REVENUES MISCELLANEOUS REVENUE	\$7,026.00
		PARKING FEES	\$897,996.00
		INTEREST EARNED INTEREST ON INVESTMENTS	\$1,203.84
			\$1,048,880.84
Expense Category Total:			\$1,048,880.84
Fund Total:			\$1,048,880.84
610 SOLID WASTE-OPERATING SOLID WASTE OPERATIONS	NO FUNCTION NEEDED	3460810 MISC. SERVICE REVENUES	\$54,900.00
		GARBAGE AND TRASH COLLECTION FEE	\$4,648,959.61
		3600000 OTHER REVENUE MISCELLANEOUS REVENUE	\$2,627.00
		3801099 OTHER REVENUE MISCELLANEOUS REIMBURSEMENTS	\$0.00
			\$4,706,486.61
Expense Category Total:			\$4,706,486.61
Expense Category Total:	GENERAL CATEGORIES	OTHER REVENUE	\$52,000.00
			\$52,000.00
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST ON INVESTMENTS	\$2,854.98

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Fund Name	Expense Category	Account Title	Amount
610 SOLID WASTE-OPERATING SOLID WASTE OPERATIONS	NO FUNCTION NEEDED	3910100 REFUNDS-OTHER SALE OF FIXED ASSETS	\$6,946.00
	Expense Category Total:		\$9,800.98
	Fund Total:		\$4,768,287.59
611 SOLID WASTE-DEPRECIATION/IMPROVE SOLID WASTE CAPITAL	NO FUNCTION NEEDED	INTEREST EARNED INTEREST ON INVESTMENTS	\$233.55
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS OTHER INCOME	\$0.00
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$330,940.00
	Expense Category Total:		\$331,173.55
	Fund Total:		\$331,173.55
600 BUILDING DEPARTMENT CONSOLIDATED BUILDING DEPARTMENT	NO FUNCTION NEEDED	3220111 MISC. SERVICE REVENUES INSPECTION FEES	\$325.00
	NO FUNCTION NEEDED	3220100 MISC. SERVICE REVENUES BUILDING OTHER REVENUE MISC REIMBURSEMENTS	\$687,369.00
	NO FUNCTION NEEDED	OTHER REVENUE MISC REIMBURSEMENTS	\$780.00
	NO FUNCTION NEEDED	OTHER REVENUE SALE OF FIXED ASSETS	\$6,394.00
	Expense Category Total:		\$694,868.00
	GENERAL CATEGORIES	3220110 AIRPORT REVENUES CONTRACTOR'S REGISTRATION	\$168,150.00
	Expense Category Total:		\$168,150.00
	ADMINISTRATION AND GENERAL	OTHER REVENUE INTERFUND TRANSFERS	\$10,503.00
	Expense Category Total:		\$10,503.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$128.45
	Expense Category Total:		\$128.45
	Fund Total:		\$873,649.45
643 WASTEWATER UTILITY OTHER #2 SEWAGE WORKS RESERVE OM	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$10,034.02
	Expense Category Total:		\$10,034.02
	Fund Total:		\$10,034.02
650 WASTEWATER OPERATING #2 CLAY SEWAGE WORKS OPERATIONS	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$2.29
	Expense Category Total:		\$2.29
	Fund Total:		\$2.29
658 WASTEWATER UTILITY - OTHER #7 2010 SEWAGE WORKS REVENUE BOND CONS	NO FUNCTION NEEDED	OTHER REVENUE BOND PROCEEDS-PREMIUM	\$177,985.15
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS PROCEEDS	\$9,345,000.00

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		LONG TERM DEBT	\$9,522,985.15
			\$9,522,985.15
626 WATER WORKS BOND RESERVE WATER WORKS BOND RESERVE	NO FUNCTION NEEDED	INTEREST EARNED INTEREST ON INVESTMENTS	\$161.64
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$121,000.48
			\$121,162.12
			\$121,162.12
			\$87,614,231.36

EXPENDITURES

620 WATER UTILITY-OPERATING WATER WORKS OPERATIONS	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$3,041,907.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$886,335.00
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$10,012.00
	GENERAL CATEGORIES	6032225 CHEMICALS	\$181,421.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES SUPPLIES	\$381,042.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES REPAIR PARTS	\$120,853.00
	GENERAL CATEGORIES	MAINTENANCE BUILDING REPAIRS/MAINTENANCE	\$14,247.00
	GENERAL CATEGORIES	6063650 MAINTENANCE STOP BOX REPAIRS	\$186,940.00
	GENERAL CATEGORIES	REPAIRS AUTOMOTIVE REPAIRS	\$77,878.00
	GENERAL CATEGORIES	6585001 CONTRACTUAL SERVICES-ACCOUNTING	\$4,797.00
	GENERAL CATEGORIES	STATE BOARD OF ACCOUNTS	
	GENERAL CATEGORIES	6585005 CONTRACTUAL SERVICES-ACCOUNTING	\$236,658.00
	GENERAL CATEGORIES	CITY ADMINISTRATION FEE	
	GENERAL CATEGORIES	6583101 CONTRACTUAL SERVICES-LEGAL	\$8,554.00
	GENERAL CATEGORIES	6573202 CONTRACTUAL SERVICES-BILLING	\$196,877.00
	GENERAL CATEGORIES	POSTAGE	
	GENERAL CATEGORIES	7116102 CONTRACTUAL SERVICES-OTHER	\$879,668.00
	GENERAL CATEGORIES	PLUMBING CONTRACTORS	
	GENERAL CATEGORIES	6583604 CONTRACTUAL SERVICES-OTHER	\$47,592.00
	GENERAL CATEGORIES	COMPUTER NETWORK ALLOCATION	
	GENERAL CATEGORIES	6583204 CONTRACTUAL SERVICES-OTHER	\$31,289.00
	GENERAL CATEGORIES	TELEPHONE	
	GENERAL CATEGORIES	6583402 INSURANCE-GENERAL LIABILITY	\$219,207.00
	GENERAL CATEGORIES	6583706 RENTAL OF BULDING/REAL PROPERTY	\$51,643.00
	GENERAL CATEGORIES	BUILDING RENTAL	
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$65,751.00
	GENERAL CATEGORIES	6586002 TAXES UTILITY RECEIPTS TAX	\$180,350.00
	GENERAL CATEGORIES	6586003 PAYMENT IN LIEU OF TAXES	\$1,331,827.00

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Fund Name	Expense Category	Account Title	Amount
620 WATER UTILITY-OPERATING WATER WORKS OPERATIONS	GENERAL CATEGORIES	MISCELLANEOUS	\$884,885.52
	GENERAL CATEGORIES	MISCELLANEOUS ELECTRIC AND HEATING	\$557,753.00
			\$9,597,486.52
	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$4,936,810.48
			\$4,936,810.48
			\$14,534,297.00
625 WATER UTILITY-BOND AND INTEREST WATER WORKS SINKING	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$5,260.26
	NO FUNCTION NEEDED	4723802 INTEREST PAID ON BONDS AND LOANS INTEREST	\$936,412.15
	NO FUNCTION NEEDED	4713801 DEBT SERVICE OF PRINCIPAL PRINCIPAL	\$2,605,840.00
			\$3,547,512.41
	ADMINISTRATION AND GENERAL	4723803 BONDS RETIRED (PRINCIPAL ONLY) PAYING AGENT FEES	\$1,400.00
			\$1,400.00
			\$3,548,912.41
622 WATER UTILITY-DEPRECIATION/IMPROVE WATER WORKS CAPITAL	NO FUNCTION NEEDED	EQUIPMENT EQUIPMENT - VARIOUS	\$481,833.00
	NO FUNCTION NEEDED	6614605 EQUIPMENT WATER METERS	\$0.00
	NO FUNCTION NEEDED	6614604 EQUIPMENT WATER MAINS	\$104,456.01
			\$586,289.01
			\$586,289.01
624 WATER UTILITY-CUSTOMER DEPOSIT WATER WORKS CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$4,960.49
			\$4,960.49
			\$4,960.49
623 WATER UTILITY-CONSTRUCTION WATER WORKS BOND CAPITAL	NO FUNCTION NEEDED	4154302 EQUIPMENT MOTOR EQUIPMENT	\$343,988.00
	NO FUNCTION NEEDED	EQUIPMENT EQUIPMENT-VARIOUS	\$239,562.00
	NO FUNCTION NEEDED	4152405 CONSTRUCTION MAINS	\$1,049,397.00
	NO FUNCTION NEEDED	4154102 CAPITAL OUTLAY-OTHER BUILDINGS	\$128,560.00
	NO FUNCTION NEEDED	6614605 CAPITAL OUTLAY-OTHER WATER METERS	\$1,346,817.00
	NO FUNCTION NEEDED	4154201 CAPITAL OUTLAY-OTHER LAND IMPROVEMENTS	\$46,175.00
	NO FUNCTION NEEDED	4154101 CAPITAL OUTLAY-OTHER LAND	\$16,365.00

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Fund Name	Expense Category	Account Title	Amount
623 WATER UTILITY-CONSTRUCTION WATER WORKS BOND CAPITAL	NO FUNCTION NEEDED	6583110 OTHER DISBURSEMENTS BOND ISSUANCE COSTS	\$711.00
	NO FUNCTION NEEDED	4152405 OTHER DISBURSEMENTS CONTRACTUAL SERVICE-OTHER	\$129,960.85
	Expense Category Total:		\$3,301,535.85
	Fund Total:		\$3,301,535.85
644 WATER UTILITY-OTHER #1 WATER LEAK INSURANCE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER CLOSE FUND 644 TO FUND 620	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
629 WATER UTILITY-OTHER #2 WATER WORKS RESERVE OM	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$8,691.45
	Expense Category Total:		\$8,691.45
	Fund Total:		\$8,691.45
619 GOLF COURSE-OPERATING BLACKTHORN GOLF COURSE OPERATIONS	GENERAL CATEGORIES	4606201 SALARIES AND WAGES-EMPLOYEES SALARIES	\$575,215.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$90,838.00
	GENERAL CATEGORIES	4606234 OFFICE SUPPLIES	\$1,788.00
	GENERAL CATEGORIES	CHEMICALS	\$64,675.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$46,590.00
	GENERAL CATEGORIES	PURCHASED GAS FUEL/LUBRICANTS	\$26,916.00
	GENERAL CATEGORIES	MAINTENANCE	\$16,262.00
	GENERAL CATEGORIES	4606304 CONTRACTUAL SERVICES-ACCOUNTING PAYROLL SERVICES	\$17,892.00
	GENERAL CATEGORIES	4606323 CONTRACTUAL SERVICES-ACCOUNTING CITY ACCOUNTING FEE	\$20,000.00
	GENERAL CATEGORIES	4606424 CONTRACTUAL SERVICES-OTHER GPS FEES	\$45,194.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER MANAGEMENT FEES	\$103,789.00
	GENERAL CATEGORIES	4606339 CONTRACTUAL SERVICES-OTHER CREDIT CARD FEES	\$20,672.00
	GENERAL CATEGORIES	4606310 MISCELLANEOUS PRINT ADVERTISING	\$42,140.00
	GENERAL CATEGORIES	4606326 MISCELLANEOUS TELEPHONE SERVICE	\$10,324.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$80,289.00
	GENERAL CATEGORIES	MISCELLANEOUS UTILITIES	\$39,771.00
	GENERAL CATEGORIES	MISCELLANEOUS COST OF GOODS SOLD	\$240,232.00
	Expense Category Total:		\$1,442,587.00
	NO FUNCTION NEEDED	4603706 INTEREST PAID ON BONDS AND LOANS BUILDINGS	\$112,500.00

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

Fund Name	Expense Category	Account Title	Amount
619 GOLF COURSE-OPERATING BLACKTHORN GOLF COURSE OPERATIONS	NO FUNCTION NEEDED	4603706 DEBT SERVICE OF PRINCIPAL BUILDINGS	\$540,000.00
	NO FUNCTION NEEDED	4606247 CAPITAL OUTLAY-OTHER CAPITAL EQUIPMENT/IMPROVEMENT	\$8,214.00
	Expense Category Total:		\$660,714.00
	Fund Total:		\$2,103,301.00
641 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATIONS	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$4,294,239.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,178,326.00
	GENERAL CATEGORIES	7936336 SLUDGE REMOVAL EXPENSE WASTE HAULING	\$49,200.00
	GENERAL CATEGORIES	7936506 CHEMICALS	\$269,499.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$1,294,729.00
	GENERAL CATEGORIES	79331020 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$569,809.00
	GENERAL CATEGORIES	7935001 CONTRACTUAL SERVICES-ACCOUNTING STATE BOARD OF ACCOUNTS	\$6,335.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ACCOUNTING ADMINISTRATION FEES	\$495,015.00
	GENERAL CATEGORIES	7933107 CONTRACTUAL SERVICES-BILLING MANAGEMENT FEES - WATER WORKS	\$643,816.00
	GENERAL CATEGORIES	7926335 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES - SEWER	\$426,154.00
	GENERAL CATEGORIES	7936335 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES - WASTEWATER	\$701,016.00
	GENERAL CATEGORIES	3603 CONTRACTUAL SERVICES-OTHER AUTOMOTIVE EQUIPMENT REPAIR	\$739,168.00
	GENERAL CATEGORIES	3402 INSURANCE-GENERAL LIABILITY LIABILITY	\$198,584.00
	GENERAL CATEGORIES	7936370 BAD DEBT EXPENSE	\$84,345.00
	GENERAL CATEGORIES	7936003 PAYMENT IN LIEU OF TAXES	\$2,181,668.00
	Expense Category Total:		\$13,131,903.00
	NO FUNCTION NEEDED	7935002 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$8,191,556.41
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS UTILITIES	\$812,257.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$525,642.59
	Expense Category Total:		\$9,529,456.00
	Fund Total:		\$22,661,359.00
649 WASTEWATER UTIL-BOND AND INTEREST SEWAGE WORKS BOND SINKING	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$979,693.62
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$205,391.00
	NO FUNCTION NEEDED	4723802 INTEREST PAID ON BONDS AND LOANS INTEREST	\$2,239,086.12

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

Fund Name	Expense Category	Account Title	Amount
649 WASTEWATER UTIL-BOND AND INTEREST SEWAGE WORKS BOND SINKING	NO FUNCTION NEEDED	4723801 DEBT SERVICE OF PRINCIPAL PRINCIPAL	\$3,330,205.00
	NO FUNCTION NEEDED	4723702 OTHER DISBURSEMENTS CAPITAL LEASES	\$135,495.00
	NO FUNCTION NEEDED	4723803 OTHER DISBURSEMENTS PAYING AGENT FEES	\$2,300.00
	Expense Category Total:		\$6,892,170.74
	Fund Total:		\$6,892,170.74
642 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE WORKS CAPITAL	NO FUNCTION NEEDED	4155002 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFER	\$0.00
	NO FUNCTION NEEDED	EQUIPMENT	\$0.00
	NO FUNCTION NEEDED	EQUIPMENT	\$0.00
	NO FUNCTION NEEDED	EQUIPMENT SEWER EQUIPMENT	\$193,896.76
	NO FUNCTION NEEDED	EQUIPMENT WASTEWATER EQUIPMENT	\$65,088.00
	NO FUNCTION NEEDED	4154202 CONSTRUCTION BUILDING IMPROVEMENTS	\$55,523.00
	NO FUNCTION NEEDED	4154366 CAPITAL OUTLAY-OTHER TREATMENT/DISPOSAL EQUIPMENT	\$1,310,712.00
	NO FUNCTION NEEDED	4154202 CAPITAL OUTLAY-OTHER BUILDING IMPROVEMENTS	\$0.00
	NO FUNCTION NEEDED	4154205 WATER/SEWER LINE REPAIRS SEWER REHABILITATION	\$0.00
	Expense Category Total:		\$1,625,219.76
	Fund Total:		\$1,625,219.76
640 WASTEWATER UTILITY-OTHER #1 SEWER REPAIR INSURANCE	GENERAL CATEGORIES	8111001 SALARIES AND WAGES-EMPLOYEES REGULAR	\$79,891.00
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES REGULAR	\$0.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$0.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$23,599.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$100.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES OTHER OPERATING SUPPLIES	\$8,655.00
	GENERAL CATEGORIES	8113603 MAINTENANCE AUTOMOTIVE EQUIPMENT	\$0.00
	GENERAL CATEGORIES	8113609 REPAIRS SEWER REPAIR	\$124,729.00
	GENERAL CATEGORIES	8113609 REPAIRS SEWER INSURANCE REPAIR	\$0.00
	GENERAL CATEGORIES	8115005 CONTRACTUAL SERVICES-ACCOUNTING ADMINISTRATION FEES	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$0.00
	GENERAL CATEGORIES	8115005 CONTRACTUAL SERVICES-OTHER ADMINISTRATION FEES	\$7,792.00

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

Fund Name	Expense Category	Account Title	Amount
640 WASTEWATER UTILITY-OTHER #1 SEWER REPAIR INSURANCE	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$0.00
	GENERAL CATEGORIES	8116370 BAD DEBT EXPENSE	\$3,608.00
			\$248,374.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER MISCELLANEOUS EQUIPMENT	\$30,782.00
	NO FUNCTION NEEDED	8113204 OTHER DISBURSEMENTS TELEPHONE	\$378.51
			\$31,160.51
			\$279,534.51
647 WASTEWATER UTILITY-OTHER #3 2007 SEWER BOND	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR 2007 SEWER BOND	\$0.00
	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$218,528.71
	GENERAL CATEGORIES	7933110 CONTRACTUAL SERVICES-OTHER BOND ISSUANCE COSTS	\$0.00
			\$218,528.71
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	4154205 CONSTRUCTION SEWER REHABILITATION	\$10,000.00
	NO FUNCTION NEEDED	4154205 CONSTRUCTION SEWERS	\$281,453.00
			\$291,453.00
			\$509,981.71
645 WASTEWATER UTILITY-OTHER #4 2004/2006 SEWER BONDS	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$16,956.81
	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$0.00
			\$16,956.81
	NO FUNCTION NEEDED	4154206 CONSTRUCTION WASTEWATER PLANT	\$0.00
	NO FUNCTION NEEDED	4154205 CONSTRUCTION SEWER REHABILITATION	\$0.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER 2006 SEWER BOND - WWTP	\$0.00
			\$0.00
	GENERAL CATEGORIES	4154205 CONSTRUCTION SEWER REHABILITATIONS	\$0.00
			\$0.00

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

Fund Total:

\$16,956.81

Fund Name	Expense Category	Account Title	Amount
651 WASTEWATER UTILITY-OTHER #5 2007B SEWER BOND	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$759,918.00
	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$137,480.48
			\$897,398.48
	NO FUNCTION NEEDED	4154205 CONSTRUCTION SEWER REHABILITATION	\$4,312,269.00
	NO FUNCTION NEEDED	6666611 CONSTRUCTION SEWERS	\$2,014,125.00
	NO FUNCTION NEEDED	4154206 CONSTRUCTION WASTEWATER TREATMENT PLANT	\$2,737,283.00
	NO FUNCTION NEEDED	4153607 OTHER DISBURSEMENTS SEWER COLLECTION SYSTEM	\$85,328.00
			\$9,149,005.00
			\$10,046,403.48
653 WASTEWATER UTILITY-OTHER #6 SEWAGE WORKS DS RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$13,525,609.28
			\$13,525,609.28
			\$13,525,609.28
670 CONVENTION CENTER-OPERATING CENTURY CENTER	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES REGULAR	\$1,242,917.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$461,326.00
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$4,110.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$43,303.00
	GENERAL CATEGORIES	MAINTENANCE	\$42,092.00
	GENERAL CATEGORIES	6453106 CONTRACTUAL SERVICES-PROFESSIONAL	\$142,748.00
	GENERAL CATEGORIES	6453402 INSURANCE-GENERAL LIABILITY LIABILITY	\$78,280.00
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP	\$14,687.00
	GENERAL CATEGORIES	6453704 RENTAL OF EQUIPMENT	\$8,024.00
	GENERAL CATEGORIES	6453204 MISCELLANEOUS TELEPHONE	\$18,634.00
	GENERAL CATEGORIES	6453303 MISCELLANEOUS PROMOTIONAL	\$17,914.00
	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANOUES	\$262,094.00
			\$2,336,129.00
	NO FUNCTION NEEDED	6453802 INTEREST PAID ON BONDS AND LOANS INTEREST	\$3,899.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS INVESTMENTS	\$1,099,750.00
	NO FUNCTION NEEDED	6453801 DEBT SERVICE OF PRINCIPAL PRINCIPLE	\$228,125.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$362,863.00

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

Fund Name	Expense Category	Account Title	Amount
670 CONVENTION CENTER-OPERATING CENTURY NO FUNCTION NEEDED CENTER		OTHER DISBURSEMENTS UTILITIES	\$245,829.00
	Expense Category Total:		\$1,940,466.00
	Fund Total:		\$4,276,595.00
601 PARKING GARAGE-OPERATING PARKING GARAGES	GENERAL CATEGORIES	6453106 CONTRACTUAL SERVICES-PROFESSIONAL OTHER PROFESSIONAL SERVICES	\$583,289.00
	GENERAL CATEGORIES	6455005 CONTRACTUAL SERVICES-OTHER ADMINISTRATIVE COST	\$10,585.00
	GENERAL CATEGORIES	6453402 INSURANCE-GENERAL LIABILITY LIABILITY	\$29,709.00
	GENERAL CATEGORIES	6453938 BAD DEBT EXPENSE BAD DEBT/NSF CHECKS	\$0.00
	Expense Category Total:		\$623,583.00
	Fund Total:		\$623,583.00
610 SOLID WASTE-OPERATING SOLID WASTE OPERATIONS	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES _ WAGES	\$1,074,590.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS FRINGE BENEFITS	\$336,688.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES SUPPLIES	\$229,177.00
	GENERAL CATEGORIES	7913603 MAINTENANCE AUTOMOTIVE EQUIPMENT REPAIR	\$616,137.00
	GENERAL CATEGORIES	MAINTENANCE COMPUTER-RADIO EQUIPMENT	\$4,314.00
	GENERAL CATEGORIES	7913107 CONTRACTUAL SERVICES-ACCOUNTING MANAGEMENT FEE WATERWORKS	\$25,100.00
	GENERAL CATEGORIES	7915005 CONTRACTUAL SERVICES-ACCOUNTING ADMINISTRATIVE FEE - SOUTH BEND	\$59,439.00
	GENERAL CATEGORIES	7913985 CONTRACTUAL SERVICES-OTHER LANDFILL	\$799,540.00
	GENERAL CATEGORIES	7913108 CONTRACTUAL SERVICES-OTHER SWMD RECYCLING FEES	\$690,577.00
	GENERAL CATEGORIES	7913402 INSURANCE-GENERAL LIABILITY LIABILITY INSURANCE	\$68,081.00
	GENERAL CATEGORIES	7916370 BAD DEBT EXPENSE BAD DEBT EXP/RECYCLING	\$53,883.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$2,369.49
	Expense Category Total:		\$3,959,895.49
	NO FUNCTION NEEDED	7915002 TRANSFER OF FUNDS-OTHER OPERATING TRANSFER	\$330,940.00
	Expense Category Total:		\$330,940.00

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

Fund Total:

\$4,290,835.49

Fund Name	Expense Category	Account Title	Amount
611 SOLID WASTE-DEPRECIATION/IMPROVE SOLID WASTE CAPITAL	NO FUNCTION NEEDED	4153702 CAPITAL OUTLAY-OTHER CAPITAL LEASE PAYMENTS	\$0.00
	NO FUNCTION NEEDED	4153702 CAPITAL OUTLAY-OTHER CAPITAL LEASE PAYMENTS	\$0.00
	NO FUNCTION NEEDED	423027 OTHER DISBURSEMENTS CAPITAL LEASE PAYMENTS	\$315,262.42

Expense Category Total:

\$315,262.42

Fund Total:

\$315,262.42

600 BUILDING DEPARTMENT CONSOLIDATED BUILDING DEPARTMENT	GENERAL CATEGORIES	4151001 ADMINISTRATIVE AND GENERAL SALARIES REGULAR	\$634,596.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS FRINGE BENEFITS	\$176,032.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES SUPPLIES	\$20,384.00
	GENERAL CATEGORIES	MAINTENANCE BUILDINGS-RADIO EQUIPMENT	\$35,343.00
	GENERAL CATEGORIES	4153106 CONTRACTUAL SERVICES-PROFESSIONAL OTHER PROFESSIONAL SERVICES	\$12,809.00
	GENERAL CATEGORIES	4153402 INSURANCE-GENERAL LIABILITY LIABILITY	\$12,861.00
	GENERAL CATEGORIES	4155005 MISCELLANEOUS CITY ADMINISTRATION FEE	\$21,843.00

Expense Category Total:

\$913,868.00

NO FUNCTION NEEDED	EQUIPMENT	\$8,036.00
NO FUNCTION NEEDED	4153202 OTHER DISBURSEMENTS POSTAGE	\$2,311.00
NO FUNCTION NEEDED	4153203 OTHER DISBURSEMENTS TRAVEL	\$49.00
NO FUNCTION NEEDED	4153204 OTHER DISBURSEMENTS TELEPHONE	\$3,150.00
NO FUNCTION NEEDED	4153702 OTHER DISBURSEMENTS CAPITAL LEASE PAYMENTS	\$808.00
NO FUNCTION NEEDED	4153702 OTHER DISBURSEMENTS MISCELLANEOUS	\$4,137.94

Expense Category Total:

\$18,491.94

Fund Total:

\$932,359.94

643 WASTEWATER UTILITY OTHER #2 SEWAGE WORKS RESERVE <u>OM</u>	NO FUNCTION NEEDED	4155002 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$10,034.02
	NO FUNCTION NEEDED	4155002 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$0.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS INVESTMENTS	\$0.00

Expense Category Total:

\$10,034.02

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

Fund Total:

\$10,034.02

Fund Name	Expense Category	Account Title	Amount
650 WASTEWATER OPERATING #2 CLAY SEWAGE NO FUNCTION NEEDED WORKS OPERATIONS		8515002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
658 WASTEWATER UTILITY - OTHER #7 2010 SEWAGE WORKS REVENUE BOND CONS	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFER	\$687,817.50
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS BOND ISSUANCE COSTS	\$111,522.75
	Expense Category Total:		\$799,340.25
	Fund Total:		\$799,340.25
626 WATER WORKS BOND RESERVE WATER WORKS BOND RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$160.60
	Expense Category Total:		\$160.60
	Fund Total:		\$160.60
Total EXPENDITURES:			\$90,893,393.22

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>
		1ST SOURCE - SWEEP	XXX0820	\$133,272,610.96			\$219,594,889.98
		1ST SOURCE - ACCOUNTS PAY	XXX0846	\$-776,892.21			\$-524,124.75
		1ST SOURCE - PAYROLL	XXX0838	\$-263,900.01			\$-93,734.25
		1ST SOURCE - POLICE 299	XXX6799	\$347,513.11			\$257,130.43
		1ST SOURCE - POLICE 292	XXX6781	\$69,473.45			\$1,125.00
		1ST SOURCE - 108 OPW	XXX3687	\$947,954.33			\$562,293.55
		1ST SOURCE - BENEFIT	XXX7275	\$26,006.38			\$26,123.22
		1ST SOURCE - 108 LOAN	XXX1383	\$991,286.28			\$561,411.44
		1ST SOURCE - 108 CUSTODIA	XXX7670	\$28,583.29			\$4,088.29
		1ST SOURCE - 108 INVEST	XXX1391	\$4,044,311.17			\$0.00
		KEY BANK - CENTURY CENTER	XXX0010	\$280,511.07			\$212,693.18
		KEY BANK - CC CAPITAL	XXXXXXXX5389	\$529,911.92			\$1,263,434.63
		PETTY CASH - CITY ATTORNE	101-0501	\$50.00			\$50.00
		PETTY CASH - ADM/FIN	101-0401	\$350.00			\$350.00
		PETTY CASH - FIRE	101-0901	\$250.00			\$250.00
		PETTY CASH - POLICE	101-0801	\$200.00			\$200.00
		PETTY CASH - ENGINEERING	101-0602	\$100.00			\$100.00
		PETTY CASH - MORRIS/PALAI	101-0404	\$100.00			\$100.00
		PETTY CASH - CITY CLERK	101-0201	\$200.00			\$200.00
		PETTY CASH - CODE	101-1201	\$275.00			\$275.00
		PETTY CASH - PARKS	201	\$11,306.00			\$11,231.11
		PETTY CASH - RECREATION	203	\$4,636.14			\$1,365.00
		PETTY CASH - ECON DEV	212	\$300.00			\$300.00
		PETTY CASH - COMM DEV	212	\$200.00			\$200.00
		PETTY CASH - POLICE ACADE	294	\$100.00			\$100.00
		PETTY CASH - COPS MORE	295	\$100.00			\$100.00

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 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>
		PETTY CASH - CENTRAL SVS	222	\$300.00			\$300.00
		PETTY CASH - BUILDING DEP	600	\$60.00			\$60.00
		PETTY CASH - BLACKTHORN	619	\$1,100.00			\$1,100.00
		PETTY CASH - CENTURY CTR	670	\$1,940.00			\$1,940.00
		PETTY CASH - WATER WORKS	620	\$2,500.00			\$2,500.00
		PETTY CASH - ORGANIC RES	641	\$100.00			\$150.00
		PETTY CASH - WASTEWATER	641	\$300.00			\$300.00
		PETTY CASH - ANIMAL CONTR	101-1207	\$25.00			\$125.00
		BONY - WASTEWATER	XX3386				\$1,085,987.36
		KEY BANK - CC A/P-P/R	XXX6367				\$44,810.54
		KEY BANK - CC EVENT	XXX6113				\$103,643.31
		BONY - WATER WORKS	XX2652				\$8,581.52
		OLD NATIONAL - BLACKTHORN	XXX475448				\$157,891.88
Total CASH:							\$223,287,541.44

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/23/2010	653 WASTEWATER UTILITY-OTHER #6	CERTIFICATE OF DEPOSIT	CD-LAKE CITY BANK	\$0.00	03/23/2011	0.44	\$4,514,267.00
Total by Fund:							\$4,514,267.00
10/28/2010	670 CONVENTION CENTER-OPERATI	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK	\$0.00	01/28/2011	0.20	\$174,125.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
NG							
Total by Fund:							\$174,125.00
Total INVESTMENTS:							\$4,688,392.00
Total Cash and Investments:							\$227,975,933.44

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:

ALL OTHER LOCAL	\$40,000.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$40,000.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$40,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND CIVIL CITY

ID: 71-3-103

COUNTY: SAINT JOSEPH COUNTY

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

PAGE: 1

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

UNIT NAME: SOUTH BEND CIVIL CITY

ID: 71-3-103

COUNTY: SAINT JOSEPH COUNTY

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

PAGE: 1

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

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

ID: 71-3-103
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT

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

ID: 71-3-103

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>
22-1508812	NATIONAL FOOTBALL FOUNDATION	111 S. ST. JOSEPH STREET SOUTH BEND, IN 46615	SAINT JOSEPH COUNTY	LISA MALIN	574-235-7716	PSDA/HOTEL MOTEL TAX HALL OF FAME	\$657,135.06
23-7376100	DISMAS OF MICHIANA, INC.	521 SOUTH ST. JOSEPH SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	MARIA KACZMAREK	574-233-8522	HOMELESS PREVENTION	\$21,456.33
23-7394320	SOUTH BEND HERITAGE FOUNDATION	803 LINCOLNWAY WEST SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	MARCO MARIANI	574-289-1066	REHAB ACQUISITION ADMINISTRATION	\$1,640,311.91
26-1353085	APPRENTICE ACADEMY	3605 GAGNON SOUTH BEND, IN 46616-6112	SAINT JOSEPH COUNTY	STEVEN HARTZ	574-234-5918	TRAINING GRANT	\$30,555.54
31-0958773	NEAR NORTHWEST NEIGHBORHOOD	1007 POTAGE AV SOUTH BEND, IN 46628	SAINT JOSEPH COUNTY	KAREN AINSLEY	574-232-9182	REHAB ACQUISITION ADMINISTRATION	\$877,377.78
31-1033632	PROJECT FUTURE	401 E COLFAX SOUTH BEND, IN 46616-1417	SAINT JOSEPH COUNTY	PAT MCMAHON	574-234-6590	ECONOMIC DEVELOPMENT	\$115,000.00
		SOUTH BEND, IN 46601					

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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>
31-1174910	YOUTH SERVICES BUREAU	222 LINCOLNWAY WEST	SAINT JOSEPH COUNTY	BONNIE STRYKER	574-235-9231	YOUTH PROGRAMS	\$91,199.95
		SOUTH BEND, IN 46601					
31-1196894	HABITAT FOR HUMANITY	402 E SOUTH ST	SAINT JOSEPH COUNTY	JIM WILLIAMS	574-288-6967	REHAB,HOME CONSTRUCTION	\$161,548.35
		SOUTH BEND, IN 46601					
35-0153330	CHAMBER OF COMMERCE OF ST. JOE CNTY	401 E COLFAX AVENUE	SAINT JOSEPH COUNTY	JEFF REA	574-234-0051	BUSINESS _TOURISM	\$69,525.00
		SOUTH BEND, IN 46601					
35-0844563	SOUTH BEND REGIONAL MUSEUM OF ART	120 S ST JOSEPH	SAINT JOSEPH COUNTY	SUSAN VISSOR	574-235-9102	PROMOTE ART	\$65,750.00
		SOUTH BEND, IN 46601					
35-0868188	UNIVERSITY OF NOTRE DAME	836 A GRACE HALL	SAINT JOSEPH COUNTY	REV JOHN JENKINS	574-631-7030	BUSINESS RESEARCH AND DEVELOPMENT	\$2,751,067.27
		SOUTH BEND, IN 46601					
35-0868226	YWCA	102 SOUTH FELLOWS	SAINT JOSEPH COUNTY	LINDA BAECKLE	574-233-9491	OUTREACH GRANT	\$79,635.00
		NOTRE DAME, IN 46556-5612					
		SOUTH BEND, IN 46619					

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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>
35-0985064	INDIANA ASSOCIATION OF CITIES AND	TOWNS 200 S. MERIDIAN, STE 340 INDIANAPOLIS, IN 46225	SAINT JOSEPH COUNTY	MATTHEW C. GRELLER	317-237-6200	DUES TO PROFESSIONAL ASSOCIATION	\$21,348.00
35-1128752	MADISON CENTER	403 E MADISON SUTH BEND, IN 46617-2322	SAINT JOSEPH COUNTY	KEN DAVIS	574-234-0061	HOMELESS PREVENTION RENT SUBSIDIES	\$210,115.50
35-1157606	REAL SERVICES	P.O. BOX 1835	SAINT JOSEPH COUNTY	ANDY VARGO	574-235-8205	SPECIAL NEEDS GRANT	\$303,775.61
35-1329625	BOYS_GIRLS CLUB OF SOUTH BEND	SOUTH BEND, IN 46619 502 E. SAMPLE	SAINT JOSEPH COUNTY	DANIEL PECK	574-232-2048	YOUTH PROGRAM GRANT	\$8,979.00
35-1350013	LA CASA DE AMISTAD	SOUTH BEND, IN 46601 746 SOUTH MEADE	SAINT JOSEPH COUNTY	REBECCA RUVALCABA	574-233-2120	OUTREACH GRANT	\$43,033.50
35-1389028	COMMUNITY COORD. CHILD CARE	SOUTH BEND, IN 46619 425 N. MICHIGAN	SAINT JOSEPH COUNTY	MELANIE RIGDON	574-289-7815	CHILD CARE GRANT	\$3,587.15
35-1404782	FCC	SOUTH BEND, IN 46619 105 E. JEFFERSON BLVD	SAINT JOSEPH COUNTY	MARY KOWALSKI	574-232-2255	COUNSELING GRANT	\$27,275.20
		SOUTH BEND, IN 46601					

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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>
35-1485172	INDIANA HOUSING COMMUNITY	30 S. MERIDIAN ST INDIANAPOLIS, IN 46204	SAINT JOSEPH COUNTY	JENIFER CAIRNES	317-234-6288	HOMELESS PREVENTION	\$4,594.40
35-1546291	DOWNTOWN SOUTH BEND INC	237 N MICHIGAN SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	INTERIUM DIRECTOR - JITIN KAIN	574-282-1110	PROMOTE DOWNTOWN	\$417,707.82
35-1555535	STUDEBAKER NATIONAL MUSEUM	201 S CHAPIN SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	REBECCA BONHAM	574-235-9714	PRESERVE_DISPLAY STUDEBAKERS	\$172,876.58
35-1768544	SOUTH BEND CENTER FOR THE HOMELESS	813 S MICHIGAN SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	STEVE CAMMILLERI	574-282-8700	HOMELESS PREVENTION	\$229,129.10
35-1897463	NEIGHBORHOOD RESOURCES CORPORATION	201 S. WILLIAM ST SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	DIANA HESS	574-287-0425	NEIGHBORHOOD DEVELOPMENT	\$16,539.78
35-1901236	AIDS MINISTRIES AIDS ASSIST	201 S WILLIAM SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	MARY LEE WESSELS	574-234-2870	HOMELESS PREVENTION	\$15,135.00
35-1939069	REBUILDING TOGETHER	1200 COUNTY CITY BUILDING SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	PAM MYER	574-235-5845	HOUSING GRANT	\$138,821.64

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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>
35-6000194	HISTORIC PRESERVATION COMMISSION	227 W JEFFERSON BLVD SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	CATHERINE HOSTETLER	574-235-9798	ARCHITECTUAL PRESERVATION	\$25,015.00
36-2167796	GOVERNMENT FIN OFFICERS ASSN	203 N. LASALLE STREET SUITE 2700 CHICAGO, IL 66060		JEFFREY ESSER	312-977-9700	PROFESSIONAL ASSOCIATION DUES	\$2,270.11
36-2167910	THE SALVATION ARMY	506 S. MAIN ST.	SAINT JOSEPH COUNTY	ROBERT OR COLETTE WEBSTER	574-233-9471	NEIGHBORHOOD REVITALIZATION	\$1,500,000.00
36-4652519	SOUTH BEND POLICE ATHLETIC LEAGUE	701 W. SAMPLE STREET SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	CHIEF DARRYL BOYKINS	574-235-7770	SUMMER RECREATION PROGRAMS	\$10,000.00
43-2023054	WEED_SEED ALLIANCE	227 W JEFFERSON SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	PAM MEYER	574-235-5845	DRUG PREVENTION	\$79,975.17
99-9999999	NORTHERN INDIANA MAYOR'S ROUNDABLE	202 S. FIFTH STREET GOSHEN, IN 46528	ELKHART COUNTY	MAYOR ALLAN KAUFFMAN	574-533-9322	PROFESSIONAL ASSOCIATION	\$100.00

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$1,453,884.14	\$204,441.25	\$0.00	\$166,969.98	\$1,825,295.37
202 MOTOR VEHICLE HIGHWAY	\$0.00	\$0.00	\$713.32	\$292,168.23	\$292,881.55
251 LOCAL ROAD AND STREET	\$0.00	\$0.00	\$712.84	\$89,001.10	\$89,713.94
217 DONATIONS	\$0.00	\$0.00	\$11.20	\$0.00	\$11.20
212 COMMUNITY DEVELOPMENT	\$0.00	\$3,750.00	\$109.50	\$18,722.48	\$22,581.98
294 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$24.71	\$0.00	\$24.71
209 STATE GRANT	\$0.00	\$0.00	\$560.35	\$0.00	\$560.35
299 DRUG ENFORCEMENT/EDUCATION	\$0.00	\$0.00	\$75.15	\$0.00	\$75.15
273 CONVENTION AND TOURISM	\$0.00	\$0.00	\$5.23	\$0.00	\$5.23
201 PARKS AND RECREATION	\$283,925.81	\$0.00	\$768.18	\$38,246.87	\$322,940.86
258 FEDERAL GRANTS # 2	\$0.00	\$0.00	\$153.87	\$0.00	\$153.87
295 FEDERAL GRANTS # 3	\$0.00	\$0.00	\$38.73	\$130.00	\$168.73
410 FEDERAL GRANTS # 4	\$0.00	\$0.00	\$1,214.71	\$107,493.00	\$108,707.71
210 STATE GRANT # 2	\$0.00	\$0.00	\$403.04	\$0.00	\$403.04
289 HAZMAT NONREVERTING	\$0.00	\$0.00	\$0.82	\$0.00	\$0.82
102 RAINY DAY	\$0.00	\$0.00	\$2,749.82	\$0.00	\$2,749.82
216 SEIZED ASSETS	\$0.00	\$0.00	\$32.99	\$5,945.14	\$5,978.13
250 LOCAL GOVT GRANT # 1	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
271 PARKS AND RECREATION #2	\$0.00	\$0.00	\$10.35	\$0.00	\$10.35
249 LOIT-PUBLIC SAFETY	\$0.00	\$0.00	\$430.79	\$0.00	\$430.79
252 EXCESS WELFARE DISTRIBUTION	\$0.00	\$0.00	\$731.17	\$0.00	\$731.17
103 EXCESS LEVY	\$0.00	\$0.00	\$70.70	\$0.00	\$70.70
203 RECREATION - NONREVERTING	\$0.00	\$0.00	\$216.70	\$0.00	\$216.70
218 POLICE CURFEW VIOLATIONS	\$0.00	\$0.00	\$2.99	\$0.00	\$2.99
220 LAW ENFORCMENT CONTINUING EDUCATION	\$0.00	\$10,000.00	\$321.58	\$15,612.70	\$25,934.28
281 ECONOMIC DEVELOPMENT BONDS	\$0.00	\$0.00	\$8.38	\$0.00	\$8.38
291 RIVER RESCUE	\$0.00	\$0.00	\$22.28	\$0.00	\$22.28
655 PROJECT RELEAF	\$0.00	\$0.00	\$220.83	\$36,316.17	\$36,537.00

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227 LOSS RECOVERY	\$0.00	\$0.00	\$1,410.08	\$0.00	\$1,410.08
280 POLICE BLOCK GRANTS	\$0.00	\$0.00	\$143.63	\$0.00	\$143.63
454 AIRPORT URBAN ENTERPRISE ZONE	\$0.00	\$0.00	\$44.24	\$0.00	\$44.24
314 CAPITAL IMPROVEMENT BOND (SINKING)	\$0.00	\$0.00	\$265.47	\$0.00	\$265.47
315 AIRPORT BOND (SINKING)	\$0.00	\$0.00	\$619.57	\$0.00	\$619.57
328 DEBT RESERVE	\$0.00	\$0.00	\$353.43	\$0.00	\$353.43
319 REDEVELOPMENT BOND #2	\$0.00	\$0.00	\$316.30	\$0.00	\$316.30
406 CUMULATIVE CAPITAL DEVELOPMENT	\$22,063.68	\$0.00	\$197.95	\$0.00	\$22,261.63
405 PARK NONREVERTING CAPITAL	\$0.00	\$0.00	\$114.77	\$0.00	\$114.77
434 URBAN RENEWAL BOND (PROCEEDS)	\$0.00	\$0.00	\$174.19	\$0.00	\$174.19
305 REDEVELOPMENT BOND (PROCEEDS)	\$0.00	\$0.00	\$493.92	\$0.00	\$493.92
407 CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$36.31	\$0.00	\$36.31
288 EMS EQUIPMENT	\$0.00	\$0.00	\$1,598.23	\$470,711.00	\$472,309.23
408 CREDIT CAPITAL PROJECTS	\$0.00	\$0.00	\$2,822.95	\$0.00	\$2,822.95
401 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$31.41	\$0.00	\$31.41
324 TIF CAPITAL PROJECT	\$0.00	\$0.00	\$7,691.71	\$935.87	\$8,627.58
377 PROFESSIONAL SPORTS DEVELOPMENT	\$0.00	\$0.00	\$360.84	\$0.00	\$360.84
404 COUNTY OPTION INCOME TAX	\$0.00	\$0.00	\$4,538.93	\$649,215.66	\$653,754.59
412 MAJOR MOVES	\$0.00	\$0.00	\$3,082.08	\$0.00	\$3,082.08
416 CAPITAL IMPROVEMENTS #2	\$0.00	\$0.00	\$155.63	\$0.00	\$155.63
420 TIF CAPITAL PROJECT #3	\$0.00	\$0.00	\$1,132.65	\$640.15	\$1,772.80
422 TIF CAPITAL PROJECT #4	\$0.00	\$0.00	\$214.76	\$0.00	\$214.76
425 TIF CAPITAL PROJECT #5	\$0.00	\$0.00	\$42.80	\$0.00	\$42.80
426 TIF CAPITAL PROJECT #6	\$1,654,441.49	\$0.00	\$1,192.78	\$0.00	\$1,655,634.27
429 TIF CAPITAL PROJECT #7	\$16,643.62	\$0.00	\$49.35	\$0.00	\$16,692.97
430 TIF CAPITAL PROJECT #8	\$0.00	\$0.00	\$989.09	\$0.00	\$989.09
431 TIF CAPITAL PROJECT #9	\$0.00	\$0.00	\$842.28	\$0.00	\$842.28
432 TIF CAPITAL PROJECT #10	\$0.00	\$0.00	\$1,212.56	\$0.00	\$1,212.56
433 REDEVELOPMENT ADMINISTRATION	\$0.00	\$0.00	\$12.76	\$0.00	\$12.76
435 TIF CAPITAL PROJECT #11	\$31,747.16	\$0.00	\$10.98	\$0.00	\$31,758.14

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
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450 CAPITAL IMPROVEMENTS #3	\$0.00	\$0.00	\$12.02	\$1,583.12	\$1,595.14
677 CAPITAL IMPROVEMENTS #4	\$0.00	\$0.00	\$362.30	\$0.00	\$362.30
436 TIF CAPITAL PROJECT #12	\$0.00	\$0.00	\$318.66	\$0.00	\$318.66
403 CAPITAL PROJECTS - OTHER	\$0.00	\$0.00	\$10.29	\$0.00	\$10.29
226 SELF-INSURANCE	\$0.00	\$0.00	\$1,200.92	\$0.00	\$1,200.92
711 SELF INSURANCE #2	\$0.00	\$0.00	\$3,072.43	\$1,308.08	\$4,380.51
222 EQUIPMENT SERVICES	\$0.00	\$0.00	\$183.62	\$593,385.70	\$593,569.32
620 WATER UTILITY-OPERATING	\$0.00	\$0.00	\$572.77	\$871,451.15	\$872,023.92
625 WATER UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$853.90	\$0.00	\$853.90
622 WATER UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$0.00	\$156.96	\$0.00	\$156.96
624 WATER UTILITY-CUSTOMER DEPOSIT	\$0.00	\$0.00	\$441.68	\$0.00	\$441.68
623 WATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$335.18	\$0.00	\$335.18
629 WATER UTILITY-OTHER #2	\$0.00	\$0.00	\$894.01	\$0.00	\$894.01
641 WASTEWATER UTILITY-OPERATING	\$0.00	\$0.00	\$2,756.21	\$1,932,752.14	\$1,935,508.35
649 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$0.00	\$53.14	\$0.00	\$53.14
642 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$0.00	\$103.40	\$0.00	\$103.40
640 WASTEWATER UTILITY-OTHER #1	\$0.00	\$0.00	\$204.39	\$46,125.90	\$46,330.29
647 WASTEWATER UTILITY-OTHER #3	\$0.00	\$0.00	\$294.01	\$0.00	\$294.01
645 WASTEWATER UTILITY-OTHER #4	\$0.00	\$0.00	\$6.19	\$0.00	\$6.19
651 WASTEWATER UTILITY-OTHER #5	\$0.00	\$0.00	\$747.79	\$0.00	\$747.79
601 PARKING GARAGE-OPERATING	\$0.00	\$0.00	\$179.51	\$1,104.00	\$1,283.51
610 SOLID WASTE-OPERATING	\$0.00	\$0.00	\$361.71	\$434,672.52	\$435,034.23
611 SOLID WASTE-DEPRECIATION/IMPROVE	\$0.00	\$0.00	\$5.65	\$0.00	\$5.65
600 BUILDING DEPARTMENT	\$0.00	\$0.00	\$11.89	\$1,959.40	\$1,971.29
643 WASTEWATER UTILITY OTHER #2	\$0.00	\$0.00	\$887.79	\$0.00	\$887.79
650 WASTEWATER OPERATING #2	\$0.00	\$0.00	\$0.22	\$59,403.60	\$59,403.82
626 WATER WORKS BOND RESERVE	\$0.00	\$0.00	\$35.13	\$0.00	\$35.13
702 POLICE PENSION	\$0.00	\$0.00	\$851.42	\$0.00	\$851.42
701 FIRE PENSION	\$0.00	\$0.00	\$679.55	\$0.00	\$679.55

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TOTAL ACCOUNTS RECEIVABLE:	\$3,462,705.90	\$218,191.25	\$55,354.67	\$5,835,853.96	\$9,572,105.78
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PART 13 - REPORT OF ACCOUNTS PAYABLE
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Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CONTROLLER	\$2,639.99
	CLERK	\$536.93
	MAYOR	\$9,005.89
	CITY COUNCIL/TOWN BOARD	\$1,939.70
	ATTORNEY	\$2,095.81
	ENGINEER	\$13,688.78
	BUILDING MAINTENANCE	\$2,280.88
	CODE ENFORCEMENT	\$17,929.52
	CIVIL RIGHTS	\$575.56
	FIRE DEPARTMENT	\$128,792.88
	POLICE DEPARTMENT	\$160,946.74
	TRAFFIC CONTROL DEPARTMENT	\$44,681.15
	ANIMAL CONTROL	\$8,686.34
	NEW DEPT #1	\$14,492.31
	NEW DEPT #2	\$10,790.79
	NEW DEPT #5	\$3,043.50
	NEW DEPT #6	\$1,426.42
	NEW DEPT #7	\$4,955.00
	NEW DEPT #8	\$24,255.26

Total by Fund Type: **\$452,763.45**

Fund Type: SPECIAL REVENUE

202 MOTOR VEHICLE HIGHWAY	\$301,818.24
251 LOCAL ROAD AND STREET	\$47,847.20
212 COMMUNITY DEVELOPMENT	\$227,428.56
294 LAW ENFORCEMENT CONTINUING ED	\$48.87
201 PARKS AND RECREATION	\$168,146.05
258 FEDERAL GRANTS # 2	\$3,271.63
295 FEDERAL GRANTS # 3	\$293.89
203 RECREATION - NONREVERTING	\$16,139.80
220 LAW ENFORCMENT CONTINUING EDUCATION	\$2,696.50
291 RIVER RESCUE	\$2,194.93

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
227 LOSS RECOVERY		\$15,268.00
280 POLICE BLOCK GRANTS		\$4,032.14
454 AIRPORT URBAN ENTERPRISE ZONE		\$58,322.00
<u>Total by Fund Type:</u>		<u>\$847,507.81</u>

Fund Type: DEBT SERVICE

314 CAPITAL IMPROVEMENT BOND (SINKING)		\$265.47
315 AIRPORT BOND (SINKING)		\$619.57
328 DEBT RESERVE		\$355.43
319 REDEVELOPMENT BOND #2		\$316.30

Total by Fund Type: \$1,556.77

Fund Type: CAPITAL PROJECTS

406 CUMULATIVE CAPITAL DEVELOPMENT		\$3,356.95
405 PARK NONREVERTING CAPITAL		\$14,151.00
305 REDEVELOPMENT BOND (PROCEEDS)		\$126,950.50
288 EMS EQUIPMENT		\$66,095.00
408 CREDIT CAPITAL PROJECTS		\$33,721.50
324 TIF CAPITAL PROJECT		\$173,903.03
438 CONSTRUCTION #4		\$46,000.00
404 COUNTY OPTION INCOME TAX		\$575,925.92
412 MAJOR MOVES		\$447,391.10
416 CAPITAL IMPROVEMENTS #2		\$2,900.00
420 TIF CAPITAL PROJECT #3		\$113,440.34
426 TIF CAPITAL PROJECT #6		\$98,034.33
430 TIF CAPITAL PROJECT #8		\$27,462.27
677 CAPITAL IMPROVEMENTS #4		\$240.00

Total by Fund Type: \$1,729,571.94

Fund Type: INTERNAL SERVICE

226 SELF-INSURANCE		\$62,962.62
711 SELF INSURANCE #2		\$262,438.45
222 EQUIPMENT SERVICES		\$118,781.56

Total by Fund Type: \$444,182.63

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Fund Type: ENTERPRISE

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
620 WATER UTILITY-OPERATING		\$313,245.53
625 WATER UTILITY-BOND AND INTEREST		\$1,403.96
622 WATER UTILITY-DEPRECIATION/IMPROVE		\$8,399.44
624 WATER UTILITY-CUSTOMER DEPOSIT		\$441.68
623 WATER UTILITY-CONSTRUCTION		\$180,455.44
629 WATER UTILITY-OTHER #2		\$894.01
641 WASTEWATER UTILITY-OPERATING		\$436,542.86
642 WASTEWATER UTILITY-DEPREC/IMPROVE		\$31,208.64
640 WASTEWATER UTILITY-OTHER #1		\$12,984.62
647 WASTEWATER UTILITY-OTHER #3		\$134,458.11
645 WASTEWATER UTILITY-OTHER #4		\$2,826.16
651 WASTEWATER UTILITY-OTHER #5		\$192,989.77
670 CONVENTION CENTER-OPERATING		\$31,163.70
610 SOLID WASTE-OPERATING		\$167,503.93
600 BUILDING DEPARTMENT		\$2,111.99
643 WASTEWATER UTILITY OTHER #2		\$887.79
658 WASTEWATER UTILITY - OTHER #7		\$82,156.28

Total by Fund Type: \$1,599,673.91

Fund Type: PENSION TRUST

702 POLICE PENSION		\$1,305.32
701 FIRE PENSION		\$73.54

Total by Fund Type: \$1,378.86

Fund Type: AGENCY

718 PAYROLL WITHHOLDING-OTHER #2		\$270,457.32
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Total by Fund Type: \$270,457.32

TOTAL FOR ALL FUNDS: \$5,347,092.69