

FEDERAL IDENTIFICATION NUMBER:
35-6001016

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

UNIT NAME:

ELKHART CIVIL CITY

COUNTY:

ELKHART COUNTY

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

CTAR-2 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 20-3-112

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: STEPHEN MALONE

ADDRESS: 229 S. SECOND STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 294-5471

TITLE: CONTROLLER

DATE SIGNED: _____

CITY: ELKHART

ZIP: 46516-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$15,542,609.08	\$33,197,139.08	\$33,311,132.92	\$15,428,615.24	\$0.00	\$15,428,615.24
Total by Fund Type:	\$15,542,609.08	\$33,197,139.08	\$33,311,132.92	\$15,428,615.24	\$0.00	\$15,428,615.24
FUND TYPE: SPECIAL REVENUE						
206 AVIATION	\$285,426.62	\$898,858.26	\$768,727.73	\$415,557.15	\$0.00	\$415,557.15
589 AVIATION INSURANCE SETTLEMENT	\$2,126.00	\$0.00	\$0.00	\$2,126.00	\$0.00	\$2,126.00
849 BUILD INDIANA - SCHOLARSHIP	\$2,178.57	\$0.00	\$0.00	\$2,178.57	\$0.00	\$2,178.57
295 CD BUSINESS LOAN GRANT	\$264,176.78	\$156,998.93	\$227,344.21	\$193,831.50	\$0.00	\$193,831.50
294 CD REHAB	\$146,641.36	\$50,427.37	\$75,594.54	\$121,474.19	\$0.00	\$121,474.19
205 CEMETERY OPERATING	\$303,387.64	\$357,039.61	\$290,472.99	\$369,954.26	\$0.00	\$369,954.26
715 CEMETERY PERPETUAL	\$21,964.73	\$7,590.00	\$2,500.00	\$27,054.73	\$0.00	\$27,054.73
231 COMMUNITY DEVELOPMENT	\$-108,347.49	\$1,186,284.29	\$1,097,135.69	\$-19,198.89	\$0.00	\$-19,198.89
730 COUNTY COURT FEES	\$0.00	\$174,153.35	\$174,153.35	\$0.00	\$0.00	\$0.00
471 CURB AND GUTTER CONSTRUCTION	\$35,165.36	\$4,920.06	\$5,700.00	\$34,385.42	\$0.00	\$34,385.42
297 DEA ASSET SHARING	\$13,528.09	\$35,278.44	\$14,600.25	\$34,206.28	\$0.00	\$34,206.28
856 DOANTION BOTANICAL GARDENS	\$118.78	\$0.00	\$0.00	\$118.78	\$0.00	\$118.78
838 DONATION AGENDA 2010	\$170.96	\$0.00	\$0.00	\$170.96	\$0.00	\$170.96
813 DONATION AMB ESCROW	\$10,035.00	\$0.00	\$0.00	\$10,035.00	\$0.00	\$10,035.00
808 DONATION BAYER CORP	\$1,126.77	\$0.00	\$0.00	\$1,126.77	\$0.00	\$1,126.77
823 DONATION BEARDSLEY MEMORIAL	\$4,537.10	\$0.00	\$0.00	\$4,537.10	\$0.00	\$4,537.10
842 DONATION BIKE CORPS	\$240.72	\$559.80	\$164.56	\$635.96	\$0.00	\$635.96
816 DONATION BUILDING	\$251.49	\$0.00	\$0.00	\$251.49	\$0.00	\$251.49
827 DONATION CANCER SURVIVOR	\$173.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00
835 DONATION CEMETERY	\$42,516.72	\$0.00	\$0.00	\$42,516.72	\$0.00	\$42,516.72
803 DONATION CHARACTER FIRST	\$51.60	\$0.00	\$0.00	\$51.60	\$0.00	\$51.60
809 DONATION CIVIL RIGHTS	\$3,426.86	\$4,264.00	\$4,736.14	\$2,954.72	\$0.00	\$2,954.72

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
831 DONATION COMM CENTER	\$382.65	\$0.00	\$0.00	\$382.65	\$0.00	\$382.65
810 DONATION COMMUNITY VIOLENCE	\$175.97	\$0.00	\$0.00	\$175.97	\$0.00	\$175.97
855 DONATION DESS DONATION	\$59.03	\$438.14	\$0.00	\$497.17	\$0.00	\$497.17
817 DONATION DOWNTOWN	\$1,503.20	\$0.00	\$0.00	\$1,503.20	\$0.00	\$1,503.20
840 DONATION ECO SUMMIT	\$28.87	\$0.00	\$0.00	\$28.87	\$0.00	\$28.87
837 DONATION ELCO	\$135.48	\$0.00	\$0.00	\$135.48	\$0.00	\$135.48
834 DONATION EMERGENCY MGMT	\$388.14	\$0.00	\$388.14	\$0.00	\$0.00	\$0.00
832 DONATION EMS	\$1,782.69	\$0.00	\$0.00	\$1,782.69	\$0.00	\$1,782.69
843 DONATION ENVIRO DAYS OF SERVICE	\$1,049.94	\$1,742.83	\$924.31	\$1,868.46	\$0.00	\$1,868.46
852 DONATION ENVIRO EDUCATION	\$5,875.01	\$1,728.54	\$2,180.60	\$5,422.95	\$0.00	\$5,422.95
851 DONATION ENVIRO GARDENS	\$633.58	\$196.00	\$134.50	\$695.08	\$0.00	\$695.08
807 DONATION EUEA WAGES	\$529.87	\$0.00	\$0.00	\$529.87	\$0.00	\$529.87
811 DONATION FIRE EDUCATION	\$1,363.44	\$0.00	\$0.00	\$1,363.44	\$0.00	\$1,363.44
815 DONATION HISTORICAL PRESERVATION	\$12,979.81	\$0.00	\$705.50	\$12,274.31	\$0.00	\$12,274.31
822 DONATION INTERSECTIONS	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
802 DONATION MAYORS FOOD DRIVE	\$223.18	\$0.00	\$132.52	\$90.66	\$0.00	\$90.66
801 DONATION MAYORS OFFICE	\$683.78	\$5,000.00	\$0.00	\$5,683.78	\$0.00	\$5,683.78
836 DONATION PARK AND RECREATION	\$76,652.70	\$41,351.12	\$17,429.02	\$100,574.80	\$0.00	\$100,574.80
824 DONATION PARK PROMOTION	\$5,646.60	\$2,137.00	\$7,783.60	\$0.00	\$0.00	\$0.00
819 DONATION POLICE COMM	\$566.60	\$0.00	\$0.00	\$566.60	\$0.00	\$566.60
820 DONATION POLICE DARE	\$3,892.04	\$0.00	\$1,634.00	\$2,258.04	\$0.00	\$2,258.04
821 DONATION POLICE MISC	\$5,618.72	\$16,659.00	\$15,109.00	\$7,168.72	\$0.00	\$7,168.72
857 DONATION PUBLIC WORKS	\$4,550.00	\$0.00	\$213.85	\$4,336.15	\$0.00	\$4,336.15
818 DONATION RIVERWALK	\$180,235.73	\$0.00	\$17,000.00	\$163,235.73	\$0.00	\$163,235.73
806 DONATION SAFETY CHAMPIONS	\$141.74	\$0.00	\$0.00	\$141.74	\$0.00	\$141.74
812 DONATION SMOKE DETECTORS	\$526.29	\$0.00	\$0.00	\$526.29	\$0.00	\$526.29

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FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
805 DONATION SPREAD THE WARMTH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
839 DONATION ST. JOE RIVER	\$2,318.47	\$970.86	\$302.20	\$2,987.13	\$0.00	\$2,987.13
841 DONATION SUMMER CAMP	\$1,708.41	\$1,385.00	\$100.49	\$2,992.92	\$0.00	\$2,992.92
814 DONATION SURVIVE ALIVE	\$4,999.91	\$2,177.60	\$2,646.53	\$4,530.98	\$0.00	\$4,530.98
825 DONATION TOLSON PARK	\$3,713.50	\$9,642.86	\$13,356.36	\$0.00	\$0.00	\$0.00
833 DONATION TREE PLANTING	\$170.00	\$120.00	\$0.00	\$290.00	\$0.00	\$290.00
826 DONATION WALKER PARK	\$24,626.02	\$0.00	\$24,626.02	\$0.00	\$0.00	\$0.00
271 DRUNK DRIVING GRANT	\$-43,438.70	\$85,656.23	\$50,524.53	\$-8,307.00	\$0.00	\$-8,307.00
280 ELCO	\$167,166.23	\$288,865.98	\$249,327.09	\$206,705.12	\$0.00	\$206,705.12
473 ELCO CAPITAL	\$82,684.28	\$23,315.73	\$0.00	\$106,000.01	\$0.00	\$106,000.01
244 EMERGENCY TELEPHONE SYSTEM	\$349,138.47	\$129,217.50	\$189,833.76	\$288,522.21	\$0.00	\$288,522.21
272 ENVIROCORPS	\$14,459.02	\$218,415.96	\$193,065.80	\$39,809.18	\$0.00	\$39,809.18
273 ENVIRONMENTAL CENTER	\$170,195.14	\$118,000.00	\$106,895.34	\$181,299.80	\$0.00	\$181,299.80
230 FEDERAL GRANTS # 1	\$76,925.84	\$50,183.15	\$67,201.05	\$59,907.94	\$0.00	\$59,907.94
274 GREATER ELKHART	\$1,213,283.01	\$715,537.49	\$1,407,458.48	\$521,362.02	\$0.00	\$521,362.02
240 HIGH DIVE PARK GRANT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
289 IDEM GRANT ST JOE RIVER	\$17,292.19	\$0.00	\$0.00	\$17,292.19	\$0.00	\$17,292.19
594 INSURANCE CEMETERY	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
598 INSURANCE CENTRAL GARAGE	\$47,992.41	\$14,410.86	\$21,906.30	\$40,496.97	\$0.00	\$40,496.97
590 INSURANCE FIRE DEPARTMENT	\$32,293.92	\$33,443.00	\$30,443.00	\$35,293.92	\$0.00	\$35,293.92
596 INSURANCE NYCRR MUSEUM	\$61.45	\$0.00	\$0.00	\$61.45	\$0.00	\$61.45
597 INSURANCE OAK HILLS	\$489.75	\$0.00	\$0.00	\$489.75	\$0.00	\$489.75
595 INSURANCE PARK AND RECREATION	\$33,674.68	\$1,500.00	\$0.00	\$35,174.68	\$0.00	\$35,174.68
591 INSURANCE POLICE DEPT	\$6,513.40	\$7,915.78	\$0.00	\$14,429.18	\$0.00	\$14,429.18
592 INSURANCE PUBLIC WORKS	\$6,439.56	\$28,472.85	\$25,253.31	\$9,659.10	\$0.00	\$9,659.10
599 INSURANCE SEWER	\$14,677.45	\$0.00	\$0.00	\$14,677.45	\$0.00	\$14,677.45
593 INSURANCE STREET DEPT	\$4,580.43	\$728.23	\$4,700.00	\$608.66	\$0.00	\$608.66

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
233 LAW ENFORCEMENT CONTINUING ED	\$155,087.22	\$69,619.26	\$75,549.31	\$149,157.17	\$0.00	\$149,157.17
710 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275 LICENSE EXAMINATION	\$17,454.49	\$3,510.00	\$1,650.00	\$19,314.49	\$0.00	\$19,314.49
202 LOCAL ROAD AND STREET	\$1,232,751.26	\$610,868.03	\$1,461,861.57	\$381,757.72	\$0.00	\$381,757.72
455 MAJOR MOVES CONSTRUCTION	\$8,759,656.34	\$190,882.26	\$7,003,000.00	\$1,947,538.60	\$0.00	\$1,947,538.60
276 MAUSOLEUM OPERATING	\$299,694.47	\$8,547.60	\$74,946.32	\$233,295.75	\$0.00	\$233,295.75
720 MAUSOLEUM PERPETUAL	\$437,075.96	\$879.20	\$1,969.00	\$435,986.16	\$0.00	\$435,986.16
201 MOTOR VEHICLE HIGHWAY	\$1,328,757.93	\$2,729,944.50	\$3,366,062.34	\$692,640.09	\$0.00	\$692,640.09
299 NOISE ORDINANCE	\$114,887.12	\$75,768.43	\$58,777.25	\$131,878.30	\$0.00	\$131,878.30
277 NYCRR MUSEUM	\$34,037.01	\$77,902.16	\$88,890.47	\$23,048.70	\$0.00	\$23,048.70
211 PARK GRANT	\$4,424.89	\$0.00	\$22.11	\$4,402.78	\$0.00	\$4,402.78
286 PARK NONREVERTING OPERATING	\$104,971.00	\$262,353.99	\$237,472.74	\$129,852.25	\$0.00	\$129,852.25
235 PARKING	\$33,635.00	\$16,960.43	\$0.00	\$50,595.43	\$0.00	\$50,595.43
204 PARKS AND RECREATION	\$922,666.18	\$5,320,659.94	\$4,066,154.15	\$2,177,171.97	\$0.00	\$2,177,171.97
735 PRAIRIE STREET CEMETERY	\$75,657.26	\$0.00	\$0.00	\$75,657.26	\$0.00	\$75,657.26
215 PROBATION	\$561,321.11	\$269,092.81	\$173,932.44	\$656,481.48	\$0.00	\$656,481.48
227 PROPERTY MAINTENANCE	\$326,257.97	\$1,752,762.67	\$1,421,240.44	\$657,780.20	\$0.00	\$657,780.20
245 RAINY DAY	\$867,189.22	\$1,884,324.27	\$2,500,000.00	\$251,513.49	\$0.00	\$251,513.49
236 RECORD PERPETUATION	\$95,010.85	\$39,008.20	\$34,645.54	\$99,373.51	\$0.00	\$99,373.51
281 REDEVELOPMENT	\$107,299.70	\$105,918.09	\$50,793.53	\$162,424.26	\$0.00	\$162,424.26
242 RIVERBOAT	\$654,535.95	\$325,408.81	\$572,311.00	\$407,633.76	\$0.00	\$407,633.76
725 SALES TAX	\$87.53	\$17,151.88	\$16,872.46	\$366.95	\$0.00	\$366.95
278 SIDEWALK IMPROVEMENT	\$96,088.45	\$84,041.38	\$73,374.43	\$106,755.40	\$0.00	\$106,755.40
243 STATE GRANT	\$61,012.82	\$0.00	\$0.00	\$61,012.82	\$0.00	\$61,012.82
234 STU STATLER CRIME FUND	\$66,326.00	\$44,359.00	\$14,754.00	\$95,931.00	\$0.00	\$95,931.00
269 TAX ABATEMENT	\$53,259.96	\$40,740.16	\$75,000.00	\$19,000.12	\$0.00	\$19,000.12
224 THEFT PROGRAM	\$117,708.46	\$9,860.00	\$9,180.79	\$118,387.67	\$0.00	\$118,387.67

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FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
490 TIF AEROPLEX ALLOCATION	\$19,997.86	\$0.00	\$2,034.00	\$17,963.86	\$0.00	\$17,963.86
496 TIF CASSOPOLIS ALLOCATION	\$178,139.88	\$0.00	\$51,177.09	\$126,962.79	\$0.00	\$126,962.79
484 TIF PIERRE MORAN ALLOCATION	\$23,689.16	\$0.00	\$7,363.65	\$16,325.51	\$0.00	\$16,325.51
481 TIF RESERVE	\$503,500.00	\$0.00	\$0.00	\$503,500.00	\$0.00	\$503,500.00
493 TIF STERLING ALLOCATION	\$4,213.41	\$0.00	\$0.00	\$4,213.41	\$0.00	\$4,213.41
489 TIF SW ALLOCATION	\$357,217.33	\$0.00	\$2,033.00	\$355,184.33	\$0.00	\$355,184.33
283 TOLSON DRUG ELIMINATION	\$35.32	\$0.00	\$0.00	\$35.32	\$0.00	\$35.32
282 UMPTA	\$11,666.66	\$75,000.00	\$73,750.03	\$12,916.63	\$0.00	\$12,916.63
241 UNSAFE BUILDING	\$80,793.86	\$72,477.67	\$91,798.52	\$61,473.01	\$0.00	\$61,473.01
288 VICTIM ASSISTANCE PROGRAM	\$16,400.51	\$0.00	\$16,400.51	\$0.00	\$0.00	\$0.00
279 WASHINGTON GARDENS	\$16,020.08	\$31,730.25	\$36,368.08	\$11,382.25	\$0.00	\$11,382.25
290 WHEEL	\$1,056,312.37	\$1,067,167.50	\$1,588,433.44	\$535,046.43	\$0.00	\$535,046.43
286 WOMENS SHELTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$22,382,677.15	\$19,862,524.31	\$28,360,395.97	\$13,884,805.49	\$0.00	\$13,884,805.49
FUND TYPE: DEBT SERVICE						
309 DEBT SERVICE - OTHER	\$0.00	\$1,050,000.00	\$1,023,813.05	\$26,186.95	\$0.00	\$26,186.95
307 GENERAL OBLIGATION BOND	\$34,709.19	\$1,043,193.16	\$725,450.00	\$352,452.35	\$0.00	\$352,452.35
303 PARK BOND (PAYMENTS)	\$120,270.70	\$647,377.28	\$558,940.00	\$208,707.98	\$0.00	\$208,707.98
305 PARK DISTRICT BOND	\$22,924.76	\$257,741.28	\$233,200.00	\$47,466.04	\$0.00	\$47,466.04
482 TIF DOWNTOWN ALLOCATION	\$1,109,973.09	\$16.75	\$881,898.60	\$228,091.24	\$0.00	\$228,091.24
Total by Fund Type:	\$1,287,877.74	\$2,998,328.47	\$3,423,301.65	\$862,904.56	\$0.00	\$862,904.56
FUND TYPE: CAPITAL PROJECTS						
474 AVIATION FEDERAL	\$7,839.49	\$0.00	\$0.00	\$7,839.49	\$0.00	\$7,839.49
847 BUILD INDIANA - ELCO	\$279,345.85	\$262,597.25	\$279,748.14	\$262,194.96	\$0.00	\$262,194.96
846 BUILD INDIANA - RR SAFETY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
848 BUILD INDIANA - ULLERY HOME	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
588 BUREAU OF JUSTICE GRANT	\$341.00	\$0.00	\$341.00	\$0.00	\$0.00	\$0.00

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Section I						
308 CAPITAL IMPROVEMENTS	\$266,716.79	\$4,941.32	\$27,609.00	\$244,049.11	\$0.00	\$244,049.11
845 CASSOPOLIS INTERLOCAL	\$4,015.00	\$0.00	\$0.00	\$4,015.00	\$0.00	\$4,015.00
854 CR 17 CORRIDOR	\$4,445.94	\$0.00	\$0.00	\$4,445.94	\$0.00	\$4,445.94
429 CUMULATIVE CAP IMPR (SPECIAL SEWER)	\$785,534.49	\$138,853.85	\$275,846.85	\$648,541.49	\$0.00	\$648,541.49
433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$970,998.58	\$275,749.13	\$726,230.50	\$520,517.21	\$0.00	\$520,517.21
402 CUMULATIVE CAPITAL DEVELOPMENT	\$1,199,918.23	\$581,144.29	\$1,630,371.60	\$150,690.92	\$0.00	\$150,690.92
401 CUMULATIVE CAPITAL IMPROVEMENT	\$132,859.63	\$168,696.42	\$183,873.50	\$117,682.55	\$0.00	\$117,682.55
476 DOWNTOWN DEVELOPMENT	\$98,553.53	\$100,000.00	\$190,376.90	\$8,176.63	\$0.00	\$8,176.63
475 E. JACKSON CURB_DRAIN	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
444 EDIT	\$3,670,807.52	\$3,307,123.89	\$3,189,694.70	\$3,788,236.71	\$0.00	\$3,788,236.71
573 FEMA GRANT	\$2,305.10	\$226,278.00	\$3,138.90	\$225,444.20	\$0.00	\$225,444.20
477 HIGHWAY IMPROVEMENT	\$252,464.00	\$0.00	\$252,464.00	\$0.00	\$0.00	\$0.00
450 HORIZON	\$312,546.29	\$0.00	\$0.00	\$312,546.29	\$0.00	\$312,546.29
572 P/W HOMELAND SECURITY GRANT	\$0.00	\$163,839.75	\$3,078.75	\$160,761.00	\$0.00	\$160,761.00
306 PARK AND RECREATION IMPROVEMENTS	\$1,125,701.55	\$12,358.46	\$1,136,028.99	\$2,031.02	\$0.00	\$2,031.02
304 PARK BOND (PROCEEDS)	\$40,518.84	\$872.01	\$2,000.00	\$39,390.85	\$0.00	\$39,390.85
479 PARK CAPITAL	\$6,524.19	\$0.00	\$0.00	\$6,524.19	\$0.00	\$6,524.19
844 RAILROAD UNDERPASS	\$275,412.98	\$430,053.84	\$385,456.52	\$320,010.30	\$0.00	\$320,010.30
448 RIVERWALK COMMONS	\$2,720.00	\$0.00	\$960.00	\$1,760.00	\$0.00	\$1,760.00
486 TIF DOWNTOWN CAPITAL	\$755,506.28	\$0.00	\$188,907.83	\$566,598.45	\$0.00	\$566,598.45
Total by Fund Type:	\$10,382,075.28	\$5,672,508.21	\$8,613,127.18	\$7,441,456.31	\$0.00	\$7,441,456.31
FUND TYPE: INTERNAL SERVICE						
232 FLEX SPENDING	\$59,992.14	\$240,018.61	\$251,384.67	\$48,626.08	\$0.00	\$48,626.08
526 GROUP INSURANCE	\$419,710.25	\$5,521,541.98	\$5,499,651.35	\$441,600.88	\$0.00	\$441,600.88
705 HRA GROUP INSURANCE	\$68,801.26	\$550,359.94	\$473,141.64	\$146,019.56	\$0.00	\$146,019.56
706 LIABILITY INSURANCE TRUST	\$761,295.92	\$2,216,825.00	\$1,167,165.64	\$1,810,955.28	\$0.00	\$1,810,955.28

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
Total by Fund Type:	\$1,309,799.57	\$8,528,745.53	\$7,391,343.30	\$2,447,201.80	\$0.00	\$2,447,201.80
FUND TYPE: PENSION TRUST						
704 CIVILIAN PENSION	\$1,481,877.01	\$4,422,612.62	\$3,994,755.15	\$1,909,734.48	\$0.00	\$1,909,734.48
702 FIRE PENSION	\$2,501,996.38	\$2,429,353.11	\$2,949,689.49	\$1,981,660.00	\$0.00	\$1,981,660.00
703 POLICE PENSION	\$1,280,374.14	\$1,760,998.16	\$2,061,870.02	\$979,502.28	\$0.00	\$979,502.28
Total by Fund Type:	\$5,264,247.53	\$8,612,963.89	\$9,006,314.66	\$4,870,896.76	\$0.00	\$4,870,896.76

Subtotal All Funds:	\$56,169,286.35	\$78,872,209.49	\$90,105,615.68	\$44,935,880.16	\$0.00	\$44,935,880.16
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Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$14,336,733.74				
Transfers Out				\$14,336,733.74		
Net Receipts and Disbursements		\$64,535,475.75		\$75,768,881.94		

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
611 AQUATIC FISHERIES	\$147,807.31	\$200,214.00	\$120,286.34	\$227,734.97	\$0.00	\$227,734.97
660 OAK HILLS CONCESSIONS	\$38,001.73	\$27,100.54	\$43,045.99	\$22,056.28	\$0.00	\$22,056.28
650 OAK HILLS GOLF COURSE	\$99,851.52	\$271,098.43	\$279,560.88	\$91,389.07	\$0.00	\$91,389.07
657 SEWER GUARANTEE DEPOSITS 657	\$45,350.00	\$31,910.00	\$31,055.00	\$46,205.00	\$0.00	\$46,205.00
655 SEWER INSURANCE 655	\$1,988.32	\$290,364.38	\$216,289.82	\$76,062.88	\$0.00	\$76,062.88
612 STORM WATER UTILITY-OPERATING	\$347,556.81	\$449,304.41	\$612,645.72	\$184,215.50	\$0.00	\$184,215.50
675 WASTEWATER REVENUE 675 #4	\$1,266,149.73	\$9,621,402.10	\$8,782,517.77	\$2,105,034.06	\$0.00	\$2,105,034.06
607 WASTEWATER UTIL-BOND AND INTEREST	\$35,940.12	\$1,385,059.88	\$1,077,500.00	\$343,500.00	\$0.00	\$343,500.00
608 WASTEWATER UTILITY-CONSTRUCTION	\$2,952,497.47	\$762,100.00	\$674,090.13	\$3,040,507.34	\$0.00	\$3,040,507.34
610 WASTEWATER UTILITY-DEPREC/IMPROVE	\$4,987.33	\$1,583,651.63	\$1,083,310.62	\$505,328.34	\$0.00	\$505,328.34
606 WASTEWATER UTILITY-OPERATING	\$43,938.69	\$7,637,619.10	\$6,576,366.41	\$1,105,191.38	\$0.00	\$1,105,191.38
609 WASTEWATER UTILITY-OTHER #1	\$3,374,327.51	\$179,584.00	\$3,067,411.51	\$486,500.00	\$0.00	\$486,500.00
604 WATER GUARANTEE DEPOSITS	\$68,871.88	\$26,512.40	\$27,913.23	\$67,471.05	\$0.00	\$67,471.05
630 WATER MAIN EXTENSION 630	\$40,168.75	\$413,208.11	\$190,717.60	\$262,659.26	\$0.00	\$262,659.26
600 WATER REVENUE 600	\$2,365,324.61	\$6,882,989.99	\$6,912,683.55	\$2,335,631.05	\$0.00	\$2,335,631.05
602 WATER UTILITY-BOND AND INTEREST	\$886,878.71	\$305,113.15	\$1,191,991.86	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-CONSTRUCTION	\$1,635,641.32	\$297,222.00	\$0.00	\$1,932,863.32	\$0.00	\$1,932,863.32
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,156,989.40	\$1,664,818.86	\$779,188.84	\$2,042,619.42	\$0.00	\$2,042,619.42
601 WATER UTILITY-OPERATING	\$13,283.48	\$6,408,071.84	\$5,595,893.78	\$825,461.54	\$0.00	\$825,461.54
631 WATER UTILITY-OTHER #2	\$472,500.65	\$0.00	\$157,850.65	\$314,650.00	\$0.00	\$314,650.00
656 WWTP TRUNK LINE EXT 656	\$14,253.02	\$969,419.25	\$788,596.81	\$195,075.46	\$0.00	\$195,075.46
Total by Fund Type:	\$15,012,308.36	\$39,406,764.07	\$38,208,916.51	\$16,210,155.92	\$0.00	\$16,210,155.92

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112

CASH UNITS ONLY

COUNTY: ELKHART COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$15,012,308.36	\$39,406,764.07	\$38,208,916.51	\$16,210,155.92	\$0.00	\$16,210,155.92
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$21,547,506.42				
Transfers Out			\$21,547,506.42			
Net Receipts and Disbursements		\$17,859,257.65	\$16,661,410.09			

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

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3120000	GENERAL PROPERTY TAXES	\$12,070,467.08
3121000	OTHER TAXES	\$203,994.00
3122000	OTHER TAXES	\$988,164.89
3123000	OTHER TAXES	\$7,846,065.00
3124000	OTHER TAXES	\$1,116,191.00
3127000	OTHER TAXES	\$175,765.32
	Total for: TAXES	\$22,400,647.29
3216000	DOG TAX LICENSES	\$2,268.00
3211600	TAXI LICENSES	\$645.00
3211000	LICENSES, OTHER	\$1,505.00
3211100	LICENSES, OTHER	\$260.00
3213000	LICENSES, OTHER	\$20.00
3211800	BUILDING AND PLANNING PERMITS	\$4,875.00
3221000	BUILDING AND PLANNING PERMITS	\$77,681.35
3221800	BUILDING AND PLANNING PERMITS	\$25,300.00
3225000	BUILDING AND PLANNING PERMITS	\$12,179.00
3217000	ELECTRICAL PERMITS	\$20,525.00
3223000	ELECTRICAL PERMITS	\$26,335.00
3226000	SIGN PERMITS	\$345.00
3211200	PERMITS, OTHER	\$4,920.00
3211300	PERMITS, OTHER	\$945.00
3221850	PERMITS, OTHER	\$3,512.50
3229000	PERMITS, OTHER	\$100.00
	Total for: LICENSES AND PERMITS	\$181,415.85
3341000	FED. GRANTS-GENERAL GOVERNMENT	\$604.57
3351000	ABC EXCISE TAX DISTRIBUTION	\$36,087.85
3352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$104,987.88
3353000	CIGARETTE TAX DISTR-GENERAL FUND	\$46,008.11
3381000	INTERGOVERNMENTAL REVENUE, OTHER	\$122,818.00
3382000	INTERGOVERNMENTAL REVENUE, OTHER	\$27,955.82
	Total for: INTERGOVERNMENTAL	\$338,462.23
3413000	COPIES OF PUBLIC RECORDS	\$666.38
3424000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$13,063.79
3494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$1,162,302.00
	Total for: CHARGES FOR SERVICES	\$1,176,032.17
3512000	ORDINANCE VIOLATIONS	\$39,648.77
3514000	FINES AND FEES-OTHER	\$469,648.54
3540000	FINES AND FEES-OTHER	\$40,529.25
3530000	COURT COSTS	\$253,602.02

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3513000	COURT RECEIPTS	\$57,782.00
	Total for: FINES, FORFEITURES, AND FEES	\$861,210.58
3610000	INTEREST EARNED	\$809,934.13
3620000	RENTAL OF PROPERTY	\$19,542.64
3640000	CABLE TV FRANCHISE	\$171,981.51
3645000	MISCELLANEOUS REVENUE-OTHER	\$22,404.96
3660000	MISCELLANEOUS REVENUE-OTHER	\$1,205.00
3680000	MISCELLANEOUS REVENUE-OTHER	\$6,781.99
3681000	MISCELLANEOUS REVENUE-OTHER	\$51.39
3682000	MISCELLANEOUS REVENUE-OTHER	\$10,734.00
3684000	MISCELLANEOUS REVENUE-OTHER	\$71,762.68
3695000	MISCELLANEOUS REVENUE-OTHER	\$395.00
3695500	MISCELLANEOUS REVENUE-OTHER	\$270.00
	Total for: MISCELLANEOUS	\$1,115,063.30
3915000	TRANSFER OF FUNDS-OTHER	\$7,039,953.51
3920000	SALE OF CAPITAL ASSETS	\$43,644.60
3960000	REFUNDS-OTHER	\$8,505.61
3991000	AGENCY FUND ADDITIONS	\$25,504.89
3970000	OTHER FINANCING SOURCES	\$1,005.00
3980000	OTHER FINANCING SOURCES	\$136.00
3990000	OTHER FINANCING SOURCES	\$5,558.05
	Total for: OTHER FINANCING SOURCES	\$7,124,307.66
	TOTAL RECEIPTS FOR 101 GENERAL	\$33,197,139.08
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
3120000	GENERAL PROPERTY TAXES	\$539,120.39
3121000	OTHER TAXES	\$8,982.00
3122000	OTHER TAXES	\$43,510.82
3127000	OTHER TAXES	\$7,739.28
	Total for: TAXES	\$599,352.49
3343100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,448,067.99
	Total for: INTERGOVERNMENTAL	\$1,448,067.99
3436000	SWEEPING STREETS	\$4,140.00
	Total for: CHARGES FOR SERVICES	\$4,140.00
3684000	MISCELLANEOUS REVENUE-OTHER	\$4,074.89
	Total for: MISCELLANEOUS	\$4,074.89
3915000	TRANSFER OF FUNDS-OTHER	\$668,649.00
3960000	REFUNDS-OTHER	\$3,575.00
3990000	OTHER FINANCING SOURCES	\$2,085.13

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$674,309.13
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$2,729,944.50
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
3343200	LOCAL ROAD AND STREET DISTRIBUTION	\$521,288.53
	Total for: INTERGOVERNMENTAL	\$521,288.53
3600000	MISCELLANEOUS REVENUE-OTHER	\$89,579.50
	Total for: MISCELLANEOUS	\$89,579.50
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$610,868.03
Fund:	<u>205 CEMETERY OPERATING</u>	
3120000	GENERAL PROPERTY TAXES	\$29,242.33
3121000	OTHER TAXES	\$484.00
3122000	OTHER TAXES	\$2,346.16
3127000	OTHER TAXES	\$417.32
	Total for: TAXES	\$32,489.81
3491000	SALE OF CEMETERY LOTS	\$50,310.80
3498000	OPENING AND CLOSING GRAVES	\$216,236.00
	Total for: CHARGES FOR SERVICES	\$266,546.80
3915000	TRANSFER OF FUNDS-OTHER	\$58,003.00
	Total for: OTHER FINANCING SOURCES	\$58,003.00
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$357,039.61
Fund:	<u>206 AVIATION</u>	
3120000	GENERAL PROPERTY TAXES	\$306,878.48
3121000	OTHER TAXES	\$5,394.00
3122000	OTHER TAXES	\$26,127.82
3127000	OTHER TAXES	\$4,647.36
	Total for: TAXES	\$343,047.66
3492005	AIRPORT RECEIPTS	\$30,980.73
3492010	AIRPORT RECEIPTS	\$38,609.03
3492020	AIRPORT RECEIPTS	\$9,200.00
3492025	AIRPORT RECEIPTS	\$9,867.77
3492030	AIRPORT RECEIPTS	\$1,999.90
3492035	AIRPORT RECEIPTS	\$19,542.80
3492040	AIRPORT RECEIPTS	\$35,458.67
3492045	AIRPORT RECEIPTS	\$72,785.25
	Total for: CHARGES FOR SERVICES	\$218,444.15
3915000	TRANSFER OF FUNDS-OTHER	\$337,171.00
3960000	REFUNDS-OTHER	\$195.45
	Total for: OTHER FINANCING SOURCES	\$337,366.45

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 206 AVIATION		\$898,858.26
Fund:	<u>286 PARK NONREVERTING OPERATING</u>	
3471000	PARK RECEIPTS	\$24.00
3471000	PARK RECEIPTS	\$79,162.74
3471300	PARK RECEIPTS	\$21,492.22
3471000	PARK RECEIPTS	\$42,971.89
3471000	PARK RECEIPTS	\$71,380.44
3471000	PARK RECEIPTS	\$75.00
3471000	PARK RECEIPTS	\$345.00
3471000	PARK RECEIPTS	\$36,208.50
3471000	PARK RECEIPTS	\$1,145.00
3471000	PARK RECEIPTS	\$3,390.00
3471000	PARK RECEIPTS	\$200.00
3471000	PARK RECEIPTS	\$3,600.00
3471000	PARK RECEIPTS	\$1,016.12
3471000	PARK RECEIPTS	\$1,003.08
	Total for: CHARGES FOR SERVICES	\$262,013.99
3600000	MISCELLANEOUS REVENUE-OTHER	\$340.00
	Total for: MISCELLANEOUS	\$340.00
TOTAL RECEIPTS FOR 286 PARK NONREVERTING OPERATING		\$262,353.99
Fund:	<u>215 PROBATION</u>	
3427000	CHARGES FOR SERVICES-OTHER	\$269,089.50
	Total for: CHARGES FOR SERVICES	\$269,089.50
3990000	OTHER FINANCING SOURCES	\$3.31
	Total for: OTHER FINANCING SOURCES	\$3.31
TOTAL RECEIPTS FOR 215 PROBATION		\$269,092.81
Fund:	<u>235 PARKING</u>	
3512000	ORDINANCE VIOLATIONS	\$16,960.43
	Total for: FINES, FORFEITURES, AND FEES	\$16,960.43
TOTAL RECEIPTS FOR 235 PARKING		\$16,960.43
Fund:	<u>230 FEDERAL GRANTS # 1</u>	
3346000	FEDERAL GRANTS-OTHER	\$50,167.00
	Total for: INTERGOVERNMENTAL	\$50,167.00
3684000	MISCELLANEOUS REVENUE-OTHER	\$16.15
	Total for: MISCELLANEOUS	\$16.15
TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1		\$50,183.15

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>231 COMMUNITY DEVELOPMENT</u>		
3319000	FED. GRANTS- COMMUNITY DEVELOPMENT	\$1,085,981.57
	Total for: INTERGOVERNMENTAL	\$1,085,981.57
3960000	REFUNDS-OTHER	\$31.04
3925000	OTHER FINANCING SOURCES	\$84,755.19
3925100	OTHER FINANCING SOURCES	\$4,562.98
3970000	OTHER FINANCING SOURCES	\$4.32
3990000	OTHER FINANCING SOURCES	\$10,949.19
	Total for: OTHER FINANCING SOURCES	\$100,302.72
TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT		\$1,186,284.29
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
3421000	ACCIDENT REPORT COPIES	\$14,666.00
3422500	CHARGES FOR SERVICES-OTHER	\$12,510.00
3422700	CHARGES FOR SERVICES-OTHER	\$42,242.69
	Total for: CHARGES FOR SERVICES	\$69,418.69
3960000	REFUNDS-OTHER	\$200.57
	Total for: OTHER FINANCING SOURCES	\$200.57
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$69,619.26
Fund: <u>241 UNSAFE BUILDING</u>		
3455025	MOWING WEEDS	\$150.00
3455050	CHARGES FOR SERVICES-OTHER	\$20,827.67
3455300	CHARGES FOR SERVICES-OTHER	\$1,500.00
	Total for: CHARGES FOR SERVICES	\$22,477.67
3915000	TRANSFER OF FUNDS-OTHER	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR 241 UNSAFE BUILDING		\$72,477.67
Fund: <u>242 RIVERBOAT</u>		
3341410	RIVERBOAT REVENUE SHARING	\$325,408.81
	Total for: INTERGOVERNMENTAL	\$325,408.81
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$325,408.81
Fund: <u>244 EMERGENCY TELEPHONE SYSTEM</u>		
3380000	INTERGOVERNMENTAL REVENUE, OTHER	\$129,217.50
	Total for: INTERGOVERNMENTAL	\$129,217.50
TOTAL RECEIPTS FOR 244 EMERGENCY TELEPHONE SYSTEM		\$129,217.50

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>		
3120000	GENERAL PROPERTY TAXES	\$1,964,064.66
3121000	OTHER TAXES	\$32,627.00
3122000	OTHER TAXES	\$158,046.67
3127000	OTHER TAXES	\$28,111.82
	Total for: TAXES	\$2,182,850.15
3317000	FED. GRANTS-PARK AND RECREATION	\$22,009.96
	Total for: INTERGOVERNMENTAL	\$22,009.96
3471900	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$437.00
3471910	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,200.00
3471000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$10,110.00
3471100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$30,886.36
3471200	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$27,167.04
3471400	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$74,600.75
3471600	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,285.00
3471700	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$396.00
3471800	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$942.00
3471900	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$43,365.01
3480000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,500.00
	Total for: CHARGES FOR SERVICES	\$194,889.16
3915000	TRANSFER OF FUNDS-OTHER	\$2,914,452.00
3960000	REFUNDS-OTHER	\$310.74
3970000	OTHER FINANCING SOURCES	\$2,104.43
3990000	OTHER FINANCING SOURCES	\$4,043.50
	Total for: OTHER FINANCING SOURCES	\$2,920,910.67
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$5,320,659.94

Fund: <u>227 PROPERTY MAINTENANCE</u>		
3120000	GENERAL PROPERTY TAXES	\$715,005.23
3121000	OTHER TAXES	\$12,109.00
3122000	OTHER TAXES	\$58,654.30
3127000	OTHER TAXES	\$10,432.86
	Total for: TAXES	\$796,201.39
3915000	TRANSFER OF FUNDS-OTHER	\$955,000.00
3960000	REFUNDS-OTHER	\$64.34
3990000	OTHER FINANCING SOURCES	\$1,496.94
	Total for: OTHER FINANCING SOURCES	\$956,561.28
	TOTAL RECEIPTS FOR 227 PROPERTY MAINTENANCE	\$1,752,762.67

Fund: 245 RAINY DAY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 RAINY DAY</u>	
3123000	OTHER TAXES	\$1,083,630.09
	Total for: TAXES	\$1,083,630.09
3355100	INTERGOVERNMENTAL REVENUE, OTHER	\$565,870.10
	Total for: INTERGOVERNMENTAL	\$565,870.10
3514000	FINES AND FEES-OTHER	\$234,824.08
	Total for: FINES, FORFEITURES, AND FEES	\$234,824.08
TOTAL RECEIPTS FOR 245 RAINY DAY		\$1,884,324.27
Fund:	<u>455 MAJOR MOVES CONSTRUCTION</u>	
3610000	INTEREST EARNED	\$190,882.26
	Total for: MISCELLANEOUS	\$190,882.26
TOTAL RECEIPTS FOR 455 MAJOR MOVES CONSTRUCTION		\$190,882.26
Fund:	<u>224 THEFT PROGRAM</u>	
3531000	FINES AND FEES-OTHER	\$9,860.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,860.00
TOTAL RECEIPTS FOR 224 THEFT PROGRAM		\$9,860.00
Fund:	<u>234 STU STATLER CRIME FUND</u>	
321500	LICENSES, OTHER	\$25,840.00
	Total for: LICENSES AND PERMITS	\$25,840.00
3512000	ORDINANCE VIOLATIONS	\$18,519.00
	Total for: FINES, FORFEITURES, AND FEES	\$18,519.00
TOTAL RECEIPTS FOR 234 STU STATLER CRIME FUND		\$44,359.00
Fund:	<u>236 RECORD PERPETUATION</u>	
3415000	CHARGES FOR SERVICES-OTHER	\$39,008.20
	Total for: CHARGES FOR SERVICES	\$39,008.20
TOTAL RECEIPTS FOR 236 RECORD PERPETUATION		\$39,008.20
Fund:	<u>269 TAX ABATEMENT</u>	
3671000	MISCELLANEOUS REVENUE-OTHER	\$40,740.16
	Total for: MISCELLANEOUS	\$40,740.16
TOTAL RECEIPTS FOR 269 TAX ABATEMENT		\$40,740.16
Fund:	<u>271 DRUNK DRIVING GRANT</u>	
3342500	STATE GRANTS-OTHER	\$11,879.01
3342600	STATE GRANTS-OTHER	\$27,557.00

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FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>271 DRUNK DRIVING GRANT</u>	
	Total for: INTERGOVERNMENTAL	\$39,436.01
3684000	MISCELLANEOUS REVENUE-OTHER	\$46,220.22
	Total for: MISCELLANEOUS	\$46,220.22
	TOTAL RECEIPTS FOR 271 DRUNK DRIVING GRANT	\$85,656.23
Fund:	<u>272 ENVIROCORPS</u>	
3312000	FEDERAL GRANTS-OTHER	\$79,536.64
	Total for: INTERGOVERNMENTAL	\$79,536.64
3915000	TRANSFER OF FUNDS-OTHER	\$98,027.90
3960000	REFUNDS-OTHER	\$199.90
3990000	OTHER FINANCING SOURCES	\$40,651.52
	Total for: OTHER FINANCING SOURCES	\$138,879.32
	TOTAL RECEIPTS FOR 272 ENVIROCORPS	\$218,415.96
Fund:	<u>273 ENVIRONMENTAL CENTER</u>	
3915000	TRANSFER OF FUNDS-OTHER	\$118,000.00
	Total for: OTHER FINANCING SOURCES	\$118,000.00
	TOTAL RECEIPTS FOR 273 ENVIRONMENTAL CENTER	\$118,000.00
Fund:	<u>274 GREATER ELKHART</u>	
3490100	CHARGES FOR SERVICES-OTHER	\$712,416.12
	Total for: CHARGES FOR SERVICES	\$712,416.12
3695500	MISCELLANEOUS REVENUE-OTHER	\$3,121.37
	Total for: MISCELLANEOUS	\$3,121.37
	TOTAL RECEIPTS FOR 274 GREATER ELKHART	\$715,537.49
Fund:	<u>275 LICENSE EXAMINATION</u>	
3223500	LICENSES, OTHER	\$2,260.00
3228500	LICENSES, OTHER	\$1,250.00
	Total for: LICENSES AND PERMITS	\$3,510.00
	TOTAL RECEIPTS FOR 275 LICENSE EXAMINATION	\$3,510.00
Fund:	<u>276 MAUSOLEUM OPERATING</u>	
3491100	CHARGES FOR SERVICES-OTHER	\$2,710.00
3491200	CHARGES FOR SERVICES-OTHER	\$5,837.60
	Total for: CHARGES FOR SERVICES	\$8,547.60
	TOTAL RECEIPTS FOR 276 MAUSOLEUM OPERATING	\$8,547.60

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>277 NYCRR MUSEUM</u>		
3472000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$13,433.50
3499050	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,037.05
	Total for: CHARGES FOR SERVICES	\$16,470.55
3620000	RENTAL OF PROPERTY	\$16,100.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$311.61
	Total for: MISCELLANEOUS	\$16,411.61
3915000	TRANSFER OF FUNDS-OTHER	\$45,020.00
	Total for: OTHER FINANCING SOURCES	\$45,020.00
	TOTAL RECEIPTS FOR 277 NYCRR MUSEUM	\$77,902.16
Fund: <u>278 SIDEWALK IMPROVEMENT</u>		
3437000	CHARGES FOR SERVICES-OTHER	\$3,512.13
3437100	CHARGES FOR SERVICES-OTHER	\$2,529.25
	Total for: CHARGES FOR SERVICES	\$6,041.38
3915000	TRANSFER OF FUNDS-OTHER	\$78,000.00
	Total for: OTHER FINANCING SOURCES	\$78,000.00
	TOTAL RECEIPTS FOR 278 SIDEWALK IMPROVEMENT	\$84,041.38
Fund: <u>279 WASHINGTON GARDENS</u>		
3312000	INTERGOVERNMENTAL REVENUE, OTHER	\$31,730.25
	Total for: INTERGOVERNMENTAL	\$31,730.25
	TOTAL RECEIPTS FOR 279 WASHINGTON GARDENS	\$31,730.25
Fund: <u>280 ELCO</u>		
3600000	MISCELLANEOUS REVENUE-OTHER	\$18,865.98
	Total for: MISCELLANEOUS	\$18,865.98
3915000	TRANSFER OF FUNDS-OTHER	\$270,000.00
	Total for: OTHER FINANCING SOURCES	\$270,000.00
	TOTAL RECEIPTS FOR 280 ELCO	\$288,865.98
Fund: <u>281 REDEVELOPMENT</u>		
3319500	INTERGOVERNMENTAL REVENUE, OTHER	\$26,371.19
	Total for: INTERGOVERNMENTAL	\$26,371.19
3951000	SALE OF CAPITAL ASSETS	\$79,546.90
	Total for: OTHER FINANCING SOURCES	\$79,546.90
	TOTAL RECEIPTS FOR 281 REDEVELOPMENT	\$105,918.09
Fund: <u>282 UMPTA</u>		

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FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>282 UMPTA</u>		
3915000	TRANSFER OF FUNDS-OTHER	\$75,000.00
	Total for: OTHER FINANCING SOURCES	\$75,000.00
TOTAL RECEIPTS FOR 282 UMPTA		\$75,000.00
Fund: <u>290 WHEEL</u>		
3356000	WHEEL TAX INTERGOVERNMENTAL	\$1,067,167.50
	Total for: INTERGOVERNMENTAL	\$1,067,167.50
TOTAL RECEIPTS FOR 290 WHEEL		\$1,067,167.50
Fund: <u>294 CD REHAB</u>		
3610000	MISCELLANEOUS REVENUE-OTHER	\$402.93
	Total for: MISCELLANEOUS	\$402.93
3930500	OTHER FINANCING SOURCES	\$1,028.64
3930510	OTHER FINANCING SOURCES	\$37,963.00
3930520	OTHER FINANCING SOURCES	\$95.92
3930530	OTHER FINANCING SOURCES	\$29.08
3930540	OTHER FINANCING SOURCES	\$9,918.25
3930550	OTHER FINANCING SOURCES	\$989.55
	Total for: OTHER FINANCING SOURCES	\$50,024.44
TOTAL RECEIPTS FOR 294 CD REHAB		\$50,427.37
Fund: <u>295 CD BUSINESS LOAN GRANT</u>		
3680000	MISCELLANEOUS REVENUE-OTHER	\$567.06
	Total for: MISCELLANEOUS	\$567.06
3915000	TRANSFER OF FUNDS-OTHER	\$75,000.00
3930400	OTHER FINANCING SOURCES	\$32,903.07
3930410	OTHER FINANCING SOURCES	\$11,225.52
3990000	OTHER FINANCING SOURCES	\$37,303.28
	Total for: OTHER FINANCING SOURCES	\$156,431.87
TOTAL RECEIPTS FOR 295 CD BUSINESS LOAN GRANT		\$156,998.93
Fund: <u>297 DEA ASSET SHARING</u>		
3312700	INTERGOVERNMENTAL REVENUE, OTHER	\$600.08
3342650	INTERGOVERNMENTAL REVENUE, OTHER	\$34,678.36
	Total for: INTERGOVERNMENTAL	\$35,278.44
TOTAL RECEIPTS FOR 297 DEA ASSET SHARING		\$35,278.44
Fund: <u>299 NOISE ORDINANCE</u>		

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FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>299 NOISE ORDINANCE</u>	
3427000	CHARGES FOR SERVICES-OTHER	\$75,768.43
	Total for: CHARGES FOR SERVICES	\$75,768.43
	TOTAL RECEIPTS FOR 299 NOISE ORDINANCE	\$75,768.43
Fund:	<u>471 CURB AND GUTTER CONSTRUCTION</u>	
3438000	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$420.06
3439000	CHARGES FOR SERVICES-OTHER	\$4,500.00
	Total for: CHARGES FOR SERVICES	\$4,920.06
	TOTAL RECEIPTS FOR 471 CURB AND GUTTER CONSTRUCTION	\$4,920.06
Fund:	<u>473 ELCO CAPITAL</u>	
3620000	RENTAL OF PROPERTY (RECREATION)	\$16,341.21
	Total for: CHARGES FOR SERVICES	\$16,341.21
3625000	RENTAL OF PROPERTY	\$6,974.52
	Total for: MISCELLANEOUS	\$6,974.52
	TOTAL RECEIPTS FOR 473 ELCO CAPITAL	\$23,315.73
Fund:	<u>590 INSURANCE FIRE DEPARTMENT</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$33,443.00
	Total for: MISCELLANEOUS	\$33,443.00
	TOTAL RECEIPTS FOR 590 INSURANCE FIRE DEPARTMENT	\$33,443.00
Fund:	<u>591 INSURANCE POLICE DEPT</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$7,915.78
	Total for: MISCELLANEOUS	\$7,915.78
	TOTAL RECEIPTS FOR 591 INSURANCE POLICE DEPT	\$7,915.78
Fund:	<u>592 INSURANCE PUBLIC WORKS</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$28,472.85
	Total for: MISCELLANEOUS	\$28,472.85
	TOTAL RECEIPTS FOR 592 INSURANCE PUBLIC WORKS	\$28,472.85
Fund:	<u>593 INSURANCE STREET DEPT</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$728.23
	Total for: MISCELLANEOUS	\$728.23
	TOTAL RECEIPTS FOR 593 INSURANCE STREET DEPT	\$728.23
Fund:	<u>595 INSURANCE PARK AND RECREATION</u>	

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COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>595 INSURANCE PARK AND RECREATION</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
	Total for: MISCELLANEOUS	\$1,500.00
	TOTAL RECEIPTS FOR 595 INSURANCE PARK AND RECREATION	\$1,500.00
Fund:	<u>598 INSURANCE CENTRAL GARAGE</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$14,410.86
	Total for: MISCELLANEOUS	\$14,410.86
	TOTAL RECEIPTS FOR 598 INSURANCE CENTRAL GARAGE	\$14,410.86
Fund:	<u>715 CEMETERY PERPETUAL</u>	
3491000	SALE OF CEMETERY LOTS	\$7,590.00
	Total for: CHARGES FOR SERVICES	\$7,590.00
	TOTAL RECEIPTS FOR 715 CEMETERY PERPETUAL	\$7,590.00
Fund:	<u>720 MAUSOLEUM PERPETUAL</u>	
3684000	MISCELLANEOUS REVENUE-OTHER	\$879.20
	Total for: MISCELLANEOUS	\$879.20
	TOTAL RECEIPTS FOR 720 MAUSOLEUM PERPETUAL	\$879.20
Fund:	<u>725 SALES TAX</u>	
3120702	OTHER TAXES	\$7,192.90
3120703	OTHER TAXES	\$3,024.89
3120704	OTHER TAXES	\$1,596.41
3120705	OTHER TAXES	\$462.40
3120706	OTHER TAXES	\$240.23
3120708	OTHER TAXES	\$4,635.05
	Total for: TAXES	\$17,151.88
	TOTAL RECEIPTS FOR 725 SALES TAX	\$17,151.88
Fund:	<u>730 COUNTY COURT FEES</u>	
3530000	FINES AND FEES-OTHER	\$174,153.35
	Total for: FINES, FORFEITURES, AND FEES	\$174,153.35
	TOTAL RECEIPTS FOR 730 COUNTY COURT FEES	\$174,153.35
Fund:	<u>801 DONATION MAYORS OFFICE</u>	
367000	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
	Total for: MISCELLANEOUS	\$5,000.00
	TOTAL RECEIPTS FOR 801 DONATION MAYORS OFFICE	\$5,000.00

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UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>809 DONATION CIVIL RIGHTS</u>	
3670100	MISCELLANEOUS REVENUE-OTHER	\$4,264.00
	Total for: MISCELLANEOUS	\$4,264.00
TOTAL RECEIPTS FOR 809 DONATION CIVIL RIGHTS		\$4,264.00
Fund:	<u>814 DONATION SURVIVE ALIVE</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$2,177.60
	Total for: MISCELLANEOUS	\$2,177.60
TOTAL RECEIPTS FOR 814 DONATION SURVIVE ALIVE		\$2,177.60
Fund:	<u>821 DONATION POLICE MISC</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$16,659.00
	Total for: MISCELLANEOUS	\$16,659.00
TOTAL RECEIPTS FOR 821 DONATION POLICE MISC		\$16,659.00
Fund:	<u>824 DONATION PARK PROMOTION</u>	
3671000	MISCELLANEOUS REVENUE-OTHER	\$2,137.00
	Total for: MISCELLANEOUS	\$2,137.00
TOTAL RECEIPTS FOR 824 DONATION PARK PROMOTION		\$2,137.00
Fund:	<u>825 DONATION TOLSON PARK</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$9,642.86
	Total for: MISCELLANEOUS	\$9,642.86
TOTAL RECEIPTS FOR 825 DONATION TOLSON PARK		\$9,642.86
Fund:	<u>833 DONATION TREE PLANTING</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$120.00
	Total for: MISCELLANEOUS	\$120.00
TOTAL RECEIPTS FOR 833 DONATION TREE PLANTING		\$120.00
Fund:	<u>836 DONATION PARK AND RECREATION</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$5,879.18
	Total for: MISCELLANEOUS	\$5,879.18
3915000	TRANSFER OF FUNDS-OTHER	\$35,471.94
	Total for: OTHER FINANCING SOURCES	\$35,471.94
TOTAL RECEIPTS FOR 836 DONATION PARK AND RECREATION		\$41,351.12
Fund:	<u>839 DONATION ST. JOE RIVER</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$970.86

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$970.86
TOTAL RECEIPTS FOR 839 DONATION ST. JOE RIVER		\$970.86
Fund: <u>841 DONATION SUMMER CAMP</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$1,385.00
Total for: MISCELLANEOUS		\$1,385.00
TOTAL RECEIPTS FOR 841 DONATION SUMMER CAMP		\$1,385.00
Fund: <u>842 DONATION BIKE CORPS</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$559.80
Total for: MISCELLANEOUS		\$559.80
TOTAL RECEIPTS FOR 842 DONATION BIKE CORPS		\$559.80
Fund: <u>843 DONATION ENVIRO DAYS OF SERVICE</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$1,742.83
Total for: MISCELLANEOUS		\$1,742.83
TOTAL RECEIPTS FOR 843 DONATION ENVIRO DAYS OF SERVICE		\$1,742.83
Fund: <u>851 DONATION ENVIRO GARDENS</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$196.00
Total for: MISCELLANEOUS		\$196.00
TOTAL RECEIPTS FOR 851 DONATION ENVIRO GARDENS		\$196.00
Fund: <u>852 DONATION ENVIRO EDUCATION</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$1,728.54
Total for: MISCELLANEOUS		\$1,728.54
TOTAL RECEIPTS FOR 852 DONATION ENVIRO EDUCATION		\$1,728.54
Fund: <u>855 DONATION DESS DONATION</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$50.00
Total for: MISCELLANEOUS		\$50.00
3915000	TRANSFER OF FUNDS-OTHER	\$388.14
Total for: OTHER FINANCING SOURCES		\$388.14
TOTAL RECEIPTS FOR 855 DONATION DESS DONATION		\$438.14
Fund: <u>307 GENERAL OBLIGATION BOND</u>		
3120000	GENERAL PROPERTY TAXES	\$360,132.91
3121000	OTHER TAXES	\$6,869.00
3122000	OTHER TAXES	\$33,272.97
3127000	OTHER TAXES	\$5,918.28

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>307 GENERAL OBLIGATION BOND</u>	
	Total for: TAXES	\$406,193.16
3915000	TRANSFER OF FUNDS-OTHER	\$637,000.00
	Total for: OTHER FINANCING SOURCES	\$637,000.00
TOTAL RECEIPTS FOR 307 GENERAL OBLIGATION BOND		\$1,043,193.16
Fund:	<u>305 PARK DISTRICT BOND</u>	
3120000	GENERAL PROPERTY TAXES	\$91,883.49
3121000	OTHER TAXES	\$1,321.00
3122000	OTHER TAXES	\$6,398.65
3127000	OTHER TAXES	\$1,138.14
	Total for: TAXES	\$100,741.28
3915000	TRANSFER OF FUNDS-OTHER	\$157,000.00
	Total for: OTHER FINANCING SOURCES	\$157,000.00
TOTAL RECEIPTS FOR 305 PARK DISTRICT BOND		\$257,741.28
Fund:	<u>303 PARK BOND (PAYMENTS)</u>	
3120000	GENERAL PROPERTY TAXES	\$258,951.54
3121000	OTHER TAXES	\$3,941.00
3122000	OTHER TAXES	\$19,089.32
3127000	OTHER TAXES	\$3,395.42
	Total for: TAXES	\$285,377.28
3915000	TRANSFER OF FUNDS-OTHER	\$362,000.00
	Total for: OTHER FINANCING SOURCES	\$362,000.00
TOTAL RECEIPTS FOR 303 PARK BOND (PAYMENTS)		\$647,377.28
Fund:	<u>482 TIF DOWNTOWN ALLOCATION</u>	
3684000	MISCELLANEOUS REVENUE-OTHER	\$16.75
	Total for: MISCELLANEOUS	\$16.75
TOTAL RECEIPTS FOR 482 TIF DOWNTOWN ALLOCATION		\$16.75
Fund:	<u>309 DEBT SERVICE - OTHER</u>	
3685000	MISCELLANEOUS REVENUE-OTHER	\$1,050,000.00
	Total for: MISCELLANEOUS	\$1,050,000.00
TOTAL RECEIPTS FOR 309 DEBT SERVICE - OTHER		\$1,050,000.00
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
3120000	GENERAL PROPERTY TAXES	\$522,683.56
3121000	OTHER TAXES	\$8,718.00

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FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
3122000	OTHER TAXES	\$42,231.07
3127000	OTHER TAXES	\$7,511.66
	Total for: TAXES	\$581,144.29
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$581,144.29
Fund: <u>304 PARK BOND (PROCEEDS)</u>		
3610000	INTEREST EARNED	\$872.01
	Total for: MISCELLANEOUS	\$872.01
TOTAL RECEIPTS FOR 304 PARK BOND (PROCEEDS)		\$872.01
Fund: <u>433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>		
3120000	GENERAL PROPERTY TAXES	\$36,791.87
3121000	OTHER TAXES	\$616.00
3122000	OTHER TAXES	\$2,986.06
3127000	OTHER TAXES	\$531.12
	Total for: TAXES	\$40,925.05
3514000	FINES AND FEES-OTHER	\$234,824.08
	Total for: FINES, FORFEITURES, AND FEES	\$234,824.08
TOTAL RECEIPTS FOR 433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		\$275,749.13
Fund: <u>429 CUMULATIVE CAP IMPR (SPECIAL SEWER)</u>		
3120000	GENERAL PROPERTY TAXES	\$124,829.61
3121000	OTHER TAXES	\$2,091.00
3122000	OTHER TAXES	\$10,131.20
3127000	OTHER TAXES	\$1,802.04
	Total for: TAXES	\$138,853.85
TOTAL RECEIPTS FOR 429 CUMULATIVE CAP IMPR (SPECIAL SEWER)		\$138,853.85
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
3354000	CIGARETTE TAX DISTR-CCI FUND	\$168,696.42
	Total for: INTERGOVERNMENTAL	\$168,696.42
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$168,696.42
Fund: <u>308 CAPITAL IMPROVEMENTS</u>		
3610000	INTEREST EARNED	\$4,941.32
	Total for: MISCELLANEOUS	\$4,941.32
TOTAL RECEIPTS FOR 308 CAPITAL IMPROVEMENTS		\$4,941.32

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COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>306 PARK AND RECREATION IMPROVEMENTS</u>	
3610000	INTEREST EARNED	\$12,358.46
	Total for: MISCELLANEOUS	\$12,358.46
TOTAL RECEIPTS FOR 306 PARK AND RECREATION IMPROVEMENTS		\$12,358.46
Fund:	<u>444 EDIT</u>	
3120800	OTHER TAXES	\$3,149,467.00
	Total for: TAXES	\$3,149,467.00
3965000	REIMBURSEMENTS-OTHER	\$157,656.89
	Total for: OTHER FINANCING SOURCES	\$157,656.89
TOTAL RECEIPTS FOR 444 EDIT		\$3,307,123.89
Fund:	<u>476 DOWNTOWN DEVELOPMENT</u>	
3915000	TRANSFER OF FUNDS-OTHER	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 476 DOWNTOWN DEVELOPMENT		\$100,000.00
Fund:	<u>572 P/W HOMELAND SECURITY GRANT</u>	
3341000	INTERGOVERNMENTAL REVENUE, OTHER	\$163,839.75
	Total for: INTERGOVERNMENTAL	\$163,839.75
TOTAL RECEIPTS FOR 572 P/W HOMELAND SECURITY GRANT		\$163,839.75
Fund:	<u>573 FEMA GRANT</u>	
3341000	INTERGOVERNMENTAL REVENUE, OTHER	\$226,278.00
	Total for: INTERGOVERNMENTAL	\$226,278.00
TOTAL RECEIPTS FOR 573 FEMA GRANT		\$226,278.00
Fund:	<u>844 RAILROAD UNDERPASS</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$430,053.84
	Total for: MISCELLANEOUS	\$430,053.84
TOTAL RECEIPTS FOR 844 RAILROAD UNDERPASS		\$430,053.84
Fund:	<u>847 BUILD INDIANA - ELCO</u>	
3915000	TRANSFER OF FUNDS-OTHER	\$262,597.25
	Total for: OTHER FINANCING SOURCES	\$262,597.25
TOTAL RECEIPTS FOR 847 BUILD INDIANA - ELCO		\$262,597.25
Fund:	<u>232 FLEX SPENDING</u>	
3701110	MISCELLANEOUS REVENUE-OTHER	\$240,018.61

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$240,018.61
TOTAL RECEIPTS FOR 232 FLEX SPENDING	\$240,018.61
Fund: <u>526 GROUP INSURANCE</u>	
3701110 MISCELLANEOUS REVENUE-OTHER	\$1,688,570.11
3701112 MISCELLANEOUS REVENUE-OTHER	\$3,266,213.81
3701115 MISCELLANEOUS REVENUE-OTHER	\$473.13
3701120 MISCELLANEOUS REVENUE-OTHER	\$256,754.76
3701130 MISCELLANEOUS REVENUE-OTHER	\$79,666.79
3701140 MISCELLANEOUS REVENUE-OTHER	\$22,575.89
3701170 MISCELLANEOUS REVENUE-OTHER	\$54,722.13
3701174 MISCELLANEOUS REVENUE-OTHER	\$214.73
3701900 MISCELLANEOUS REVENUE-OTHER	\$152,350.63
Total for: MISCELLANEOUS	\$5,521,541.98
TOTAL RECEIPTS FOR 526 GROUP INSURANCE	\$5,521,541.98
Fund: <u>705 HRA GROUP INSURANCE</u>	
3701110 MISCELLANEOUS REVENUE-OTHER	\$550,359.94
Total for: MISCELLANEOUS	\$550,359.94
TOTAL RECEIPTS FOR 705 HRA GROUP INSURANCE	\$550,359.94
Fund: <u>706 LIABILITY INSURANCE TRUST</u>	
3311000 MISCELLANEOUS REVENUE-OTHER	\$2,216,825.00
Total for: MISCELLANEOUS	\$2,216,825.00
TOTAL RECEIPTS FOR 706 LIABILITY INSURANCE TRUST	\$2,216,825.00
Fund: <u>703 POLICE PENSION</u>	
3120000 EMPLOYER CONTRIBUTIONS	\$561,196.28
3121000 EMPLOYER CONTRIBUTIONS	\$9,598.00
3122000 EMPLOYER CONTRIBUTIONS	\$46,496.87
3127000 EMPLOYER CONTRIBUTIONS	\$8,270.42
3600000 EMPLOYER CONTRIBUTIONS	\$6,993.82
3670000 PLAN MEMBERS CONTRIBUTIONS	\$1,341.48
3312500 STATE CONTRIBUTIONS	\$1,127,101.29
Total for: MISCELLANEOUS	\$1,760,998.16
TOTAL RECEIPTS FOR 703 POLICE PENSION	\$1,760,998.16
Fund: <u>702 FIRE PENSION</u>	
3120000 EMPLOYER CONTRIBUTIONS	\$751,960.19
3121000 EMPLOYER CONTRIBUTIONS	\$11,337.00

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 FIRE PENSION</u>	
3122000	EMPLOYER CONTRIBUTIONS	\$54,921.74
3127000	EMPLOYER CONTRIBUTIONS	\$9,768.96
3600000	EMPLOYER CONTRIBUTIONS	\$494.88
3670000	PLAN MEMBERS CONTRIBUTIONS	\$2,805.42
3312500	STATE CONTRIBUTIONS	\$1,598,064.92
	Total for: MISCELLANEOUS	\$2,429,353.11
	TOTAL RECEIPTS FOR 702 FIRE PENSION	\$2,429,353.11
Fund:	<u>704 CIVILIAN PENSION</u>	
3311000	PLAN MEMBERS CONTRIBUTIONS	\$4,422,612.62
	Total for: MISCELLANEOUS	\$4,422,612.62
	TOTAL RECEIPTS FOR 704 CIVILIAN PENSION	\$4,422,612.62
	Total Receipts:	\$78,872,209.49

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,586,762.53
	SUPPLIES		\$355,113.08
	OTHER SERVICES AND CHARGES		\$358,901.94
	CAPITAL OUTLAY		\$65,284.79
	TOTAL		\$3,366,062.34

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$752,780.48
	CAPITAL OUTLAY		\$709,081.09
	TOTAL		\$1,461,861.57

Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$242,104.15
	SUPPLIES		\$18,396.46
	OTHER SERVICES AND CHARGES		\$29,972.38
	TOTAL		\$290,472.99

Fund:	206 AVIATION		
	PERSONAL SERVICES		\$591,127.16
	SUPPLIES		\$49,495.61
	OTHER SERVICES AND CHARGES		\$128,104.96
	TOTAL		\$768,727.73

Fund:	286 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$107,092.34
	SUPPLIES		\$81,655.68
	OTHER SERVICES AND CHARGES		\$47,974.72
	OTHER DISBURSEMENTS		\$750.00
	TOTAL		\$237,472.74

Fund:	215 PROBATION		
	PERSONAL SERVICES		\$103,333.91
	SUPPLIES		\$3,932.99
	OTHER SERVICES AND CHARGES		\$66,665.54
	TOTAL		\$173,932.44

Fund:	230 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$41,639.92
	SUPPLIES		\$624.20
	OTHER SERVICES AND CHARGES		\$12,573.16
	CAPITAL OUTLAY		\$12,363.77
	TOTAL		\$67,201.05

Fund:	231 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$18,179.43
	OTHER SERVICES AND CHARGES		\$1,078,956.26
	TOTAL		\$1,097,135.69

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$60,930.67
	OTHER DISBURSEMENTS		\$14,618.64
	TOTAL		\$75,549.31

Fund:	241 UNSAFE BUILDING		
	PERSONAL SERVICES		\$21,781.13
	OTHER SERVICES AND CHARGES		\$70,017.39
	TOTAL		\$91,798.52

Fund:	242 RIVERBOAT		
	TRANSFER OF FUNDS		\$572,311.00
	TOTAL		\$572,311.00

Fund:	244 EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES		\$141,833.76
	TRANSFER OF FUNDS		\$48,000.00
	TOTAL		\$189,833.76

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$2,661,596.53
	SUPPLIES		\$338,485.02
	OTHER SERVICES AND CHARGES		\$979,919.54
	CAPITAL OUTLAY		\$79,476.23
	OTHER DISBURSEMENTS		\$6,676.83
	TOTAL		\$4,066,154.15

Fund:	227 PROPERTY MAINTENANCE		
	PERSONAL SERVICES		\$819,095.54
	SUPPLIES		\$425,292.66
	OTHER SERVICES AND CHARGES		\$166,852.24
	CAPITAL OUTLAY		\$10,000.00
	TOTAL		\$1,421,240.44

Fund:	245 RAINY DAY		
	TRANSFER OF FUNDS		\$2,500,000.00
	TOTAL		\$2,500,000.00

Fund:	211 PARK GRANT		
	SUPPLIES		\$22.11
	TOTAL		\$22.11

Fund:	455 MAJOR MOVES CONSTRUCTION		
	TRANSFER OF FUNDS		\$7,003,000.00
	TOTAL		\$7,003,000.00

Fund:	224 THEFT PROGRAM		
	OTHER SERVICES AND CHARGES		\$9,180.79

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

TOTAL		\$9,180.79
Fund: 234 STU STATLER CRIME FUND		
	OTHER SERVICES AND CHARGES	\$14,754.00
TOTAL		\$14,754.00
Fund: 236 RECORD PERPETUATION		
	PERSONAL SERVICES	\$34,645.54
TOTAL		\$34,645.54
Fund: 269 TAX ABATEMENT		
	TRANSFER OF FUNDS	\$75,000.00
TOTAL		\$75,000.00
Fund: 271 DRUNK DRIVING GRANT		
	PERSONAL SERVICES	\$50,524.53
TOTAL		\$50,524.53
Fund: 272 ENVIROCORPS		
	PERSONAL SERVICES	\$181,608.10
	SUPPLIES	\$5,295.02
	OTHER SERVICES AND CHARGES	\$6,162.68
TOTAL		\$193,065.80
Fund: 273 ENVIRONMENTAL CENTER		
	PERSONAL SERVICES	\$58,610.57
	SUPPLIES	\$22,524.56
	OTHER SERVICES AND CHARGES	\$13,039.29
	CAPITAL OUTLAY	\$9,693.02
	TRANSFER OF FUNDS	\$3,027.90
TOTAL		\$106,895.34
Fund: 274 GREATER ELKHART		
	OTHER SERVICES AND CHARGES	\$109,267.66
	OTHER DISBURSEMENTS	\$42,190.82
	TRANSFER OF FUNDS	\$1,256,000.00
TOTAL		\$1,407,458.48
Fund: 275 LICENSE EXAMINATION		
	OTHER SERVICES AND CHARGES	\$1,650.00
TOTAL		\$1,650.00
Fund: 276 MAUSOLEUM OPERATING		
	PERSONAL SERVICES	\$64,094.74
	SUPPLIES	\$4,255.18
	OTHER SERVICES AND CHARGES	\$6,596.40
TOTAL		\$74,946.32
Fund: 277 NYCRR MUSEUM		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 20-3-112 PAGE: 4

COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

	PERSONAL SERVICES	\$63,395.80
	SUPPLIES	\$1,732.11
	OTHER SERVICES AND CHARGES	\$23,687.56
	OTHER DISBURSEMENTS	\$75.00
TOTAL		\$88,890.47
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Fund: 278	SIDEWALK IMPROVEMENT	
	PERSONAL SERVICES	\$49,760.28
	SUPPLIES	\$23,614.15
TOTAL		\$73,374.43
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Fund: 279	WASHINGTON GARDENS	
	PERSONAL SERVICES	\$36,368.08
TOTAL		\$36,368.08
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Fund: 280	ELCO	
	PERSONAL SERVICES	\$161,860.06
	SUPPLIES	\$1,357.70
	OTHER SERVICES AND CHARGES	\$86,109.33
TOTAL		\$249,327.09
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Fund: 281	REDEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$24,989.65
	CAPITAL OUTLAY	\$25,803.88
TOTAL		\$50,793.53
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Fund: 282	UMPTA	
	OTHER SERVICES AND CHARGES	\$73,750.03
TOTAL		\$73,750.03
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Fund: 288	VICTIM ASSISTANCE PROGRAM	
	TRANSFER OF FUNDS	\$16,400.51
TOTAL		\$16,400.51
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Fund: 290	WHEEL	
	SUPPLIES	\$821,090.50
	OTHER SERVICES AND CHARGES	\$405,342.94
	TRANSFER OF FUNDS	\$362,000.00
TOTAL		\$1,588,433.44
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Fund: 294	CD REHAB	
	OTHER SERVICES AND CHARGES	\$75,594.54
TOTAL		\$75,594.54
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Fund: 295	CD BUSINESS LOAN GRANT	
	OTHER SERVICES AND CHARGES	\$227,344.21
TOTAL		\$227,344.21
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Fund: 297	DEA ASSET SHARING	

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 20-3-112 PAGE: 5

COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

	OTHER SERVICES AND CHARGES	\$14,600.25
TOTAL		\$14,600.25
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Fund: 299 NOISE ORDINANCE		
	CAPITAL OUTLAY	\$58,777.25
TOTAL		\$58,777.25
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Fund: 471 CURB AND GUTTER CONSTRUCTION		
	OTHER DISBURSEMENTS	\$5,700.00
TOTAL		\$5,700.00
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Fund: 484 TIF PIERRE MORAN ALLOCATION		
	PERSONAL SERVICES	\$7,363.65
TOTAL		\$7,363.65
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Fund: 489 TIF SW ALLOCATION		
	OTHER SERVICES AND CHARGES	\$2,033.00
TOTAL		\$2,033.00
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Fund: 490 TIF AEROPLEX ALLOCATION		
	OTHER SERVICES AND CHARGES	\$2,034.00
TOTAL		\$2,034.00
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Fund: 496 TIF CASSOPOLIS ALLOCATION		
	OTHER SERVICES AND CHARGES	\$51,177.09
TOTAL		\$51,177.09
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Fund: 590 INSURANCE FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES	\$30,443.00
TOTAL		\$30,443.00
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Fund: 592 INSURANCE PUBLIC WORKS		
	OTHER SERVICES AND CHARGES	\$10,783.89
	OTHER DISBURSEMENTS	\$14,469.42
TOTAL		\$25,253.31
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Fund: 593 INSURANCE STREET DEPT		
	OTHER SERVICES AND CHARGES	\$4,700.00
TOTAL		\$4,700.00
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Fund: 598 INSURANCE CENTRAL GARAGE		
	OTHER SERVICES AND CHARGES	\$8,906.30
	OTHER DISBURSEMENTS	\$13,000.00
TOTAL		\$21,906.30
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Fund: 715 CEMETERY PERPETUAL		
	TRANSFER OF FUNDS	\$2,500.00
TOTAL		\$2,500.00
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(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 20-3-112 PAGE: 6
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

Fund:	720 MAUSOLEUM PERPETUAL		
	OTHER SERVICES AND CHARGES		\$1,969.00
	TOTAL		\$1,969.00
Fund:	725 SALES TAX		
	OTHER SERVICES AND CHARGES		\$16,872.46
	TOTAL		\$16,872.46
Fund:	730 COUNTY COURT FEES		
	OTHER SERVICES AND CHARGES		\$174,153.35
	TOTAL		\$174,153.35
Fund:	802 DONATION MAYORS FOOD DRIVE		
	SUPPLIES		\$132.52
	TOTAL		\$132.52
Fund:	809 DONATION CIVIL RIGHTS		
	OTHER SERVICES AND CHARGES		\$4,736.14
	TOTAL		\$4,736.14
Fund:	814 DONATION SURVIVE ALIVE		
	SUPPLIES		\$1,605.13
	OTHER SERVICES AND CHARGES		\$1,041.40
	TOTAL		\$2,646.53
Fund:	815 DONATION HISTORICAL PRESERVATION		
	OTHER SERVICES AND CHARGES		\$705.50
	TOTAL		\$705.50
Fund:	818 DONATION RIVERWALK		
	OTHER SERVICES AND CHARGES		\$17,000.00
	TOTAL		\$17,000.00
Fund:	820 DONATION POLICE DARE		
	SUPPLIES		\$1,634.00
	TOTAL		\$1,634.00
Fund:	821 DONATION POLICE MISC		
	SUPPLIES		\$15,109.00
	TOTAL		\$15,109.00
Fund:	824 DONATION PARK PROMOTION		
	SUPPLIES		\$994.65
	OTHER SERVICES AND CHARGES		\$517.89
	TRANSFER OF FUNDS		\$6,271.06
	TOTAL		\$7,783.60

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 20-3-112 PAGE: 7
COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART CIVIL CITY

Fund:	825 DONATION TOLSON PARK	
	SUPPLIES	\$7,677.25
	OTHER SERVICES AND CHARGES	\$687.00
	OTHER DISBURSEMENTS	\$4,992.11
	TOTAL	\$13,356.36

Fund:	826 DONATION WALKER PARK	
	SUPPLIES	\$590.25
	TRANSFER OF FUNDS	\$24,035.77
	TOTAL	\$24,626.02

Fund:	827 DONATION CANCER SURVIVOR	
	TRANSFER OF FUNDS	\$173.00
	TOTAL	\$173.00

Fund:	834 DONATION EMERGENCY MGMT	
	TRANSFER OF FUNDS	\$388.14
	TOTAL	\$388.14

Fund:	836 DONATION PARK AND RECREATION	
	SUPPLIES	\$17,280.54
	OTHER SERVICES AND CHARGES	\$148.48
	TOTAL	\$17,429.02

Fund:	839 DONATION ST. JOE RIVER	
	SUPPLIES	\$302.20
	TOTAL	\$302.20

Fund:	841 DONATION SUMMER CAMP	
	SUPPLIES	\$100.49
	TOTAL	\$100.49

Fund:	842 DONATION BIKE CORPS	
	SUPPLIES	\$164.56
	TOTAL	\$164.56

Fund:	843 DONATION ENVIRO DAYS OF SERVICE	
	SUPPLIES	\$924.31
	TOTAL	\$924.31

Fund:	851 DONATION ENVIRO GARDENS	
	OTHER SERVICES AND CHARGES	\$134.50
	TOTAL	\$134.50

Fund:	852 DONATION ENVIRO EDUCATION	
	OTHER SERVICES AND CHARGES	\$2,180.60
	TOTAL	\$2,180.60

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 20-3-112 PAGE: 8
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

Fund:	857 DONATION PUBLIC WORKS		
	OTHER SERVICES AND CHARGES		\$213.85
	TOTAL		\$213.85
Fund:	307 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES		\$725,450.00
	TOTAL		\$725,450.00
Fund:	305 PARK DISTRICT BOND		
	OTHER SERVICES AND CHARGES		\$233,200.00
	TOTAL		\$233,200.00
Fund:	303 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES		\$558,940.00
	TOTAL		\$558,940.00
Fund:	482 TIF DOWNTOWN ALLOCATION		
	PERSONAL SERVICES		\$1,232.97
	OTHER SERVICES AND CHARGES		\$880,665.63
	TOTAL		\$881,898.60
Fund:	309 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$761,215.80
	TRANSFER OF FUNDS		\$262,597.25
	TOTAL		\$1,023,813.05
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$242,938.98
	CAPITAL OUTLAY		\$870,755.51
	TRANSFER OF FUNDS		\$516,677.11
	TOTAL		\$1,630,371.60
Fund:	304 PARK BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES		\$2,000.00
	TOTAL		\$2,000.00
Fund:	433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		
	CAPITAL OUTLAY		\$726,230.50
	TOTAL		\$726,230.50
Fund:	429 CUMULATIVE CAP IMPR (SPECIAL SEWER)		
	CAPITAL OUTLAY		\$275,846.85
	TOTAL		\$275,846.85
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$88,080.50
	CAPITAL OUTLAY		\$17,793.00
	TRANSFER OF FUNDS		\$78,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 20-3-112 PAGE: 9
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

TOTAL		\$183,873.50
Fund: 308 CAPITAL IMPROVEMENTS		
	OTHER SERVICES AND CHARGES	\$27,609.00
TOTAL		\$27,609.00
Fund: 306 PARK AND RECREATION IMPROVEMENTS		
	OTHER SERVICES AND CHARGES	\$1,136,028.99
TOTAL		\$1,136,028.99
Fund: 444 EDIT		
	OTHER SERVICES AND CHARGES	\$2,526,539.38
	CAPITAL OUTLAY	\$8,267.32
	TRANSFER OF FUNDS	\$654,888.00
TOTAL		\$3,189,694.70
Fund: 448 RIVERWALK COMMONS		
	OTHER SERVICES AND CHARGES	\$960.00
TOTAL		\$960.00
Fund: 475 E. JACKSON CURB _DRAIN		
	OTHER SERVICES AND CHARGES	\$87,000.00
TOTAL		\$87,000.00
Fund: 476 DOWNTOWN DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$190,376.90
TOTAL		\$190,376.90
Fund: 477 HIGHWAY IMPROVEMENT		
	TRANSFER OF FUNDS	\$252,464.00
TOTAL		\$252,464.00
Fund: 486 TIF DOWNTOWN CAPITAL		
	OTHER SERVICES AND CHARGES	\$188,907.83
TOTAL		\$188,907.83
Fund: 572 P/W HOMELAND SECURITY GRANT		
	OTHER SERVICES AND CHARGES	\$3,078.75
TOTAL		\$3,078.75
Fund: 573 FEMA GRANT		
	SUPPLIES	\$1,095.99
	OTHER SERVICES AND CHARGES	\$2,042.91
TOTAL		\$3,138.90
Fund: 588 BUREAU OF JUSTICE GRANT		
	CAPITAL OUTLAY	\$341.00
TOTAL		\$341.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	844 RAILROAD UNDERPASS		
	OTHER SERVICES AND CHARGES		\$385,456.52
	TOTAL		\$385,456.52
Fund:	847 BUILD INDIANA - ELCO		
	OTHER SERVICES AND CHARGES		\$279,748.14
	TOTAL		\$279,748.14
Fund:	848 BUILD INDIANA - ULLERY HOME		
	TRANSFER OF FUNDS		\$50,000.00
	TOTAL		\$50,000.00
Fund:	232 FLEX SPENDING		
	OTHER DISBURSEMENTS		\$251,384.67
	TOTAL		\$251,384.67
Fund:	526 GROUP INSURANCE		
	OTHER DISBURSEMENTS		\$5,499,651.35
	TOTAL		\$5,499,651.35
Fund:	705 HRA GROUP INSURANCE		
	OTHER DISBURSEMENTS		\$473,141.64
	TOTAL		\$473,141.64
Fund:	706 LIABILITY INSURANCE TRUST		
	OTHER DISBURSEMENTS		\$1,167,165.64
	TOTAL		\$1,167,165.64
Fund:	703 POLICE PENSION		
	BENEFITS		\$33,000.00
	ADMINISTRATIVE AND GENERAL		\$7,827.29
	COSTS ASSOCIATED WITH INVESTMENTS		\$15,050.91
	REFUNDS OF CONTRIBUTIONS		\$2,005,991.82
	TOTAL		\$2,061,870.02
Fund:	702 FIRE PENSION		
	BENEFITS		\$376,771.56
	ADMINISTRATIVE AND GENERAL		\$7,001.80
	COSTS ASSOCIATED WITH INVESTMENTS		\$14,334.77
	REFUNDS OF CONTRIBUTIONS		\$2,551,581.36
	TOTAL		\$2,949,689.49
Fund:	704 CIVILIAN PENSION		
	BENEFITS		\$3,994,755.15
	TOTAL		\$3,994,755.15
TOTAL DISBURSEMENTS:			\$56,794,482.76

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund: 101 GENERAL		
Dept: CONTROLLER		
	PERSONAL SERVICES	\$311,785.57
	SUPPLIES	\$300.45
	OTHER SERVICES AND CHARGES	\$3,312.94
	OTHER DISBURSEMENTS	\$60.00
TOTAL		\$315,458.96
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Dept: CLERK		
	PERSONAL SERVICES	\$336,206.74
	SUPPLIES	\$2,712.64
	OTHER SERVICES AND CHARGES	\$2,899.35
	CAPITAL OUTLAY	\$509.32
	OTHER DISBURSEMENTS	\$200.00
TOTAL		\$342,528.05
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Dept: MAYOR		
	PERSONAL SERVICES	\$213,483.36
	OTHER SERVICES AND CHARGES	\$7,518.34
TOTAL		\$221,001.70
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Dept: CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES	\$144,498.94
	SUPPLIES	\$3,574.31
	OTHER SERVICES AND CHARGES	\$17,407.89
	CAPITAL OUTLAY	\$2,921.00
TOTAL		\$168,402.14
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Dept: BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES	\$7,465,365.11
	SUPPLIES	\$917.24
	OTHER SERVICES AND CHARGES	\$1,500,678.73
	TRANSFER OF FUNDS	\$603,000.00
TOTAL		\$9,569,961.08
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Dept: PLANNING AND ZONING DEPT		
	PERSONAL SERVICES	\$497,251.21
	SUPPLIES	\$9,524.83
	OTHER SERVICES AND CHARGES	\$22,563.15
	CAPITAL OUTLAY	\$1,211.17
	OTHER DISBURSEMENTS	\$50.00
TOTAL		\$530,600.36
<hr/>		
Dept: PURCHASING DEPT		
	PERSONAL SERVICES	\$39,096.68
	SUPPLIES	\$171,777.57
	OTHER SERVICES AND CHARGES	\$60,129.67
	CAPITAL OUTLAY	\$7,909.00
TOTAL		\$278,912.92
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Dept: PROBATION DEPARTMENT		
	PERSONAL SERVICES	\$191,723.59
TOTAL		\$191,723.59

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$49,411.96
	SUPPLIES		\$5,701.09
	OTHER SERVICES AND CHARGES		\$15,386.28
	CAPITAL OUTLAY		\$192.37
TOTAL			\$70,691.70
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$241,404.53
	OTHER SERVICES AND CHARGES		\$10,408.82
TOTAL			\$251,813.35
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$790,596.07
	SUPPLIES		\$5,361.34
	OTHER SERVICES AND CHARGES		\$176,776.70
TOTAL			\$972,734.11
Dept:	ENGINEER		
	PERSONAL SERVICES		\$318,251.58
	SUPPLIES		\$84,866.24
	OTHER SERVICES AND CHARGES		\$100,923.23
TOTAL			\$504,041.05
Dept:	HUMAN RELATIONS/RESOURCES		
	PERSONAL SERVICES		\$203,289.28
	SUPPLIES		\$808.44
	OTHER SERVICES AND CHARGES		\$2,593.94
TOTAL			\$206,691.66
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$229,519.47
	SUPPLIES		\$2,686.48
	OTHER SERVICES AND CHARGES		\$2,897.35
	OTHER DISBURSEMENTS		\$100.00
TOTAL			\$235,203.30
Dept:	CIVIL RIGHTS		
	PERSONAL SERVICES		\$39,668.92
	SUPPLIES		\$491.15
	OTHER SERVICES AND CHARGES		\$4,815.81
TOTAL			\$44,975.88
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$6,896,604.90
	SUPPLIES		\$457,627.80
	OTHER SERVICES AND CHARGES		\$536,082.66
	CAPITAL OUTLAY		\$49,745.22
TOTAL			\$7,940,060.58
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$7,561,917.12
	SUPPLIES		\$469,015.18
	OTHER SERVICES AND CHARGES		\$412,517.89
	CAPITAL OUTLAY		\$245,604.72

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

	OTHER DISBURSEMENTS	\$500.00
TOTAL		\$8,689,554.91
<hr/>		
Dept:	SANITATION DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$1,918,911.20
TOTAL		\$1,918,911.20
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Dept:	NEW DEPT #1	
	OTHER SERVICES AND CHARGES	\$9,101.65
	OTHER DISBURSEMENTS	\$4,346.65
	TRANSFER OF FUNDS	\$50,000.00
TOTAL		\$63,448.30
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Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$133,201.60
	SUPPLIES	\$4,797.93
	OTHER SERVICES AND CHARGES	\$363,633.76
TOTAL		\$501,633.29
<hr/>		
Dept:	NEW DEPT #3	
	OTHER SERVICES AND CHARGES	\$60,000.00
TOTAL		\$60,000.00
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Dept:	NEW DEPT #4	
	OTHER SERVICES AND CHARGES	\$232,784.79
TOTAL		\$232,784.79
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$25,663,276.63
	SUPPLIES	\$1,220,162.69
	OTHER SERVICES AND CHARGES	\$5,461,344.15
	CAPITAL OUTLAY	\$308,092.80
	OTHER DISBURSEMENTS	\$5,256.65
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$33,311,132.92

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	4620100 FIRE PROTECTION-PUBLIC	\$567,587.67
	CUSTOMER ACCOUNTS	4710000 MISC. SERVICE REVENUES	\$56.17
	NO FUNCTION NEEDED	3684000 RENTAL OF PROPERTY	\$13,600.00
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$5,826,828.00
	Fund Total:		\$6,408,071.84
602 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	3603600 TRANSFER OF FUNDS-OTHER	\$147,262.50
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$157,850.65
	Fund Total:		\$305,113.15
603 WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	3603600 TRANSFER OF FUNDS-OTHER	\$1,038,302.00
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$626,516.86
	Fund Total:		\$1,664,818.86
605 WATER UTILITY-CONSTRUCTION	CUSTOMER ACCOUNTS	3603600 TRANSFER OF FUNDS-OTHER	\$297,222.00
	Fund Total:		\$297,222.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	5360000 OTHER REVENUE	\$231.10
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$7,637,388.00
	Fund Total:		\$7,637,619.10
607 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$1,385,059.88
	Fund Total:		\$1,385,059.88
610 WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$1,583,651.63
	Fund Total:		\$1,583,651.63
608 WASTEWATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	3603600 TRANSFER OF FUNDS-OTHER	\$444,000.00
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$318,100.00
	Fund Total:		\$762,100.00
609 WASTEWATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	3603600 TRANSFER OF FUNDS-OTHER	\$179,584.00
	Fund Total:		\$179,584.00
612 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	3680000 INTEREST EARNED	\$1,937.69
	GENERAL CATEGORIES	3960000 REFUNDS-OTHER	\$2,366.72
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$445,000.00
	Fund Total:		\$449,304.41
611 AQUATIC FISHERIES	GENERAL CATEGORIES	3967000 INTERGOVERNMENTAL REVENUE, OTHER	\$150,000.00
	GENERAL CATEGORIES	3600000 OTHER REVENUE	\$50,214.00
	Fund Total:		\$200,214.00
650 OAK HILLS GOLF COURSE	GENERAL CATEGORIES	3471200 GREEN FEES	\$166,821.44
	GENERAL CATEGORIES	3471250 GOLF CART FEES	\$72,786.99

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
650 OAK HILLS GOLF COURSE	GENERAL CATEGORIES ADMINISTRATION AND GENERAL	3990000 OTHER REVENUE 3915000 TRANSFER OF FUNDS-OTHER	\$6,490.00 \$25,000.00 \$271,098.43
Fund Total:			
660 OAK HILLS CONCESSIONS	GENERAL CATEGORIES	3471225 CONCESSIONS	\$27,100.54 \$27,100.54
Fund Total:			
600 WATER REVENUE 600	GENERAL CATEGORIES ADMINISTRATION AND GENERAL NO FUNCTION NEEDED NO FUNCTION NEEDED GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES ADMINISTRATION AND GENERAL	3343200 INTERGOVERNMENTAL REVENUE, OTHER 3120710 INTERGOVERNMENTAL REVENUE, OTHER 3445000 UTILITY COLLECTIONS 3445050 UTILITY COLLECTIONS 3445100 FIRE PROTECTION-PUBLIC 3443300 UTILITY COLLECTIONS 3600000 UTILITY COLLECTIONS 5360600 UTILITY COLLECTIONS 4610100 METERED-RESIDENTIAL 4610200 METERED-COMMERICAL 4610300 METERED-INDUSTRIAL 4610600 METERED-OTHER 4910400 METERED-PUBLIC AUTHORITIES 4620150 FIRE PROTECTION-PRIVATE 3680000 INTEREST EARNED 3695500 INTEREST EARNED 3960000 REFUNDS-OTHER 3603600 TRANSFER OF FUNDS-OTHER	\$69,078.87 \$88,277.39 \$4,478,366.90 \$423.48 \$685.00 \$49,005.03 \$71,375.58 \$318,100.00 \$759,440.65 \$313,219.76 \$158,361.66 \$6,157.87 \$52,110.80 \$294,241.31 \$77,473.54 \$1,472.15 \$1,200.00 \$144,000.00 \$6,882,989.99
Fund Total:			
630 WATER MAIN EXTENSION 630	CUSTOMER ACCOUNTS ADMINISTRATION AND GENERAL	3443000 UTILITY COLLECTIONS 3915000 TRANSFER OF FUNDS-OTHER	\$293,208.11 \$120,000.00 \$413,208.11
Fund Total:			
655 SEWER INSURANCE 655	NO FUNCTION NEEDED CUSTOMER ACCOUNTS ADMINISTRATION AND GENERAL	3441550 SEWER INSURANCE FEE 3916000 SEWER INSURANCE FEE 3915000 TRANSFER OF FUNDS-OTHER	\$76,551.54 \$53,812.84 \$160,000.00 \$290,364.38
Fund Total:			
656 WWTP TRUNK LINE EXT 656	CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS GENERAL CATEGORIES ADMINISTRATION AND GENERAL	3600000 UTILITY COLLECTIONS 3441500 SEWER CONNECTION FEES 3680000 INTEREST EARNED 3915000 TRANSFER OF FUNDS-OTHER	\$79,132.70 \$110,707.35 \$2,879.20 \$776,700.00 \$969,419.25
Fund Total:			
675 WASTEWATER REVENUE 675 #4	NO FUNCTION NEEDED NO FUNCTION NEEDED GENERAL CATEGORIES GENERAL CATEGORIES	3446100 UTILITY COLLECTIONS 3916000 UTILITY COLLECTIONS 3600000 UTILITY COLLECTIONS 5360600 UTILITY COLLECTIONS	\$490,569.99 \$6,544,925.38 \$199,387.49 \$318,100.00

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
675 WASTEWATER REVENUE 675 #4	CUSTOMER ACCOUNTS	5220100 METERED-RESIDENTIAL	\$930,447.56
	CUSTOMER ACCOUNTS	5220200 METERED-COMMERICAL	\$315,790.89
	CUSTOMER ACCOUNTS	5220300 METERED-INDUSTRIAL	\$233,099.06
	CUSTOMER ACCOUNTS	5220600 METERED-OTHER	\$115,856.11
	CUSTOMER ACCOUNTS	5220600 METERED-OTHER	\$86,597.94
	CUSTOMER ACCOUNTS	5220400 METERED-PUBLIC AUTHORITIES	\$19,998.40
	CUSTOMER ACCOUNTS	3446200 PENALTIES	\$21,354.49
	CUSTOMER ACCOUNTS	3445050 UTILITY COLLECTIONS	\$821.07
	CUSTOMER ACCOUNTS	3446000 UTILITY COLLECTIONS	\$60,473.58
	CUSTOMER ACCOUNTS	3441550 SEWER INSURANCE FEE	\$5,943.41
	GENERAL CATEGORIES	3680000 INTEREST EARNED	\$94,581.02
	GENERAL CATEGORIES	3695500 INTEREST EARNED	\$254.32
	NO FUNCTION NEEDED	3915000 TRANSFER OF FUNDS-OTHER	\$177,778.50
	GENERAL CATEGORIES	3960000 REFUNDS-OTHER	\$5,422.89
Fund Total:			\$9,621,402.10
604 WATER GUARANTEE DEPOSITS	GENERAL CATEGORIES	3448000 OTHER REVENUE	\$1,160.00
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$25,352.40
Fund Total:			\$26,512.40
657 SEWER GUARANTEE DEPOSITS 657	GENERAL CATEGORIES	3448000 TRANSFER OF FUNDS-OTHER	\$31,910.00
Fund Total:			\$31,910.00
Total REVENUES:			\$39,406,764.07

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,464,373.78
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$389,438.00
	GENERAL CATEGORIES	PURCHASED POWER	\$284,921.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$713,169.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$155,000.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$50,993.00
Expense Category Total:			\$3,057,894.78
Expense Category Total:	ADMINISTRATION AND GENERAL	4080110 PAYMENT IN LIEU OF TAXES	\$418,179.00
			\$418,179.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,605,565.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$135,671.00
	NO FUNCTION NEEDED	4390100 REFUNDS	\$6,500.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$372,084.00
Expense Category Total:			\$2,119,820.00
Fund Total:			\$5,595,893.78

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER	\$308,416.86
	NO FUNCTION NEEDED	4380200 INTEREST PAID ON BONDS AND LOANS	\$28,575.00
	NO FUNCTION NEEDED	4380100 DEBT SERVICE OF PRINCIPAL	\$855,000.00
	Expense Category Total:		\$1,191,991.86
	Fund Total:		\$1,191,991.86
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$779,188.84
	Expense Category Total:		\$779,188.84
	Fund Total:		\$779,188.84
631 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER	\$157,850.65
	Expense Category Total:		\$157,850.65
	Fund Total:		\$157,850.65
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,885,492.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$528,117.41
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$703,118.00
	GENERAL CATEGORIES	PURCHASED POWER	\$482,774.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$275,000.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$69,478.00
	Expense Category Total:		\$3,943,979.41
	ADMINISTRATION AND GENERAL	4080110 PAYMENT IN LIEU OF TAXES	\$744,123.00
	Expense Category Total:		\$744,123.00
	NO FUNCTION NEEDED	4520150 TRANSFER OF FUNDS-OTHER	\$1,240,584.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$102,780.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$544,900.00
	Expense Category Total:		\$1,888,264.00
	Fund Total:		\$6,576,366.41
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	4380200 INTEREST PAID ON BONDS AND LOANS	\$77,500.00
	NO FUNCTION NEEDED	4380100 DEBT SERVICE OF PRINCIPAL	\$1,000,000.00
	Expense Category Total:		\$1,077,500.00
	Fund Total:		\$1,077,500.00
610 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$1,083,310.62
	Expense Category Total:		\$1,083,310.62
	Fund Total:		\$1,083,310.62
608 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$674,090.13
	Expense Category Total:		\$674,090.13
	Fund Total:		\$674,090.13

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER	\$3,067,411.51
Expense Category Total:			\$3,067,411.51
Fund Total:			\$3,067,411.51
612 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$201,684.27
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$48,963.15
	GENERAL CATEGORIES	7200000 MATERIALS AND SUPPLIES	\$55,841.11
Expense Category Total:			\$306,488.53
	NO FUNCTION NEEDED	7990000 CAPITAL OUTLAY-OTHER	\$268,665.18
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$37,492.01
Expense Category Total:			\$306,157.19
Fund Total:			\$612,645.72
611 AQUATIC FISHERIES	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$12,037.05
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$25,939.92
	GENERAL CATEGORIES	MISCELLANEOUS	\$2,800.11
Expense Category Total:			\$40,777.08
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$59,786.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$19,723.26
Expense Category Total:			\$79,509.26
Fund Total:			\$120,286.34
650 OAK HILLS GOLF COURSE	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$102,988.22
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$24,096.08
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$52,066.84
Expense Category Total:			\$179,151.14
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$41,932.15
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$58,477.59
Expense Category Total:			\$100,409.74
Fund Total:			\$279,560.88
660 OAK HILLS CONCESSIONS	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$18,045.99
Expense Category Total:			\$18,045.99
	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER	\$25,000.00
Expense Category Total:			\$25,000.00
Fund Total:			\$43,045.99
600 WATER REVENUE 600	ADMINISTRATION AND GENERAL	4390135 TAXES	\$379,993.04
	ADMINISTRATION AND GENERAL	4390136 TAXES	\$130,937.20
	ADMINISTRATION AND GENERAL	4390925 MISCELLANEOUS	\$7,391.04
Expense Category Total:			\$518,321.28

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
600 WATER REVENUE 600	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER	\$6,377,190.40
	NO FUNCTION NEEDED	4580000 OTHER DISBURSEMENTS	\$17,171.87
	Expense Category Total:		\$6,394,362.27
	Fund Total:		\$6,912,683.55
630 WATER MAIN EXTENSION 630	NO FUNCTION NEEDED	6990605 CAPITAL OUTLAY-OTHER	\$190,000.00
	NO FUNCTION NEEDED	7750000 REFUNDS	\$717.60
	Expense Category Total:		\$190,717.60
	Fund Total:		\$190,717.60
655 SEWER INSURANCE 655	NO FUNCTION NEEDED	REFUNDS	\$200.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$216,089.82
	Expense Category Total:		\$216,289.82
	Fund Total:		\$216,289.82
656 WWTP TRUNK LINE EXT 656	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$784,612.90
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,983.91
	Expense Category Total:		\$788,596.81
	Fund Total:		\$788,596.81
675 WASTEWATER REVENUE 675 #4	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER	\$8,765,488.00
	NO FUNCTION NEEDED	4390100 REFUNDS	\$9,568.21
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$7,461.56
	Expense Category Total:		\$8,782,517.77
	Fund Total:		\$8,782,517.77
604 WATER GUARANTEE DEPOSITS	NO FUNCTION NEEDED	6750000 GUARANTEED DEPOSIT REFUNDS	\$27,913.23
	Expense Category Total:		\$27,913.23
	Fund Total:		\$27,913.23
657 SEWER GUARANTEE DEPOSITS 657	NO FUNCTION NEEDED	7750600 GUARANTEED DEPOSIT REFUNDS	\$31,055.00
	Expense Category Total:		\$31,055.00
	Fund Total:		\$31,055.00
Total EXPENDITURES:			\$38,208,916.51

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		POOLED CASH ACCOUNT	XXX-3392	\$0.00			\$62,096,664.28
		WATER BANK ACCT. (CLOSED)	XXX-2271	\$0.00			\$0.00
		FLEXIBLE SPENDING ACCT	XXX-8862	\$0.00			\$48,626.08
		COMMUNITY DEVELOPMENT ACC	XXX-2297	\$0.00			\$1,851.72
		SEWER BANK ACCT. (CLOSED)	XXX-2289	\$0.00			\$0.00
		INSURANCE DEDUCTIBLE ACCT	XXX-5764	\$0.00			\$146,019.56
		CD REHAB REVOLVING LOAN A	XXX-2313	\$0.00			\$28,564.26
		HUMAN RELATIONS ACCT.	XXX-2321	\$0.00			\$57,795.27
		CD BUSINESS LOAN ACCT.	XXX-2305	\$0.00			\$38,299.61

Total CASH: **\$62,417,820.78**

Total Cash and Investments: **\$62,417,820.78**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,165,000.00	\$1,800,000.00	\$11,725,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$1,050,000.00
PRINCIPAL RETIRED DURING YEAR	\$855,000.00	\$1,000,000.00	\$1,704,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$310,000.00	\$800,000.00	\$11,071,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$28,575.00	\$77,500.00	\$495,856.26

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
00.000	07 VA023	DEPARTMENT OF JUSTICE	\$50,737.00	286 WOMENS SHELTER GRANT	\$0.00	\$0.00
00.000	FF205K085036	HUD	\$48,200.00	230 FEDERAL GRANTS # 1	\$48,200.00	\$67,201.05
00.000	CD-BLOCK GRANT	HUD	\$729,488.00	231 COMMUNITY DEVELOPMENT	\$729,488.00	\$667,080.69
00.000	CD-BLOCK GRANT	HUD	\$758,817.00	231 COMMUNITY DEVELOPMENT	\$0.00	\$439,331.70
00.000	SUPPORTIVE SVCS-TRANSITIONAL HOUSIN	HUD	\$140,569.00	231 COMMUNITY DEVELOPMENT	\$0.00	\$13,614.00
00.000	SUPPORTIVE SVCS-HELPING HAND	HUD	\$134,294.00	231 COMMUNITY DEVELOPMENT	\$0.00	\$13,044.00
00.000	WAGNER PARK	INDIANA FINANCE AUTHORITY	\$2,259.73	294 CD REHAB	\$2,259.73	\$2,259.73
00.000	COMMUNITY WIDE BROWNFIELD ASSESSMEN	EPA	\$200,000.00	281 REDEVELOPMENT	\$24,111.46	\$24,111.46
00.000	FEDERAL MATCHING FUNDS	INDIANA FINANCE AUTHORITY	\$30,000.00	281 REDEVELOPMENT	\$0.00	\$0.00
00.000	ENVIROCORPS	AMERICORPS	\$140,501.00	272 ENVIROCORPS	\$79,536.64	\$63,085.18
00.000	FEMA GRANT #EMW2008FV06083	DEPT OF HOMELAND SECURITY	\$220,000.00	573 FEMA GRANT	\$220,000.00	\$0.00
00.000	STREET DEPT 08-GCF-LPA-7,8	INDOT	\$49,807.00	201 MOTOR VEHICLE HIGHWAY	\$49,804.00	\$0.00
20.600	PT-08-04-01-18	IN CRIMINAL JUSTICE INSTITUTE	\$38,500.00	271 DRUNK DRIVING GRANT	\$32,113.17	\$37,066.29
20.600	PT-09-04-01-20	INDIANA CRIMINAL JUSTICE INSTITUTE	\$39,000.00	271 DRUNK DRIVING GRANT	\$8,307.00	\$17,093.37
97.036	SEVERE STORMS AND FLOODING	DEPT OF HOMELAND SECURITY	\$174,714.50	572 P/W HOMELAND SECURITY GRANT	\$87,357.75	\$3,078.75
97.036	SEVERE STORMS AND FLOODING	DEPT OF HOMELAND SECURITY	\$152,964.00	572 P/W HOMELAND SECURITY GRANT	\$76,482.00	\$0.00
97.036	SEVERE STORMS AND FLOODING	DEPT OF HOMELAND SECURITY	\$22,009.96	204 PARKS AND RECREATION	\$22,009.96	\$4,204.91
97.036	SEVERE STORMS AND FLOODING	DEPT OF HOMELAND SECURITY	\$604.57	101 GENERAL	\$604.57	\$0.00
97.044	FIRE DEPT GRANT #EMW2006-FP01192	DEPT OF HOMELAND SECURITY	\$23,456.00	573 FEMA GRANT	\$6,278.00	\$3,138.90

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112

COUNTY: ELKHART COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112
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	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	205 CEMETERY OPERATING	206 AVIATION
BALANCE, JANUARY 1	\$18,620,097.91	\$4,702,713.60	\$349,370.00	\$15,333,081.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$42,037.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$1,083,501.76	\$1,560,369.52	\$0.00	\$346,432.80
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,125,538.76</u>	<u>\$1,560,369.52</u>	<u>\$0.00</u>	<u>\$346,432.80</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$219,851.00	\$432,105.00	\$0.00	\$13,995.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$219,851.00</u>	<u>\$432,105.00</u>	<u>\$0.00</u>	<u>\$13,995.00</u>
BALANCE, DECEMBER 31	<u>\$19,525,785.67</u>	<u>\$5,830,978.12</u>	<u>\$349,370.00</u>	<u>\$15,665,518.80</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112
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	230 FEDERAL GRANTS # 1	244 EMERGENCY TELEPHONE SYSTEM	204 PARKS AND RECREATION	227 PROPERTY MAINTENANCE
BALANCE, JANUARY 1	\$15,607.00	\$130,718.00	\$10,137,819.00	\$671,624.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$9,346.00	\$0.00	\$383,285.39	\$80,450.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$9,346.00</u>	<u>\$0.00</u>	<u>\$383,285.39</u>	<u>\$80,450.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$38,717.00	\$75,175.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,717.00</u>	<u>\$75,175.00</u>
BALANCE, DECEMBER 31	<u>\$24,953.00</u>	<u>\$130,718.00</u>	<u>\$10,482,387.39</u>	<u>\$676,899.00</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112
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	273 ENVIRONMENTAL CENTER	276 MAUSOLEUM OPERATING	277 NYCRR MUSEUM	280 ELCO
BALANCE, JANUARY 1	\$562,901.30	\$821,120.00	\$561,958.00	\$1,035,391.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$13,000.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$562,901.30</u>	<u>\$821,120.00</u>	<u>\$574,958.00</u>	<u>\$1,035,391.00</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112
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	433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	474 AVIATION FEDERAL	601 WATER UTILITY-OPERATING	603 WATER UTILITY-DEPRECIATION/ IMPROVE
BALANCE, JANUARY 1	\$0.00	\$320,911.00	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$733,182.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,130,851.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$874,058.00	\$27,939,559.00
MACHINERY AND EQUIPMENT	\$730,949.82	\$0.00	\$4,573,028.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$730,949.82</u>	<u>\$0.00</u>	<u>\$6,180,268.00</u>	<u>\$29,070,410.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$16,859.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,859.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$730,949.82</u>	<u>\$320,911.00</u>	<u>\$6,163,409.00</u>	<u>\$29,070,410.00</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112
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	606 WASTEWATER UTILITY-OPERATING	650 OAK HILLS GOLF COURSE
BALANCE, JANUARY 1	\$0.00	\$1,661,661.00
<u>ADDITIONS:</u>		
LAND	\$66,068.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$19,220,507.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$48,551,712.00	\$0.00
MACHINERY AND EQUIPMENT	\$24,536,050.14	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$92,374,337.14</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$61,783.00	\$49,773.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$61,783.00</u>	<u>\$49,773.00</u>
BALANCE, DECEMBER 31	<u>\$92,312,554.14</u>	<u>\$1,611,888.00</u>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY
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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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>
	WOODLAWN NATURE CENTER	604 WOODLAWN AVENUE ELKHART, IN 4-6514	ELKHART COUNTY	CINDY BECKER	574-264-0525	GENERAL	\$1,303.48
23-7112304	ELKHART LEGAL AID SERVICES INC.	330 W. LEXINGTON AVENUE ELKHART, IN 4-6514	ELKHART COUNTY	MARIE MENGEL	574-294-2658	PROBATION USER FEES	\$26,000.00
31-1173964	ELKHART CENTRE	227 S. MAIN STREET ELKHART, IN 4-6516	ELKHART COUNTY		574-295-8701	GENERAL	\$20,000.00
35-0290590	ELKHART CHAMBER OF COMMERCE	418 S. MAIN STREET ELKHART, IN 4-6516	ELKHART COUNTY		574-293-1531	GENERAL	\$3,815.00
35-0868079	FAMILY SERVICES	101 E. HIVELY AVENUE ELKHART, IN 4-6516	ELKHART COUNTY		574-295-6596	COMMUNITY DEVELOPMENT	\$43,566.00
35-0868079	FAMILY SERVICES	101 E. HIVELY AVENUE ELKHART, IN 4-6516	ELKHART COUNTY		574-295-6596	CD REHAB	\$21,265.00
35-0868208	YMCA OF ELKHART COUNTY	200 E. JACKSON BLVD. ELKHART, IN 4-6516	ELKHART COUNTY			COMMUNITY DEVELOPMENT	\$10,946.72

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112

COUNTY: ELKHART COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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>
35-1093073	GOODWILL INDUSTRIES	INDUSTRIAL SERVICES	SAINT JOSEPH COUNTY			GENERAL	\$10,000.00
		PO BOX 3846 SOUTH BEND, IN 4-6619					
35-1179573	ELKHART CIVIC THEATRE	PO BOX 252	ELKHART COUNTY			GENERAL	\$16,000.00
		BRISTOL, IN 4-6507					
35-1180631	IVY TECH PULL	50 WEST FALL CREEK	ELKHART COUNTY			GENERAL	\$10,000.00
		PARKWAY N DRIVE INDIANAPOLIS, IN 46208-5752					
35-1422458	PATCHWORK DANCE COMPANY	PO BOX 50 A	SAINT JOSEPH COUNTY	DEBBIE SCHUBERT	574-674-9353	GENERAL	\$4,500.00
		OSCEOLA, IN 4-6561					
35-1554538	LACASA OF GOSHEN	202 N. COTTAGE AVENUE	ELKHART COUNTY			COMMUNITY DEVELOPMENT	\$100,000.00
		GOSHEN, IN 4-6526					
35-1620204	CENTER FOR COMMUNITY JUSTICE	121 S. THIRD STREET	ELKHART COUNTY			THEFT PROGRAM	\$5,000.00
		ELKHART, IN 4-6516					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY
COUNTY: ELKHART COUNTY

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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>
35-1620204	CENTER FOR COMMUNITY JUSTICE	121 S. THIRD STREET ELKHART, IN 4-6516	ELKHART COUNTY			ECONOMIC DEVELOPMENT PARTNERSHIP GR	\$5,000.00
35-1829321	RIVERVIEW ADULT DAY CENTER	2715 E. JACKSON BLVD. ELKHART, IN 4-6516	ELKHART COUNTY	PEGGY		GENERAL	\$2,042.36
35-1837569	PREMIER ARTS	410 S. MAIN STREET ELKHART, IN 4-6516	ELKHART COUNTY			GENERAL	\$15,000.00
35-1850192	NORTH CENTRAL INDIANA BUSINESS ASSO	418 S. MAIN STREET ELKHART, IN 4-6516	ELKHART COUNTY			EDIT	\$30,000.00
35-2081691	AIDS MINISTRIES	PO BOX 258 ELKHART, IN 4-6516 616 S. MAIN STREET	ELKHART COUNTY			GENERAL	\$8,249.72
35-2095998	NEW AVENUES	ELKHART, IN 4-6516 PO BOX 563	SAINT JOSEPH COUNTY			GENERAL	\$17,781.50
35-2130810	EMERGE WOMENS OUTREACH	MISHAWAKA, IN 4-6545 731 WAGNER AVENUE ELKHART, IN 4-6516	ELKHART COUNTY	CORA BROWN	574-293-0776	COMMUNITY DEVELOPMENT	\$13,672.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY
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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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>
35-6000142	ELKHART COUNTY TREASURER	117 N. SECOND STREET ROOM 203 GOSHEN, IN 4-6526	ELKHART COUNTY	LARRY ERNEST	574-535-6759	GENERAL	\$108,934.00
35-6001016	ELKHART MUNICIPAL BAND	1010 CEDAR STREET ELKHART, IN 4-6514	ELKHART COUNTY	JOYCE GERBER	574-522-2508	GENERAL	\$60,000.00
51-0181701	ELKHART COUNTY SYMPHONY ASSOCIATION	410 S. MAIN STREET ELKHART, IN 4-6516	ELKHART COUNTY	SYLVIA BELL	574-293-1087	GENERAL	\$18,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

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COUNTY: ELKHART COUNTY

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$15,542,609.08	\$33,197,139.08	\$33,311,132.92	\$15,428,615.24	\$0.00	\$15,428,615.24
Total by Fund Type:	\$15,542,609.08	\$33,197,139.08	\$33,311,132.92	\$15,428,615.24	\$0.00	\$15,428,615.24
FUND TYPE: SPECIAL REVENUE						
206 AVIATION	\$285,426.62	\$898,858.26	\$768,727.73	\$415,557.15	\$0.00	\$415,557.15
589 AVIATION INSURANCE SETTLEMENT	\$2,126.00	\$0.00	\$0.00	\$2,126.00	\$0.00	\$2,126.00
849 BUILD INDIANA - SCHOLARSHIP	\$2,178.57	\$0.00	\$0.00	\$2,178.57	\$0.00	\$2,178.57
295 CD BUSINESS LOAN GRANT	\$264,176.78	\$156,998.93	\$227,344.21	\$193,831.50	\$0.00	\$193,831.50
294 CD REHAB	\$146,641.36	\$50,427.37	\$75,594.54	\$121,474.19	\$0.00	\$121,474.19
205 CEMETERY OPERATING	\$303,387.64	\$357,039.61	\$290,472.99	\$369,954.26	\$0.00	\$369,954.26
715 CEMETERY PERPETUAL	\$21,964.73	\$7,590.00	\$2,500.00	\$27,054.73	\$0.00	\$27,054.73
231 COMMUNITY DEVELOPMENT	\$-108,347.49	\$1,186,284.29	\$1,097,135.69	\$-19,198.89	\$0.00	\$-19,198.89
730 COUNTY COURT FEES	\$0.00	\$174,153.35	\$174,153.35	\$0.00	\$0.00	\$0.00
471 CURB AND GUTTER CONSTRUCTION	\$35,165.36	\$4,920.06	\$5,700.00	\$34,385.42	\$0.00	\$34,385.42
297 DEA ASSET SHARING	\$13,528.09	\$35,278.44	\$14,600.25	\$34,206.28	\$0.00	\$34,206.28
856 DOANTION BOTANICAL GARDENS	\$118.78	\$0.00	\$0.00	\$118.78	\$0.00	\$118.78
838 DONATION AGENDA 2010	\$170.96	\$0.00	\$0.00	\$170.96	\$0.00	\$170.96
813 DONATION AMB ESCROW	\$10,035.00	\$0.00	\$0.00	\$10,035.00	\$0.00	\$10,035.00
808 DONATION BAYER CORP	\$1,126.77	\$0.00	\$0.00	\$1,126.77	\$0.00	\$1,126.77
823 DONATION BEARDSLEY MEMORIAL	\$4,537.10	\$0.00	\$0.00	\$4,537.10	\$0.00	\$4,537.10
842 DONATION BIKE CORPS	\$240.72	\$559.80	\$164.56	\$635.96	\$0.00	\$635.96
816 DONATION BUILDING	\$251.49	\$0.00	\$0.00	\$251.49	\$0.00	\$251.49
827 DONATION CANCER SURVIVOR	\$173.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00
835 DONATION CEMETERY	\$42,516.72	\$0.00	\$0.00	\$42,516.72	\$0.00	\$42,516.72
803 DONATION CHARACTER FIRST	\$51.60	\$0.00	\$0.00	\$51.60	\$0.00	\$51.60
809 DONATION CIVIL RIGHTS	\$3,426.86	\$4,264.00	\$4,736.14	\$2,954.72	\$0.00	\$2,954.72

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
831 DONATION COMM CENTER	\$382.65	\$0.00	\$0.00	\$382.65	\$0.00	\$382.65
810 DONATION COMMUNITY VIOLENCE	\$175.97	\$0.00	\$0.00	\$175.97	\$0.00	\$175.97
855 DONATION DESS DONATION	\$59.03	\$438.14	\$0.00	\$497.17	\$0.00	\$497.17
817 DONATION DOWNTOWN	\$1,503.20	\$0.00	\$0.00	\$1,503.20	\$0.00	\$1,503.20
840 DONATION ECO SUMMIT	\$28.87	\$0.00	\$0.00	\$28.87	\$0.00	\$28.87
837 DONATION ELCO	\$135.48	\$0.00	\$0.00	\$135.48	\$0.00	\$135.48
834 DONATION EMERGENCY MGMT	\$388.14	\$0.00	\$388.14	\$0.00	\$0.00	\$0.00
832 DONATION EMS	\$1,782.69	\$0.00	\$0.00	\$1,782.69	\$0.00	\$1,782.69
843 DONATION ENVIRO DAYS OF SERVICE	\$1,049.94	\$1,742.83	\$924.31	\$1,868.46	\$0.00	\$1,868.46
852 DONATION ENVIRO EDUCATION	\$5,875.01	\$1,728.54	\$2,180.60	\$5,422.95	\$0.00	\$5,422.95
851 DONATION ENVIRO GARDENS	\$633.58	\$196.00	\$134.50	\$695.08	\$0.00	\$695.08
807 DONATION EUEA WAGES	\$529.87	\$0.00	\$0.00	\$529.87	\$0.00	\$529.87
811 DONATION FIRE EDUCATION	\$1,363.44	\$0.00	\$0.00	\$1,363.44	\$0.00	\$1,363.44
815 DONATION HISTORICAL PRESERVATION	\$12,979.81	\$0.00	\$705.50	\$12,274.31	\$0.00	\$12,274.31
822 DONATION INTERSECTIONS	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
802 DONATION MAYORS FOOD DRIVE	\$223.18	\$0.00	\$132.52	\$90.66	\$0.00	\$90.66
801 DONATION MAYORS OFFICE	\$683.78	\$5,000.00	\$0.00	\$5,683.78	\$0.00	\$5,683.78
836 DONATION PARK AND RECREATION	\$76,652.70	\$41,351.12	\$17,429.02	\$100,574.80	\$0.00	\$100,574.80
824 DONATION PARK PROMOTION	\$5,646.60	\$2,137.00	\$7,783.60	\$0.00	\$0.00	\$0.00
819 DONATION POLICE COMM	\$566.60	\$0.00	\$0.00	\$566.60	\$0.00	\$566.60
820 DONATION POLICE DARE	\$3,892.04	\$0.00	\$1,634.00	\$2,258.04	\$0.00	\$2,258.04
821 DONATION POLICE MISC	\$5,618.72	\$16,659.00	\$15,109.00	\$7,168.72	\$0.00	\$7,168.72
857 DONATION PUBLIC WORKS	\$4,550.00	\$0.00	\$213.85	\$4,336.15	\$0.00	\$4,336.15
818 DONATION RIVERWALK	\$180,235.73	\$0.00	\$17,000.00	\$163,235.73	\$0.00	\$163,235.73
806 DONATION SAFETY CHAMPIONS	\$141.74	\$0.00	\$0.00	\$141.74	\$0.00	\$141.74
812 DONATION SMOKE DETECTORS	\$526.29	\$0.00	\$0.00	\$526.29	\$0.00	\$526.29

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
805 DONATION SPREAD THE WARMTH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
839 DONATION ST. JOE RIVER	\$2,318.47	\$970.86	\$302.20	\$2,987.13	\$0.00	\$2,987.13
841 DONATION SUMMER CAMP	\$1,708.41	\$1,385.00	\$100.49	\$2,992.92	\$0.00	\$2,992.92
814 DONATION SURVIVE ALIVE	\$4,999.91	\$2,177.60	\$2,646.53	\$4,530.98	\$0.00	\$4,530.98
825 DONATION TOLSON PARK	\$3,713.50	\$9,642.86	\$13,356.36	\$0.00	\$0.00	\$0.00
833 DONATION TREE PLANTING	\$170.00	\$120.00	\$0.00	\$290.00	\$0.00	\$290.00
826 DONATION WALKER PARK	\$24,626.02	\$0.00	\$24,626.02	\$0.00	\$0.00	\$0.00
271 DRUNK DRIVING GRANT	\$-43,438.70	\$85,656.23	\$50,524.53	\$-8,307.00	\$0.00	\$-8,307.00
280 ELCO	\$167,166.23	\$288,865.98	\$249,327.09	\$206,705.12	\$0.00	\$206,705.12
473 ELCO CAPITAL	\$82,684.28	\$23,315.73	\$0.00	\$106,000.01	\$0.00	\$106,000.01
244 EMERGENCY TELEPHONE SYSTEM	\$349,138.47	\$129,217.50	\$189,833.76	\$288,522.21	\$0.00	\$288,522.21
272 ENVIROCORPS	\$14,459.02	\$218,415.96	\$193,065.80	\$39,809.18	\$0.00	\$39,809.18
273 ENVIRONMENTAL CENTER	\$170,195.14	\$118,000.00	\$106,895.34	\$181,299.80	\$0.00	\$181,299.80
230 FEDERAL GRANTS # 1	\$76,925.84	\$50,183.15	\$67,201.05	\$59,907.94	\$0.00	\$59,907.94
274 GREATER ELKHART	\$1,213,283.01	\$715,537.49	\$1,407,458.48	\$521,362.02	\$0.00	\$521,362.02
240 HIGH DIVE PARK GRANT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
289 IDEM GRANT ST JOE RIVER	\$17,292.19	\$0.00	\$0.00	\$17,292.19	\$0.00	\$17,292.19
594 INSURANCE CEMETERY	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
598 INSURANCE CENTRAL GARAGE	\$47,992.41	\$14,410.86	\$21,906.30	\$40,496.97	\$0.00	\$40,496.97
590 INSURANCE FIRE DEPARTMENT	\$32,293.92	\$33,443.00	\$30,443.00	\$35,293.92	\$0.00	\$35,293.92
596 INSURANCE NYCRR MUSEUM	\$61.45	\$0.00	\$0.00	\$61.45	\$0.00	\$61.45
597 INSURANCE OAK HILLS	\$489.75	\$0.00	\$0.00	\$489.75	\$0.00	\$489.75
595 INSURANCE PARK AND RECREATION	\$33,674.68	\$1,500.00	\$0.00	\$35,174.68	\$0.00	\$35,174.68
591 INSURANCE POLICE DEPT	\$6,513.40	\$7,915.78	\$0.00	\$14,429.18	\$0.00	\$14,429.18
592 INSURANCE PUBLIC WORKS	\$6,439.56	\$28,472.85	\$25,253.31	\$9,659.10	\$0.00	\$9,659.10
599 INSURANCE SEWER	\$14,677.45	\$0.00	\$0.00	\$14,677.45	\$0.00	\$14,677.45
593 INSURANCE STREET DEPT	\$4,580.43	\$728.23	\$4,700.00	\$608.66	\$0.00	\$608.66

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
233 LAW ENFORCEMENT CONTINUING ED	\$155,087.22	\$69,619.26	\$75,549.31	\$149,157.17	\$0.00	\$149,157.17
710 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275 LICENSE EXAMINATION	\$17,454.49	\$3,510.00	\$1,650.00	\$19,314.49	\$0.00	\$19,314.49
202 LOCAL ROAD AND STREET	\$1,232,751.26	\$610,868.03	\$1,461,861.57	\$381,757.72	\$0.00	\$381,757.72
455 MAJOR MOVES CONSTRUCTION	\$8,759,656.34	\$190,882.26	\$7,003,000.00	\$1,947,538.60	\$0.00	\$1,947,538.60
276 MAUSOLEUM OPERATING	\$299,694.47	\$8,547.60	\$74,946.32	\$233,295.75	\$0.00	\$233,295.75
720 MAUSOLEUM PERPETUAL	\$437,075.96	\$879.20	\$1,969.00	\$435,986.16	\$0.00	\$435,986.16
201 MOTOR VEHICLE HIGHWAY	\$1,328,757.93	\$2,729,944.50	\$3,366,062.34	\$692,640.09	\$0.00	\$692,640.09
299 NOISE ORDINANCE	\$114,887.12	\$75,768.43	\$58,777.25	\$131,878.30	\$0.00	\$131,878.30
277 NYCRR MUSEUM	\$34,037.01	\$77,902.16	\$88,890.47	\$23,048.70	\$0.00	\$23,048.70
211 PARK GRANT	\$4,424.89	\$0.00	\$22.11	\$4,402.78	\$0.00	\$4,402.78
286 PARK NONREVERTING OPERATING	\$104,971.00	\$262,353.99	\$237,472.74	\$129,852.25	\$0.00	\$129,852.25
235 PARKING	\$33,635.00	\$16,960.43	\$0.00	\$50,595.43	\$0.00	\$50,595.43
204 PARKS AND RECREATION	\$922,666.18	\$5,320,659.94	\$4,066,154.15	\$2,177,171.97	\$0.00	\$2,177,171.97
735 PRAIRIE STREET CEMETERY	\$75,657.26	\$0.00	\$0.00	\$75,657.26	\$0.00	\$75,657.26
215 PROBATION	\$561,321.11	\$269,092.81	\$173,932.44	\$656,481.48	\$0.00	\$656,481.48
227 PROPERTY MAINTENANCE	\$326,257.97	\$1,752,762.67	\$1,421,240.44	\$657,780.20	\$0.00	\$657,780.20
245 RAINY DAY	\$867,189.22	\$1,884,324.27	\$2,500,000.00	\$251,513.49	\$0.00	\$251,513.49
236 RECORD PERPETUATION	\$95,010.85	\$39,008.20	\$34,645.54	\$99,373.51	\$0.00	\$99,373.51
281 REDEVELOPMENT	\$107,299.70	\$105,918.09	\$50,793.53	\$162,424.26	\$0.00	\$162,424.26
242 RIVERBOAT	\$654,535.95	\$325,408.81	\$572,311.00	\$407,633.76	\$0.00	\$407,633.76
725 SALES TAX	\$87.53	\$17,151.88	\$16,872.46	\$366.95	\$0.00	\$366.95
278 SIDEWALK IMPROVEMENT	\$96,088.45	\$84,041.38	\$73,374.43	\$106,755.40	\$0.00	\$106,755.40
243 STATE GRANT	\$61,012.82	\$0.00	\$0.00	\$61,012.82	\$0.00	\$61,012.82
234 STU STATLER CRIME FUND	\$66,326.00	\$44,359.00	\$14,754.00	\$95,931.00	\$0.00	\$95,931.00
269 TAX ABATEMENT	\$53,259.96	\$40,740.16	\$75,000.00	\$19,000.12	\$0.00	\$19,000.12
224 THEFT PROGRAM	\$117,708.46	\$9,860.00	\$9,180.79	\$118,387.67	\$0.00	\$118,387.67

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112

CASH UNITS ONLY

COUNTY: ELKHART COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
490 TIF AEROPLEX ALLOCATION	\$19,997.86	\$0.00	\$2,034.00	\$17,963.86	\$0.00	\$17,963.86
496 TIF CASSOPOLIS ALLOCATION	\$178,139.88	\$0.00	\$51,177.09	\$126,962.79	\$0.00	\$126,962.79
484 TIF PIERRE MORAN ALLOCATION	\$23,689.16	\$0.00	\$7,363.65	\$16,325.51	\$0.00	\$16,325.51
481 TIF RESERVE	\$503,500.00	\$0.00	\$0.00	\$503,500.00	\$0.00	\$503,500.00
493 TIF STERLING ALLOCATION	\$4,213.41	\$0.00	\$0.00	\$4,213.41	\$0.00	\$4,213.41
489 TIF SW ALLOCATION	\$357,217.33	\$0.00	\$2,033.00	\$355,184.33	\$0.00	\$355,184.33
283 TOLSON DRUG ELIMINATION	\$35.32	\$0.00	\$0.00	\$35.32	\$0.00	\$35.32
282 UMPTA	\$11,666.66	\$75,000.00	\$73,750.03	\$12,916.63	\$0.00	\$12,916.63
241 UNSAFE BUILDING	\$80,793.86	\$72,477.67	\$91,798.52	\$61,473.01	\$0.00	\$61,473.01
288 VICTIM ASSISTANCE PROGRAM	\$16,400.51	\$0.00	\$16,400.51	\$0.00	\$0.00	\$0.00
279 WASHINGTON GARDENS	\$16,020.08	\$31,730.25	\$36,368.08	\$11,382.25	\$0.00	\$11,382.25
290 WHEEL	\$1,056,312.37	\$1,067,167.50	\$1,588,433.44	\$535,046.43	\$0.00	\$535,046.43
286 WOMENS SHELTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$22,382,677.15	\$19,862,524.31	\$28,360,395.97	\$13,884,805.49	\$0.00	\$13,884,805.49
FUND TYPE: DEBT SERVICE						
309 DEBT SERVICE - OTHER	\$0.00	\$1,050,000.00	\$1,023,813.05	\$26,186.95	\$0.00	\$26,186.95
307 GENERAL OBLIGATION BOND	\$34,709.19	\$1,043,193.16	\$725,450.00	\$352,452.35	\$0.00	\$352,452.35
303 PARK BOND (PAYMENTS)	\$120,270.70	\$647,377.28	\$558,940.00	\$208,707.98	\$0.00	\$208,707.98
305 PARK DISTRICT BOND	\$22,924.76	\$257,741.28	\$233,200.00	\$47,466.04	\$0.00	\$47,466.04
482 TIF DOWNTOWN ALLOCATION	\$1,109,973.09	\$16.75	\$881,898.60	\$228,091.24	\$0.00	\$228,091.24
Total by Fund Type:	\$1,287,877.74	\$2,998,328.47	\$3,423,301.65	\$862,904.56	\$0.00	\$862,904.56
FUND TYPE: CAPITAL PROJECTS						
474 AVIATION FEDERAL	\$7,839.49	\$0.00	\$0.00	\$7,839.49	\$0.00	\$7,839.49
847 BUILD INDIANA - ELCO	\$279,345.85	\$262,597.25	\$279,748.14	\$262,194.96	\$0.00	\$262,194.96
846 BUILD INDIANA - RR SAFETY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
848 BUILD INDIANA - ULLERY HOME	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
588 BUREAU OF JUSTICE GRANT	\$341.00	\$0.00	\$341.00	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
308 CAPITAL IMPROVEMENTS	\$266,716.79	\$4,941.32	\$27,609.00	\$244,049.11	\$0.00	\$244,049.11
845 CASSOPOLIS INTERLOCAL	\$4,015.00	\$0.00	\$0.00	\$4,015.00	\$0.00	\$4,015.00
854 CR 17 CORRIDOR	\$4,445.94	\$0.00	\$0.00	\$4,445.94	\$0.00	\$4,445.94
429 CUMULATIVE CAP IMPR (SPECIAL SEWER)	\$785,534.49	\$138,853.85	\$275,846.85	\$648,541.49	\$0.00	\$648,541.49
433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$970,998.58	\$275,749.13	\$726,230.50	\$520,517.21	\$0.00	\$520,517.21
402 CUMULATIVE CAPITAL DEVELOPMENT	\$1,199,918.23	\$581,144.29	\$1,630,371.60	\$150,690.92	\$0.00	\$150,690.92
401 CUMULATIVE CAPITAL IMPROVEMENT	\$132,859.63	\$168,696.42	\$183,873.50	\$117,682.55	\$0.00	\$117,682.55
476 DOWNTOWN DEVELOPMENT	\$98,553.53	\$100,000.00	\$190,376.90	\$8,176.63	\$0.00	\$8,176.63
475 E. JACKSON CURB_DRAIN	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
444 EDIT	\$3,670,807.52	\$3,307,123.89	\$3,189,694.70	\$3,788,236.71	\$0.00	\$3,788,236.71
573 FEMA GRANT	\$2,305.10	\$226,278.00	\$3,138.90	\$225,444.20	\$0.00	\$225,444.20
477 HIGHWAY IMPROVEMENT	\$252,464.00	\$0.00	\$252,464.00	\$0.00	\$0.00	\$0.00
450 HORIZON	\$312,546.29	\$0.00	\$0.00	\$312,546.29	\$0.00	\$312,546.29
572 P/W HOMELAND SECURITY GRANT	\$0.00	\$163,839.75	\$3,078.75	\$160,761.00	\$0.00	\$160,761.00
306 PARK AND RECREATION IMPROVEMENTS	\$1,125,701.55	\$12,358.46	\$1,136,028.99	\$2,031.02	\$0.00	\$2,031.02
304 PARK BOND (PROCEEDS)	\$40,518.84	\$872.01	\$2,000.00	\$39,390.85	\$0.00	\$39,390.85
479 PARK CAPITAL	\$6,524.19	\$0.00	\$0.00	\$6,524.19	\$0.00	\$6,524.19
844 RAILROAD UNDERPASS	\$275,412.98	\$430,053.84	\$385,456.52	\$320,010.30	\$0.00	\$320,010.30
448 RIVERWALK COMMONS	\$2,720.00	\$0.00	\$960.00	\$1,760.00	\$0.00	\$1,760.00
486 TIF DOWNTOWN CAPITAL	\$755,506.28	\$0.00	\$188,907.83	\$566,598.45	\$0.00	\$566,598.45
Total by Fund Type:	\$10,382,075.28	\$5,672,508.21	\$8,613,127.18	\$7,441,456.31	\$0.00	\$7,441,456.31
FUND TYPE: INTERNAL SERVICE						
232 FLEX SPENDING	\$59,992.14	\$240,018.61	\$251,384.67	\$48,626.08	\$0.00	\$48,626.08
526 GROUP INSURANCE	\$419,710.25	\$5,521,541.98	\$5,499,651.35	\$441,600.88	\$0.00	\$441,600.88
705 HRA GROUP INSURANCE	\$68,801.26	\$550,359.94	\$473,141.64	\$146,019.56	\$0.00	\$146,019.56
706 LIABILITY INSURANCE TRUST	\$761,295.92	\$2,216,825.00	\$1,167,165.64	\$1,810,955.28	\$0.00	\$1,810,955.28

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
Total by Fund Type:	\$1,309,799.57	\$8,528,745.53	\$7,391,343.30	\$2,447,201.80	\$0.00	\$2,447,201.80
FUND TYPE: PENSION TRUST						
704 CIVILIAN PENSION	\$1,481,877.01	\$4,422,612.62	\$3,994,755.15	\$1,909,734.48	\$0.00	\$1,909,734.48
702 FIRE PENSION	\$2,501,996.38	\$2,429,353.11	\$2,949,689.49	\$1,981,660.00	\$0.00	\$1,981,660.00
703 POLICE PENSION	\$1,280,374.14	\$1,760,998.16	\$2,061,870.02	\$979,502.28	\$0.00	\$979,502.28
Total by Fund Type:	\$5,264,247.53	\$8,612,963.89	\$9,006,314.66	\$4,870,896.76	\$0.00	\$4,870,896.76
Subtotal All Funds:	\$56,169,286.35	\$78,872,209.49	\$90,105,615.68	\$44,935,880.16	\$0.00	\$44,935,880.16

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$14,336,733.74				
Transfers Out			\$14,336,733.74			
Net Receipts and Disbursements		\$64,535,475.75	\$75,768,881.94			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
611 AQUATIC FISHERIES	\$147,807.31	\$200,214.00	\$120,286.34	\$227,734.97	\$0.00	\$227,734.97
660 OAK HILLS CONCESSIONS	\$38,001.73	\$27,100.54	\$43,045.99	\$22,056.28	\$0.00	\$22,056.28
650 OAK HILLS GOLF COURSE	\$99,851.52	\$271,098.43	\$279,560.88	\$91,389.07	\$0.00	\$91,389.07
657 SEWER GUARANTEE DEPOSITS 657	\$45,350.00	\$31,910.00	\$31,055.00	\$46,205.00	\$0.00	\$46,205.00
655 SEWER INSURANCE 655	\$1,988.32	\$290,364.38	\$216,289.82	\$76,062.88	\$0.00	\$76,062.88
612 STORM WATER UTILITY-OPERATING	\$347,556.81	\$449,304.41	\$612,645.72	\$184,215.50	\$0.00	\$184,215.50
675 WASTEWATER REVENUE 675 #4	\$1,266,149.73	\$9,621,402.10	\$8,782,517.77	\$2,105,034.06	\$0.00	\$2,105,034.06
607 WASTEWATER UTIL-BOND AND INTEREST	\$35,940.12	\$1,385,059.88	\$1,077,500.00	\$343,500.00	\$0.00	\$343,500.00
608 WASTEWATER UTILITY-CONSTRUCTION	\$2,952,497.47	\$762,100.00	\$674,090.13	\$3,040,507.34	\$0.00	\$3,040,507.34
610 WASTEWATER UTILITY-DEPREC/IMPROVE	\$4,987.33	\$1,583,651.63	\$1,083,310.62	\$505,328.34	\$0.00	\$505,328.34
606 WASTEWATER UTILITY-OPERATING	\$43,938.69	\$7,637,619.10	\$6,576,366.41	\$1,105,191.38	\$0.00	\$1,105,191.38
609 WASTEWATER UTILITY-OTHER #1	\$3,374,327.51	\$179,584.00	\$3,067,411.51	\$486,500.00	\$0.00	\$486,500.00
604 WATER GUARANTEE DEPOSITS	\$68,871.88	\$26,512.40	\$27,913.23	\$67,471.05	\$0.00	\$67,471.05
630 WATER MAIN EXTENSION 630	\$40,168.75	\$413,208.11	\$190,717.60	\$262,659.26	\$0.00	\$262,659.26
600 WATER REVENUE 600	\$2,365,324.61	\$6,882,989.99	\$6,912,683.55	\$2,335,631.05	\$0.00	\$2,335,631.05
602 WATER UTILITY-BOND AND INTEREST	\$886,878.71	\$305,113.15	\$1,191,991.86	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-CONSTRUCTION	\$1,635,641.32	\$297,222.00	\$0.00	\$1,932,863.32	\$0.00	\$1,932,863.32
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,156,989.40	\$1,664,818.86	\$779,188.84	\$2,042,619.42	\$0.00	\$2,042,619.42
601 WATER UTILITY-OPERATING	\$13,283.48	\$6,408,071.84	\$5,595,893.78	\$825,461.54	\$0.00	\$825,461.54
631 WATER UTILITY-OTHER #2	\$472,500.65	\$0.00	\$157,850.65	\$314,650.00	\$0.00	\$314,650.00
656 WWTP TRUNK LINE EXT 656	\$14,253.02	\$969,419.25	\$788,596.81	\$195,075.46	\$0.00	\$195,075.46
Total by Fund Type:	\$15,012,308.36	\$39,406,764.07	\$38,208,916.51	\$16,210,155.92	\$0.00	\$16,210,155.92

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112

CASH UNITS ONLY

COUNTY: ELKHART COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$15,012,308.36	\$39,406,764.07	\$38,208,916.51	\$16,210,155.92	\$0.00	\$16,210,155.92
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$21,547,506.42				
Transfers Out				\$21,547,506.42		
Net Receipts and Disbursements		\$17,859,257.65		\$16,661,410.09		

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

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3120000	GENERAL PROPERTY TAXES	\$12,070,467.08
3121000	OTHER TAXES	\$203,994.00
3122000	OTHER TAXES	\$988,164.89
3123000	OTHER TAXES	\$7,846,065.00
3124000	OTHER TAXES	\$1,116,191.00
3127000	OTHER TAXES	\$175,765.32
	Total for: TAXES	\$22,400,647.29
3216000	DOG TAX LICENSES	\$2,268.00
3211600	TAXI LICENSES	\$645.00
3211000	LICENSES, OTHER	\$1,505.00
3211100	LICENSES, OTHER	\$260.00
3213000	LICENSES, OTHER	\$20.00
3211800	BUILDING AND PLANNING PERMITS	\$4,875.00
3221000	BUILDING AND PLANNING PERMITS	\$77,681.35
3221800	BUILDING AND PLANNING PERMITS	\$25,300.00
3225000	BUILDING AND PLANNING PERMITS	\$12,179.00
3217000	ELECTRICAL PERMITS	\$20,525.00
3223000	ELECTRICAL PERMITS	\$26,335.00
3226000	SIGN PERMITS	\$345.00
3211200	PERMITS, OTHER	\$4,920.00
3211300	PERMITS, OTHER	\$945.00
3221850	PERMITS, OTHER	\$3,512.50
3229000	PERMITS, OTHER	\$100.00
	Total for: LICENSES AND PERMITS	\$181,415.85
3341000	FED. GRANTS-GENERAL GOVERNMENT	\$604.57
3351000	ABC EXCISE TAX DISTRIBUTION	\$36,087.85
3352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$104,987.88
3353000	CIGARETTE TAX DISTR-GENERAL FUND	\$46,008.11
3381000	INTERGOVERNMENTAL REVENUE, OTHER	\$122,818.00
3382000	INTERGOVERNMENTAL REVENUE, OTHER	\$27,955.82
	Total for: INTERGOVERNMENTAL	\$338,462.23
3413000	COPIES OF PUBLIC RECORDS	\$666.38
3424000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$13,063.79
3494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$1,162,302.00
	Total for: CHARGES FOR SERVICES	\$1,176,032.17
3512000	ORDINANCE VIOLATIONS	\$39,648.77
3514000	FINES AND FEES-OTHER	\$469,648.54
3540000	FINES AND FEES-OTHER	\$40,529.25
3530000	COURT COSTS	\$253,602.02

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3513000	COURT RECEIPTS	\$57,782.00
	Total for: FINES, FORFEITURES, AND FEES	\$861,210.58
3610000	INTEREST EARNED	\$809,934.13
3620000	RENTAL OF PROPERTY	\$19,542.64
3640000	CABLE TV FRANCHISE	\$171,981.51
3645000	MISCELLANEOUS REVENUE-OTHER	\$22,404.96
3660000	MISCELLANEOUS REVENUE-OTHER	\$1,205.00
3680000	MISCELLANEOUS REVENUE-OTHER	\$6,781.99
3681000	MISCELLANEOUS REVENUE-OTHER	\$51.39
3682000	MISCELLANEOUS REVENUE-OTHER	\$10,734.00
3684000	MISCELLANEOUS REVENUE-OTHER	\$71,762.68
3695000	MISCELLANEOUS REVENUE-OTHER	\$395.00
3695500	MISCELLANEOUS REVENUE-OTHER	\$270.00
	Total for: MISCELLANEOUS	\$1,115,063.30
3915000	TRANSFER OF FUNDS-OTHER	\$7,039,953.51
3920000	SALE OF CAPITAL ASSETS	\$43,644.60
3960000	REFUNDS-OTHER	\$8,505.61
3991000	AGENCY FUND ADDITIONS	\$25,504.89
3970000	OTHER FINANCING SOURCES	\$1,005.00
3980000	OTHER FINANCING SOURCES	\$136.00
3990000	OTHER FINANCING SOURCES	\$5,558.05
	Total for: OTHER FINANCING SOURCES	\$7,124,307.66
	TOTAL RECEIPTS FOR 101 GENERAL	\$33,197,139.08
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
3120000	GENERAL PROPERTY TAXES	\$539,120.39
3121000	OTHER TAXES	\$8,982.00
3122000	OTHER TAXES	\$43,510.82
3127000	OTHER TAXES	\$7,739.28
	Total for: TAXES	\$599,352.49
3343100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,448,067.99
	Total for: INTERGOVERNMENTAL	\$1,448,067.99
3436000	SWEEPING STREETS	\$4,140.00
	Total for: CHARGES FOR SERVICES	\$4,140.00
3684000	MISCELLANEOUS REVENUE-OTHER	\$4,074.89
	Total for: MISCELLANEOUS	\$4,074.89
3915000	TRANSFER OF FUNDS-OTHER	\$668,649.00
3960000	REFUNDS-OTHER	\$3,575.00
3990000	OTHER FINANCING SOURCES	\$2,085.13

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$674,309.13
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$2,729,944.50
Fund: <u>202 LOCAL ROAD AND STREET</u>	
3343200 LOCAL ROAD AND STREET DISTRIBUTION	\$521,288.53
Total for: INTERGOVERNMENTAL	\$521,288.53
3600000 MISCELLANEOUS REVENUE-OTHER	\$89,579.50
Total for: MISCELLANEOUS	\$89,579.50
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$610,868.03
Fund: <u>205 CEMETERY OPERATING</u>	
3120000 GENERAL PROPERTY TAXES	\$29,242.33
3121000 OTHER TAXES	\$484.00
3122000 OTHER TAXES	\$2,346.16
3127000 OTHER TAXES	\$417.32
Total for: TAXES	\$32,489.81
3491000 SALE OF CEMETERY LOTS	\$50,310.80
3498000 OPENING AND CLOSING GRAVES	\$216,236.00
Total for: CHARGES FOR SERVICES	\$266,546.80
3915000 TRANSFER OF FUNDS-OTHER	\$58,003.00
Total for: OTHER FINANCING SOURCES	\$58,003.00
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$357,039.61
Fund: <u>206 AVIATION</u>	
3120000 GENERAL PROPERTY TAXES	\$306,878.48
3121000 OTHER TAXES	\$5,394.00
3122000 OTHER TAXES	\$26,127.82
3127000 OTHER TAXES	\$4,647.36
Total for: TAXES	\$343,047.66
3492005 AIRPORT RECEIPTS	\$30,980.73
3492010 AIRPORT RECEIPTS	\$38,609.03
3492020 AIRPORT RECEIPTS	\$9,200.00
3492025 AIRPORT RECEIPTS	\$9,867.77
3492030 AIRPORT RECEIPTS	\$1,999.90
3492035 AIRPORT RECEIPTS	\$19,542.80
3492040 AIRPORT RECEIPTS	\$35,458.67
3492045 AIRPORT RECEIPTS	\$72,785.25
Total for: CHARGES FOR SERVICES	\$218,444.15
3915000 TRANSFER OF FUNDS-OTHER	\$337,171.00
3960000 REFUNDS-OTHER	\$195.45
Total for: OTHER FINANCING SOURCES	\$337,366.45

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 206 AVIATION		\$898,858.26
Fund:	<u>286 PARK NONREVERTING OPERATING</u>	
3471000	PARK RECEIPTS	\$24.00
3471000	PARK RECEIPTS	\$79,162.74
3471300	PARK RECEIPTS	\$21,492.22
3471000	PARK RECEIPTS	\$42,971.89
3471000	PARK RECEIPTS	\$71,380.44
3471000	PARK RECEIPTS	\$75.00
3471000	PARK RECEIPTS	\$345.00
3471000	PARK RECEIPTS	\$36,208.50
3471000	PARK RECEIPTS	\$1,145.00
3471000	PARK RECEIPTS	\$3,390.00
3471000	PARK RECEIPTS	\$200.00
3471000	PARK RECEIPTS	\$3,600.00
3471000	PARK RECEIPTS	\$1,016.12
3471000	PARK RECEIPTS	\$1,003.08
	Total for: CHARGES FOR SERVICES	\$262,013.99
3600000	MISCELLANEOUS REVENUE-OTHER	\$340.00
	Total for: MISCELLANEOUS	\$340.00
TOTAL RECEIPTS FOR 286 PARK NONREVERTING OPERATING		\$262,353.99
Fund:	<u>215 PROBATION</u>	
3427000	CHARGES FOR SERVICES-OTHER	\$269,089.50
	Total for: CHARGES FOR SERVICES	\$269,089.50
3990000	OTHER FINANCING SOURCES	\$3.31
	Total for: OTHER FINANCING SOURCES	\$3.31
TOTAL RECEIPTS FOR 215 PROBATION		\$269,092.81
Fund:	<u>235 PARKING</u>	
3512000	ORDINANCE VIOLATIONS	\$16,960.43
	Total for: FINES, FORFEITURES, AND FEES	\$16,960.43
TOTAL RECEIPTS FOR 235 PARKING		\$16,960.43
Fund:	<u>230 FEDERAL GRANTS # 1</u>	
3346000	FEDERAL GRANTS-OTHER	\$50,167.00
	Total for: INTERGOVERNMENTAL	\$50,167.00
3684000	MISCELLANEOUS REVENUE-OTHER	\$16.15
	Total for: MISCELLANEOUS	\$16.15
TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1		\$50,183.15

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>231 COMMUNITY DEVELOPMENT</u>		
3319000	FED. GRANTS- COMMUNITY DEVELOPMENT	\$1,085,981.57
	Total for: INTERGOVERNMENTAL	\$1,085,981.57
3960000	REFUNDS-OTHER	\$31.04
3925000	OTHER FINANCING SOURCES	\$84,755.19
3925100	OTHER FINANCING SOURCES	\$4,562.98
3970000	OTHER FINANCING SOURCES	\$4.32
3990000	OTHER FINANCING SOURCES	\$10,949.19
	Total for: OTHER FINANCING SOURCES	\$100,302.72
TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT		\$1,186,284.29
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
3421000	ACCIDENT REPORT COPIES	\$14,666.00
3422500	CHARGES FOR SERVICES-OTHER	\$12,510.00
3422700	CHARGES FOR SERVICES-OTHER	\$42,242.69
	Total for: CHARGES FOR SERVICES	\$69,418.69
3960000	REFUNDS-OTHER	\$200.57
	Total for: OTHER FINANCING SOURCES	\$200.57
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$69,619.26
Fund: <u>241 UNSAFE BUILDING</u>		
3455025	MOWING WEEDS	\$150.00
3455050	CHARGES FOR SERVICES-OTHER	\$20,827.67
3455300	CHARGES FOR SERVICES-OTHER	\$1,500.00
	Total for: CHARGES FOR SERVICES	\$22,477.67
3915000	TRANSFER OF FUNDS-OTHER	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR 241 UNSAFE BUILDING		\$72,477.67
Fund: <u>242 RIVERBOAT</u>		
3341410	RIVERBOAT REVENUE SHARING	\$325,408.81
	Total for: INTERGOVERNMENTAL	\$325,408.81
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$325,408.81
Fund: <u>244 EMERGENCY TELEPHONE SYSTEM</u>		
3380000	INTERGOVERNMENTAL REVENUE, OTHER	\$129,217.50
	Total for: INTERGOVERNMENTAL	\$129,217.50
TOTAL RECEIPTS FOR 244 EMERGENCY TELEPHONE SYSTEM		\$129,217.50

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>		
3120000	GENERAL PROPERTY TAXES	\$1,964,064.66
3121000	OTHER TAXES	\$32,627.00
3122000	OTHER TAXES	\$158,046.67
3127000	OTHER TAXES	\$28,111.82
	Total for: TAXES	\$2,182,850.15
3317000	FED. GRANTS-PARK AND RECREATION	\$22,009.96
	Total for: INTERGOVERNMENTAL	\$22,009.96
3471900	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$437.00
3471910	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,200.00
3471000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$10,110.00
3471100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$30,886.36
3471200	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$27,167.04
3471400	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$74,600.75
3471600	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,285.00
3471700	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$396.00
3471800	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$942.00
3471900	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$43,365.01
3480000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,500.00
	Total for: CHARGES FOR SERVICES	\$194,889.16
3915000	TRANSFER OF FUNDS-OTHER	\$2,914,452.00
3960000	REFUNDS-OTHER	\$310.74
3970000	OTHER FINANCING SOURCES	\$2,104.43
3990000	OTHER FINANCING SOURCES	\$4,043.50
	Total for: OTHER FINANCING SOURCES	\$2,920,910.67
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$5,320,659.94
Fund: <u>227 PROPERTY MAINTENANCE</u>		
3120000	GENERAL PROPERTY TAXES	\$715,005.23
3121000	OTHER TAXES	\$12,109.00
3122000	OTHER TAXES	\$58,654.30
3127000	OTHER TAXES	\$10,432.86
	Total for: TAXES	\$796,201.39
3915000	TRANSFER OF FUNDS-OTHER	\$955,000.00
3960000	REFUNDS-OTHER	\$64.34
3990000	OTHER FINANCING SOURCES	\$1,496.94
	Total for: OTHER FINANCING SOURCES	\$956,561.28
	TOTAL RECEIPTS FOR 227 PROPERTY MAINTENANCE	\$1,752,762.67
Fund: <u>245 RAINY DAY</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY
COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 RAINY DAY</u>	
3123000	OTHER TAXES	\$1,083,630.09
	Total for: TAXES	\$1,083,630.09
3355100	INTERGOVERNMENTAL REVENUE, OTHER	\$565,870.10
	Total for: INTERGOVERNMENTAL	\$565,870.10
3514000	FINES AND FEES-OTHER	\$234,824.08
	Total for: FINES, FORFEITURES, AND FEES	\$234,824.08
TOTAL RECEIPTS FOR 245 RAINY DAY		\$1,884,324.27
Fund:	<u>455 MAJOR MOVES CONSTRUCTION</u>	
3610000	INTEREST EARNED	\$190,882.26
	Total for: MISCELLANEOUS	\$190,882.26
TOTAL RECEIPTS FOR 455 MAJOR MOVES CONSTRUCTION		\$190,882.26
Fund:	<u>224 THEFT PROGRAM</u>	
3531000	FINES AND FEES-OTHER	\$9,860.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,860.00
TOTAL RECEIPTS FOR 224 THEFT PROGRAM		\$9,860.00
Fund:	<u>234 STU STATLER CRIME FUND</u>	
321500	LICENSES, OTHER	\$25,840.00
	Total for: LICENSES AND PERMITS	\$25,840.00
3512000	ORDINANCE VIOLATIONS	\$18,519.00
	Total for: FINES, FORFEITURES, AND FEES	\$18,519.00
TOTAL RECEIPTS FOR 234 STU STATLER CRIME FUND		\$44,359.00
Fund:	<u>236 RECORD PERPETUATION</u>	
3415000	CHARGES FOR SERVICES-OTHER	\$39,008.20
	Total for: CHARGES FOR SERVICES	\$39,008.20
TOTAL RECEIPTS FOR 236 RECORD PERPETUATION		\$39,008.20
Fund:	<u>269 TAX ABATEMENT</u>	
3671000	MISCELLANEOUS REVENUE-OTHER	\$40,740.16
	Total for: MISCELLANEOUS	\$40,740.16
TOTAL RECEIPTS FOR 269 TAX ABATEMENT		\$40,740.16
Fund:	<u>271 DRUNK DRIVING GRANT</u>	
3342500	STATE GRANTS-OTHER	\$11,879.01
3342600	STATE GRANTS-OTHER	\$27,557.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>271 DRUNK DRIVING GRANT</u>	
	Total for: INTERGOVERNMENTAL	\$39,436.01
3684000	MISCELLANEOUS REVENUE-OTHER	\$46,220.22
	Total for: MISCELLANEOUS	\$46,220.22
TOTAL RECEIPTS FOR 271 DRUNK DRIVING GRANT		\$85,656.23
Fund:	<u>272 ENVIROCORPS</u>	
3312000	FEDERAL GRANTS-OTHER	\$79,536.64
	Total for: INTERGOVERNMENTAL	\$79,536.64
3915000	TRANSFER OF FUNDS-OTHER	\$98,027.90
3960000	REFUNDS-OTHER	\$199.90
3990000	OTHER FINANCING SOURCES	\$40,651.52
	Total for: OTHER FINANCING SOURCES	\$138,879.32
TOTAL RECEIPTS FOR 272 ENVIROCORPS		\$218,415.96
Fund:	<u>273 ENVIRONMENTAL CENTER</u>	
3915000	TRANSFER OF FUNDS-OTHER	\$118,000.00
	Total for: OTHER FINANCING SOURCES	\$118,000.00
TOTAL RECEIPTS FOR 273 ENVIRONMENTAL CENTER		\$118,000.00
Fund:	<u>274 GREATER ELKHART</u>	
3490100	CHARGES FOR SERVICES-OTHER	\$712,416.12
	Total for: CHARGES FOR SERVICES	\$712,416.12
3695500	MISCELLANEOUS REVENUE-OTHER	\$3,121.37
	Total for: MISCELLANEOUS	\$3,121.37
TOTAL RECEIPTS FOR 274 GREATER ELKHART		\$715,537.49
Fund:	<u>275 LICENSE EXAMINATION</u>	
3223500	LICENSES, OTHER	\$2,260.00
3228500	LICENSES, OTHER	\$1,250.00
	Total for: LICENSES AND PERMITS	\$3,510.00
TOTAL RECEIPTS FOR 275 LICENSE EXAMINATION		\$3,510.00
Fund:	<u>276 MAUSOLEUM OPERATING</u>	
3491100	CHARGES FOR SERVICES-OTHER	\$2,710.00
3491200	CHARGES FOR SERVICES-OTHER	\$5,837.60
	Total for: CHARGES FOR SERVICES	\$8,547.60
TOTAL RECEIPTS FOR 276 MAUSOLEUM OPERATING		\$8,547.60

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>277 NYCRR MUSEUM</u>		
3472000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$13,433.50
3499050	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,037.05
	Total for: CHARGES FOR SERVICES	\$16,470.55
3620000	RENTAL OF PROPERTY	\$16,100.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$311.61
	Total for: MISCELLANEOUS	\$16,411.61
3915000	TRANSFER OF FUNDS-OTHER	\$45,020.00
	Total for: OTHER FINANCING SOURCES	\$45,020.00
	TOTAL RECEIPTS FOR 277 NYCRR MUSEUM	\$77,902.16
Fund: <u>278 SIDEWALK IMPROVEMENT</u>		
3437000	CHARGES FOR SERVICES-OTHER	\$3,512.13
3437100	CHARGES FOR SERVICES-OTHER	\$2,529.25
	Total for: CHARGES FOR SERVICES	\$6,041.38
3915000	TRANSFER OF FUNDS-OTHER	\$78,000.00
	Total for: OTHER FINANCING SOURCES	\$78,000.00
	TOTAL RECEIPTS FOR 278 SIDEWALK IMPROVEMENT	\$84,041.38
Fund: <u>279 WASHINGTON GARDENS</u>		
3312000	INTERGOVERNMENTAL REVENUE, OTHER	\$31,730.25
	Total for: INTERGOVERNMENTAL	\$31,730.25
	TOTAL RECEIPTS FOR 279 WASHINGTON GARDENS	\$31,730.25
Fund: <u>280 ELCO</u>		
3600000	MISCELLANEOUS REVENUE-OTHER	\$18,865.98
	Total for: MISCELLANEOUS	\$18,865.98
3915000	TRANSFER OF FUNDS-OTHER	\$270,000.00
	Total for: OTHER FINANCING SOURCES	\$270,000.00
	TOTAL RECEIPTS FOR 280 ELCO	\$288,865.98
Fund: <u>281 REDEVELOPMENT</u>		
3319500	INTERGOVERNMENTAL REVENUE, OTHER	\$26,371.19
	Total for: INTERGOVERNMENTAL	\$26,371.19
3951000	SALE OF CAPITAL ASSETS	\$79,546.90
	Total for: OTHER FINANCING SOURCES	\$79,546.90
	TOTAL RECEIPTS FOR 281 REDEVELOPMENT	\$105,918.09
Fund: <u>282 UMPTA</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>282 UMPTA</u>		
3915000	TRANSFER OF FUNDS-OTHER	\$75,000.00
	Total for: OTHER FINANCING SOURCES	\$75,000.00
TOTAL RECEIPTS FOR 282 UMPTA		\$75,000.00
Fund: <u>290 WHEEL</u>		
3356000	WHEEL TAX INTERGOVERNMENTAL	\$1,067,167.50
	Total for: INTERGOVERNMENTAL	\$1,067,167.50
TOTAL RECEIPTS FOR 290 WHEEL		\$1,067,167.50
Fund: <u>294 CD REHAB</u>		
3610000	MISCELLANEOUS REVENUE-OTHER	\$402.93
	Total for: MISCELLANEOUS	\$402.93
3930500	OTHER FINANCING SOURCES	\$1,028.64
3930510	OTHER FINANCING SOURCES	\$37,963.00
3930520	OTHER FINANCING SOURCES	\$95.92
3930530	OTHER FINANCING SOURCES	\$29.08
3930540	OTHER FINANCING SOURCES	\$9,918.25
3930550	OTHER FINANCING SOURCES	\$989.55
	Total for: OTHER FINANCING SOURCES	\$50,024.44
TOTAL RECEIPTS FOR 294 CD REHAB		\$50,427.37
Fund: <u>295 CD BUSINESS LOAN GRANT</u>		
3680000	MISCELLANEOUS REVENUE-OTHER	\$567.06
	Total for: MISCELLANEOUS	\$567.06
3915000	TRANSFER OF FUNDS-OTHER	\$75,000.00
3930400	OTHER FINANCING SOURCES	\$32,903.07
3930410	OTHER FINANCING SOURCES	\$11,225.52
3990000	OTHER FINANCING SOURCES	\$37,303.28
	Total for: OTHER FINANCING SOURCES	\$156,431.87
TOTAL RECEIPTS FOR 295 CD BUSINESS LOAN GRANT		\$156,998.93
Fund: <u>297 DEA ASSET SHARING</u>		
3312700	INTERGOVERNMENTAL REVENUE, OTHER	\$600.08
3342650	INTERGOVERNMENTAL REVENUE, OTHER	\$34,678.36
	Total for: INTERGOVERNMENTAL	\$35,278.44
TOTAL RECEIPTS FOR 297 DEA ASSET SHARING		\$35,278.44
Fund: <u>299 NOISE ORDINANCE</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>299 NOISE ORDINANCE</u>	
3427000	CHARGES FOR SERVICES-OTHER	\$75,768.43
	Total for: CHARGES FOR SERVICES	\$75,768.43
TOTAL RECEIPTS FOR 299 NOISE ORDINANCE		\$75,768.43
Fund:	<u>471 CURB AND GUTTER CONSTRUCTION</u>	
3438000	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$420.06
3439000	CHARGES FOR SERVICES-OTHER	\$4,500.00
	Total for: CHARGES FOR SERVICES	\$4,920.06
TOTAL RECEIPTS FOR 471 CURB AND GUTTER CONSTRUCTION		\$4,920.06
Fund:	<u>473 ELCO CAPITAL</u>	
3620000	RENTAL OF PROPERTY (RECREATION)	\$16,341.21
	Total for: CHARGES FOR SERVICES	\$16,341.21
3625000	RENTAL OF PROPERTY	\$6,974.52
	Total for: MISCELLANEOUS	\$6,974.52
TOTAL RECEIPTS FOR 473 ELCO CAPITAL		\$23,315.73
Fund:	<u>590 INSURANCE FIRE DEPARTMENT</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$33,443.00
	Total for: MISCELLANEOUS	\$33,443.00
TOTAL RECEIPTS FOR 590 INSURANCE FIRE DEPARTMENT		\$33,443.00
Fund:	<u>591 INSURANCE POLICE DEPT</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$7,915.78
	Total for: MISCELLANEOUS	\$7,915.78
TOTAL RECEIPTS FOR 591 INSURANCE POLICE DEPT		\$7,915.78
Fund:	<u>592 INSURANCE PUBLIC WORKS</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$28,472.85
	Total for: MISCELLANEOUS	\$28,472.85
TOTAL RECEIPTS FOR 592 INSURANCE PUBLIC WORKS		\$28,472.85
Fund:	<u>593 INSURANCE STREET DEPT</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$728.23
	Total for: MISCELLANEOUS	\$728.23
TOTAL RECEIPTS FOR 593 INSURANCE STREET DEPT		\$728.23
Fund:	<u>595 INSURANCE PARK AND RECREATION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>595 INSURANCE PARK AND RECREATION</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
	Total for: MISCELLANEOUS	\$1,500.00
	TOTAL RECEIPTS FOR 595 INSURANCE PARK AND RECREATION	\$1,500.00
Fund:	<u>598 INSURANCE CENTRAL GARAGE</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$14,410.86
	Total for: MISCELLANEOUS	\$14,410.86
	TOTAL RECEIPTS FOR 598 INSURANCE CENTRAL GARAGE	\$14,410.86
Fund:	<u>715 CEMETERY PERPETUAL</u>	
3491000	SALE OF CEMETERY LOTS	\$7,590.00
	Total for: CHARGES FOR SERVICES	\$7,590.00
	TOTAL RECEIPTS FOR 715 CEMETERY PERPETUAL	\$7,590.00
Fund:	<u>720 MAUSOLEUM PERPETUAL</u>	
3684000	MISCELLANEOUS REVENUE-OTHER	\$879.20
	Total for: MISCELLANEOUS	\$879.20
	TOTAL RECEIPTS FOR 720 MAUSOLEUM PERPETUAL	\$879.20
Fund:	<u>725 SALES TAX</u>	
3120702	OTHER TAXES	\$7,192.90
3120703	OTHER TAXES	\$3,024.89
3120704	OTHER TAXES	\$1,596.41
3120705	OTHER TAXES	\$462.40
3120706	OTHER TAXES	\$240.23
3120708	OTHER TAXES	\$4,635.05
	Total for: TAXES	\$17,151.88
	TOTAL RECEIPTS FOR 725 SALES TAX	\$17,151.88
Fund:	<u>730 COUNTY COURT FEES</u>	
3530000	FINES AND FEES-OTHER	\$174,153.35
	Total for: FINES, FORFEITURES, AND FEES	\$174,153.35
	TOTAL RECEIPTS FOR 730 COUNTY COURT FEES	\$174,153.35
Fund:	<u>801 DONATION MAYORS OFFICE</u>	
367000	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
	Total for: MISCELLANEOUS	\$5,000.00
	TOTAL RECEIPTS FOR 801 DONATION MAYORS OFFICE	\$5,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>809 DONATION CIVIL RIGHTS</u>	
3670100	MISCELLANEOUS REVENUE-OTHER	\$4,264.00
	Total for: MISCELLANEOUS	\$4,264.00
TOTAL RECEIPTS FOR 809 DONATION CIVIL RIGHTS		\$4,264.00
Fund:	<u>814 DONATION SURVIVE ALIVE</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$2,177.60
	Total for: MISCELLANEOUS	\$2,177.60
TOTAL RECEIPTS FOR 814 DONATION SURVIVE ALIVE		\$2,177.60
Fund:	<u>821 DONATION POLICE MISC</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$16,659.00
	Total for: MISCELLANEOUS	\$16,659.00
TOTAL RECEIPTS FOR 821 DONATION POLICE MISC		\$16,659.00
Fund:	<u>824 DONATION PARK PROMOTION</u>	
3671000	MISCELLANEOUS REVENUE-OTHER	\$2,137.00
	Total for: MISCELLANEOUS	\$2,137.00
TOTAL RECEIPTS FOR 824 DONATION PARK PROMOTION		\$2,137.00
Fund:	<u>825 DONATION TOLSON PARK</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$9,642.86
	Total for: MISCELLANEOUS	\$9,642.86
TOTAL RECEIPTS FOR 825 DONATION TOLSON PARK		\$9,642.86
Fund:	<u>833 DONATION TREE PLANTING</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$120.00
	Total for: MISCELLANEOUS	\$120.00
TOTAL RECEIPTS FOR 833 DONATION TREE PLANTING		\$120.00
Fund:	<u>836 DONATION PARK AND RECREATION</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$5,879.18
	Total for: MISCELLANEOUS	\$5,879.18
3915000	TRANSFER OF FUNDS-OTHER	\$35,471.94
	Total for: OTHER FINANCING SOURCES	\$35,471.94
TOTAL RECEIPTS FOR 836 DONATION PARK AND RECREATION		\$41,351.12
Fund:	<u>839 DONATION ST. JOE RIVER</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$970.86

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$970.86
TOTAL RECEIPTS FOR 839 DONATION ST. JOE RIVER		\$970.86
Fund: <u>841 DONATION SUMMER CAMP</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$1,385.00
Total for: MISCELLANEOUS		\$1,385.00
TOTAL RECEIPTS FOR 841 DONATION SUMMER CAMP		\$1,385.00
Fund: <u>842 DONATION BIKE CORPS</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$559.80
Total for: MISCELLANEOUS		\$559.80
TOTAL RECEIPTS FOR 842 DONATION BIKE CORPS		\$559.80
Fund: <u>843 DONATION ENVIRO DAYS OF SERVICE</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$1,742.83
Total for: MISCELLANEOUS		\$1,742.83
TOTAL RECEIPTS FOR 843 DONATION ENVIRO DAYS OF SERVICE		\$1,742.83
Fund: <u>851 DONATION ENVIRO GARDENS</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$196.00
Total for: MISCELLANEOUS		\$196.00
TOTAL RECEIPTS FOR 851 DONATION ENVIRO GARDENS		\$196.00
Fund: <u>852 DONATION ENVIRO EDUCATION</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$1,728.54
Total for: MISCELLANEOUS		\$1,728.54
TOTAL RECEIPTS FOR 852 DONATION ENVIRO EDUCATION		\$1,728.54
Fund: <u>855 DONATION DESS DONATION</u>		
3670000	MISCELLANEOUS REVENUE-OTHER	\$50.00
Total for: MISCELLANEOUS		\$50.00
3915000	TRANSFER OF FUNDS-OTHER	\$388.14
Total for: OTHER FINANCING SOURCES		\$388.14
TOTAL RECEIPTS FOR 855 DONATION DESS DONATION		\$438.14
Fund: <u>307 GENERAL OBLIGATION BOND</u>		
3120000	GENERAL PROPERTY TAXES	\$360,132.91
3121000	OTHER TAXES	\$6,869.00
3122000	OTHER TAXES	\$33,272.97
3127000	OTHER TAXES	\$5,918.28

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>307 GENERAL OBLIGATION BOND</u>	
	Total for: TAXES	\$406,193.16
3915000	TRANSFER OF FUNDS-OTHER	\$637,000.00
	Total for: OTHER FINANCING SOURCES	\$637,000.00
TOTAL RECEIPTS FOR 307 GENERAL OBLIGATION BOND		\$1,043,193.16
Fund:	<u>305 PARK DISTRICT BOND</u>	
3120000	GENERAL PROPERTY TAXES	\$91,883.49
3121000	OTHER TAXES	\$1,321.00
3122000	OTHER TAXES	\$6,398.65
3127000	OTHER TAXES	\$1,138.14
	Total for: TAXES	\$100,741.28
3915000	TRANSFER OF FUNDS-OTHER	\$157,000.00
	Total for: OTHER FINANCING SOURCES	\$157,000.00
TOTAL RECEIPTS FOR 305 PARK DISTRICT BOND		\$257,741.28
Fund:	<u>303 PARK BOND (PAYMENTS)</u>	
3120000	GENERAL PROPERTY TAXES	\$258,951.54
3121000	OTHER TAXES	\$3,941.00
3122000	OTHER TAXES	\$19,089.32
3127000	OTHER TAXES	\$3,395.42
	Total for: TAXES	\$285,377.28
3915000	TRANSFER OF FUNDS-OTHER	\$362,000.00
	Total for: OTHER FINANCING SOURCES	\$362,000.00
TOTAL RECEIPTS FOR 303 PARK BOND (PAYMENTS)		\$647,377.28
Fund:	<u>482 TIF DOWNTOWN ALLOCATION</u>	
3684000	MISCELLANEOUS REVENUE-OTHER	\$16.75
	Total for: MISCELLANEOUS	\$16.75
TOTAL RECEIPTS FOR 482 TIF DOWNTOWN ALLOCATION		\$16.75
Fund:	<u>309 DEBT SERVICE - OTHER</u>	
3685000	MISCELLANEOUS REVENUE-OTHER	\$1,050,000.00
	Total for: MISCELLANEOUS	\$1,050,000.00
TOTAL RECEIPTS FOR 309 DEBT SERVICE - OTHER		\$1,050,000.00
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
3120000	GENERAL PROPERTY TAXES	\$522,683.56
3121000	OTHER TAXES	\$8,718.00

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
3122000	OTHER TAXES	\$42,231.07
3127000	OTHER TAXES	\$7,511.66
	Total for: TAXES	\$581,144.29
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$581,144.29
Fund: <u>304 PARK BOND (PROCEEDS)</u>		
3610000	INTEREST EARNED	\$872.01
	Total for: MISCELLANEOUS	\$872.01
TOTAL RECEIPTS FOR 304 PARK BOND (PROCEEDS)		\$872.01
Fund: <u>433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>		
3120000	GENERAL PROPERTY TAXES	\$36,791.87
3121000	OTHER TAXES	\$616.00
3122000	OTHER TAXES	\$2,986.06
3127000	OTHER TAXES	\$531.12
	Total for: TAXES	\$40,925.05
3514000	FINES AND FEES-OTHER	\$234,824.08
	Total for: FINES, FORFEITURES, AND FEES	\$234,824.08
TOTAL RECEIPTS FOR 433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		\$275,749.13
Fund: <u>429 CUMULATIVE CAP IMPR (SPECIAL SEWER)</u>		
3120000	GENERAL PROPERTY TAXES	\$124,829.61
3121000	OTHER TAXES	\$2,091.00
3122000	OTHER TAXES	\$10,131.20
3127000	OTHER TAXES	\$1,802.04
	Total for: TAXES	\$138,853.85
TOTAL RECEIPTS FOR 429 CUMULATIVE CAP IMPR (SPECIAL SEWER)		\$138,853.85
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
3354000	CIGARETTE TAX DISTR-CCI FUND	\$168,696.42
	Total for: INTERGOVERNMENTAL	\$168,696.42
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$168,696.42
Fund: <u>308 CAPITAL IMPROVEMENTS</u>		
3610000	INTEREST EARNED	\$4,941.32
	Total for: MISCELLANEOUS	\$4,941.32
TOTAL RECEIPTS FOR 308 CAPITAL IMPROVEMENTS		\$4,941.32

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>306 PARK AND RECREATION IMPROVEMENTS</u>	
3610000	INTEREST EARNED	\$12,358.46
	Total for: MISCELLANEOUS	\$12,358.46
TOTAL RECEIPTS FOR 306 PARK AND RECREATION IMPROVEMENTS		\$12,358.46
Fund:	<u>444 EDIT</u>	
3120800	OTHER TAXES	\$3,149,467.00
	Total for: TAXES	\$3,149,467.00
3965000	REIMBURSEMENTS-OTHER	\$157,656.89
	Total for: OTHER FINANCING SOURCES	\$157,656.89
TOTAL RECEIPTS FOR 444 EDIT		\$3,307,123.89
Fund:	<u>476 DOWNTOWN DEVELOPMENT</u>	
3915000	TRANSFER OF FUNDS-OTHER	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 476 DOWNTOWN DEVELOPMENT		\$100,000.00
Fund:	<u>572 P/W HOMELAND SECURITY GRANT</u>	
3341000	INTERGOVERNMENTAL REVENUE, OTHER	\$163,839.75
	Total for: INTERGOVERNMENTAL	\$163,839.75
TOTAL RECEIPTS FOR 572 P/W HOMELAND SECURITY GRANT		\$163,839.75
Fund:	<u>573 FEMA GRANT</u>	
3341000	INTERGOVERNMENTAL REVENUE, OTHER	\$226,278.00
	Total for: INTERGOVERNMENTAL	\$226,278.00
TOTAL RECEIPTS FOR 573 FEMA GRANT		\$226,278.00
Fund:	<u>844 RAILROAD UNDERPASS</u>	
3670000	MISCELLANEOUS REVENUE-OTHER	\$430,053.84
	Total for: MISCELLANEOUS	\$430,053.84
TOTAL RECEIPTS FOR 844 RAILROAD UNDERPASS		\$430,053.84
Fund:	<u>847 BUILD INDIANA - ELCO</u>	
3915000	TRANSFER OF FUNDS-OTHER	\$262,597.25
	Total for: OTHER FINANCING SOURCES	\$262,597.25
TOTAL RECEIPTS FOR 847 BUILD INDIANA - ELCO		\$262,597.25
Fund:	<u>232 FLEX SPENDING</u>	
3701110	MISCELLANEOUS REVENUE-OTHER	\$240,018.61

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELKHART CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$240,018.61
TOTAL RECEIPTS FOR 232 FLEX SPENDING		\$240,018.61
Fund:	<u>526 GROUP INSURANCE</u>	
3701110	MISCELLANEOUS REVENUE-OTHER	\$1,688,570.11
3701112	MISCELLANEOUS REVENUE-OTHER	\$3,266,213.81
3701115	MISCELLANEOUS REVENUE-OTHER	\$473.13
3701120	MISCELLANEOUS REVENUE-OTHER	\$256,754.76
3701130	MISCELLANEOUS REVENUE-OTHER	\$79,666.79
3701140	MISCELLANEOUS REVENUE-OTHER	\$22,575.89
3701170	MISCELLANEOUS REVENUE-OTHER	\$54,722.13
3701174	MISCELLANEOUS REVENUE-OTHER	\$214.73
3701900	MISCELLANEOUS REVENUE-OTHER	\$152,350.63
	Total for: MISCELLANEOUS	\$5,521,541.98
TOTAL RECEIPTS FOR 526 GROUP INSURANCE		\$5,521,541.98
Fund:	<u>705 HRA GROUP INSURANCE</u>	
3701110	MISCELLANEOUS REVENUE-OTHER	\$550,359.94
	Total for: MISCELLANEOUS	\$550,359.94
TOTAL RECEIPTS FOR 705 HRA GROUP INSURANCE		\$550,359.94
Fund:	<u>706 LIABILITY INSURANCE TRUST</u>	
3311000	MISCELLANEOUS REVENUE-OTHER	\$2,216,825.00
	Total for: MISCELLANEOUS	\$2,216,825.00
TOTAL RECEIPTS FOR 706 LIABILITY INSURANCE TRUST		\$2,216,825.00
Fund:	<u>703 POLICE PENSION</u>	
3120000	EMPLOYER CONTRIBUTIONS	\$561,196.28
3121000	EMPLOYER CONTRIBUTIONS	\$9,598.00
3122000	EMPLOYER CONTRIBUTIONS	\$46,496.87
3127000	EMPLOYER CONTRIBUTIONS	\$8,270.42
3600000	EMPLOYER CONTRIBUTIONS	\$6,993.82
3670000	PLAN MEMBERS CONTRIBUTIONS	\$1,341.48
3312500	STATE CONTRIBUTIONS	\$1,127,101.29
	Total for: MISCELLANEOUS	\$1,760,998.16
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$1,760,998.16
Fund:	<u>702 FIRE PENSION</u>	
3120000	EMPLOYER CONTRIBUTIONS	\$751,960.19
3121000	EMPLOYER CONTRIBUTIONS	\$11,337.00

UNIT NAME: ELKHART CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 FIRE PENSION</u>	
3122000	EMPLOYER CONTRIBUTIONS	\$54,921.74
3127000	EMPLOYER CONTRIBUTIONS	\$9,768.96
3600000	EMPLOYER CONTRIBUTIONS	\$494.88
3670000	PLAN MEMBERS CONTRIBUTIONS	\$2,805.42
3312500	STATE CONTRIBUTIONS	\$1,598,064.92
	Total for: MISCELLANEOUS	\$2,429,353.11
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$2,429,353.11
Fund:	<u>704 CIVILIAN PENSION</u>	
3311000	PLAN MEMBERS CONTRIBUTIONS	\$4,422,612.62
	Total for: MISCELLANEOUS	\$4,422,612.62
TOTAL RECEIPTS FOR 704 CIVILIAN PENSION		\$4,422,612.62
Total Receipts:		\$78,872,209.49

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,586,762.53
	SUPPLIES		\$355,113.08
	OTHER SERVICES AND CHARGES		\$358,901.94
	CAPITAL OUTLAY		\$65,284.79
	TOTAL		\$3,366,062.34

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$752,780.48
	CAPITAL OUTLAY		\$709,081.09
	TOTAL		\$1,461,861.57

Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$242,104.15
	SUPPLIES		\$18,396.46
	OTHER SERVICES AND CHARGES		\$29,972.38
	TOTAL		\$290,472.99

Fund:	206 AVIATION		
	PERSONAL SERVICES		\$591,127.16
	SUPPLIES		\$49,495.61
	OTHER SERVICES AND CHARGES		\$128,104.96
	TOTAL		\$768,727.73

Fund:	286 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$107,092.34
	SUPPLIES		\$81,655.68
	OTHER SERVICES AND CHARGES		\$47,974.72
	OTHER DISBURSEMENTS		\$750.00
	TOTAL		\$237,472.74

Fund:	215 PROBATION		
	PERSONAL SERVICES		\$103,333.91
	SUPPLIES		\$3,932.99
	OTHER SERVICES AND CHARGES		\$66,665.54
	TOTAL		\$173,932.44

Fund:	230 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$41,639.92
	SUPPLIES		\$624.20
	OTHER SERVICES AND CHARGES		\$12,573.16
	CAPITAL OUTLAY		\$12,363.77
	TOTAL		\$67,201.05

Fund:	231 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$18,179.43
	OTHER SERVICES AND CHARGES		\$1,078,956.26
	TOTAL		\$1,097,135.69

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$60,930.67
	OTHER DISBURSEMENTS		\$14,618.64
	TOTAL		\$75,549.31
Fund:	241 UNSAFE BUILDING		
	PERSONAL SERVICES		\$21,781.13
	OTHER SERVICES AND CHARGES		\$70,017.39
	TOTAL		\$91,798.52
Fund:	242 RIVERBOAT		
	TRANSFER OF FUNDS		\$572,311.00
	TOTAL		\$572,311.00
Fund:	244 EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES		\$141,833.76
	TRANSFER OF FUNDS		\$48,000.00
	TOTAL		\$189,833.76
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$2,661,596.53
	SUPPLIES		\$338,485.02
	OTHER SERVICES AND CHARGES		\$979,919.54
	CAPITAL OUTLAY		\$79,476.23
	OTHER DISBURSEMENTS		\$6,676.83
	TOTAL		\$4,066,154.15
Fund:	227 PROPERTY MAINTENANCE		
	PERSONAL SERVICES		\$819,095.54
	SUPPLIES		\$425,292.66
	OTHER SERVICES AND CHARGES		\$166,852.24
	CAPITAL OUTLAY		\$10,000.00
	TOTAL		\$1,421,240.44
Fund:	245 RAINY DAY		
	TRANSFER OF FUNDS		\$2,500,000.00
	TOTAL		\$2,500,000.00
Fund:	211 PARK GRANT		
	SUPPLIES		\$22.11
	TOTAL		\$22.11
Fund:	455 MAJOR MOVES CONSTRUCTION		
	TRANSFER OF FUNDS		\$7,003,000.00
	TOTAL		\$7,003,000.00
Fund:	224 THEFT PROGRAM		
	OTHER SERVICES AND CHARGES		\$9,180.79

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

TOTAL		\$9,180.79
Fund: 234 STU STATLER CRIME FUND		
	OTHER SERVICES AND CHARGES	\$14,754.00
TOTAL		\$14,754.00
Fund: 236 RECORD PERPETUATION		
	PERSONAL SERVICES	\$34,645.54
TOTAL		\$34,645.54
Fund: 269 TAX ABATEMENT		
	TRANSFER OF FUNDS	\$75,000.00
TOTAL		\$75,000.00
Fund: 271 DRUNK DRIVING GRANT		
	PERSONAL SERVICES	\$50,524.53
TOTAL		\$50,524.53
Fund: 272 ENVIROCORPS		
	PERSONAL SERVICES	\$181,608.10
	SUPPLIES	\$5,295.02
	OTHER SERVICES AND CHARGES	\$6,162.68
TOTAL		\$193,065.80
Fund: 273 ENVIRONMENTAL CENTER		
	PERSONAL SERVICES	\$58,610.57
	SUPPLIES	\$22,524.56
	OTHER SERVICES AND CHARGES	\$13,039.29
	CAPITAL OUTLAY	\$9,693.02
	TRANSFER OF FUNDS	\$3,027.90
TOTAL		\$106,895.34
Fund: 274 GREATER ELKHART		
	OTHER SERVICES AND CHARGES	\$109,267.66
	OTHER DISBURSEMENTS	\$42,190.82
	TRANSFER OF FUNDS	\$1,256,000.00
TOTAL		\$1,407,458.48
Fund: 275 LICENSE EXAMINATION		
	OTHER SERVICES AND CHARGES	\$1,650.00
TOTAL		\$1,650.00
Fund: 276 MAUSOLEUM OPERATING		
	PERSONAL SERVICES	\$64,094.74
	SUPPLIES	\$4,255.18
	OTHER SERVICES AND CHARGES	\$6,596.40
TOTAL		\$74,946.32
Fund: 277 NYCRR MUSEUM		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 20-3-112 PAGE: 4
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

	PERSONAL SERVICES	\$63,395.80
	SUPPLIES	\$1,732.11
	OTHER SERVICES AND CHARGES	\$23,687.56
	OTHER DISBURSEMENTS	\$75.00
TOTAL		\$88,890.47
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Fund: 278	SIDEWALK IMPROVEMENT	
	PERSONAL SERVICES	\$49,760.28
	SUPPLIES	\$23,614.15
TOTAL		\$73,374.43
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Fund: 279	WASHINGTON GARDENS	
	PERSONAL SERVICES	\$36,368.08
TOTAL		\$36,368.08
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Fund: 280	ELCO	
	PERSONAL SERVICES	\$161,860.06
	SUPPLIES	\$1,357.70
	OTHER SERVICES AND CHARGES	\$86,109.33
TOTAL		\$249,327.09
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Fund: 281	REDEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$24,989.65
	CAPITAL OUTLAY	\$25,803.88
TOTAL		\$50,793.53
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Fund: 282	UMPTA	
	OTHER SERVICES AND CHARGES	\$73,750.03
TOTAL		\$73,750.03
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Fund: 288	VICTIM ASSISTANCE PROGRAM	
	TRANSFER OF FUNDS	\$16,400.51
TOTAL		\$16,400.51
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Fund: 290	WHEEL	
	SUPPLIES	\$821,090.50
	OTHER SERVICES AND CHARGES	\$405,342.94
	TRANSFER OF FUNDS	\$362,000.00
TOTAL		\$1,588,433.44
<hr/>		
Fund: 294	CD REHAB	
	OTHER SERVICES AND CHARGES	\$75,594.54
TOTAL		\$75,594.54
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Fund: 295	CD BUSINESS LOAN GRANT	
	OTHER SERVICES AND CHARGES	\$227,344.21
TOTAL		\$227,344.21
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Fund: 297	DEA ASSET SHARING	

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 20-3-112 PAGE: 5

COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

	OTHER SERVICES AND CHARGES	\$14,600.25
TOTAL		\$14,600.25
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Fund: 299 NOISE ORDINANCE		
	CAPITAL OUTLAY	\$58,777.25
TOTAL		\$58,777.25
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Fund: 471 CURB AND GUTTER CONSTRUCTION		
	OTHER DISBURSEMENTS	\$5,700.00
TOTAL		\$5,700.00
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Fund: 484 TIF PIERRE MORAN ALLOCATION		
	PERSONAL SERVICES	\$7,363.65
TOTAL		\$7,363.65
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Fund: 489 TIF SW ALLOCATION		
	OTHER SERVICES AND CHARGES	\$2,033.00
TOTAL		\$2,033.00
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Fund: 490 TIF AEROPLEX ALLOCATION		
	OTHER SERVICES AND CHARGES	\$2,034.00
TOTAL		\$2,034.00
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Fund: 496 TIF CASSOPOLIS ALLOCATION		
	OTHER SERVICES AND CHARGES	\$51,177.09
TOTAL		\$51,177.09
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Fund: 590 INSURANCE FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES	\$30,443.00
TOTAL		\$30,443.00
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Fund: 592 INSURANCE PUBLIC WORKS		
	OTHER SERVICES AND CHARGES	\$10,783.89
	OTHER DISBURSEMENTS	\$14,469.42
TOTAL		\$25,253.31
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Fund: 593 INSURANCE STREET DEPT		
	OTHER SERVICES AND CHARGES	\$4,700.00
TOTAL		\$4,700.00
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Fund: 598 INSURANCE CENTRAL GARAGE		
	OTHER SERVICES AND CHARGES	\$8,906.30
	OTHER DISBURSEMENTS	\$13,000.00
TOTAL		\$21,906.30
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Fund: 715 CEMETERY PERPETUAL		
	TRANSFER OF FUNDS	\$2,500.00
TOTAL		\$2,500.00

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 20-3-112 PAGE: 6
COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART CIVIL CITY

Fund:	720 MAUSOLEUM PERPETUAL		
	OTHER SERVICES AND CHARGES		\$1,969.00
	TOTAL		\$1,969.00

Fund:	725 SALES TAX		
	OTHER SERVICES AND CHARGES		\$16,872.46
	TOTAL		\$16,872.46

Fund:	730 COUNTY COURT FEES		
	OTHER SERVICES AND CHARGES		\$174,153.35
	TOTAL		\$174,153.35

Fund:	802 DONATION MAYORS FOOD DRIVE		
	SUPPLIES		\$132.52
	TOTAL		\$132.52

Fund:	809 DONATION CIVIL RIGHTS		
	OTHER SERVICES AND CHARGES		\$4,736.14
	TOTAL		\$4,736.14

Fund:	814 DONATION SURVIVE ALIVE		
	SUPPLIES		\$1,605.13
	OTHER SERVICES AND CHARGES		\$1,041.40
	TOTAL		\$2,646.53

Fund:	815 DONATION HISTORICAL PRESERVATION		
	OTHER SERVICES AND CHARGES		\$705.50
	TOTAL		\$705.50

Fund:	818 DONATION RIVERWALK		
	OTHER SERVICES AND CHARGES		\$17,000.00
	TOTAL		\$17,000.00

Fund:	820 DONATION POLICE DARE		
	SUPPLIES		\$1,634.00
	TOTAL		\$1,634.00

Fund:	821 DONATION POLICE MISC		
	SUPPLIES		\$15,109.00
	TOTAL		\$15,109.00

Fund:	824 DONATION PARK PROMOTION		
	SUPPLIES		\$994.65
	OTHER SERVICES AND CHARGES		\$517.89
	TRANSFER OF FUNDS		\$6,271.06
	TOTAL		\$7,783.60

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 20-3-112 PAGE: 7
COUNTY: ELKHART COUNTY
UNIT NAME: ELKHART CIVIL CITY

Fund:	825 DONATION TOLSON PARK		
	SUPPLIES		\$7,677.25
	OTHER SERVICES AND CHARGES		\$687.00
	OTHER DISBURSEMENTS		\$4,992.11
	TOTAL		\$13,356.36

Fund:	826 DONATION WALKER PARK		
	SUPPLIES		\$590.25
	TRANSFER OF FUNDS		\$24,035.77
	TOTAL		\$24,626.02

Fund:	827 DONATION CANCER SURVIVOR		
	TRANSFER OF FUNDS		\$173.00
	TOTAL		\$173.00

Fund:	834 DONATION EMERGENCY MGMT		
	TRANSFER OF FUNDS		\$388.14
	TOTAL		\$388.14

Fund:	836 DONATION PARK AND RECREATION		
	SUPPLIES		\$17,280.54
	OTHER SERVICES AND CHARGES		\$148.48
	TOTAL		\$17,429.02

Fund:	839 DONATION ST. JOE RIVER		
	SUPPLIES		\$302.20
	TOTAL		\$302.20

Fund:	841 DONATION SUMMER CAMP		
	SUPPLIES		\$100.49
	TOTAL		\$100.49

Fund:	842 DONATION BIKE CORPS		
	SUPPLIES		\$164.56
	TOTAL		\$164.56

Fund:	843 DONATION ENVIRO DAYS OF SERVICE		
	SUPPLIES		\$924.31
	TOTAL		\$924.31

Fund:	851 DONATION ENVIRO GARDENS		
	OTHER SERVICES AND CHARGES		\$134.50
	TOTAL		\$134.50

Fund:	852 DONATION ENVIRO EDUCATION		
	OTHER SERVICES AND CHARGES		\$2,180.60
	TOTAL		\$2,180.60

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 20-3-112 PAGE: 8
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

Fund:	857 DONATION PUBLIC WORKS		
	OTHER SERVICES AND CHARGES		\$213.85
	TOTAL		\$213.85
Fund:	307 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES		\$725,450.00
	TOTAL		\$725,450.00
Fund:	305 PARK DISTRICT BOND		
	OTHER SERVICES AND CHARGES		\$233,200.00
	TOTAL		\$233,200.00
Fund:	303 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES		\$558,940.00
	TOTAL		\$558,940.00
Fund:	482 TIF DOWNTOWN ALLOCATION		
	PERSONAL SERVICES		\$1,232.97
	OTHER SERVICES AND CHARGES		\$880,665.63
	TOTAL		\$881,898.60
Fund:	309 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$761,215.80
	TRANSFER OF FUNDS		\$262,597.25
	TOTAL		\$1,023,813.05
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$242,938.98
	CAPITAL OUTLAY		\$870,755.51
	TRANSFER OF FUNDS		\$516,677.11
	TOTAL		\$1,630,371.60
Fund:	304 PARK BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES		\$2,000.00
	TOTAL		\$2,000.00
Fund:	433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		
	CAPITAL OUTLAY		\$726,230.50
	TOTAL		\$726,230.50
Fund:	429 CUMULATIVE CAP IMPR (SPECIAL SEWER)		
	CAPITAL OUTLAY		\$275,846.85
	TOTAL		\$275,846.85
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$88,080.50
	CAPITAL OUTLAY		\$17,793.00
	TRANSFER OF FUNDS		\$78,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 20-3-112 PAGE: 9
 COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

TOTAL		\$183,873.50
Fund: 308 CAPITAL IMPROVEMENTS		
	OTHER SERVICES AND CHARGES	\$27,609.00
TOTAL		\$27,609.00
Fund: 306 PARK AND RECREATION IMPROVEMENTS		
	OTHER SERVICES AND CHARGES	\$1,136,028.99
TOTAL		\$1,136,028.99
Fund: 444 EDIT		
	OTHER SERVICES AND CHARGES	\$2,526,539.38
	CAPITAL OUTLAY	\$8,267.32
	TRANSFER OF FUNDS	\$654,888.00
TOTAL		\$3,189,694.70
Fund: 448 RIVERWALK COMMONS		
	OTHER SERVICES AND CHARGES	\$960.00
TOTAL		\$960.00
Fund: 475 E. JACKSON CURB _DRAIN		
	OTHER SERVICES AND CHARGES	\$87,000.00
TOTAL		\$87,000.00
Fund: 476 DOWNTOWN DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$190,376.90
TOTAL		\$190,376.90
Fund: 477 HIGHWAY IMPROVEMENT		
	TRANSFER OF FUNDS	\$252,464.00
TOTAL		\$252,464.00
Fund: 486 TIF DOWNTOWN CAPITAL		
	OTHER SERVICES AND CHARGES	\$188,907.83
TOTAL		\$188,907.83
Fund: 572 P/W HOMELAND SECURITY GRANT		
	OTHER SERVICES AND CHARGES	\$3,078.75
TOTAL		\$3,078.75
Fund: 573 FEMA GRANT		
	SUPPLIES	\$1,095.99
	OTHER SERVICES AND CHARGES	\$2,042.91
TOTAL		\$3,138.90
Fund: 588 BUREAU OF JUSTICE GRANT		
	CAPITAL OUTLAY	\$341.00
TOTAL		\$341.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	844 RAILROAD UNDERPASS		
	OTHER SERVICES AND CHARGES		\$385,456.52
	TOTAL		\$385,456.52
Fund:	847 BUILD INDIANA - ELCO		
	OTHER SERVICES AND CHARGES		\$279,748.14
	TOTAL		\$279,748.14
Fund:	848 BUILD INDIANA - ULLERY HOME		
	TRANSFER OF FUNDS		\$50,000.00
	TOTAL		\$50,000.00
Fund:	232 FLEX SPENDING		
	OTHER DISBURSEMENTS		\$251,384.67
	TOTAL		\$251,384.67
Fund:	526 GROUP INSURANCE		
	OTHER DISBURSEMENTS		\$5,499,651.35
	TOTAL		\$5,499,651.35
Fund:	705 HRA GROUP INSURANCE		
	OTHER DISBURSEMENTS		\$473,141.64
	TOTAL		\$473,141.64
Fund:	706 LIABILITY INSURANCE TRUST		
	OTHER DISBURSEMENTS		\$1,167,165.64
	TOTAL		\$1,167,165.64
Fund:	703 POLICE PENSION		
	BENEFITS		\$33,000.00
	ADMINISTRATIVE AND GENERAL		\$7,827.29
	COSTS ASSOCIATED WITH INVESTMENTS		\$15,050.91
	REFUNDS OF CONTRIBUTIONS		\$2,005,991.82
	TOTAL		\$2,061,870.02
Fund:	702 FIRE PENSION		
	BENEFITS		\$376,771.56
	ADMINISTRATIVE AND GENERAL		\$7,001.80
	COSTS ASSOCIATED WITH INVESTMENTS		\$14,334.77
	REFUNDS OF CONTRIBUTIONS		\$2,551,581.36
	TOTAL		\$2,949,689.49
Fund:	704 CIVILIAN PENSION		
	BENEFITS		\$3,994,755.15
	TOTAL		\$3,994,755.15
TOTAL DISBURSEMENTS:			\$56,794,482.76

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund: 101 GENERAL		
Dept: CONTROLLER		
PERSONAL SERVICES		\$311,785.57
SUPPLIES		\$300.45
OTHER SERVICES AND CHARGES		\$3,312.94
OTHER DISBURSEMENTS		\$60.00
TOTAL		\$315,458.96
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Dept: CLERK		
PERSONAL SERVICES		\$336,206.74
SUPPLIES		\$2,712.64
OTHER SERVICES AND CHARGES		\$2,899.35
CAPITAL OUTLAY		\$509.32
OTHER DISBURSEMENTS		\$200.00
TOTAL		\$342,528.05
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Dept: MAYOR		
PERSONAL SERVICES		\$213,483.36
OTHER SERVICES AND CHARGES		\$7,518.34
TOTAL		\$221,001.70
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Dept: CITY COUNCIL/TOWN BOARD		
PERSONAL SERVICES		\$144,498.94
SUPPLIES		\$3,574.31
OTHER SERVICES AND CHARGES		\$17,407.89
CAPITAL OUTLAY		\$2,921.00
TOTAL		\$168,402.14
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Dept: BOARD OF PUBLIC WORKS		
PERSONAL SERVICES		\$7,465,365.11
SUPPLIES		\$917.24
OTHER SERVICES AND CHARGES		\$1,500,678.73
TRANSFER OF FUNDS		\$603,000.00
TOTAL		\$9,569,961.08
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Dept: PLANNING AND ZONING DEPT		
PERSONAL SERVICES		\$497,251.21
SUPPLIES		\$9,524.83
OTHER SERVICES AND CHARGES		\$22,563.15
CAPITAL OUTLAY		\$1,211.17
OTHER DISBURSEMENTS		\$50.00
TOTAL		\$530,600.36
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Dept: PURCHASING DEPT		
PERSONAL SERVICES		\$39,096.68
SUPPLIES		\$171,777.57
OTHER SERVICES AND CHARGES		\$60,129.67
CAPITAL OUTLAY		\$7,909.00
TOTAL		\$278,912.92
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Dept: PROBATION DEPARTMENT		
PERSONAL SERVICES		\$191,723.59
TOTAL		\$191,723.59

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$49,411.96
	SUPPLIES		\$5,701.09
	OTHER SERVICES AND CHARGES		\$15,386.28
	CAPITAL OUTLAY		\$192.37
TOTAL			\$70,691.70
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$241,404.53
	OTHER SERVICES AND CHARGES		\$10,408.82
TOTAL			\$251,813.35
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$790,596.07
	SUPPLIES		\$5,361.34
	OTHER SERVICES AND CHARGES		\$176,776.70
TOTAL			\$972,734.11
Dept:	ENGINEER		
	PERSONAL SERVICES		\$318,251.58
	SUPPLIES		\$84,866.24
	OTHER SERVICES AND CHARGES		\$100,923.23
TOTAL			\$504,041.05
Dept:	HUMAN RELATIONS/RESOURCES		
	PERSONAL SERVICES		\$203,289.28
	SUPPLIES		\$808.44
	OTHER SERVICES AND CHARGES		\$2,593.94
TOTAL			\$206,691.66
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$229,519.47
	SUPPLIES		\$2,686.48
	OTHER SERVICES AND CHARGES		\$2,897.35
	OTHER DISBURSEMENTS		\$100.00
TOTAL			\$235,203.30
Dept:	CIVIL RIGHTS		
	PERSONAL SERVICES		\$39,668.92
	SUPPLIES		\$491.15
	OTHER SERVICES AND CHARGES		\$4,815.81
TOTAL			\$44,975.88
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$6,896,604.90
	SUPPLIES		\$457,627.80
	OTHER SERVICES AND CHARGES		\$536,082.66
	CAPITAL OUTLAY		\$49,745.22
TOTAL			\$7,940,060.58
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$7,561,917.12
	SUPPLIES		\$469,015.18
	OTHER SERVICES AND CHARGES		\$412,517.89
	CAPITAL OUTLAY		\$245,604.72

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

	OTHER DISBURSEMENTS	\$500.00
TOTAL		\$8,689,554.91
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Dept:	SANITATION DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$1,918,911.20
TOTAL		\$1,918,911.20
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Dept:	NEW DEPT #1	
	OTHER SERVICES AND CHARGES	\$9,101.65
	OTHER DISBURSEMENTS	\$4,346.65
	TRANSFER OF FUNDS	\$50,000.00
TOTAL		\$63,448.30
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Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$133,201.60
	SUPPLIES	\$4,797.93
	OTHER SERVICES AND CHARGES	\$363,633.76
TOTAL		\$501,633.29
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Dept:	NEW DEPT #3	
	OTHER SERVICES AND CHARGES	\$60,000.00
TOTAL		\$60,000.00
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Dept:	NEW DEPT #4	
	OTHER SERVICES AND CHARGES	\$232,784.79
TOTAL		\$232,784.79
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$25,663,276.63
	SUPPLIES	\$1,220,162.69
	OTHER SERVICES AND CHARGES	\$5,461,344.15
	CAPITAL OUTLAY	\$308,092.80
	OTHER DISBURSEMENTS	\$5,256.65
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$33,311,132.92

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	4620100 FIRE PROTECTION-PUBLIC	\$567,587.67
	CUSTOMER ACCOUNTS	4710000 MISC. SERVICE REVENUES	\$56.17
	NO FUNCTION NEEDED	3684000 RENTAL OF PROPERTY	\$13,600.00
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$5,826,828.00
	Fund Total:		\$6,408,071.84
602 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	3603600 TRANSFER OF FUNDS-OTHER	\$147,262.50
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$157,850.65
	Fund Total:		\$305,113.15
603 WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	3603600 TRANSFER OF FUNDS-OTHER	\$1,038,302.00
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$626,516.86
	Fund Total:		\$1,664,818.86
605 WATER UTILITY-CONSTRUCTION	CUSTOMER ACCOUNTS	3603600 TRANSFER OF FUNDS-OTHER	\$297,222.00
	Fund Total:		\$297,222.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	5360000 OTHER REVENUE	\$231.10
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$7,637,388.00
	Fund Total:		\$7,637,619.10
607 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$1,385,059.88
	Fund Total:		\$1,385,059.88
610 WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$1,583,651.63
	Fund Total:		\$1,583,651.63
608 WASTEWATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	3603600 TRANSFER OF FUNDS-OTHER	\$444,000.00
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$318,100.00
	Fund Total:		\$762,100.00
609 WASTEWATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	3603600 TRANSFER OF FUNDS-OTHER	\$179,584.00
	Fund Total:		\$179,584.00
612 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	3680000 INTEREST EARNED	\$1,937.69
	GENERAL CATEGORIES	3960000 REFUNDS-OTHER	\$2,366.72
	ADMINISTRATION AND GENERAL	3915000 TRANSFER OF FUNDS-OTHER	\$445,000.00
	Fund Total:		\$449,304.41
611 AQUATIC FISHERIES	GENERAL CATEGORIES	3967000 INTERGOVERNMENTAL REVENUE, OTHER	\$150,000.00
	GENERAL CATEGORIES	3600000 OTHER REVENUE	\$50,214.00
	Fund Total:		\$200,214.00
650 OAK HILLS GOLF COURSE	GENERAL CATEGORIES	3471200 GREEN FEES	\$166,821.44
	GENERAL CATEGORIES	3471250 GOLF CART FEES	\$72,786.99

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
650 OAK HILLS GOLF COURSE	GENERAL CATEGORIES ADMINISTRATION AND GENERAL	3990000 OTHER REVENUE 3915000 TRANSFER OF FUNDS-OTHER	\$6,490.00 \$25,000.00 \$271,098.43
Fund Total:			
660 OAK HILLS CONCESSIONS	GENERAL CATEGORIES	3471225 CONCESSIONS	\$27,100.54 \$27,100.54
Fund Total:			
600 WATER REVENUE 600	GENERAL CATEGORIES ADMINISTRATION AND GENERAL NO FUNCTION NEEDED NO FUNCTION NEEDED GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES ADMINISTRATION AND GENERAL	3343200 INTERGOVERNMENTAL REVENUE, OTHER 3120710 INTERGOVERNMENTAL REVENUE, OTHER 3445000 UTILITY COLLECTIONS 3445050 UTILITY COLLECTIONS 3445100 FIRE PROTECTION-PUBLIC 3443300 UTILITY COLLECTIONS 3600000 UTILITY COLLECTIONS 5360600 UTILITY COLLECTIONS 4610100 METERED-RESIDENTIAL 4610200 METERED-COMMERICAL 4610300 METERED-INDUSTRIAL 4610600 METERED-OTHER 4910400 METERED-PUBLIC AUTHORITIES 4620150 FIRE PROTECTION-PRIVATE 3680000 INTEREST EARNED 3695500 INTEREST EARNED 3960000 REFUNDS-OTHER 3603600 TRANSFER OF FUNDS-OTHER	\$69,078.87 \$88,277.39 \$4,478,366.90 \$423.48 \$685.00 \$49,005.03 \$71,375.58 \$318,100.00 \$759,440.65 \$313,219.76 \$158,361.66 \$6,157.87 \$52,110.80 \$294,241.31 \$77,473.54 \$1,472.15 \$1,200.00 \$144,000.00 \$6,882,989.99
Fund Total:			
630 WATER MAIN EXTENSION 630	CUSTOMER ACCOUNTS ADMINISTRATION AND GENERAL	3443000 UTILITY COLLECTIONS 3915000 TRANSFER OF FUNDS-OTHER	\$293,208.11 \$120,000.00 \$413,208.11
Fund Total:			
655 SEWER INSURANCE 655	NO FUNCTION NEEDED CUSTOMER ACCOUNTS ADMINISTRATION AND GENERAL	3441550 SEWER INSURANCE FEE 3916000 SEWER INSURANCE FEE 3915000 TRANSFER OF FUNDS-OTHER	\$76,551.54 \$53,812.84 \$160,000.00 \$290,364.38
Fund Total:			
656 WWTP TRUNK LINE EXT 656	CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS GENERAL CATEGORIES ADMINISTRATION AND GENERAL	3600000 UTILITY COLLECTIONS 3441500 SEWER CONNECTION FEES 3680000 INTEREST EARNED 3915000 TRANSFER OF FUNDS-OTHER	\$79,132.70 \$110,707.35 \$2,879.20 \$776,700.00 \$969,419.25
Fund Total:			
675 WASTEWATER REVENUE 675 #4	NO FUNCTION NEEDED NO FUNCTION NEEDED GENERAL CATEGORIES GENERAL CATEGORIES	3446100 UTILITY COLLECTIONS 3916000 UTILITY COLLECTIONS 3600000 UTILITY COLLECTIONS 5360600 UTILITY COLLECTIONS	\$490,569.99 \$6,544,925.38 \$199,387.49 \$318,100.00

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
675 WASTEWATER REVENUE 675 #4	CUSTOMER ACCOUNTS	5220100 METERED-RESIDENTIAL	\$930,447.56
	CUSTOMER ACCOUNTS	5220200 METERED-COMMERICAL	\$315,790.89
	CUSTOMER ACCOUNTS	5220300 METERED-INDUSTRIAL	\$233,099.06
	CUSTOMER ACCOUNTS	5220600 METERED-OTHER	\$115,856.11
	CUSTOMER ACCOUNTS	5220600 METERED-OTHER	\$86,597.94
	CUSTOMER ACCOUNTS	5220400 METERED-PUBLIC AUTHORITIES	\$19,998.40
	CUSTOMER ACCOUNTS	3446200 PENALTIES	\$21,354.49
	CUSTOMER ACCOUNTS	3445050 UTILITY COLLECTIONS	\$821.07
	CUSTOMER ACCOUNTS	3446000 UTILITY COLLECTIONS	\$60,473.58
	CUSTOMER ACCOUNTS	3441550 SEWER INSURANCE FEE	\$5,943.41
	GENERAL CATEGORIES	3680000 INTEREST EARNED	\$94,581.02
	GENERAL CATEGORIES	3695500 INTEREST EARNED	\$254.32
	NO FUNCTION NEEDED	3915000 TRANSFER OF FUNDS-OTHER	\$177,778.50
	GENERAL CATEGORIES	3960000 REFUNDS-OTHER	\$5,422.89
Fund Total:			\$9,621,402.10
604 WATER GUARANTEE DEPOSITS	GENERAL CATEGORIES	3448000 OTHER REVENUE	\$1,160.00
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$25,352.40
Fund Total:			\$26,512.40
657 SEWER GUARANTEE DEPOSITS 657	GENERAL CATEGORIES	3448000 TRANSFER OF FUNDS-OTHER	\$31,910.00
Fund Total:			\$31,910.00
Total REVENUES:			\$39,406,764.07

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,464,373.78
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$389,438.00
	GENERAL CATEGORIES	PURCHASED POWER	\$284,921.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$713,169.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$155,000.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$50,993.00
Expense Category Total:			\$3,057,894.78
Expense Category Total:	ADMINISTRATION AND GENERAL	4080110 PAYMENT IN LIEU OF TAXES	\$418,179.00
			\$418,179.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,605,565.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$135,671.00
	NO FUNCTION NEEDED	4390100 REFUNDS	\$6,500.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$372,084.00
Expense Category Total:			\$2,119,820.00
Fund Total:			\$5,595,893.78

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER	\$308,416.86
	NO FUNCTION NEEDED	4380200 INTEREST PAID ON BONDS AND LOANS	\$28,575.00
	NO FUNCTION NEEDED	4380100 DEBT SERVICE OF PRINCIPAL	\$855,000.00
	Expense Category Total:		\$1,191,991.86
	Fund Total:		\$1,191,991.86
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$779,188.84
	Expense Category Total:		\$779,188.84
	Fund Total:		\$779,188.84
631 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER	\$157,850.65
	Expense Category Total:		\$157,850.65
	Fund Total:		\$157,850.65
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,885,492.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$528,117.41
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$703,118.00
	GENERAL CATEGORIES	PURCHASED POWER	\$482,774.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$275,000.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$69,478.00
	Expense Category Total:		\$3,943,979.41
	ADMINISTRATION AND GENERAL	4080110 PAYMENT IN LIEU OF TAXES	\$744,123.00
	Expense Category Total:		\$744,123.00
	NO FUNCTION NEEDED	4520150 TRANSFER OF FUNDS-OTHER	\$1,240,584.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$102,780.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$544,900.00
	Expense Category Total:		\$1,888,264.00
	Fund Total:		\$6,576,366.41
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	4380200 INTEREST PAID ON BONDS AND LOANS	\$77,500.00
	NO FUNCTION NEEDED	4380100 DEBT SERVICE OF PRINCIPAL	\$1,000,000.00
	Expense Category Total:		\$1,077,500.00
	Fund Total:		\$1,077,500.00
610 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$1,083,310.62
	Expense Category Total:		\$1,083,310.62
	Fund Total:		\$1,083,310.62
608 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$674,090.13
	Expense Category Total:		\$674,090.13
	Fund Total:		\$674,090.13

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER	\$3,067,411.51
Expense Category Total:			\$3,067,411.51
Fund Total:			\$3,067,411.51
612 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$201,684.27
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$48,963.15
	GENERAL CATEGORIES	7200000 MATERIALS AND SUPPLIES	\$55,841.11
Expense Category Total:			\$306,488.53
	NO FUNCTION NEEDED	7990000 CAPITAL OUTLAY-OTHER	\$268,665.18
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$37,492.01
Expense Category Total:			\$306,157.19
Fund Total:			\$612,645.72
611 AQUATIC FISHERIES	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$12,037.05
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$25,939.92
	GENERAL CATEGORIES	MISCELLANEOUS	\$2,800.11
Expense Category Total:			\$40,777.08
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$59,786.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$19,723.26
Expense Category Total:			\$79,509.26
Fund Total:			\$120,286.34
650 OAK HILLS GOLF COURSE	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$102,988.22
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$24,096.08
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$52,066.84
Expense Category Total:			\$179,151.14
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$41,932.15
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$58,477.59
Expense Category Total:			\$100,409.74
Fund Total:			\$279,560.88
660 OAK HILLS CONCESSIONS	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$18,045.99
Expense Category Total:			\$18,045.99
	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER	\$25,000.00
Expense Category Total:			\$25,000.00
Fund Total:			\$43,045.99
600 WATER REVENUE 600	ADMINISTRATION AND GENERAL	4390135 TAXES	\$379,993.04
	ADMINISTRATION AND GENERAL	4390136 TAXES	\$130,937.20
	ADMINISTRATION AND GENERAL	4390925 MISCELLANEOUS	\$7,391.04
Expense Category Total:			\$518,321.28

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
600 WATER REVENUE 600	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER	\$6,377,190.40
	NO FUNCTION NEEDED	4580000 OTHER DISBURSEMENTS	\$17,171.87
	Expense Category Total:		\$6,394,362.27
	Fund Total:		\$6,912,683.55
630 WATER MAIN EXTENSION 630	NO FUNCTION NEEDED	6990605 CAPITAL OUTLAY-OTHER	\$190,000.00
	NO FUNCTION NEEDED	7750000 REFUNDS	\$717.60
	Expense Category Total:		\$190,717.60
	Fund Total:		\$190,717.60
655 SEWER INSURANCE 655	NO FUNCTION NEEDED	REFUNDS	\$200.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$216,089.82
	Expense Category Total:		\$216,289.82
	Fund Total:		\$216,289.82
656 WWTP TRUNK LINE EXT 656	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$784,612.90
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,983.91
	Expense Category Total:		\$788,596.81
	Fund Total:		\$788,596.81
675 WASTEWATER REVENUE 675 #4	NO FUNCTION NEEDED	4520000 TRANSFER OF FUNDS-OTHER	\$8,765,488.00
	NO FUNCTION NEEDED	4390100 REFUNDS	\$9,568.21
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$7,461.56
	Expense Category Total:		\$8,782,517.77
	Fund Total:		\$8,782,517.77
604 WATER GUARANTEE DEPOSITS	NO FUNCTION NEEDED	6750000 GUARANTEED DEPOSIT REFUNDS	\$27,913.23
	Expense Category Total:		\$27,913.23
	Fund Total:		\$27,913.23
657 SEWER GUARANTEE DEPOSITS 657	NO FUNCTION NEEDED	7750600 GUARANTEED DEPOSIT REFUNDS	\$31,055.00
	Expense Category Total:		\$31,055.00
	Fund Total:		\$31,055.00
Total EXPENDITURES:			\$38,208,916.51

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		POOLED CASH ACCOUNT	XXX-3392	\$0.00			\$62,096,664.28
		WATER BANK ACCT. (CLOSED)	XXX-2271	\$0.00			\$0.00
		FLEXIBLE SPENDING ACCT	XXX-8862	\$0.00			\$48,626.08
		COMMUNITY DEVELOPMENT ACC	XXX-2297	\$0.00			\$1,851.72
		SEWER BANK ACCT. (CLOSED)	XXX-2289	\$0.00			\$0.00
		INSURANCE DEDUCTIBLE ACCT	XXX-5764	\$0.00			\$146,019.56
		CD REHAB REVOLVING LOAN A	XXX-2313	\$0.00			\$28,564.26
		HUMAN RELATIONS ACCT.	XXX-2321	\$0.00			\$57,795.27
		CD BUSINESS LOAN ACCT.	XXX-2305	\$0.00			\$38,299.61

Total CASH: **\$62,417,820.78**

Total Cash and Investments: **\$62,417,820.78**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,165,000.00	\$1,800,000.00	\$11,725,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$1,050,000.00
PRINCIPAL RETIRED DURING YEAR	\$855,000.00	\$1,000,000.00	\$1,704,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$310,000.00	\$800,000.00	\$11,071,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$28,575.00	\$77,500.00	\$495,856.26

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
00.000	07 VA023	DEPARTMENT OF JUSTICE	\$50,737.00	286 WOMENS SHELTER GRANT	\$0.00	\$0.00
00.000	FF205K085036	HUD	\$48,200.00	230 FEDERAL GRANTS # 1	\$48,200.00	\$67,201.05
00.000	CD-BLOCK GRANT	HUD	\$729,488.00	231 COMMUNITY DEVELOPMENT	\$729,488.00	\$667,080.69
00.000	CD-BLOCK GRANT	HUD	\$758,817.00	231 COMMUNITY DEVELOPMENT	\$0.00	\$439,331.70
00.000	SUPPORTIVE SVCS-TRANSITIONAL HOUSIN	HUD	\$140,569.00	231 COMMUNITY DEVELOPMENT	\$0.00	\$13,614.00
00.000	SUPPORTIVE SVCS-HELPING HAND WAGNER PARK	HUD	\$134,294.00	231 COMMUNITY DEVELOPMENT	\$0.00	\$13,044.00
00.000	COMMUNITY WIDE BROWNFIELD ASSESSMEN	INDIANA FINANCE AUTHORITY	\$2,259.73	294 CD REHAB	\$2,259.73	\$2,259.73
00.000	FEDERAL MATCHING FUNDS	EPA	\$200,000.00	281 REDEVELOPMENT	\$24,111.46	\$24,111.46
00.000	ENVIROCORPS	INDIANA FINANCE AUTHORITY	\$30,000.00	281 REDEVELOPMENT	\$0.00	\$0.00
00.000	FEMA GRANT #EMW2008FV06083	AMERICORPS	\$140,501.00	272 ENVIROCORPS	\$79,536.64	\$63,085.18
00.000	STREET DEPT 08-GCF-LPA-7,8	DEPT OF HOMELAND SECURITY	\$220,000.00	573 FEMA GRANT	\$220,000.00	\$0.00
00.000	PT-08-04-01-18	INDOT	\$49,807.00	201 MOTOR VEHICLE HIGHWAY	\$49,804.00	\$0.00
20.600	PT-09-04-01-20	IN CRIMINAL JUSTICE INSTITUTE	\$38,500.00	271 DRUNK DRIVING GRANT	\$32,113.17	\$37,066.29
20.600		INDIANA CRIMINAL JUSTICE INSTITUTE	\$39,000.00	271 DRUNK DRIVING GRANT	\$8,307.00	\$17,093.37
97.036	SEVERE STORMS AND FLOODING	DEPT OF HOMELAND SECURITY	\$174,714.50	572 P/W HOMELAND SECURITY GRANT	\$87,357.75	\$3,078.75
97.036	SEVERE STORMS AND FLOODING	DEPT OF HOMELAND SECURITY	\$152,964.00	572 P/W HOMELAND SECURITY GRANT	\$76,482.00	\$0.00
97.036	SEVERE STORMS AND FLOODING	DEPT OF HOMELAND SECURITY	\$22,009.96	204 PARKS AND RECREATION	\$22,009.96	\$4,204.91
97.036	SEVERE STORMS AND FLOODING	DEPT OF HOMELAND SECURITY	\$604.57	101 GENERAL	\$604.57	\$0.00
97.044	FIRE DEPT GRANT #EMW2006-FP01192	DEPT OF HOMELAND SECURITY	\$23,456.00	573 FEMA GRANT	\$6,278.00	\$3,138.90

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112

COUNTY: ELKHART COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	205 CEMETERY OPERATING	206 AVIATION
BALANCE, JANUARY 1	\$18,620,097.91	\$4,702,713.60	\$349,370.00	\$15,333,081.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$42,037.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$1,083,501.76	\$1,560,369.52	\$0.00	\$346,432.80
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,125,538.76</u>	<u>\$1,560,369.52</u>	<u>\$0.00</u>	<u>\$346,432.80</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$219,851.00	\$432,105.00	\$0.00	\$13,995.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$219,851.00</u>	<u>\$432,105.00</u>	<u>\$0.00</u>	<u>\$13,995.00</u>
BALANCE, DECEMBER 31	<u>\$19,525,785.67</u>	<u>\$5,830,978.12</u>	<u>\$349,370.00</u>	<u>\$15,665,518.80</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

ID: 20-3-112
 PAGE: 2

	230 FEDERAL GRANTS # 1	244 EMERGENCY TELEPHONE SYSTEM	204 PARKS AND RECREATION	227 PROPERTY MAINTENANCE
BALANCE, JANUARY 1	\$15,607.00	\$130,718.00	\$10,137,819.00	\$671,624.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$9,346.00	\$0.00	\$383,285.39	\$80,450.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$9,346.00</u>	<u>\$0.00</u>	<u>\$383,285.39</u>	<u>\$80,450.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$38,717.00	\$75,175.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,717.00</u>	<u>\$75,175.00</u>
BALANCE, DECEMBER 31	<u>\$24,953.00</u>	<u>\$130,718.00</u>	<u>\$10,482,387.39</u>	<u>\$676,899.00</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

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	273 ENVIRONMENTAL CENTER	276 MAUSOLEUM OPERATING	277 NYCRR MUSEUM	280 ELCO
BALANCE, JANUARY 1	\$562,901.30	\$821,120.00	\$561,958.00	\$1,035,391.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$13,000.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$562,901.30</u>	<u>\$821,120.00</u>	<u>\$574,958.00</u>	<u>\$1,035,391.00</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

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	433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	474 AVIATION FEDERAL	601 WATER UTILITY-OPERATING	603 WATER UTILITY-DEPRECIATION/ IMPROVE
BALANCE, JANUARY 1	\$0.00	\$320,911.00	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$733,182.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,130,851.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$874,058.00	\$27,939,559.00
MACHINERY AND EQUIPMENT	\$730,949.82	\$0.00	\$4,573,028.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$730,949.82</u>	<u>\$0.00</u>	<u>\$6,180,268.00</u>	<u>\$29,070,410.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$16,859.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,859.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$730,949.82</u>	<u>\$320,911.00</u>	<u>\$6,163,409.00</u>	<u>\$29,070,410.00</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: ELKHART CIVIL CITY

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	606 WASTEWATER UTILITY-OPERATING	650 OAK HILLS GOLF COURSE
BALANCE, JANUARY 1	\$0.00	\$1,661,661.00
<u>ADDITIONS:</u>		
LAND	\$66,068.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$19,220,507.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$48,551,712.00	\$0.00
MACHINERY AND EQUIPMENT	\$24,536,050.14	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$92,374,337.14</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$61,783.00	\$49,773.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$61,783.00</u>	<u>\$49,773.00</u>
BALANCE, DECEMBER 31	<u>\$92,312,554.14</u>	<u>\$1,611,888.00</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: ELKHART CIVIL CITY
FOR THE FISCAL YEAR ENDING 2008

ID: 20-3-112
COUNTY: ELKHART COUNTY

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Fund Type:

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