

FEDERAL IDENTIFICATION NUMBER:
35-1140449

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

UNIT NAME:
SOUTH BEND PUBLIC TRANSPORTATION

COUNTY:
SAINT JOSEPH COUNTY

ID: 71-6-867
(State Board of Accounts USE ONLY)

SPECIAL DISTRICT ANNUAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

SDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - UTILITIES REPORT: WATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, SEWAGE, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
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- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
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- PART 13 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

SIGNATURE OF OFFICIAL: _____

TITLE: GENERAL MANAGER

PRINTED NAME OF OFFICIAL: WILLIAM BROWN

DATE SIGNED: _____

ADDRESS: 901 E. NORTHSIDE

CITY: SOUTH BEND

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 232-9901

ZIP: 46617-0000

*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).

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND PUBLIC TRANSPORTATION ID: 71-6-867

CASH UNITS ONLY

COUNTY: SAINT JOSEPH COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<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						
2 CAPITAL	\$511,719.52	\$136,030.56	\$387,895.52	\$259,854.56	\$2,909,766.98	\$3,169,621.54
1 GENERAL	\$2,818,740.15	\$10,409,078.17	\$9,896,391.99	\$3,331,426.33	\$1,717,924.96	\$5,049,351.29
Total by Fund Type:	\$3,330,459.67	\$10,545,108.73	\$10,284,287.51	\$3,591,280.89	\$4,627,691.94	\$8,218,972.83
Subtotal All Funds:	\$3,330,459.67	\$10,545,108.73	\$10,284,287.51	\$3,591,280.89	\$4,627,691.94	\$8,218,972.83

Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$10,545,108.73	\$10,284,287.51			

**CASH AND INVESTMENTS ON PART 4 ARE
4627691.94! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND PUBLIC TRANSPORTATION ID: 71-6-867

CASH UNITS ONLY

COUNTY: SAINT JOSEPH COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Subtotal All Funds: **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$0.00

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
1316801	GENERAL PROPERTY TAXES	\$3,759,495.00
1316801	OTHER TAXES	\$374,230.00
1316801	OTHER TAXES	\$2,778,496.00
	Total for: TAXES	\$6,912,221.00
1316801	LICENSES, OTHER	\$248,525.00
1316801	BUILDING AND PLANNING PERMITS	\$5,976.00
	Total for: LICENSES AND PERMITS	\$254,501.00
1316801	FEDERAL REIMBURSEMENTS FOR SERVICES	\$1,406,390.00
1316801	CHARGES FOR SERVICES-OTHER	\$1,835,966.17
	Total for: CHARGES FOR SERVICES	\$3,242,356.17
	TOTAL RECEIPTS FOR 1 GENERAL	\$10,409,078.17
Fund:	<u>2 CAPITAL</u>	
1316813	MISCELLANEOUS REVENUE-OTHER	\$136,030.56
	Total for: MISCELLANEOUS	\$136,030.56
	TOTAL RECEIPTS FOR 2 CAPITAL	\$136,030.56
	Total Receipts:	\$10,545,108.73

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 71-6-867 PAGE: 1
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: SOUTH BEND PUBLIC TRANSPORTATION

Fund:	1 GENERAL		
		PERSONAL SERVICES	\$6,454,299.78
		SUPPLIES	\$1,881,035.71
		OTHER SERVICES AND CHARGES	\$1,561,056.50
	TOTAL		\$9,896,391.99

Fund:	2 CAPITAL		
		SUPPLIES	\$387,895.52
	TOTAL		\$387,895.52

TOTAL DISBURSEMENTS:			\$10,284,287.51
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: SOUTH BEND PUBLIC TRANSPORTATION ID: 71-6-867
COUNTY: SAINT JOSEPH COUNTY

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

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/29/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	790139772	\$60,000.00	01/05/2009	0.25	\$858,983.07
12/31/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	790139722	\$600,000.00	01/30/2009	0.03	\$858,941.89
Total by Fund:							\$1,717,924.96
12/31/2008	2 CAPITAL	CERTIFICATE OF DEPOSIT	78136149	\$2,593,312.61	01/30/2009	1.29	\$2,909,766.98
Total by Fund:							\$2,909,766.98
Total INVESTMENTS:							\$4,627,691.94
Total Cash and Investments:							\$4,627,691.94

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND PUBLIC TRANSPORTATION ID: 71-6-867
COUNTY: SAINT JOSEPH COUNTY

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

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>
IN-04-0015	OPERATING ASSISTANCE	FTA	\$928,125.00	2 CAPITAL	\$249,790.50	\$249,790.50
IN-37-X0009	5310 JARC GRANT	FTA	\$491,838.00	2 CAPITAL	\$42,228.14	\$82,456.28
IN-90-0083	5307- OPERATING	FTA	\$17,230,322.00	2 CAPITAL	\$45,433.56	\$45,433.56
IN-90-X220	5307- OPERATING	FTA	\$5,840,816.00	2 CAPITAL	\$2,716.33	\$3,395.41
IN-90-X302	5307- OPERATING	FTA	\$3,354,000.00	2 CAPITAL	\$18,198.15	\$22,747.69
IN-90-X323	5307- OPERATING	FTA	\$2,969,538.00	2 CAPITAL	\$62,622.30	\$78,277.87
IN-90-X453	5307- OPERATING	FTA	\$3,392,605.00	2 CAPITAL	\$11,696.78	\$14,620.98
IN-90-X473	5307- OPERATING	FTA	\$1,942,418.00	2 CAPITAL	\$0.00	\$0.00
IN-90-X485	5307- OPERTAING	FTA	\$4,028,995.00	2 CAPITAL	\$824,429.32	\$1,030,536.65
IN-90-X514	5307- OPERTING	FTA	\$2,782,320.00	2 CAPITAL	\$25,522.54	\$31,903.17
IN-90-X541	5307- OPERATING MONIES	FTA	\$3,033,969.00	2 CAPITAL	\$311,910.31	\$389,887.89
IN-90-X573	5307- CAPITAL GRANTS	FTA	\$3,220,427.50	2 CAPITAL	\$1,337,521.60	\$1,671,902.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND PUBLIC TRANSPORTATION ID: 71-6-867

COUNTY: SAINT JOSEPH 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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(SDAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SOUTH BEND PUBLIC TRANSPORTATION

ID: 71-6-867
 PAGE: 1

	1 GENERAL	2 CAPITAL
BALANCE, JANUARY 1	\$1,952,505.07	\$31,694,395.42
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$581,686.97
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$491,977.96
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$1,073,664.93</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$160,000.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$255,658.02
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$160,000.00</u>	<u>\$255,658.02</u>
BALANCE, DECEMBER 31	<u>\$1,792,505.07</u>	<u>\$32,512,402.33</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND PUBLIC TRANSPORTATION ID: 71-6-867

COUNTY: SAINT JOSEPH COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
1 GENERAL	\$2,690,424.00	\$0.00	\$17.60	\$45,060.37	\$2,735,501.97
2 CAPITAL	\$0.00	\$173,760.00	\$0.00	\$0.00	\$173,760.00
TOTAL ACCOUNTS RECEIVABLE:	\$2,690,424.00	\$173,760.00	\$17.60	\$45,060.37	\$2,909,261.97

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: SOUTH BEND PUBLIC TRANSPORTATION
FOR THE FISCAL YEAR ENDING 2008

ID: 71-6-867
COUNTY: SAINT JOSEPH COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1 GENERAL		\$526,517.54
2 CAPITAL		\$22,386.55

Total by Fund Type: \$548,904.09

TOTAL FOR ALL FUNDS: **\$548,904.09**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND PUBLIC TRANSPORTATION ID: 71-6-867

COUNTY: SAINT JOSEPH COUNTY

PART 13 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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