



# ***City of South Bend***

## ***2009 CTAR Report*** ***(City and Town Annual Report)***

FEDERAL IDENTIFICATION NUMBER:

35-6001201

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

UNIT NAME:

SOUTH BEND CIVIL CITY

COUNTY:

SAINT JOSEPH COUNTY

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

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009


ID: 71-3-103

(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: Greg ZIENTARA

ADDRESS: 227 W. JEFFERSON BLVD

TITLE: CONTROLLER

DATE SIGNED: 3-1-10

CITY: SOUTH BEND

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

EMAIL ADDRESS: GZIENTARA@SOUTHBENDIN.GOV

(574) 235-7500

ZIP: 46601-0000

\*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).



PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (CITY/TOWN GOVERNMENTAL)  
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL GENERAL FUND	\$9,663,521.86	\$106,475,654.88	\$89,930,868.00	\$26,208,308.74	\$0.00	\$26,208,308.74
<b>Total by Fund Type:</b>	<b>\$9,663,521.86</b>	<b>\$106,475,654.88</b>	<b>\$89,930,868.00</b>	<b>\$26,208,308.74</b>	<b>\$0.00</b>	<b>\$26,208,308.74</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
454 AIRPORT URBAN ENTERPRISE ZONE AIRPORT URBAN ENTERPRISE ZONE	\$0.00	\$809,305.00	\$571,164.02	\$238,140.98	\$0.00	\$238,140.98
212 COMMUNITY DEVELOPMENT COMMUNITY_ECONOMIC DEVELOPMENT	\$4,157,389.07	\$4,664,557.22	\$7,351,801.00	\$1,470,145.29	\$0.00	\$1,470,145.29
273 CONVENTION AND TOURISM MORRIS PAC/PALAIS ROYALE MARKETING	\$15,861.88	\$18,693.68	\$14,753.00	\$19,802.56	\$0.00	\$19,802.56
217 DONATIONS GFIT, DONATION BEQUEST	\$37,299.71	\$9,588.64	\$20,617.00	\$26,271.35	\$0.00	\$26,271.35
299 DRUG ENFORCEMENT/EDUCATION POLICE FEDERAL DRUG ENFORCEMENT	\$347,513.11	\$48,371.69	\$95,279.00	\$300,605.80	\$0.00	\$300,605.80
281 ECONOMIC DEVELOPMENT BONDS ECONOMIC DEVELOPMENT REVENUE BONDS	\$25,887.81	\$0.00	\$0.00	\$25,887.81	\$0.00	\$25,887.81
103 EXCESS LEVY EXCESS LEVY	\$33,636.54	\$285.47	\$0.00	\$33,922.01	\$0.00	\$33,922.01
252 EXCESS WELFARE DISTRIBUTION EXCESS WELFARE DISTRIBUTION	\$0.00	\$2,922,079.10	\$0.00	\$2,922,079.10	\$0.00	\$2,922,079.10
258 FEDERAL GRANTS # 2 HUMAN RIGHTS GRANT	\$436,698.17	\$135,121.14	\$144,247.00	\$427,572.31	\$0.00	\$427,572.31
295 FEDERAL GRANTS # 3 COPS MORE GRANT	\$135,965.69	\$61,384.19	\$56,152.00	\$141,197.88	\$0.00	\$141,197.88
410 FEDERAL GRANTS # 4 URBAN DEVELOPMENT ACTION GRANT	\$3,285,643.97	\$766,865.34	\$518,394.00	\$3,534,115.31	\$0.00	\$3,534,115.31
289 HAZMAT NONREVERTING HAZMAT FUND	\$11,254.82	\$380.61	\$3,004.00	\$8,631.43	\$0.00	\$8,631.43
705 K-9 POLICE K-9 UNIT	\$2,614.99	\$0.00	\$1,500.00	\$1,114.99	\$0.00	\$1,114.99
294 LAW ENFORCEMENT CONTINUING ED REGIONAL POLICE ACADEMY	\$69,987.33	\$15,470.90	\$18,317.00	\$67,141.23	\$0.00	\$67,141.23
220 LAW ENFORCMENT CONTINUING EDUCATION LAW ENFORCEMENT CONTINUING	\$715,136.86	\$339,489.92	\$196,512.00	\$858,114.78	\$0.00	\$858,114.78

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (CITY/TOWN GOVERNMENTAL)  
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
EDUCATIO						
250 LOCAL GOVT GRANT # 1 GENERAL GRANT	\$59,864.78	\$319.14	\$54,786.00	\$5,397.92	\$0.00	\$5,397.92
251 LOCAL ROAD AND STREET LOCAL ROAD STREET	\$3,068,117.70	\$1,068,870.69	\$1,445,105.00	\$2,691,883.39	\$0.00	\$2,691,883.39
227 LOSS RECOVERY LOSS RECOVERY	\$2,214.35	\$8,601,934.97	\$3,964,637.00	\$4,639,512.32	\$0.00	\$4,639,512.32
202 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY	\$2,603,139.51	\$5,103,307.10	\$4,824,220.00	\$2,882,226.61	\$0.00	\$2,882,226.61
201 PARKS AND RECREATION PARKS RECREATION	\$1,459,376.85	\$21,135,412.72	\$18,744,907.00	\$3,849,882.57	\$0.00	\$3,849,882.57
271 PARKS AND RECREATION #2 EASTRACE WATERWAY	\$33,375.35	\$283.81	\$1,503.00	\$32,156.16	\$0.00	\$32,156.16
280 POLICE BLOCK GRANTS POLICE BLOCK GRANTS	\$0.00	\$810,836.78	\$218,850.00	\$591,986.78	\$0.00	\$591,986.78
218 POLICE CURFEW VIOLATIONS POLICE CURFEW VIOLATIONS	\$8,261.88	\$1,530.50	\$1,777.00	\$8,015.38	\$0.00	\$8,015.38
278 POLICE TAKE HOME VEHICLE TAKE HOME VEHICLE	\$0.00	\$520,175.06	\$0.00	\$520,175.06	\$0.00	\$520,175.06
655 PROJECT RELEAF PROJECT RELEAF	\$526,270.99	\$431,018.00	\$362,506.12	\$594,782.87	\$0.00	\$594,782.87
102 RAINY DAY RAINY DAY FUND	\$25,238.46	\$12,985,254.51	\$6,500,000.00	\$6,510,492.97	\$0.00	\$6,510,492.97
203 RECREATION - NONREVERTING RECREATION - NONREVERTING	\$695,820.57	\$1,030,482.64	\$1,048,560.00	\$677,743.21	\$0.00	\$677,743.21
291 RIVER RESCUE INDIANA RIVER RESCUE	\$61,264.22	\$22,800.53	\$16,881.00	\$67,183.75	\$0.00	\$67,183.75
216 SEIZED ASSETS POLICE STATE SEIZURES	\$76,440.76	\$42,273.05	\$7,625.00	\$111,088.81	\$0.00	\$111,088.81
209 STATE GRANT STUDEBAKER/OLIVER REVITALIZ GRANTS	\$1,904,083.26	\$251,058.64	\$147,812.00	\$2,007,329.90	\$0.00	\$2,007,329.90
210 STATE GRANT # 2 ECONOMIC DEVELOPMENT STATE GRANTS	\$904,930.80	\$306,624.45	\$214,198.00	\$997,357.25	\$0.00	\$997,357.25
292 STATE GRANT # 3 POLICE GRANTS	\$69,473.45	\$55,054.55	\$123,403.00	\$1,125.00	\$0.00	\$1,125.00
<b>Total by Fund Type:</b>	<b>\$20,772,762.88</b>	<b>\$62,158,830.04</b>	<b>\$46,668,510.14</b>	<b>\$36,263,082.78</b>	<b>\$0.00</b>	<b>\$36,263,082.78</b>
<b>FUND TYPE: DEBT SERVICE</b>						
315 AIRPORT BOND (SINKING) AIRPORT DEBT SERVICE	\$1,919,605.75	\$16,949.00	\$16,949.00	\$1,919,605.75	\$0.00	\$1,919,605.75
314 CAPITAL IMPROVEMENT BOND (SINKING) REDEVELOPMENT BOND -	\$819,999.98	\$9,636.02	\$7,136.00	\$822,500.00	\$0.00	\$822,500.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (CITY/TOWN GOVERNMENTAL)  
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
PUBLIC IMP						
328 DEBT RESERVE SBCDA 2003 DEBT RESERVE	\$1,095,048.00	\$9,768.00	\$9,768.00	\$1,095,048.00	\$0.00	\$1,095,048.00
321 EDIT BOND #2 EDIT BOND - PLAZA GARAGE - TAXABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 LEASE RENTAL PAYMENT HALL OF FAME DEBT SERVICE	\$205,701.62	\$3,246,354.00	\$3,369,000.00	\$83,055.62	\$0.00	\$83,055.62
319 REDEVELOPMENT BOND #2 REDEVELOPMENT BOND - BLACKTHORN	\$980,000.00	\$8,742.00	\$8,742.00	\$980,000.00	\$0.00	\$980,000.00
<b>Total by Fund Type:</b>	<b>\$5,020,355.35</b>	<b>\$3,291,449.02</b>	<b>\$3,411,595.00</b>	<b>\$4,900,209.37</b>	<b>\$0.00</b>	<b>\$4,900,209.37</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CAPITAL IMPROVEMENTS COVELESKI STADIUM CAPITAL	\$241,907.68	\$3,122.70	\$138,288.00	\$106,742.38	\$0.00	\$106,742.38
416 CAPITAL IMPROVEMENTS #2 MORRIS PERFORMING ARTS CAPITAL	\$405,265.22	\$84,500.42	\$50,195.00	\$439,570.64	\$0.00	\$439,570.64
450 CAPITAL IMPROVEMENTS #3 PALAIS ROYALE HISTORIC PRESERVATION	\$17,008.77	\$33,274.00	\$20,975.50	\$29,307.27	\$0.00	\$29,307.27
677 CAPITAL IMPROVEMENTS #4 HALL OF FAME DEPRECIATION	\$884,139.56	\$206,277.31	\$51,713.00	\$1,038,703.87	\$0.00	\$1,038,703.87
403 CAPITAL PROJECTS - OTHER ZOO ENDOWMENT	\$29,533.46	\$249.77	\$0.00	\$29,783.23	\$0.00	\$29,783.23
408 CEDIT CAPITAL PROJECTS ECONOMIC DEVELOPMENT INCOME TAX	\$2,723,135.09	\$4,060,011.45	\$3,257,589.00	\$3,525,557.54	\$0.00	\$3,525,557.54
404 COUNTY OPTION INCOME TAX COUNTY OPTION INCOME TAX	\$4,774,104.63	\$10,865,056.66	\$4,132,545.00	\$11,506,616.29	\$0.00	\$11,506,616.29
406 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE CAPITAL DEVELOPMENT	\$958,320.17	\$1,616,312.26	\$1,252,118.00	\$1,322,514.43	\$0.00	\$1,322,514.43
407 CUMULATIVE CAPITAL IMPROVEMENT CUMULATIVE CAPITAL IMPROVEMENT	\$291,269.76	\$530,574.29	\$584,936.00	\$236,908.05	\$0.00	\$236,908.05
409 CUMULATIVE SEWER CUMULATIVE SEWER	\$80,223.69	\$0.00	\$0.00	\$80,223.69	\$0.00	\$80,223.69
288 EMS EQUIPMENT EMS/FIRE DEPARTMENT CAPITAL	\$2,920,995.10	\$2,188,308.00	\$787,906.39	\$4,321,396.71	\$0.00	\$4,321,396.71
412 MAJOR MOVES MAJOR MOVES	\$13,963,536.23	\$113,908.32	\$3,641,472.00	\$10,435,972.55	\$0.00	\$10,435,972.55

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (CITY/TOWN GOVERNMENTAL)  
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
405 PARK NONREVERTING CAPITAL	\$472,959.86	\$200,254.21	\$237,633.00	\$435,581.07	\$0.00	\$435,581.07
PARK NONREVERTING CAPITAL						
377 PROFESSIONAL SPORTS DEVELOPMENT PROFESSIONAL SPORTS DEVELOPMENT	\$527,512.67	\$1,152,318.94	\$866,095.00	\$813,736.61	\$0.00	\$813,736.61
433 REDEVELOPMENT ADMINISTRATION REDEVELOPMENT	\$78,264.33	\$668.79	\$3,551.00	\$75,382.12	\$0.00	\$75,382.12
ADMINISTRATION GENERA						
305 REDEVELOPMENT BOND (PROCEEDS) SBCDA BOND PROCEEDS	\$4,351,311.18	\$34,172.11	\$1,280,975.00	\$3,104,508.29	\$0.00	\$3,104,508.29
428 REDEVELOPMENT CAPITAL REDEVELOPMENT DISTRICT CAPITAL	\$401,349.62	\$2,724.93	\$700.00	\$403,374.55	\$0.00	\$403,374.55
324 TIF CAPITAL PROJECT TIF DISTRICT - AIRPORT	\$14,595,960.89	\$14,533,053.00	\$11,284,011.33	\$17,845,002.56	\$0.00	\$17,845,002.56
432 TIF CAPITAL PROJECT #10 TIF DISTRICT - ERSKINE VILLAGE	\$4,781.98	\$1,533,639.69	\$243,614.00	\$1,294,807.67	\$0.00	\$1,294,807.67
435 TIF CAPITAL PROJECT #11 TIF DISTRICT - DOUGLAS ROAD	\$15.17	\$1,303,937.60	\$1,180,252.00	\$123,700.77	\$0.00	\$123,700.77
414 TIF CAPITAL PROJECT #2 TIF DISTRICT - SAMPLE_EWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 TIF CAPITAL PROJECT #3 TIF DISTRICT - SBCDA GENERAL	\$1,722,190.31	\$4,555,292.00	\$4,279,347.44	\$1,998,134.87	\$0.00	\$1,998,134.87
422 TIF CAPITAL PROJECT #4 TIF DISTRICT - WEST WASHINGTON	\$158,566.04	\$359,961.05	\$216,543.00	\$301,984.09	\$0.00	\$301,984.09
425 TIF CAPITAL PROJECT #5 TIF DISTRICT - LEIGHTON PLAZA	\$131,104.66	\$138,324.82	\$137,292.00	\$132,137.48	\$0.00	\$132,137.48
426 TIF CAPITAL PROJECT #6 TIF DISTRICT - CENTRAL MEDICAL SERV	\$1,603,936.46	\$933,885.02	\$947.00	\$2,536,874.48	\$0.00	\$2,536,874.48
429 TIF CAPITAL PROJECT #7 TIF DISTRICT - NORTHEAST	\$13,700.64	\$22,568.31	\$1,500.00	\$34,768.95	\$0.00	\$34,768.95
430 TIF CAPITAL PROJECT #8 TIF DISTRICT - SOUTHSIDE DEVELOPMEN	\$232,351.91	\$357,382.00	\$34,528.00	\$555,205.91	\$0.00	\$555,205.91
431 TIF CAPITAL PROJECT #9 TIF DISTRICT - ERSKINE COMMONS	\$17.45	\$1,241,830.78	\$476,368.46	\$765,479.77	\$0.00	\$765,479.77
434 URBAN RENEWAL BOND (PROCEEDS) CREED FUND	\$1,949,453.33	\$613,909.98	\$1,408,898.00	\$1,154,465.31	\$0.00	\$1,154,465.31
<b>Total by Fund Type:</b>	<b>\$53,532,915.86</b>	<b>\$46,685,518.41</b>	<b>\$35,569,993.12</b>	<b>\$64,648,441.15</b>	<b>\$0.00</b>	<b>\$64,648,441.15</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
222 CENTRAL SERVICES CENTRAL	\$-533,348.54	\$3,133,149.78	\$2,683,117.00	\$-83,315.76	\$0.00	\$-83,315.76

(CTAR-2) ANNUAL FINANCIAL REPORT

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

ID: 71-3-103

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (CITY/TOWN GOVERNMENTAL)  
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
SERVICES						
711 SELF INSURANCE #2	\$2,441,390.54	\$25,732,565.19	\$18,614,857.00	\$9,559,098.73	\$0.00	\$9,559,098.73
SELF-FUNDED HEALTH INSURANCE						
226 SELF-INSURANCE LIABILITY INSURANCE	\$1,329,631.21	\$4,695,778.17	\$2,301,379.00	\$3,724,030.38	\$0.00	\$3,724,030.38
<b>Total by Fund Type:</b>	<b>\$3,237,673.21</b>	<b>\$33,561,493.14</b>	<b>\$23,599,353.00</b>	<b>\$13,199,813.35</b>	<b>\$0.00</b>	<b>\$13,199,813.35</b>
<b>FUND TYPE: PENSION TRUST</b>						
701 FIRE PENSION 1937	\$1,089,426.27	\$8,021,829.00	\$6,948,399.00	\$2,162,856.27	\$0.00	\$2,162,856.27
FIREFIGHTER'S PENSION						
702 POLICE PENSION 1925 POLICE PENSION	\$1,335,173.05	\$9,071,009.66	\$7,597,952.00	\$2,808,230.71	\$0.00	\$2,808,230.71
<b>Total by Fund Type:</b>	<b>\$2,424,599.32</b>	<b>\$17,092,838.66</b>	<b>\$14,546,351.00</b>	<b>\$4,971,086.98</b>	<b>\$0.00</b>	<b>\$4,971,086.98</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
730 CEMETERY ENDOWMENT CITY CEMETERY TRUST	\$41,785.12	\$356.82	\$1,500.00	\$40,641.94	\$0.00	\$40,641.94
<b>Total by Fund Type:</b>	<b>\$41,785.12</b>	<b>\$356.82</b>	<b>\$1,500.00</b>	<b>\$40,641.94</b>	<b>\$0.00</b>	<b>\$40,641.94</b>
<b>FUND TYPE: AGENCY</b>						
709 PAYROLL PAYROLL FUND	\$40.00	\$82,677,722.00	\$82,677,722.00	\$40.00	\$0.00	\$40.00
718 PAYROLL WITHHOLDING-OTHER #2 STATE TAX DEDUCTION	\$220,039.20	\$2,893,063.00	\$2,849,110.99	\$263,991.21	\$0.00	\$263,991.21
703 PERF POLICE/FIRE 1977 STATE PENSION	\$307,186.88	\$1,545,561.00	\$1,546,308.05	\$306,439.83	\$0.00	\$306,439.83
712 PERF #2 PUBLIC EMPLOYEES RETIREMENT	\$632,232.33	\$2,945,463.00	\$2,950,136.61	\$627,558.72	\$0.00	\$627,558.72
765 TRUST AND AGENCY, OTHER PETTY CASH/CASH CHANGE	\$24,492.14	\$0.00	\$4,051.03	\$20,441.11	\$0.00	\$20,441.11
<b>Total by Fund Type:</b>	<b>\$1,183,990.55</b>	<b>\$90,061,809.00</b>	<b>\$90,027,328.68</b>	<b>\$1,218,470.87</b>	<b>\$0.00</b>	<b>\$1,218,470.87</b>



(CTAR-2) ANNUAL FINANCIAL REPORT

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

ID: 71-3-103

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (CITY/TOWN GOVERNMENTAL)  
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
<b>Section I</b>						
Subtotal All Funds:	\$95,877,604.15	\$359,327,949.97	\$303,755,498.94	\$151,450,055.18	\$0.00	\$151,450,055.18
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$3,043,259.00				
Transfers Out			\$3,043,259.00			
∞ Net Receipts and Disbursements		\$356,284,690.97	\$300,712,239.94			



(CTAR-2) ANNUAL FINANCIAL REPORT

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

ID: 71-3-103

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)  
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
600 BUILDING DEPARTMENT CONSOLIDATED BUILDING DEPARTMENT	\$201,554.11	\$982,014.18	\$1,088,264.00	\$95,304.29	\$0.00	\$95,304.29
670 CONVENTION CENTER-DEPREC/IMPROVE CENTURY CENTER CAPITAL IMPROVEMENT	\$529,911.92	\$0.00	\$529,911.92	\$0.00	\$0.00	\$0.00
670 CONVENTION CENTER-OPERATING CENTURY CENTER	\$280,511.07	\$5,920,626.86	\$5,503,792.00	\$697,345.93	\$1,300,000.00	\$1,997,345.93
619 GOLF COURSE-OPERATING BLACKTHORN GOLF COURSE OPERATIONS	\$95,453.06	\$2,184,633.59	\$2,148,499.00	\$131,587.65	\$0.00	\$131,587.65
601 PARKING GARAGE-OPERATING PARKING GARAGES	\$-178,157.84	\$1,070,563.93	\$724,316.00	\$168,090.09	\$0.00	\$168,090.09
611 SOLID WASTE-DEPRECIATION/IMPROVE SOLID WASTE CAPITAL	\$1,218.76	\$423,405.15	\$423,027.00	\$1,596.91	\$0.00	\$1,596.91
610 SOLID WASTE-OPERATING SOLID WASTE OPERATIONS	\$186,445.32	\$4,748,510.49	\$4,276,259.00	\$658,696.81	\$0.00	\$658,696.81
650 WASTEWATER OPERATING #2 CLAY SEWAGE WORKS OPERATIONS	\$1,078,529.86	\$8,480.86	\$1,086,322.00	\$688.72	\$0.00	\$688.72
649 WASTEWATER UTIL-BOND AND INTEREST SEWAGE WORKS BOND SINKING	\$59,488.52	\$5,735,000.00	\$5,749,778.45	\$44,710.07	\$0.00	\$44,710.07
643 WASTEWATER UTILITY OTHER #2 SEWAGE WORKS RESERVE OM	\$3,177,652.65	\$27,752.00	\$454,752.00	\$2,750,652.65	\$0.00	\$2,750,652.65
642 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE WORKS CAPITAL	\$142,731.13	\$2,780,785.84	\$2,356,528.00	\$566,988.97	\$0.00	\$566,988.97
641 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATIONS	\$8,414,684.14	\$23,985,773.65	\$26,246,905.00	\$6,153,552.79	\$0.00	\$6,153,552.79
640 WASTEWATER UTILITY-OTHER #1 SEWER REPAIR INSURANCE	\$295,206.43	\$666,361.51	\$630,605.00	\$330,962.94	\$0.00	\$330,962.94
647 WASTEWATER UTILITY-OTHER #3 2007 SEWER BOND	\$5,353,482.61	\$400,280.34	\$4,495,468.00	\$1,258,294.95	\$0.00	\$1,258,294.95
645 WASTEWATER UTILITY-OTHER #4 2004/2006 SEWER BONDS	\$782,212.28	\$33,911.87	\$784,893.00	\$31,231.15	\$0.00	\$31,231.15
651 WASTEWATER UTILITY-OTHER #5 2007B SEWER BOND	\$16,731,921.49	\$142,313.05	\$5,126,327.00	\$11,747,907.54	\$0.00	\$11,747,907.54

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)  
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
653 WASTEWATER UTILITY-OTHER #6 SEWAGE WORKS DS RESERVE	\$0.00	\$4,541,322.00	\$0.00	\$4,541,322.00	\$0.00	\$4,541,322.00
625 WATER UTILITY-BOND AND INTEREST WATER WORKS SINKING	\$8,023.92	\$3,272,172.40	\$3,277,319.00	\$2,877.32	\$0.00	\$2,877.32
623 WATER UTILITY-CONSTRUCTION WATER WORKS BOND CAPITAL	\$0.00	\$5,245,500.00	\$1,015,132.26	\$4,230,367.74	\$0.00	\$4,230,367.74
624 WATER UTILITY-CUSTOMER DEPOSIT WATER WORKS CUSTOMER DEPOSIT	\$1,330,519.88	\$29,637.38	\$11,514.00	\$1,348,643.26	\$0.00	\$1,348,643.26
622 WATER UTILITY-DEPRECIATION/IMPROVE WATER WORKS CAPITAL	\$658,771.96	\$915,193.11	\$807,866.00	\$766,099.07	\$0.00	\$766,099.07
620 WATER UTILITY-OPERATING WATER WORKS OPERATIONS	\$2,476,993.46	\$14,442,139.32	\$13,964,090.26	\$2,955,042.52	\$0.00	\$2,955,042.52
644 WATER UTILITY-OTHER #1 WATER LEAK INSURANCE	\$234,977.32	\$0.00	\$234,977.32	\$0.00	\$0.00	\$0.00
629 WATER UTILITY-OTHER #2 WATER WORKS RESERVE OM	\$1,782,125.68	\$15,165.00	\$15,165.00	\$1,782,125.68	\$0.00	\$1,782,125.68
<b>Total by Fund Type:</b>	<b>\$43,644,257.73</b>	<b>\$77,571,542.53</b>	<b>\$80,951,711.21</b>	<b>\$40,264,089.05</b>	<b>\$1,300,000.00</b>	<b>\$41,564,089.05</b>
<b>Subtotal All Funds:</b>	<b>\$43,644,257.73</b>	<b>\$77,571,542.53</b>	<b>\$80,951,711.21</b>	<b>\$40,264,089.05</b>	<b>\$1,300,000.00</b>	<b>\$41,564,089.05</b>
<b>Section II</b>						
Less:						
Investment Sales		\$2,472,000.00				
Investment Purchases			\$2,672,000.00			
Transfers In		\$17,614,802.32				
Transfers Out			\$17,614,802.32			
<b>Net Receipts and Disbursements</b>		<b>\$57,484,740.21</b>	<b>\$60,664,908.89</b>			



## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL GENERAL FUND</u>	
311	GENERAL PROPERTY TAXES	\$79,162,937.00
	<b>Total for: TAXES</b>	<b>\$79,162,937.00</b>
	LICENSES, OTHER/BUSINESS LICENSES	\$178,271.00
3221000	PERMITS, OTHER/ENGINEERING PERMITS	\$30,261.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$208,532.00</b>
3350100	ABC EXCISE TAX DISTRIBUTION/LIQUOR EXCISE TAX DISTRIBUTION	\$67,551.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO EXCISE	\$2,589,309.00
3350300	CIGARETTE TAX DISTR-GENERAL FUND	\$90,141.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERCIAL VEHICLE TAX	\$701,181.00
3311500	FED. GRANTS-GENERAL GOVERNMENT/ENERGY CONSERVATION GRANT	\$250,000.00
3310200	FED. GRANTS-PUBLIC SAFETY/PUBLIC SAFETY	\$158,850.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FINANCIAL INSTITUTIONS	\$16,573.00
3350200	LIQUOR GALLONAGE TAX DISTRIBUTION	\$215,232.00
3351200	RIVERBOAT REVENUE SHARING/GAMING PROCEEDS	\$674,547.00
3310200	STATE GRANTS-PUBLIC SAFETY/PUBLIC SAFETY	\$543,063.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,306,447.00</b>
3640000	CABLE TV RECEIPTS	\$702,048.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PALAIS ROYALE BALLROOM REVENUE	\$344,041.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC/MORRIS PAC REVENUE	\$663,943.00
3443000	CHARGES FOR SERVICES, OTHER GENERAL GOVT/ENVIRONMENTAL CLEANUP	\$140,145.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT/JUNK VEHICLE REVENUE	\$41,446.00
3801096	CHARGES FOR SERVICES, OTHER GENERAL GOVT/POLICE CAR REPAIR REIMBURSEMENT	\$25,719.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT/UNSAFE BUILDING CHARGES ,ADJUSTMENTS	\$324,470.88
3801013	CHARGES FOR SERVICES, OTHER GENERAL GOVT/TELEPHONE REIMBURSEMENTS	\$157,545.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT/CURB ,SIDEWALK PROGRAM	\$54,903.00
3920400	CHARGES FOR SERVICES, OTHER GENERAL GOVT/ADMINISTRATIVE COST ALLOCATION	\$1,326,801.00
3801018	CHARGES FOR SERVICES, OTHER HWY AND STREETS/SALE OF SIGNS	\$5,513.00
3801097	CHARGES FOR SERVICES-OTHER/POLICE SALARY/OVERTIME	\$396,679.00
3421100	EMERGENCY MEDICAL SERVICE FEES/EMS - COUNTY	\$1,939,325.00
3402200	EMERGENCY MEDICAL SERVICE FEES/UNIVERSITY OF NOTRE DAME EMS	\$78,464.00
3420900	EMERGENCY MEDICAL SERVICE FEES	\$250,000.00
3402000	EMERGENCY MEDICAL SERVICE FEES/NEO NATAL EXPENSES	\$411,767.00
3380000	IN LIEU OF TAXES-MUNICIPAL UTILITIES/PAYMENT IN LIEU OF TAXES	\$3,171,195.00
3420300	TRAFFIC SIGNAL MAINTENANCE	\$117,978.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,151,982.88</b>
3540000	ORDINANCE VIOLATIONS	\$42,051.00

## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL GENERAL FUND</u>	
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$42,051.00</b>
3673000	CONTRIBUTIONS AND DONATIONS/NOTRE DAME COMMUNITY CONTRIBUTION	\$275,000.00
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$129,872.00
	MISCELLANEOUS REVENUE-OTHER	\$408,356.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$813,228.00</b>
2082000	INTERFUND LOAN PROCEEDS/INTERFUND LOAN	\$10,500,000.00
3801094	REIMBURSEMENTS-OTHER/SWORN POLICE OFFICE GAS REIMBURSEMENT	\$59,051.00
3413002	SALE OF CAPITAL ASSETS/CODE SALE OF ABANDONED VEHICLES	\$37,481.00
3910100	SALE OF CAPITAL ASSETS/SALE OF FIXED ASSETS	\$28,152.00
3920000	TRANSFER OF FUNDS-OTHER/INTERFUND OPERATING TRANSFERS	\$165,793.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,790,477.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL GENERAL FUND</b>	<b>\$106,475,654.88</b>
Fund:	<u>454 AIRPORT URBAN ENTERPRISE ZONE AIRPORT URBAN ENTERPRISE ZONE</u>	
3920000	TRANSFER OF FUNDS-OTHER/INTERFUND OPERATING TRANSFERS	\$809,305.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$809,305.00</b>
	<b>TOTAL RECEIPTS FOR 454 AIRPORT URBAN ENTERPRISE ZONE AIRPORT URBAN</b>	<b>\$809,305.00</b>
Fund:	<u>212 COMMUNITY DEVELOPMENT COMMUNITY ECONOMIC DEVELOPMENT</u>	
3311014	FED. GRANTS- COMMUNITY DEVELOPMENT/SHELTER PLUS CARE GRANT	\$142,217.00
3311000	FED. GRANTS- COMMUNITY DEVELOPMENT/COMMUNITY DEVELOPMENT	\$497,145.00
	FED. GRANTS- COMMUNITY DEVELOPMENT/CDBG FUNDS	\$2,270,188.00
3311015	FED. GRANTS- COMMUNITY DEVELOPMENT/NSP GRANTS	\$96,709.00
	FED. GRANTS- COMMUNITY DEVELOPMENT/EMERGENCY SHELTER GRANT	\$124,365.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,130,624.00</b>
3390300	CHARGES FOR SERVICES-OTHER/STAFF CONTRACTS	\$263,530.00
3620000	RENTAL OF PROPERTY (RECREATION)/RENTAL OF PROPERTY	\$48,583.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$312,113.00</b>
	INTEREST EARNED/INTEREST ON INVESTMENTS	\$11,241.00
3993110	MISCELLANEOUS REVENUE-OTHER/PRINCIPAL ON LOANS	\$51,263.00
	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$15,188.22
	<b>Total for: MISCELLANEOUS</b>	<b>\$77,692.22</b>
3920000	TRANSFER OF FUNDS-OTHER/INTERFUND OPERATING TRANSFERS	\$1,144,128.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,144,128.00</b>
	<b>TOTAL RECEIPTS FOR 212 COMMUNITY DEVELOPMENT COMMUNITY ECONOMIC</b>	<b>\$4,664,557.22</b>
Fund:	<u>273 CONVENTION AND TOURISM MORRIS PAC/PALAIS ROYALE MARKETING</u>	
3602400	CHARGES FOR SERVICES, OTHER CULTURE AND REC/MARQUEE SALES	\$18,607.00

## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>273 CONVENTION AND TOURISM MORRIS PAC/PALAIS ROYALE MARKETING</u>	
	Total for: CHARGES FOR SERVICES	\$18,607.00
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$86.68
	Total for: MISCELLANEOUS	\$86.68
	TOTAL RECEIPTS FOR 273 CONVENTION AND TOURISM MORRIS PAC/PALAIS	\$18,693.68
Fund:	<u>217 DONATIONS GFIT, DONATION BEQUEST</u>	
36700000	CONTRIBUTIONS AND DONATIONS/DONATION PRIVATE SOURCES	\$9,588.64
	Total for: MISCELLANEOUS	\$9,588.64
	TOTAL RECEIPTS FOR 217 DONATIONS GFIT, DONATION BEQUEST	\$9,588.64
Fund:	<u>299 DRUG ENFORCEMENT/EDUCATION POLICE FEDERAL DRUG ENFORCEMENT</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$2,856.00
3801099	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REIMBURSEMENTS	\$1,517.69
3361000	MISCELLANEOUS REVENUE-OTHER/DRUGS _NARCOTICS FORFEITURES	\$43,998.00
	Total for: MISCELLANEOUS	\$48,371.69
	TOTAL RECEIPTS FOR 299 DRUG ENFORCEMENT/EDUCATION POLICE FEDERAL	\$48,371.69
Fund:	<u>103 EXCESS LEVY EXCESS LEVY</u>	
361000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$285.47
	Total for: MISCELLANEOUS	\$285.47
	TOTAL RECEIPTS FOR 103 EXCESS LEVY EXCESS LEVY	\$285.47
Fund:	<u>252 EXCESS WELFARE DISTRIBUTION EXCESS WELFARE DISTRIBUTION</u>	
31130000	EXCESS WELFARE DISTRIBUTIONS/EXCESS WELFARE DISTRIBUTION	\$2,922,079.10
	Total for: INTERGOVERNMENTAL	\$2,922,079.10
	TOTAL RECEIPTS FOR 252 EXCESS WELFARE DISTRIBUTION EXCESS WELFARE	\$2,922,079.10
Fund:	<u>258 FEDERAL GRANTS # 2 HUMAN RIGHTS GRANT</u>	
3310103	FED. GRANTS-GENERAL GOVERNMENT/CDBG	\$8,667.00
3310100	FED. GRANTS-GENERAL GOVERNMENT/EEOC GRANT	\$61,700.00
3310102	FED. GRANTS-GENERAL GOVERNMENT/FHAP CONTRACT	\$46,350.00
	Total for: INTERGOVERNMENTAL	\$116,717.00
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$2,746.00
3801099	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REIMBURSEMENTS	\$15,658.14
	Total for: MISCELLANEOUS	\$18,404.14
	TOTAL RECEIPTS FOR 258 FEDERAL GRANTS # 2 HUMAN RIGHTS GRANT	\$135,121.14
Fund:	<u>295 FEDERAL GRANTS # 3 COPS MORE GRANT</u>	



## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>295 FEDERAL GRANTS # 3 COPS MORE GRANT</u>	
3670000	CONTRIBUTIONS AND DONATIONS/DONATION PRIVATE SOURCES	\$5,125.00
3600000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$56,259.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$61,384.19</b>
	<b>TOTAL RECEIPTS FOR 295 FEDERAL GRANTS # 3 COPS MORE GRANT</b>	<b>\$61,384.19</b>
Fund:	<u>410 FEDERAL GRANTS # 4 URBAN DEVELOPMENT ACTION GRANT</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$30,480.00
3993110	MISCELLANEOUS REVENUE-OTHER/PRINCIPAL ON LOANS	\$19,781.00
3513110	MISCELLANEOUS REVENUE-OTHER/LATE FEES	\$25.00
3510120	MISCELLANEOUS REVENUE-OTHER/ORGINATION/SERVICE FEES	\$434.00
3600000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$645,045.34
3620000	RENTAL OF PROPERTY	\$71,100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$766,865.34</b>
	<b>TOTAL RECEIPTS FOR 410 FEDERAL GRANTS # 4 URBAN DEVELOPMENT ACTION</b>	<b>\$766,865.34</b>
Fund:	<u>289 HAZMAT NONREVERTING HAZMAT FUND</u>	
3801099	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REIMBURSMENTS	\$380.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$380.61</b>
	<b>TOTAL RECEIPTS FOR 289 HAZMAT NONREVERTING HAZMAT FUND</b>	<b>\$380.61</b>
Fund:	<u>294 LAW ENFORCEMENT CONTINUING ED REGIONAL POLICE ACADEMY</u>	
3421900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/REGIONAL ACADEMY TUITION	\$2,390.00
3421100	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/EMS - COUNTY	\$12,600.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$14,990.00</b>
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$480.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$480.90</b>
	<b>TOTAL RECEIPTS FOR 294 LAW ENFORCEMENT CONTINUING ED REGIONAL</b>	<b>\$15,470.90</b>
Fund:	<u>220 LAW ENFORCMENT CONTINUING EDUCATION LAW ENFORCEMENT CONTINUING</u>	
3420200	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/GUN PERMIT APPLICATIONS	\$34,644.00
3420100	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/ACCIDENT REPORT COPIES	\$73,531.00
3340200	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/PUBLIC SAFETY	\$80,018.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$188,193.00</b>
3510000	FINES AND FEES-OTHER/FINES _FEES	\$121,899.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$121,899.00</b>
3670000	CONTRIBUTIONS AND DONATIONS/DONATION PRIVATE SOURCES	\$3,684.00
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$5,930.00
3600000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$19,783.92

## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$29,397.92
	<b>TOTAL RECEIPTS FOR 220 LAW ENFORCMENT CONTINUING EDUCATION LAW</b>	<b>\$339,489.92</b>
Fund:	<u>250 LOCAL GOVT GRANT # 1 GENERAL GRANT</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$319.14
	Total for: MISCELLANEOUS	\$319.14
	<b>TOTAL RECEIPTS FOR 250 LOCAL GOVT GRANT # 1 GENERAL GRANT</b>	<b>\$319.14</b>
Fund:	<u>251 LOCAL ROAD AND STREET LOCAL ROAD STREET</u>	
3350800	LOCAL ROAD AND STREET DISTRIBUTION/GASOLINE TAX	\$1,045,477.00
	Total for: INTERGOVERNMENTAL	\$1,045,477.00
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$23,393.69
	Total for: MISCELLANEOUS	\$23,393.69
	<b>TOTAL RECEIPTS FOR 251 LOCAL ROAD AND STREET LOCAL ROAD STREET</b>	<b>\$1,068,870.69</b>
Fund:	<u>227 LOSS RECOVERY LOSS RECOVERY</u>	
3801099	FINES AND FEES-OTHER/LAWSUIT SETTLEMENT	\$419,747.97
	Total for: FINES, FORFEITURES, AND FEES	\$419,747.97
36100000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$22,187.00
	Total for: MISCELLANEOUS	\$22,187.00
1302000	INTERFUND LOAN PAYMENTS RECEIVED/INTERFUND LOANS	\$8,160,000.00
	Total for: OTHER FINANCING SOURCES	\$8,160,000.00
	<b>TOTAL RECEIPTS FOR 227 LOSS RECOVERY LOSS RECOVERY</b>	<b>\$8,601,934.97</b>
Fund:	<u>202 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY</u>	
3350700	MOTOR VEHICLE HIGHWAY DISTRIBUTION/GASOLINE TAX	\$2,954,086.00
3350900	WHEEL TAX INTERGOVERNMENTAL/WHEEL TAX	\$1,893,982.00
	Total for: INTERGOVERNMENTAL	\$4,848,068.00
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$21,066.00
	MISCELLANEOUS REVENUE-OTHER/SALE OF SCRAP	\$428.00
	MISCELLANEOUS REVENUE-OTHER/OTHER REVENUE	\$1,683.10
	Total for: MISCELLANEOUS	\$23,177.10
3910100	SALE OF CAPITAL ASSETS/SALE OF FIXED ASSETS	\$32,062.00
3920000	TRANSFER OF FUNDS-OTHER/INTERFUND OPERATING TRANSFERS	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$232,062.00
	<b>TOTAL RECEIPTS FOR 202 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY</b>	<b>\$5,103,307.10</b>
Fund:	<u>201 PARKS AND RECREATION PARKS RECREATION</u>	
311	GENERAL PROPERTY TAXES	\$13,919,096.00
	Total for: TAXES	\$13,919,096.00

## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 PARKS AND RECREATION PARKS RECREATION</u>	
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO EXCISE	\$478,663.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERCIAL VEHICLE TAX	\$129,621.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FINANCIAL INSTITUTIONS	\$3,063.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$611,347.00</b>
	CHARGES FOR SERVICES, OTHER CULTURE AND REC/RECREATION FEES	\$170,548.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC/GOLF COURSE FEES	\$1,551,954.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC/POTAWATOMI ZOO FEES	\$912,080.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC/OTHER CHARGES	\$10,833.72
	CHARGES FOR SERVICES, OTHER CULTURE AND REC/GREENHOUSE USER FEES	\$43,485.00
	CHARGES FOR SERVICES, OTHER CULTURE AND REC/ADMINISTRATION CHARGES	\$38,019.00
3470171	MOWING WEEDS/SITE MOWING	\$144,880.00
3470140	RENTAL OF PROPERTY (RECREATION)/LEASE OF STADIUM	\$75,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,946,799.72</b>
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$591.00
	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$74,028.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$74,619.00</b>
2082000	INTERFUND LOAN PROCEEDS/INTERFUND LOANS	\$3,500,000.00
910100	SALE OF CAPITAL ASSETS/SALE OF FIXED ASSETS	\$8,551.00
3920000	TRANSFER OF FUNDS-OTHER/INTERFUND OPERATING TRANSFERS	\$75,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,583,551.00</b>
	<b>TOTAL RECEIPTS FOR 201 PARKS AND RECREATION PARKS RECREATION</b>	<b>\$21,135,412.72</b>
Fund:	<u>271 PARKS AND RECREATION #2 EASTRACE WATERWAY</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$283.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$283.81</b>
	<b>TOTAL RECEIPTS FOR 271 PARKS AND RECREATION #2 EASTRACE WATERWAY</b>	<b>\$283.81</b>
Fund:	<u>280 POLICE BLOCK GRANTS POLICE BLOCK GRANTS</u>	
33102000	FED. GRANTS-PUBLIC SAFETY/PUBLIC SAFETY	\$810,555.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$810,555.00</b>
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$281.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$281.78</b>
	<b>TOTAL RECEIPTS FOR 280 POLICE BLOCK GRANTS POLICE BLOCK GRANTS</b>	<b>\$810,836.78</b>
Fund:	<u>218 POLICE CURFEW VIOLATIONS POLICE CURFEW VIOLATIONS</u>	
3510700	ORDINANCE VIOLATIONS/CURFEW VIOLATION	\$1,530.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,530.50</b>

## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 218 POLICE CURFEW VIOLATIONS POLICE CURFEW</b>	<b>\$1,530.50</b>
Fund:	<u>278 POLICE TAKE HOME VEHICLE TAKE HOME VEHICLE</u>	
3403000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/POLICE LIABILITY	\$367,720.06
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$367,720.06</b>
3920000	TRANSFER OF FUNDS-OTHER/INTERFUND OPERATING TRANSFER	\$152,455.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$152,455.00</b>
	<b>TOTAL RECEIPTS FOR 278 POLICE TAKE HOME VEHICLE TAKE HOME VEHICLE</b>	<b>\$520,175.06</b>
Fund:	<u>655 PROJECT RELEAF PROJECT RELEAF</u>	
3460110	CHARGES FOR SERVICES-OTHER/METERED SALES RESIDENTIAL	\$431,018.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$431,018.00</b>
	<b>TOTAL RECEIPTS FOR 655 PROJECT RELEAF PROJECT RELEAF</b>	<b>\$431,018.00</b>
Fund:	<u>102 RAINY DAY RAINY DAY FUND</u>	
316000	OTHER TAXES/COUNTY OPTION INCOME TAXES	\$512,215.00
315000	OTHER TAXES/ECONOMIC DEVELOPMENT INCOME TAXES	\$246,974.00
	<b>Total for: TAXES</b>	<b>\$759,189.00</b>
316000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$26,065.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$26,065.51</b>
1302000	INTERFUND LOAN PAYMENTS RECEIVED/INTERFUND LOANS	\$12,200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,200,000.00</b>
	<b>TOTAL RECEIPTS FOR 102 RAINY DAY RAINY DAY FUND</b>	<b>\$12,985,254.51</b>
Fund:	<u>203 RECREATION - NONREVERTING RECREATION - NONREVERTING</u>	
	CHARGES FOR SERVICES, OTHER CULTURE AND REC/RECREATON FEES	\$1,021,242.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,021,242.00</b>
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$6,223.00
3600000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$3,017.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,240.64</b>
1030000	SALE OF INVESTMENTS/INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 203 RECREATION - NONREVERTING RECREATION -</b>	<b>\$1,030,482.64</b>
Fund:	<u>291 RIVER RESCUE INDIANA RIVER RESCUE</u>	
3511000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/SCHOOL REGISTRATION	\$22,800.53
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$22,800.53</b>
	<b>TOTAL RECEIPTS FOR 291 RIVER RESCUE INDIANA RIVER RESCUE</b>	<b>\$22,800.53</b>
Fund:	<u>216 SEIZED ASSETS POLICE STATE SEIZURES</u>	

## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>216 SEIZED ASSETS POLICE STATE SEIZURES</u>	
3371000	MISCELLANEOUS REVENUE-OTHER/DRUG_NARCOTICS	\$42,273.05
	Total for: MISCELLANEOUS	\$42,273.05
TOTAL RECEIPTS FOR 216 SEIZED ASSETS POLICE STATE SEIZURES		\$42,273.05
Fund:	<u>209 STATE GRANT STUDEBAKER/OLIVER REVITALIZ GRANTS</u>	
3311013	FED. GRANTS- COMMUNITY DEVELOPMENT/E.P.A. FUNDS	\$27,265.00
3311005	LOCAL GOVERNMENT GRANT-OTHER/EDI SPECIAL PROJECT GRANT	\$118,942.00
	Total for: INTERGOVERNMENTAL	\$146,207.00
	INTEREST EARNED/INTEREST ON INVESTMENTS	\$16,413.64
3990206	MISCELLANEOUS REVENUE-OTHER/PRINCIPAL INCOME	\$88,438.00
	Total for: MISCELLANEOUS	\$104,851.64
TOTAL RECEIPTS FOR 209 STATE GRANT STUDEBAKER/OLIVER REVITALIZ GRANTS		\$251,058.64
Fund:	<u>210 STATE GRANT # 2 ECONOMIC DEVELOPMENT STATE GRANTS</u>	
	INTEREST EARNED/INTEREST ON INVESTMENTS	\$103,212.45
	MISCELLANEOUS REVENUE-OTHER/PRINCIPAL INCOME	\$203,412.00
	Total for: MISCELLANEOUS	\$306,624.45
TOTAL RECEIPTS FOR 210 STATE GRANT # 2 ECONOMIC DEVELOPMENT STATE		\$306,624.45
Fund:	<u>292 STATE GRANT # 3 POLICE GRANTS</u>	
3310200	STATE GRANTS-OTHER/PUBLIC SAFETY	\$55,054.55
	Total for: INTERGOVERNMENTAL	\$55,054.55
TOTAL RECEIPTS FOR 292 STATE GRANT # 3 POLICE GRANTS		\$55,054.55
Fund:	<u>315 AIRPORT BOND (SINKING) AIRPORT DEBT SERVICE</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$16,949.00
	Total for: MISCELLANEOUS	\$16,949.00
TOTAL RECEIPTS FOR 315 AIRPORT BOND (SINKING) AIRPORT DEBT SERVICE		\$16,949.00
Fund:	<u>314 CAPITAL IMPROVEMENT BOND (SINKING) REDEVELOPMENT BOND - PUBLIC IMP</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$7,136.02
	Total for: MISCELLANEOUS	\$7,136.02
3920000	TRANSFER OF FUNDS-OTHER/INTERFUND OPERATING TRANSFER	\$2,500.00
	Total for: OTHER FINANCING SOURCES	\$2,500.00
TOTAL RECEIPTS FOR 314 CAPITAL IMPROVEMENT BOND (SINKING)		\$9,636.02
Fund:	<u>328 DEBT RESERVE SBCDA 2003 DEBT RESERVE</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$9,768.00

## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,768.00</b>
	<b>TOTAL RECEIPTS FOR 328 DEBT RESERVE SBCDA 2003 DEBT RESERVE</b>	<b>\$9,768.00</b>
Fund:	<u>313 LEASE RENTAL PAYMENT HALL OF FAME DEBT SERVICE</u>	
311	GENERAL PROPERTY TAXES	\$2,362,057.00
	<b>Total for: TAXES</b>	<b>\$2,362,057.00</b>
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO EXCISE	\$73,187.00
3110000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERCIAL VEHICLE TAX	\$11,110.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$84,297.00</b>
2082000	INTERFUND LOAN PROCEEDS/INTERFUND LOANS	\$800,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$800,000.00</b>
	<b>TOTAL RECEIPTS FOR 313 LEASE RENTAL PAYMENT HALL OF FAME DEBT SERVICE</b>	<b>\$3,246,354.00</b>
Fund:	<u>319 REDEVELOPMENT BOND #2 REDEVELOPMENT BOND - BLACKTHORN</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$8,742.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,742.00</b>
	<b>TOTAL RECEIPTS FOR 319 REDEVELOPMENT BOND #2 REDEVELOPMENT BOND -</b>	<b>\$8,742.00</b>
Fund:	<u>401 CAPITAL IMPROVEMENTS COVELESKI STADIUM CAPITAL</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$1,593.70
3470140	RENTAL OF PROPERTY/LEASE OF STADIUM	\$1,529.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,122.70</b>
	<b>TOTAL RECEIPTS FOR 401 CAPITAL IMPROVEMENTS COVELESKI STADIUM</b>	<b>\$3,122.70</b>
Fund:	<u>416 CAPITAL IMPROVEMENTS #2 MORRIS PERFORMING ARTS CAPITAL</u>	
3470201	CHARGES FOR SERVICES, OTHER CULTURE AND REC/TICKET SURCHARGE	\$82,115.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$82,115.00</b>
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$2,385.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,385.42</b>
	<b>TOTAL RECEIPTS FOR 416 CAPITAL IMPROVEMENTS #2 MORRIS PERFORMING</b>	<b>\$84,500.42</b>
Fund:	<u>450 CAPITAL IMPROVEMENTS #3 PALAIS ROYALE HISTORIC PRESERVATION</u>	
3680000	CHARGES FOR SERVICES, OTHER CULTURE AND REC/HISTORIC PRESERVATION FUND	\$32,903.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$32,903.00</b>
3670000	CONTRIBUTIONS AND DONATIONS/DONATIONS PRIVATE SOURCES	\$100.00
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$271.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$371.00</b>
	<b>TOTAL RECEIPTS FOR 450 CAPITAL IMPROVEMENTS #3 PALAIS ROYALE HISTORIC</b>	<b>\$33,274.00</b>

## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>677 CAPITAL IMPROVEMENTS #4 HALL OF FAME DEPRECIATION</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$6,277.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,277.31</b>
3920000	TRANSFER OF FUNDS-OTHER/INTERFUND OPERATING TRANSFER	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
	<b>TOTAL RECEIPTS FOR 677 CAPITAL IMPROVEMENTS #4 HALL OF FAME</b>	<b>\$206,277.31</b>
Fund:	<u>403 CAPITAL PROJECTS - OTHER ZOO ENDOWMENT</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$249.77
	<b>Total for: MISCELLANEOUS</b>	<b>\$249.77</b>
	<b>TOTAL RECEIPTS FOR 403 CAPITAL PROJECTS - OTHER ZOO ENDOWMENT</b>	<b>\$249.77</b>
Fund:	<u>408 CREDIT CAPITAL PROJECTS ECONOMIC DEVELOPMENT INCOME TAX</u>	
3150000	CREDIT INTERGOVERNMENTAL	\$3,843,912.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,843,912.00</b>
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$9,599.45
3690000	RENTAL OF PROPERTY/COMMON AREA FEES	\$150,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$159,599.45</b>
3920000	TRANSFER OF FUNDS-OTHER/INTERFUND OPERATING TRANSFERS	\$56,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$56,500.00</b>
	<b>TOTAL RECEIPTS FOR 408 CREDIT CAPITAL PROJECTS ECONOMIC DEVELOPMENT</b>	<b>\$4,060,011.45</b>
Fund:	<u>404 COUNTY OPTION INCOME TAX COUNTY OPTION INCOME TAX</u>	
3160000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$8,302,694.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,302,694.00</b>
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$49,035.00
3600000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$33,327.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$82,362.66</b>
1302000	INTERFUND LOAN PAYMENTS RECEIVED/INTERFUND LOANS	\$2,480,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,480,000.00</b>
	<b>TOTAL RECEIPTS FOR 404 COUNTY OPTION INCOME TAX COUNTY OPTION INCOME</b>	<b>\$10,865,056.66</b>
Fund:	<u>406 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE CAPITAL DEVELOPMENT</u>	
311	GENERAL PROPERTY TAXES	\$1,420,833.00
	<b>Total for: TAXES</b>	<b>\$1,420,833.00</b>
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO EXCISE	\$44,776.00
3120300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERCIAL VEHICLE TAX	\$12,125.00
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FINANCIAL INSTITUTIONS	\$286.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$57,187.00</b>

## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>406 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE CAPITAL DEVELOPMENT</u>	
3801080	DATA PROCESSING/COMPUTER MAINTENANCE	\$129,708.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$129,708.00</b>
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$7,373.00
3801099	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$1,211.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,584.26</b>
	<b>TOTAL RECEIPTS FOR 406 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE</b>	<b>\$1,616,312.26</b>
Fund:	<u>407 CUMULATIVE CAPITAL IMPROVEMENT CUMULATIVE CAPITAL IMPROVEMENT</u>	
3170000	INNKEEPERS TAX/HOTEL/MOTEL TAX	\$150,000.00
	<b>Total for: TAXES</b>	<b>\$150,000.00</b>
3350400	CIGARETTE TAX DISTR-CCI FUND	\$330,517.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$330,517.00</b>
36100000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$57.29
3620000	RENTAL OF PROPERTY	\$50,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,057.29</b>
	<b>TOTAL RECEIPTS FOR 407 CUMULATIVE CAPITAL IMPROVEMENT CUMULATIVE</b>	<b>\$530,574.29</b>
Fund:	<u>288 EMS EQUIPMENT EMS/FIRE DEPARTMENT CAPITAL</u>	
3420900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/EMERGENCY MEDICAL SERVICE	\$2,120,952.00
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/EMS ST. JOE COUNTY	\$0.00
3410300	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/COPIES OF RECORDS	\$1,765.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,122,717.00</b>
3540000	ORDINANCE VIOLATIONS	\$22,271.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$22,271.00</b>
361000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$24,891.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$17,854.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$42,745.00</b>
3910100	SALE OF CAPITAL ASSETS/SALES OF FIXED ASSETS	\$575.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$575.00</b>
	<b>TOTAL RECEIPTS FOR 288 EMS EQUIPMENT EMS/FIRE DEPARTMENT CAPITAL</b>	<b>\$2,188,308.00</b>
Fund:	<u>412 MAJOR MOVES MAJOR MOVES</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$113,908.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$113,908.32</b>
	<b>TOTAL RECEIPTS FOR 412 MAJOR MOVES MAJOR MOVES</b>	<b>\$113,908.32</b>
Fund:	<u>405 PARK NONREVERTING CAPITAL PARK NONREVERTING CAPITAL</u>	
3470111	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PICNIC AREA NONREVERTING	\$2,770.00



## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>405 PARK NONREVERTING CAPITAL PARK NONREVERTING CAPITAL</u>	
	Total for: CHARGES FOR SERVICES	\$2,770.00
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$2,501.21
	Total for: MISCELLANEOUS	\$2,501.21
3920000	TRANSFER OF FUNDS-OTHER/INTERFUND OPERATING TRANSFER	\$194,983.00
	Total for: OTHER FINANCING SOURCES	\$194,983.00
	<b>TOTAL RECEIPTS FOR 405 PARK NONREVERTING CAPITAL PARK NONREVERTING</b>	<b>\$200,254.21</b>
Fund:	<u>377 PROFESSIONAL SPORTS DEVELOPMENT PROFESSIONAL SPORTS DEVELOPMENT</u>	
3170000	INNKEEPERS TAX/HOTEL/MOTEL TAX	\$530,137.00
3351000	OTHER TAXES/PROFESSIONAL SPORTS DEVELOPMENT AREA	\$617,304.00
	Total for: TAXES	\$1,147,441.00
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$4,877.94
	Total for: MISCELLANEOUS	\$4,877.94
	<b>TOTAL RECEIPTS FOR 377 PROFESSIONAL SPORTS DEVELOPMENT</b>	<b>\$1,152,318.94</b>
Fund:	<u>433 REDEVELOPMENT ADMINISTRATION REDEVELOPMENT ADMINISTRATION GENERA</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$668.79
	Total for: MISCELLANEOUS	\$668.79
	<b>TOTAL RECEIPTS FOR 433 REDEVELOPMENT ADMINISTRATION REDEVELOPMENT</b>	<b>\$668.79</b>
Fund:	<u>305 REDEVELOPMENT BOND (PROCEEDS) SBCDA BOND PROCEEDS</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$34,172.11
	Total for: MISCELLANEOUS	\$34,172.11
	<b>TOTAL RECEIPTS FOR 305 REDEVELOPMENT BOND (PROCEEDS) SBCDA BOND</b>	<b>\$34,172.11</b>
Fund:	<u>428 REDEVELOPMENT CAPITAL REDEVELOPMENT DISTRICT CAPITAL</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$2,724.93
	Total for: MISCELLANEOUS	\$2,724.93
	<b>TOTAL RECEIPTS FOR 428 REDEVELOPMENT CAPITAL REDEVELOPMENT DISTRICT</b>	<b>\$2,724.93</b>
Fund:	<u>324 TIF CAPITAL PROJECT TIF DISTRICT - AIRPORT</u>	
311	GENERAL PROPERTY TAXES	\$10,808,912.00
	Total for: TAXES	\$10,808,912.00
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$143,202.00
3910500	MISCELLANEOUS REVENUE-OTHER/PROPERTY SALES	\$648,345.00
3600000	MISCELLANEOUS REVENUE-OTHER	\$55,660.00
3620000	RENTAL OF PROPERTY	\$41,243.00
	Total for: MISCELLANEOUS	\$888,450.00

## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>324 TIF CAPITAL PROJECT TIF DISTRICT - AIRPORT</u>	
1302000	INTERFUND LOAN PAYMENTS RECEIVED/INTERFUND LOANS	\$2,810,000.00
3920000	TRANSFER OF FUNDS-OTHER/INTERFUND OPERATING TRANSFERS	\$25,691.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,835,691.00</b>
	<b>TOTAL RECEIPTS FOR 324 TIF CAPITAL PROJECT TIF DISTRICT - AIRPORT</b>	<b>\$14,533,053.00</b>
Fund:	<u>432 TIF CAPITAL PROJECT #10 TIF DISTRICT - ERSKINE VILLAGE</u>	
311	GENERAL PROPERTY TAXES	\$1,531,403.00
	<b>Total for: TAXES</b>	<b>\$1,531,403.00</b>
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$2,236.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,236.69</b>
	<b>TOTAL RECEIPTS FOR 432 TIF CAPITAL PROJECT #10 TIF DISTRICT - ERSKINE</b>	<b>\$1,533,639.69</b>
Fund:	<u>435 TIF CAPITAL PROJECT #11 TIF DISTRICT - DOUGLAS ROAD</u>	
311	GENERAL PROPERTY TAXES	\$125,294.60
	<b>Total for: TAXES</b>	<b>\$125,294.60</b>
3370000	LOCAL GOVERNMENT GRANT-OTHER/MISHAWAKA GRANT	\$250,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$250,000.00</b>
3931000	NET PROCEEDS FROM BORROWINGS/MISHAWAKA LOAN	\$928,643.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$928,643.00</b>
	<b>TOTAL RECEIPTS FOR 435 TIF CAPITAL PROJECT #11 TIF DISTRICT - DOUGLAS</b>	<b>\$1,303,937.60</b>
Fund:	<u>420 TIF CAPITAL PROJECT #3 TIF DISTRICT - SBCDA GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$3,870,188.00
	<b>Total for: TAXES</b>	<b>\$3,870,188.00</b>
	CHARGES FOR SERVICES, OTHER GENERAL GOVT/PARKING FEES	\$51,714.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$51,714.00</b>
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$13,569.00
3910500	MISCELLANEOUS REVENUE-OTHER/PROPERTY SALES	\$406,469.00
3620000	RENTAL OF PROPERTY	\$365.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$420,403.00</b>
3910100	SALE OF CAPITAL ASSETS/SALE OF FIXED ASSETS	\$196,083.00
3920000	TRANSFER OF FUNDS-OTHER/INTERFUND OPERATING TRANSFERS	\$16,904.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$212,987.00</b>
	<b>TOTAL RECEIPTS FOR 420 TIF CAPITAL PROJECT #3 TIF DISTRICT - SBCDA</b>	<b>\$4,555,292.00</b>
Fund:	<u>422 TIF CAPITAL PROJECT #4 TIF DISTRICT - WEST WASHINGTON</u>	
311	GENERAL PROPERTY TAXES	\$358,844.00
	<b>Total for: TAXES</b>	<b>\$358,844.00</b>

## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>422 TIF CAPITAL PROJECT #4 TIF DISTRICT - WEST WASHINGTON</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$1,117.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,117.05</b>
<b>TOTAL RECEIPTS FOR 422 TIF CAPITAL PROJECT #4 TIF DISTRICT - WEST</b>		<b>\$359,961.05</b>
Fund:	<u>425 TIF CAPITAL PROJECT #5 TIF DISTRICT - LEIGHTON PLAZA</u>	
3602000	CHARGES FOR SERVICES-OTHER/Common Area Maintenance	\$25,815.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,815.00</b>
3511210	FINES AND FEES-OTHER/LATE FEES	\$399.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$399.00</b>
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$1,037.00
1030000	MISCELLANEOUS REVENUE-OTHER	\$729.82
3602000	RENTAL OF PROPERTY/RENTAL OF PROPERTY	\$110,344.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$112,110.82</b>
<b>TOTAL RECEIPTS FOR 425 TIF CAPITAL PROJECT #5 TIF DISTRICT - LEIGHTON</b>		<b>\$138,324.82</b>
Fund:	<u>426 TIF CAPITAL PROJECT #6 TIF DISTRICT - CENTRAL MEDICAL SERV</u>	
311	GENERAL PROPERTY TAXES	\$919,174.00
	<b>Total for: TAXES</b>	<b>\$919,174.00</b>
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$14,711.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,711.02</b>
<b>TOTAL RECEIPTS FOR 426 TIF CAPITAL PROJECT #6 TIF DISTRICT - CENTRAL</b>		<b>\$933,885.02</b>
Fund:	<u>429 TIF CAPITAL PROJECT #7 TIF DISTRICT - NORTHEAST</u>	
3110	GENERAL PROPERTY TAXES	\$22,191.00
	<b>Total for: TAXES</b>	<b>\$22,191.00</b>
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$377.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$377.31</b>
<b>TOTAL RECEIPTS FOR 429 TIF CAPITAL PROJECT #7 TIF DISTRICT - NORTHEAST</b>		<b>\$22,568.31</b>
Fund:	<u>430 TIF CAPITAL PROJECT #8 TIF DISTRICT - SOUTHSIDE DEVELOPMEN</u>	
311	GENERAL PROPERTY TAXES	\$355,596.00
	<b>Total for: TAXES</b>	<b>\$355,596.00</b>
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$1,786.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,786.00</b>
<b>TOTAL RECEIPTS FOR 430 TIF CAPITAL PROJECT #8 TIF DISTRICT - SOUTHSIDE</b>		<b>\$357,382.00</b>
Fund:	<u>431 TIF CAPITAL PROJECT #9 TIF DISTRICT - ERSKINE COMMONS</u>	
311	GENERAL PROPERTY TAXES	\$1,240,184.00

## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITYCOUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>431 TIF CAPITAL PROJECT #9 TIF DISTRICT - ERSKINE COMMONS</u>	
	Total for: TAXES	\$1,240,184.00
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$1,646.78
	Total for: MISCELLANEOUS	\$1,646.78
	<b>TOTAL RECEIPTS FOR 431 TIF CAPITAL PROJECT #9 TIF DISTRICT - ERSKINE</b>	<b>\$1,241,830.78</b>
Fund:	<u>434 URBAN RENEWAL BOND (PROCEEDS) CREED FUND</u>	
3110000	OTHER TAXES/CREED TAX	\$605,623.00
	Total for: TAXES	\$605,623.00
361	INTEREST EARNED/INTEREST ON INVESTMENTS	\$8,286.98
	Total for: MISCELLANEOUS	\$8,286.98
	<b>TOTAL RECEIPTS FOR 434 URBAN RENEWAL BOND (PROCEEDS) CREED FUND</b>	<b>\$613,909.98</b>
Fund:	<u>222 CENTRAL SERVICES CENTRAL SERVICES</u>	
3801035	CHARGES FOR SERVICES, OTHER GENERAL GOVT/LABOR CHARGES	\$1,599,035.00
3801045	CHARGES FOR SERVICES, OTHER GENERAL GOVT/CENTRAL STORES	\$80,964.00
	CHARGES FOR SERVICES, OTHER GENERAL GOVT/MARKUP CHARGES	\$568,978.00
3801011	CHARGES FOR SERVICES, OTHER GENERAL GOVT/PRINTING	\$130,333.00
3801046	CHARGES FOR SERVICES, OTHER GENERAL GOVT/RADIO SHOP	\$232,992.00
3801055	CHARGES FOR SERVICES, OTHER GENERAL GOVT/FLEET ALLOCATION	\$368,819.00
	Total for: CHARGES FOR SERVICES	\$2,981,121.00
	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$128,941.78
396000	MISCELLANEOUS REVENUE-OTHER/REFUNDS	\$23,087.00
	Total for: MISCELLANEOUS	\$152,028.78
	<b>TOTAL RECEIPTS FOR 222 CENTRAL SERVICES CENTRAL SERVICES</b>	<b>\$3,133,149.78</b>
Fund:	<u>711 SELF INSURANCE #2 SELF-FUNDED HEALTH INSURANCE</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT/CHARGES FOR SERVICES - VARIOUS	\$12,469,373.00
	Total for: CHARGES FOR SERVICES	\$12,469,373.00
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$50,616.00
3801099	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REIMBURSEMENTS	\$12,576.19
	Total for: MISCELLANEOUS	\$63,192.19
1302000	INTERFUND LOAN PAYMENTS RECEIVED/INTERFUND LOANS	\$13,200,000.00
	Total for: OTHER FINANCING SOURCES	\$13,200,000.00
	<b>TOTAL RECEIPTS FOR 711 SELF INSURANCE #2 SELF-FUNDED HEALTH INSURANCE</b>	<b>\$25,732,565.19</b>
Fund:	<u>226 SELF-INSURANCE LIABILITY INSURANCE</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT/DEPARTMENTAL ALLOCATIONS	\$2,016,446.00
	Total for: CHARGES FOR SERVICES	\$2,016,446.00

## PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>226 SELF-INSURANCE LIABILITY INSURANCE</u>	
3600000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$21,770.00
	MISCELLANEOUS REVENUE-OTHER	\$6,562.17
	<b>Total for: MISCELLANEOUS</b>	<b>\$28,332.17</b>
	INTERFUND LOAN PAYMENTS RECEIVED/INTERFUND LOAN	\$2,651,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,651,000.00</b>
	<b>TOTAL RECEIPTS FOR 226 SELF-INSURANCE LIABILITY INSURANCE</b>	<b>\$4,695,778.17</b>
Fund:	<u>701 FIRE PENSION 1937 FIREFIGHTER'S PENSION</u>	
311	EMPLOYER CONTRIBUTIONS/GENERAL PROPERTY TAX	\$1,437,539.00
3600000	EMPLOYER CONTRIBUTIONS/MISCELLANEOUS REVENUE	\$1,596.00
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$6,346.00
3120200	STATE CONTRIBUTIONS/AUTO EXCISE	\$15,318.00
3120100	STATE CONTRIBUTIONS/FINANCIAL INSTITUTION	\$98.00
2082000	STATE CONTRIBUTIONS/INTERFUND LOAN	\$1,400,000.00
3120300	STATE CONTRIBUTIONS/COMMERCIAL VEHICLE TAX	\$4,148.00
3350500	STATE CONTRIBUTIONS/CIGARETTE TAX	\$4,772,633.00
3351100	STATE CONTRIBUTIONS/PDIF NET INTEREST	\$384,151.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,021,829.00</b>
	<b>TOTAL RECEIPTS FOR 701 FIRE PENSION 1937 FIREFIGHTER'S PENSION</b>	<b>\$8,021,829.00</b>
Fund:	<u>702 POLICE PENSION 1925 POLICE PENSION</u>	
311	EMPLOYER CONTRIBUTIONS/GENERAL PROPERTY TAX	\$1,609,905.00
3801099	EMPLOYER CONTRIBUTIONS/MISCELLANEOUS REIMBURSEMENTS	\$109.00
3600000	EMPLOYER CONTRIBUTIONS/MISCELLANEOUS REVENUE	\$4,738.66
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$8,639.00
3951001	PLAN MEMBERS CONTRIBUTIONS/POLICE/FIRE PENSION	\$175.00
3120200	STATE CONTRIBUTIONS/AUTO EXCISE	\$24,745.00
3350600	STATE CONTRIBUTIONS/CIGARETTE TAX	\$5,475,101.00
3120100	STATE CONTRIBUTIONS/FINANCIAL INSTITUTIONS	\$158.00
3351100	STATE CONTRIBUTIONS/PDIF NET INTEREST	\$440,738.00
3120300	STATE CONTRIBUTIONS/COMMERCIAL VEHICLE TAX	\$6,701.00
2082000	STATE CONTRIBUTIONS/INTERFUND LOAN	\$1,500,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,071,009.66</b>
	<b>TOTAL RECEIPTS FOR 702 POLICE PENSION 1925 POLICE PENSION</b>	<b>\$9,071,009.66</b>
Fund:	<u>730 CEMETERY ENDOWMENT CITY CEMETERY TRUST</u>	
3610000	INTEREST EARNED/INTEREST ON INVESTMENTS	\$356.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$356.82</b>

PART 2 - RECEIPTS

UNIT NAME: SOUTH BEND CIVIL CITY

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 730 CEMETERY ENDOWMENT CITY CEMETERY TRUST</b>		<b>\$356.82</b>
Fund:	<u>709 PAYROLL PAYROLL FUND</u>	
1010000	AGENCY FUND ADDITIONS	\$82,677,722.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$82,677,722.00</b>
<b>TOTAL RECEIPTS FOR 709 PAYROLL PAYROLL FUND</b>		<b>\$82,677,722.00</b>
Fund:	<u>718 PAYROLL WITHHOLDING-OTHER #2 STATE TAX DEDUCTION</u>	
1010000	AGENCY FUND ADDITIONS	\$0.00
1010000	AGENCY FUND ADDITIONS	\$2,893,063.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,893,063.00</b>
<b>TOTAL RECEIPTS FOR 718 PAYROLL WITHHOLDING-OTHER #2 STATE TAX</b>		<b>\$2,893,063.00</b>
Fund:	<u>703 PERF POLICE/FIRE 1977 STATE PENSION</u>	
1010000	AGENCY FUND ADDITIONS	\$1,545,561.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,545,561.00</b>
<b>TOTAL RECEIPTS FOR 703 PERF POLICE/FIRE 1977 STATE PENSION</b>		<b>\$1,545,561.00</b>
Fund:	<u>712 PERF #2 PUBLIC EMPLOYEES RETIREMENT</u>	
1010000	AGENCY FUND ADDITIONS	\$2,945,463.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,945,463.00</b>
<b>TOTAL RECEIPTS FOR 712 PERF #2 PUBLIC EMPLOYEES RETIREMENT</b>		<b>\$2,945,463.00</b>
Fund:	<u>765 TRUST AND AGENCY, OTHER PETTY CASH/CASH CHANGE</u>	
	AGENCY FUND ADDITIONS/PETTY CASH/CHANGE FUNDS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 765 TRUST AND AGENCY, OTHER PETTY CASH/CASH</b>		<b>\$0.00</b>
<b>Total Receipts:</b>		<b>\$359,327,949.97</b>



(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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

Fund:	454 AIRPORT URBAN ENTERPRISE ZONE AIRPORT URBAN ENTERPRISE ZONE	
	OTHER SERVICES AND CHARGES	\$571,164.02
	<b>TOTAL</b>	<b>\$571,164.02</b>
Fund:	212 COMMUNITY DEVELOPMENT COMMUNITY & ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$1,694,433.00
	SUPPLIES	\$21,103.00
	OTHER SERVICES AND CHARGES	\$4,118,716.00
	CAPITAL OUTLAY	\$1,507,696.00
	OTHER DISBURSEMENTS	\$9,853.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$7,351,801.00</b>
Fund:	273 CONVENTION AND TOURISM MORRIS PAC/PALAIS ROYALE MARKETING	
	OTHER SERVICES AND CHARGES	\$14,753.00
	<b>TOTAL</b>	<b>\$14,753.00</b>
Fund:	217 DONATIONS GFIT, DONATION BEQUEST	
	OTHER SERVICES AND CHARGES	\$20,617.00
	<b>TOTAL</b>	<b>\$20,617.00</b>
Fund:	299 DRUG ENFORCEMENT/EDUCATION POLICE FEDERAL DRUG ENFORCEMENT	
	SUPPLIES	\$16,648.00
	OTHER SERVICES AND CHARGES	\$78,631.00
	CAPITAL OUTLAY	\$0.00
	<b>TOTAL</b>	<b>\$95,279.00</b>
Fund:	258 FEDERAL GRANTS # 2 HUMAN RIGHTS GRANT	
	PERSONAL SERVICES	\$89,247.00
	SUPPLIES	\$3,114.00
	OTHER SERVICES AND CHARGES	\$47,601.00
	CAPITAL OUTLAY	\$1,753.00
	OTHER DISBURSEMENTS	\$2,532.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$144,247.00</b>
Fund:	295 FEDERAL GRANTS # 3 COPS MORE GRANT	
	SUPPLIES	\$5,934.00
	OTHER SERVICES AND CHARGES	\$50,218.00
	<b>TOTAL</b>	<b>\$56,152.00</b>
Fund:	410 FEDERAL GRANTS # 4 URBAN DEVELOPMENT ACTION GRANT	
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$518,394.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$518,394.00</b>
Fund:	289 HAZMAT NONREVERTING HAZMAT FUND	
	CAPITAL OUTLAY	\$3,004.00
	<b>TOTAL</b>	<b>\$3,004.00</b>



(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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

Fund:	705 K-9 POLICE K-9 UNIT		
	OTHER SERVICES AND CHARGES		\$1,500.00
	<b>TOTAL</b>		<b>\$1,500.00</b>
Fund:	294 LAW ENFORCEMENT CONTINUING ED REGIONAL POLICE ACADEMY		
	SUPPLIES		\$351.00
	OTHER SERVICES AND CHARGES		\$17,966.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$18,317.00</b>
Fund:	220 LAW ENFORCMENT CONTINUING EDUCATION LAW ENFORCEMENT CONTINUING EDUCATIO		
	SUPPLIES		\$51,403.00
	OTHER SERVICES AND CHARGES		\$145,109.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$196,512.00</b>
Fund:	250 LOCAL GOVT GRANT # 1 GENERAL GRANT		
	OTHER SERVICES AND CHARGES		\$50,450.00
	CAPITAL OUTLAY		\$4,336.00
	<b>TOTAL</b>		<b>\$54,786.00</b>
Fund:	251 LOCAL ROAD AND STREET LOCAL ROAD & STREET		
	CAPITAL OUTLAY		\$1,445,105.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$1,445,105.00</b>
Fund:	227 LOSS RECOVERY LOSS RECOVERY		
	OTHER SERVICES AND CHARGES		\$264,637.00
	INTERFUND LOANS		\$3,700,000.00
	<b>TOTAL</b>		<b>\$3,964,637.00</b>
Fund:	202 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,552,478.00
	SUPPLIES		\$2,077,720.00
	OTHER SERVICES AND CHARGES		\$108,978.00
	OTHER DISBURSEMENTS		\$85,044.00
	<b>TOTAL</b>		<b>\$4,824,220.00</b>
Fund:	201 PARKS AND RECREATION PARKS & RECREATION		
	PERSONAL SERVICES		\$7,210,998.00
	SUPPLIES		\$1,197,351.00
	OTHER SERVICES AND CHARGES		\$1,662,692.00
	DEBT SERVICE-PRINCIPAL		\$193,132.00
	DEBT SERVICE-INTEREST		\$12,471.00
	CAPITAL OUTLAY		\$23,097.00
	OTHER DISBURSEMENTS		\$215,183.00
	TRANSFER OF FUNDS		\$194,983.00
	INTERFUND LOANS		\$8,035,000.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$18,744,907.00</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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

Fund:	271 PARKS AND RECREATION #2 EASTRACE WATERWAY	
	CAPITAL OUTLAY	\$1,275.00
	OTHER DISBURSEMENTS	\$228.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$1,503.00</b>
Fund:	280 POLICE BLOCK GRANTS POLICE BLOCK GRANTS	
	OTHER SERVICES AND CHARGES	\$218,850.00
	<b>TOTAL</b>	<b>\$218,850.00</b>
Fund:	218 POLICE CURFEW VIOLATIONS POLICE CURFEW VIOLATIONS	
	OTHER SERVICES AND CHARGES	\$1,777.00
	<b>TOTAL</b>	<b>\$1,777.00</b>
Fund:	655 PROJECT RELEAF PROJECT RELEAF	
	PERSONAL SERVICES	\$53,599.00
	SUPPLIES	\$4,587.00
	OTHER SERVICES AND CHARGES	\$94,570.00
	OTHER DISBURSEMENTS	\$9,750.12
	TRANSFER OF FUNDS	\$200,000.00
	<b>TOTAL</b>	<b>\$362,506.12</b>
Fund:	102 RAINY DAY RAINY DAY FUND	
	INTERFUND LOANS	\$6,500,000.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$6,500,000.00</b>
Fund:	203 RECREATION - NONREVERTING RECREATION - NONREVERTING	
	PERSONAL SERVICES	\$610,005.00
	SUPPLIES	\$192,332.00
	OTHER SERVICES AND CHARGES	\$158,280.00
	CAPITAL OUTLAY	\$65,180.00
	OTHER DISBURSEMENTS	\$22,763.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$1,048,560.00</b>
Fund:	291 RIVER RESCUE INDIANA RIVER RESCUE	
	PERSONAL SERVICES	\$352.00
	SUPPLIES	\$425.00
	OTHER SERVICES AND CHARGES	\$7,136.00
	CAPITAL OUTLAY	\$8,968.00
	<b>TOTAL</b>	<b>\$16,881.00</b>
Fund:	216 SEIZED ASSETS POLICE STATE SEIZURES	
	OTHER SERVICES AND CHARGES	\$7,625.00
	<b>TOTAL</b>	<b>\$7,625.00</b>
Fund:	209 STATE GRANT STUDEBAKER/OLIVER REVITALIZ GRANTS	
	OTHER SERVICES AND CHARGES	\$28,870.00
	CAPITAL OUTLAY	\$118,942.00
	PURCHASE OF INVESTMENTS	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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

<b>TOTAL</b>		<b>\$147,812.00</b>
Fund:	210 STATE GRANT # 2 ECONOMIC DEVELOPMENT STATE GRANTS	
	OTHER SERVICES AND CHARGES	\$1,162.00
	DEBT SERVICE-PRINCIPAL	\$153,509.00
	DEBT SERVICE-INTEREST	\$59,527.00
	CAPITAL OUTLAY	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$214,198.00</b>
Fund:	292 STATE GRANT # 3 POLICE GRANTS	
	SUPPLIES	\$19,243.00
	OTHER SERVICES AND CHARGES	\$104,160.00
<b>TOTAL</b>		<b>\$123,403.00</b>
Fund:	315 AIRPORT BOND (SINKING) AIRPORT DEBT SERVICE	
	TRANSFER OF FUNDS	\$16,949.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$16,949.00</b>
Fund:	314 CAPITAL IMPROVEMENT BOND (SINKING) REDEVELOPMENT BOND - PUBLIC IMP	
	TRANSFER OF FUNDS	\$7,136.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$7,136.00</b>
Fund:	328 DEBT RESERVE SBCDA 2003 DEBT RESERVE	
	TRANSFER OF FUNDS	\$9,768.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$9,768.00</b>
Fund:	313 LEASE RENTAL PAYMENT HALL OF FAME DEBT SERVICE	
	OTHER SERVICES AND CHARGES	\$2,500.00
	DEBT SERVICE-PRINCIPAL	\$850,000.00
	DEBT SERVICE-INTEREST	\$553,500.00
	OTHER DISBURSEMENTS	\$0.00
	INTERFUND LOANS	\$1,963,000.00
<b>TOTAL</b>		<b>\$3,369,000.00</b>
Fund:	319 REDEVELOPMENT BOND #2 REDEVELOPMENT BOND - BLACKTHORN	
	TRANSFER OF FUNDS	\$8,742.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$8,742.00</b>
Fund:	401 CAPITAL IMPROVEMENTS COVELESKI STADIUM CAPITAL	
	CAPITAL OUTLAY	\$63,288.00
	TRANSFER OF FUNDS	\$75,000.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$138,288.00</b>
Fund:	416 CAPITAL IMPROVEMENTS #2 MORRIS PERFORMING ARTS CAPITAL	
	OTHER SERVICES AND CHARGES	\$25,430.00
	CAPITAL OUTLAY	\$24,765.00

	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$50,195.00</b>
Fund: 450 CAPITAL IMPROVEMENTS #3 PALAIS ROYALE HISTORIC PRESERVATION		
	OTHER SERVICES AND CHARGES	\$3,967.00
	OTHER DISBURSEMENTS	\$17,008.50
<b>TOTAL</b>		<b>\$20,975.50</b>
Fund: 677 CAPITAL IMPROVEMENTS #4 HALL OF FAME DEPRECIATION		
	OTHER SERVICES AND CHARGES	\$51,713.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$51,713.00</b>
Fund: 408 CREDIT CAPITAL PROJECTS ECONOMIC DEVELOPMENT INCOME TAX		
	PERSONAL SERVICES	\$18,758.00
	SUPPLIES	\$9,362.00
	OTHER SERVICES AND CHARGES	\$652,022.00
	DEBT SERVICE-PRINCIPAL	\$1,430,000.00
	DEBT SERVICE-INTEREST	\$532,136.00
	CAPITAL OUTLAY	\$116,801.00
	TRANSFER OF FUNDS	\$498,510.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$3,257,589.00</b>
Fund: 404 COUNTY OPTION INCOME TAX COUNTY OPTION INCOME TAX		
	OTHER SERVICES AND CHARGES	\$489,532.00
	DEBT SERVICE-PRINCIPAL	\$1,063,303.00
	DEBT SERVICE-INTEREST	\$1,246,623.00
	CAPITAL OUTLAY	\$1,333,087.00
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$4,132,545.00</b>
Fund: 406 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$388,327.00
	DEBT SERVICE-PRINCIPAL	\$689,165.00
	DEBT SERVICE-INTEREST	\$67,684.00
	CAPITAL OUTLAY	\$106,942.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$1,252,118.00</b>
Fund: 407 CUMULATIVE CAPITAL IMPROVEMENT CUMULATIVE CAPITAL IMPROVEMENT		
	DEBT SERVICE-PRINCIPAL	\$385,000.00
	DEBT SERVICE-INTEREST	\$199,936.00
<b>TOTAL</b>		<b>\$584,936.00</b>
Fund: 288 EMS EQUIPMENT EMS/FIRE DEPARTMENT CAPITAL		
	SUPPLIES	\$25,170.00
	OTHER SERVICES AND CHARGES	\$260,429.39
	DEBT SERVICE-PRINCIPAL	\$121,096.00
	DEBT SERVICE-INTEREST	\$17,111.00
	CAPITAL OUTLAY	\$114,100.00

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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

	OTHER DISBURSEMENTS	\$250,000.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$787,906.39</b>
Fund: 412 MAJOR MOVES MAJOR MOVES		
	CAPITAL OUTLAY	\$3,641,472.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$3,641,472.00</b>
Fund: 405 PARK NONREVERTING CAPITAL PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES	\$45.00
	CAPITAL OUTLAY	\$237,588.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$237,633.00</b>
Fund: 377 PROFESSIONAL SPORTS DEVELOPMENT PROFESSIONAL SPORTS DEVELOPMENT		
	OTHER DISBURSEMENTS	\$666,095.00
	TRANSFER OF FUNDS	\$200,000.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$866,095.00</b>
Fund: 433 REDEVELOPMENT ADMINISTRATION REDEVELOPMENT ADMINISTRATION GENERA		
	OTHER SERVICES AND CHARGES	\$3,551.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$3,551.00</b>
Fund: 305 REDEVELOPMENT BOND (PROCEEDS) SBCDA BOND PROCEEDS		
	OTHER SERVICES AND CHARGES	\$15,936.00
	CAPITAL OUTLAY	\$1,265,039.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$1,280,975.00</b>
Fund: 428 REDEVELOPMENT CAPITAL REDEVELOPMENT DISTRICT CAPITAL		
	CAPITAL OUTLAY	\$700.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$700.00</b>
Fund: 324 TIF CAPITAL PROJECT TIF DISTRICT - AIRPORT		
	OTHER SERVICES AND CHARGES	\$3,563,658.33
	DEBT SERVICE-PRINCIPAL	\$1,333,271.00
	DEBT SERVICE-INTEREST	\$827,763.00
	CAPITAL OUTLAY	\$4,095,014.00
	TRANSFER OF FUNDS	\$809,305.00
	INTERFUND LOANS	\$655,000.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$11,284,011.33</b>
Fund: 432 TIF CAPITAL PROJECT #10 TIF DISTRICT - ERSKINE VILLAGE		
	OTHER SERVICES AND CHARGES	\$13,563.59
	DEBT SERVICE-PRINCIPAL	\$165,910.00
	DEBT SERVICE-INTEREST	\$64,140.41
<b>TOTAL</b>		<b>\$243,614.00</b>

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

Fund:	435 TIF CAPITAL PROJECT #11 TIF DISTRICT - DOUGLAS ROAD	
	OTHER SERVICES AND CHARGES	\$598.00
	CAPITAL OUTLAY	\$1,179,654.00
	<b>TOTAL</b>	<b>\$1,180,252.00</b>
Fund:	420 TIF CAPITAL PROJECT #3 TIF DISTRICT - SBCDA GENERAL	
	OTHER SERVICES AND CHARGES	\$1,250,776.00
	DEBT SERVICE-PRINCIPAL	\$740,000.00
	DEBT SERVICE-INTEREST	\$1,173,004.00
	CAPITAL OUTLAY	\$1,065,068.00
	OTHER DISBURSEMENTS	\$47,999.44
	TRANSFER OF FUNDS	\$2,500.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$4,279,347.44</b>
Fund:	422 TIF CAPITAL PROJECT #4 TIF DISTRICT - WEST WASHINGTON	
	OTHER SERVICES AND CHARGES	\$2,883.00
	CAPITAL OUTLAY	\$213,660.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$216,543.00</b>
Fund:	425 TIF CAPITAL PROJECT #5 TIF DISTRICT - LEIGHTON PLAZA	
	SUPPLIES	\$1,156.00
	OTHER SERVICES AND CHARGES	\$136,136.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$137,292.00</b>
Fund:	426 TIF CAPITAL PROJECT #6 TIF DISTRICT - CENTRAL MEDICAL SERV	
	OTHER SERVICES AND CHARGES	\$947.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$947.00</b>
Fund:	429 TIF CAPITAL PROJECT #7 TIF DISTRICT - NORTHEAST	
	OTHER SERVICES AND CHARGES	\$1,500.00
	<b>TOTAL</b>	<b>\$1,500.00</b>
Fund:	430 TIF CAPITAL PROJECT #8 TIF DISTRICT - SOUTHSIDE DEVELOPMEN	
	OTHER SERVICES AND CHARGES	\$24,844.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$9,684.00
	<b>TOTAL</b>	<b>\$34,528.00</b>
Fund:	431 TIF CAPITAL PROJECT #9 TIF DISTRICT - ERSKINE COMMONS	
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$105,000.00
	DEBT SERVICE-INTEREST	\$371,368.46
	<b>TOTAL</b>	<b>\$476,368.46</b>
Fund:	434 URBAN RENEWAL BOND (PROCEEDS) CREED FUND	

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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

	DEBT SERVICE-PRINCIPAL	\$1,175,000.00
	DEBT SERVICE-INTEREST	\$233,898.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$1,408,898.00</b>
Fund:	711 SELF INSURANCE #2 SELF-FUNDED HEALTH INSURANCE	
	COST OF SALES AND SERVICES	\$15,223.00
	OTHER DISBURSEMENTS	\$213,720.00
	INSURANCE CLAIMS AND EXPENSE	\$10,885,914.00
	INTERFUND LOANS	\$7,500,000.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$18,614,857.00</b>
Fund:	226 SELF-INSURANCE LIABILITY INSURANCE	
	COST OF SALES AND SERVICES	\$232,555.00
	OTHER DISBURSEMENTS	\$84,379.00
	INSURANCE CLAIMS AND EXPENSE	\$1,831,990.00
	TRANSFER OF FUNDS	\$152,455.00
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$2,301,379.00</b>
Fund:	701 FIRE PENSION 1937 FIREFIGHTER'S PENSION	
	BENEFITS	\$5,539,661.00
	ADMINISTRATIVE AND GENERAL	\$8,738.00
	PURCHASE OF INVESTMENTS	\$0.00
	REFUNDS OF CONTRIBUTIONS	\$1,400,000.00
	<b>TOTAL</b>	<b>\$6,948,399.00</b>
Fund:	702 POLICE PENSION 1925 POLICE PENSION	
	BENEFITS	\$6,086,752.00
	ADMINISTRATIVE AND GENERAL	\$11,200.00
	PURCHASE OF INVESTMENTS	\$0.00
	REFUNDS OF CONTRIBUTIONS	\$1,500,000.00
	<b>TOTAL</b>	<b>\$7,597,952.00</b>
Fund:	730 CEMETERY ENDOWMENT CITY CEMETERY TRUST	
	ADMINISTRATIVE AND GENERAL	\$1,500.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$1,500.00</b>
Fund:	709 PAYROLL PAYROLL FUND	
	AGENCY FUND DEDUCTIONS	\$82,677,722.00
	<b>TOTAL</b>	<b>\$82,677,722.00</b>
Fund:	718 PAYROLL WITHHOLDING-OTHER #2 STATE TAX DEDUCTION	
	AGENCY FUND DEDUCTIONS	\$2,849,110.99
	<b>TOTAL</b>	<b>\$2,849,110.99</b>
Fund:	703 PERF POLICE/FIRE 1977 STATE PENSION	
	AGENCY FUND DEDUCTIONS	\$1,546,308.05
	<b>TOTAL</b>	<b>\$1,546,308.05</b>

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PART 3A- DISBURSEMENTS  
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UNIT NAME: SOUTH BEND CIVIL CITY

Fund:	712 PERF #2 PUBLIC EMPLOYEES RETIREMENT	
	AGENCY FUND DEDUCTIONS	\$2,950,136.61
	<b>TOTAL</b>	<b>\$2,950,136.61</b>
Fund:	765 TRUST AND AGENCY, OTHER PETTY CASH/CASH CHANGE	
	AGENCY FUND DEDUCTIONS	\$4,051.03
	<b>TOTAL</b>	<b>\$4,051.03</b>
<b>TOTAL:</b>		<b>\$211,141,513.94</b>





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 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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

Fund:	101 GENERAL GENERAL FUND		
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$363,298.00
	SUPPLIES		\$51,770.00
	OTHER SERVICES AND CHARGES		\$66,866.00
	OTHER DISBURSEMENTS		\$3,962.00
<b>TOTAL</b>			<b>\$485,896.00</b>
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$709,738.00
	SUPPLIES		\$12,249.00
	OTHER SERVICES AND CHARGES		\$43,316.00
	OTHER DISBURSEMENTS		\$1,246.00
<b>TOTAL</b>			<b>\$766,549.00</b>
Dept:	BOARD OF PUBLIC SAFETY		
	PERSONAL SERVICES		\$450.00
<b>TOTAL</b>			<b>\$450.00</b>
Dept:	BUILDING MAINTENANCE		
	PERSONAL SERVICES		\$207,520.00
	SUPPLIES		\$33,205.00
	OTHER SERVICES AND CHARGES		\$135,976.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$708.00
<b>TOTAL</b>			<b>\$377,409.00</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$198,517.00
	SUPPLIES		\$4,440.00
	OTHER SERVICES AND CHARGES		\$88,990.00
	CAPITAL OUTLAY		\$21,705.00
	OTHER DISBURSEMENTS		\$2,462.00
<b>TOTAL</b>			<b>\$316,114.00</b>
Dept:	CIVIL RIGHTS		
	PERSONAL SERVICES		\$249,775.00
	SUPPLIES		\$2,214.00
	OTHER SERVICES AND CHARGES		\$26,445.00
	OTHER DISBURSEMENTS		\$1,237.00
<b>TOTAL</b>			<b>\$279,671.00</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$268,678.00
	SUPPLIES		\$4,599.00
	OTHER SERVICES AND CHARGES		\$38,700.00
	OTHER DISBURSEMENTS		\$2,675.00
<b>TOTAL</b>			<b>\$314,652.00</b>
Dept:	CODE ENFORCEMENT		
	PERSONAL SERVICES		\$838,774.00
	SUPPLIES		\$49,720.00
	OTHER SERVICES AND CHARGES		\$308,091.00
	OTHER DISBURSEMENTS		\$53,319.00
<b>TOTAL</b>			<b>\$1,249,904.00</b>

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 PART 3B- DISBURSEMENTS  
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 COUNTY: SAINT JOSEPH COUNTY  
 UNIT NAME: SOUTH BEND CIVIL CITY

Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$1,445,979.00
	SUPPLIES	\$815.00
	OTHER SERVICES AND CHARGES	\$27,838.00
	OTHER DISBURSEMENTS	\$72.00
<b>TOTAL</b>		<b>\$1,474,704.00</b>
Dept:	CONTROLLER	
	PERSONAL SERVICES	\$1,067,095.00
	SUPPLIES	\$19,311.00
	OTHER SERVICES AND CHARGES	\$145,127.00
	CAPITAL OUTLAY	\$10,762.00
	OTHER DISBURSEMENTS	\$0.00
	INTERFUND LOANS	\$28,603,000.00
<b>TOTAL</b>		<b>\$29,845,295.00</b>
Dept:	ECONOMIC DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$867,911.00
<b>TOTAL</b>		<b>\$867,911.00</b>
Dept:	ENGINEER	
	PERSONAL SERVICES	\$637,545.00
	SUPPLIES	\$12,489.00
	OTHER SERVICES AND CHARGES	\$2,345,502.00
	DEBT SERVICE-PRINCIPAL	\$141,709.00
	DEBT SERVICE-INTEREST	\$62,235.00
	CAPITAL OUTLAY	\$513,138.00
	OTHER DISBURSEMENTS	\$6,504.00
<b>TOTAL</b>		<b>\$3,719,122.00</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$19,048,936.00
	SUPPLIES	\$317,916.00
	OTHER SERVICES AND CHARGES	\$1,329,506.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$11,761.00
<b>TOTAL</b>		<b>\$20,708,119.00</b>
Dept:	MAYOR	
	PERSONAL SERVICES	\$524,812.00
	SUPPLIES	\$8,274.00
	OTHER SERVICES AND CHARGES	\$163,660.00
	CAPITAL OUTLAY	\$2,068.00
	OTHER DISBURSEMENTS	\$15,322.00
<b>TOTAL</b>		<b>\$714,136.00</b>
Dept:	MUSEUM	
	OTHER SERVICES AND CHARGES	\$68,721.00
<b>TOTAL</b>		<b>\$68,721.00</b>
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$520,237.00
	SUPPLIES	\$20,182.00
	OTHER SERVICES AND CHARGES	\$341,568.00
	OTHER DISBURSEMENTS	\$2,158.00

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 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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

<b>TOTAL</b>		<b>\$884,145.00</b>
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$180,649.00
	SUPPLIES	\$8,372.00
	OTHER SERVICES AND CHARGES	\$211,072.00
	CAPITAL OUTLAY	\$1,728.00
	OTHER DISBURSEMENTS	\$1,321.00
<b>TOTAL</b>		<b>\$403,142.00</b>
Dept:	NEW DEPT #5	
	OTHER SERVICES AND CHARGES	\$15,844.00
<b>TOTAL</b>		<b>\$15,844.00</b>
Dept:	NEW DEPT #6	
	PERSONAL SERVICES	\$46,099.00
	SUPPLIES	\$1,526.00
	OTHER SERVICES AND CHARGES	\$12,149.00
<b>TOTAL</b>		<b>\$59,774.00</b>
Dept:	NEW DEPT #7	
	OTHER SERVICES AND CHARGES	\$154,948.00
<b>TOTAL</b>		<b>\$154,948.00</b>
Dept:	NEW DEPT #8	
	OTHER SERVICES AND CHARGES	\$11,109.00
<b>TOTAL</b>		<b>\$11,109.00</b>
Dept:	PARKING GARAGE	
	CAPITAL OUTLAY	\$24,000.00
<b>TOTAL</b>		<b>\$24,000.00</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$21,492,546.00
	SUPPLIES	\$774,509.00
	OTHER SERVICES AND CHARGES	\$2,484,696.00
	CAPITAL OUTLAY	\$221,841.00
	OTHER DISBURSEMENTS	\$19,298.00
<b>TOTAL</b>		<b>\$24,992,890.00</b>
Dept:	TRAFFIC CONTROL DEPARTMENT	
	PERSONAL SERVICES	\$388,600.00
	SUPPLIES	\$544,245.00
	OTHER SERVICES AND CHARGES	\$1,216,366.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$5,484.00
<b>TOTAL</b>		<b>\$2,154,695.00</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	OTHER SERVICES AND CHARGES	\$41,668.00
<b>TOTAL</b>		<b>\$41,668.00</b>

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

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$48,189,248.00
SUPPLIES	\$1,865,836.00
OTHER SERVICES AND CHARGES	\$9,278,158.00
DEBT SERVICE-PRINCIPAL	\$141,709.00
DEBT SERVICE-INTEREST	\$62,235.00
CAPITAL OUTLAY	\$795,242.00
OTHER DISBURSEMENTS	\$127,529.00
TRANSFER OF FUNDS	\$867,911.00
INTERFUND LOANS	\$28,603,000.00
<b>TOTAL GENERAL</b>	<b>\$89,930,868.00</b>



PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**RECEIPTS**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
620 WATER UTILITY-OPERATING WATER WORKS OPERATIONS	NO FUNCTION NEEDED	3460160 UNMETERED SALES-OTHER METERED SALES - INSTITUTION	\$93,276.00
	NO FUNCTION NEEDED	3460400 UNMETERED SALES-OTHER METERED SALES - IRRIGATION	\$919,846.00
	NO FUNCTION NEEDED	3460150 UNMETERED SALES-OTHER BULK SALES - OLIVE STREET	\$4,288.00
	NO FUNCTION NEEDED	3460120 METERED-COMMERICAL CLAY - METERED SALES - COMMERCIAL	\$177,580.00
	NO FUNCTION NEEDED	3460400 METERED-OTHER CLAY - METERED SALES IRRIGATION	\$132,679.00
	NO FUNCTION NEEDED	3460210 MISC. SERVICE REVENUES PUBLIC FIRE PROTECTION	\$1,514,897.00
	NO FUNCTION NEEDED	3460220 MISC. SERVICE REVENUES PRIVATE FIRE PROTECTION	\$256,546.00
	NO FUNCTION NEEDED	3460620 MISC. SERVICE REVENUES CLAY REFUND ALLOWANCE	\$272,832.00
	NO FUNCTION NEEDED	3460620 MISC. SERVICE REVENUES BACKFLOW PREVENTION INSPECTION	\$109,975.00
	NO FUNCTION NEEDED	3460210 MISC. SERVICE REVENUES CLAY - PUBLIC FIRE PROTECTION	\$148,208.00
	NO FUNCTION NEEDED	3460220 MISC. SERVICE REVENUES CLAY - PRIVATE FIRE PROTECTION	\$12,777.00
	NO FUNCTION NEEDED	3460110 UNMETERED SALES-RESIDENTIAL	\$5,195,577.00
	NO FUNCTION NEEDED	3460120 UNMETERED SALES-COMMERCIAL	\$1,587,646.00
	NO FUNCTION NEEDED	3460130 UNMETERED SALES-INDUSTRIAL	\$381,328.00
	NO FUNCTION NEEDED	3460300 METERED-PUBLIC AUTHORITIES	\$328,218.00
	NO FUNCTION NEEDED	3460140 METERED-MULTIPLE FAMILY DWELLING	\$710,177.00
	NO FUNCTION NEEDED	3460140 METERED-MULTIPLE FAMILY DWELLING CLAY - METERED SALES MULTI FAMILY	\$114,379.00
	NO FUNCTION NEEDED	3460632 MANAGEMENT FEES MANAGEMENT FEE - WASTEWATER	\$643,816.00
	NO FUNCTION NEEDED	3460633 MANAGEMENT FEES MANAGEMENT FEE - SOLID WASTE	\$31,375.00
	NO FUNCTION NEEDED	3460610 PENALTIES	\$65,002.00
	NO FUNCTION NEEDED	3460610 PENALTIES CLAY - PENALTIES	\$4,682.00
	NO FUNCTION NEEDED	3600200 SALE OF MERCHANDISE SALE OF SCRAP METAL	\$9,521.00
	NO FUNCTION NEEDED	3460652 RECONNECT FEE CUT OFF FEE REVENUE	\$14,400.00
	NO FUNCTION NEEDED	3440730 SEWER INSURANCE FEE WATER LEAK INSURANCE	\$890,183.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
620 WATER UTILITY-OPERATING WATER WORKS OPERATIONS	NO FUNCTION NEEDED	3910100 OTHER REVENUE SALE OF FIXED ASSETS	\$10,971.00
	NO FUNCTION NEEDED	3910221 OTHER REVENUE HYDRANT DAMAGE REIMBURSEMENTS	\$10,976.00
	NO FUNCTION NEEDED GENERAL CATEGORIES	OTHER REVENUE MISCELLANEOUS	\$7,586.00
	NO FUNCTION NEEDED	3460110 METERED-RESIDENTIAL METERED - RESIDENTIAL - CLAY	\$508,532.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$19,115.00
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$30,774.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER FUND 644 TRANSFER TO FUND 620	\$234,977.32
			<b>\$14,442,139.32</b>
625 WATER UTILITY-BOND AND INTEREST WATER WORKS SINKING	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$4,094.40
	NO FUNCTION NEEDED	392000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$3,268,078.00
			<b>\$3,272,172.40</b>
622 WATER UTILITY-DEPRECIATION/IMPROVE WATER WORKS CAPITAL	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$4,240.00
	NO FUNCTION NEEDED	3801061 CAPITAL CONTRIBUTIONS MTBE LAWSUIT COST REIMBURSEMENT	\$257,459.11
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$653,494.00
			<b>\$915,193.11</b>
624 WATER UTILITY-CUSTOMER DEPOSIT WATER WORKS CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES OTHER REVENUE	\$18,123.38
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$11,514.00
			<b>\$29,637.38</b>
623 WATER UTILITY-CONSTRUCTION WATER WORKS BOND CAPITAL	TRANSMISSION/DISTRIBUTION-MAINT	3930300 CAPITAL CONTRIBUTIONS REVENUE BONDS	\$5,245,500.00
			<b>\$5,245,500.00</b>
629 WATER UTILITY-OTHER #2 WATER WORKS RESERVE <u>OM</u>	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$15,165.00
			<b>\$15,165.00</b>
619 GOLF COURSE-OPERATING BLACKTHORN GOLF COURSE OPERATIONS	NO FUNCTION NEEDED	SALE OF MERCHANDISE PRO SHOP SALES	\$203,346.00
	NO FUNCTION NEEDED	CONCESSIONS CONCESSIONS	\$243,668.00

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
619 GOLF COURSE-OPERATING BLACKTHORN GOLF COURSE OPERATIONS	NO FUNCTION NEEDED	3470120 GREEN FEES GOLF COURSE GREEN FEES	\$630,509.00
	NO FUNCTION NEEDED	3470128 GREEN FEES OUTINGS	\$150.00
	NO FUNCTION NEEDED	GOLF CART FEES GOLF CART RENTALS	\$219,406.00
	NO FUNCTION NEEDED	3470199 OTHER REVENUE ADVERTISING	\$33,094.00
	NO FUNCTION NEEDED	3470125 OTHER REVENUE DRIVING RANGE	\$47,047.00
	NO FUNCTION NEEDED	3470127 OTHER REVENUE MEMBERSHIPS	\$140,836.00
	NO FUNCTION NEEDED	3470127 OTHER REVENUE OTHER REVENUE	\$11,577.59
	NO FUNCTION NEEDED	2040000 INTERFUND LOAN PROCEEDS DUE TO OTHER FUNDS	\$655,000.00
			<b>\$2,184,633.59</b>
641 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATIONS	NO FUNCTION NEEDED	3440110 METERED-RESIDENTIAL	\$11,216,581.00
	NO FUNCTION NEEDED	3440110 METERED-RESIDENTIAL CLAY - RESIDENTIAL	\$734,994.00
	NO FUNCTION NEEDED	3440120 METERED-COMMERICAL	\$4,747,125.00
	NO FUNCTION NEEDED	3440120 METERED-COMMERICAL CLAY - COMMERCIAL	\$290,637.00
	NO FUNCTION NEEDED	3440130 METERED-INDUSTRIAL	\$3,304,212.00
	NO FUNCTION NEEDED	3440160 METERED-OTHER INSTITUTIONAL	\$200,571.00
	NO FUNCTION NEEDED	3440520 METERED-OTHER METERED - NEW CARLISLE	\$150,525.00
	NO FUNCTION NEEDED	3440712 MISC. SERVICE REVENUES DUMPING FEES	\$49,641.00
	NO FUNCTION NEEDED	3440713 MISC. SERVICE REVENUES ORGANIC RESOURCES	\$70,660.00
	NO FUNCTION NEEDED	3440714 MISC. SERVICE REVENUES LABORATORY SERVICE FEE	\$62,213.00
	NO FUNCTION NEEDED	3440754 MISC. SERVICE REVENUES	\$116,220.65
	NO FUNCTION NEEDED	3920000 MISC. SERVICE REVENUES SALARY/SWEEPING REIMBURSEMENTS	\$0.00
	NO FUNCTION NEEDED	3440300 METERED-PUBLIC AUTHORITIES	\$775,918.00
	NO FUNCTION NEEDED	3440140 METERED-MULTIPLE FAMILY DWELLING	\$1,551,536.00
	NO FUNCTION NEEDED	3440140 METERED-MULTIPLE FAMILY DWELLING CLAY - MULTI FAMILY	\$196,443.00
	NO FUNCTION NEEDED	3440710 PENALTIES	\$259,031.00
	NO FUNCTION NEEDED	3440710 PENALTIES CLAY - PENALTIES	\$13,124.00
	NO FUNCTION NEEDED	3600200 SALE OF MERCHANDISE SALE OF SCRAP METAL	\$835.00
	NO FUNCTION NEEDED	3440715 SEWAGE FEE SEWER COMPLIANCE FEES	\$32,500.00
	NO FUNCTION NEEDED	3440716 SEWAGE FEE DISCHARGE PERMIT FEES	\$1,500.00
	NO FUNCTION NEEDED	3910100 OTHER REVENUE SALE OF FIXED ASSETS	\$58,190.00

Fund Total:

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Fund Name	Expense Category	Account Title	Amount
641 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATIONS	NO FUNCTION NEEDED	OTHER REVENUE	\$56,984.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$68,581.00
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$27,752.00
<b>Fund Total:</b>			<b>\$23,985,773.65</b>
649 WASTEWATER UTIL-BOND AND INTEREST SEWAGE WORKS BOND SINKING	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$5,735,000.00
<b>Fund Total:</b>			<b>\$5,735,000.00</b>
642 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE WORKS CAPITAL	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$2,687.00
	NO FUNCTION NEEDED	3600000 CAPITAL CONTRIBUTIONS MISCELLANEOUS	\$78,098.84
	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$2,700,000.00
<b>Fund Total:</b>			<b>\$2,780,785.84</b>
640 WASTEWATER UTILITY-OTHER #1 SEWER REPAIR INSURANCE	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$2,314.00
	NO FUNCTION NEEDED	3440720 CAPITAL CONTRIBUTIONS SEWER REPAIR INSURANCE	\$519,103.51
	NO FUNCTION NEEDED	3440725 CAPITAL CONTRIBUTIONS SEWER REPAIR DEDUCTIBLE	\$144,944.00
<b>Fund Total:</b>			<b>\$666,361.51</b>
647 WASTEWATER UTILITY-OTHER #3 2007 SEWER BOND	NO FUNCTION NEEDED	360000 MISC. SERVICE REVENUES MISCELLANEOUS REVENUE	\$363,282.34
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$36,998.00
<b>Fund Total:</b>			<b>\$400,280.34</b>
645 WASTEWATER UTILITY-OTHER #4 2004/2006 SEWER BONDS	GENERAL CATEGORIES	OTHER REVENUE MISCELLANEOUS REVENUE	\$33,911.87
<b>Fund Total:</b>			<b>\$33,911.87</b>
651 WASTEWATER UTILITY-OTHER #5 2007B SEWER BOND	GENERAL CATEGORIES	INTEREST EARNED	\$142,313.05
<b>Fund Total:</b>			<b>\$142,313.05</b>
653 WASTEWATER UTILITY-OTHER #6 SEWAGE WORKS DS RESERVE	NO FUNCTION NEEDED	3920000 TRANSFER PER BOND ORDINANCE INERFUND OPERATING TRANSFER	\$4,541,322.00
<b>Fund Total:</b>			<b>\$4,541,322.00</b>
670 CONVENTION CENTER-OPERATING CENTURY CENTER	NO FUNCTION NEEDED	3170000 HOTEL/MOTEL TAX FROM OTHER GOVERNMENTAL UNIT HOTEL/MOTEL TAX	\$1,347,651.00

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
670 CONVENTION CENTER-OPERATING CENTURY CENTER	NO FUNCTION NEEDED	3351000 INTERGOVERNMENTAL REVENUE, OTHER PROFESSIONAL SPORTS DEVELOPMENT TAX	\$100,000.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$97,293.00
	NO FUNCTION NEEDED	3711100 MISC. SERVICE REVENUES SECURITY RENT	\$10,393.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISCELLANEOUS _ADJ BEGN CASH	\$95,268.94
	NO FUNCTION NEEDED	3491100 PARKING FEES	\$176,589.00
	NO FUNCTION NEEDED	3710100 CONCESSIONS CATERING COMMISSIONS	\$443,556.00
	NO FUNCTION NEEDED	3710000 CONVENTIONS ROOM RENTAL	\$288,246.00
	NO FUNCTION NEEDED	3990000 OTHER REVENUE OTHER REVENUE	\$122,515.00
	NO FUNCTION NEEDED	OTHER REVENUE TRANSFER FROM CC CAPITAL FUND	\$529,911.92
	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$21,304.00
	NO FUNCTION NEEDED	3710500 RENTAL OF PROPERTY ART CENTER RENT	\$65,000.00
	NO FUNCTION NEEDED	3710600 RENTAL OF PROPERTY MARRIOT RENT	\$19,572.00
	NO FUNCTION NEEDED	3710700 RENTAL OF PROPERTY A/V TECHNICIAN	\$127,018.00
	NO FUNCTION NEEDED	3710200 RENTAL OF PROPERTY EQUIPMENT RENTAL	\$4,309.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS SALE OF INVESTMENTS	\$2,472,000.00
<b>Fund Total:</b>			<b>\$5,920,626.86</b>
601 PARKING GARAGE-OPERATING PARKING GARAGES	NO FUNCTION NEEDED	MISC. SERVICE REVENUES FINES _FEES	\$169,513.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISCELLANEOUS REVENUE	\$3,979.93
	NO FUNCTION NEEDED	PARKING FEES	\$897,071.00
<b>Fund Total:</b>			<b>\$1,070,563.93</b>
610 SOLID WASTE-OPERATING SOLID WASTE OPERATIONS	NO FUNCTION NEEDED	3460810 MISC. SERVICE REVENUES	\$50,022.49
	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$4,641,741.00
	NO FUNCTION NEEDED	3600000 OTHER REVENUE MISCELLANEOUS REVENUE	\$3,861.00
	NO FUNCTION NEEDED	3801099 OTHER REVENUE MISCELLANEOUS REIMBURSEMENTS	\$159.00
	GENERAL CATEGORIES	OTHER REVENUE	\$47,667.00
	NO FUNCTION NEEDED	3910100 REFUNDS-OTHER SALE OF FIXED ASSETS	\$5,060.00
<b>Fund Total:</b>			<b>\$4,748,510.49</b>
611 SOLID WASTE-DEPRECIATION/IMPROVE SOLID WASTE CAPITAL	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS OTHER INCOME	\$0.15

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Fund Name	Expense Category	Account Title	Amount
611 SOLID WASTE-DEPRECIATION/IMPROVE SOLID WASTE CAPITAL Fund Total:	NO FUNCTION NEEDED	3920000 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$423,405.00 \$423,405.15
600 BUILDING DEPARTMENT CONSOLIDATED BUILDING DEPARTMENT Fund Total:	NO FUNCTION NEEDED NO FUNCTION NEEDED GENERAL CATEGORIES ADMINISTRATION AND GENERAL NO FUNCTION NEEDED	3220111 MISC. SERVICE REVENUES INSPECTION FEES 3220100 MISC. SERVICE REVENUES BUILDING 3220110 AIRPORT REVENUES CONTRACTOR'S REGISTRATION OTHER REVENUE INTERFUND TRANSFERS 3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$825.00 \$799,229.00 \$168,750.00 \$12,537.00 \$673.18 \$982,014.18
643 WASTEWATER UTILITY OTHER #2 SEWAGE WORKS RESERVE OM Fund Total:	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$27,752.00 \$27,752.00
650 WASTEWATER OPERATING #2 CLAY SEWAGE WORKS OPERATIONS Fund Total:	NO FUNCTION NEEDED	3610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$8,480.86 \$8,480.86
<b>Total RECEIPTS:</b>			<b>\$77,571,542.53</b>

**DISBURSEMENTS**

620 WATER UTILITY-OPERATING WATER WORKS OPERATIONS	GENERAL CATEGORIES	3460160 ACCOUNTING AND COLLECTION LABOR METERED-INSTITUTIONAL	\$93,276.00
	GENERAL CATEGORIES	3460400 ACCOUNTING AND COLLECTION LABOR METERED SALES - IRRIGATION	\$919,846.00
	GENERAL CATEGORIES	3460120 ACCOUNTING AND COLLECTION LABOR CLAY - METERED SALES COMMERCIAL	\$177,580.00
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$3,030,618.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,042,419.00
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$12,143.00
	GENERAL CATEGORIES	6032225 CHEMICALS	\$177,626.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES SUPPLIES	\$349,132.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES REPAIR PARTS	\$105,154.00
	GENERAL CATEGORIES	MAINTENANCE BUILDING REPAIRS/MAINTENANCE	\$126,888.00
	GENERAL CATEGORIES	6063650 MAINTENANCE STOP BOX REPAIRS	\$160,451.00
	GENERAL CATEGORIES	REPAIRS AUTOMOTIVE REPAIRS	\$82,286.00
	GENERAL CATEGORIES	6585001 CONTRACTUAL SERVICES-ACCOUNTING STATE BOARD OF ACCOUNTS	\$5,218.00
	GENERAL CATEGORIES	6585005 CONTRACTUAL SERVICES-ACCOUNTING CITY ADMINISTRATION FEE	\$255,561.00

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Fund Name	Expense Category	Account Title	Amount
620 WATER UTILITY-OPERATING WATER WORKS OPERATIONS	GENERAL CATEGORIES	6583101 CONTRACTUAL SERVICES-LEGAL	\$15,039.00
	GENERAL CATEGORIES	6573202 CONTRACTUAL SERVICES-BILLING POSTAGE	\$195,267.00
	GENERAL CATEGORIES	7116102 CONTRACTUAL SERVICES-OTHER PLUMBING CONTRACTORS	\$937,962.00
	GENERAL CATEGORIES	6583604 CONTRACTUAL SERVICES-OTHER COMPUTER NETWORK ALLOCATION	\$47,592.00
	GENERAL CATEGORIES	6583204 CONTRACTUAL SERVICES-OTHER TELEPHONE	\$29,057.00
	GENERAL CATEGORIES	6583402 INSURANCE-GENERAL LIABILITY	\$209,280.00
	GENERAL CATEGORIES	6583706 RENTAL OF BULDING/REAL PROPERTY BUILDING RENTAL	\$52,097.00
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$75,000.00
	GENERAL CATEGORIES	6586002 TAXES UTILITY RECEIPTS TAX	\$178,799.00
	GENERAL CATEGORIES	6586003 PAYMENT IN LIEU OF TAXES MISCELLANEOUS	\$1,261,365.00 \$502,862.26
<b>Expense Category Total:</b>			<b>\$10,042,518.26</b>
	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$3,921,572.00
<b>Expense Category Total:</b>			<b>\$3,921,572.00</b>
<b>Fund Total:</b>			<b>\$13,964,090.26</b>
625 WATER UTILITY-BOND AND INTEREST WATER WORKS SINKING	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$4,094.00
	NO FUNCTION NEEDED	4723802 INTEREST PAID ON BONDS AND LOANS INTEREST	\$789,399.00
	NO FUNCTION NEEDED	4713801 DEBT SERVICE OF PRINCIPAL PRINCIPAL	\$2,481,871.00
	<b>Expense Category Total:</b>		
	ADMINISTRATION AND GENERAL	4723803 BONDS RETIRED (PRINCIPAL ONLY) PAYING AGENT FEES	\$1,955.00
<b>Expense Category Total:</b>			<b>\$1,955.00</b>
<b>Fund Total:</b>			<b>\$3,277,319.00</b>
622 WATER UTILITY-DEPRECIATION/IMPROVE WATER WORKS CAPITAL	NO FUNCTION NEEDED	EQUIPMENT EQUIPMENT - VARIOUS	\$600,250.00
	NO FUNCTION NEEDED	6614605 EQUIPMENT WATER METERS	\$141,845.00
	NO FUNCTION NEEDED	6614604 EQUIPMENT WATER MAINS	\$65,771.00
<b>Expense Category Total:</b>			<b>\$807,866.00</b>
<b>Fund Total:</b>			<b>\$807,866.00</b>
624 WATER UTILITY-CUSTOMER DEPOSIT WATER WORKS CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$11,514.00

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Expense Category Total:

\$11,514.00

Fund Total:

\$11,514.00

Fund Name	Expense Category	Account Title	Amount
623 WATER UTILITY-CONSTRUCTION WATER WORKS BOND CAPITAL	NO FUNCTION NEEDED	4154302 EQUIPMENT MOTOR EQUIPMENT	\$32.00
	NO FUNCTION NEEDED	4152405 CONSTRUCTION MAINS	\$148,345.00
	NO FUNCTION NEEDED	4154102 CAPITAL OUTLAY-OTHER BUILDINGS	\$536.26
	NO FUNCTION NEEDED	6614605 CAPITAL OUTLAY-OTHER WATER METERS	\$461,454.00
	NO FUNCTION NEEDED	4154201 CAPITAL OUTLAY-OTHER LAND IMPROVEMENTS	\$800.00
	NO FUNCTION NEEDED	6583110 OTHER DISBURSEMENTS BOND ISSUANCE COSTS	\$88,536.00
	NO FUNCTION NEEDED	4152405 OTHER DISBURSEMENTS CONTRACTUAL SERVICE-OTHER	\$315,429.00
			<b>\$1,015,132.26</b>
			<b>\$1,015,132.26</b>
644 WATER UTILITY-OTHER #1 WATER LEAK INSURANCE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER CLOSE FUND 644 TO FUND 620	\$234,977.32
			<b>\$234,977.32</b>
			<b>\$234,977.32</b>
629 WATER UTILITY-OTHER #2 WATER WORKS RESERVE OM	NO FUNCTION NEEDED	6585002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$15,165.00
			<b>\$15,165.00</b>
			<b>\$15,165.00</b>
619 GOLF COURSE-OPERATING BLACKTHORN GOLF COURSE OPERATIONS	GENERAL CATEGORIES	4606201 SALARIES AND WAGES-EMPLOYEES SALARIES	\$546,835.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$113,548.00
	GENERAL CATEGORIES	4606234 OFFICE SUPPLIES	\$4,333.00
	GENERAL CATEGORIES	CHEMICALS	\$64,786.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$25,782.00
	GENERAL CATEGORIES	PURCHASED GAS FUEL/LUBRICANTS	\$22,522.00
	GENERAL CATEGORIES	MAINTENANCE	\$59,028.00
	GENERAL CATEGORIES	4606304 CONTRACTUAL SERVICES-ACCOUNTING PAYROLL SERVICES	\$11,999.00
	GENERAL CATEGORIES	4606323 CONTRACTUAL SERVICES-ACCOUNTING CITY ACCOUNTING FEE	\$25,176.00
	GENERAL CATEGORIES	4606424 CONTRACTUAL SERVICES-OTHER GPS FEES	\$49,800.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER MANAGEMENT FEES	\$96,000.00

Expense Category Total:

Fund Total:

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644 WATER UTILITY-OTHER #1 WATER LEAK INSURANCE

Expense Category Total:

Fund Total:

629 WATER UTILITY-OTHER #2 WATER WORKS RESERVE OM

Expense Category Total:

Fund Total:

619 GOLF COURSE-OPERATING BLACKTHORN GOLF COURSE OPERATIONS

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Fund Name	Expense Category	Account Title	Amount	
619 GOLF COURSE-OPERATING BLACKTHORN GOLF COURSE OPERATIONS	GENERAL CATEGORIES	4606339 CONTRACTUAL SERVICES-OTHER CREDIT CARD FEES	\$21,313.00	
	GENERAL CATEGORIES	4606310 MISCELLANEOUS PRINT ADVERTISING	\$44,112.00	
	GENERAL CATEGORIES	4606326 MISCELLANEOUS TELEPHONE SERVICE	\$9,892.00	
	GENERAL CATEGORIES	MISCELLANEOUS	\$265,745.00	
	GENERAL CATEGORIES	MISCELLANEOUS UTILITIES	\$13,114.00	
	GENERAL CATEGORIES	MISCELLANEOUS COST OF GOODS SOLD	\$97,504.00	
	<b>Expense Category Total:</b>			<b>\$1,471,489.00</b>
	NO FUNCTION NEEDED	4603706 INTEREST PAID ON BONDS AND LOANS BUILDINGS	\$122,258.00	
	NO FUNCTION NEEDED	4603706 DEBT SERVICE OF PRINCIPAL BUILDINGS	\$520,000.00	
	NO FUNCTION NEEDED	4606247 CAPITAL OUTLAY-OTHER CAPITAL EQUIPMENT/IMPROVEMENT	\$34,752.00	
<b>Expense Category Total:</b>			<b>\$677,010.00</b>	
<b>Fund Total:</b>			<b>\$2,148,499.00</b>	
641 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATIONS	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$4,010,126.00	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,311,595.00	
	GENERAL CATEGORIES	7936336 SLUDGE REMOVAL EXPENSE WASTE HAULING	\$60,768.00	
	GENERAL CATEGORIES	7936506 CHEMICALS	\$257,743.00	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$1,460,160.00	
	GENERAL CATEGORIES	79331020 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$944,329.00	
	GENERAL CATEGORIES	7935001 CONTRACTUAL SERVICES-ACCOUNTING STATE BOARD OF ACCOUNTS	\$6,401.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ACCOUNTING ADMINISTRATION FEES	\$375,370.00	
	GENERAL CATEGORIES	7933107 CONTRACTUAL SERVICES-BILLING MANAGEMENT FEES - WATER WORKS	\$643,816.00	
	GENERAL CATEGORIES	7926335 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES - SEWER	\$725,168.00	
	GENERAL CATEGORIES	7936335 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES - WASTEWATER	\$1,252,589.00	
	GENERAL CATEGORIES	3603 CONTRACTUAL SERVICES-OTHER AUTOMOTIVE EQUIPMENT REPAIR	\$837,054.00	
	GENERAL CATEGORIES	3402 INSURANCE-GENERAL LIABILITY LIABILITY	\$189,360.00	
	GENERAL CATEGORIES	7936370 BAD DEBT EXPENSE	\$74,618.00	
	GENERAL CATEGORIES	7936003 PAYMENT IN LIEU OF TAXES	\$1,909,830.00	
	<b>Expense Category Total:</b>			<b>\$14,058,927.00</b>
	NO FUNCTION NEEDED	7935002 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$10,790,001.00	

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Fund Name	Expense Category	Account Title	Amount
641 WASTEWATER UTILITY-OPERATING SEWAGE WORKS OPERATIONS	NO FUNCTION NEEDED	OTHER DISBURSEMENTS UTILITIES	\$834,122.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$563,855.00
	<b>Expense Category Total:</b>		<b>\$12,187,978.00</b>
	<b>Fund Total:</b>		<b>\$26,246,905.00</b>
649 WASTEWATER UTIL-BOND AND INTEREST SEWAGE WORKS BOND SINKING	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$0.00
	NO FUNCTION NEEDED	4723802 INTEREST PAID ON BONDS AND LOANS INTEREST	\$2,527,356.00
	NO FUNCTION NEEDED	4723801 DEBT SERVICE OF PRINCIPAL PRINCIPAL	\$3,080,000.00
	NO FUNCTION NEEDED	4723702 OTHER DISBURSEMENTS CAPITAL LEASES	\$141,122.45
	NO FUNCTION NEEDED	4723803 OTHER DISBURSEMENTS PAYING AGENT FEES	\$1,300.00
	<b>Expense Category Total:</b>		<b>\$5,749,778.45</b>
	<b>Fund Total:</b>		<b>\$5,749,778.45</b>
642 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE WORKS CAPITAL	NO FUNCTION NEEDED	4155002 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFER	\$673,000.00
	NO FUNCTION NEEDED	EQUIPMENT	\$0.00
	NO FUNCTION NEEDED	EQUIPMENT	\$0.00
	NO FUNCTION NEEDED	EQUIPMENT SEWER EQUIPMENT	\$108,024.00
	NO FUNCTION NEEDED	EQUIPMENT WASTEWATER EQUIPMENT	\$1,396,547.00
	NO FUNCTION NEEDED	4154202 CONSTRUCTION BUILDING IMPROVEMENTS	\$178,957.00
	NO FUNCTION NEEDED	4154366 CAPITAL OUTLAY-OTHER TREATMENT/DISPOSAL EQUIPMENT	\$0.00
	NO FUNCTION NEEDED	4154202 CAPITAL OUTLAY-OTHER BUILDING IMPROVEMENTS	\$0.00
	NO FUNCTION NEEDED	4154205 WATER/SEWER LINE REPAIRS SEWER REHABILITATION	\$0.00
	<b>Expense Category Total:</b>		<b>\$2,356,528.00</b>
	<b>Fund Total:</b>		<b>\$2,356,528.00</b>
640 WASTEWATER UTILITY-OTHER #1 SEWER REPAIR INSURANCE	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES REGULAR	\$75,171.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$26,352.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$0.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$818.00
	GENERAL CATEGORIES	8113603 MAINTENANCE AUTOMOTIVE EQUIPMENT	\$2,796.00
	GENERAL CATEGORIES	8113609 REPAIRS SEWER REPAIR	\$0.00
	GENERAL CATEGORIES	8113609 REPAIRS SEWER INSURANCE REPAIR	\$497,253.00

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Fund Name	Expense Category	Account Title	Amount	
640 WASTEWATER UTILITY-OTHER #1 SEWER REPAIR INSURANCE	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$0.00	
	GENERAL CATEGORIES	8115005 CONTRACTUAL SERVICES-OTHER	\$22,032.00	
	GENERAL CATEGORIES	ADMINISTRATION FEES		
	GENERAL CATEGORIES	8116370 BAD DEBT EXPENSE	\$6,131.00	
	<b>Expense Category Total:</b>		<b>\$630,553.00</b>	
	TREATMENT AND DISPOSAL-MAINTENANCE	8111001 SALARIES AND WAGES-EMPLOYEES REGULAR	\$0.00	
	TREATMENT AND DISPOSAL-MAINTENANCE	EMPLOYEE PENSIONS AND BENEFITS	\$0.00	
	TREATMENT AND DISPOSAL-MAINTENANCE	8115005 CONTRACTUAL SERVICES-ACCOUNTING	\$0.00	
	ADMINISTRATION FEES		\$0.00	
	<b>Expense Category Total:</b>		<b>\$0.00</b>	
641 WASTEWATER UTILITY-OTHER #2 SEWER REPAIR INSURANCE	CUSTOMER ACCOUNTS	BAD DEBT EXPENSE	\$0.00	
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$0.00	
	NO FUNCTION NEEDED	INVESTMENTS		
	NO FUNCTION NEEDED	8113204 OTHER DISBURSEMENTS TELEPHONE	\$52.00	
<b>Expense Category Total:</b>		<b>\$52.00</b>		
642 WASTEWATER UTILITY-OTHER #2 SEWER REPAIR INSURANCE			\$630,605.00	
	<b>Fund Total:</b>		<b>\$630,605.00</b>	
	647 WASTEWATER UTILITY-OTHER #3 2007 SEWER BOND	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERINGQ	\$398,139.00
		GENERAL CATEGORIES	7933110 CONTRACTUAL SERVICES-OTHER BOND ISSUANCE COSTS	\$0.00
		<b>Expense Category Total:</b>		<b>\$398,139.00</b>
		NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS	\$0.00
		NO FUNCTION NEEDED	INVESTMENTS	
		NO FUNCTION NEEDED	4154205 CONSTRUCTION SEWER REHABILITATION	\$557,194.00
		NO FUNCTION NEEDED	4154205 CONSTRUCTION SEWERS	\$3,540,135.00
		NO FUNCTION NEEDED	WATER/SEWER LINE CONSTRUCTION 2007	\$0.00
SEWER BOND			\$0.00	
<b>Expense Category Total:</b>			<b>\$4,097,329.00</b>	
<b>Fund Total:</b>		<b>\$4,495,468.00</b>		
645 WASTEWATER UTILITY-OTHER #4 2004/2006 SEWER BONDS	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$104,819.00	
	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$9,520.00	
	<b>Expense Category Total:</b>		<b>\$114,339.00</b>	
	NO FUNCTION NEEDED	4154206 CONSTRUCTION WASTEWATER PLANT	\$198,236.00	

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
645 WASTEWATER UTILITY-OTHER #4 2004/2006 SEWER BONDS	NO FUNCTION NEEDED	4154205 CONSTRUCTION SEWER REHABILITATION	\$3,411.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER 2006 SEWER BOND - WWTP	\$0.00
Expense Category Total:			\$201,647.00
	GENERAL CATEGORIES	4154205 CONSTRUCTION SEWER REHABILITATIONS	\$468,907.00
Expense Category Total:			\$468,907.00
Fund Total:			\$784,893.00
651 WASTEWATER UTILITY-OTHER #5 2007B SEWER BOND	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$564,924.00
	GENERAL CATEGORIES	4153102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$23,272.00
Expense Category Total:			\$588,196.00
	NO FUNCTION NEEDED	4154205 CONSTRUCTION SEWER REHABILITATION	\$2,545,502.00
	NO FUNCTION NEEDED	6666611 CONSTRUCTION SEWERS	\$1,910,552.00
	NO FUNCTION NEEDED	4154206 CONSTRUCTION WASTEWATER TREATMENT PLANT	\$82,077.00
Expense Category Total:			\$4,538,131.00
Fund Total:			\$5,126,327.00
670 CONVENTION CENTER-OPERATING CENTURY CENTER	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES REGULAR	\$1,313,112.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$565,112.00
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$5,395.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$42,616.00
	GENERAL CATEGORIES	MAINTENANCE	\$70,609.00
	GENERAL CATEGORIES	6453106 CONTRACTUAL SERVICES-PROFESSIONAL	\$116,158.00
	GENERAL CATEGORIES	6453402 INSURANCE-GENERAL LIABILITY LIABILITY	\$76,683.00
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP	\$16,119.00
	GENERAL CATEGORIES	6453704 RENTAL OF EQUIPMENT	\$8,810.00
	GENERAL CATEGORIES	6453204 MISCELLANEOUS TELEPHONE	\$18,423.00
	GENERAL CATEGORIES	6453303 MISCELLANEOUS PROMOTIONAL	\$13,312.00
	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANOUES	\$169,035.00
	Expense Category Total:		
	NO FUNCTION NEEDED	6453802 INTEREST PAID ON BONDS AND LOANS INTEREST	\$4,836.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS INVESTMENTS	\$2,672,000.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
670 CONVENTION CENTER-OPERATING CENTURY CENTER	NO FUNCTION NEEDED	6453801 DEBT SERVICE OF PRINCIPAL PRINCIPLE	\$71,500.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$70,793.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS UTILITIES	\$269,279.00
	<b>Expense Category Total:</b>		<b>\$3,088,408.00</b>
	<b>Fund Total:</b>		<b>\$5,503,792.00</b>
670 CONVENTION CENTER-DEPREC/IMPROVE CENTURY CENTER CAPITAL IMPROVEMENT	NO FUNCTION NEEDED	4153702 OTHER DISBURSEMENTS TRANSFER CC CAPITAL ACCOUNT	\$529,911.92
	<b>Expense Category Total:</b>		<b>\$529,911.92</b>
	<b>Fund Total:</b>		<b>\$529,911.92</b>
601 PARKING GARAGE-OPERATING PARKING GARAGES	GENERAL CATEGORIES	6453106 CONTRACTUAL SERVICES-PROFESSIONAL OTHER PROFESSIONAL SERVICES	\$688,672.00
	GENERAL CATEGORIES	6455005 CONTRACTUAL SERVICES-OTHER ADMINISTRATIVE COST	\$12,204.00
	GENERAL CATEGORIES	6453402 INSURANCE-GENERAL LIABILITY LIABILITY	\$23,440.00
	GENERAL CATEGORIES	6453938 BAD DEBT EXPENSE BAD DEBT/NSF CHECKS	\$0.00
	<b>Expense Category Total:</b>		<b>\$724,316.00</b>
	<b>Fund Total:</b>		<b>\$724,316.00</b>
610 SOLID WASTE-OPERATING SOLID WASTE OPERATIONS	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES _ WAGES	\$1,098,480.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS FRINGE BENEFITS	\$378,272.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES SUPPLIES	\$195,378.00
	GENERAL CATEGORIES	7913603 MAINTENANCE AUTOMOTIVE EQUIPMENT REPAIR	\$517,019.00
	GENERAL CATEGORIES	MAINTENANCE COMPUTER-RADIO EQUIPMENT	\$4,236.00
	GENERAL CATEGORIES	7913107 CONTRACTUAL SERVICES-ACCOUNTING MANAGEMENT FEE WATERWORKS	\$25,100.00
	GENERAL CATEGORIES	7915005 CONTRACTUAL SERVICES-ACCOUNTING ADMINISTRATIVE FEE - SOUTH BEND	\$65,510.00
	GENERAL CATEGORIES	7913985 CONTRACTUAL SERVICES-OTHER LANDFILL	\$693,366.00
	GENERAL CATEGORIES	7913108 CONTRACTUAL SERVICES-OTHER SWMD RECYCLING FEES	\$749,329.00
	GENERAL CATEGORIES	7913402 INSURANCE-GENERAL LIABILITY LIABILITY INSURANCE	\$70,140.00
	GENERAL CATEGORIES	7916370 BAD DEBT EXPENSE BAD DEBT EXP/RECYCLING	\$45,894.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
610 SOLID WASTE-OPERATING SOLID WASTE OPERATIONS	GENERAL CATEGORIES	MISCELLANEOUS	\$10,130.00
	<b>Expense Category Total:</b>		<b>\$3,852,854.00</b>
	NO FUNCTION NEEDED	7915002 TRANSFER OF FUNDS-OTHER OPERATING TRANSFER	\$423,405.00
	<b>Expense Category Total:</b>		<b>\$423,405.00</b>
	<b>Fund Total:</b>		<b>\$4,276,259.00</b>
611 SOLID WASTE-DEPRECIATION/IMPROVE SOLID WASTE CAPITAL	NO FUNCTION NEEDED	4153702 CAPITAL OUTLAY-OTHER CAPITAL LEASE PAYMENTS	\$0.00
	NO FUNCTION NEEDED	4153702 CAPITAL OUTLAY-OTHER CAPITAL LEASE PAYMENTS	\$0.00
	NO FUNCTION NEEDED	423027 OTHER DISBURSEMENTS CAPITAL LEASE PAYMENTS	\$423,027.00
	<b>Expense Category Total:</b>		<b>\$423,027.00</b>
	<b>Fund Total:</b>		<b>\$423,027.00</b>
600 BUILDING DEPARTMENT CONSOLIDATED BUILDING DEPARTMENT	GENERAL CATEGORIES	4151001 ADMINISTRATIVE AND GENERAL SALARIES REGULAR	\$714,317.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS FRINGE BENEFITS	\$257,966.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES SUPPLIES	\$21,914.00
	GENERAL CATEGORIES	MAINTENANCE BUILDINGS-RADIO EQUIPMENT	\$35,829.00
	GENERAL CATEGORIES	4153106 CONTRACTUAL SERVICES-PROFESSIONAL OTHER PROFESSIONAL SERVICES	\$12,809.00
	GENERAL CATEGORIES	4153402 INSURANCE-GENERAL LIABILITY LIABILITY	\$13,800.00
	GENERAL CATEGORIES	4155005 MISCELLANEOUS CITY ADMINISTRATION FEE	\$14,136.00
	<b>Expense Category Total:</b>		<b>\$1,070,771.00</b>
	NO FUNCTION NEEDED	EQUIPMENT	\$247.00
	NO FUNCTION NEEDED	4153202 OTHER DISBURSEMENTS POSTAGE	\$2,748.00
	NO FUNCTION NEEDED	4153203 OTHER DISBURSEMENTS TRAVEL	\$1,597.00
	NO FUNCTION NEEDED	4153204 OTHER DISBURSEMENTS TELEPHONE	\$3,136.00
	NO FUNCTION NEEDED	4153702 OTHER DISBURSEMENTS CAPITAL LEASE PAYMENTS	\$3,907.00
	NO FUNCTION NEEDED	4153702 OTHER DISBURSEMENTS MISCELLANEOUS	\$5,858.00
	<b>Expense Category Total:</b>		<b>\$17,493.00</b>
	<b>Fund Total:</b>		<b>\$1,088,264.00</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
643 WASTEWATER UTILITY OTHER #2 SEWAGE WORKS RESERVE OM	NO FUNCTION NEEDED	4155002 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$0.00
	NO FUNCTION NEEDED	4155002 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS	\$454,752.00
	NO FUNCTION NEEDED	1030000 PURCHASE OF INVESTMENTS INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$454,752.00</b>
	<b>Fund Total:</b>		<b>\$454,752.00</b>
650 WASTEWATER OPERATING #2 CLAY SEWAGE WORKS OPERATIONS	NO FUNCTION NEEDED	8515002 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$1,086,322.00
	<b>Expense Category Total:</b>		<b>\$1,086,322.00</b>
	<b>Fund Total:</b>		<b>\$1,086,322.00</b>
<b>Total DISBURSEMENTS:</b>			<b>\$80,951,711.21</b>



PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		1ST SOURCE - SWEEP	XXX0820	\$133,272,610.96			\$184,620,062.44
		1ST SOURCE - ACCOUNTS PAY	XXX0846	\$-776,892.21			\$-1,029,835.99
		1ST SOURCE - PAYROLL	XXX0838	\$-263,900.01			\$-68,353.08
		1ST SOURCE - POLICE 299	XXX6799	\$347,513.11			\$312,343.20
		1ST SOURCE - POLICE 292	XXX6781	\$69,473.45			\$1,125.00
		1ST SOURCE - 108 OPW	XXX3687	\$947,954.33			\$956,347.80
		1ST SOURCE - BENEFIT	XXX7275	\$26,006.38			\$26,146.87
		1ST SOURCE - 108 LOAN	XXX1383	\$991,286.28			\$872,551.41
		1ST SOURCE - 108 CUSTODIA	XXX7670	\$28,583.29			\$28,754.77
		1ST SOURCE - 108 INVEST	XXX1391	\$4,044,311.17			\$735,892.77
		KEY BANK - CENTURY CENTER	XXX0010	\$280,511.07			\$299,427.43
		KEY BANK - CC CAPITAL	XXXXXXXX5389	\$529,911.92			\$397,918.50
		PETTY CASH - CITY ATTORNE	101-0501	\$50.00			\$50.00
		PETTY CASH - ADM/FIN	101-0401	\$350.00			\$350.00
		PETTY CASH - FIRE	101-0901	\$250.00			\$250.00
		PETTY CASH - POLICE	101-0801	\$200.00			\$200.00
		PETTY CASH - ENGINEERING	101-0602	\$100.00			\$100.00
		PETTY CASH - MORRIS/PALAI	101-0404	\$100.00			\$100.00
		PETTY CASH - CITY CLERK	101-0201	\$200.00			\$200.00
		PETTY CASH - CODE	101-1201	\$275.00			\$275.00
		PETTY CASH - PARKS	201	\$11,306.00			\$10,271.11
		PETTY CASH - RECREATION	203	\$4,636.14			\$1,620.00
		PETTY CASH - ECON DEV	212	\$300.00			\$300.00
		PETTY CASH - COMM DEV	212	\$200.00			\$200.00
		PETTY CASH - POLICE ACADE	294	\$100.00			\$100.00
		PETTY CASH - COPS MORE	295	\$100.00			\$100.00

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PETTY CASH - CENTRAL SVS	222	\$300.00			\$300.00
		PETTY CASH - BUILDING DEP	600	\$60.00			\$60.00
		PETTY CASH - BLACKTHORN	619	\$1,100.00			\$1,100.00
		PETTY CASH - CENTURY CTR	670	\$1,940.00			\$1,940.00
		PETTY CASH - WATER WORKS	620	\$2,500.00			\$2,500.00
		PETTY CASH - ORGANIC RES	641	\$100.00			\$100.00
		PETTY CASH - WASTEWATER	641	\$300.00			\$300.00
		PETTY CASH - ANIMAL CONTR	101-1207	\$25.00			\$25.00
		BANK OF NY MELLON TRUST	610026				\$4,541,322.00

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**Total CASH:** **\$191,714,144.23**

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>
10/28/2009	670 CONVENTION CENTER-OPERATING	CERTIFICATE OF DEPOSIT	CD - LAKE CITY BANK	\$0.00	04/13/2010	0.40	\$53,875.00
12/29/2009	670 CONVENTION CENTER-OPERATING	CERTIFICATE OF DEPOSIT	CD - 1ST SOURCE BANK	\$0.00	04/13/2010	0.20	\$718,000.00
10/14/2009	670 CONVENTION CENTER-OPERATING	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK	\$0.00	01/13/2010	0.35	\$18,000.00
10/14/2009	670 CONVENTION CENTER-OPERATING	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK	\$0.00	04/13/2010	0.70	\$18,000.00
10/14/2009	670 CONVENTION CENTER-OPERATING	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK	\$0.00	07/13/2010	0.70	\$18,000.00



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>
10/14/2009	670 CONVENTION CENTER-OPERATI NG	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK	\$0.00	10/13/2010	1.10	\$99,000.00
11/03/2009	670 CONVENTION CENTER-OPERATI NG	CERTIFICATE OF DEPOSIT	CD - KEY BANK	\$0.00	04/13/2010	0.45	\$300,000.00
10/14/2009	670 CONVENTION CENTER-OPERATI NG	CERTIFICATE OF DEPOSIT	CD - OLD NATIONAL BANK	\$0.00	10/14/2010	1.10	\$75,125.00
<b>Total by Fund:</b>							<b>\$1,300,000.00</b>

**Total INVESTMENTS:** **\$1,300,000.00**

**Total Cash and Investments:** **\$193,014,144.23**



(CTAR-2) ANNUAL FINANCIAL REPORT

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

ID: 71-3-103

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
23-7394320	SOUTH BEND HERITAGE FOUNDATION	803 LINCOLNWAY WEST	SAINT JOSEPH COUNTY	PHIL BYRD	574-289-1066	REHAB ACQUISITION ADMINISTRATION	\$552,614.46
31-0958773	NEAR NORTHWEST NEIGHBORHOOD	SOUTH BEND, IN 46616-6112 1007 POTAGE AV	SAINT JOSEPH COUNTY	KAREN AINSLEY	574-232-9182	REHAB ACQUISITION ADMINISTRATION	\$451,554.96
31-1033632	PROJECT FUTURE	SOUTH BEND, IN 46616-1417 401 E COLFAX	SAINT JOSEPH COUNTY	PAT MCMAHON	574-234-6590	ECONOMIC DEVELOPMENT	\$110,000.00
31-1174910	YOUTH SERVICE BUREAU	SOUTH BEND, IN 46601 222 LINCOLNWAY WEST	SAINT JOSEPH COUNTY	BONNIE STRYKER	574-235-9231	YOUTH PROGRAMS	\$26,284.00
31-1196894	HABITAT FOR HUMANITY	402 E SOUTH ST	SAINT JOSEPH COUNTY	JIM WILLIAMS	574-288-6967	REHAB,HOME CONSTRUCTION	\$38,667.44
35-0153330	CHAMBER OF COMMERCE	SOUTH BEND, IN 46601-2416 401 E COLFAX	SAINT JOSEPH COUNTY	INTERIM DIR - PAUL LASKOWSKI	574-234-0051	BUSINESS TOURISM	\$72,604.00
35-0844563	SOUTH BEND REGIONAL MUSEUM OF ART	SOUTH BEND, IN 46601 120 S ST JOSEPH	SAINT JOSEPH COUNTY	SUSAN VISSOR	574-235-9102	PROMOTE ART	\$65,000.00
35-0868226	YWCA	SOUTH BEND, IN 46619 102 SOUTH FELLOWS	SAINT JOSEPH COUNTY	LINDA BAECKLE	574-233-9491	OUTREACH GRANT	\$83,519.00
35-1128752	MADISON CENTER	403 E MADISON	SAINT JOSEPH COUNTY	KEN DAVIS	574-234-0061	HOMELESS PREVENTION RENT SUBSIDIES	\$154,952.88
35-1157606	REAL SERVICES	SOUTH BEND, IN 46619 P.O. BOX 1835	SAINT JOSEPH COUNTY	ANDY VARGO	574-235-8205	SPECIAL NEEDS GRANT	\$62,590.87
35-1329625	BOYS GIRLS CLUB	SOUTH BEND, IN 46601 502 E. SAMPLE	SAINT JOSEPH COUNTY	DANIEL PECK	574-232-2048	YOUTH PROGRAM GRANT	\$32,325.00
35-1350013	LA CASA DE AMISTAD	SOUTH BEND, IN 46619 746 SOUTH MEADE	SAINT JOSEPH COUNTY	REBECCA RUVALCABA	574-233-2120	OUTREACH GRANT	\$14,583.37

## (CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND CIVIL CITY  
COUNTY: SAINT JOSEPH COUNTYID: 71-3-103PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009PAGE: 2

<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>
35-1389028	COMMUNITY COORD. CHILD CARE	425 N. MICHIGAN  SOUTH BEND, IN 46619	SAINT JOSEPH COUNTY	MELANIE RIGDON	574-289-7815	CHILD CARE GRANT	\$36,585.42
35-1404782	FCC	105 E. JEFFERSON BLVD  SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	MARY KOWALSKI	574-232-2255	COUNSELING GRANT	\$28,284.55
35-1546291	DOWNTOWN SOUTH BEND INC	237 N MICHIGAN  SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	MARCO MARIANI	574-282-1110	PROMOTE DOWNTOWN	\$514,998.68
35-1555535	STUDEBAKER NATIONAL MUSEUM	201 S CHAPIN  SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	REBECCA BONHAM	574-235-9714	PRESERVE _DISPLAY STUDEBAKERS	\$172,000.00
35-1694724	HOUSING DEVELOPMENT CORPORATION	12 FLOOR COUNTY CITY BLDG SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	CHRIS NESBITT	574-235-5838	FIRST TIME HOMEOWNER GRANT	\$3,352.00
35-1768544	CENTER FOR THE HOMELESS	813 S MICHIGAN  SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	STEVE CAMMILLERI	574-282-8700	HOMELESS PREVENTION	\$34,632.00
35-1868796	COMMUNITY HOMEBUYERS CORPORATION	12 FLOOR COUNTY CITY BLDG SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	CHRIS NESBITT	574-235-5838	MORTGAGE SUBSIDY GRANT	\$288,241.54
35-1897463	NEIGHBORHOOD RESOURCES CORP	201 S. WILLIAM ST  SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	DIANA HESS	574-287-0425	NEIGHBORHOOD DEVELOPMENT	\$45,456.81
35-1901236	AIDS MINISTRIES AIDS ASSIST	201 S WILLIAM  SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	MARY LEE WESSELS	574-234-2870	HOMELESS PREVENTION	\$18,574.51
35-1939069	REBUILDING TOGETHER	1200 COUNTY CITY BLDG SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	PAM MYER	574-235-5845	HOUSING GRANT	\$116,945.14
35-2118149	SBHF/NNRO	803 LINCOLNWAY WEST  SOUTH BEND, IN 46616-6112	SAINT JOSEPH COUNTY	PHIL BYRD	574-289-1066	REHAB. ACQUISITION DEMO GRANT	\$146,316.07
35-6000194	HISTORIC PRESERVATION COMMISSION	227 W JEFFERSON BLVD  SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	CATHERINE HOSTETLER	574-235-9798	ARCHITECTUAL PRESERVATION	\$12,500.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND CIVIL CITY

ID: 71-3-103

COUNTY: SAINT JOSEPH COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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FOR THE FISCAL YEAR ENDING 2009

<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>
43-2023054	WEED_SEED ALLIANCE	227 W JEFFERSON  SOUTH BEND, IN 46601	SAINT JOSEPH COUNTY	PAM MEYER	574-235-5845	DRUG PREVENTION	\$59,382.36



PART 12 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2009

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$56,048.06	\$39,931.79	\$1,400.19	\$542,969.01	\$640,349.05
202 MOTOR VEHICLE HIGHWAY	\$0.00	\$0.00	\$706.63	\$392,340.04	\$393,046.67
251 LOCAL ROAD AND STREET	\$0.00	\$0.00	\$652.27	\$86,289.38	\$86,941.65
212 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$163.33	\$22,116.66	\$22,279.99
294 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$17.12	\$419.98	\$437.10
209 STATE GRANT	\$0.00	\$0.00	\$470.34	\$0.00	\$470.34
299 DRUG ENFORCEMENT/EDUCATION	\$0.00	\$0.00	\$77.59	\$0.00	\$77.59
273 CONVENTION AND TOURISM	\$0.00	\$0.00	\$4.08	\$0.00	\$4.08
201 PARKS AND RECREATION	\$10,360.74	\$0.00	\$138.61	\$64,753.24	\$75,252.59
258 FEDERAL GRANTS # 2	\$0.00	\$0.00	\$108.71	\$0.00	\$108.71
295 FEDERAL GRANTS # 3	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
410 FEDERAL GRANTS # 4	\$0.00	\$0.00	\$815.34	\$0.00	\$815.34
210 STATE GRANT # 2	\$0.00	\$0.00	\$5,576.01	\$12,671.20	\$18,247.21
102 RAINY DAY	\$0.00	\$0.00	\$173.94	\$1,982,439.93	\$1,982,613.87
216 SEIZED ASSETS	\$0.00	\$0.00	\$924.46	\$0.00	\$924.46
250 LOCAL GOVT GRANT # 1	\$0.00	\$0.00	\$1.36	\$0.00	\$1.36
271 PARKS AND RECREATION #2	\$0.00	\$0.00	\$8.15	\$0.00	\$8.15
103 EXCESS LEVY	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70
203 RECREATION - NONREVERTING	\$0.00	\$0.00	\$176.66	\$5,938.04	\$6,114.70
220 LAW ENFORCMENT CONTINUING EDUCATION	\$0.00	\$1,385.30	\$217.42	\$18,991.00	\$20,593.72
655 PROJECT RELEAF	\$0.00	\$0.00	\$0.00	\$34,414.12	\$34,414.12
227 LOSS RECOVERY	\$0.00	\$0.00	\$1,087.12	\$0.00	\$1,087.12
454 AIRPORT URBAN ENTERPRISE ZONE	\$155,857.82	\$0.00	\$0.00	\$0.00	\$155,857.82
314 CAPITAL IMPROVEMENT BOND (SINKING)	\$0.00	\$0.00	\$217.42	\$0.00	\$217.42
315 AIRPORT BOND (SINKING)	\$0.00	\$0.00	\$516.38	\$0.00	\$516.38
313 LEASE RENTAL PAYMENT	\$1,584.66	\$0.00	\$0.00	\$0.00	\$1,584.66
328 DEBT RESERVE	\$0.00	\$0.00	\$297.60	\$0.00	\$297.60
319 REDEVELOPMENT BOND #2	\$0.00	\$0.00	\$266.35	\$0.00	\$266.35

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406 CUMULATIVE CAPITAL DEVELOPMENT	\$969.16	\$0.00	\$178.02	\$0.00	\$1,147.18
405 PARK NONREVERTING CAPITAL	\$0.00	\$0.00	\$95.12	\$5.00	\$100.12
428 REDEVELOPMENT CAPITAL	\$0.00	\$0.00	\$95.12	\$0.00	\$95.12
434 URBAN RENEWAL BOND (PROCEEDS)	\$0.00	\$0.00	\$230.14	\$0.00	\$230.14
305 REDEVELOPMENT BOND (PROCEEDS)	\$0.00	\$0.00	\$815.34	\$0.00	\$815.34
288 EMS EQUIPMENT	\$0.00	\$0.00	\$1,019.18	\$519,446.54	\$520,465.72
408 CREDIT CAPITAL PROJECTS	\$0.00	\$0.00	\$625.10	\$0.00	\$625.10
401 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$28.54	\$0.00	\$28.54
324 TIF CAPITAL PROJECT	\$9,253,762.16	\$0.00	\$5,403.00	\$0.00	\$9,259,165.16
377 PROFESSIONAL SPORTS DEVELOPMENT	\$0.00	\$0.00	\$190.25	\$43,354.00	\$43,544.25
404 COUNTY OPTION INCOME TAX	\$0.00	\$0.00	\$2,581.92	\$648,563.57	\$651,145.49
412 MAJOR MOVES	\$0.00	\$0.00	\$2,649.86	\$0.00	\$2,649.86
416 CAPITAL IMPROVEMENTS #2	\$0.00	\$0.00	\$95.12	\$0.00	\$95.12
420 TIF CAPITAL PROJECT #3	\$3,244,386.02	\$0.00	\$1,024.61	\$39.75	\$3,245,450.38
422 TIF CAPITAL PROJECT #4	\$235,947.36	\$0.00	\$74.74	\$0.00	\$236,022.10
425 TIF CAPITAL PROJECT #5	\$0.00	\$0.00	\$33.97	\$0.00	\$33.97
426 TIF CAPITAL PROJECT #6	\$3,324,889.78	\$0.00	\$625.10	\$0.00	\$3,325,514.88
429 TIF CAPITAL PROJECT #7	\$13,002.86	\$0.00	\$8.15	\$0.00	\$13,011.01
430 TIF CAPITAL PROJECT #8	\$1,782,266.98	\$0.00	\$135.89	\$0.00	\$1,782,402.87
431 TIF CAPITAL PROJECT #9	\$2,622,654.96	\$0.00	\$190.25	\$0.00	\$2,622,845.21
432 TIF CAPITAL PROJECT #10	\$2,550,181.98	\$0.00	\$271.78	\$0.00	\$2,550,453.76
433 REDEVELOPMENT ADMINISTRATION	\$0.00	\$0.00	\$20.38	\$0.00	\$20.38
435 TIF CAPITAL PROJECT #11	\$201,118.04	\$0.00	\$0.00	\$0.00	\$201,118.04
450 CAPITAL IMPROVEMENTS #3	\$0.00	\$0.00	\$6.79	\$0.00	\$6.79
677 CAPITAL IMPROVEMENTS #4	\$0.00	\$0.00	\$264.99	\$0.00	\$264.99
403 CAPITAL PROJECTS - OTHER	\$0.00	\$0.00	\$7.61	\$0.00	\$7.61
226 SELF-INSURANCE	\$0.00	\$0.00	\$896.88	\$0.00	\$896.88
711 SELF INSURANCE #2	\$0.00	\$0.00	\$1,630.68	\$2,853.64	\$4,484.32
222 CENTRAL SERVICES	\$0.00	\$0.00	\$0.00	\$498,040.74	\$498,040.74
620 WATER UTILITY-OPERATING	\$0.00	\$0.00	\$2,038.36	\$876,897.95	\$878,936.31



(CTAR-2) ANNUAL FINANCIAL REPORT

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

ID: 71-3-103

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625 WATER UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$543.56	\$0.00	\$543.56
622 WATER UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$0.00	\$149.48	\$0.00	\$149.48
624 WATER UTILITY-CUSTOMER DEPOSIT	\$0.00	\$0.00	\$326.14	\$0.00	\$326.14
629 WATER UTILITY-OTHER #2	\$0.00	\$0.00	\$462.03	\$0.00	\$462.03
641 WASTEWATER UTILITY-OPERATING	\$0.00	\$0.00	\$2,038.35	\$8,261.60	\$10,299.95
642 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$0.00	\$149.48	\$0.00	\$149.48
640 WASTEWATER UTILITY-OTHER #1	\$0.00	\$0.00	\$85.61	\$49,406.91	\$49,492.52
647 WASTEWATER UTILITY-OTHER #3	\$0.00	\$0.00	\$271.78	\$0.00	\$271.78
651 WASTEWATER UTILITY-OTHER #5	\$0.00	\$0.00	\$3,125.48	\$0.00	\$3,125.48
670 CONVENTION CENTER-OPERATING	\$0.00	\$0.00	\$0.00	\$18,963.00	\$18,963.00
601 PARKING GARAGE-OPERATING	\$0.00	\$0.00	\$0.00	\$994.00	\$994.00
600 BUILDING DEPARTMENT	\$0.00	\$0.00	\$24.46	\$0.00	\$24.46
643 WASTEWATER UTILITY OTHER #2	\$0.00	\$0.00	\$679.45	\$0.00	\$679.45
702 POLICE PENSION	\$535.26	\$0.00	\$760.99	\$0.00	\$1,296.25
701 FIRE PENSION	\$331.57	\$0.00	\$543.56	\$0.00	\$875.13
730 CEMETERY ENDOWMENT	\$0.00	\$0.00	\$10.87	\$0.00	\$10.87
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$23,453,897.41</b>	<b>\$41,317.09</b>	<b>\$44,603.91</b>	<b>\$5,830,169.30</b>	<b>\$29,369,987.71</b>



(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 13 - REPORT OF ACCOUNTS PAYABLE  
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 FOR THE FISCAL YEAR ENDING 2009

ID: 71-3-103  
 COUNTY: SAINT JOSEPH COUNTY

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Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CONTROLLER	\$9,172.15
	CLERK	\$1,163.96
	MAYOR	\$6,928.77
	ATTORNEY	\$2,130.76
	ENGINEER	\$501,589.34
	WEIGHTS AND MEASURES INSPECTOR	\$0.00
	BUILDING MAINTENANCE	\$3,724.89
	CODE ENFORCEMENT	\$69,437.68
	CIVIL RIGHTS	\$2,021.17
	FIRE DEPARTMENT	\$99,693.32
	POLICE DEPARTMENT	\$178,166.06
	TRAFFIC CONTROL DEPARTMENT	\$154,251.83
	ANIMAL CONTROL	\$13,321.73
	NEW DEPT #1	\$10,768.58
	NEW DEPT #2	\$9,268.80
	NEW DEPT #6	\$1,061.67
	NEW DEPT #7	\$4,895.00
	NEW DEPT #8	\$16,690.21

Total by Fund Type: \$1,084,285.92

Fund Type: SPECIAL REVENUE

202 MOTOR VEHICLE HIGHWAY	\$45,769.89
251 LOCAL ROAD AND STREET	\$29,300.00
212 COMMUNITY DEVELOPMENT	\$663,234.58
294 LAW ENFORCEMENT CONTINUING ED	\$458.88
209 STATE GRANT	\$128,558.18
273 CONVENTION AND TOURISM	\$1,921.10
201 PARKS AND RECREATION	\$165,725.23
258 FEDERAL GRANTS # 2	\$2,043.31
295 FEDERAL GRANTS # 3	\$4,126.74
289 HAZMAT NONREVERTING	\$489.00
216 SEIZED ASSETS	\$5,555.00

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 13 - REPORT OF ACCOUNTS PAYABLE  
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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
203 RECREATION - NONREVERTING		\$12,206.54
220 LAW ENFORCMENT CONTINUING EDUCATION		\$107,421.53
291 RIVER RESCUE		\$726.00
655 PROJECT RELEAF		\$70.63
227 LOSS RECOVERY		\$181,089.24
454 AIRPORT URBAN ENTERPRISE ZONE		\$51,922.00
<u>Total by Fund Type:</u>		<u>\$1,400,617.85</u>

Fund Type: DEBT SERVICE

314 CAPITAL IMPROVEMENT BOND (SINKING)	\$214.42
315 AIRPORT BOND (SINKING)	\$516.38
328 DEBT RESERVE	\$297.60
319 REDEVELOPMENT BOND #2	\$266.35

Total by Fund Type: \$1,294.75

Fund Type: CAPITAL PROJECTS

406 CUMULATIVE CAPITAL DEVELOPMENT	\$2,017.91
405 PARK NONREVERTING CAPITAL	\$7,897.39
305 REDEVELOPMENT BOND (PROCEEDS)	\$191,094.62
288 EMS EQUIPMENT	\$162,602.44
408 CREDIT CAPITAL PROJECTS	\$30,527.04
324 TIF CAPITAL PROJECT	\$290,232.85
404 COUNTY OPTION INCOME TAX	\$190,127.52
412 MAJOR MOVES	\$366,762.36
420 TIF CAPITAL PROJECT #3	\$33,259.78
435 TIF CAPITAL PROJECT #11	\$157,291.44

Total by Fund Type: \$1,431,813.35

Fund Type: INTERNAL SERVICE

226 SELF-INSURANCE	\$47,581.12
711 SELF INSURANCE #2	\$199,356.46
222 CENTRAL SERVICES	\$105,680.39

Total by Fund Type: \$352,617.97

Fund Type: ENTERPRISE

(CTAR-2) ANNUAL FINANCIAL REPORT  
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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
620	WATER UTILITY-OPERATING	\$266,640.93
625	WATER UTILITY-BOND AND INTEREST	\$1,643.56
622	WATER UTILITY-DEPRECIATION/IMPROVE	\$35,825.00
624	WATER UTILITY-CUSTOMER DEPOSIT	\$326.14
644	WATER UTILITY-OTHER #1	\$202,467.15
629	WATER UTILITY-OTHER #2	\$462.03
619	GOLF COURSE-OPERATING	\$25,392.10
641	WASTEWATER UTILITY-OPERATING	\$427,315.23
649	WASTEWATER UTIL-BOND AND INTEREST	\$300.00
642	WASTEWATER UTILITY-DEPREC/IMPROVE	\$200,109.33
640	WASTEWATER UTILITY-OTHER #1	\$8,886.29
647	WASTEWATER UTILITY-OTHER #3	\$283,236.30
651	WASTEWATER UTILITY-OTHER #5	\$1,170,003.30
670	CONVENTION CENTER-OPERATING	\$67,250.70
601	PARKING GARAGE-OPERATING	\$76,072.94
610	SOLID WASTE-OPERATING	\$194,185.70
600	BUILDING DEPARTMENT	\$3,275.45
643	WASTEWATER UTILITY OTHER #2	\$679.45
<u>Total by Fund Type:</u>		<u>\$2,964,071.60</u>
<u>Fund Type:</u> PENSION TRUST		
	701 FIRE PENSION	\$74.97
<u>Total by Fund Type:</u>		<u>\$74.97</u>
<u>Fund Type:</u> AGENCY		
	718 PAYROLL WITHHOLDING-OTHER #2	\$263,991.21
<u>Total by Fund Type:</u>		<u>\$263,991.21</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$7,498,767.62</u></b>