

FEDERAL IDENTIFICATION NUMBER:
35-6001127

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

UNIT NAME:

MUNCIE CIVIL CITY

COUNTY:

DELAWARE COUNTY

ID: 18-3-107

(State Board of Accounts USE ONLY)

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

CTAR-2 (REVISED 2010)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: _____

TITLE: CONTROLLER

PRINTED NAME OF OFFICIAL: MARY ANN KRATOCHVIL

DATE SIGNED: _____

ADDRESS: 300 NORTH HIGH STREET

CITY: MUNCIE

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

EMAIL ADDRESS: MAKRATOCHVIL@IQUEST.NET

(765) 747-4828

ZIP: 47305-0000

*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL GENERAL FUND	\$1,731,552.95	\$26,788,375.80	\$24,772,015.60	\$3,747,913.15	\$0.00	\$3,747,913.15
Total by Fund Type:	\$1,731,552.95	\$26,788,375.80	\$24,772,015.60	\$3,747,913.15	\$0.00	\$3,747,913.15
FUND TYPE: SPECIAL REVENUE						
209 MPD DOMESTIC VIOL 07-08	\$224.92	\$0.00	\$0.00	\$224.92	\$0.00	\$224.92
747 ADULT PROBATION SERVICES FEES	\$39,980.45	\$26,355.00	\$0.00	\$66,335.45	\$0.00	\$66,335.45
750 ALARM ORDINANCE	\$4,414.68	\$10,200.16	\$3,954.65	\$10,660.19	\$0.00	\$10,660.19
274 ANIMAL SHELTER DONATION	\$15,722.28	\$525.80	\$3,513.49	\$12,734.59	\$0.00	\$12,734.59
216 BEECH GROVE CUM BLDG MAINT	\$6,172.34	\$127,116.76	\$108,499.71	\$24,789.39	\$0.00	\$24,789.39
734 BROWNFIELD GRANT NON-HUD	\$0.00	\$13,825.83	\$13,825.83	\$0.00	\$0.00	\$0.00
321 CD DEMOLITION CO-PAY FD	\$2,348.63	\$2,833.78	\$5,182.41	\$0.00	\$0.00	\$0.00
280 CD FY 00 CDBG PROGRAM	\$275.00	\$8,726.90	\$8,682.91	\$318.99	\$0.00	\$318.99
393 CD FY 03 HOME PROGRAM	\$214.52	\$0.00	\$214.52	\$0.00	\$0.00	\$0.00
397 CD FY 07 HOME PROGRAM	\$0.00	\$180,017.13	\$180,017.13	\$0.00	\$0.00	\$0.00
399 CD FY 09 HOME PROGRAM CD FY 09 HOME PROGRAM	\$0.00	\$55,311.58	\$55,311.58	\$0.00	\$0.00	\$0.00
285 CD FY05 CDBG PROGRAM	\$0.00	\$40,274.00	\$40,274.00	\$0.00	\$0.00	\$0.00
396 CD FY06 HOME PROGRAM	\$2,175.84	\$0.00	\$2,175.84	\$0.00	\$0.00	\$0.00
288 CD FY08 CDBG PROGRAM	\$0.00	\$33,707.03	\$33,707.03	\$0.00	\$0.00	\$0.00
398 CD FY08 HOME PROGRAM	\$0.00	\$183,466.38	\$183,466.38	\$0.00	\$0.00	\$0.00
289 CD FY99 CDBG PROGRAM	\$0.00	\$633,259.49	\$633,259.49	\$0.00	\$0.00	\$0.00
733 CD GRANTS OTHER (NON-HUD)	\$831.77	\$0.00	\$546.21	\$285.56	\$0.00	\$285.56
380 CD UNSAFE BUILDING FUND	\$21,883.64	\$31,514.30	\$17,012.93	\$36,385.01	\$0.00	\$36,385.01
736 CDBG-R HUD GRANT	\$0.00	\$41,552.11	\$41,551.94	\$0.17	\$0.00	\$0.17
215 CEMETERY OPERATING	\$0.00	\$462,080.35	\$382,345.54	\$79,734.81	\$0.00	\$79,734.81
267 CLERK'S RECORDS PERPETUATION	\$59,962.11	\$10,947.12	\$12,248.75	\$58,660.48	\$0.00	\$58,660.48
731 COMMUNITY DEVELOPMENT/NSP GRANT	\$0.00	\$777,526.72	\$777,520.84	\$5.88	\$0.00	\$5.88

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
290 COMMUNITY IMPROVEMENT CD FY10 CDBG PROGRAM	\$0.00	\$719,621.28	\$719,621.18	\$0.10	\$0.00	\$0.10
400 COMMUNITY SERVICES CD FY10 HOME PROGRAM	\$0.00	\$188,490.17	\$188,486.29	\$3.88	\$0.00	\$3.88
512 COPS TECHNOLOGY GRANT 09	\$6,253.43	\$0.00	\$6,253.43	\$0.00	\$0.00	\$0.00
249 DRUG TASK FORCE FEDERAL FORFEITURE	\$75,495.62	\$156,046.71	\$56,339.96	\$175,202.37	\$0.00	\$175,202.37
231 DRUG TASK FORCE FORFEITURE	\$12,521.40	\$0.00	\$2,898.00	\$9,623.40	\$0.00	\$9,623.40
297 ECONOMIC DEVELOPMENT OPERATING	\$33,119.27	\$1,000.00	\$0.00	\$34,119.27	\$0.00	\$34,119.27
461 ENVIRONMENTAL ENHANCEMENT	\$230,893.50	\$1,756.14	\$0.00	\$232,649.64	\$0.00	\$232,649.64
202 FEDERAL GRANTS # 3 ENERGY GRANT	\$0.00	\$107,500.00	\$85,537.74	\$21,962.26	\$0.00	\$21,962.26
509 FEDERAL GRANTS # 7 VICTIM ADVOCATE 2010-2011	\$0.00	\$38,300.61	\$38,300.61	\$0.00	\$0.00	\$0.00
557 FEDERAL GRANTS # 8 MPD STOP DOMESTIC VIOLENCE 10	\$0.00	\$23.91	\$13,794.66	\$-13,770.75	\$0.00	\$-13,770.75
581 FEDERAL GRANTS # 9 MPD OPO/BCC 2010-2011	\$2,865.00	\$30,750.00	\$33,615.00	\$0.00	\$0.00	\$0.00
556 FEDERAL GRANTS #10 MPD STOP DOMESTIC VIOL 09	\$0.00	\$34,669.00	\$34,669.00	\$0.00	\$0.00	\$0.00
583 FEDERAL GRANTS #11 MPD DUI 2010-2011	\$0.00	\$9,375.00	\$2,520.00	\$6,855.00	\$0.00	\$6,855.00
595 FEDERAL GRANTS #13 MPD JAG 2009	\$0.00	\$63,034.00	\$28,365.00	\$34,669.00	\$0.00	\$34,669.00
596 FEDERAL GRANTS #14 COPS HIRING RECOVERY	\$0.00	\$300,000.00	\$238,229.81	\$61,770.19	\$0.00	\$61,770.19
801 FEDERAL GRANTS #15 FED GRANT DES PRJ 0711006	\$0.00	\$29,257.19	\$29,257.19	\$0.00	\$0.00	\$0.00
568 FEDERAL GRANTS #17 MPD OPO/BCC 2010-2011	\$0.00	\$21,250.00	\$11,180.00	\$10,070.00	\$0.00	\$10,070.00
586 FEDERAL GRANTS #18 MPD DDE 2010-2011	\$0.00	\$5,625.00	\$4,480.00	\$1,145.00	\$0.00	\$1,145.00
263 FIRE DEPARTMENT DONATIONS	\$21,137.43	\$21,112.50	\$13,620.98	\$28,628.95	\$0.00	\$28,628.95
264 FIRE DEPT SMOKE ALARMS	\$513.76	\$0.00	\$0.00	\$513.76	\$0.00	\$513.76
262 FIRE SAFETY _EQUIPMENT	\$531.50	\$0.00	\$0.00	\$531.50	\$0.00	\$531.50
213 GRANT, MISC PARK GRANT/BALL FOUNDATION	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
903 INDUSTRIAL DEVELOP REVOLVING LOAN	\$874,804.62	\$344,860.01	\$1,004,472.71	\$215,191.92	\$0.00	\$215,191.92
247 LAW ENFORCEMENT CONTINUING ED	\$42,842.65	\$58,772.55	\$40,147.60	\$61,467.60	\$0.00	\$61,467.60
312 LEVY EXCESS CITY EXCESS LEVY	\$0.00	\$71,725.65	\$0.00	\$71,725.65	\$0.00	\$71,725.65
212 LICENSING/PERMITS ARBORIST LICENSE	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
221 LOCAL ROAD AND STREET	\$407,688.87	\$639,845.50	\$392,920.14	\$654,614.23	\$0.00	\$654,614.23
220 MOTOR VEHICLE HIGHWAY	\$298,543.51	\$2,888,668.70	\$2,220,214.27	\$966,997.94	\$0.00	\$966,997.94
241 MPD ARSON INVESTIGATIONS	\$1,711.61	\$8,328.45	\$200.04	\$9,840.02	\$0.00	\$9,840.02
242 MPD COLD CASE	\$1,351.69	\$0.00	\$1,351.69	\$0.00	\$0.00	\$0.00
589 MPD DANGEROUS DRIVING ENFORCEMENT	\$4,950.00	\$33,750.00	\$38,700.00	\$0.00	\$0.00	\$0.00
238 MPD DARE	\$6,127.09	\$0.00	\$0.00	\$6,127.09	\$0.00	\$6,127.09
235 MPD HONOR GUARD	\$114.12	\$0.00	\$114.12	\$0.00	\$0.00	\$0.00
227 MPD INTERDICTION	\$1,490.21	\$0.00	\$0.00	\$1,490.21	\$0.00	\$1,490.21
591 MPD JAG 2006 GRANT	\$1.55	\$0.00	\$0.00	\$1.55	\$0.00	\$1.55
592 MPD JAG 2007	\$27,036.00	\$1.00	\$27,037.00	\$0.00	\$0.00	\$0.00
593 MPD JAG 2008	\$1,351.00	\$8,649.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
594 MPD JAG RECOVERY 2009	\$156,478.00	\$0.00	\$140,772.71	\$15,705.29	\$0.00	\$15,705.29
239 MPD K-9 SPECIAL OLYMPICS	\$1,891.37	\$50.00	\$0.00	\$1,941.37	\$0.00	\$1,941.37
229 MPD LEBG SAFETY VEST GRANT	\$12,670.54	\$10,320.62	\$9,827.19	\$13,163.97	\$0.00	\$13,163.97
567 MPD OPO/BCC 09-10	\$5,885.00	\$37,500.00	\$43,385.00	\$0.00	\$0.00	\$0.00
243 MPD POLICE TRAINING	\$8,446.49	\$30,168.90	\$13,065.78	\$25,549.61	\$0.00	\$25,549.61
223 MPD SMART TEAM	\$46.41	\$0.00	\$0.00	\$46.41	\$0.00	\$46.41
240 MPD TRAFFIC DIVISION	\$51,382.40	\$23,159.00	\$42,482.10	\$32,059.30	\$0.00	\$32,059.30
234 MPD UNIFORM FORFEITURE	\$299.63	\$0.00	\$0.00	\$299.63	\$0.00	\$299.63
265 MUN-DEL-HAZ-MAT-TEAM	\$170.84	\$0.00	\$0.00	\$170.84	\$0.00	\$170.84
206 PARK DEPT-BERT WHITELY	\$11,050.24	\$1,398.34	\$1,778.73	\$10,669.85	\$0.00	\$10,669.85
207 PARK GRANT	\$2,222.46	\$0.00	\$0.00	\$2,222.46	\$0.00	\$2,222.46

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
204 PARK NON-REVERTING	\$14,631.38	\$6,347.69	\$4,449.03	\$16,530.04	\$0.00	\$16,530.04
205 PARK/BEAUTIFICATION PROGRAM PARK WHITE RIVER BEAUTIFICATION	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00
541 PARKING METER	\$84,968.88	\$17,945.45	\$0.00	\$102,914.33	\$0.00	\$102,914.33
201 PARKS AND RECREATION	\$120,459.99	\$865,453.48	\$794,001.80	\$191,911.67	\$0.00	\$191,911.67
203 PARKS AND RECREATION #3	\$73,457.79	\$572,417.52	\$546,519.17	\$99,356.14	\$0.00	\$99,356.14
232 POLICE DONATION	\$40.60	\$0.00	\$0.00	\$40.60	\$0.00	\$40.60
268 PROBATION	\$104,865.70	\$95,727.25	\$91,868.75	\$108,724.20	\$0.00	\$108,724.20
457 RAILS TO TRAILS PROJECT	\$0.00	\$120,246.21	\$120,246.21	\$0.00	\$0.00	\$0.00
102 RAINY DAY	\$325,116.59	\$381,150.34	\$103,474.37	\$602,792.56	\$0.00	\$602,792.56
904 REDEVELOPMENT COMM OTHER PRJS	\$200,230.42	\$60,762.46	\$17,005.80	\$243,987.08	\$0.00	\$243,987.08
766 REDEVELOPMENT TECH PARK	\$581,100.79	\$399,180.93	\$375,000.00	\$605,281.72	\$0.00	\$605,281.72
902 REVEVELOPMENT COMMISSION	\$56,223.06	\$227,613.24	\$224,578.66	\$59,257.64	\$0.00	\$59,257.64
500 STATE GRANT # 6 VICTIM ADVOCATE 10-11	\$0.00	\$19,189.37	\$18,674.54	\$514.83	\$0.00	\$514.83
905 TAXABLE TAX INC _ECONOMIC INCOME	\$123.19	\$596,225.08	\$596,225.00	\$123.27	\$0.00	\$123.27
761 TIF CENTRAL CITY	\$792,586.55	\$192,735.07	\$375,459.68	\$609,861.94	\$0.00	\$609,861.94
508 VICTIM ADVOCATE 08-09	\$238.00	\$81,636.00	\$81,874.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,810,360.33	\$12,211,279.76	\$11,336,326.12	\$5,685,313.97	\$0.00	\$5,685,313.97
FUND TYPE: DEBT SERVICE						
311 CITY BOND GENERAL SINKING	\$0.00	\$51,562.95	\$52,852.87	\$-1,289.92	\$0.00	\$-1,289.92
219 MVH PRINCIPAL AND INTEREST	\$4,070.73	\$0.00	\$0.00	\$4,070.73	\$0.00	\$4,070.73
908 REDEVELOPMENT COMM/FACADE	\$176,909.74	\$170,263.81	\$170,000.00	\$177,173.55	\$0.00	\$177,173.55
Total by Fund Type:	\$180,980.47	\$221,826.76	\$222,852.87	\$179,954.36	\$0.00	\$179,954.36
FUND TYPE: CAPITAL PROJECTS						
411 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$197,432.92	\$197,432.92	\$0.00	\$0.00	\$0.00
296 E.D.I.T.	\$1,232,270.40	\$1,450,188.48	\$1,069,823.80	\$1,612,635.08	\$0.00	\$1,612,635.08

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
732 URBAN DEVELOPMENT URBAN DEVELOPMENT	\$0.00	\$703.23	\$31.23	\$672.00	\$0.00	\$672.00
Total by Fund Type:	\$1,232,270.40	\$1,648,324.63	\$1,267,287.95	\$1,613,307.08	\$0.00	\$1,613,307.08
FUND TYPE: INTERNAL SERVICE						
621 HEALTH INS.	\$2,948.20	\$7,284,731.75	\$6,326,807.66	\$960,872.29	\$0.00	\$960,872.29
Total by Fund Type:	\$2,948.20	\$7,284,731.75	\$6,326,807.66	\$960,872.29	\$0.00	\$960,872.29
FUND TYPE: PENSION TRUST						
715 FIRE PENSION	\$1,417,088.89	\$4,493,696.62	\$4,702,995.15	\$1,207,790.36	\$0.00	\$1,207,790.36
717 POLICE PENSION	\$787,287.36	\$5,804,617.79	\$3,627,874.04	\$2,964,031.11	\$0.00	\$2,964,031.11
Total by Fund Type:	\$2,204,376.25	\$10,298,314.41	\$8,330,869.19	\$4,171,821.47	\$0.00	\$4,171,821.47
FUND TYPE: PRIVATE PURPOSE						
723 BEECH GROVE CEMETERY TRUST	\$2.00	\$2,314.42	\$0.00	\$2,316.42	\$35,271.84	\$37,588.26
724 BEECH GROVE GRACE MARING	\$0.00	\$0.00	\$0.00	\$0.00	\$56,274.18	\$56,274.18
727 BEECH GROVE HARDIN RHOADS	\$0.00	\$4,050.00	\$0.00	\$4,050.00	\$26,400.82	\$30,450.82
722 BEECH GROVE THOMPSON TRUST BEECH GROVE THOMPSON TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749.08	\$9,749.08
909 REDEVELOPMENT COMM/ALLOCATION	\$1,756,631.32	\$1,264,931.19	\$598,735.00	\$2,422,827.51	\$0.00	\$2,422,827.51
Total by Fund Type:	\$1,756,633.32	\$1,271,295.61	\$598,735.00	\$2,429,193.93	\$127,695.92	\$2,556,889.85
FUND TYPE: AGENCY						
721 BEECH GROVE PRE-NEED	\$14,479.70	\$24,099.75	\$15,631.00	\$22,948.45	\$109,610.70	\$132,559.15
901 CABIN RENTAL DEPOSITS	\$560.00	\$17,040.00	\$16,960.00	\$640.00	\$0.00	\$640.00
900 CITY COURT	\$338,445.54	\$1,020,681.21	\$1,044,957.50	\$314,169.25	\$0.00	\$314,169.25
752 COLLECTION AGENCY PARKING VIOLATION	\$55.00	\$5,095.00	\$5,095.00	\$55.00	\$0.00	\$55.00
753 COURT COST DUE COUNTY	\$0.00	\$63,802.00	\$63,802.00	\$0.00	\$0.00	\$0.00
770 INSURANCE-OTHER	\$615,144.82	\$58,968.06	\$0.00	\$674,112.88	\$0.00	\$674,112.88
794 PAYROLL	\$413,284.35	\$27,204,634.14	\$27,157,712.77	\$460,205.72	\$0.00	\$460,205.72
754 SECURITY DEPOSIT	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
763 TIF MUNCIE MALL	\$0.00	\$1,325,651.62	\$1,325,651.62	\$0.00	\$0.00	\$0.00
751 USER FEE LAW ENFORCEMENT EDUCATION	\$42,795.00	\$14,760.00	\$13,564.00	\$43,991.00	\$0.00	\$43,991.00
Total by Fund Type:	\$1,428,064.41	\$29,734,731.78	\$29,643,373.89	\$1,519,422.30	\$109,610.70	\$1,629,033.00

Subtotal All Funds:	\$13,347,186.33	\$89,458,880.50	\$82,498,268.28	\$20,307,798.55	\$237,306.62	\$20,545,105.17
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Section II

Less:

Investment Sales	\$36,152.73	
Investment Purchases		\$0.00
Transfers In	\$798,805.35	
Transfers Out		\$798,805.35
Net Receipts and Disbursements	\$88,623,922.42	\$81,699,462.93

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
611 WASTEWATER	\$14,630,908.56	\$28,633,267.60	\$32,387,241.60	\$10,876,934.56	\$0.00	\$10,876,934.56
UTILITY-OPERATING SEWAGE						
GENERAL						
Total by Fund Type:	\$14,630,908.56	\$28,633,267.60	\$32,387,241.60	\$10,876,934.56	\$0.00	\$10,876,934.56
Subtotal All Funds:	\$14,630,908.56	\$28,633,267.60	\$32,387,241.60	\$10,876,934.56	\$0.00	\$10,876,934.56

Section II

Less:

Investment Sales	\$1,095.00					
Investment Purchases			\$0.00			
Transfers In		\$3,936,000.00				
Transfers Out			\$3,936,000.00			
Net Receipts and Disbursements		\$24,696,172.60	\$28,451,241.60			

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL GENERAL FUND</u>	
10100311011	GENERAL PROPERTY TAXES/PROPERTY TAX	\$18,275,541.37
	Total for: TAXES	\$18,275,541.37
10100322023	BUILDING AND PLANNING PERMITS/BUILDING PERMITS	\$137,946.96
10100322011	DEMOLITION PERMITS/DEMOLITION/REMOVAL PERMITS	\$11,385.36
10100321052	LICENSES, OTHER/LICENSES	\$31,550.00
10100321053	LICENSES, OTHER/HVAC/PLBG/ELEC PERMITS	\$99,674.94
10100321017	PERMITS, OTHER/TRANSIENT MERCHANT FEES	\$6,151.00
10100321011	PERMITS, OTHER/PRECIOUS METAL-PAWN BROKER	\$800.00
10100322027	SIGN PERMITS/SIGN PERMITS	\$4,025.00
10100321021	TAXI LICENSES/TAXI LICENSE	\$25.00
	Total for: LICENSES AND PERMITS	\$291,558.26
10100335012	ABC EXCISE TAX DISTRIBUTION/ALCOHOL GALLONAGE TAX	\$104,793.79
10100312015	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO LICENSE AND EXCISE TAX	\$1,318,520.49
10100335013	CIGARETTE TAX DISTR-GENERAL FUND/CIGARETTE TAX GENERAL	\$53,845.34
10100312017	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERICAL VEHICLE INVENTORY TAX	\$79,099.80
10100312023	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL/COUNTY OPTION INCOME TAX	\$2,951,025.96
10100361021	FED. GRANTS-PUBLIC SAFETY/REIMB/FIRE DEPT SAFER GRANT	\$437,718.61
10100361020	FED. GRANTS-PUBLIC SAFETY/REIMB/2009 COPS CHRP GRANT	\$208,229.81
10100312011	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FINANCIAL INSTITUTION TAX	\$216,571.00
10100335011	LIQUOR GALLONAGE TAX DISTRIBUTION/LIQUOR EXCISE TAX	\$46,716.70
10100361035	RIVERBOAT REVENUE SHARING/REIMB-RIVER BOAT DISTRIBUTIONS	\$421,979.28
	Total for: INTERGOVERNMENTAL	\$5,838,500.78
10100361013	CHARGES FOR SERVICES-OTHER/CABLE TELEVISION/.CATV REVENUE	\$324,928.15
10100361015	CHARGES FOR SERVICES-OTHER/AT _T U-VERSE 3%	\$58,993.46
10100345012	DOG POUND FEES/ANIMAL SHELTER ADOPTION FEES	\$17,776.50
10100342011	FIRE PROTECTION CONTRACTS/FIRE PROTECTION CONTRACT	\$400,000.00
10100349055	PARKING SPACE RENTAL/PARKING LOTS-MONTHLY	\$15,295.00
10100349051	PARKING SPACE RENTAL/PARKING LOTS-DAILY	\$80.00
	Total for: CHARGES FOR SERVICES	\$817,073.11
10100351028	COURT COSTS/GEN FUND 50% OF ALARM ORD FINE	\$13,471.72
10100351012	COURT COSTS/CITY COURT FUEL SURCHARGE	\$314.00
10100351027	COURT RECEIPTS/FINES-PENALTIES/LICENSES-PERMITS	\$455.00
10100351017	COURT RECEIPTS/CITY COURT/LATE PAYMENT FEES	\$40,763.00
10100351019	COURT RECEIPTS/JUDICIAL SALARIES	\$17,347.50
10100351013	COURT RECEIPTS/FINES AND FEES CITY COURT	\$219,527.57
10100351018	COURT RECEIPTS/ADMIN PROBATION FEE	\$3,055.13
10100351011	COURT RECEIPTS/PARKING VIOLATIONS	\$56,686.25
10100341011	FINES AND FEES-OTHER/TAX ABATEMENT	\$3,600.00

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>101 GENERAL GENERAL FUND</u>	
10100341017	FINES AND FEES-OTHER/GARNISHMENT/CHILD SUPPORT FEES	\$2,652.00
10100345011	FINES AND FEES-OTHER/ANIMAL SHELTER RECLAIM/MISC.	\$14,292.50
10100351023	FINES AND FEES-OTHER/WEED MOWING ASSESSMENTS-FINES	\$41,472.53
	Total for: FINES, FORFEITURES, AND FEES	\$413,637.20
10100361011	INTEREST EARNED/INTEREST ON INVESTMENT-CHECKING	\$59,451.15
10100391011	MISCELLANEOUS REVENUE-OTHER/SALE OF PROPERTY	\$10,000.00
1010036107	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$1,025.82
10100351025	MISCELLANEOUS REVENUE-OTHER/DRUG FORFEITURES	\$24,976.09
10100361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$481,533.16
1010036101	MISCELLANEOUS REVENUE-OTHER/INSURANCE REIMBURSEMENTS	\$12,889.98
10100391010	RENTAL OF PROPERTY/RENT/CITY PROPERTY	\$42,432.00
	Total for: MISCELLANEOUS	\$632,308.20
10100361022	INTERFUND LOAN PAYMENTS RECEIVED/REPAYMENT OF LOAN	\$25,516.34
10100392021	TRANSFER FROM CCI FUND/TRANSFER FROM CCIF	\$197,432.92
10100392013	TRANSFER OF FUNDS-OTHER/INTERFUND TRANSFERS	\$296,807.62
	Total for: OTHER FINANCING SOURCES	\$519,756.88
	TOTAL RECEIPTS FOR 101 GENERAL GENERAL FUND	\$26,788,375.80
<hr/>		
Fund:	<u>747 ADULT PROBATION SERVICES FEES</u>	
74700351016	FINES AND FEES-OTHER/ADMINISTRATIVE PROBATION FEES	\$26,355.00
	Total for: FINES, FORFEITURES, AND FEES	\$26,355.00
	TOTAL RECEIPTS FOR 747 ADULT PROBATION SERVICES FEES	\$26,355.00
<hr/>		
Fund:	<u>750 ALARM ORDINANCE</u>	
75000351018	FINES AND FEES-OTHER/GEN FD 25% OF ALARM ORD FINES	\$10,200.16
	Total for: FINES, FORFEITURES, AND FEES	\$10,200.16
	TOTAL RECEIPTS FOR 750 ALARM ORDINANCE	\$10,200.16
<hr/>		
Fund:	<u>274 ANIMAL SHELTER DONATION</u>	
27400367011	CONTRIBUTIONS AND DONATIONS/DONATIONS - ANIMAL SHELTER	\$525.80
	Total for: MISCELLANEOUS	\$525.80
	TOTAL RECEIPTS FOR 274 ANIMAL SHELTER DONATION	\$525.80
<hr/>		
Fund:	<u>216 BEECH GROVE CUM BLDG MAINT</u>	
21600349038	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE/BEECH GROVE CUM BLD MAINT 1/10	\$25,592.50
	Total for: CHARGES FOR SERVICES	\$25,592.50
21600361011	INTEREST EARNED/INTEREST ON INVESTMENTS	\$250.96
21600361019	MISCELLANEOUS REVENUE-OTHER/INSURANCE REIMBURSEMENTS	\$17,085.36

PART 2 - RECEIPTS

UNIT NAME: MUNCIE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>216 BEECH GROVE CUM BLDG MAINT</u>	
	Total for: MISCELLANEOUS	\$17,336.32
21600361013	INTERFUND LOAN PAYMENTS RECEIVED/LOAN	\$54,399.63
21600361012	SALE OF INVESTMENTS/INVESTMENTS	\$29,788.31
	Total for: OTHER FINANCING SOURCES	\$84,187.94
	TOTAL RECEIPTS FOR 216 BEECH GROVE CUM BLDG MAINT	\$127,116.76
Fund:	<u>734 BROWNFIELD GRANT NON-HUD</u>	
73400331013	INTERGOVERNMENTAL REVENUE, OTHER/BROWNFIELD GRANT NON-HUD	\$13,825.83
	Total for: INTERGOVERNMENTAL	\$13,825.83
	TOTAL RECEIPTS FOR 734 BROWNFIELD GRANT NON-HUD	\$13,825.83
Fund:	<u>321 CD DEMOLITION CO-PAY FD</u>	
32100361017	OTHER CONTRIBUTIONS/CD DEMOLITION CO-PAY FD	\$2,833.78
	Total for: MISCELLANEOUS	\$2,833.78
	TOTAL RECEIPTS FOR 321 CD DEMOLITION CO-PAY FD	\$2,833.78
Fund:	<u>280 CD FY 00 CDBG PROGRAM</u>	
28000361017	INTERGOVERNMENTAL REVENUE, OTHER/NON-HUD MISCELLANEOUS REVENUE	\$8,726.90
	Total for: INTERGOVERNMENTAL	\$8,726.90
	TOTAL RECEIPTS FOR 280 CD FY 00 CDBG PROGRAM	\$8,726.90
Fund:	<u>397 CD FY 07 HOME PROGRAM</u>	
39700331013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL RECEIPTS-HUD	\$180,017.13
	Total for: INTERGOVERNMENTAL	\$180,017.13
	TOTAL RECEIPTS FOR 397 CD FY 07 HOME PROGRAM	\$180,017.13
Fund:	<u>399 CD FY 09 HOME PROGRAM CD FY 09 HOME PROGRAM</u>	
39900331013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL RECEIPT-HUD	\$55,311.58
	Total for: INTERGOVERNMENTAL	\$55,311.58
	TOTAL RECEIPTS FOR 399 CD FY 09 HOME PROGRAM CD FY 09 HOME PROGRAM	\$55,311.58
Fund:	<u>285 CD FY05 CDBG PROGRAM</u>	
28500331013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL RECEIPT-HUD	\$40,274.00
	Total for: INTERGOVERNMENTAL	\$40,274.00
	TOTAL RECEIPTS FOR 285 CD FY05 CDBG PROGRAM	\$40,274.00
Fund:	<u>288 CD FY08 CDBG PROGRAM</u>	
28800331013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL RECEIPTS -HUD	\$33,707.03

PART 2 - RECEIPTS

UNIT NAME: MUNCIE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL		\$33,707.03
TOTAL RECEIPTS FOR 288 CD FY08 CDBG PROGRAM		\$33,707.03
<hr/>		
Fund:	<u>398 CD FY08 HOME PROGRAM</u>	
39800331013	INTERGOVERNMENTAL REVENUE, OTHER/CD FY 08 HOME PROGRAM	\$178,466.38
Total for: INTERGOVERNMENTAL		\$178,466.38
39811361017	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$5,000.00
Total for: MISCELLANEOUS		\$5,000.00
TOTAL RECEIPTS FOR 398 CD FY08 HOME PROGRAM		\$183,466.38
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Fund:	<u>289 CD FY99 CDBG PROGRAM</u>	
28900331013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL RECEIPTS - HUD	\$624,270.78
Total for: INTERGOVERNMENTAL		\$624,270.78
28900361017	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$8,988.71
Total for: MISCELLANEOUS		\$8,988.71
TOTAL RECEIPTS FOR 289 CD FY99 CDBG PROGRAM		\$633,259.49
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Fund:	<u>380 CD UNSAFE BUILDING FUND</u>	
38000351013	FINES AND FEES-OTHER/CD UNSAFE BUILDING FUND	\$31,514.30
Total for: FINES, FORFEITURES, AND FEES		\$31,514.30
TOTAL RECEIPTS FOR 380 CD UNSAFE BUILDING FUND		\$31,514.30
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Fund:	<u>736 CDBG-R HUD GRANT</u>	
73600331013	INTERGOVERNMENTAL REVENUE, OTHER/CDBG-R HUD GRANT	\$41,552.11
Total for: INTERGOVERNMENTAL		\$41,552.11
TOTAL RECEIPTS FOR 736 CDBG-R HUD GRANT		\$41,552.11
<hr/>		
Fund:	<u>215 CEMETERY OPERATING</u>	
21500311011	GENERAL PROPERTY TAXES/PROPERTY TAX	\$328,095.59
Total for: TAXES		\$328,095.59
21500312011	INTERGOVERNMENTAL REVENUE, OTHER/FINANCIAL INSTITUTION TAX	\$4,062.00
21500312017	INTERGOVERNMENTAL REVENUE, OTHER/COMMERICAL VEH INVENTORY TAX	\$1,483.62
21500312015	INTERGOVERNMENTAL REVENUE, OTHER/AUTO LICENSE AND EXCISE TAX	\$23,467.64
Total for: INTERGOVERNMENTAL		\$29,013.26
21500349035	CHARGES FOR SERVICES, OTHER GENERAL GOVT/OPENING AND CLOSING	\$52,297.50
21500349033	CHARGES FOR SERVICES, OTHER GENERAL GOVT/VAULT SALES	\$3,050.00
21500349031	CHARGES FOR SERVICES, OTHER GENERAL GOVT/LOT SALES	\$28,130.25
Total for: CHARGES FOR SERVICES		\$83,477.75
21500361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$1,877.75
21500361017	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$19,616.00

PART 2 - RECEIPTS

UNIT NAME: MUNCIE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$21,493.75
	TOTAL RECEIPTS FOR 215 CEMETERY OPERATING	\$462,080.35
Fund:	<u>267 CLERK'S RECORDS PERPETUATION</u>	
26700342016	FINES AND FEES-OTHER/PROBATION _DOCUMENT STORAGE	\$10,947.12
	Total for: FINES, FORFEITURES, AND FEES	\$10,947.12
	TOTAL RECEIPTS FOR 267 CLERK'S RECORDS PERPETUATION	\$10,947.12
Fund:	<u>731 COMMUNITY DEVELOPMENT/NSP GRANT</u>	
73100334013	INTERGOVERNMENTAL REVENUE, OTHER/NSP GRANT	\$775,388.22
	Total for: INTERGOVERNMENTAL	\$775,388.22
73100361017	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$2,138.50
	Total for: MISCELLANEOUS	\$2,138.50
	TOTAL RECEIPTS FOR 731 COMMUNITY DEVELOPMENT/NSP GRANT	\$777,526.72
Fund:	<u>290 COMMUNITY IMPROVEMENT CD FY10 CDBG PROGRAM</u>	
29000331013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL RECEIPTS -HUD	\$712,671.13
	Total for: INTERGOVERNMENTAL	\$712,671.13
29000361017	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$6,950.15
	Total for: MISCELLANEOUS	\$6,950.15
	TOTAL RECEIPTS FOR 290 COMMUNITY IMPROVEMENT CD FY10 CDBG PROGRAM	\$719,621.28
Fund:	<u>400 COMMUNITY SERVICES CD FY10 HOME PROGRAM</u>	
40000331013	INTERGOVERNMENTAL REVENUE, OTHER/CD FY10 HOME PROGRAM	\$188,490.17
	Total for: INTERGOVERNMENTAL	\$188,490.17
	TOTAL RECEIPTS FOR 400 COMMUNITY SERVICES CD FY10 HOME PROGRAM	\$188,490.17
Fund:	<u>249 DRUG TASK FORCE FEDERAL FORFEITURE</u>	
24900361011	INTEREST EARNED/INTEREST	\$1,792.83
24900361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$274.64
24900334013	MISCELLANEOUS REVENUE-OTHER/FEDERAL FORFEITURES	\$153,979.24
	Total for: MISCELLANEOUS	\$156,046.71
	TOTAL RECEIPTS FOR 249 DRUG TASK FORCE FEDERAL FORFEITURE	\$156,046.71
Fund:	<u>297 ECONOMIC DEVELOPMENT OPERATING</u>	
29700361017	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 297 ECONOMIC DEVELOPMENT OPERATING	\$1,000.00
Fund:	<u>461 ENVIRONMENTAL ENHANCEMENT</u>	

PART 2 - RECEIPTS

UNIT NAME: MUNCIE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>461 ENVIRONMENTAL ENHANCEMENT</u>	
46100361011	INTEREST EARNED/INTEREST	\$1,756.14
	Total for: MISCELLANEOUS	\$1,756.14
TOTAL RECEIPTS FOR 461 ENVIRONMENTAL ENHANCEMENT		\$1,756.14
Fund:	<u>202 FEDERAL GRANTS # 3 ENERGY GRANT</u>	
20200331013	INTERGOVERNMENTAL REVENUE, OTHER/DEPARTMENT OF ENERGY GRANT	\$107,500.00
	Total for: INTERGOVERNMENTAL	\$107,500.00
TOTAL RECEIPTS FOR 202 FEDERAL GRANTS # 3 ENERGY GRANT		\$107,500.00
Fund:	<u>509 FEDERAL GRANTS # 7 VICTIM ADVOCATE 2010-2011</u>	
50900334013	INTERGOVERNMENTAL REVENUE, OTHER/STATE RECEIPTS CRIME VICTIMS	\$11,189.00
50900334014	INTERGOVERNMENTAL REVENUE, OTHER/COMMUNITY DEVELOPMENT CONTRACT	\$3,750.00
	Total for: INTERGOVERNMENTAL	\$14,939.00
50900392013	TRANSFER OF FUNDS-OTHER/INTERFUND TRANSFER	\$23,361.61
	Total for: OTHER FINANCING SOURCES	\$23,361.61
TOTAL RECEIPTS FOR 509 FEDERAL GRANTS # 7 VICTIM ADVOCATE 2010-2011		\$38,300.61
Fund:	<u>557 FEDERAL GRANTS # 8 MPD STOP DOMESTIC VIOLENCE 10</u>	
55700361018	REIMBURSEMENTS-OTHER/REIMBURSEMENTS	\$23.91
	Total for: OTHER FINANCING SOURCES	\$23.91
TOTAL RECEIPTS FOR 557 FEDERAL GRANTS # 8 MPD STOP DOMESTIC VIOLENCE		\$23.91
Fund:	<u>581 FEDERAL GRANTS # 9 MPD OPO/BCC 2010-2011</u>	
581003340130	INTERGOVERNMENTAL REVENUE, OTHER/STATE RECEIPTS OPO/BCC 2010-2011	\$30,750.00
	Total for: INTERGOVERNMENTAL	\$30,750.00
TOTAL RECEIPTS FOR 581 FEDERAL GRANTS # 9 MPD OPO/BCC 2010-2011		\$30,750.00
Fund:	<u>556 FEDERAL GRANTS #10 MPD STOP DOMESTIC VIOL 09</u>	
55600334013	INTERGOVERNMENTAL REVENUE, OTHER/MPD STOP DOMESTIC VIOLENCE 09	\$34,669.00
	Total for: INTERGOVERNMENTAL	\$34,669.00
TOTAL RECEIPTS FOR 556 FEDERAL GRANTS #10 MPD STOP DOMESTIC VIOL 09		\$34,669.00
Fund:	<u>583 FEDERAL GRANTS #11 MPD DUI 2010-2011</u>	
58300334013	INTERGOVERNMENTAL REVENUE, OTHER/STATE RECEIPTS DUI GRANT	\$9,375.00
	Total for: INTERGOVERNMENTAL	\$9,375.00
TOTAL RECEIPTS FOR 583 FEDERAL GRANTS #11 MPD DUI 2010-2011		\$9,375.00

PART 2 - RECEIPTS

UNIT NAME: MUNCIE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>595 FEDERAL GRANTS #13 MPD JAG 2009</u>	
59500331013	INTERGOVERNMENTAL REVENUE, OTHER/MPD JAG GRANT 2009	\$63,034.00
	Total for: INTERGOVERNMENTAL	\$63,034.00
	TOTAL RECEIPTS FOR 595 FEDERAL GRANTS #13 MPD JAG 2009	\$63,034.00
Fund:	<u>596 FEDERAL GRANTS #14 COPS HIRING RECOVERY</u>	
59600331013	INTERGOVERNMENTAL REVENUE, OTHER/COPS HIRING RECOVERY PROG GRANT	\$300,000.00
	Total for: INTERGOVERNMENTAL	\$300,000.00
	TOTAL RECEIPTS FOR 596 FEDERAL GRANTS #14 COPS HIRING RECOVERY	\$300,000.00
Fund:	<u>801 FEDERAL GRANTS #15 FED GRANT DES PRJ 0711006</u>	
80100334013	INTERGOVERNMENTAL REVENUE, OTHER/FEDERAL GRANT DES/PRJ 0711006	\$29,257.19
	Total for: INTERGOVERNMENTAL	\$29,257.19
	TOTAL RECEIPTS FOR 801 FEDERAL GRANTS #15 FED GRANT DES PRJ 0711006	\$29,257.19
Fund:	<u>568 FEDERAL GRANTS #17 MPD OPO/BCC 2010-2011</u>	
56800334013	INTERGOVERNMENTAL REVENUE, OTHER/STATE RECEIPTS OPO/BCC GRANT	\$21,250.00
	Total for: INTERGOVERNMENTAL	\$21,250.00
	TOTAL RECEIPTS FOR 568 FEDERAL GRANTS #17 MPD OPO/BCC 2010-2011	\$21,250.00
Fund:	<u>586 FEDERAL GRANTS #18 MPD DDE 2010-2011</u>	
58600334013	INTERGOVERNMENTAL REVENUE, OTHER/STATE RECEIPTS/MPD FATALITY GRANT	\$5,625.00
	Total for: INTERGOVERNMENTAL	\$5,625.00
	TOTAL RECEIPTS FOR 586 FEDERAL GRANTS #18 MPD DDE 2010-2011	\$5,625.00
Fund:	<u>263 FIRE DEPARTMENT DONATIONS</u>	
26300367011	CONTRIBUTIONS AND DONATIONS/FIRE DEPT DONATIONS	\$21,112.50
	Total for: MISCELLANEOUS	\$21,112.50
	TOTAL RECEIPTS FOR 263 FIRE DEPARTMENT DONATIONS	\$21,112.50
Fund:	<u>213 GRANT, MISC PARK GRANT/BALL FOUNDATION</u>	
21300331013	OTHER CONTRIBUTIONS/BALL BROTHERS FOUNDATION GRANT	\$50,000.00
	Total for: MISCELLANEOUS	\$50,000.00
	TOTAL RECEIPTS FOR 213 GRANT, MISC PARK GRANT/BALL FOUNDATION	\$50,000.00
Fund:	<u>903 INDUSTRIAL DEVELOP REVOLVING LOAN</u>	
10100311011	GENERAL PROPERTY TAXES/PROPERTY TAX	\$344,860.01
	Total for: TAXES	\$344,860.01

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

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 903 INDUSTRIAL DEVELOP REVOLVING LOAN		\$344,860.01
<hr/>		
Fund:	<u>247 LAW ENFORCEMENT CONTINUING ED</u>	
247003420190	PERMITS, OTHER/GUN PERMITS	\$19,170.00
	Total for: LICENSES AND PERMITS	\$19,170.00
24700342017	CHARGES FOR SERVICES-OTHER/RECORDS-PHOTO COPY FEES	\$27,465.10
24700342020	CHARGES FOR SERVICES-OTHER/MOTOR VEHICLE INSPECTION FEES	\$1,990.00
	Total for: CHARGES FOR SERVICES	\$29,455.10
24720351015	FINES AND FEES-OTHER/USER FEE FUND - COURT FEES	\$9,061.21
	Total for: FINES, FORFEITURES, AND FEES	\$9,061.21
24700361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$1,086.24
	Total for: MISCELLANEOUS	\$1,086.24
TOTAL RECEIPTS FOR 247 LAW ENFORCEMENT CONTINUING ED		\$58,772.55
<hr/>		
Fund:	<u>312 LEVY EXCESS CITY EXCESS LEVY</u>	
31200361075	INTERGOVERNMENTAL REVENUE, OTHER/LEVY EXCESS	\$71,725.65
	Total for: INTERGOVERNMENTAL	\$71,725.65
TOTAL RECEIPTS FOR 312 LEVY EXCESS CITY EXCESS LEVY		\$71,725.65
<hr/>		
Fund:	<u>212 LICENSING/PERMITS ARBORIST LICENSE</u>	
21200321053	LICENSES, OTHER/ARBORIST LICENSE	\$400.00
	Total for: LICENSES AND PERMITS	\$400.00
TOTAL RECEIPTS FOR 212 LICENSING/PERMITS ARBORIST LICENSE		\$400.00
<hr/>		
Fund:	<u>221 LOCAL ROAD AND STREET</u>	
22100335017	INTERGOVERNMENTAL REVENUE, OTHER/STATE LOCAL ROAD _STREET DISTRIBUTIONS	\$546,878.13
22100361018	INTERGOVERNMENTAL REVENUE, OTHER/REIMBURSEMENTS	\$73,773.17
	Total for: INTERGOVERNMENTAL	\$620,651.30
22100361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$19,194.20
	Total for: MISCELLANEOUS	\$19,194.20
TOTAL RECEIPTS FOR 221 LOCAL ROAD AND STREET		\$639,845.50
<hr/>		
Fund:	<u>220 MOTOR VEHICLE HIGHWAY</u>	
22000322033	PERMITS, OTHER/RIGHT OF WAY PERMITS	\$24,597.00
	Total for: LICENSES AND PERMITS	\$24,597.00
22000335018	INTERGOVERNMENTAL REVENUE, OTHER/STATE MVH DISTRIBUTIONS II	\$90,423.54
22000335016	INTERGOVERNMENTAL REVENUE, OTHER/STATE MVH DISTRIBUTIONS	\$1,602,419.87
22000335019	INTERGOVERNMENTAL REVENUE, OTHER/WHEEL TAX	\$986,946.70
22000335017	INTERGOVERNMENTAL REVENUE, OTHER/STATE MVH DISTRIBUTIONS I	\$111,562.83
	Total for: INTERGOVERNMENTAL	\$2,791,352.94

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>220 MOTOR VEHICLE HIGHWAY</u>	
22000351011	FINES AND FEES-OTHER/PARKING VIOLATIONS 50%	\$56,686.25
	Total for: FINES, FORFEITURES, AND FEES	\$56,686.25
22000361019	MISCELLANEOUS REVENUE-OTHER/INSURANCE REIMBURSEMENTS	\$6,556.99
22000361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$7,963.55
22000344018	MISCELLANEOUS REVENUE-OTHER/SALE OF SCRAP	\$1,511.97
	Total for: MISCELLANEOUS	\$16,032.51
	TOTAL RECEIPTS FOR 220 MOTOR VEHICLE HIGHWAY	\$2,888,668.70
Fund:	<u>241 MPD ARSON INVESTIGATIONS</u>	
24100367011	MISCELLANEOUS REVENUE-OTHER/MPD ARSON INVESTIGATION	\$8,328.45
	Total for: MISCELLANEOUS	\$8,328.45
	TOTAL RECEIPTS FOR 241 MPD ARSON INVESTIGATIONS	\$8,328.45
Fund:	<u>589 MPD DANGEROUS DRIVING ENFORCEMENT</u>	
58900334013	INTERGOVERNMENTAL REVENUE, OTHER/MPD DANGEROUS DRIVING ENFORCEMENT	\$33,750.00
	Total for: INTERGOVERNMENTAL	\$33,750.00
	TOTAL RECEIPTS FOR 589 MPD DANGEROUS DRIVING ENFORCEMENT	\$33,750.00
Fund:	<u>592 MPD JAG 2007</u>	
59200334013	INTERGOVERNMENTAL REVENUE, OTHER/MPD DANGEROUS DRIVING ENFORCEMENT	\$1.00
	Total for: INTERGOVERNMENTAL	\$1.00
	TOTAL RECEIPTS FOR 592 MPD JAG 2007	\$1.00
Fund:	<u>593 MPD JAG 2008</u>	
59300331013	INTERGOVERNMENTAL REVENUE, OTHER/MPD JAG 2008	\$8,649.00
	Total for: INTERGOVERNMENTAL	\$8,649.00
	TOTAL RECEIPTS FOR 593 MPD JAG 2008	\$8,649.00
Fund:	<u>239 MPD K-9 SPECIAL OLYMPICS</u>	
23920367011	CONTRIBUTIONS AND DONATIONS/DONATIONS - K-9	\$50.00
	Total for: MISCELLANEOUS	\$50.00
	TOTAL RECEIPTS FOR 239 MPD K-9 SPECIAL OLYMPICS	\$50.00
Fund:	<u>229 MPD LEBG SAFETY VEST GRANT</u>	
22900331013	INTERGOVERNMENTAL REVENUE, OTHER/LEBG SAFETY VEST GRANT	\$10,320.62
	Total for: INTERGOVERNMENTAL	\$10,320.62
	TOTAL RECEIPTS FOR 229 MPD LEBG SAFETY VEST GRANT	\$10,320.62

PART 2 - RECEIPTS

UNIT NAME: MUNCIE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>567 MPD OPO/BCC 09-10</u>	
56700334013	INTERGOVERNMENTAL REVENUE, OTHER/MPD OPO/BCC 09-10	\$37,500.00
	Total for: INTERGOVERNMENTAL	\$37,500.00
TOTAL RECEIPTS FOR 567 MPD OPO/BCC 09-10		\$37,500.00
Fund:	<u>243 MPD POLICE TRAINING</u>	
24300321021	LICENSES, OTHER/TAXI LICENSE	\$725.00
	Total for: LICENSES AND PERMITS	\$725.00
24300361026	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/MPD FAX COPIES	\$2,134.10
24300361025	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/MPD BACKGROUND CHECK	\$10,051.00
	Total for: CHARGES FOR SERVICES	\$12,185.10
24300361029	FINES AND FEES-OTHER/POL DEPT 25% OF ALARM ORD FINE	\$17,128.80
	Total for: FINES, FORFEITURES, AND FEES	\$17,128.80
24300361018	REIMBURSEMENTS-OTHER/REIMBURSEMENTS	\$130.00
	Total for: OTHER FINANCING SOURCES	\$130.00
TOTAL RECEIPTS FOR 243 MPD POLICE TRAINING		\$30,168.90
Fund:	<u>240 MPD TRAFFIC DIVISION</u>	
24000331013	INTERGOVERNMENTAL REVENUE, OTHER/STATE RECEIPTS GRANT	\$6,089.00
	Total for: INTERGOVERNMENTAL	\$6,089.00
24003670110	FINES AND FEES-OTHER/TOWING REIMBURSEMENTS	\$17,070.00
	Total for: FINES, FORFEITURES, AND FEES	\$17,070.00
TOTAL RECEIPTS FOR 240 MPD TRAFFIC DIVISION		\$23,159.00
Fund:	<u>206 PARK DEPT-BERT WHITELY</u>	
20627361011	INTEREST EARNED/BERT WHITELY INTEREST	\$1,381.34
	Total for: MISCELLANEOUS	\$1,381.34
20600361011	REIMBURSEMENTS-OTHER/REIMBURSEMENTS	\$17.00
	Total for: OTHER FINANCING SOURCES	\$17.00
TOTAL RECEIPTS FOR 206 PARK DEPT-BERT WHITELY		\$1,398.34
Fund:	<u>204 PARK NON-REVERTING</u>	
20427367011	CONTRIBUTIONS AND DONATIONS/DONATIONS/PARK NON-REVERTING	\$6,347.69
	Total for: MISCELLANEOUS	\$6,347.69
TOTAL RECEIPTS FOR 204 PARK NON-REVERTING		\$6,347.69
Fund:	<u>541 PARKING METER</u>	
54100349053	CHARGES FOR SERVICES-OTHER/PARKING METER REVENUE	\$17,945.45
	Total for: CHARGES FOR SERVICES	\$17,945.45

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 541 PARKING METER		\$17,945.45
<hr/>		
Fund:	<u>201 PARKS AND RECREATION</u>	
20100311011	GENERAL PROPERTY TAXES/PROPERTY TAX	\$752,325.01
Total for: TAXES		\$752,325.01
20100312015	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO LICENSE AND EXCISE TAX	\$55,399.62
20100312017	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERCIAL VEH INVENTORY TAX	\$2,858.86
20100312011	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FINANCIAL INSTITUTION TAX	\$7,827.00
20100334013	STATE GRANTS-OTHER/GRANTS	\$17,527.00
Total for: INTERGOVERNMENTAL		\$83,612.48
20100347015	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PARK VENDING	\$575.00
20100347011	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PARK CABIN RENTAL	\$15,827.67
20100312019	CHARGES FOR SERVICES, OTHER CULTURE AND REC/STATE SALES TAX COLLECTED	\$1,358.85
20100347012	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PARK SHELTER RENTAL	\$3,588.48
Total for: CHARGES FOR SERVICES		\$21,350.00
20100361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$6,320.34
20100344018	MISCELLANEOUS REVENUE-OTHER/PARK DEPT. SALE OF SCRAP	\$21.00
20100361019	MISCELLANEOUS REVENUE-OTHER/INSURANCE REIMBURSEMENTS	\$24.00
20100361017	OTHER CONTRIBUTIONS/MISCELLANEOUS REVENUE	\$1,800.65
Total for: MISCELLANEOUS		\$8,165.99
TOTAL RECEIPTS FOR 201 PARKS AND RECREATION		\$865,453.48
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Fund:	<u>203 PARKS AND RECREATION #3</u>	
20300312021	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK SALES TAX	\$2,248.56
20300347035	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK ANNUAL LAUNCH	\$14,092.00
20300347070	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK ANNUAL FISHING	\$4,506.00
20300347066	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK OFF ROAD VEHICLE	\$350.00
20300347071	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK DAILY FISHING	\$1,710.00
20300347060	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK MOORING FEES	\$8,000.00
20300347040	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK DAILY AFTER HOUR	\$6,746.00
20300347038	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK HORSE BACK	\$895.00
20300347065	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK CAMPGROUND FEES	\$25,320.30
20300347058	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK DOCK FEES	\$297,866.00
20300347032	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK SEAS. CAMPGROUND	\$123,750.00
20300347033	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK CAMP STORAGE	\$12,675.00
20300347034	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK DAILY	\$26,504.00

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 PARKS AND RECREATION #3</u>	
	LAUNCH	
20300347042	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK GOLF CART FEE	\$2,175.00
20300347068	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK TRANSFER FEES	\$4,500.00
20300367011	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK DONATIONS	\$171.00
20300347039	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK DAILY OFF ROAD	\$1,085.00
20300347051	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK LODGE RENATL	\$2,008.80
20300347053	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK SHELTER RENTAL	\$2,360.34
20300347067	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK DOG RUN PERMITS	\$30.00
20300347063	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK SAILBOAT FEES	\$23,891.00
20300347036	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PRAIRIE CREEK ANNUAL WIND SURF	\$445.00
	Total for: CHARGES FOR SERVICES	\$561,329.00
20300347015	MISCELLANEOUS REVENUE-OTHER/VENDING	\$25.00
	Total for: MISCELLANEOUS	\$25.00
20300347061	REIMBURSEMENTS-OTHER/PRAIRIE CREEK NON-MOTOR	\$550.00
20300361018	REIMBURSEMENTS-OTHER/REIMBURSEMENTS	\$10,513.52
	Total for: OTHER FINANCING SOURCES	\$11,063.52
	TOTAL RECEIPTS FOR 203 PARKS AND RECREATION #3	\$572,417.52
Fund:	<u>268 PROBATION</u>	
26800351031	FINES AND FEES-OTHER/ADULT PROBATION SERVICES FEES	\$95,727.25
	Total for: FINES, FORFEITURES, AND FEES	\$95,727.25
	TOTAL RECEIPTS FOR 268 PROBATION	\$95,727.25
Fund:	<u>457 RAILS TO TRAILS PROJECT</u>	
45700367011	FEDERAL GRANTS-OTHER/RAILS TO TRAILS	\$120,246.21
	Total for: INTERGOVERNMENTAL	\$120,246.21
	TOTAL RECEIPTS FOR 457 RAILS TO TRAILS PROJECT	\$120,246.21
Fund:	<u>102 RAINY DAY</u>	
10200361075	CEDIT INTERGOVERNMENTAL/RAINY DAY FUND	\$285,386.51
	Total for: INTERGOVERNMENTAL	\$285,386.51
10200392013	TRANSFER OF FUNDS-OTHER/INTERFUND TRANSFER	\$95,763.83
	Total for: OTHER FINANCING SOURCES	\$95,763.83
	TOTAL RECEIPTS FOR 102 RAINY DAY	\$381,150.34
Fund:	<u>904 REDEVELOPMENT COMM OTHER PRJS</u>	

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>904 REDEVELOPMENT COMM OTHER PRJS</u>	
904	INTEREST EARNED/AIRPARK TIF	\$50.93
	Total for: MISCELLANEOUS	\$50.93
904	OTHER FINANCING SOURCES/AIRPARK TIF	\$60,711.53
	Total for: OTHER FINANCING SOURCES	\$60,711.53
	TOTAL RECEIPTS FOR 904 REDEVELOPMENT COMM OTHER PRJS	\$60,762.46
Fund:	<u>766 REDEVELOPMENT TECH PARK</u>	
76600311011	GENERAL PROPERTY TAXES/PROPERTY TAX	\$396,172.50
	Total for: TAXES	\$396,172.50
76600361011	INTEREST EARNED/INTEREST	\$3,008.43
	Total for: MISCELLANEOUS	\$3,008.43
	TOTAL RECEIPTS FOR 766 REDEVELOPMENT TECH PARK	\$399,180.93
Fund:	<u>902 REVEVELOPMENT COMMISSION</u>	
10100311011	DIVIDENDS/PROPERTY TAX	\$227,613.24
	Total for: MISCELLANEOUS	\$227,613.24
	TOTAL RECEIPTS FOR 902 REVEVELOPMENT COMMISSION	\$227,613.24
Fund:	<u>500 STATE GRANT # 6 VICTIM ADVOCATE 10-11</u>	
50000337014	INTERGOVERNMENTAL REVENUE, OTHER/COMMUNITY DEVELOPMENT CONTRACT	\$3,750.00
	Total for: INTERGOVERNMENTAL	\$3,750.00
50000392013	TRANSFER OF FUNDS-OTHER/INTERFUND TRANSFER	\$15,439.37
	Total for: OTHER FINANCING SOURCES	\$15,439.37
	TOTAL RECEIPTS FOR 500 STATE GRANT # 6 VICTIM ADVOCATE 10-11	\$19,189.37
Fund:	<u>905 TAXABLE TAX INC ECONOMIC INCOME</u>	
908	INTEREST EARNED/FACADE BOND INTEREST	\$0.08
	Total for: MISCELLANEOUS	\$0.08
905	OTHER FINANCING SOURCES/OLD NAT'L/SALLIE MAE BOND	\$596,225.00
	Total for: OTHER FINANCING SOURCES	\$596,225.00
	TOTAL RECEIPTS FOR 905 TAXABLE TAX INC ECONOMIC INCOME	\$596,225.08
Fund:	<u>761 TIF CENTRAL CITY</u>	
76100311011	GENERAL PROPERTY TAXES/PROPERTY TAX	\$186,345.29
	Total for: TAXES	\$186,345.29
76100361011	INTEREST EARNED/INTEREST	\$6,389.78
	Total for: MISCELLANEOUS	\$6,389.78
	TOTAL RECEIPTS FOR 761 TIF CENTRAL CITY	\$192,735.07

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>508 VICTIM ADVOCATE 08-09</u>	
50800337013	INTERGOVERNMENTAL REVENUE, OTHER/PROSECUTORS SHARE	\$20,000.00
50800337014	INTERGOVERNMENTAL REVENUE, OTHER/COMMUNITY DEVELOPMENT CONTRACT	\$7,500.00
50800334013	INTERGOVERNMENTAL REVENUE, OTHER/STATE RECEIPTS VICTIM ADVOCATE 08-09	\$47,111.00
50800337011	INTERGOVERNMENTAL REVENUE, OTHER/CITY'S SHARE TO VICTIM ADVOCATE	\$6,000.00
	Total for: INTERGOVERNMENTAL	\$80,611.00
50800367011	CONTRIBUTIONS AND DONATIONS/DONATIONS	\$1,025.00
	Total for: MISCELLANEOUS	\$1,025.00
TOTAL RECEIPTS FOR 508 VICTIM ADVOCATE 08-09		\$81,636.00
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Fund:	<u>311 CITY BOND GENERAL SINKING</u>	
31100311011	GENERAL PROPERTY TAXES/PROPERTY TAX-CITY BOND SINKING	\$47,381.29
	Total for: TAXES	\$47,381.29
31100312011	INTERGOVERNMENTAL REVENUE, OTHER/FINANCIAL INSTITUTION AND EXCISE TAX	\$557.00
31100312015	INTERGOVERNMENTAL REVENUE, OTHER/COMMERICAL VEH INVENTORY TAX	\$203.24
31100312015	INTERGOVERNMENTAL REVENUE, OTHER/AUTO LICENSE AND EXCISE TAX	\$3,421.42
	Total for: INTERGOVERNMENTAL	\$4,181.66
TOTAL RECEIPTS FOR 311 CITY BOND GENERAL SINKING		\$51,562.95
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Fund:	<u>908 REDEVELOPMENT COMM/FACADE</u>	
908	INTEREST EARNED/FACADE BOND INTEREST	\$263.81
	Total for: MISCELLANEOUS	\$263.81
9080	TRANSFER OF FUNDS-OTHER/FACADE BOND	\$170,000.00
	Total for: OTHER FINANCING SOURCES	\$170,000.00
TOTAL RECEIPTS FOR 908 REDEVELOPMENT COMM/FACADE		\$170,263.81
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Fund:	<u>411 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
10100311011	GENERAL PROPERTY TAXES/PROPERTY TAX	\$197,432.92
	Total for: TAXES	\$197,432.92
TOTAL RECEIPTS FOR 411 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$197,432.92
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Fund:	<u>296 E.D.I.T.</u>	
29600312025	GENERAL PROPERTY TAXES/ECONOMIC DEVELOPMENT INCOME TAX	\$1,265,712.04
	Total for: TAXES	\$1,265,712.04
29600361018	INTERGOVERNMENTAL REVENUE, OTHER/REIMBURSEMENTS	\$166,553.87
	Total for: INTERGOVERNMENTAL	\$166,553.87
29600361011	INTEREST EARNED/INTEREST	\$11,142.06
29600361018	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$1,770.81

PART 2 - RECEIPTS

UNIT NAME: MUNCIE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>296 E.D.I.T.</u>	
29600361017	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$5,009.70
	Total for: MISCELLANEOUS	\$17,922.57
	TOTAL RECEIPTS FOR 296 E.D.I.T.	\$1,450,188.48
Fund:	<u>732 URBAN DEVELOPMENT URBAN DEVELOPMENT</u>	
73200334013	INTERGOVERNMENTAL REVENUE, OTHER/URBAN DEVELOPMENT GRANT	\$703.23
	Total for: INTERGOVERNMENTAL	\$703.23
	TOTAL RECEIPTS FOR 732 URBAN DEVELOPMENT URBAN DEVELOPMENT	\$703.23
Fund:	<u>621 HEALTH INS.</u>	
62100349053	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE/HEALTH INSURANCE PREMIUM	\$7,284,731.75
	Total for: CHARGES FOR SERVICES	\$7,284,731.75
	TOTAL RECEIPTS FOR 621 HEALTH INS.	\$7,284,731.75
Fund:	<u>715 FIRE PENSION</u>	
715003110110	EMPLOYER CONTRIBUTIONS/PROPERTY TAX	\$1,558,282.21
71500361019	PLAN MEMBERS CONTRIBUTIONS/INSURANCE REIMBURSEMENTS	\$31,221.37
71500312017	STATE CONTRIBUTIONS/COMMERICAL VEHICLE INVENTORY TAX	\$5,568.68
71521312015	STATE CONTRIBUTIONS/AUTO LICENSE AND EXCISE TAX	\$115,781.20
71500312011	STATE CONTRIBUTIONS/FINANCIAL INSTITUTION TAX	\$15,247.00
71500335021	STATE CONTRIBUTIONS/FIRE PENSION RELIEF	\$2,767,596.16
	Total for: MISCELLANEOUS	\$4,493,696.62
	TOTAL RECEIPTS FOR 715 FIRE PENSION	\$4,493,696.62
Fund:	<u>717 POLICE PENSION</u>	
717003110110	EMPLOYER CONTRIBUTIONS/PROPERTY TAX	\$2,762,551.72
71700361020	PLAN MEMBERS CONTRIBUTIONS/HEALTH IONS.-POLICE PENSION	\$49,034.50
71700229103	PLAN MEMBERS CONTRIBUTIONS/OHIO STATE LIFE INSURANCE	\$1,373.15
71720312011	STATE CONTRIBUTIONS/FINANCIAL INSTITUTION TAX	\$38,358.00
71700312017	STATE CONTRIBUTIONS/COMMERICAL VEHICLE INVENTORY TAX	\$14,009.80
71720312015	STATE CONTRIBUTIONS/AUTO LICENSE AND EXCISE TAX	\$193,155.74
71700392013	STATE CONTRIBUTIONS/INTERFUND TRANSFER	\$72,974.00
71700392013	STATE CONTRIBUTIONS/IPENSION RELIEF	\$2,673,160.88
	Total for: MISCELLANEOUS	\$5,804,617.79
	TOTAL RECEIPTS FOR 717 POLICE PENSION	\$5,804,617.79
Fund:	<u>723 BEECH GROVE CEMETERY TRUST</u>	
72300361012	SALE OF INVESTMENTS/SALE OF INVESTMENT	\$2,314.42

UNIT NAME: MUNCIE CIVIL CITY

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COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$2,314.42
TOTAL RECEIPTS FOR 723 BEECH GROVE CEMETERY TRUST		\$2,314.42
Fund: <u>727 BEECH GROVE HARDIN RHOADS</u>		
72700361012	SALE OF INVESTMENTS/INVESTMENTS	\$4,050.00
Total for: OTHER FINANCING SOURCES		\$4,050.00
TOTAL RECEIPTS FOR 727 BEECH GROVE HARDIN RHOADS		\$4,050.00
Fund: <u>909 REDEVELOPMENT COMM/ALLOCATION</u>		
909	OTHER CONTRIBUTIONS/REDEVELOPMENT COMM/ALLOCATION	\$1,264,931.19
Total for: MISCELLANEOUS		\$1,264,931.19
TOTAL RECEIPTS FOR 909 REDEVELOPMENT COMM/ALLOCATION		\$1,264,931.19
Fund: <u>721 BEECH GROVE PRE-NEED</u>		
72100349037	AGENCY FUND ADDITIONS/BEECH GROVE CEMETERY PRE-NEED	\$24,099.75
Total for: OTHER FINANCING SOURCES		\$24,099.75
TOTAL RECEIPTS FOR 721 BEECH GROVE PRE-NEED		\$24,099.75
Fund: <u>901 CABIN RENTAL DEPOSITS</u>		
901	AGENCY FUND ADDITIONS/CABIN RENTAL DEPOSITS	\$17,040.00
Total for: OTHER FINANCING SOURCES		\$17,040.00
TOTAL RECEIPTS FOR 901 CABIN RENTAL DEPOSITS		\$17,040.00
Fund: <u>900 CITY COURT</u>		
900	AGENCY FUND ADDITIONS/CITY COURT	\$1,020,681.21
Total for: OTHER FINANCING SOURCES		\$1,020,681.21
TOTAL RECEIPTS FOR 900 CITY COURT		\$1,020,681.21
Fund: <u>752 COLLECTION AGENCY PARKING VIOLATION</u>		
75200211011	AGENCY FUND ADDITIONS/ATLAS COLLECTIONS/PARKING VIOLATIONS	\$5,095.00
Total for: OTHER FINANCING SOURCES		\$5,095.00
TOTAL RECEIPTS FOR 752 COLLECTION AGENCY PARKING VIOLATION		\$5,095.00
Fund: <u>753 COURT COST DUE COUNTY</u>		
75300351013	AGENCY FUND ADDITIONS/COURT COST DUE COUNTY	\$63,802.00
Total for: OTHER FINANCING SOURCES		\$63,802.00
TOTAL RECEIPTS FOR 753 COURT COST DUE COUNTY		\$63,802.00
Fund: <u>770 INSURANCE-OTHER</u>		
77000361019	AGENCY FUND ADDITIONS/VARIOUS INSURANCE REIMBURSEMENTS	\$58,968.06

UNIT NAME: MUNCIE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$58,968.06
TOTAL RECEIPTS FOR 770 INSURANCE-OTHER		\$58,968.06
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Fund: <u>794 PAYROLL</u>		
794	AGENCY FUND ADDITIONS/PAYROLL WITHHOLDING FUND	\$27,204,634.14
Total for: OTHER FINANCING SOURCES		\$27,204,634.14
TOTAL RECEIPTS FOR 794 PAYROLL		\$27,204,634.14
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Fund: <u>763 TIF MUNCIE MALL</u>		
76300311011	AGENCY FUND ADDITIONS/INTEREST	\$2,248.18
76300311011	AGENCY FUND ADDITIONS/PROPERTY TAX	\$1,323,403.44
Total for: OTHER FINANCING SOURCES		\$1,325,651.62
TOTAL RECEIPTS FOR 763 TIF MUNCIE MALL		\$1,325,651.62
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Fund: <u>751 USER FEE LAW ENFORCEMENT EDUCATION</u>		
75100351017	AGENCY FUND ADDITIONS/USER FEES CITY COURT	\$14,760.00
Total for: OTHER FINANCING SOURCES		\$14,760.00
TOTAL RECEIPTS FOR 751 USER FEE LAW ENFORCEMENT EDUCATION		\$14,760.00
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Total Receipts:		\$89,458,880.50

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

ID: 18-3-107 PAGE: 1
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund: 747 ADULT PROBATION SERVICES FEES		
	PERSONAL SERVICES	\$0.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$0.00
Fund: 750 ALARM ORDINANCE		
	OTHER SERVICES AND CHARGES	\$3,954.65
	TOTAL	\$3,954.65
Fund: 274 ANIMAL SHELTER DONATION		
	OTHER SERVICES AND CHARGES	\$3,513.49
	TOTAL	\$3,513.49
Fund: 216 BEECH GROVE CUM BLDG MAINT		
	PERSONAL SERVICES	\$23,078.82
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$85,420.89
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$108,499.71
Fund: 734 BROWNFIELD GRANT NON-HUD		
	OTHER SERVICES AND CHARGES	\$13,825.83
	TOTAL	\$13,825.83
Fund: 321 CD DEMOLITION CO-PAY FD		
	OTHER SERVICES AND CHARGES	\$5,182.41
	TOTAL	\$5,182.41
Fund: 280 CD FY 00 CDBG PROGRAM		
	OTHER SERVICES AND CHARGES	\$8,682.91
	TOTAL	\$8,682.91
Fund: 393 CD FY 03 HOME PROGRAM		
	OTHER SERVICES AND CHARGES	\$214.52
	TOTAL	\$214.52
Fund: 397 CD FY 07 HOME PROGRAM		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$180,017.13
	TOTAL	\$180,017.13
Fund: 399 CD FY 09 HOME PROGRAM CD FY 09 HOME PROGRAM		
	PERSONAL SERVICES	\$40,668.94
	OTHER SERVICES AND CHARGES	\$14,642.64
	TOTAL	\$55,311.58
Fund: 285 CD FY05 CDBG PROGRAM		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$40,274.00

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

ID: 18-3-107 PAGE: 2
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

TOTAL		\$40,274.00
Fund: 396 CD FY06 HOME PROGRAM		
PERSONAL SERVICES		\$0.00
OTHER SERVICES AND CHARGES		\$2,175.84
TOTAL		\$2,175.84
Fund: 288 CD FY08 CDBG PROGRAM		
PERSONAL SERVICES		\$76.15
OTHER SERVICES AND CHARGES		\$33,630.88
TOTAL		\$33,707.03
Fund: 398 CD FY08 HOME PROGRAM		
PERSONAL SERVICES		\$0.00
OTHER SERVICES AND CHARGES		\$183,466.38
TOTAL		\$183,466.38
Fund: 289 CD FY99 CDBG PROGRAM		
PERSONAL SERVICES		\$180,755.17
OTHER SERVICES AND CHARGES		\$452,504.32
TRANSFER OF FUNDS		\$0.00
TOTAL		\$633,259.49
Fund: 733 CD GRANTS OTHER (NON-HUD)		
OTHER SERVICES AND CHARGES		\$546.21
TOTAL		\$546.21
Fund: 380 CD UNSAFE BUILDING FUND		
OTHER SERVICES AND CHARGES		\$17,012.93
TOTAL		\$17,012.93
Fund: 736 CDBG-R HUD GRANT		
PERSONAL SERVICES		\$2,398.85
OTHER SERVICES AND CHARGES		\$39,153.09
TOTAL		\$41,551.94
Fund: 215 CEMETERY OPERATING		
PERSONAL SERVICES		\$271,084.19
SUPPLIES		\$32,917.29
OTHER SERVICES AND CHARGES		\$78,344.06
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$382,345.54
Fund: 267 CLERK'S RECORDS PERPETUATION		
OTHER SERVICES AND CHARGES		\$12,248.75
TOTAL		\$12,248.75
Fund: 731 COMMUNITY DEVELOPMENT/NSP GRANT		
PERSONAL SERVICES		\$66,583.42
OTHER SERVICES AND CHARGES		\$710,937.42
TOTAL		\$777,520.84

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

ID: 18-3-107 PAGE: 3
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund:	290 COMMUNITY IMPROVEMENT CD FY10 CDBG PROGRAM	
	PERSONAL SERVICES	\$68,608.48
	OTHER SERVICES AND CHARGES	\$651,012.70
	TOTAL	\$719,621.18
Fund:	400 COMMUNITY SERVICES CD FY10 HOME PROGRAM	
	PERSONAL SERVICES	\$24,092.63
	OTHER SERVICES AND CHARGES	\$164,393.66
	TOTAL	\$188,486.29
Fund:	512 COPS TECHNOLOGY GRANT 09	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$6,253.43
	TOTAL	\$6,253.43
Fund:	249 DRUG TASK FORCE FEDERAL FORFEITURE	
	OTHER SERVICES AND CHARGES	\$56,339.96
	TOTAL	\$56,339.96
Fund:	231 DRUG TASK FORCE FORFEITURE	
	OTHER SERVICES AND CHARGES	\$2,898.00
	TOTAL	\$2,898.00
Fund:	202 FEDERAL GRANTS # 3 ENERGY GRANT	
	OTHER SERVICES AND CHARGES	\$85,537.74
	TOTAL	\$85,537.74
Fund:	509 FEDERAL GRANTS # 7 VICTIM ADVOCATE 2010-2011	
	PERSONAL SERVICES	\$21,847.46
	SUPPLIES	\$1,013.78
	TRANSFER OF FUNDS	\$15,439.37
	TOTAL	\$38,300.61
Fund:	557 FEDERAL GRANTS # 8 MPD STOP DOMESTIC VIOLENCE 10	
	PERSONAL SERVICES	\$11,659.99
	OTHER SERVICES AND CHARGES	\$2,134.67
	TOTAL	\$13,794.66
Fund:	581 FEDERAL GRANTS # 9 MPD OPO/BCC 2010-2011	
	OTHER SERVICES AND CHARGES	\$22,345.00
	TRANSFER OF FUNDS	\$11,270.00
	TOTAL	\$33,615.00
Fund:	556 FEDERAL GRANTS #10 MPD STOP DOMESTIC VIOL 09	
	PERSONAL SERVICES	\$12,284.14
	OTHER SERVICES AND CHARGES	\$22,384.86
	TOTAL	\$34,669.00
Fund:	583 FEDERAL GRANTS #11 MPD DUI 2010-2011	
	OTHER SERVICES AND CHARGES	\$2,520.00

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

ID: 18-3-107 PAGE: 4
 COUNTY: DELAWARE COUNTY
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	TOTAL	\$2,520.00
Fund: 595 FEDERAL GRANTS #13 MPD JAG 2009		
	OTHER SERVICES AND CHARGES	\$28,365.00
	TOTAL	\$28,365.00
Fund: 596 FEDERAL GRANTS #14 COPS HIRING RECOVERY		
	OTHER SERVICES AND CHARGES	\$238,229.81
	TOTAL	\$238,229.81
Fund: 801 FEDERAL GRANTS #15 FED GRANT DES PRJ 0711006		
	OTHER SERVICES AND CHARGES	\$29,257.19
	TOTAL	\$29,257.19
Fund: 568 FEDERAL GRANTS #17 MPD OPO/BCC 2010-2011		
	OTHER SERVICES AND CHARGES	\$2,780.00
	TRANSFER OF FUNDS	\$8,400.00
	TOTAL	\$11,180.00
Fund: 586 FEDERAL GRANTS #18 MPD DDE 2010-2011		
	OTHER SERVICES AND CHARGES	\$4,480.00
	TOTAL	\$4,480.00
Fund: 263 FIRE DEPARTMENT DONATIONS		
	OTHER SERVICES AND CHARGES	\$13,620.98
	TOTAL	\$13,620.98
Fund: 264 FIRE DEPT SMOKE ALARMS		
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund: 262 FIRE SAFETY & EQUIPMENT		
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund: 903 INDUSTRIAL DEVELOP REVOLVING LOAN		
	OTHER DISBURSEMENTS	\$1,004,472.71
	TOTAL	\$1,004,472.71
Fund: 247 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$40,147.60
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$40,147.60
Fund: 221 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES	\$392,920.14
	TOTAL	\$392,920.14
Fund: 220 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$1,111,859.47
	SUPPLIES	\$284,457.86

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

ID: 18-3-107 PAGE: 5
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$823,896.94
	DEBT SERVICE-PRINCIPAL	\$0.00
	TOTAL	\$2,220,214.27
Fund: 241 MPD ARSON INVESTIGATIONS		
	OTHER SERVICES AND CHARGES	\$200.04
	TOTAL	\$200.04
Fund: 242 MPD COLD CASE		
	OTHER SERVICES AND CHARGES	\$1,351.69
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$1,351.69
Fund: 589 MPD DANGEROUS DRIVING ENFORCEMENT		
	OTHER SERVICES AND CHARGES	\$27,325.00
	TRANSFER OF FUNDS	\$11,375.00
	TOTAL	\$38,700.00
Fund: 235 MPD HONOR GUARD		
	OTHER SERVICES AND CHARGES	\$114.12
	TOTAL	\$114.12
Fund: 227 MPD INTERDICTION		
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund: 591 MPD JAG 2006 GRANT		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$0.00
Fund: 592 MPD JAG 2007		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$27,037.00
	TOTAL	\$27,037.00
Fund: 593 MPD JAG 2008		
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund: 594 MPD JAG RECOVERY 2009		
	OTHER SERVICES AND CHARGES	\$140,772.71
	TOTAL	\$140,772.71
Fund: 239 MPD K-9 SPECIAL OLYMPICS		
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund: 229 MPD LEBG SAFETY VEST GRANT		
	OTHER SERVICES AND CHARGES	\$9,827.19
	TOTAL	\$9,827.19

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

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Fund: 567 MPD OPO/BCC 09-10		
	OTHER SERVICES AND CHARGES	\$2.50
	TRANSFER OF FUNDS	\$43,382.50
	TOTAL	\$43,385.00
Fund: 243 MPD POLICE TRAINING		
	OTHER SERVICES AND CHARGES	\$13,065.78
	DEBT SERVICE-PRINCIPAL	\$0.00
	TOTAL	\$13,065.78
Fund: 240 MPD TRAFFIC DIVISION		
	OTHER SERVICES AND CHARGES	\$7,057.20
	CAPITAL OUTLAY	\$35,424.90
	TOTAL	\$42,482.10
Fund: 206 PARK DEPT-BERT WHITELY		
	OTHER SERVICES AND CHARGES	\$1,778.73
	TOTAL	\$1,778.73
Fund: 207 PARK GRANT		
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund: 204 PARK NON-REVERTING		
	OTHER SERVICES AND CHARGES	\$4,449.03
	TOTAL	\$4,449.03
Fund: 205 PARK/BEAUTIFICATION PROGRAM PARK WHITE RIVER BEAUTIFICATION		
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund: 541 PARKING METER		
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund: 201 PARKS AND RECREATION		
	PERSONAL SERVICES	\$612,943.75
	SUPPLIES	\$56,029.23
	OTHER SERVICES AND CHARGES	\$125,028.82
	DEBT SERVICE-PRINCIPAL	\$0.00
	TOTAL	\$794,001.80
Fund: 203 PARKS AND RECREATION #3		
	PERSONAL SERVICES	\$355,673.47
	SUPPLIES	\$68,374.86
	OTHER SERVICES AND CHARGES	\$113,411.73
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$9,059.11
	TOTAL	\$546,519.17
Fund: 232 POLICE DONATION		

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 PART 3A- DISBURSEMENTS
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COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 268 PROBATION		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$91,868.75
TOTAL		\$91,868.75
Fund: 457 RAILS TO TRAILS PROJECT		
	OTHER SERVICES AND CHARGES	\$120,246.21
TOTAL		\$120,246.21
Fund: 102 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$103,474.37
TOTAL		\$103,474.37
Fund: 904 REDEVELOPMENT COMM OTHER PRJS		
	OTHER DISBURSEMENTS	\$17,005.80
TOTAL		\$17,005.80
Fund: 766 REDEVELOPMENT TECH PARK		
	OTHER SERVICES AND CHARGES	\$375,000.00
TOTAL		\$375,000.00
Fund: 902 REVEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS	\$224,578.66
TOTAL		\$224,578.66
Fund: 500 STATE GRANT # 6 VICTIM ADVOCATE 10-11		
	PERSONAL SERVICES	\$18,602.60
	SUPPLIES	\$71.94
TOTAL		\$18,674.54
Fund: 905 TAXABLE TAX INC & ECONOMIC INCOME		
	DEBT SERVICE-PRINCIPAL	\$596,225.00
	DEBT SERVICE-INTEREST	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$596,225.00
Fund: 761 TIF CENTRAL CITY		
	OTHER SERVICES AND CHARGES	\$375,459.68
TOTAL		\$375,459.68
Fund: 508 VICTIM ADVOCATE 08-09		
	PERSONAL SERVICES	\$45,239.77
	SUPPLIES	\$12,028.77
	OTHER SERVICES AND CHARGES	\$1,243.85
	TRANSFER OF FUNDS	\$23,361.61
TOTAL		\$81,874.00

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

ID: 18-3-107 PAGE: 8
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund: 311 CITY BOND GENERAL SINKING		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-INTEREST	\$52,852.87
	TOTAL	\$52,852.87
Fund: 219 MVH PRINCIPAL AND INTEREST		
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund: 908 REDEVELOPMENT COMM/FACADE		
	DEBT SERVICE-PRINCIPAL	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$170,000.00
	TOTAL	\$170,000.00
Fund: 411 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$197,432.92
	TOTAL	\$197,432.92
Fund: 296 E.D.I.T.		
	OTHER SERVICES AND CHARGES	\$1,069,823.80
	DEBT SERVICE-PRINCIPAL	\$0.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$1,069,823.80
Fund: 732 URBAN DEVELOPMENT URBAN DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$31.23
	TOTAL	\$31.23
Fund: 621 HEALTH INS.		
	OTHER DISBURSEMENTS	\$0.00
	INSURANCE CLAIMS AND EXPENSE	\$6,326,807.66
	TOTAL	\$6,326,807.66
Fund: 715 FIRE PENSION		
	BENEFITS	\$3,904,251.16
	ADMINISTRATIVE AND GENERAL	\$0.00
	REFUNDS OF CONTRIBUTIONS	\$798,743.99
	TOTAL	\$4,702,995.15
Fund: 717 POLICE PENSION		
	BENEFITS	\$3,618,487.07
	ADMINISTRATIVE AND GENERAL	\$9,386.97
	TOTAL	\$3,627,874.04
Fund: 723 BEECH GROVE CEMETERY TRUST		
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$0.00

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

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 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund: 724 BEECH GROVE GRACE MARING		
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 727 BEECH GROVE HARDIN RHOADS		
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 909 REDEVELOPMENT COMM/ALLOCATION		
	ADMINISTRATIVE AND GENERAL	\$598,735.00
TOTAL		\$598,735.00
Fund: 721 BEECH GROVE PRE-NEED		
	PURCHASE OF INVESTMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$15,631.00
TOTAL		\$15,631.00
Fund: 901 CABIN RENTAL DEPOSITS		
	AGENCY FUND DEDUCTIONS	\$16,960.00
TOTAL		\$16,960.00
Fund: 900 CITY COURT		
	AGENCY FUND DEDUCTIONS	\$1,044,957.50
TOTAL		\$1,044,957.50
Fund: 752 COLLECTION AGENCY PARKING VIOLATION		
	AGENCY FUND DEDUCTIONS	\$5,095.00
TOTAL		\$5,095.00
Fund: 753 COURT COST DUE COUNTY		
	AGENCY FUND DEDUCTIONS	\$63,802.00
TOTAL		\$63,802.00
Fund: 770 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 794 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$27,157,712.77
TOTAL		\$27,157,712.77
Fund: 754 SECURITY DEPOSIT		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 763 TIF MUNCIE MALL		
	AGENCY FUND DEDUCTIONS	\$1,325,651.62
TOTAL		\$1,325,651.62
Fund: 751 USER FEE LAW ENFORCEMENT EDUCATION		

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: DELAWARE COUNTY

UNIT NAME: MUNCIE CIVIL CITY

	AGENCY FUND DEDUCTIONS	\$13,564.00
TOTAL		\$13,564.00
TOTAL:		\$57,726,252.68

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

ID: 18-3-107 PAGE: 1
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

Fund:	101 GENERAL GENERAL FUND		
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$205,620.53
	SUPPLIES		\$34,483.69
	OTHER SERVICES AND CHARGES		\$25,529.80
TOTAL			\$265,634.02
Dept:	ATTORNEY		
	OTHER SERVICES AND CHARGES		\$99,999.96
TOTAL			\$99,999.96
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$41,289.47
	OTHER SERVICES AND CHARGES		\$6,073,250.11
	TRANSFER OF FUNDS		\$95,763.83
TOTAL			\$6,210,303.41
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$260,443.01
	SUPPLIES		\$9,991.61
	OTHER SERVICES AND CHARGES		\$36,807.32
TOTAL			\$307,241.94
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$292,849.01
	SUPPLIES		\$1,094.36
	OTHER SERVICES AND CHARGES		\$19,026.72
TOTAL			\$312,970.09
Dept:	CLERK		
	PERSONAL SERVICES		\$272,357.34
	SUPPLIES		\$2,593.49
	OTHER SERVICES AND CHARGES		\$16,227.07
TOTAL			\$291,177.90
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$212,729.65
	SUPPLIES		\$2,816.62
	OTHER SERVICES AND CHARGES		\$20,608.48
TOTAL			\$236,154.75
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$126,511.44
	OTHER SERVICES AND CHARGES		\$61,850.70
TOTAL			\$188,362.14
Dept:	DATA PROCESSING DEPT		
	SUPPLIES		\$11,226.56
	OTHER SERVICES AND CHARGES		\$205,913.42
TOTAL			\$217,139.98
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$6,516,391.93
	SUPPLIES		\$76,226.41
	OTHER SERVICES AND CHARGES		\$644,955.09
	DEBT SERVICE-PRINCIPAL		\$0.00

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 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE CIVIL CITY

	CAPITAL OUTLAY	\$9,105.05
TOTAL		\$7,246,678.48
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$109,825.57
	SUPPLIES	\$460.64
	OTHER SERVICES AND CHARGES	\$5,725.10
TOTAL		\$116,011.31
Dept:	MAYOR	
	PERSONAL SERVICES	\$130,920.33
	SUPPLIES	\$3,174.12
	OTHER SERVICES AND CHARGES	\$17,675.37
TOTAL		\$151,769.82
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$4,864.13
	SUPPLIES	\$89.74
TOTAL		\$4,953.87
Dept:	PERSONNEL	
	PERSONAL SERVICES	\$88,946.22
	SUPPLIES	\$2,527.98
	OTHER SERVICES AND CHARGES	\$5,844.80
TOTAL		\$97,319.00
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$7,953,432.24
	SUPPLIES	\$301,850.02
	OTHER SERVICES AND CHARGES	\$758,827.80
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$12,000.00
TOTAL		\$9,026,110.06
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$188.87
TOTAL		\$188.87

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PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: DELAWARE COUNTY
UNIT NAME: MUNCIE CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$16,216,180.87
SUPPLIES	\$446,535.24
OTHER SERVICES AND CHARGES	\$7,992,241.74
CAPITAL OUTLAY	\$21,105.05
OTHER DISBURSEMENTS	\$188.87
TRANSFER OF FUNDS	\$95,763.83
TOTAL GENERAL	\$24,772,015.60

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

RECEIPTS

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	NO FUNCTION NEEDED	27500311011 GENERAL PROPERTY TAXES PROPERTY TAX	\$6,874,589.19
	NO FUNCTION NEEDED	61700311011 GENERAL PROPERTY TAXES PROPERTY TAX	\$336,622.91
	NO FUNCTION NEEDED	42300311011 GENERAL PROPERTY TAXES PROPERTY TAX	\$802,473.11
	NO FUNCTION NEEDED	61100331013 STATE GRANTS-OPERATING RECYCLEING GRANT	\$100,071.00
	NO FUNCTION NEEDED	27500312011 INTERGOVERNMENTAL REVENUE, OTHER FINANCIAL INSTITUTION TAX	\$80,297.00
	NO FUNCTION NEEDED	27500312015 INTERGOVERNMENTAL REVENUE, OTHER AUTO LICENSE AND EXCISE TAX	\$550,842.53
	NO FUNCTION NEEDED	27500312017 INTERGOVERNMENTAL REVENUE, OTHER COMMERCIAL VEHICLE INVENTORY TAX	\$28,460.70
	NO FUNCTION NEEDED	27500312023 INTERGOVERNMENTAL REVENUE, OTHER COUNTY OPTION INCOME TAX	\$947,712.00
	NO FUNCTION NEEDED	27600361075 INTERGOVERNMENTAL REVENUE, OTHER RAINY DAY FUND-MSD	\$41,337.13
	NO FUNCTION NEEDED	42300312011 INTERGOVERNMENTAL REVENUE, OTHER FINANCIAL INSTITUTION TAX	\$9,263.00
	NO FUNCTION NEEDED	42300312015 INTERGOVERNMENTAL REVENUE, OTHER AUTO LICENSE EXCISE	\$64,479.74
	NO FUNCTION NEEDED	61700361018 INTERGOVERNMENTAL REVENUE, OTHER REIMBURSEMENTS	\$595,063.29
	NO FUNCTION NEEDED	27900361073 INTERGOVERNMENTAL REVENUE, OTHER LEVY EXCESS MSD	\$22,020.19
	NO FUNCTION NEEDED	42300312017 INTERGOVERNMENTAL REVENUE, OTHER COMMERCIAL VEHICLE INVENTORY TAX	\$3,283.30
	NO FUNCTION NEEDED	43100361012 INTERGOVERNMENTAL REVENUE, OTHER LOAN	\$303,763.01
	NO FUNCTION NEEDED	44100361012 INTERGOVERNMENTAL REVENUE, OTHER LOAN	\$23,028.42
	NO FUNCTION NEEDED	61100349013 INTERGOVERNMENTAL REVENUE, OTHER STREET SWEEPING	\$3,480.00
	NO FUNCTION NEEDED	61100361012 INTERGOVERNMENTAL REVENUE, OTHER LOAN	\$296,441.63
	NO FUNCTION NEEDED	27500322035 OTHER SALES TO PUBLIC AUTHORITIES TOTER LEASE FEE PAYMENTS	\$13,438.83
	NO FUNCTION NEEDED	44100363011 SEWER CONNECTION FEES REVOLVING SEWER CONSTRUCTION	\$61,106.77
	NO FUNCTION NEEDED	61100344011 SEWAGE FEE SEWAGE	\$10,606,246.40

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

611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	NO FUNCTION NEEDED	COLLECTIONS 61100344021 SEWAGE FEE COLLECTED FROM TREASURER	\$315,646.00
	NO FUNCTION NEEDED	61100344025 SEWAGE FEE COLLECTED FROM MSD ATTORNEY	\$320,469.62
	NO FUNCTION NEEDED	27500322034 OTHER REVENUE TAP IN FEES	\$3,950.00
	NO FUNCTION NEEDED	27500344013 OTHER REVENUE SPEC BOOKDS _ PLANS	\$754.86
	NO FUNCTION NEEDED	27500361017 OTHER REVENUE MISCELLANEOUS	\$20,008.89
	NO FUNCTION NEEDED	27500361019 OTHER REVENUE VARIOUS INSURANCE REIMBURSEMENTS	\$57,482.82
	NO FUNCTION NEEDED	27500363011 OTHER REVENUE SANITARY SEWER CONNECTIONS	\$3,346.69
	NO FUNCTION NEEDED	61100344018 OTHER REVENUE SALE OF SCRAP	\$771.60
	NO FUNCTION NEEDED	61100361017 OTHER REVENUE MISCELLANEOUS	\$45,578.80
	NO FUNCTION NEEDED	62300331013 OTHER REVENUE CDC YEAR 3 GRANT	\$44,604.16
	NO FUNCTION NEEDED	61100361019 OTHER REVENUE INSURANCE REIMBURSEMENT	\$12,661.78
	NO FUNCTION NEEDED	61700361017 OTHER REVENUE MISCELLANEOUS	\$2,618.87
	NO FUNCTION NEEDED	27500361011 INTEREST EARNED INTEREST	\$12,644.11
	NO FUNCTION NEEDED	42300361011 INTEREST EARNED INTEREST	\$3,455.77
	NO FUNCTION NEEDED	42300363011 INTEREST EARNED BARRETT LAW COLLECTIONS	\$11,474.50
	NO FUNCTION NEEDED	43100361011 INTEREST EARNED INTEREST	\$30,576.37
	NO FUNCTION NEEDED	60400361011 INTEREST EARNED INTEREST	\$18,340.38
	NO FUNCTION NEEDED	60500361011 INTEREST EARNED INTEREST	\$28.87
	NO FUNCTION NEEDED	60300361011 INTEREST EARNED JAKE'S CREEK BOND INTEREST	\$23,287.50
	NO FUNCTION NEEDED	60600392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$500,000.00
	NO FUNCTION NEEDED	61300392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$2,016,000.00
	NO FUNCTION NEEDED	61400392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$360,000.00
	NO FUNCTION NEEDED	61500392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$560,000.00
	NO FUNCTION NEEDED	42300392013 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$500,000.00
	NO FUNCTION NEEDED	60400361010 NET PROCEEDS FROM BORROWINGS MSD JAKE'S CREEK BOND	\$1,137.00
	NO FUNCTION NEEDED	61200344013 NET PROCEEDS FROM BORROWINGS SRLF -WWTP	\$15,910.00
	NO FUNCTION NEEDED	60200361010 NET PROCEEDS FROM BORROWINGS STORM WATER BONDS	\$184,198.75

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

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	NO FUNCTION NEEDED	60200361011 NET PROCEEDS FROM BORROWINGS STORM WATER BOND INTEREST	\$45.00
	NO FUNCTION NEEDED	60300361011 NET PROCEEDS FROM BORROWINGS JAKE'S CREEKIBOND	\$131,962.50
	NO FUNCTION NEEDED	42300361012 INTERFUND LOAN PROCEEDS LOAN	\$190,701.17
	NO FUNCTION NEEDED	62300361018 SALE OF INVESTMENTS REIMBURSEMENTS	\$1,095.00
	NO FUNCTION NEEDED	27500361018 REFUNDS-OTHER REIMBURSEMENTS	\$80,086.40
	NO FUNCTION NEEDED	61100361018 REFUNDS-OTHER REIMBURSEMENTS	\$1,035,705.52
	NO FUNCTION NEEDED	42300361018 REFUNDS-OTHER REIMBURSEMENTS	\$4,335.52
	NO FUNCTION NEEDED	27500392013 REFUNDS-OTHER INTERFUND TRANSFER	\$180,184.50
	NO FUNCTION NEEDED	61100392013 REFUNDS-OTHER INTERFUND TRANSFER	\$180,184.50
	Fund Total:		\$28,633,267.60
	Total RECEIPTS:		\$28,633,267.60

DISBURSEMENTS

GENERAL CATEGORIES	61185 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$1,707,982.96
GENERAL CATEGORIES	61186 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES	\$289,502.76
GENERAL CATEGORIES	27577 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$2,309,168.61
GENERAL CATEGORIES	27578 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$799,477.53
GENERAL CATEGORIES	61183 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$81,255.86
GENERAL CATEGORIES	61187 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$819,316.59
GENERAL CATEGORIES	61190 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$572,397.53
GENERAL CATEGORIES	61789 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$73,787.25
GENERAL CATEGORIES	61184 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$1,667,886.60
GENERAL CATEGORIES	61182 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$293,308.39

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

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	GENERAL CATEGORIES	61189 SALARIES AND WAGES-EMPLOYEES PERSONAL SERVICES	\$77.50
	GENERAL CATEGORIES	61185 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$496,795.09
	GENERAL CATEGORIES	27577 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$2,193,355.42
	GENERAL CATEGORIES	27878 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$163,040.03
	GENERAL CATEGORIES	42378 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$1,589,466.11
	GENERAL CATEGORIES	43583 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$5,612.00
	GENERAL CATEGORIES	44177 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$655,864.88
	GENERAL CATEGORIES	61184 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$1,222,941.29
	GENERAL CATEGORIES	61186 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$381,997.09
	GENERAL CATEGORIES	61187 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$74,696.91
	GENERAL CATEGORIES	61190 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$561,309.03
	GENERAL CATEGORIES	61284 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$15,910.00
	GENERAL CATEGORIES	61588 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$549,496.25
	GENERAL CATEGORIES	61789 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$211,259.83
	GENERAL CATEGORIES	62488 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$2,096.82
	GENERAL CATEGORIES	61183 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$40,184.08
	GENERAL CATEGORIES	62588 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$22,437.62
	GENERAL CATEGORIES	60288 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$184,198.75
	GENERAL CATEGORIES	60388 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$131,962.50
	GENERAL CATEGORIES	60488 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$3,673,337.20
	GENERAL CATEGORIES	61486 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$296,441.63
	GENERAL CATEGORIES	61182 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$129,392.91

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

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL	GENERAL CATEGORIES	60588 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$1,641,910.56
	GENERAL CATEGORIES	61386 SUPPLIES AND EXPENSE OTHER SERVICES CHARGES	\$2,524,390.29
	GENERAL CATEGORIES	61184 MATERIALS AND SUPPLIES SUPPLIES	\$640,832.87
	GENERAL CATEGORIES	61185 MATERIALS AND SUPPLIES SUPPLIES	\$665,332.88
	GENERAL CATEGORIES	61187 MATERIALS AND SUPPLIES SUPPLIES	\$71,569.15
	GENERAL CATEGORIES	61190 MATERIALS AND SUPPLIES SUPPLIES	\$6,179.33
	GENERAL CATEGORIES	27577 MATERIALS AND SUPPLIES SUPPLIES	\$582,584.05
	GENERAL CATEGORIES	27578 MATERIALS AND SUPPLIES SUPPLIES	\$21,337.27
	GENERAL CATEGORIES	61789 MATERIALS AND SUPPLIES SUPPLIES	\$4,992.99
	GENERAL CATEGORIES	61186 MATERIALS AND SUPPLIES SUPPLIES	\$7,036.13
	GENERAL CATEGORIES	61182 MATERIALS AND SUPPLIES SUPPLIES	\$24,794.89
Expense Category Total:			\$27,406,917.43
	NO FUNCTION NEEDED	61183 TRANSFER OF FUNDS-OTHER OTHER SERVICES _CHARGES	\$2,876,000.00
	NO FUNCTION NEEDED	61789 TRANSFER OF FUNDS-OTHER OTHER SERVICES _CHARGES	\$560,000.00
	NO FUNCTION NEEDED	27577 TRANSFER OF FUNDS-OTHER OTHER SERVICES _CHARGES	\$500,000.00
	NO FUNCTION NEEDED	27577 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$420,358.61
	NO FUNCTION NEEDED	27578 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$24,766.74
	NO FUNCTION NEEDED	61188 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$338,492.78
	NO FUNCTION NEEDED	62388 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$46,976.45
Expense Category Total:			\$4,766,594.58
Expense Category Total:	GENERAL CATEGORIES	43183 INTERFUND LOANS LOAN	\$213,729.59
Fund Total:			\$213,729.59
Total DISBURSEMENTS:			\$32,387,241.60

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FIRST MERCHANTS CHECKING CORPORATION		\$12,202,802.57			\$19,425,364.96
		FIRST MERCHANTS CHECKING CHECKING		\$389,423.47			\$457,898.31
		FIRST MERCHANTS CHECKING CHECKING ACCOUNT		\$15,128.02			\$17,812.96
		STAR FINANCIAL SANITARY DIST. CHECKING		\$26,156.42			\$202,871.95
		FIRST MERCHANTS (902) CORPORATION ACCOUNT/MRC		\$56,223.06			\$59,257.64
		STAR FINANCIAL (908) CORPORATION ACCT/FACADE		\$176,909.74			\$177,173.55
		STAR FINANCIAL CITY COURT CHECKING		\$338,445.54			\$314,169.25
		FIRST MERCHANTS (605) CORPORATION/W ASTEWATER		\$3,246,117.22			\$1,604,235.53
		FIRST MERCHANTS (903) CORPORATION /REV LOAN		\$874,804.62			\$211,942.28
		FIRST MERCHANTS (904) CORPORATION/TI F OTHER PRJ		\$200,230.42			\$243,987.08
		OLD NATIONAL (905) CORPORATION/SAL LIE MAE		\$123.19			\$123.27
		FIRST MERCHANTS (904) CORPORATION TIF ALLOC		\$1,756,631.32			\$2,422,827.91
		FIRST MERCHANTS CORPORATION/C ABIN DEP.		\$560.00			\$640.00
		US BANK (604) SANITARY DIST/JAKES CREEK		\$6,091,064.91			\$2,437,205.09
		FRIST MERCHANTS BANK BLDG COMMISSION CR CARDS		\$526.19			\$528.67
		FIRST MERCHANTS HEALTH INSURANCE (621)		\$2,948.20			\$960,872.29
		FIRST MERCHANTS BANK SANITARY DISTRICT/RESERVE		\$2,600,000.00			\$2,620,075.62
		FIRST MERCHANTS (602) STORM WATER					\$45.00

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		US BANK (603)	JAKE'S CREEK				\$23,287.50

Total CASH: **\$31,180,318.86**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/26/2010	722 BEECH GROVE THOMPSON TRUST	CERTIFICATE OF DEPOSIT	609	\$9,749.08	03/26/2011	0.15	\$9,749.08

Total by Fund: **\$9,749.08**

12/26/2010	723 BEECH GROVE CEMETERY TRUST	CERTIFICATE OF DEPOSIT	609	\$35,271.84	03/26/2011	0.15	\$35,271.84
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Total by Fund: **\$35,271.84**

12/26/2010	724 BEECH GROVE GRACE MARING	CERTIFICATE OF DEPOSIT	609	\$56,274.18	03/26/2011	0.20	\$56,274.18
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Total by Fund: **\$56,274.18**

12/26/2010	727 BEECH GROVE HARDIN RHOADS	CERTIFICATE OF DEPOSIT	609	\$26,400.82	03/26/2011	0.15	\$26,400.82
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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>
Total by Fund:							\$26,400.82
12/26/2010	721 BEECH GROVE PRE-NEED	CERTIFICATE OF DEPOSIT	609	\$109,610.70	03/26/2011	0.32	\$109,610.70
Total by Fund:							\$109,610.70
Total INVESTMENTS:							\$237,306.62
Total Cash and Investments:							\$31,417,625.48

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107

FOR THE FISCAL YEAR ENDING 2010

COUNTY: DELAWARE COUNTY

PART 6 - INDEBTEDNESS

TOTAL

OUTSTANDING 1-1- (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31- (ENDING YEAR)	\$0.00
INTEREST PAID DURING (FULL YEAR)	\$0.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

ID: 18-3-107

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

PAGE: 1

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

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

ID: 18-3-107

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

PAGE: 1

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

COUNTY: DELAWARE COUNTY
UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY
COUNTY: DELAWARE COUNTY

ID: 18-3-107

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
16-0984913	PATHSTONE CORP	2819 N OAKWOOD DR MUNCIE, IN 47303	DELAWARE COUNTY	ANNETTE PHILLIPS	765-286-2162	HOUSING REHAB	\$53,630.88
16-0984913	PATHSTONE CORP	2819 N OAKWOOD DR MUNCIE, IN 47304	DELAWARE COUNTY	ANNETTE PHILLIPS	765-286-2162	HOME OWNERSHIP COUNSELING	\$16,080.24
16-0984913	PATHSTONE CORP	2819 N OAKWOOD MUNCIE, IN 47304	DELAWARE COUNTY	ANNETTE PHILLIPS	765-286-2162	DOWNPAYMENT ASSISTANCE	\$25,000.00
20-8538262	HISTORIC MUNCIE, LP	8900 KEYSTONE CROSSING SUITE 1200 INDIANAPOLIS, IN 46340	DELAWARE COUNTY	DUANE MILLER	317-816-9301	RENTAL DEVELOPMENT-CANOPIC	\$60,000.00
26-3050550	MILLENNIUM HOME OWNERSHIP	8900 KEYSTONE CROSSING, SUITE 1200 INDIANAPOLIS, IN 46340	DELAWARE COUNTY	DUANE MILLER	317-816-9301	HOME OWNERSHIP	\$100,000.00
27-0078950	THE ROY C BULEY COMMUNITY CENTER	1111 N PENN ST MUNCIE, IN 47305	DELAWARE COUNTY	LINDA GREGORY	765-286-2925	PROVIDE SEAS ACTIVITIE FOR CHILDREN	\$3,452.00
35-0868081	A-BETTER WAY TELECARE	806 W. JACKSON ST MUNCIE, IN 47305	DELAWARE COUNTY	TERESA CLEMMONS	765-747-9107	TELEPHONE CARE FOR ELDERLY	\$1,500.00
35-0868081	A BETTER WAY PEACE FOR KIDS	806 W. JACKSON ST MUNCIE, IN 47305	DELAWARE COUNTY	TERESA CLEMMONS	765-747-9107	SALARY COST CASEWORKER	\$4,723.65
35-0868081	A BETTERWAY PASSAGEWAY KIDS	806 W. JACKSON ST MUNCIE, IN 47305	DELAWARE COUNTY	TERESA CLEMMONS	765-747-9107	AFTERSCHOOL CASEWORKER	\$2,173.09
35-0896905	MENTAL HEALTH ASSOCIATION	413 S. LIBERTY ST MUNCIE, IN 47305	DELAWARE COUNTY	BETTY MCGILL	765-288-1924	SOCIAL CLUB	\$2,597.24
35-1118633	ACTION, INC.	400 N. HIGH ST. MUNCIE, IN 47305	DELAWARE COUNTY	ROBERT SCHMIDT	765-289-2313	FURNACE REPLACEMENT PROGRAM	\$5,891.24
35-1118633	ACTION, INC.	400 N. HIGH ST. MUNCIE, IN 47305	DELAWARE COUNTY	ROBERT SCHMIDT	765-289-2313	SHOPPING CART PROGRAM	\$3,390.09

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107

COUNTY: DELAWARE COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1179990	CHRISTIAN MINISTRIES	401 E. MAIN ST MUNCIE, IN 47305	DELAWARE COUNTY	BECKY CLOCK	765-288-0601	HOMLESS SHELTER	\$5,000.00
35-1302836	MUNCIE HOMEOWNERSIP	P.O. BOX 93 MUNCIE, IN 47308	DELAWARE COUNTY	PENNY LEACH	765-282-6656	MACC-BUILD-HOME OWNERSHIP	\$73,073.33
35-1327507	GATEWAY HEALTH ASSOCIATION	310 E. CHARLES ST. MUNCIE, IN 47305	DELAWARE COUNTY	LEE ANN MENGELT	765-747-9757	SALARY FOR REGISTERED NURSE	\$14,000.00
35-1484094	DEL. CO. SENIOR CITIZEN CENTER	2517 W. 8TH ST. MUNCIE, IN 47305	DELAWARE COUNTY	BRUCE REYNOLDS	765-289-0844	SALARY FOR STAFF	\$24,999.84
35-1529183	VSA ART OF INDIANA	4105 N. WALNUT ST. MUNCIE, IN 47303	DELAWARE COUNTY	PAM NICHOLAS	765-281-6912	SALARY/OPERATING COST	\$3,859.90
35-1717901	ALPHA CENTER	315 S. MONROE MUNCIE, IN 47305	DELAWARE COUNTY	JULIANNA HARRIS	765-286-8200	ELDERLY DAYCARE PROGRAM	\$12,690.17
35-1734264	MOTIVATE OUR MINDS	2023 E. HIGHLAND MUNCIE, IN 47302	DELAWARE COUNTY	MARY DOLLISON	765-289-1990	AFTERSCHOOL LEARNING PROGRAM	\$20,129.86
35-1923351	REBUILDING TOGETHER	1804 N. RILEY RD MUNCIE, IN 47304	DELAWARE COUNTY	GREG MAYNARD	765-751-7358	HOUSING REHAB	\$151,793.24
35-1923351	MUNCIE HOME OWNERSHIP	P.O. BOX 93 MUNCIE, IN 47304	DELAWARE COUNTY	PENNY LEACH	765-282-6656	DOWNPAYMENT ASSISTANCE	\$22,400.00
35-1937166	THOMAS PARK NEIGHBORHOOD ASSOC.	1101 W. 10TH ST. MUNCIE, IN 47302	DELAWARE COUNTY	KIM BARTON	765-747-4741	SALARIES FOR ROSS CENTER	\$0.00
35-1956251	BRIDGES COMMUNITY SERVICES, INC.	318 W. 8TH ST. MUNCIE, IN 47302	DELAWARE COUNTY	SUSAN KEMP	765-282-3948	SUPPORTIVE HSG _SERV.	\$22,658.72
35-1956251	BRIDGES COMMUNITY SERVICE	318 W. 8TH ST. MUNCIE, IN 47302	DELAWARE COUNTY	SUSAN KEMP	765-288-3948	RENTAL DEVELOPMENT	\$234,248.40
35-1956251	BRIDGES COMMUNITY SERVICES	318 W. 8TH ST. MUNCIE, IN 47302	DELAWARE COUNTY	SUSAN KEMP	765-288-3948	ADMINISTRATION EXPENSE	\$20,435.29

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE CIVIL CITY

ID: 18-3-107

COUNTY: DELAWARE COUNTY

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

PAGE: 3

<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>
35-1967070	FUTURE CHOICES INC	309 N HIGH ST MUNCIE, IN 47305	DELAWARE COUNTY	BETH Y. QUARLES	765-741-8332	RENTAL DEVELOPMENT	\$6,460.15
35-1986247	TEAMWORK FOR QUALITY LIVING	300 S MADISON ST MUNCIE, IN 47305	DELAWARE COUNTY	MOLLY FLODDER	765-747-7158	PROVIDE SKILLS /OVERCOMMING POVERTY	\$13,011.00

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$0.00	\$0.00	\$4,677.63	\$45,280.52	\$49,958.15
220 MOTOR VEHICLE HIGHWAY	\$0.00	\$0.00	\$0.00	\$51,115.66	\$51,115.66
221 LOCAL ROAD AND STREET	\$0.00	\$0.00	\$0.00	\$29,107.04	\$29,107.04
541 PARKING METER	\$0.00	\$0.00	\$0.00	\$579.46	\$579.46
268 PROBATION	\$0.00	\$0.00	\$0.00	\$4,660.52	\$4,660.52
267 CLERK'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$710.74	\$710.74
557 FEDERAL GRANTS # 8	\$0.00	\$11,783.33	\$0.00	\$0.00	\$11,783.33
206 PARK DEPT-BERT WHITELY	\$0.00	\$0.00	\$714.29	\$0.00	\$714.29
240 MPD TRAFFIC DIVISION	\$0.00	\$0.00	\$0.00	\$3,015.00	\$3,015.00
243 MPD POLICE TRAINING	\$0.00	\$0.00	\$0.00	\$2,175.00	\$2,175.00
247 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00
461 ENVIRONMENTAL ENHANCEMENT	\$0.00	\$0.00	\$86.65	\$0.00	\$86.65
750 ALARM ORDINANCE	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00
761 TIF CENTRAL CITY	\$0.00	\$0.00	\$227.15	\$0.00	\$227.15
766 REDEVELOPMENT TECH PARK	\$0.00	\$0.00	\$225.44	\$0.00	\$225.44
380 CD UNSAFE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$40,475.82	\$40,475.82
249 DRUG TASK FORCE FEDERAL FORFEITURE	\$0.00	\$0.00	\$65.25	\$0.00	\$65.25
747 ADULT PROBATION SERVICES FEES	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
296 E.D.I.T.	\$0.00	\$0.00	\$600.64	\$16,768.13	\$17,368.77
751 USER FEE LAW ENFORCEMENT EDUCATION	\$0.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00
753 COURT COST DUE COUNTY	\$0.00	\$0.00	\$0.00	\$4,352.00	\$4,352.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$11,783.33	\$6,597.05	\$203,322.89	\$221,703.27

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: MUNCIE CIVIL CITY
FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-107
COUNTY: DELAWARE COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CONTROLLER	\$8.60
	CLERK	\$91.91
	BOARD OF PUBLIC WORKS	\$99,089.56
	DATA PROCESSING DEPT	\$20,375.79
	PERSONNEL	\$186.77
	BUILDING DEPARTMENT	\$93.34
	FIRE DEPARTMENT	\$7,785.50
	POLICE DEPARTMENT	\$2,849.64
	ANIMAL CONTROL	\$10.00

Total by Fund Type: \$130,491.11

Fund Type: SPECIAL REVENUE

220 MOTOR VEHICLE HIGHWAY	\$328.42
203 PARKS AND RECREATION #3	\$680.08
247 LAW ENFORCEMENT CONTINUING ED	\$1,455.00
263 FIRE DEPARTMENT DONATIONS	\$150.95

Total by Fund Type: \$2,614.45

Fund Type: CAPITAL PROJECTS

296 E.D.I.T.	\$35,848.65
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Total by Fund Type: \$35,848.65

TOTAL FOR ALL FUNDS: \$168,954.21