

FEDERAL IDENTIFICATION NUMBER:
35-6001018

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

UNIT NAME:

ELWOOD CIVIL CITY

COUNTY:

ELWOOD CIVIL CITY

ID: 48-3-320

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: SANDRA BREWER

DATE SIGNED: _____

ADDRESS: 1505 SOUTH B STREET

CITY: ELWOOD

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

EMAIL ADDRESS:

(765) 552-5078

ZIP: 46036-2020

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 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>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$394,505.95	\$5,616,508.43	\$5,112,179.80	\$898,834.58	\$0.00	\$898,834.58
Total by Fund Type:	\$394,505.95	\$5,616,508.43	\$5,112,179.80	\$898,834.58	\$0.00	\$898,834.58
FUND TYPE: SPECIAL REVENUE						
17 CLERK'S RECORDS PERPETUATION	\$93,536.72	\$21,956.50	\$13,923.90	\$101,569.32	\$0.00	\$101,569.32
25 COURT FEES	\$10,397.00	\$2,570.00	\$4,000.00	\$8,967.00	\$0.00	\$8,967.00
117 CRIMINAL JUSTICE INSTITUTE GRANT	\$1,000.00	\$26,034.04	\$27,034.04	\$0.00	\$0.00	\$0.00
100 DONATIONS #2	\$20.18	\$4,000.00	\$2,000.00	\$2,020.18	\$0.00	\$2,020.18
35 DONATIONS #3	\$125.00	\$78.77	\$126.72	\$77.05	\$0.00	\$77.05
18 DONATIONS #5	\$455.48	\$0.00	\$0.00	\$455.48	\$0.00	\$455.48
6 ECONOMIC IMPROVEMENT	\$126,957.79	\$26,688.96	\$81,905.11	\$71,741.64	\$0.00	\$71,741.64
101 FEDERAL GRANTS # 3	\$11.81	\$0.00	\$0.00	\$11.81	\$0.00	\$11.81
103 FEDERAL GRANTS # 4	\$759.78	\$0.00	\$0.00	\$759.78	\$0.00	\$759.78
104 FEDERAL GRANTS # 5	\$0.00	\$245,045.00	\$245,045.00	\$0.00	\$0.00	\$0.00
106 FEDERAL GRANTS # 6	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
110 FEDERAL GRANTS # 7	\$45.25	\$0.00	\$0.00	\$45.25	\$0.00	\$45.25
118 FEDERAL GRANTS # 8	\$0.00	\$34,112.03	\$34,112.03	\$0.00	\$0.00	\$0.00
120 FEDERAL GRANTS # 9	\$40,815.08	\$9,412.89	\$50,227.97	\$0.00	\$0.00	\$0.00
75 FIRE DONATION	\$170.18	\$867.09	\$528.41	\$508.86	\$0.00	\$508.86
4 K-9	\$2,005.17	\$175.00	\$870.16	\$1,310.01	\$0.00	\$1,310.01
15 LAW ENFORCEMENT CONTINUING ED	\$16,009.26	\$9,038.00	\$2,168.47	\$22,878.79	\$0.00	\$22,878.79
50 LOCAL ROAD AND STREET	\$21,948.79	\$101,268.65	\$108,264.00	\$14,953.44	\$0.00	\$14,953.44
20 MOTOR VEHICLE HIGHWAY	\$35,839.46	\$875,896.01	\$671,044.25	\$240,691.22	\$0.00	\$240,691.22
65 NONREVERTING #2	\$64,258.32	\$0.00	\$3,983.78	\$60,274.54	\$0.00	\$60,274.54
14 OPERATION PULLOVER	\$2,249.14	\$3,830.73	\$3,507.16	\$2,572.71	\$0.00	\$2,572.71
7 PARK DONATION	\$2,388.46	\$900.00	\$26.20	\$3,262.26	\$0.00	\$3,262.26
30 PARKS AND RECREATION	\$46,779.61	\$133,038.79	\$138,104.80	\$41,713.60	\$0.00	\$41,713.60

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<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>
11 POLICE DONATION	\$1,252.55	\$923.10	\$604.16	\$1,571.49	\$0.00	\$1,571.49
19 PROBATION	\$7,880.85	\$154,420.75	\$131,767.93	\$30,533.67	\$0.00	\$30,533.67
22 RAINY DAY	\$9,493.80	\$37,465.12	\$0.00	\$46,958.92	\$0.00	\$46,958.92
85 RIVERBOAT	\$38,833.73	\$60,934.49	\$50,000.00	\$49,768.22	\$0.00	\$49,768.22
13 SANITATION	\$0.00	\$161,573.87	\$13.20	\$161,560.67	\$0.00	\$161,560.67
10 USER FEE	\$5,932.00	\$6,823.00	\$6,968.00	\$5,787.00	\$0.00	\$5,787.00
Total by Fund Type:	\$529,165.41	\$1,922,552.79	\$1,581,725.29	\$869,992.91	\$0.00	\$869,992.91
FUND TYPE: DEBT SERVICE						
2 LEASE RENTAL PAYMENT	\$55,344.39	\$659,378.86	\$598,052.50	\$116,670.75	\$0.00	\$116,670.75
Total by Fund Type:	\$55,344.39	\$659,378.86	\$598,052.50	\$116,670.75	\$0.00	\$116,670.75
FUND TYPE: CAPITAL PROJECTS						
40 CO ECONOMIC DEVELOPMENT INCOME TAX	\$9,214.00	\$1,757.00	\$0.00	\$10,971.00	\$0.00	\$10,971.00
90 CUMULATIVE CAPITAL DEVELOPMENT	\$6,101.81	\$334,330.15	\$100,000.00	\$240,431.96	\$0.00	\$240,431.96
80 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$29,856.89	\$29,856.89	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$15,315.81	\$365,944.04	\$129,856.89	\$251,402.96	\$0.00	\$251,402.96
FUND TYPE: INTERNAL SERVICE						
12 SELF-INSURANCE	\$24,046.85	\$1,257,954.27	\$1,183,936.54	\$98,064.58	\$0.00	\$98,064.58
Total by Fund Type:	\$24,046.85	\$1,257,954.27	\$1,183,936.54	\$98,064.58	\$0.00	\$98,064.58
FUND TYPE: PENSION TRUST						
70 FIRE PENSION	\$179,123.34	\$306,219.16	\$376,002.56	\$109,339.94	\$0.00	\$109,339.94
60 POLICE PENSION	\$168,942.42	\$330,847.91	\$415,516.28	\$84,274.05	\$0.00	\$84,274.05
Total by Fund Type:	\$348,065.76	\$637,067.07	\$791,518.84	\$193,613.99	\$0.00	\$193,613.99
FUND TYPE: AGENCY						
16 CITY AND TOWN COURT COSTS	\$0.00	\$34,134.10	\$34,134.10	\$0.00	\$0.00	\$0.00
200 PAYROLL	\$56,692.91	\$1,149,734.26	\$1,154,657.59	\$51,769.58	\$0.00	\$51,769.58
Total by Fund Type:	\$56,692.91	\$1,183,868.36	\$1,188,791.69	\$51,769.58	\$0.00	\$51,769.58

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELWOOD CIVIL CITY

ID: 48-3-320

CASH UNITS ONLY

COUNTY: ELWOOD CIVIL CITY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<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>
Section I						
Subtotal All Funds:	\$1,423,137.08	\$11,643,273.82	\$10,586,061.55	\$2,480,349.35	\$0.00	\$2,480,349.35
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$29,856.89				
Transfers Out			\$29,856.89			
Net Receipts and Disbursements		\$11,613,416.93	\$10,556,204.66			

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 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>
Section I						
FUND TYPE: ENTERPRISE						
152 WASTEWATER UTIL-BOND AND INTEREST	\$18,385.11	\$70,134.05	\$87,144.35	\$1,374.81	\$0.00	\$1,374.81
153 WASTEWATER UTILITY-CONSTRUCTION	\$191,454.70	\$40,804.01	\$127,120.51	\$105,138.20	\$0.00	\$105,138.20
156 WASTEWATER UTILITY-DEBT RESERVE	\$18,233.54	\$12,350.54	\$0.00	\$30,584.08	\$0.00	\$30,584.08
150 WASTEWATER UTILITY-OPERATING	\$40,459.56	\$1,697,539.32	\$1,697,720.84	\$40,278.04	\$0.00	\$40,278.04
142 WATER UTILITY-BOND AND INTEREST	\$1,281.83	\$44,781.76	\$46,063.59	\$0.00	\$0.00	\$0.00
143 WATER UTILITY-CUSTOMER DEPOSIT	\$138,008.49	\$24,320.33	\$20,523.00	\$141,805.82	\$0.00	\$141,805.82
146 WATER UTILITY-DEBT RESERVE	\$0.00	\$9,649.62	\$9,649.62	\$0.00	\$0.00	\$0.00
141 WATER UTILITY-DEPRECIATION/IMPROVE	\$243,468.97	\$0.00	\$0.00	\$243,468.97	\$0.00	\$243,468.97
140 WATER UTILITY-OPERATING	\$661,780.67	\$2,324,008.13	\$2,524,370.21	\$461,418.59	\$0.00	\$461,418.59
145 WATER UTILITY-OTHER #1	\$120,000.00	\$30,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
Total by Fund Type:	\$1,433,072.87	\$4,253,587.76	\$4,512,592.12	\$1,174,068.51	\$0.00	\$1,174,068.51

Subtotal All Funds:	\$1,433,072.87	\$4,253,587.76	\$4,512,592.12	\$1,174,068.51	\$0.00	\$1,174,068.51
----------------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------	-----------------------

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$138,197.80	
Transfers Out		\$138,197.80
Net Receipts and Disbursements	\$4,115,389.96	\$4,374,394.32

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

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ELWOOD CIVIL CITY
COUNTY: ELWOOD CIVIL CITY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
1000101	GENERAL PROPERTY TAXES	\$1,913,954.61
	Total for: TAXES	\$1,913,954.61
2000101	BUILDING AND PLANNING PERMITS	\$14,202.86
2000108	DEMOLITION PERMITS	\$1,804.38
2000100	PERMITS, OTHER	\$10,700.00
	Total for: LICENSES AND PERMITS	\$26,707.24
3000700	ABC EXCISE TAX DISTRIBUTION	\$6,105.00
3000300	LIQUOR GALLONAGE TAX DISTRIBUTION	\$19,442.79
3000400	CIGARETTE TAX DISTR-GENERAL FUND	\$8,142.79
1000104	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,618.00
1000103	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$191,513.43
1000105	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,436.38
1000301	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,302.00
1000302	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$581.85
1000400	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,156,300.08
3000800	COUNTY SLOT MACHINE WAGERING FEES	\$415,563.38
	Total for: INTERGOVERNMENTAL	\$1,832,005.70
2000105	ELECTION RECEIPTS	\$100.00
2000300	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,529.50
3000100	FIRE PROTECTION CONTRACTS	\$6,000.00
6000700	RECYCLING FEES	\$24,244.24
3000000	EMERGENCY MEDICAL SERVICE FEES	\$8,451.00
4000301	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$185,000.00
	Total for: CHARGES FOR SERVICES	\$225,324.74
5000200	FINES AND FEES-OTHER	\$2,980.01
5000100	COURT COSTS	\$38,540.75
5000500	COURT RECEIPTS	\$31,925.50
	Total for: FINES, FORFEITURES, AND FEES	\$73,446.26
6000100	INTEREST EARNED	\$3,475.63
4000100	CABLE TV FRANCHISE	\$48,712.66
6000600	MISCELLANEOUS REVENUE-OTHER	\$883.07
	Total for: MISCELLANEOUS	\$53,071.36
7000100	TRANSFER FROM CCI FUND	\$29,856.89
7000200	INTERFUND LOAN PROCEEDS	\$1,400,000.00
6000401	INSURANCE REIMBURSEMENTS	\$48,980.75
6000300	REFUNDS-OTHER	\$6,136.56
6000400	REIMBURSEMENTS-OTHER	\$7,024.32
	Total for: OTHER FINANCING SOURCES	\$1,491,998.52
	TOTAL RECEIPTS FOR 1 GENERAL	\$5,616,508.43

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ELWOOD CIVIL CITY
COUNTY: ELWOOD CIVIL CITY

	<u>Title</u>	<u>Amount</u>
Fund: <u>20 MOTOR VEHICLE HIGHWAY</u>		
1000101	GENERAL PROPERTY TAXES	\$374,262.63
	Total for: TAXES	\$374,262.63
3000200	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$265,272.92
1000104	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,534.00
1000103	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,198.73
1000105	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,858.00
3000600	WHEEL TAX INTERGOVERNMENTAL	\$169,175.64
	Total for: INTERGOVERNMENTAL	\$466,039.29
3000100	SWEEPING STREETS	\$2,430.00
	Total for: CHARGES FOR SERVICES	\$2,430.00
6000600	MISCELLANEOUS REVENUE-OTHER	\$27,982.07
	Total for: MISCELLANEOUS	\$27,982.07
6000401	INSURANCE REIMBURSEMENTS	\$2,681.94
6000300	REFUNDS-OTHER	\$2,500.08
	Total for: OTHER FINANCING SOURCES	\$5,182.02
TOTAL RECEIPTS FOR 20 MOTOR VEHICLE HIGHWAY		\$875,896.01
Fund: <u>50 LOCAL ROAD AND STREET</u>		
3000100	LOCAL ROAD AND STREET DISTRIBUTION	\$87,114.86
	Total for: INTERGOVERNMENTAL	\$87,114.86
6000400	REIMBURSEMENTS-OTHER	\$14,153.79
	Total for: OTHER FINANCING SOURCES	\$14,153.79
TOTAL RECEIPTS FOR 50 LOCAL ROAD AND STREET		\$101,268.65
Fund: <u>19 PROBATION</u>		
5000400	FINES AND FEES-OTHER	\$154,098.27
	Total for: FINES, FORFEITURES, AND FEES	\$154,098.27
6000600	MISCELLANEOUS REVENUE-OTHER	\$322.48
	Total for: MISCELLANEOUS	\$322.48
TOTAL RECEIPTS FOR 19 PROBATION		\$154,420.75
Fund: <u>13 SANITATION</u>		
4000000	GARBAGE AND TRASH COLLECTION FEES	\$161,573.87
	Total for: CHARGES FOR SERVICES	\$161,573.87
TOTAL RECEIPTS FOR 13 SANITATION		\$161,573.87
Fund: <u>15 LAW ENFORCEMENT CONTINUING ED</u>		
2000000	GUN PERMITS	\$4,730.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ELWOOD CIVIL CITY

COUNTY: ELWOOD CIVIL CITY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>15 LAW ENFORCEMENT CONTINUING ED</u>	
	Total for: LICENSES AND PERMITS	\$4,730.00
4000000	ACCIDENT REPORT COPIES	\$497.00
1000000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,705.00
	Total for: CHARGES FOR SERVICES	\$2,202.00
3000000	FINES AND FEES-OTHER	\$2,106.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,106.00
	TOTAL RECEIPTS FOR 15 LAW ENFORCEMENT CONTINUING ED	\$9,038.00
Fund:	<u>17 CLERK'S RECORDS PERPETUATION</u>	
5000500	FINES AND FEES-OTHER	\$21,956.50
	Total for: FINES, FORFEITURES, AND FEES	\$21,956.50
	TOTAL RECEIPTS FOR 17 CLERK'S RECORDS PERPETUATION	\$21,956.50
Fund:	<u>85 RIVERBOAT</u>	
3000001	RIVERBOAT REVENUE SHARING	\$60,934.49
	Total for: INTERGOVERNMENTAL	\$60,934.49
	TOTAL RECEIPTS FOR 85 RIVERBOAT	\$60,934.49
Fund:	<u>30 PARKS AND RECREATION</u>	
1000101	GENERAL PROPERTY TAXES	\$35,688.64
	Total for: TAXES	\$35,688.64
1000104	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,280.00
1000105	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,034.60
	Total for: INTERGOVERNMENTAL	\$2,314.60
6000200	RENTAL OF PROPERTY	\$2,000.00
6000600	MISCELLANEOUS REVENUE-OTHER	\$3,035.55
	Total for: MISCELLANEOUS	\$5,035.55
7000200	INTERFUND LOAN PROCEEDS	\$90,000.00
	Total for: OTHER FINANCING SOURCES	\$90,000.00
	TOTAL RECEIPTS FOR 30 PARKS AND RECREATION	\$133,038.79
Fund:	<u>10 USER FEE</u>	
5000100	FINES AND FEES-OTHER	\$6,823.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,823.00
	TOTAL RECEIPTS FOR 10 USER FEE	\$6,823.00
Fund:	<u>75 FIRE DONATION</u>	
6000700	CONTRIBUTIONS AND DONATIONS	\$867.09

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ELWOOD CIVIL CITY

COUNTY: ELWOOD CIVIL CITY

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$867.09
TOTAL RECEIPTS FOR 75 FIRE DONATION		\$867.09
Fund: <u>7 PARK DONATION</u>		
6000700	CONTRIBUTIONS AND DONATIONS	\$900.00
Total for: MISCELLANEOUS		\$900.00
TOTAL RECEIPTS FOR 7 PARK DONATION		\$900.00
Fund: <u>100 DONATIONS #2</u>		
6000700	CONTRIBUTIONS AND DONATIONS	\$4,000.00
Total for: MISCELLANEOUS		\$4,000.00
TOTAL RECEIPTS FOR 100 DONATIONS #2		\$4,000.00
Fund: <u>35 DONATIONS #3</u>		
6000700	CONTRIBUTIONS AND DONATIONS	\$78.77
Total for: MISCELLANEOUS		\$78.77
TOTAL RECEIPTS FOR 35 DONATIONS #3		\$78.77
Fund: <u>18 DONATIONS #5</u>		
6000700	CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS		\$0.00
TOTAL RECEIPTS FOR 18 DONATIONS #5		\$0.00
Fund: <u>101 FEDERAL GRANTS # 3</u>		
3000500	FEDERAL GRANTS-OTHER	\$0.00
Total for: INTERGOVERNMENTAL		\$0.00
TOTAL RECEIPTS FOR 101 FEDERAL GRANTS # 3		\$0.00
Fund: <u>103 FEDERAL GRANTS # 4</u>		
3000500	FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL		\$0.00
TOTAL RECEIPTS FOR 103 FEDERAL GRANTS # 4		\$0.00
Fund: <u>104 FEDERAL GRANTS # 5</u>		
3001000	FED. GRANTS-WATER AND SEWER	\$245,045.00
Total for: INTERGOVERNMENTAL		\$245,045.00
TOTAL RECEIPTS FOR 104 FEDERAL GRANTS # 5		\$245,045.00
Fund: <u>118 FEDERAL GRANTS # 8</u>		
3000000	FED. GRANTS-WATER AND SEWER	\$34,112.03

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ELWOOD CIVIL CITY

COUNTY: ELWOOD CIVIL CITY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$34,112.03
TOTAL RECEIPTS FOR 118 FEDERAL GRANTS # 8	\$34,112.03
Fund: <u>22 RAINY DAY</u>	
1000301 CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$104.98
1000106 CREDIT INTERGOVERNMENTAL	\$37,360.14
Total for: INTERGOVERNMENTAL	\$37,465.12
TOTAL RECEIPTS FOR 22 RAINY DAY	\$37,465.12
Fund: <u>4 K-9</u>	
6000700 CONTRIBUTIONS AND DONATIONS	\$175.00
Total for: MISCELLANEOUS	\$175.00
TOTAL RECEIPTS FOR 4 K-9	\$175.00
Fund: <u>120 FEDERAL GRANTS # 9</u>	
3000400 FEDERAL GRANTS-OTHER	\$9,412.89
Total for: INTERGOVERNMENTAL	\$9,412.89
TOTAL RECEIPTS FOR 120 FEDERAL GRANTS # 9	\$9,412.89
Fund: <u>106 FEDERAL GRANTS # 6</u>	
3000003 FEDERAL GRANTS-OTHER	\$5,500.00
Total for: INTERGOVERNMENTAL	\$5,500.00
TOTAL RECEIPTS FOR 106 FEDERAL GRANTS # 6	\$5,500.00
Fund: <u>110 FEDERAL GRANTS # 7</u>	
3000100 FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 110 FEDERAL GRANTS # 7	\$0.00
Fund: <u>117 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
3000100 FEDERAL GRANTS-OTHER	\$24,034.04
Total for: INTERGOVERNMENTAL	\$24,034.04
3000102 OTHER CONTRIBUTIONS	\$2,000.00
Total for: MISCELLANEOUS	\$2,000.00
TOTAL RECEIPTS FOR 117 CRIMINAL JUSTICE INSTITUTE GRANT	\$26,034.04
Fund: <u>14 OPERATION PULLOVER</u>	
3000300 FED. GRANTS-HIGHWAY AND STREETS	\$3,830.73
Total for: INTERGOVERNMENTAL	\$3,830.73
TOTAL RECEIPTS FOR 14 OPERATION PULLOVER	\$3,830.73

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ELWOOD CIVIL CITY

COUNTY: ELWOOD CIVIL CITY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>25 COURT FEES</u>	
5001100	FINES AND FEES-OTHER	\$2,570.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,570.00
TOTAL RECEIPTS FOR 25 COURT FEES		\$2,570.00
Fund:	<u>11 POLICE DONATION</u>	
6000700	CONTRIBUTIONS AND DONATIONS	\$923.10
	Total for: MISCELLANEOUS	\$923.10
TOTAL RECEIPTS FOR 11 POLICE DONATION		\$923.10
Fund:	<u>65 NONREVERTING #2</u>	
7000100	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 65 NONREVERTING #2		\$0.00
Fund:	<u>6 ECONOMIC IMPROVEMENT</u>	
6000600	CONTRIBUTIONS AND DONATIONS	\$26,688.96
	Total for: MISCELLANEOUS	\$26,688.96
TOTAL RECEIPTS FOR 6 ECONOMIC IMPROVEMENT		\$26,688.96
Fund:	<u>2 LEASE RENTAL PAYMENT</u>	
1000101	GENERAL PROPERTY TAXES	\$223,380.21
	Total for: TAXES	\$223,380.21
1000104	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,945.00
1000103	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,672.73
1000105	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,380.92
	Total for: INTERGOVERNMENTAL	\$35,998.65
6000200	RENTAL OF PROPERTY	\$100,000.00
	Total for: MISCELLANEOUS	\$100,000.00
7000200	INTERFUND LOAN PROCEEDS	\$300,000.00
	Total for: OTHER FINANCING SOURCES	\$300,000.00
TOTAL RECEIPTS FOR 2 LEASE RENTAL PAYMENT		\$659,378.86
Fund:	<u>80 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
3000100	CIGARETTE TAX DISTR-CCI FUND	\$29,856.89
	Total for: INTERGOVERNMENTAL	\$29,856.89
TOTAL RECEIPTS FOR 80 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$29,856.89
Fund:	<u>90 CUMULATIVE CAPITAL DEVELOPMENT</u>	

UNIT NAME: ELWOOD CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELWOOD CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>90 CUMULATIVE CAPITAL DEVELOPMENT</u>		
1000101	GENERAL PROPERTY TAXES	\$30,469.66
	Total for: TAXES	\$30,469.66
1000104	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$300.00
1000103	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,318.04
1000105	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$242.45
	Total for: INTERGOVERNMENTAL	\$3,860.49
7000200	SALE OF CEMETERY LOTS	\$300,000.00
	Total for: CHARGES FOR SERVICES	\$300,000.00
TOTAL RECEIPTS FOR 90 CUMULATIVE CAPITAL DEVELOPMENT		\$334,330.15
Fund: <u>40 CO ECONOMIC DEVELOPMENT INCOME TAX</u>		
1000206	CREDIT INTERGOVERNMENTAL	\$1,757.00
	Total for: INTERGOVERNMENTAL	\$1,757.00
TOTAL RECEIPTS FOR 40 CO ECONOMIC DEVELOPMENT INCOME TAX		\$1,757.00
Fund: <u>12 SELF-INSURANCE</u>		
7000100	EMPLOYER CONTRIBUTIONS	\$1,257,954.27
	Total for: MISCELLANEOUS	\$1,257,954.27
TOTAL RECEIPTS FOR 12 SELF-INSURANCE		\$1,257,954.27
Fund: <u>60 POLICE PENSION</u>		
1000101	GENERAL PROPERTY TAXES	\$5,105.60
	Total for: TAXES	\$5,105.60
3000400	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$299,458.54
3000700	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$18,884.31
1000104	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$196.00
1000105	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$158.65
	Total for: INTERGOVERNMENTAL	\$318,697.50
6000600	MISCELLANEOUS REVENUE-OTHER	\$7,044.81
	Total for: MISCELLANEOUS	\$7,044.81
TOTAL RECEIPTS FOR 60 POLICE PENSION		\$330,847.91
Fund: <u>70 FIRE PENSION</u>		
3000400	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$287,334.86
3000700	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$18,884.30
	Total for: INTERGOVERNMENTAL	\$306,219.16
TOTAL RECEIPTS FOR 70 FIRE PENSION		\$306,219.16

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ELWOOD CIVIL CITY

COUNTY: ELWOOD CIVIL CITY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>16 CITY AND TOWN COURT COSTS</u>	
5000500	COURT COSTS	\$34,134.10
	Total for: FINES, FORFEITURES, AND FEES	\$34,134.10
	TOTAL RECEIPTS FOR 16 CITY AND TOWN COURT COSTS	\$34,134.10
Fund:	<u>200 PAYROLL</u>	
7000202	AGENCY FUND ADDITIONS	\$1,149,734.26
	Total for: OTHER FINANCING SOURCES	\$1,149,734.26
	TOTAL RECEIPTS FOR 200 PAYROLL	\$1,149,734.26
	Total Receipts:	\$11,643,273.82

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 48-3-320 PAGE: 1
COUNTY: ELWOOD CIVIL CITY
UNIT NAME: ELWOOD CIVIL CITY

Fund:	1 GENERAL		
		OTHER SERVICES AND CHARGES	\$0.00
	TOTAL		\$0.00

Fund:	20 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$464,225.94
		SUPPLIES	\$39,320.88
		OTHER SERVICES AND CHARGES	\$112,220.61
		CAPITAL OUTLAY	\$5,276.82
		OTHER DISBURSEMENTS	\$50,000.00
	TOTAL		\$671,044.25

Fund:	50 LOCAL ROAD AND STREET		
		OTHER SERVICES AND CHARGES	\$108,264.00
		OTHER DISBURSEMENTS	\$0.00
	TOTAL		\$108,264.00

Fund:	19 PROBATION		
		PERSONAL SERVICES	\$106,926.83
		SUPPLIES	\$1,348.05
		OTHER SERVICES AND CHARGES	\$22,909.94
		CAPITAL OUTLAY	\$558.11
		OTHER DISBURSEMENTS	\$25.00
	TOTAL		\$131,767.93

Fund:	13 SANITATION		
		OTHER DISBURSEMENTS	\$13.20
			\$0.00
	TOTAL		\$13.20

Fund:	15 LAW ENFORCEMENT CONTINUING ED		
		SUPPLIES	\$741.47
		OTHER SERVICES AND CHARGES	\$1,210.00
		CAPITAL OUTLAY	\$217.00
		OTHER DISBURSEMENTS	\$0.00
	TOTAL		\$2,168.47

Fund:	17 CLERK'S RECORDS PERPETUATION		
		PERSONAL SERVICES	\$0.00
		SUPPLIES	\$3,933.16
		OTHER SERVICES AND CHARGES	\$4,227.09
		CAPITAL OUTLAY	\$5,763.65
		OTHER DISBURSEMENTS	\$0.00
	TOTAL		\$13,923.90

Fund:	85 RIVERBOAT		
		PERSONAL SERVICES	\$50,000.00
		OTHER SERVICES AND CHARGES	\$0.00
		CAPITAL OUTLAY	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 48-3-320 PAGE: 2
 COUNTY: ELWOOD CIVIL CITY
 UNIT NAME: ELWOOD CIVIL CITY

TOTAL		\$50,000.00
Fund: 30 PARKS AND RECREATION		
	PERSONAL SERVICES	\$74,500.25
	SUPPLIES	\$9,244.94
	OTHER SERVICES AND CHARGES	\$22,759.72
	CAPITAL OUTLAY	\$31,599.89
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$138,104.80
Fund: 10 USER FEE		
	OTHER DISBURSEMENTS	\$6,968.00
TOTAL		\$6,968.00
Fund: 75 FIRE DONATION		
	OTHER DISBURSEMENTS	\$528.41
TOTAL		\$528.41
Fund: 7 PARK DONATION		
	OTHER DISBURSEMENTS	\$26.20
TOTAL		\$26.20
Fund: 100 DONATIONS #2		
	OTHER DISBURSEMENTS	\$2,000.00
TOTAL		\$2,000.00
Fund: 35 DONATIONS #3		
	OTHER DISBURSEMENTS	\$126.72
TOTAL		\$126.72
Fund: 18 DONATIONS #5		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 101 FEDERAL GRANTS # 3		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 103 FEDERAL GRANTS # 4		
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 104 FEDERAL GRANTS # 5		
	OTHER DISBURSEMENTS	\$245,045.00
TOTAL		\$245,045.00
Fund: 118 FEDERAL GRANTS # 8		
	OTHER DISBURSEMENTS	\$34,112.03

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 48-3-320

PAGE: 3

COUNTY: ELWOOD CIVIL CITY

UNIT NAME: ELWOOD CIVIL CITY

TOTAL		\$34,112.03
Fund: 22 RAINY DAY		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 4 K-9		
	OTHER DISBURSEMENTS	\$870.16
TOTAL		\$870.16
Fund: 120 FEDERAL GRANTS # 9		
	OTHER DISBURSEMENTS	\$50,227.97
TOTAL		\$50,227.97
Fund: 106 FEDERAL GRANTS # 6		
	PERSONAL SERVICES	\$5,500.00
	SUPPLIES	\$0.00
TOTAL		\$5,500.00
Fund: 110 FEDERAL GRANTS # 7		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 117 CRIMINAL JUSTICE INSTITUTE GRANT		
	OTHER DISBURSEMENTS	\$27,034.04
TOTAL		\$27,034.04
Fund: 14 OPERATION PULLOVER		
	OTHER DISBURSEMENTS	\$3,507.16
TOTAL		\$3,507.16
Fund: 25 COURT FEES		
	OTHER DISBURSEMENTS	\$4,000.00
TOTAL		\$4,000.00
Fund: 11 POLICE DONATION		
	OTHER DISBURSEMENTS	\$604.16
TOTAL		\$604.16
Fund: 65 NONREVERTING #2		
	OTHER DISBURSEMENTS	\$3,983.78
TOTAL		\$3,983.78
Fund: 6 ECONOMIC IMPROVEMENT		
	OTHER DISBURSEMENTS	\$81,905.11
TOTAL		\$81,905.11

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 48-3-320 PAGE: 4
 COUNTY: ELWOOD CIVIL CITY
 UNIT NAME: ELWOOD CIVIL CITY

Fund:	2 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$598,052.50
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$598,052.50
Fund:	80 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS		\$29,856.89
	TOTAL		\$29,856.89
Fund:	90 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$100,000.00
	TOTAL		\$100,000.00
Fund:	40 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	12 SELF-INSURANCE		
	OTHER DISBURSEMENTS		\$1,183,936.54
	TOTAL		\$1,183,936.54
Fund:	60 POLICE PENSION		
	PERSONAL SERVICES		\$315,416.28
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$100.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$100,000.00
	TOTAL		\$415,516.28
Fund:	70 FIRE PENSION		
	PERSONAL SERVICES		\$275,910.67
	SUPPLIES		\$47.59
	OTHER SERVICES AND CHARGES		\$44.30
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$100,000.00
	TOTAL		\$376,002.56
Fund:	16 CITY AND TOWN COURT COSTS		
	OTHER DISBURSEMENTS		\$34,134.10
	TOTAL		\$34,134.10
Fund:	200 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$1,154,657.59
	TOTAL		\$1,154,657.59
TOTAL DISBURSEMENTS:			\$5,473,881.75

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 48-3-320 PAGE: 1

COUNTY: ELWOOD CIVIL CITY
 UNIT NAME: ELWOOD CIVIL CITY

Fund: 1 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$106,406.88
SUPPLIES	\$4,371.68
OTHER SERVICES AND CHARGES	\$6,658.29
CAPITAL OUTLAY	\$1,484.18

TOTAL **\$118,921.03**

Dept: MAYOR

PERSONAL SERVICES	\$56,873.38
SUPPLIES	\$344.65
OTHER SERVICES AND CHARGES	\$3,049.76
CAPITAL OUTLAY	\$26.83

TOTAL **\$60,294.62**

Dept: CITY COUNCIL/TOWN BOARD

PERSONAL SERVICES	\$697,098.18
SUPPLIES	\$1,071.39
OTHER SERVICES AND CHARGES	\$485,564.00
CAPITAL OUTLAY	\$0.00

TOTAL **\$1,183,733.57**

Dept: PLANNING AND ZONING DEPT

PERSONAL SERVICES	\$50,966.92
SUPPLIES	\$148.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00

TOTAL **\$51,114.92**

Dept: CITY/TOWN HALL

PERSONAL SERVICES	\$26,523.73
SUPPLIES	\$12,397.66
OTHER SERVICES AND CHARGES	\$108,175.49
CAPITAL OUTLAY	\$243.91

TOTAL **\$147,340.79**

Dept: CITY/TOWN COURT

PERSONAL SERVICES	\$142,851.78
SUPPLIES	\$541.59
OTHER SERVICES AND CHARGES	\$22,819.00
CAPITAL OUTLAY	\$0.00

TOTAL **\$166,212.37**

Dept: ATTORNEY

PERSONAL SERVICES	\$0.00
OTHER SERVICES AND CHARGES	\$14,362.92

TOTAL **\$14,362.92**

Dept: BUILDING DEPARTMENT

PERSONAL SERVICES	\$21,873.42
SUPPLIES	\$1,345.90
OTHER SERVICES AND CHARGES	\$1,207.91
CAPITAL OUTLAY	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 48-3-320 PAGE: 2
 COUNTY: ELWOOD CIVIL CITY
 UNIT NAME: ELWOOD CIVIL CITY

TOTAL		\$24,427.23
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$1,019,473.21
	SUPPLIES	\$15,130.33
	OTHER SERVICES AND CHARGES	\$11,293.37
	CAPITAL OUTLAY	\$16,374.76
TOTAL		\$1,062,271.67
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$935,652.35
	SUPPLIES	\$36,186.49
	OTHER SERVICES AND CHARGES	\$38,732.52
	CAPITAL OUTLAY	\$15,477.03
TOTAL		\$1,026,048.39
Dept:	SOLID WASTE	
	PERSONAL SERVICES	\$146,967.60
	SUPPLIES	\$27,399.11
	OTHER SERVICES AND CHARGES	\$8,142.08
	CAPITAL OUTLAY	\$0.00
TOTAL		\$182,508.79
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$22,462.88
	SUPPLIES	\$480.35
	OTHER SERVICES AND CHARGES	\$1,403.10
	CAPITAL OUTLAY	\$547.17
TOTAL		\$24,893.50
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$1,050,050.00
TOTAL		\$1,050,050.00
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,227,150.33
	SUPPLIES	\$99,417.15
	OTHER SERVICES AND CHARGES	\$701,408.44
	CAPITAL OUTLAY	\$34,153.88
	OTHER DISBURSEMENTS	\$1,050,050.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$5,112,179.80

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
140 WATER UTILITY-OPERATING WATER OPERATING FUND	NO FUNCTION NEEDED	6000000 MISC. SERVICE REVENUES	\$6,378.70
	NO FUNCTION NEEDED	MISCELLANEOUS RECEIPTS	
	NO FUNCTION NEEDED	1000000 UTILITY COLLECTIONS UTILITY COLLECTIONS	\$1,101,531.85
	NO FUNCTION NEEDED	6000400 OTHER REVENUE INSURANCE REIMBURSEMENTS	\$405,885.61
	NO FUNCTION NEEDED	3000000 INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$3,170.21
	NO FUNCTION NEEDED	4000104 RENTAL OF PROPERTY LEASE RENTAL/1139 N ANDERSON	\$3,200.00
	NO FUNCTION NEEDED	4000000 TRANSFER PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$1,281.83
	NO FUNCTION NEEDED	7000000 INTERFUND LOAN PROCEEDS LOAN PROCEEDS	\$800,000.00
	NO FUNCTION NEEDED	5000000 REFUNDS-OTHER REFUNDS	\$2,559.93
	Expense Category Total:		\$2,324,008.13
	Fund Total:		\$2,324,008.13
142 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST FUND	NO FUNCTION NEEDED	4000000 TRANSFER PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$44,781.76
	Expense Category Total:		\$44,781.76
	Fund Total:		\$44,781.76
143 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT FUND	NO FUNCTION NEEDED	1000000 GUARANTEED REVENUES UTILITY COLLECTIONS	\$24,320.33
	Expense Category Total:		\$24,320.33
	Fund Total:		\$24,320.33
145 WATER UTILITY-OTHER #1 WATER CASH RESERVE FUND	NO FUNCTION NEEDED	7000000 INTERFUND LOAN PROCEEDS LOAN REPAYMENTS	\$30,000.00
	Expense Category Total:		\$30,000.00
	Fund Total:		\$30,000.00
146 WATER UTILITY-DEBT RESERVE WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	4000000 TRANSFER PER BOND ORDINANCE TRANSFERS PER BOND ORDINANCE	\$9,649.62
	Expense Category Total:		\$9,649.62
	Fund Total:		\$9,649.62
150 WASTEWATER UTILITY-OPERATING WASTEWATER REVENUE FUND	NO FUNCTION NEEDED	7000000 FEDERAL GRANTS-OPERATING FEDERAL AID	\$34,177.58

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

Fund Name	Expense Category	Account Title	Amount
150 WASTEWATER UTILITY-OPERATING WASTEWATER REVENUE FUND	NO FUNCTION NEEDED	6000000 MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$19,358.62
	NO FUNCTION NEEDED	1000000 UTILITY COLLECTIONS UTILITY COLLECTIONS	\$1,637,511.15
	NO FUNCTION NEEDED	6000400 OTHER REVENUE INSURANCE REIMBURSEMENTS	\$141.35
	NO FUNCTION NEEDED	3000000 INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$324.58
	NO FUNCTION NEEDED	4000104 RENTAL OF PROPERTY LEASE RENTAL/1139 N ANDERSON	\$3,200.00
	NO FUNCTION NEEDED	5000000 REFUNDS-OTHER REFUNDS	\$2,826.04
	Expense Category Total:		\$1,697,539.32
	Fund Total:		\$1,697,539.32
152 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST FND	NO FUNCTION NEEDED	4000000 TRANSFER PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$70,134.05
	Expense Category Total:		\$70,134.05
	Fund Total:		\$70,134.05
153 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION FUND	NO FUNCTION NEEDED	5000000 INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$185.59
	NO FUNCTION NEEDED	7000000 CAPITAL CONTRIBUTIONS FEDERAL AID	\$40,618.42
	Expense Category Total:		\$40,804.01
	Fund Total:		\$40,804.01
156 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT RESERVE FUND	NO FUNCTION NEEDED	4000000 TRANSFER PER BOND ORDINANCE TRANSFERS PER BOND ORDINANCE	\$12,350.54
	Expense Category Total:		\$12,350.54
	Fund Total:		\$12,350.54
Total REVENUES:			\$4,253,587.76

EXPENDITURES

140 WATER UTILITY-OPERATING WATER OPERATING FUND	GENERAL CATEGORIES	165601 ACCOUNTING AND COLLECTION LABOR WAGES/FICA CUSTOMER ACCTS	\$71,221.09
	GENERAL CATEGORIES	163601 SALARIES AND WAGES-EMPLOYEES WAGES/FICA PLANT OPERATIONS	\$165,421.14
	GENERAL CATEGORIES	166601 ADMINISTRATIVE AND GENERAL SALARIES WAGES/FICA ADM - GENERAL	\$40,679.41
	GENERAL CATEGORIES	163604 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSION _BENEFITS	\$149,436.79
	GENERAL CATEGORIES	163615 PURCHASED POWER PURCHASED POWER	\$60,856.93

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

140 WATER UTILITY-OPERATING WATER OPERATING FUND	GENERAL CATEGORIES	OR FUEL 163618 CHEMICALS CHEMICALS	\$23,539.52
	GENERAL CATEGORIES	163620 MATERIALS AND SUPPLIES MATERIALS _ SUPPLIES	\$58,925.96
	GENERAL CATEGORIES	163679 MAINTENANCE MAINTENANCE	\$2,366.09
	GENERAL CATEGORIES	166631 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$120,800.52
	GENERAL CATEGORIES	163630 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$68,745.98
	GENERAL CATEGORIES	164650 TRANSPORTATION EXPENSE TRANSPORTATION	\$2,288.19
	GENERAL CATEGORIES	166655 INSURANCE-OTHER INSURANCE	\$42,075.53
	GENERAL CATEGORIES	166642 RENTAL OF BULDING/REAL PROPERTY LEASE/RENTALS	\$50,000.00
	GENERAL CATEGORIES	165670 BAD DEBT EXPENSE BAD DEBTS EXPENSE	\$293.54
	GENERAL CATEGORIES	167406 TAXES UNEMPLOYMENT TAXES	\$78,769.57
	GENERAL CATEGORIES	167409 PAYMENT IN LIEU OF TAXES CONTRIBUTION IN LIEU OF TAXES	\$25,000.00
	GENERAL CATEGORIES	163675 MISCELLANEOUS MISCELLANEOUS	\$3,870.14
	GENERAL CATEGORIES	11000 TRANSFERS PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE B	\$55,713.21
	GENERAL CATEGORIES	11000 INTERFUND LOANS TEMPORARY LOANS	\$1,490,000.00
	GENERAL CATEGORIES	163903 EQUIPMENT EQUIPMENT	\$5,287.91
	GENERAL CATEGORIES	165676 REFUNDS CUSTOMER REFUNDS	\$1,346.82
	GENERAL CATEGORIES	163674 OTHER DISBURSEMENTS COMMUNICATIONS	\$7,731.87
	Expense Category Total:		\$2,524,370.21
	Fund Total:		\$2,524,370.21
142 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST FUND	GENERAL CATEGORIES	11500 TRANSFERS PER BOND ORDINANCE TRANSFERS	\$1,281.83
	GENERAL CATEGORIES	11500 BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED PRINCIPAL	\$24,499.98
	GENERAL CATEGORIES	11500 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS -COUPON	\$20,281.78
	Expense Category Total:		\$46,063.59
	Fund Total:		\$46,063.59
141 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION FUND	NO FUNCTION NEEDED	12000 OTHER DISBURSEMENTS EQUIPMENT	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
143 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT FUND	GENERAL CATEGORIES	14300 GUARANTEED DEPOSIT REFUNDS REFUNDS	\$20,474.00

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

Fund Name	Expense Category	Account Title	Amount
143 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT FUND	GENERAL CATEGORIES	14300 OTHER DISBURSEMENTS BAD DEBTS EXPENSE	\$49.00
	Expense Category Total:		\$20,523.00
	Fund Total:		\$20,523.00
146 WATER UTILITY-DEBT RESERVE WATER SERVICE RESERVE	GENERAL CATEGORIES	11500 DEBT SERVICE OF PRINCIPAL DEBT SERVICE RESERVE TRANSFER	\$9,649.62
	Expense Category Total:		\$9,649.62
	Fund Total:		\$9,649.62
150 WASTEWATER UTILITY-OPERATING WASTEWATER REVENUE FUND	GENERAL CATEGORIES	265601 ACCOUNTING AND COLLECTION LABOR WAGES/FICA COMMERCIAL	\$59,781.40
	GENERAL CATEGORIES	263601 SALARIES AND WAGES-EMPLOYEES WAGES/FICA WWTP	\$381,605.73
	GENERAL CATEGORIES	266601 SALARIES AND WAGES-OFFICERS, DIRECTORS WAGES/FICA UNDISTRIBUTED	\$25,211.33
	GENERAL CATEGORIES	267601 ADMINISTRATIVE AND GENERAL SALARIES WAGES/FICA GEN OFC SALARIES	\$15,468.39
	GENERAL CATEGORIES	263604 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSION _BENEFITS	\$289,782.23
	GENERAL CATEGORIES	267620 OFFICE SUPPLIES OFFICE SUPPLIES _ MATERIALS	\$3,853.17
	GENERAL CATEGORIES	263615 PURCHASED POWER PURCHASED POWER OR FUEL	\$126,804.04
	GENERAL CATEGORIES	263618 CHEMICALS CHEMICALS	\$39,705.97
	GENERAL CATEGORIES	263620 MATERIALS AND SUPPLIES MATERIALS _ SUPPLIES	\$77,054.17
	GENERAL CATEGORIES	263679 MAINTENANCE REPAIRS/MAINTENANCE	\$80,911.68
	GENERAL CATEGORIES	263631 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$16,476.53
	GENERAL CATEGORIES	263630 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$160,150.01
	GENERAL CATEGORIES	263650 TRANSPORTATION EXPENSE TRANSPORTATION	\$4,326.71
	GENERAL CATEGORIES	266655 INSURANCE-OTHER INSURANCE	\$49,698.65
	GENERAL CATEGORIES	267642 RENTAL OF BULDING/REAL PROPERTY LEASE/RENTAL	\$50,000.00
	GENERAL CATEGORIES	265670 BAD DEBT EXPENSE BAD DEBTS EXPENSE	\$550.85
	GENERAL CATEGORIES	267406 TAXES UNEMPLOYMENT TAXES	\$18,661.06
	GENERAL CATEGORIES	267409 PAYMENT IN LIEU OF TAXES CONTRIBUTION IN LIEU OF TAXES	\$160,000.00
	GENERAL CATEGORIES	263642 MISCELLANEOUS RENTALS	\$14,775.99
	GENERAL CATEGORIES	11000 TRANSFERS PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE SS	\$81,202.76

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

Fund Name	Expense Category	Account Title	Amount
150 WASTEWATER UTILITY-OPERATING WASTEWATER REVENUE FUND	GENERAL CATEGORIES	11000 INTERFUND LOANS TEMPORARY LOANS	\$30,000.00
	GENERAL CATEGORIES	263903 EQUIPMENT EQUIPMENT	\$10,764.42
	GENERAL CATEGORIES	265676 REFUNDS CUSTOMER REFUNDS	\$935.75
			\$1,697,720.84
	Expense Category Total:		
	Fund Total:		\$1,697,720.84
152 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST FND	GENERAL CATEGORIES	11500 BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED - PRINCIPAL	\$40,000.00
	GENERAL CATEGORIES	11500 INTEREST PAID ON BONDS AND LOANS COUPONS - INTEREST PAID ON BON	\$47,144.35
			\$87,144.35
	Expense Category Total:		
	Fund Total:		\$87,144.35
153 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION FUND	GENERAL CATEGORIES	268304 CONSTRUCTION NEW CONSTRUCTION	\$71,170.85
	GENERAL CATEGORIES	268630 OTHER DISBURSEMENTS CONTRACTUAL SERVICES/ATTY/ENG	\$55,949.66
			\$127,120.51
	Expense Category Total:		
	Fund Total:		\$127,120.51
	Total EXPENDITURES:		\$4,512,592.12

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELWOOD CIVIL CITY

ID: 48-3-320

COUNTY: ELWOOD CIVIL CITY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELWOOD CIVIL CITY
COUNTY: ELWOOD CIVIL CITY

ID: 48-3-320

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELWOOD CIVIL CITY

ID: 48-3-320

COUNTY: ELWOOD CIVIL CITY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELWOOD CIVIL CITY

ID: 48-3-320

COUNTY: ELWOOD CIVIL CITY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: ELWOOD CIVIL CITY
UNIT NAME: ELWOOD CIVIL CITY

ID: 48-3-320
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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELWOOD CIVIL CITY

ID: 48-3-320

COUNTY: ELWOOD CIVIL CITY

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

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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------