

FEDERAL IDENTIFICATION NUMBER:
35-6001217

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

UNIT NAME:
VALPARAISO CIVIL CITY

COUNTY:
PORTER COUNTY

ID: 64-3-204
(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 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: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: SHARON EMERSON SWIHART DATE SIGNED: _____
ADDRESS: CITY HALL CITY: VALPARAISO
166 W. LINCOLNWAY EMAIL ADDRESS: SSWIHART@VALPO.US
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 462-1161 ZIP: 46383-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 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	\$2,936,934.89	\$22,914,876.87	\$23,993,010.27	\$1,858,801.49	\$0.00	\$1,858,801.49
Total by Fund Type:	\$2,936,934.89	\$22,914,876.87	\$23,993,010.27	\$1,858,801.49	\$0.00	\$1,858,801.49
FUND TYPE: SPECIAL REVENUE						
434 CAPITAL EQUIPMENT	\$0.00	\$350,000.00	\$300,000.00	\$50,000.00	\$0.00	\$50,000.00
624 CEMETERY	\$189,423.75	\$19,430.00	\$0.00	\$208,853.75	\$0.00	\$208,853.75
437 CREEKSIDE BOND DEBT RESERVE	\$0.00	\$524,387.60	\$323,523.66	\$200,863.94	\$0.00	\$200,863.94
224 CRIME CONTROL	\$39,438.46	\$41,574.78	\$66,624.87	\$14,388.37	\$0.00	\$14,388.37
302 DASH - TRANSPORTATION	\$96,221.89	\$949,394.74	\$634,564.86	\$411,051.77	\$0.00	\$411,051.77
303 DASH CREDIT CARD REVENUE	\$56,398.07	\$106,253.15	\$153,722.91	\$8,928.31	\$0.00	\$8,928.31
2170 DEVELOPER DEPOSITS	\$16,889.19	\$0.00	\$0.00	\$16,889.19	\$0.00	\$16,889.19
270 DONATIONS	\$19,124.42	\$84,087.27	\$29,538.83	\$73,672.86	\$0.00	\$73,672.86
216 EMERGENCY MEDICAL SERVICES/AMBULANC	\$398,659.77	\$697,684.66	\$701,609.32	\$394,735.11	\$0.00	\$394,735.11
212 EMPLOYEE BENEFIT PLAN	\$700,484.37	\$3,049,874.43	\$3,272,176.54	\$478,182.26	\$0.00	\$478,182.26
252 FEDERAL GRANTS # 1	\$0.00	\$0.00	\$18,241.95	\$-18,241.95	\$0.00	\$-18,241.95
251 FEDERAL GRANTS # 2	\$0.00	\$0.00	\$152,950.00	\$-152,950.00	\$0.00	\$-152,950.00
253 FEDERAL GRANTS # 3	\$0.00	\$39,496.00	\$39,496.00	\$0.00	\$0.00	\$0.00
254 FEDERAL GRANTS # 4	\$0.00	\$15,000.00	\$8,862.64	\$6,137.36	\$0.00	\$6,137.36
413 FIREFIGHTING FUND	\$6,214.27	\$61,990.00	\$36,489.38	\$31,714.89	\$0.00	\$31,714.89
257 GRANT - BULLET PROOF PARTNERSHIP	\$0.00	\$862.50	\$862.50	\$0.00	\$0.00	\$0.00
262 GRANT - E TICKET EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
258 GRANT - POLICE EQUIPMENT	\$61,592.24	\$85,539.81	\$112,542.38	\$34,589.67	\$0.00	\$34,589.67
260 GRANT - TOBACCO EDUCATION	\$1,514.05	\$0.00	\$75.00	\$1,439.05	\$0.00	\$1,439.05
780 INDIANA POLICE AND FIRE PENSION	\$192,129.04	\$336,517.30	\$444,275.54	\$84,370.80	\$0.00	\$84,370.80
256 JUSTICE ASSISTANCE GRANT	\$12,611.00	\$3,500.00	\$12,337.00	\$3,774.00	\$0.00	\$3,774.00
290 LAW ENFORCEMENT CONTINUING ED	\$119,565.90	\$39,958.00	\$31,205.18	\$128,318.72	\$0.00	\$128,318.72

CASH UNITS ONLY

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

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						
710 LEVY EXCESS	\$0.00	\$50,280.33	\$0.00	\$50,280.33	\$0.00	\$50,280.33
202 LOCAL ROAD AND STREET	\$397,908.74	\$302,738.93	\$283,446.05	\$417,201.62	\$0.00	\$417,201.62
415 MAJOR MOVES CONSTRUCTION	\$1,443,826.98	\$255.01	\$1,219,267.93	\$224,814.06	\$0.00	\$224,814.06
201 MOTOR VEHICLE HIGHWAY	\$1,097,651.97	\$2,081,039.06	\$1,491,477.53	\$1,687,213.50	\$0.00	\$1,687,213.50
4850 PARK CITY TREE ORDINANCE	\$3,502.22	\$0.00	\$1,528.56	\$1,973.66	\$0.00	\$1,973.66
436 PARK CREEKSIDE GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481 PARK DONATION	\$134,694.48	\$31,069.73	\$54,203.36	\$111,560.85	\$0.00	\$111,560.85
2200 PARK GIFT CERTIFICATES	\$45,652.45	\$15,302.50	\$13,754.29	\$47,200.66	\$0.00	\$47,200.66
4820 PARK IMPACT FEES	\$278,582.93	\$63,180.25	\$85,510.25	\$256,252.93	\$0.00	\$256,252.93
4800 PARK INDIANA SALES TAX	\$939.28	\$22,225.66	\$22,287.37	\$877.57	\$0.00	\$877.57
2150 PARK NONREVERTING OPERATING	\$647,055.42	\$1,063,655.07	\$1,380,537.63	\$330,172.86	\$0.00	\$330,172.86
207 PARKING METER	\$53,051.48	\$85,630.90	\$60,109.69	\$78,572.69	\$0.00	\$78,572.69
204 PARKS AND RECREATION	\$115,341.28	\$3,728,479.40	\$3,063,789.80	\$780,030.88	\$0.00	\$780,030.88
259 POLICE SUBSTANCE ABUSE GRANT	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
281 POLICE VEHICLE EQUIPMENT	\$51,261.49	\$22,450.00	\$11,173.30	\$62,538.19	\$0.00	\$62,538.19
245 RAINY DAY	\$2,555,893.29	\$1,701,187.38	\$715,000.00	\$3,542,080.67	\$0.00	\$3,542,080.67
714 REDEVELOPMENT DEBT RESERVE	\$468,900.00	\$0.00	\$0.00	\$468,900.00	\$0.00	\$468,900.00
266 RENTAL REHAB	\$191,062.21	\$10,659.24	\$1,567.63	\$200,153.82	\$0.00	\$200,153.82
242 RIVERBOAT	\$696,642.45	\$171,645.38	\$136,933.11	\$731,354.72	\$0.00	\$731,354.72
215 SEIZED ASSETS	\$4,315.91	\$6,375.50	\$0.00	\$10,691.41	\$0.00	\$10,691.41
301 TRANSPORTATION	\$532,808.49	\$1,023,579.07	\$808,578.04	\$747,809.52	\$0.00	\$747,809.52
219 UNSAFE BUILDING	\$14,116.00	\$34,050.00	\$0.00	\$48,166.00	\$0.00	\$48,166.00
Total by Fund Type:	\$10,643,473.49	\$16,824,853.65	\$15,693,763.10	\$11,774,564.04	\$0.00	\$11,774,564.04
FUND TYPE: DEBT SERVICE						
306 DEBT SERVICE - OTHER	\$334,530.06	\$570,899.22	\$698,760.00	\$206,669.28	\$0.00	\$206,669.28
312 PARK BOND (PAYMENTS)	\$7,630.17	\$369,944.66	\$377,574.83	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$342,160.23	\$940,843.88	\$1,076,334.83	\$206,669.28	\$0.00	\$206,669.28

CASH UNITS ONLY

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

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: CAPITAL PROJECTS						
305 2002 BOND ISSUE	\$856,170.77	\$0.00	\$258,818.53	\$597,352.24	\$0.00	\$597,352.24
304 2006 BOND ISSUE	\$214,297.08	\$0.00	\$214,273.58	\$23.50	\$0.00	\$23.50
203 CREDIT CAPITAL PROJECTS	\$697,869.90	\$2,019,148.00	\$2,339,057.49	\$377,960.41	\$0.00	\$377,960.41
450 CUMULATIVE CAPITAL DEVELOPMENT	\$463,689.86	\$336,570.66	\$486,441.71	\$313,818.81	\$0.00	\$313,818.81
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$495,851.01	\$80,308.32	\$0.00	\$576,159.33	\$0.00	\$576,159.33
CUMULATIVE REVOLVING IMPROVEMENT	\$310,243.30	\$0.00	\$0.00	\$310,243.30	\$0.00	\$310,243.30
432 CUMULATIVE SEWER	\$1,156,831.42	\$107,206.00	\$4,210.00	\$1,259,827.42	\$0.00	\$1,259,827.42
250 FEDERAL GRANTS (CAPITAL PROJECTS)	\$0.00	\$461,368.00	\$461,368.00	\$0.00	\$0.00	\$0.00
403 PARK NONREVERTING CAPITAL	\$32,424.50	\$12,162.94	\$41,188.20	\$3,399.24	\$0.00	\$3,399.24
715 REDEVELOPMENT CONSOLIDATED TIF AREA	\$13,264,431.54	\$6,668,138.12	\$4,649,095.01	\$15,283,474.65	\$500,000.00	\$15,783,474.65
Total by Fund Type:	\$17,491,809.38	\$9,684,902.04	\$8,454,452.52	\$18,722,258.90	\$500,000.00	\$19,222,258.90
FUND TYPE: INTERNAL SERVICE						
214 SELF-INSURANCE	\$575.94	\$2,905,833.48	\$2,905,826.71	\$582.71	\$0.00	\$582.71
Total by Fund Type:	\$575.94	\$2,905,833.48	\$2,905,826.71	\$582.71	\$0.00	\$582.71
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$462,888.47	\$1,072,912.52	\$694,177.24	\$841,623.75	\$0.00	\$841,623.75
703 POLICE PENSION	\$452,002.10	\$780,210.56	\$539,256.51	\$692,956.15	\$0.00	\$692,956.15
Total by Fund Type:	\$914,890.57	\$1,853,123.08	\$1,233,433.75	\$1,534,579.90	\$0.00	\$1,534,579.90
FUND TYPE: AGENCY						
701 PAYROLL	\$0.00	\$10,962,332.10	\$10,962,332.10	\$0.00	\$0.00	\$0.00
625 SIGN DEPOSIT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total by Fund Type:	\$1,000.00	\$10,962,332.10	\$10,962,332.10	\$1,000.00	\$0.00	\$1,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VALPARAISO CIVIL CITY

ID: 64-3-204

CASH UNITS ONLY

COUNTY: PORTER COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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						
Subtotal All Funds:	\$32,330,844.50	\$66,086,765.10	\$64,319,153.28	\$34,098,456.32	\$500,000.00	\$34,598,456.32
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$500,000.00			
Transfers In		\$6,390,848.61				
Transfers Out			\$8,203,992.66			
Net Receipts and Disbursements		\$59,695,916.49	\$55,615,160.62			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
FUND TYPE: ENTERPRISE						
718 STORM WATER UTIL-BOND AND INTEREST	\$283,162.50	\$279,415.00	\$279,415.00	\$283,162.50	\$0.00	\$283,162.50
717 STORM WATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716 STORM WATER UTILITY-OPERATING	\$1,302,699.84	\$1,397,808.31	\$745,641.94	\$1,954,866.21	\$0.00	\$1,954,866.21
WASTEWATER UTIL-BOND AND INTEREST	\$770,520.00	\$1,835,148.67	\$1,848,697.00	\$756,971.67	\$0.00	\$756,971.67
WASTEWATER UTILITY-CONSTRUCTION	\$2,443,543.63	\$3,616.80	\$900,000.00	\$1,547,160.43	\$0.00	\$1,547,160.43
WASTEWATER UTILITY-DEPREC/IMPROVE	\$831,766.72	\$1,758,376.25	\$870,293.50	\$1,719,849.47	\$0.00	\$1,719,849.47
WASTEWATER UTILITY-OPERATING	\$1,007,411.04	\$7,062,489.25	\$7,150,544.80	\$919,355.49	\$0.00	\$919,355.49
WASTEWATER UTILITY-OTHER #2	\$924,348.50	\$0.00	\$0.00	\$924,348.50	\$0.00	\$924,348.50
WATER UTILITY-BOND AND INTEREST	\$0.00	\$3,225,608.12	\$3,031,224.38	\$194,383.74	\$0.00	\$194,383.74
WATER UTILITY-CONSTRUCTION	\$0.00	\$2,644,622.05	\$760,000.00	\$1,884,622.05	\$0.00	\$1,884,622.05
WATER UTILITY-CUSTOMER DEPOSIT	\$225,257.08	\$12,876.57	\$9,978.99	\$228,154.66	\$0.00	\$228,154.66
WATER UTILITY-DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-IMPROVEMENT	\$0.00	\$1,737,726.00	\$1,732,204.08	\$5,521.92	\$0.00	\$5,521.92
WATER UTILITY-OPERATING	\$1,102,443.81	\$6,318,390.71	\$7,148,536.11	\$272,298.41	\$0.00	\$272,298.41
WATER UTILITY-OTHER #1	\$116,181.41	\$224.94	\$116,406.35	\$0.00	\$0.00	\$0.00
WATER UTILITY-OTHER #2	\$679,625.00	\$104,595.00	\$0.00	\$784,220.00	\$0.00	\$784,220.00
Total by Fund Type:	\$9,686,959.53	\$26,380,897.67	\$24,592,942.15	\$11,474,915.05	\$0.00	\$11,474,915.05

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VALPARAISO CIVIL CITY

ID: 64-3-204

CASH UNITS ONLY

COUNTY: PORTER COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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						
Subtotal All Funds:	\$9,686,959.53	\$26,380,897.67	\$24,592,942.15	\$11,474,915.05	\$0.00	\$11,474,915.05
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$9,115,811.82				
Transfers Out			\$9,546,701.97			
Net Receipts and Disbursements		\$17,265,085.85	\$15,046,240.18			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101002	GENERAL PROPERTY TAXES	\$10,391,496.88
104004	OTHER TAXES	\$49,399.00
101003	OTHER TAXES	\$769,939.65
101030	OTHER TAXES	\$80,325.12
	Total for: TAXES	\$11,291,160.65
101027	LICENSES, OTHER	\$67,130.00
101010	BUILDING AND PLANNING PERMITS	\$98,089.73
101011	BUILDING AND PLANNING PERMITS	\$23,409.98
101018	BUILDING AND PLANNING PERMITS	\$12,633.00
101019	BUILDING AND PLANNING PERMITS	\$4,616.79
101025	BUILDING AND PLANNING PERMITS	\$3,545.00
101026	BUILDING AND PLANNING PERMITS	\$312.00
101011	BUILDING AND PLANNING PERMITS	\$0.00
101011	BUILDING AND PLANNING PERMITS	\$0.00
101011	BUILDING AND PLANNING PERMITS	\$0.00
101011	BUILDING AND PLANNING PERMITS	\$0.00
101038	PERMITS, OTHER	\$800.00
	Total for: LICENSES AND PERMITS	\$210,536.50
101007	ABC EXCISE TAX DISTRIBUTION	\$42,626.18
101006	ABC EXCISE TAX DISTRIBUTION	\$24,493.19
101008	CIGARETTE TAX DISTR-GENERAL FUND	\$21,902.27
	Total for: INTERGOVERNMENTAL	\$89,021.64
101017	COPIES OF PUBLIC RECORDS	\$14.00
101022	COPIES OF PUBLIC RECORDS	\$75.00
101005	FIRE PROTECTION CONTRACTS	\$860,000.00
101036	CHARGES FOR SERVICES, OTHER SANITATION	\$906,446.15
101039	EMERGENCY MEDICAL SERVICE FEES	\$714,014.76
101015	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$842,483.88
101037	CHARGES FOR SERVICES-OTHER	\$20,263.50
	Total for: CHARGES FOR SERVICES	\$3,343,297.29
101009	ORDINANCE VIOLATIONS	\$685.00
	Total for: FINES, FORFEITURES, AND FEES	\$685.00
101001	INTEREST EARNED	\$55,374.41
101012	RENTAL OF PROPERTY	\$0.00
101033	RENTAL OF PROPERTY	\$6,000.00
101014	CABLE TV FRANCHISE	\$329,981.26
101023	MISCELLANEOUS REVENUE-OTHER	\$76,983.60
101024	MISCELLANEOUS REVENUE-OTHER	\$10,588.14
	Total for: MISCELLANEOUS	\$478,927.41

UNIT NAME: VALPARAISO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101020	TRANSFER OF FUNDS-OTHER	\$3,345,692.85
101035	SALE OF CAPITAL ASSETS	\$5,000.00
101021	INSURANCE REIMBURSEMENTS	\$36,598.93
101029	REIMBURSEMENTS-OTHER	\$376,107.60
101031	TAX ANTICIPATION WARRANTS	\$3,737,849.00
	Total for: OTHER FINANCING SOURCES	\$7,501,248.38
TOTAL RECEIPTS FOR 101 GENERAL		\$22,914,876.87
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201001	GENERAL PROPERTY TAXES	\$1,196,607.23
201002	OTHER TAXES	\$88,615.26
201003	OTHER TAXES	\$5,685.00
201030	OTHER TAXES	\$9,244.92
	Total for: TAXES	\$1,300,152.41
201004	STREET AND CURB CUT PERMITS	\$3,520.00
	Total for: LICENSES AND PERMITS	\$3,520.00
201010	FED. GRANTS-DISASTER GRANTS	\$0.00
201010	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$0.00
201005	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$651,804.44
201006	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$61,539.41
201007	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$36,780.91
2010080	INTERGOVERNMENTAL REVENUE, OTHER	\$690.00
	Total for: INTERGOVERNMENTAL	\$750,814.76
201009	MOWING WEEDS	\$95.00
	Total for: CHARGES FOR SERVICES	\$95.00
201010	REPAIR OF DAMAGES	\$0.00
2010100	MISCELLANEOUS REVENUE-OTHER	\$26,456.89
	Total for: MISCELLANEOUS	\$26,456.89
201020	INTERFUND LOAN PROCEEDS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$2,081,039.06
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202003	LOCAL ROAD AND STREET DISTRIBUTION	\$302,738.93
	Total for: INTERGOVERNMENTAL	\$302,738.93
202004	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$302,738.93

UNIT NAME: VALPARAISO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>207 PARKING METER</u>		
207003	PARKING LOT LICENSES	\$23,217.50
	Total for: LICENSES AND PERMITS	\$23,217.50
207001	PARKING METER RECEIPTS	\$4,323.40
	Total for: CHARGES FOR SERVICES	\$4,323.40
207002	FINES AND FEES-OTHER	\$58,090.00
	Total for: FINES, FORFEITURES, AND FEES	\$58,090.00
TOTAL RECEIPTS FOR 207 PARKING METER		\$85,630.90
Fund: <u>2150 PARK NONREVERTING OPERATING</u>		
215006	PARK RECEIPTS	\$15,555.00
215002	PARK RECEIPTS	\$81,364.60
215009	PARK RECEIPTS	\$6,585.00
215010	PARK RECEIPTS	\$40,988.04
215500	PARK RECEIPTS	\$0.00
215012	PARK RECEIPTS	\$31,576.50
215013	PARK RECEIPTS	\$100,486.25
215040	PARK RECEIPTS	\$333,707.73
215050	PARK RECEIPTS	\$286,671.26
215015	PARK RECEIPTS	\$24,613.80
215014	PARK RECEIPTS	\$9,521.00
215016	PARK RECEIPTS	\$122,669.00
	Total for: CHARGES FOR SERVICES	\$1,053,738.18
215100	MISCELLANEOUS REVENUE-OTHER	\$9,886.89
215001	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$9,886.89
215100	TRANSFER OF FUNDS-OTHER	\$0.00
215150	REIMBURSEMENTS-OTHER	\$30.00
	Total for: OTHER FINANCING SOURCES	\$30.00
TOTAL RECEIPTS FOR 2150 PARK NONREVERTING OPERATING		\$1,063,655.07
Fund: <u>216 EMERGENCY MEDICAL SERVICES/AMBULANC</u>		
216001	EMERGENCY MEDICAL SERVICE FEES	\$697,684.66
	Total for: CHARGES FOR SERVICES	\$697,684.66
TOTAL RECEIPTS FOR 216 EMERGENCY MEDICAL SERVICES/AMBULANC		\$697,684.66
Fund: <u>270 DONATIONS</u>		
270008	CONTRIBUTIONS AND DONATIONS	\$0.00
270005	CONTRIBUTIONS AND DONATIONS	\$0.00
270009	CONTRIBUTIONS AND DONATIONS	\$1,873.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>270 DONATIONS</u>	
270001	CONTRIBUTIONS AND DONATIONS	\$34,000.00
270017	CONTRIBUTIONS AND DONATIONS	\$0.00
270025	CONTRIBUTIONS AND DONATIONS	\$0.00
270030	CONTRIBUTIONS AND DONATIONS	\$700.00
270002	CONTRIBUTIONS AND DONATIONS	\$0.00
270005	CONTRIBUTIONS AND DONATIONS	\$3,150.00
270008	CONTRIBUTIONS AND DONATIONS	\$75.00
270009	CONTRIBUTIONS AND DONATIONS	\$9,314.85
270001	CONTRIBUTIONS AND DONATIONS	\$0.00
270017	CONTRIBUTIONS AND DONATIONS	\$34,074.42
270025	CONTRIBUTIONS AND DONATIONS	\$0.00
270030	CONTRIBUTIONS AND DONATIONS	\$0.00
270012	CONTRIBUTIONS AND DONATIONS	\$0.00
270032	CONTRIBUTIONS AND DONATIONS	\$0.00
270033	CONTRIBUTIONS AND DONATIONS	\$900.00
	Total for: MISCELLANEOUS	\$84,087.27
TOTAL RECEIPTS FOR 270 DONATIONS		\$84,087.27
Fund:	<u>224 CRIME CONTROL</u>	
224002	STATE GRANTS-PUBLIC SAFETY	\$24,394.01
224004	STATE GRANTS-PUBLIC SAFETY	\$11,589.20
224006	STATE GRANTS-PUBLIC SAFETY	\$0.00
224006	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$2,091.57
	Total for: INTERGOVERNMENTAL	\$38,074.78
	TRANSFER OF FUNDS-OTHER	\$3,500.00
	Total for: OTHER FINANCING SOURCES	\$3,500.00
TOTAL RECEIPTS FOR 224 CRIME CONTROL		\$41,574.78
Fund:	<u>301 TRANSPORTATION</u>	
301003	FED. GRANTS-TRANSPORTATION	\$523,753.00
	Total for: INTERGOVERNMENTAL	\$523,753.00
301002	CHARGES FOR SERVICES-OTHER	\$24,756.23
301002	CHARGES FOR SERVICES-OTHER	\$6,810.00
301007	CHARGES FOR SERVICES-OTHER	\$155.00
	Total for: CHARGES FOR SERVICES	\$31,721.23
301004	CONTRIBUTIONS AND DONATIONS	\$133,377.96
301005	OTHER CONTRIBUTIONS	\$330,000.00
301006	OTHER CONTRIBUTIONS	\$0.00
3010060	MISCELLANEOUS REVENUE-OTHER	\$4,726.88

	<u>Title</u>	<u>Amount</u>
Fund: <u>301 TRANSPORTATION</u>		
3010060	MISCELLANEOUS REVENUE-OTHER	\$0.00
301007	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$468,104.84
301005	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 301 TRANSPORTATION		\$1,023,579.07
Fund: <u>290 LAW ENFORCEMENT CONTINUING ED</u>		
290001	POLICE REPORTS	\$39,958.00
	Total for: CHARGES FOR SERVICES	\$39,958.00
TOTAL RECEIPTS FOR 290 LAW ENFORCEMENT CONTINUING ED		\$39,958.00
Fund: <u>219 UNSAFE BUILDING</u>		
219001	TRANSFER OF FUNDS-OTHER	\$34,050.00
	Total for: OTHER FINANCING SOURCES	\$34,050.00
TOTAL RECEIPTS FOR 219 UNSAFE BUILDING		\$34,050.00
Fund: <u>242 RIVERBOAT</u>		
242001	RIVERBOAT REVENUE SHARING	\$171,645.38
	Total for: INTERGOVERNMENTAL	\$171,645.38
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$171,645.38
Fund: <u>204 PARKS AND RECREATION</u>		
204131	GENERAL PROPERTY TAXES	\$2,503,283.45
204132	OTHER TAXES	\$185,381.70
204134	OTHER TAXES	\$9,670.12
204133	OTHER TAXES	\$11,894.00
	Total for: TAXES	\$2,710,229.27
204161	GOLF COURSE RECEIPTS	\$0.00
204158	RENTAL OF PROPERTY (RECREATION)	\$16,654.21
204150	RENTAL OF PROPERTY (RECREATION)	\$45,134.36
	Total for: CHARGES FOR SERVICES	\$61,788.57
204120	INTEREST EARNED	\$944.62
204140	MISCELLANEOUS REVENUE-OTHER	\$9,821.61
204171	MISCELLANEOUS REVENUE-OTHER	\$0.00
204180	MISCELLANEOUS REVENUE-OTHER	\$0.00
204100	ADJUSTMENT	\$695.33
204100	ADJUSTMENT	\$0.00
	Total for: MISCELLANEOUS	\$11,461.56

UNIT NAME: VALPARAISO CIVIL CITY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204115	TRANSFER OF FUNDS-OTHER	\$945,000.00
	Total for: OTHER FINANCING SOURCES	\$945,000.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$3,728,479.40
Fund:	<u>481 PARK DONATION</u>	
481000	CONTRIBUTIONS AND DONATIONS	\$31,069.73
	Total for: MISCELLANEOUS	\$31,069.73
481000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 481 PARK DONATION		\$31,069.73
Fund:	<u>253 FEDERAL GRANTS # 3</u>	
253001	GENERAL PROPERTY TAXES	\$39,496.00
	Total for: TAXES	\$39,496.00
TOTAL RECEIPTS FOR 253 FEDERAL GRANTS # 3		\$39,496.00
Fund:	<u>254 FEDERAL GRANTS # 4</u>	
254001	FED. GRANTS-PUBLIC SAFETY	\$15,000.00
	Total for: INTERGOVERNMENTAL	\$15,000.00
TOTAL RECEIPTS FOR 254 FEDERAL GRANTS # 4		\$15,000.00
Fund:	<u>245 RAINY DAY</u>	
245001	OTHER TAXES	\$1,061,187.38
	Total for: TAXES	\$1,061,187.38
245002	INTERFUND LOAN PAYMENTS RECEIVED	\$640,000.00
	Total for: OTHER FINANCING SOURCES	\$640,000.00
TOTAL RECEIPTS FOR 245 RAINY DAY		\$1,701,187.38
Fund:	<u>215 SEIZED ASSETS</u>	
215001	MISCELLANEOUS REVENUE-OTHER	\$6,375.50
	Total for: MISCELLANEOUS	\$6,375.50
TOTAL RECEIPTS FOR 215 SEIZED ASSETS		\$6,375.50
Fund:	<u>710 LEVY EXCESS</u>	
710001	OTHER TAXES	\$50,280.33
	Total for: TAXES	\$50,280.33
TOTAL RECEIPTS FOR 710 LEVY EXCESS		\$50,280.33

UNIT NAME: VALPARAISO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund: <u>415 MAJOR MOVES CONSTRUCTION</u>		
415002	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
415001	SALE OF INVESTMENTS	\$0.00
415003	REIMBURSEMENTS-OTHER	\$255.01
	Total for: OTHER FINANCING SOURCES	\$255.01
TOTAL RECEIPTS FOR 415 MAJOR MOVES CONSTRUCTION		\$255.01
Fund: <u>212 EMPLOYEE BENEFIT PLAN</u>		
212003	INTEREST EARNED	\$0.00
212004	PLAN MEMBERS CONTRIBUTIONS	\$1,479,384.83
	Total for: MISCELLANEOUS	\$1,479,384.83
212003	TRANSFER OF FUNDS-OTHER	\$1,300,000.00
212003	SALE OF INVESTMENTS	\$0.00
212002	REFUNDS-OTHER	\$270,489.60
	Total for: OTHER FINANCING SOURCES	\$1,570,489.60
TOTAL RECEIPTS FOR 212 EMPLOYEE BENEFIT PLAN		\$3,049,874.43
Fund: <u>259 POLICE SUBSTANCE ABUSE GRANT</u>		
259001	OTHER CONTRIBUTIONS	\$5,500.00
	Total for: MISCELLANEOUS	\$5,500.00
TOTAL RECEIPTS FOR 259 POLICE SUBSTANCE ABUSE GRANT		\$5,500.00
Fund: <u>260 GRANT - TOBACCO EDUCATION</u>		
261001	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 260 GRANT - TOBACCO EDUCATION		\$0.00
Fund: <u>266 RENTAL REHAB</u>		
26601	REIMBURSEMENTS-OTHER	\$0.00
266001	REIMBURSEMENTS-OTHER	\$10,659.24
	Total for: OTHER FINANCING SOURCES	\$10,659.24
TOTAL RECEIPTS FOR 266 RENTAL REHAB		\$10,659.24
Fund: <u>281 POLICE VEHICLE EQUIPMENT</u>		
281001	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
281001	MISCELLANEOUS REVENUE-OTHER	\$22,450.00
	Total for: MISCELLANEOUS	\$22,450.00

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PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

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<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 281 POLICE VEHICLE EQUIPMENT	\$22,450.00
Fund: <u>413 FIREFIGHTING FUND</u>	
413001 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$61,990.00
Total for: CHARGES FOR SERVICES	\$61,990.00
TOTAL RECEIPTS FOR 413 FIREFIGHTING FUND	\$61,990.00
Fund: <u>434 CAPITAL EQUIPMENT</u>	
434001 MISCELLANEOUS REVENUE-OTHER	\$350,000.00
Total for: MISCELLANEOUS	\$350,000.00
TOTAL RECEIPTS FOR 434 CAPITAL EQUIPMENT	\$350,000.00
Fund: <u>624 CEMETERY</u>	
624002 SALE OF CEMETERY LOTS	\$12,600.00
624001 OPENING AND CLOSING GRAVES	\$6,830.00
Total for: CHARGES FOR SERVICES	\$19,430.00
TOTAL RECEIPTS FOR 624 CEMETERY	\$19,430.00
Fund: <u>780 INDIANA POLICE AND FIRE PENSION</u>	
780001 TRANSFER OF FUNDS-OTHER	\$0.00
780001 TRANSFER OF FUNDS-OTHER	\$336,517.30
Total for: OTHER FINANCING SOURCES	\$336,517.30
TOTAL RECEIPTS FOR 780 INDIANA POLICE AND FIRE PENSION	\$336,517.30
Fund: <u>436 PARK CREEKSIDE GOLF</u>	
436000 GOLF COURSE RECEIPTS	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
TOTAL RECEIPTS FOR 436 PARK CREEKSIDE GOLF	\$0.00
Fund: <u>4800 PARK INDIANA SALES TAX</u>	
220100 TRANSFER OF FUNDS-OTHER	\$0.00
482001 TRANSFER OF FUNDS-OTHER	\$22,225.66
Total for: OTHER FINANCING SOURCES	\$22,225.66
TOTAL RECEIPTS FOR 4800 PARK INDIANA SALES TAX	\$22,225.66
Fund: <u>2200 PARK GIFT CERTIFICATES</u>	
220100 MISCELLANEOUS REVENUE-OTHER	\$15,302.50
Total for: MISCELLANEOUS	\$15,302.50
TOTAL RECEIPTS FOR 2200 PARK GIFT CERTIFICATES	\$15,302.50

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PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4850 PARK CITY TREE ORDINANCE</u>	
485001	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 4850 PARK CITY TREE ORDINANCE		\$0.00
Fund:	<u>4820 PARK IMPACT FEES</u>	
482001	PERMITS, OTHER	\$63,180.25
	Total for: LICENSES AND PERMITS	\$63,180.25
TOTAL RECEIPTS FOR 4820 PARK IMPACT FEES		\$63,180.25
Fund:	<u>437 CREEKSIDE BOND DEBT RESERVE</u>	
437100	CHARGES FOR SERVICES-OTHER	\$258,167.65
	Total for: CHARGES FOR SERVICES	\$258,167.65
437900	TRANSFER OF FUNDS-OTHER	\$266,219.95
	Total for: OTHER FINANCING SOURCES	\$266,219.95
TOTAL RECEIPTS FOR 437 CREEKSIDE BOND DEBT RESERVE		\$524,387.60
Fund:	<u>257 GRANT - BULLET PROOF PARTNERSHIP</u>	
257001	FED. GRANTS-PUBLIC SAFETY	\$862.50
	Total for: INTERGOVERNMENTAL	\$862.50
TOTAL RECEIPTS FOR 257 GRANT - BULLET PROOF PARTNERSHIP		\$862.50
Fund:	<u>262 GRANT - E TICKET EQUIPMENT</u>	
262006	STATE GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 262 GRANT - E TICKET EQUIPMENT		\$0.00
Fund:	<u>302 DASH - TRANSPORTATION</u>	
302005	FED. GRANTS-TRANSPORTATION	\$478,608.00
	Total for: INTERGOVERNMENTAL	\$478,608.00
302001	CHARGES FOR SERVICES-OTHER	\$270,786.74
	Total for: CHARGES FOR SERVICES	\$270,786.74
302004	CONTRIBUTIONS AND DONATIONS	\$200,000.00
	Total for: MISCELLANEOUS	\$200,000.00
302002	TRANSFER OF FUNDS-OTHER	\$0.00
302001	INTERFUND LOAN PROCEEDS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 302 DASH - TRANSPORTATION		\$949,394.74

PART 2 - RECEIPTS

UNIT NAME: VALPARAISO CIVIL CITY

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COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>303 DASH CREDIT CARD REVENUE</u>	
303003	INTEREST EARNED	\$150.11
	Total for: MISCELLANEOUS	\$150.11
303001	TRANSFER OF FUNDS-OTHER	\$106,103.04
	Total for: OTHER FINANCING SOURCES	\$106,103.04
	TOTAL RECEIPTS FOR 303 DASH CREDIT CARD REVENUE	\$106,253.15
Fund:	<u>2170 DEVELOPER DEPOSITS</u>	
217001	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 2170 DEVELOPER DEPOSITS	\$0.00
Fund:	<u>256 JUSTICE ASSISTANCE GRANT</u>	
256001	STATE GRANTS-PUBLIC SAFETY	\$3,500.00
	Total for: INTERGOVERNMENTAL	\$3,500.00
	TOTAL RECEIPTS FOR 256 JUSTICE ASSISTANCE GRANT	\$3,500.00
Fund:	<u>258 GRANT - POLICE EQUIPMENT</u>	
258001	STATE GRANTS-PUBLIC SAFETY	\$54,000.00
	Total for: INTERGOVERNMENTAL	\$54,000.00
258001	TRANSFER OF FUNDS-OTHER	\$31,539.81
	Total for: OTHER FINANCING SOURCES	\$31,539.81
	TOTAL RECEIPTS FOR 258 GRANT - POLICE EQUIPMENT	\$85,539.81
Fund:	<u>312 PARK BOND (PAYMENTS)</u>	
312101	GENERAL PROPERTY TAXES	\$0.00
312101	GENERAL PROPERTY TAXES	\$262,593.17
312104	OTHER TAXES	\$1,014.39
312102	OTHER TAXES	\$19,446.44
312103	OTHER TAXES	\$1,247.00
	Total for: TAXES	\$284,301.00
312300	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
312300	INTERFUND LOAN PROCEEDS	\$85,643.66
	Total for: OTHER FINANCING SOURCES	\$85,643.66
	TOTAL RECEIPTS FOR 312 PARK BOND (PAYMENTS)	\$369,944.66
Fund:	<u>306 DEBT SERVICE - OTHER</u>	
306001	GENERAL PROPERTY TAXES	\$418,262.26

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FOR THE FISCAL YEAR ENDING 2010UNIT NAME: VALPARAISO CIVIL CITYCOUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>306 DEBT SERVICE - OTHER</u>	
306002	OTHER TAXES	\$30,974.61
306003	OTHER TAXES	\$1,988.00
306030	OTHER TAXES	\$3,231.48
	Total for: TAXES	\$454,456.35
306004	MISCELLANEOUS REVENUE-OTHER	\$1,442.87
	Total for: MISCELLANEOUS	\$1,442.87
306004	INTERFUND LOAN PAYMENTS RECEIVED	\$115,000.00
	Total for: OTHER FINANCING SOURCES	\$115,000.00
	TOTAL RECEIPTS FOR 306 DEBT SERVICE - OTHER	\$570,899.22
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401001	CIGARETTE TAX DISTR-CCI FUND	\$0.00
401001	CIGARETTE TAX DISTR-CCI FUND	\$80,308.32
	Total for: INTERGOVERNMENTAL	\$80,308.32
401002	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$80,308.32
Fund:	<u>450 CUMULATIVE CAPITAL DEVELOPMENT</u>	
450001	GENERAL PROPERTY TAXES	\$309,765.60
450002	OTHER TAXES	\$22,939.82
450003	OTHER TAXES	\$1,472.00
450030	OTHER TAXES	\$2,393.24
	Total for: TAXES	\$336,570.66
	TOTAL RECEIPTS FOR 450 CUMULATIVE CAPITAL DEVELOPMENT	\$336,570.66
Fund:	<u>403 PARK NONREVERTING CAPITAL</u>	
403003	GOLF COURSE RECEIPTS	\$12,162.94
	Total for: CHARGES FOR SERVICES	\$12,162.94
	TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL	\$12,162.94
Fund:	<u>250 FEDERAL GRANTS (CAPITAL PROJECTS)</u>	
250001	FED. GRANTS-PUBLIC SAFETY	\$461,368.00
	Total for: INTERGOVERNMENTAL	\$461,368.00
	TOTAL RECEIPTS FOR 250 FEDERAL GRANTS (CAPITAL PROJECTS)	\$461,368.00
Fund:	<u>432 CUMULATIVE SEWER</u>	
432001	BUILDING AND PLANNING PERMITS	\$107,206.00

	<u>Title</u>	<u>Amount</u>
	Total for: LICENSES AND PERMITS	\$107,206.00
TOTAL RECEIPTS FOR 432 CUMULATIVE SEWER		\$107,206.00
Fund:	<u>203 CEDIT CAPITAL PROJECTS</u>	
203001	OTHER TAXES	\$2,017,648.00
	Total for: TAXES	\$2,017,648.00
203005	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
203005	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
	Total for: MISCELLANEOUS	\$1,500.00
203004	INTERFUND LOAN PROCEEDS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 203 CEDIT CAPITAL PROJECTS		\$2,019,148.00
Fund:	<u>304 2006 BOND ISSUE</u>	
304003	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 304 2006 BOND ISSUE		\$0.00
Fund:	<u>715 REDEVELOPMENT CONSOLIDATED TIF AREA</u>	
715001	GENERAL PROPERTY TAXES	\$5,536,445.37
715004	GENERAL PROPERTY TAXES	\$0.00
715005	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$5,536,445.37
715008	PERMITS, OTHER	\$11,684.56
	Total for: LICENSES AND PERMITS	\$11,684.56
715018	STATE GRANTS-HIGHWAYS AND STREETS	\$169,941.66
715017	INTERGOVERNMENTAL REVENUE, OTHER	\$274,368.56
	Total for: INTERGOVERNMENTAL	\$444,310.22
715003	INTEREST EARNED	\$120,408.97
715010	RENTAL OF PROPERTY	\$0.00
715017	OTHER CONTRIBUTIONS	\$0.00
715009	MISCELLANEOUS REVENUE-OTHER	\$19,535.00
	Total for: MISCELLANEOUS	\$139,943.97
715007	TRANSFER OF FUNDS-OTHER	\$0.00
715009	NET PROCEEDS FROM BORROWINGS	\$0.00
715016	INTERFUND LOAN PROCEEDS	\$0.00
715006	SALE OF CAPITAL ASSETS	\$508,196.00
715020	REIMBURSEMENTS-OTHER	\$27,558.00
715020	REIMBURSEMENTS-OTHER	\$0.00

UNIT NAME: VALPARAISO CIVIL CITY

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COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>715 REDEVELOPMENT CONSOLIDATED TIF AREA</u>	
715013	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$535,754.00
TOTAL RECEIPTS FOR 715 REDEVELOPMENT CONSOLIDATED TIF AREA		\$6,668,138.12
Fund:	<u>214 SELF-INSURANCE</u>	
2140010	INTERFUND LOAN PROCEEDS	\$2,905,833.48
	Total for: OTHER FINANCING SOURCES	\$2,905,833.48
TOTAL RECEIPTS FOR 214 SELF-INSURANCE		\$2,905,833.48
Fund:	<u>703 POLICE PENSION</u>	
401001	EMPLOYER CONTRIBUTIONS	\$187,932.91
703004	STATE CONTRIBUTIONS	\$592,277.65
703004	STATE CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$780,210.56
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$780,210.56
Fund:	<u>702 FIRE PENSION</u>	
401001	EMPLOYER CONTRIBUTIONS	\$275,065.37
702005	PLAN MEMBERS CONTRIBUTIONS	\$0.00
702004	STATE CONTRIBUTIONS	\$797,847.15
	Total for: MISCELLANEOUS	\$1,072,912.52
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$1,072,912.52
Fund:	<u>701 PAYROLL</u>	
701001	AGENCY FUND ADDITIONS	\$10,962,332.10
	Total for: OTHER FINANCING SOURCES	\$10,962,332.10
TOTAL RECEIPTS FOR 701 PAYROLL		\$10,962,332.10
Total Receipts:		\$66,086,765.10

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: PORTER COUNTY
UNIT NAME: VALPARAISO CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$946,831.49
	SUPPLIES		\$262,122.76
	OTHER SERVICES AND CHARGES		\$282,523.28
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	INTERFUND LOANS		\$0.00
	TOTAL		\$1,491,477.53

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$173,398.07
	OTHER SERVICES AND CHARGES		\$110,047.98
	TOTAL		\$283,446.05

Fund:	207 PARKING METER		
	PERSONAL SERVICES		\$35,835.44
	SUPPLIES		\$2,437.92
	OTHER SERVICES AND CHARGES		\$21,821.33
	OTHER DISBURSEMENTS		\$15.00
	TOTAL		\$60,109.69

Fund:	2150 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$751,530.37
	DEBT SERVICE-PRINCIPAL		\$0.00
	DEBT SERVICE-INTEREST		\$0.00
	CAPITAL OUTLAY		\$52,347.56
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$576,659.70
	TOTAL		\$1,380,537.63

Fund:	216 EMERGENCY MEDICAL SERVICES/AMBULANC		
	OTHER SERVICES AND CHARGES		\$61.29
	OTHER DISBURSEMENTS		\$701,548.03
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$701,609.32

Fund:	270 DONATIONS		
	OTHER SERVICES AND CHARGES		\$29,538.83
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$29,538.83

Fund:	224 CRIME CONTROL		
	PERSONAL SERVICES		\$33,304.37
	OTHER DISBURSEMENTS		\$28,820.50
	TRANSFER OF FUNDS		\$4,500.00
	TOTAL		\$66,624.87

Fund:	301 TRANSPORTATION		
	PERSONAL SERVICES		\$11,129.20
	SUPPLIES		\$73,365.75

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: PORTER COUNTY
 UNIT NAME: VALPARAISO CIVIL CITY

	OTHER SERVICES AND CHARGES	\$724,083.09
TOTAL		\$808,578.04
Fund: 252 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES	\$18,241.95
TOTAL		\$18,241.95
Fund: 290 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$31,205.18
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$31,205.18
Fund: 219 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 242 RIVERBOAT		
	OTHER SERVICES AND CHARGES	\$136,933.11
TOTAL		\$136,933.11
Fund: 204 PARKS AND RECREATION		
	PERSONAL SERVICES	\$1,820,264.85
	SUPPLIES	\$145,440.25
	OTHER SERVICES AND CHARGES	\$408,725.31
	CAPITAL OUTLAY	\$86,915.39
	OTHER DISBURSEMENTS	\$2,444.00
	TRANSFER OF FUNDS	\$600,000.00
TOTAL		\$3,063,789.80
Fund: 481 PARK DONATION		
	OTHER SERVICES AND CHARGES	\$54,203.36
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$54,203.36
Fund: 251 FEDERAL GRANTS # 2		
	CAPITAL OUTLAY	\$152,950.00
TOTAL		\$152,950.00
Fund: 253 FEDERAL GRANTS # 3		
	CAPITAL OUTLAY	\$16,299.00
	OTHER DISBURSEMENTS	\$23,197.00
TOTAL		\$39,496.00
Fund: 254 FEDERAL GRANTS # 4		
	PERSONAL SERVICES	\$8,258.70
	OTHER SERVICES AND CHARGES	\$603.94
TOTAL		\$8,862.64
Fund: 245 RAINY DAY		
	INTERFUND LOANS	\$715,000.00
TOTAL		\$715,000.00

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 64-3-204 PAGE: 3
 COUNTY: PORTER COUNTY
 UNIT NAME: VALPARAISO CIVIL CITY

Fund:	215 SEIZED ASSETS		
	SUPPLIES		\$0.00
	TOTAL		\$0.00
Fund:	415 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$111,541.00
	CAPITAL OUTLAY		\$1,107,726.93
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$1,219,267.93
Fund:	212 EMPLOYEE BENEFIT PLAN		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$366,343.06
	TRANSFER OF FUNDS		\$2,905,833.48
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$3,272,176.54
Fund:	259 POLICE SUBSTANCE ABUSE GRANT		
	SUPPLIES		\$5,500.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$5,500.00
Fund:	260 GRANT - TOBACCO EDUCATION		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$75.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$75.00
Fund:	266 RENTAL REHAB		
	OTHER SERVICES AND CHARGES		\$1,567.63
	TOTAL		\$1,567.63
Fund:	281 POLICE VEHICLE EQUIPMENT		
	OTHER SERVICES AND CHARGES		\$11,153.30
	OTHER DISBURSEMENTS		\$20.00
	TOTAL		\$11,173.30
Fund:	413 FIREFIGHTING FUND		
	PERSONAL SERVICES		\$31,239.83
	SUPPLIES		\$5,139.55
	OTHER DISBURSEMENTS		\$110.00
	TOTAL		\$36,489.38
Fund:	434 CAPITAL EQUIPMENT		
	OTHER SERVICES AND CHARGES		\$300,000.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$300,000.00
Fund:	624 CEMETERY		
	OTHER SERVICES AND CHARGES		\$0.00

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: PORTER COUNTY
 UNIT NAME: VALPARAISO CIVIL CITY

	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 780 INDIANA POLICE AND FIRE PENSION		
	TRANSFER OF FUNDS	\$444,275.54
TOTAL		\$444,275.54
Fund: 436 PARK CREEKSIDE GOLF		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 4800 PARK INDIANA SALES TAX		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$22,287.37
TOTAL		\$22,287.37
Fund: 2200 PARK GIFT CERTIFICATES		
	OTHER SERVICES AND CHARGES	\$13,754.29
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$13,754.29
Fund: 4850 PARK CITY TREE ORDINANCE		
	OTHER SERVICES AND CHARGES	\$1,528.56
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$1,528.56
Fund: 4820 PARK IMPACT FEES		
	OTHER SERVICES AND CHARGES	\$85,510.25
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$85,510.25
Fund: 437 CREEKSIDE BOND DEBT RESERVE		
	DEBT SERVICE-PRINCIPAL	\$90,000.00
	DEBT SERVICE-INTEREST	\$147,880.00
	TRANSFER OF FUNDS	\$85,643.66
TOTAL		\$323,523.66
Fund: 257 GRANT - BULLET PROOF PARTNERSHIP		
	SUPPLIES	\$862.50
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$862.50
Fund: 262 GRANT - E TICKET EQUIPMENT		
	SUPPLIES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 302 DASH - TRANSPORTATION		
	PERSONAL SERVICES	\$11,672.65

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 PART 3A- DISBURSEMENTS
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	SUPPLIES	\$564,264.02
	OTHER SERVICES AND CHARGES	\$58,283.19
	OTHER DISBURSEMENTS	\$345.00
TOTAL		\$634,564.86
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Fund: 303 DASH CREDIT CARD REVENUE		
	OTHER SERVICES AND CHARGES	\$4,722.91
	TRANSFER OF FUNDS	\$149,000.00
TOTAL		\$153,722.91
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Fund: 256 JUSTICE ASSISTANCE GRANT		
	SUPPLIES	\$12,337.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$12,337.00
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Fund: 258 GRANT - POLICE EQUIPMENT		
	OTHER SERVICES AND CHARGES	\$29,196.00
	OTHER DISBURSEMENTS	\$47,806.57
	TRANSFER OF FUNDS	\$35,539.81
TOTAL		\$112,542.38
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Fund: 312 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES	\$414.58
	DEBT SERVICE-PRINCIPAL	\$285,000.00
	DEBT SERVICE-INTEREST	\$57,600.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$34,560.25
	INTERFUND LOANS	\$0.00
TOTAL		\$377,574.83
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Fund: 306 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$2,800.00
	DEBT SERVICE-PRINCIPAL	\$315,000.00
	DEBT SERVICE-INTEREST	\$340,960.00
	INTERFUND LOANS	\$40,000.00
TOTAL		\$698,760.00
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Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$0.00
	INTERFUND LOANS	\$0.00
TOTAL		\$0.00
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Fund: 450 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES	\$75,000.00
	OTHER SERVICES AND CHARGES	\$265,045.00
	DEBT SERVICE-PRINCIPAL	\$146,396.71
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$486,441.71
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Fund: 403 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES	\$41,188.20
	OTHER DISBURSEMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: PORTER COUNTY
 UNIT NAME: VALPARAISO CIVIL CITY

TOTAL		\$41,188.20
Fund: 250 FEDERAL GRANTS (CAPITAL PROJECTS)		
	CAPITAL OUTLAY	\$461,368.00
TOTAL		\$461,368.00
Fund: 432 CUMULATIVE SEWER		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$4,210.00
TOTAL		\$4,210.00
Fund: 203 CREDIT CAPITAL PROJECTS		
	PERSONAL SERVICES	\$40,366.43
	OTHER SERVICES AND CHARGES	\$1,774,798.60
	CAPITAL OUTLAY	\$523,892.46
	INTERFUND LOANS	\$0.00
TOTAL		\$2,339,057.49
Fund: 304 2006 BOND ISSUE		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$214,273.58
TOTAL		\$214,273.58
Fund: 305 2002 BOND ISSUE		
	OTHER SERVICES AND CHARGES	\$258,818.53
TOTAL		\$258,818.53
Fund: 715 REDEVELOPMENT CONSOLIDATED TIF AREA		
	OTHER SERVICES AND CHARGES	\$2,883,543.01
	DEBT SERVICE-PRINCIPAL	\$435,000.00
	DEBT SERVICE-INTEREST	\$288,600.00
	CAPITAL OUTLAY	\$541,952.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$500,000.00
TOTAL		\$4,649,095.01
Fund: 214 SELF-INSURANCE		
	INSURANCE CLAIMS AND EXPENSE	\$2,905,826.71
TOTAL		\$2,905,826.71
Fund: 703 POLICE PENSION		
	BENEFITS	\$538,633.14
	ADMINISTRATIVE AND GENERAL	\$623.37
	REFUNDS OF CONTRIBUTIONS	\$0.00
TOTAL		\$539,256.51
Fund: 702 FIRE PENSION		
	BENEFITS	\$693,653.88
	ADMINISTRATIVE AND GENERAL	\$523.36
	REFUNDS OF CONTRIBUTIONS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 64-3-204 PAGE: 7

COUNTY: PORTER COUNTY

UNIT NAME: VALPARAISO CIVIL CITY

TOTAL		\$694,177.24
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$10,962,332.10
TOTAL		\$10,962,332.10

TOTAL DISBURSEMENTS:		\$40,326,143.01
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 64-3-204 PAGE: 1
 COUNTY: PORTER COUNTY
 UNIT NAME: VALPARAISO CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$226,472.61
	SUPPLIES		\$5,111.79
	OTHER SERVICES AND CHARGES		\$21,016.01
TOTAL			\$252,600.41
Dept:	MAYOR		
	PERSONAL SERVICES		\$98,909.76
	SUPPLIES		\$495.21
	OTHER SERVICES AND CHARGES		\$671.64
TOTAL			\$100,076.61
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$41,000.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$41,000.00
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$3,798,008.36
	SUPPLIES		\$53,695.35
	OTHER SERVICES AND CHARGES		\$2,198,324.29
	DEBT SERVICE-PRINCIPAL		\$0.00
TOTAL			\$6,050,028.00
Dept:	GENERAL GOVERNMENT EXPENSE		
	DEBT SERVICE-PRINCIPAL		\$3,737,849.00
	OTHER DISBURSEMENTS		\$4,543.87
	TRANSFER OF FUNDS		\$3,345,692.85
	INTERFUND LOANS		\$0.00
TOTAL			\$7,088,085.72
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$134,852.46
	SUPPLIES		\$1,609.84
	OTHER SERVICES AND CHARGES		\$22,543.46
TOTAL			\$159,005.76
Dept:	CENTRAL SERVICES		
	PERSONAL SERVICES		\$172,706.88
	SUPPLIES		\$9,542.88
	OTHER SERVICES AND CHARGES		\$2,408.49
TOTAL			\$184,658.25
Dept:	ATTORNEY		
	OTHER SERVICES AND CHARGES		\$63,000.00
TOTAL			\$63,000.00
Dept:	ENGINEER		
	PERSONAL SERVICES		\$300,430.44
	SUPPLIES		\$6,357.08
	OTHER SERVICES AND CHARGES		\$2,886.55
TOTAL			\$309,674.07
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$146,497.88

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 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: PORTER COUNTY
 UNIT NAME: VALPARAISO CIVIL CITY

	SUPPLIES	\$1,471.23
	OTHER SERVICES AND CHARGES	\$29,985.66
TOTAL		\$177,954.77
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$3,825,788.90
	SUPPLIES	\$122,899.15
	OTHER SERVICES AND CHARGES	\$277,156.48
TOTAL		\$4,225,844.53
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$2,973,939.16
	SUPPLIES	\$243,526.69
	OTHER SERVICES AND CHARGES	\$221,166.01
	DEBT SERVICE-PRINCIPAL	\$0.00
TOTAL		\$3,438,631.86
Dept:	SOLID WASTE	
	PERSONAL SERVICES	\$1,008,597.56
	SUPPLIES	\$204,378.05
	OTHER SERVICES AND CHARGES	\$297,058.56
TOTAL		\$1,510,034.17
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$38,789.33
TOTAL		\$38,789.33
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$168,527.91
	SUPPLIES	\$165,060.53
	OTHER SERVICES AND CHARGES	\$20,038.35
TOTAL		\$353,626.79
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$12,934,521.25
	SUPPLIES	\$814,147.80
	OTHER SERVICES AND CHARGES	\$3,156,255.50
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$4,543.87
	TRANSFER OF FUNDS	\$3,345,692.85
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$23,993,010.27

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL METERED REVENUE	\$4,754,739.76
	NO FUNCTION NEEDED	PENALTIES PENALTIES	\$44,285.62
	NO FUNCTION NEEDED	OTHER REVENUE OTHER REVENUE	\$630,916.42
	NO FUNCTION NEEDED	OTHER REVENUE	\$149,251.18
	NO FUNCTION NEEDED	OTHER REVENUE	\$15,775.94
	NO FUNCTION NEEDED	OTHER REVENUE	\$133,468.89
	NO FUNCTION NEEDED	OTHER REVENUE	\$86,556.39
	NO FUNCTION NEEDED	INTEREST EARNED	\$4,538.38
	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	RENTAL OF PROPERTY	\$0.00
	NO FUNCTION NEEDED	RENTAL OF PROPERTY	\$61,646.67
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$129,878.67
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$16,946.33
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$55,386.46
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$235,000.00
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$0.00
	Expense Category Total:		\$6,318,390.71
	Fund Total:		\$6,318,390.71
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$965,608.12
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$2,260,000.00
	Expense Category Total:		\$3,225,608.12
	Fund Total:		\$3,225,608.12
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$12,850.60
	NO FUNCTION NEEDED	INTEREST EARNED	\$25.97
	Expense Category Total:		\$12,876.57
	Fund Total:		\$12,876.57
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$2,597.06
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,642,024.99
	Expense Category Total:		\$2,644,622.05
	Fund Total:		\$2,644,622.05
WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,737,726.00
	Expense Category Total:		\$1,737,726.00
	Fund Total:		\$1,737,726.00
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST EARNED TANK PAINTING/METER	\$224.94

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

Expense Category Total: \$224.94

Fund Total: \$224.94

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OTHER #2 WATER UTILITY DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE WATER UTILITY DEBT RESERVE TRANSFERS	\$104,595.00
Expense Category Total:			\$104,595.00
Fund Total:			\$104,595.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	PENALTIES	\$63,277.49
	NO FUNCTION NEEDED	AIRPORT REVENUES	\$0.00
	NO FUNCTION NEEDED	SEWAGE FEE	\$6,825,058.96
	NO FUNCTION NEEDED	OTHER REVENUE	\$154,687.45
	NO FUNCTION NEEDED	INTEREST EARNED	\$8,053.10
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$11,412.25
Expense Category Total:			\$7,062,489.25
Fund Total:			\$7,062,489.25
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,835,148.67
Expense Category Total:			\$1,835,148.67
Fund Total:			\$1,835,148.67
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,758,376.25
Expense Category Total:			\$1,758,376.25
Fund Total:			\$1,758,376.25
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$3,616.80
Expense Category Total:			\$3,616.80
Fund Total:			\$3,616.80
716 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	716001 STORM WATER FEE STORMWATER REVENUE	\$1,361,522.46
	NO FUNCTION NEEDED	716005 OTHER REVENUE STORMWATER - MISC	\$0.00
Expense Category Total:			\$1,361,522.46
	GENERAL CATEGORIES	716006 AIRPORT REVENUES ASAP GRANT	\$31,861.58
Expense Category Total:			\$31,861.58
	NO FUNCTION NEEDED	716003 INTEREST EARNED STORMWATER - INTEREST	\$4,424.27
Expense Category Total:			\$4,424.27
Fund Total:			\$1,397,808.31

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

Fund Name	Expense Category	Account Title	Amount
718 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	718004 CAPITAL CONTRIBUTIONS STORMWATER BOND_INTEREST - TRANSFERS	\$279,415.00
<i>Expense Category Total:</i>			<i>\$279,415.00</i>
<i>Fund Total:</i>			<i>\$279,415.00</i>
717 STORM WATER UTILITY-CONSTRUCTION STORMWATER BOARD CONSTRUCTION	NO FUNCTION NEEDED	717001 CAPITAL CONTRIBUTIONS STORMWATER CONSTRUCTION	\$0.00
<i>Expense Category Total:</i>			<i>\$0.00</i>
<i>Fund Total:</i>			<i>\$0.00</i>
Total REVENUES:			\$26,380,897.67

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$0.00
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$2,052,209.21
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$562,777.30
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$48,834.86
	GENERAL CATEGORIES	PURCHASED POWER	\$268,013.91
	GENERAL CATEGORIES	CHEMICALS	\$116,749.79
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$569,994.87
	GENERAL CATEGORIES	PURCHASED GAS	\$70,410.82
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$549,686.59
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$0.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$92,456.00
	GENERAL CATEGORIES	RENTAL OF BULDING/REAL PROPERTY	\$33,094.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00
<i>Expense Category Total:</i>			<i>\$4,364,227.35</i>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,373,335.10
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$0.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$0.00
	NO FUNCTION NEEDED	CONSTRUCTION	\$0.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$0.00
	NO FUNCTION NEEDED	REFUNDS	\$1,177.34
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$409,796.32
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER SERVICES _ CHARGES	\$0.00
<i>Expense Category Total:</i>			<i>\$2,784,308.76</i>
<i>Fund Total:</i>			<i>\$7,148,536.11</i>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,217,024.99

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$323,329.58
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$395,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$95,869.81
	Expense Category Total:		\$3,031,224.38
	Fund Total:		\$3,031,224.38
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$9,978.99
	Expense Category Total:		\$9,978.99
	Fund Total:		\$9,978.99
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$760,000.00
	Expense Category Total:		\$760,000.00
	Fund Total:		\$760,000.00
WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$55,520.46
	NO FUNCTION NEEDED	EQUIPMENT	\$32,925.58
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,643,758.04
	Expense Category Total:		\$1,732,204.08
	Fund Total:		\$1,732,204.08
WATER UTILITY-OTHER #1	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR TANK	\$0.00
		PAINTING/METER REPLACEMENT	\$0.00
	Expense Category Total:		\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$116,406.35
	Expense Category Total:		\$116,406.35
	Fund Total:		\$116,406.35
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,565,762.75
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$437,608.10
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$180,171.01
	GENERAL CATEGORIES	PURCHASED POWER	\$0.00
	GENERAL CATEGORIES	CHEMICALS	\$72,285.93
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$340,054.10
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$1,112,049.03
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$0.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$59,258.21
	GENERAL CATEGORIES	INSURANCE-OTHER	\$101,348.11
	GENERAL CATEGORIES	RENTS	\$0.00
	GENERAL CATEGORIES	RENTAL OF EQUIPMENT	\$16,911.63
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00
	Expense Category Total:		\$3,885,448.87

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,693,524.92
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$0.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$0.00
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$2,150.55
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$569,420.46
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER SERVICES _ CHARGES	\$0.00
Expense Category Total:			\$3,265,095.93
Fund Total:			\$7,150,544.80
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$964,697.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$884,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
	Expense Category Total:		
Fund Total:			\$1,848,697.00
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$870,293.50
Expense Category Total:			\$870,293.50
Fund Total:			\$870,293.50
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$900,000.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$0.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$0.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$0.00
	Expense Category Total:		
Fund Total:			\$900,000.00
716 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	716003312 ACCOUNTING AND COLLECTION	\$53,855.35
	GENERAL CATEGORIES	LABOR STORMWATER - BILLING FEES	
	GENERAL CATEGORIES	716003313 ACCOUNTING AND COLLECTION	\$9,460.54
	GENERAL CATEGORIES	LABOR STORMWATER - MISC. LEGAL ADMIN	
	GENERAL CATEGORIES	7160034110 OFFICE SUPPLIES ACQUISITION OF EQUIPMENT	\$8,995.00
	GENERAL CATEGORIES	716003323 REPAIRS PHASE II DISCHARGE	\$34,791.66
	GENERAL CATEGORIES	716003317 CONTRACTUAL SERVICES-OTHER	\$9,357.00
	GENERAL CATEGORIES	STORMWATER - NIRPC OUTREACH	
	GENERAL CATEGORIES	716003314 CONTRACTUAL SERVICES-OTHER	\$0.00
	GENERAL CATEGORIES	PROFESSIONAL SERVICES	
Expense Category Total:			\$117,867.30
	NO FUNCTION NEEDED	716003333 TRANSFERS PER BOND ORDINANCE	\$279,415.00

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

716 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	BOND PAYMENT TRANSFERS	
		716003311 TRANSFER OF FUNDS-OTHER	\$151,475.15
	NO FUNCTION NEEDED	STORMWATER - SALARY REIMBURSEMENT	
		716003315 CONSTRUCTION STORMWATER -	\$138,954.34
		CONSTRUCTION	
	NO FUNCTION NEEDED	716003318 CONSTRUCTION STORMWATER -	\$0.00
		BEAUTY CREEK/OAKWOOD	
	NO FUNCTION NEEDED	716003321 CONSTRUCTION UNION STREET	\$57,930.15
		STORMWATER PROJECT	
	NO FUNCTION NEEDED	716003319 CONSTRUCTION UNION ST. PROJECT	\$0.00
		OPTION 1	
	NO FUNCTION NEEDED	716003381 OTHER DISBURSEMENTS STREET	\$0.00
		SWEEPER LEASE	
			\$627,774.64
			\$745,641.94
718 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	718003311 BONDS RETIRED (PRINCIPAL ONLY)	\$160,000.00
		STORMWATER BOND _INTEREST	
	NO FUNCTION NEEDED	718003311 INTEREST PAID ON BONDS AND LOANS	\$119,415.00
		STORMWATER BOND _INTEREST	
			\$279,415.00
			\$279,415.00
717 STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	717003317 CONSTRUCTION UNION STREET	\$0.00
STORMWATER BOARD CONSTRUCTION		CONSTRUCTION	
			\$0.00
			\$0.00
			\$24,592,942.15

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>
		CORPORATION ACCOUNT	19000579	\$2,158,682.89			\$3,214,431.50
		EMPLOYEE BENEFIT PLAN	180000993706	\$700,484.37			\$478,182.26
		RDC SWEEP/CHECKING ACCT	4364403622/43344 03622	\$13,733,331.54			\$15,752,374.65
		DASH CREDIT CARD SERVICES	4801979688	\$56,398.07			\$8,928.31
		STORMWATER UTILITY	8181329	\$1,585,862.34			\$2,238,028.71
		EMPLOYEE HEALTH CLAIMS	11091803	\$575.94			\$582.71
		PARK_RECREATION	664849	\$1,282,711.92			\$1,749,221.78
		EMS REVENUE-FIFTH THIRD	7234896822	\$398,659.77			\$394,735.11
		BUS CHECKING/SAVINGS TMOD	10011690	\$14,000,000.00			\$2,500,000.00
		WASTEWATER -OPERATION	8568104	\$2,892,635.19			\$4,145,520.76
		UTILITY COMBINED ACCOUNT	8568081	\$278,219.36			\$449,989.42
		WATER OPER/MAINT	8568094	\$377,379.72			\$1,209,593.68
		2010 WATER CONSTRUCTIO	8588977				\$1,884,622.05
		WASTEWATER-CONST/BONDS	8568120				\$1,547,160.43
		TOTAL MONIES ON DEPOSIT	00006900256512				\$10,000,000.00

Total CASH: **\$45,573,371.37**

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>
05/20/2008	715 REDEVELOPMENT CONSOLIDATED TIF AREA	CERTIFICATE OF DEPOSIT	28317	\$500,000.00	07/15/2010	2.45	\$500,000.00

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$500,000.00
Total INVESTMENTS:							\$500,000.00
Total Cash and Investments:							\$46,073,371.37

FOR THE FISCAL YEAR ENDING 2010

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: VALPARAISO CIVIL CITY

ID: 64-3-204

COUNTY: PORTER COUNTY

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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VALPARAISO CIVIL CITY

ID: 64-3-204

COUNTY: PORTER COUNTY

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-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: PORTER COUNTY
UNIT NAME: VALPARAISO CIVIL CITY

ID: 64-3-204
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: VALPARAISO CIVIL CITY

ID: 64-3-204

COUNTY: PORTER COUNTY

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>
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