

FEDERAL IDENTIFICATION NUMBER:
35-6001012

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

UNIT NAME:
CITY OF LAKE STATION

COUNTY:
LAKE COUNTY

ID: 45-3-401
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: BRENDA SAMUELS

ADDRESS: 3701 FAIRVIEW AVENUE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 962-3111

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: LAKE STATION

ZIP: 46405-0129

*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$-548,697.89	\$7,350,625.81	\$7,951,259.94	\$-1,149,332.02	\$0.00	\$-1,149,332.02
Total by Fund Type:	\$-548,697.89	\$7,350,625.81	\$7,951,259.94	\$-1,149,332.02	\$0.00	\$-1,149,332.02
FUND TYPE: SPECIAL REVENUE						
219 ALCOHOL AND DRUG SERVICES	\$5,893.68	\$300.00	\$3,451.42	\$2,742.26	\$0.00	\$2,742.26
296 AMBULANCE/EMS NONREVERTING	\$-56,597.81	\$244,432.25	\$178,888.72	\$8,945.72	\$0.00	\$8,945.72
520 CLERK'S RECORDS PERPETUATION	\$8,888.05	\$2,172.00	\$0.00	\$11,060.05	\$0.00	\$11,060.05
132 COMMUNICATION CENTER	\$70,343.33	\$31,200.00	\$29,981.18	\$71,562.15	\$0.00	\$71,562.15
605 COMMUNITY BUILDING/CENTER	\$0.00	\$589,503.33	\$544,135.18	\$45,368.15	\$0.00	\$45,368.15
310 COMMUNITY DEVELOPMENT	\$6,492.29	\$132,514.94	\$204,603.75	\$-65,596.52	\$0.00	\$-65,596.52
305 COURT FEES	\$0.00	\$30,005.25	\$30,005.25	\$0.00	\$0.00	\$0.00
210 CRIME CONTROL	\$1,023.66	\$1,826.00	\$2,349.66	\$500.00	\$0.00	\$500.00
308 DEFERRAL PROGRAM	\$0.00	\$5,242.50	\$3,028.76	\$2,213.74	\$0.00	\$2,213.74
203 DONATIONS	\$116.17	\$0.00	\$0.00	\$116.17	\$0.00	\$116.17
217 DRUG TASK FORCE	\$690.24	\$1,009.63	\$0.00	\$1,699.87	\$0.00	\$1,699.87
295 DRUG TASK FORCE #2	\$0.00	\$46,206.29	\$46,093.23	\$113.06	\$0.00	\$113.06
213 ECONOMIC DEVELOPMENT OPERATING	\$5,208.42	\$4,677.23	\$858.34	\$9,027.31	\$0.00	\$9,027.31
267 EMERGENCY MEDICAL SERVICES/AMBULANC	\$125.29	\$0.00	\$0.00	\$125.29	\$0.00	\$125.29
550 FIRE DONATION	\$31.23	\$0.00	\$0.00	\$31.23	\$0.00	\$31.23
268 FIRE PREVENTION	\$422.35	\$400.00	\$0.00	\$822.35	\$0.00	\$822.35
400 HAZMAT NONREVERTING	\$8,386.60	\$3,016.00	\$-3,746.70	\$15,149.30	\$0.00	\$15,149.30
301 LAW ENFORCEMENT CONTINUING ED	\$3,086.64	\$12,675.53	\$17,364.35	\$-1,602.18	\$0.00	\$-1,602.18
202 LOCAL ROAD AND STREET	\$97,981.04	\$161,553.08	\$183,815.90	\$75,718.22	\$0.00	\$75,718.22
315 MAJOR MOVES CONSTRUCTION	\$168,931.44	\$0.00	\$14,442.50	\$154,488.94	\$0.00	\$154,488.94
201 MOTOR VEHICLE HIGHWAY	\$232,661.55	\$606,604.21	\$619,877.90	\$219,387.86	\$0.00	\$219,387.86
266 PARK DONATION	\$360.00	\$2,401.40	\$0.00	\$2,761.40	\$0.00	\$2,761.40

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
215 PARK NONREVERTING OPERATING	\$5,484.79	\$77,624.16	\$11,041.13	\$72,067.82	\$0.00	\$72,067.82
204 PARKS AND RECREATION	\$80,340.55	\$508,838.31	\$482,207.71	\$106,971.15	\$0.00	\$106,971.15
285 POLICE DONATION	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00
410 RAINY DAY	\$0.00	\$0.00	\$107,661.95	\$-107,661.95	\$0.00	\$-107,661.95
211 REIMBURSEMENT	\$0.00	\$64,923.80	\$53,871.32	\$11,052.48	\$0.00	\$11,052.48
196 RIVERBOAT	\$79,878.35	\$193,647.25	\$0.00	\$273,525.60	\$0.00	\$273,525.60
250 SANITATION	\$695.67	\$6,865.67	\$8,345.70	\$-784.36	\$0.00	\$-784.36
150 UNSAFE BUILDING	\$10,257.23	\$0.00	\$0.00	\$10,257.23	\$0.00	\$10,257.23
307 USER FEE	\$285.00	\$4,132.50	\$2,377.00	\$2,040.50	\$0.00	\$2,040.50
Total by Fund Type:	\$733,015.76	\$2,731,771.33	\$2,540,654.25	\$924,132.84	\$0.00	\$924,132.84
FUND TYPE: DEBT SERVICE						
205 PARK BOND (PAYMENTS)	\$-20,226.28	\$228,548.38	\$182,479.66	\$25,842.44	\$0.00	\$25,842.44
Total by Fund Type:	\$-20,226.28	\$228,548.38	\$182,479.66	\$25,842.44	\$0.00	\$25,842.44
FUND TYPE: CAPITAL PROJECTS						
401 CAPITAL IMPROVEMENTS	\$138,693.57	\$45,359.48	\$0.00	\$184,053.05	\$0.00	\$184,053.05
135 CAPITAL PROJECTS - OTHER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
408 CUMULATIVE POLICE AND FIRE	\$632.94	\$0.00	\$0.00	\$632.94	\$0.00	\$632.94
432 CUMULATIVE SEWER	\$-601.95	\$363,401.90	\$257,139.00	\$105,660.95	\$0.00	\$105,660.95
270 PARK NONREVERTING CAPITAL	\$609.50	\$8,510.00	\$9,222.50	\$-103.00	\$0.00	\$-103.00
269 PUBLIC IMPROVEMENT	\$42,886.61	\$92,594.35	\$93,784.85	\$41,696.11	\$0.00	\$41,696.11
609 SEWER BOND (PROCEEDS)	\$309,448.88	\$947,363.36	\$981,010.24	\$275,802.00	\$0.00	\$275,802.00
Total by Fund Type:	\$501,669.55	\$1,457,229.09	\$1,341,156.59	\$617,742.05	\$0.00	\$617,742.05
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$82,588.19	\$366,556.44	\$390,598.25	\$58,546.38	\$0.00	\$58,546.38
Total by Fund Type:	\$82,588.19	\$366,556.44	\$390,598.25	\$58,546.38	\$0.00	\$58,546.38
FUND TYPE: AGENCY						
721 CREDIT UNION	\$0.00	\$85,647.02	\$85,647.02	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LAKE STATION

ID: 45-3-401

CASH UNITS ONLY

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
724 DEFERRED COMPENSATION	\$0.00	\$16,735.88	\$16,710.88	\$25.00	\$0.00	\$25.00
719 HEALTH INSURANCE	\$0.00	\$2,688.09	\$2,435.17	\$252.92	\$0.00	\$252.92
309 HEALTH INSURANCE #2	\$0.00	\$115,779.50	\$572,841.53	\$-457,062.03	\$0.00	\$-457,062.03
722 INSURANCE-OTHER	\$1,318.90	\$10,744.76	\$11,498.28	\$565.38	\$0.00	\$565.38
726 INSURANCE-OTHER #2	\$20.04	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00
720 LIFE INSURANCE	\$0.00	\$5,135.80	\$4,711.80	\$424.00	\$0.00	\$424.00
730 PAYROLL	\$-2,942.88	\$2,619,611.91	\$2,616,746.82	\$-77.79	\$0.00	\$-77.79
725 PAYROLL #2	\$291.87	\$1,055.24	\$1,318.13	\$28.98	\$0.00	\$28.98
708 PAYROLL	\$2,580.40	\$361,275.00	\$369,919.58	\$-6,064.18	\$0.00	\$-6,064.18
WITHHOLDING-FEDERAL						
713 PAYROLL	\$0.00	\$55,923.74	\$50,583.66	\$5,340.08	\$0.00	\$5,340.08
WITHHOLDING-INSURANCE						
728 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$3,593.86	\$3,510.85	\$83.01	\$0.00	\$83.01
718 PAYROLL	\$-6,023.21	\$47,577.34	\$41,555.44	\$-1.31	\$0.00	\$-1.31
WITHHOLDING-MEDICARE						
709 PAYROLL WITHHOLDING-OASI	\$5,798.09	\$134,871.38	\$140,675.08	\$-5.61	\$0.00	\$-5.61
727 PAYROLL WITHHOLDING-OTHER #5	\$1,985.54	\$12,422.84	\$11,426.53	\$2,981.85	\$0.00	\$2,981.85
716 PAYROLL	\$13,496.29	\$67,728.35	\$63,090.32	\$18,134.32	\$0.00	\$18,134.32
WITHHOLDING-PENSION						
715 PAYROLL	\$2,704.57	\$-2,704.57	\$0.00	\$0.00	\$0.00	\$0.00
WITHHOLDING-POLICE PENSION						
710 PAYROLL WITHHOLDING-STATE	\$-100.06	\$120,384.07	\$117,901.81	\$2,382.20	\$0.00	\$2,382.20
729 PAYROLL	\$0.00	\$311.87	\$273.68	\$38.19	\$0.00	\$38.19
WITHHOLDING-UNIFORMS						
714 PAYROLL WITHHOLDING-US BONDS	\$0.00	\$1,664.80	\$1,664.80	\$0.00	\$0.00	\$0.00
723 PAYROLL	\$0.00	\$2,120.00	\$1,930.00	\$190.00	\$0.00	\$190.00
WITHHOLDINGS-OTHER						
717 PAYROLL	\$0.00	\$9,381.34	\$9,211.60	\$169.74	\$0.00	\$169.74
WITHHOLDINGS-UNION DUES						
711 PERF	\$9,706.59	\$42,917.34	\$43,091.38	\$9,532.55	\$0.00	\$9,532.55
712 WAGE GARNISHMENT	\$0.00	\$58,937.03	\$58,859.34	\$77.69	\$0.00	\$77.69
Total by Fund Type:	\$28,836.14	\$3,773,802.59	\$4,225,623.74	\$-422,985.01	\$0.00	\$-422,985.01

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LAKE STATION

ID: 45-3-401

CASH UNITS ONLY

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 4

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$777,185.47	\$15,908,533.64	\$16,631,772.43	\$53,946.68	\$0.00	\$53,946.68
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$788,471.75				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$15,120,061.89	\$16,631,772.43			

**CASH AND INVESTMENTS ON PART 4 ARE
155759.12! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
610 TRASH UTILITY-OPERATING	\$0.00	\$697,515.42	\$643,417.85	\$54,097.57	\$0.00	\$54,097.57
606 WASTEWATER UTILITY-OPERATING	\$21,367.67	\$1,096,070.58	\$1,117,438.25	\$0.00	\$0.00	\$0.00
601 WATER UTILITY-OPERATING	\$258,101.68	\$963,352.44	\$1,173,739.25	\$47,714.87	\$0.00	\$47,714.87
Total by Fund Type:	\$279,469.35	\$2,756,938.44	\$2,934,595.35	\$101,812.44	\$0.00	\$101,812.44
<hr/>						
Subtotal All Funds:	\$279,469.35	\$2,756,938.44	\$2,934,595.35	\$101,812.44	\$0.00	\$101,812.44
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$781,843.83		
Net Receipts and Disbursements		\$2,756,938.44	\$2,152,751.52			

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: CITY OF LAKE STATION

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101021	GENERAL PROPERTY TAXES	\$4,076,098.47
	Total for: TAXES	\$4,076,098.47
101007	LICENSES, OTHER	\$1,114.00
101011	LICENSES, OTHER	\$7,878.00
101008	LICENSES, OTHER	\$3,280.00
101009	LICENSES, OTHER	\$6,095.00
101010	LICENSES, OTHER	\$1,865.00
101024	LICENSES, OTHER	\$820.00
101027	LICENSES, OTHER	\$1,910.00
101038	LICENSES, OTHER	\$7,715.00
101002	ELECTRICAL PERMITS	\$24,823.00
101003	ELECTRICAL PERMITS	\$8,965.00
101004	ELECTRICAL PERMITS	\$4,130.00
101005	ELECTRICAL PERMITS	\$2,019.00
101028	ELECTRICAL PERMITS	\$225.00
101029	PERMITS, OTHER	\$2,169.00
	Total for: LICENSES AND PERMITS	\$73,008.00
101048	FEDERAL GRANTS-OTHER	\$15,000.00
101020	ABC EXCISE TAX DISTRIBUTION	\$28,123.43
101018	CIGARETTE TAX DISTR-GENERAL FUND	\$12,370.76
101035	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,150.58
	Total for: INTERGOVERNMENTAL	\$88,644.77
101013	COPIES OF PUBLIC RECORDS	\$375.10
101012	SALE OF MAPS AND PUBLICATIONS	\$50.00
101033	FIRE PROTECTION CONTRACTS	\$3,000.00
101017	DOG POUND FEES	\$903.00
101031	CABLE TV RECEIPTS	\$90,955.05
	Total for: CHARGES FOR SERVICES	\$95,283.15
101006	COURT COSTS	\$43,787.00
	Total for: FINES, FORFEITURES, AND FEES	\$43,787.00
101025	INTEREST EARNED	\$268.04
101026	INTEREST EARNED	\$13,589.60
101034	RENTAL OF PROPERTY	\$111,520.39
101015	MISCELLANEOUS REVENUE-OTHER	\$292,635.29
	Total for: MISCELLANEOUS	\$418,013.32
101050	TRANSFER OF FUNDS-OTHER	\$198,968.42
101136	INSURANCE REIMBURSEMENTS	\$37,419.00
101023	REFUNDS-OTHER	\$107,123.52
101914	REIMBURSEMENTS-OTHER	\$41,530.16

UNIT NAME: CITY OF LAKE STATION

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101043	REIMBURSEMENTS-OTHER	\$500.00
101044	REIMBURSEMENTS-OTHER	\$250.00
101036	TAX ANTICIPATION WARRANTS	\$2,170,000.00
	Total for: OTHER FINANCING SOURCES	\$2,555,791.10
TOTAL RECEIPTS FOR 101 GENERAL		\$7,350,625.81
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201001	GENERAL PROPERTY TAXES	\$193,254.29
	Total for: TAXES	\$193,254.29
201042	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$351,325.20
	Total for: INTERGOVERNMENTAL	\$351,325.20
201045	STATE REIMBURSEMENTS FOR SERVICES	\$23,935.60
	Total for: CHARGES FOR SERVICES	\$23,935.60
201044	MISCELLANEOUS REVENUE-OTHER	\$38,089.12
	Total for: MISCELLANEOUS	\$38,089.12
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$606,604.21
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202042	LOCAL ROAD AND STREET DISTRIBUTION	\$148,420.85
	Total for: INTERGOVERNMENTAL	\$148,420.85
202045	STATE REIMBURSEMENTS FOR SERVICES	\$13,132.23
	Total for: CHARGES FOR SERVICES	\$13,132.23
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$161,553.08
Fund: <u>215 PARK NONREVERTING OPERATING</u>		
215102	PARK RECEIPTS	\$5,598.57
215101	SWIMMING POOL RECEIPTS	\$18,823.40
	Total for: CHARGES FOR SERVICES	\$24,421.97
215100	RENTAL OF PROPERTY	\$40,902.19
215620	RENTAL OF PROPERTY	\$12,300.00
	Total for: MISCELLANEOUS	\$53,202.19
TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING		\$77,624.16
Fund: <u>219 ALCOHOL AND DRUG SERVICES</u>		
219001	COURT COSTS	\$300.00
	Total for: FINES, FORFEITURES, AND FEES	\$300.00
TOTAL RECEIPTS FOR 219 ALCOHOL AND DRUG SERVICES		\$300.00

UNIT NAME: CITY OF LAKE STATION

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>213 ECONOMIC DEVELOPMENT OPERATING</u>	
213100	SPECIAL ASSESSMENTS-OTHER	\$4,677.23
	Total for: SPECIAL ASSESSMENTS	\$4,677.23
TOTAL RECEIPTS FOR 213 ECONOMIC DEVELOPMENT OPERATING		\$4,677.23
Fund:	<u>210 CRIME CONTROL</u>	
210001	CONTRIBUTIONS AND DONATIONS	\$1,826.00
	Total for: MISCELLANEOUS	\$1,826.00
TOTAL RECEIPTS FOR 210 CRIME CONTROL		\$1,826.00
Fund:	<u>250 SANITATION</u>	
250100	MISCELLANEOUS REVENUE-OTHER	\$6,865.67
	Total for: MISCELLANEOUS	\$6,865.67
TOTAL RECEIPTS FOR 250 SANITATION		\$6,865.67
Fund:	<u>310 COMMUNITY DEVELOPMENT</u>	
310001	MISCELLANEOUS REVENUE-OTHER	\$87,535.01
310002	MISCELLANEOUS REVENUE-OTHER	\$98.83
310003	MISCELLANEOUS REVENUE-OTHER	\$43,364.00
310004	MISCELLANEOUS REVENUE-OTHER	\$1,517.10
	Total for: MISCELLANEOUS	\$132,514.94
TOTAL RECEIPTS FOR 310 COMMUNITY DEVELOPMENT		\$132,514.94
Fund:	<u>301 LAW ENFORCEMENT CONTINUING ED</u>	
301004	FEDERAL GRANTS-OTHER	\$215.00
	Total for: INTERGOVERNMENTAL	\$215.00
301002	GUN PERMIT APPLICATIONS	\$4,075.00
301001	POLICE REPORTS	\$5,682.00
301000	POLICE REPORTS	\$1,708.00
301003	CHARGES FOR SERVICES-OTHER	\$705.00
301005	CHARGES FOR SERVICES-OTHER	\$290.53
	Total for: CHARGES FOR SERVICES	\$12,460.53
TOTAL RECEIPTS FOR 301 LAW ENFORCEMENT CONTINUING ED		\$12,675.53
Fund:	<u>520 CLERK'S RECORDS PERPETUATION</u>	
520001	FINES AND FEES-OTHER	\$2,172.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,172.00
TOTAL RECEIPTS FOR 520 CLERK'S RECORDS PERPETUATION		\$2,172.00

UNIT NAME: CITY OF LAKE STATION

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>308 DEFERRAL PROGRAM</u>		
308001	COURT COSTS	\$845.50
308002	COURT COSTS	\$843.00
308003	COURT COSTS	\$3,554.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,242.50
TOTAL RECEIPTS FOR 308 DEFERRAL PROGRAM		\$5,242.50
Fund: <u>196 RIVERBOAT</u>		
196001	SPECIAL ASSESSMENTS-OTHER	\$186,613.25
196002	SPECIAL ASSESSMENTS-OTHER	\$7,034.00
	Total for: SPECIAL ASSESSMENTS	\$193,647.25
TOTAL RECEIPTS FOR 196 RIVERBOAT		\$193,647.25
Fund: <u>204 PARKS AND RECREATION</u>		
204001	GENERAL PROPERTY TAXES	\$385,363.81
204011	OTHER TAXES	\$1,209.00
	Total for: TAXES	\$386,572.81
204002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$19.50
	Total for: INTERGOVERNMENTAL	\$19.50
204010	INTERFUND LOAN PAYMENTS RECEIVED	\$110,000.00
204008	REIMBURSEMENTS-OTHER	\$11,411.78
204914	REIMBURSEMENTS-OTHER	\$734.22
204012	REIMBURSEMENTS-OTHER	\$100.00
	Total for: OTHER FINANCING SOURCES	\$122,246.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$508,838.31
Fund: <u>307 USER FEE</u>		
307001	FINES AND FEES-OTHER	\$4,132.50
	Total for: FINES, FORFEITURES, AND FEES	\$4,132.50
TOTAL RECEIPTS FOR 307 USER FEE		\$4,132.50
Fund: <u>266 PARK DONATION</u>		
266100	CONTRIBUTIONS AND DONATIONS	\$2,401.40
	Total for: MISCELLANEOUS	\$2,401.40
TOTAL RECEIPTS FOR 266 PARK DONATION		\$2,401.40
Fund: <u>605 COMMUNITY BUILDING/CENTER</u>		
605111	TRANSFER OF FUNDS-OTHER	\$589,503.33
	Total for: OTHER FINANCING SOURCES	\$589,503.33

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF LAKE STATION

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 605 COMMUNITY BUILDING/CENTER		\$589,503.33
Fund: <u>268 FIRE PREVENTION</u>		
268001	CONTRIBUTIONS AND DONATIONS	\$400.00
	Total for: MISCELLANEOUS	\$400.00
TOTAL RECEIPTS FOR 268 FIRE PREVENTION		\$400.00
Fund: <u>400 HAZMAT NONREVERTING</u>		
400001	CHARGES FOR SERVICES-OTHER	\$3,016.00
	Total for: CHARGES FOR SERVICES	\$3,016.00
TOTAL RECEIPTS FOR 400 HAZMAT NONREVERTING		\$3,016.00
Fund: <u>296 AMBULANCE/EMS NONREVERTING</u>		
296001	EMERGENCY MEDICAL SERVICE FEES	\$244,432.25
	Total for: CHARGES FOR SERVICES	\$244,432.25
TOTAL RECEIPTS FOR 296 AMBULANCE/EMS NONREVERTING		\$244,432.25
Fund: <u>211 REIMBURSEMENT</u>		
211500	FED. GRANTS-PUBLIC SAFETY	\$50,378.00
	Total for: INTERGOVERNMENTAL	\$50,378.00
211495	REIMBURSEMENTS-OTHER	\$14,545.80
	Total for: OTHER FINANCING SOURCES	\$14,545.80
TOTAL RECEIPTS FOR 211 REIMBURSEMENT		\$64,923.80
Fund: <u>217 DRUG TASK FORCE</u>		
217100	COURT COSTS	\$1,009.63
	Total for: FINES, FORFEITURES, AND FEES	\$1,009.63
TOTAL RECEIPTS FOR 217 DRUG TASK FORCE		\$1,009.63
Fund: <u>295 DRUG TASK FORCE #2</u>		
295001	STATE GRANTS-OTHER	\$46,206.29
	Total for: INTERGOVERNMENTAL	\$46,206.29
TOTAL RECEIPTS FOR 295 DRUG TASK FORCE #2		\$46,206.29
Fund: <u>305 COURT FEES</u>		
305001	COURT COSTS	\$30,005.25
	Total for: FINES, FORFEITURES, AND FEES	\$30,005.25
TOTAL RECEIPTS FOR 305 COURT FEES		\$30,005.25
Fund: <u>132 COMMUNICATION CENTER</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF LAKE STATION

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>132 COMMUNICATION CENTER</u>	
132002	RENTAL OF PROPERTY	\$31,200.00
	Total for: MISCELLANEOUS	\$31,200.00
TOTAL RECEIPTS FOR 132 COMMUNICATION CENTER		\$31,200.00
Fund:	<u>205 PARK BOND (PAYMENTS)</u>	
205001	GENERAL PROPERTY TAXES	\$167,261.73
	Total for: TAXES	\$167,261.73
205002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$60,432.16
	Total for: INTERGOVERNMENTAL	\$60,432.16
205007	MISCELLANEOUS REVENUE-OTHER	\$854.49
	Total for: MISCELLANEOUS	\$854.49
TOTAL RECEIPTS FOR 205 PARK BOND (PAYMENTS)		\$228,548.38
Fund:	<u>270 PARK NONREVERTING CAPITAL</u>	
270100	RENTAL OF PROPERTY	\$8,510.00
	Total for: MISCELLANEOUS	\$8,510.00
TOTAL RECEIPTS FOR 270 PARK NONREVERTING CAPITAL		\$8,510.00
Fund:	<u>269 PUBLIC IMPROVEMENT</u>	
269001	GENERAL PROPERTY TAXES	\$92,594.35
	Total for: TAXES	\$92,594.35
TOTAL RECEIPTS FOR 269 PUBLIC IMPROVEMENT		\$92,594.35
Fund:	<u>609 SEWER BOND (PROCEEDS)</u>	
609001	NET PROCEEDS FROM BORROWINGS	\$947,363.36
	Total for: OTHER FINANCING SOURCES	\$947,363.36
TOTAL RECEIPTS FOR 609 SEWER BOND (PROCEEDS)		\$947,363.36
Fund:	<u>432 CUMULATIVE SEWER</u>	
432001	GENERAL PROPERTY TAXES	\$64,309.50
	Total for: TAXES	\$64,309.50
432005	REIMBURSEMENTS-OTHER	\$299,092.40
	Total for: OTHER FINANCING SOURCES	\$299,092.40
TOTAL RECEIPTS FOR 432 CUMULATIVE SEWER		\$363,401.90
Fund:	<u>401 CAPITAL IMPROVEMENTS</u>	
401050	CIGARETTE TAX DISTR-CCI FUND	\$45,359.48
	Total for: INTERGOVERNMENTAL	\$45,359.48

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: CITY OF LAKE STATIONCOUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 401 CAPITAL IMPROVEMENTS		\$45,359.48
Fund:	<u>703 POLICE PENSION</u>	
703001	GENERAL PROPERTY TAXES	\$136,516.77
	Total for: TAXES	\$136,516.77
703002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,002.00
703003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,608.06
703007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$650.90
	Total for: INTERGOVERNMENTAL	\$12,260.96
703005	MISCELLANEOUS REVENUE-OTHER	\$217,778.71
	Total for: MISCELLANEOUS	\$217,778.71
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$366,556.44
Fund:	<u>730 PAYROLL</u>	
730100	AGENCY FUND ADDITIONS	\$2,619,611.91
	Total for: OTHER FINANCING SOURCES	\$2,619,611.91
TOTAL RECEIPTS FOR 730 PAYROLL		\$2,619,611.91
Fund:	<u>724 DEFERRED COMPENSATION</u>	
724100	AGENCY FUND ADDITIONS	\$16,735.88
	Total for: OTHER FINANCING SOURCES	\$16,735.88
TOTAL RECEIPTS FOR 724 DEFERRED COMPENSATION		\$16,735.88
Fund:	<u>723 PAYROLL WITHHOLDINGS-OTHER</u>	
723100	AGENCY FUND ADDITIONS	\$2,120.00
	Total for: OTHER FINANCING SOURCES	\$2,120.00
TOTAL RECEIPTS FOR 723 PAYROLL WITHHOLDINGS-OTHER		\$2,120.00
Fund:	<u>711 PERF</u>	
711100	AGENCY FUND ADDITIONS	\$42,917.34
	Total for: OTHER FINANCING SOURCES	\$42,917.34
TOTAL RECEIPTS FOR 711 PERF		\$42,917.34
Fund:	<u>708 PAYROLL WITHHOLDING-FEDERAL</u>	
708100	AGENCY FUND ADDITIONS	\$361,275.00
	Total for: OTHER FINANCING SOURCES	\$361,275.00
TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDING-FEDERAL		\$361,275.00
Fund:	<u>710 PAYROLL WITHHOLDING-STATE</u>	
710100	AGENCY FUND ADDITIONS	\$120,384.07

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$120,384.07
	TOTAL RECEIPTS FOR 710 PAYROLL WITHHOLDING-STATE	\$120,384.07
Fund:	<u>709 PAYROLL WITHHOLDING-OASI</u>	
709100	AGENCY FUND ADDITIONS	\$134,871.38
	Total for: OTHER FINANCING SOURCES	\$134,871.38
	TOTAL RECEIPTS FOR 709 PAYROLL WITHHOLDING-OASI	\$134,871.38
Fund:	<u>728 PAYROLL WITHHOLDING-LOCAL TAX</u>	
728100	AGENCY FUND ADDITIONS	\$3,593.86
	Total for: OTHER FINANCING SOURCES	\$3,593.86
	TOTAL RECEIPTS FOR 728 PAYROLL WITHHOLDING-LOCAL TAX	\$3,593.86
Fund:	<u>721 CREDIT UNION</u>	
721100	AGENCY FUND ADDITIONS	\$85,647.02
	Total for: OTHER FINANCING SOURCES	\$85,647.02
	TOTAL RECEIPTS FOR 721 CREDIT UNION	\$85,647.02
Fund:	<u>713 PAYROLL WITHHOLDING-INSURANCE</u>	
713100	AGENCY FUND ADDITIONS	\$55,923.74
	Total for: OTHER FINANCING SOURCES	\$55,923.74
	TOTAL RECEIPTS FOR 713 PAYROLL WITHHOLDING-INSURANCE	\$55,923.74
Fund:	<u>720 LIFE INSURANCE</u>	
720100	AGENCY FUND ADDITIONS	\$5,135.80
	Total for: OTHER FINANCING SOURCES	\$5,135.80
	TOTAL RECEIPTS FOR 720 LIFE INSURANCE	\$5,135.80
Fund:	<u>719 HEALTH INSURANCE</u>	
719100	AGENCY FUND ADDITIONS	\$2,688.09
	Total for: OTHER FINANCING SOURCES	\$2,688.09
	TOTAL RECEIPTS FOR 719 HEALTH INSURANCE	\$2,688.09
Fund:	<u>712 WAGE GARNISHMENT</u>	
712100	AGENCY FUND ADDITIONS	\$58,937.03
	Total for: OTHER FINANCING SOURCES	\$58,937.03
	TOTAL RECEIPTS FOR 712 WAGE GARNISHMENT	\$58,937.03
Fund:	<u>722 INSURANCE-OTHER</u>	
722100	AGENCY FUND ADDITIONS	\$10,744.76

UNIT NAME: CITY OF LAKE STATION

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$10,744.76
	TOTAL RECEIPTS FOR 722 INSURANCE-OTHER	\$10,744.76
Fund:	<u>309 HEALTH INSURANCE #2</u>	
309001	SPECIAL ASSESSMENTS-OTHER	\$115,779.50
	Total for: SPECIAL ASSESSMENTS	\$115,779.50
	TOTAL RECEIPTS FOR 309 HEALTH INSURANCE #2	\$115,779.50
Fund:	<u>714 PAYROLL WITHHOLDING-US BONDS</u>	
714100	AGENCY FUND ADDITIONS	\$1,664.80
	Total for: OTHER FINANCING SOURCES	\$1,664.80
	TOTAL RECEIPTS FOR 714 PAYROLL WITHHOLDING-US BONDS	\$1,664.80
Fund:	<u>717 PAYROLL WITHHOLDINGS-UNION DUES</u>	
717100	AGENCY FUND ADDITIONS	\$9,381.34
	Total for: OTHER FINANCING SOURCES	\$9,381.34
	TOTAL RECEIPTS FOR 717 PAYROLL WITHHOLDINGS-UNION DUES	\$9,381.34
Fund:	<u>729 PAYROLL WITHHOLDING-UNIFORMS</u>	
729100	AGENCY FUND ADDITIONS	\$311.87
	Total for: OTHER FINANCING SOURCES	\$311.87
	TOTAL RECEIPTS FOR 729 PAYROLL WITHHOLDING-UNIFORMS	\$311.87
Fund:	<u>718 PAYROLL WITHHOLDING-MEDICARE</u>	
718100	AGENCY FUND ADDITIONS	\$47,577.34
	Total for: OTHER FINANCING SOURCES	\$47,577.34
	TOTAL RECEIPTS FOR 718 PAYROLL WITHHOLDING-MEDICARE	\$47,577.34
Fund:	<u>725 PAYROLL #2</u>	
725100	AGENCY FUND ADDITIONS	\$1,055.24
	Total for: OTHER FINANCING SOURCES	\$1,055.24
	TOTAL RECEIPTS FOR 725 PAYROLL #2	\$1,055.24
Fund:	<u>715 PAYROLL WITHHOLDING-POLICE PENSION</u>	
715100	AGENCY FUND ADDITIONS	\$-2,704.57
	Total for: OTHER FINANCING SOURCES	\$-2,704.57
	TOTAL RECEIPTS FOR 715 PAYROLL WITHHOLDING-POLICE PENSION	\$-2,704.57
Fund:	<u>716 PAYROLL WITHHOLDING-PENSION</u>	
716100	AGENCY FUND ADDITIONS	\$67,728.35

UNIT NAME: CITY OF LAKE STATION

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$67,728.35
TOTAL RECEIPTS FOR 716 PAYROLL WITHHOLDING-PENSION	\$67,728.35
Fund: <u>727 PAYROLL WITHHOLDING-OTHER #5</u>	
727100 AGENCY FUND ADDITIONS	\$12,422.84
Total for: OTHER FINANCING SOURCES	\$12,422.84
TOTAL RECEIPTS FOR 727 PAYROLL WITHHOLDING-OTHER #5	\$12,422.84
Total Receipts:	\$15,908,533.64

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

ID: 45-3-401 PAGE: 1
COUNTY: LAKE COUNTY
UNIT NAME: CITY OF LAKE STATION

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$432,812.39
	SUPPLIES		\$111,842.66
	OTHER SERVICES AND CHARGES		\$33,420.76
	CAPITAL OUTLAY		\$16,777.88
	OTHER DISBURSEMENTS		\$11,834.21
	INSURANCE CLAIMS AND EXPENSE		\$13,190.00
	TOTAL		\$619,877.90

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$75,780.69
	CAPITAL OUTLAY		\$108,035.21
	TOTAL		\$183,815.90

Fund:	215 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$11,041.13
	TOTAL		\$11,041.13

Fund:	219 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$3,083.67
	OTHER SERVICES AND CHARGES		\$367.75
	TOTAL		\$3,451.42

Fund:	213 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$858.34
	TOTAL		\$858.34

Fund:	210 CRIME CONTROL		
	INSURANCE CLAIMS AND EXPENSE		\$2,349.66
	TOTAL		\$2,349.66

Fund:	250 SANITATION		
	SUPPLIES		\$8,345.70
	TOTAL		\$8,345.70

Fund:	310 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$9,784.15
	OTHER SERVICES AND CHARGES		\$194,802.22
	OTHER DISBURSEMENTS		\$17.38
	TOTAL		\$204,603.75

Fund:	301 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$17,364.35
	TOTAL		\$17,364.35

Fund:	308 DEFERRAL PROGRAM		
	SUPPLIES		\$3,028.76
	TOTAL		\$3,028.76

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

ID: 45-3-401 PAGE: 2
COUNTY: LAKE COUNTY
UNIT NAME: CITY OF LAKE STATION

Fund:	204 PARKS AND RECREATION	
	PERSONAL SERVICES	\$152,262.84
	SUPPLIES	\$30,236.81
	OTHER SERVICES AND CHARGES	\$254,025.25
	CAPITAL OUTLAY	\$42,142.48
	OTHER DISBURSEMENTS	\$2,206.11
	INSURANCE CLAIMS AND EXPENSE	\$1,334.22
	TOTAL	\$482,207.71

Fund:	307 USER FEE	
	OTHER DISBURSEMENTS	\$2,377.00
	TOTAL	\$2,377.00

Fund:	605 COMMUNITY BUILDING/CENTER	
	PERSONAL SERVICES	\$91,038.35
	SUPPLIES	\$145,842.48
	OTHER SERVICES AND CHARGES	\$292,838.23
	CAPITAL OUTLAY	\$14,416.12
	TOTAL	\$544,135.18

Fund:	400 HAZMAT NONREVERTING	
		\$-3,746.70
	TOTAL	\$-3,746.70

Fund:	296 AMBULANCE/EMS NONREVERTING	
	PERSONAL SERVICES	\$155,095.68
	SUPPLIES	\$21,062.20
	OTHER SERVICES AND CHARGES	\$498.20
	OTHER DISBURSEMENTS	\$2,232.64
	TOTAL	\$178,888.72

Fund:	211 REIMBURSEMENT	
	INSURANCE CLAIMS AND EXPENSE	\$53,871.32
	TOTAL	\$53,871.32

Fund:	410 RAINY DAY	
	OTHER SERVICES AND CHARGES	\$107,661.95
	TOTAL	\$107,661.95

Fund:	295 DRUG TASK FORCE #2	
	OTHER DISBURSEMENTS	\$46,093.23
	TOTAL	\$46,093.23

Fund:	315 MAJOR MOVES CONSTRUCTION	
	CAPITAL OUTLAY	\$14,442.50
	TOTAL	\$14,442.50

Fund:	305 COURT FEES	
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-401 PAGE: 3
 COUNTY: LAKE COUNTY
 UNIT NAME: CITY OF LAKE STATION

	OTHER DISBURSEMENTS	\$30,005.25
TOTAL		\$30,005.25
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Fund: 132 COMMUNICATION CENTER		
	OTHER SERVICES AND CHARGES	\$7,661.27
	OTHER DISBURSEMENTS	\$22,319.91
TOTAL		\$29,981.18
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Fund: 205 PARK BOND (PAYMENTS)		
	CAPITAL OUTLAY	\$182,479.66
TOTAL		\$182,479.66
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Fund: 270 PARK NONREVERTING CAPITAL		
	OTHER DISBURSEMENTS	\$9,222.50
TOTAL		\$9,222.50
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Fund: 269 PUBLIC IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$93,784.85
TOTAL		\$93,784.85
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Fund: 609 SEWER BOND (PROCEEDS)		
	OTHER DISBURSEMENTS	\$981,010.24
TOTAL		\$981,010.24
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Fund: 432 CUMULATIVE SEWER		
	CAPITAL OUTLAY	\$257,139.00
TOTAL		\$257,139.00
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Fund: 703 POLICE PENSION		
	PERSONAL SERVICES	\$1,100.00
	SUPPLIES	\$15.70
	OTHER SERVICES AND CHARGES	\$389,482.55
TOTAL		\$390,598.25
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Fund: 730 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,616,746.82
TOTAL		\$2,616,746.82
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Fund: 724 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$16,710.88
TOTAL		\$16,710.88
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Fund: 723 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$1,930.00
TOTAL		\$1,930.00
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Fund: 711 PERF		
	AGENCY FUND DEDUCTIONS	\$43,091.38

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

ID: 45-3-401 PAGE: 5

COUNTY: LAKE COUNTY
UNIT NAME: CITY OF LAKE STATION

TOTAL		\$572,841.53
Fund: 714 PAYROLL WITHHOLDING-US BONDS		
AGENCY FUND DEDUCTIONS		\$1,664.80
TOTAL		\$1,664.80
Fund: 717 PAYROLL WITHHOLDINGS-UNION DUES		
AGENCY FUND DEDUCTIONS		\$9,211.60
TOTAL		\$9,211.60
Fund: 729 PAYROLL WITHHOLDING-UNIFORMS		
AGENCY FUND DEDUCTIONS		\$273.68
TOTAL		\$273.68
Fund: 718 PAYROLL WITHHOLDING-MEDICARE		
AGENCY FUND DEDUCTIONS		\$41,555.44
TOTAL		\$41,555.44
Fund: 725 PAYROLL #2		
AGENCY FUND DEDUCTIONS		\$1,318.13
TOTAL		\$1,318.13
Fund: 716 PAYROLL WITHHOLDING-PENSION		
AGENCY FUND DEDUCTIONS		\$63,090.32
TOTAL		\$63,090.32
Fund: 727 PAYROLL WITHHOLDING-OTHER #5		
AGENCY FUND DEDUCTIONS		\$11,426.53
TOTAL		\$11,426.53
TOTAL DISBURSEMENTS:		\$8,680,512.49

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

ID: 45-3-401 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: CITY OF LAKE STATION

Fund: 101 GENERAL		
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$205,763.37
	SUPPLIES	\$5,526.91
	OTHER SERVICES AND CHARGES	\$24,408.66
	CAPITAL OUTLAY	\$7,537.39
	TOTAL	\$243,236.33
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Dept:	MAYOR	
	PERSONAL SERVICES	\$127,786.32
	SUPPLIES	\$1,938.17
	OTHER SERVICES AND CHARGES	\$39,523.94
	CAPITAL OUTLAY	\$7,141.98
	TOTAL	\$176,390.41
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Dept:	CITY COUNCIL/TOWN BOARD	
	PERSONAL SERVICES	\$70,127.01
	SUPPLIES	\$153.60
	OTHER SERVICES AND CHARGES	\$26,777.70
	TOTAL	\$97,058.31
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Dept:	POLICE MERIT BOARD	
	PERSONAL SERVICES	\$4,313.37
	TOTAL	\$4,313.37
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Dept:	BOARD OF PUBLIC WORKS	
	PERSONAL SERVICES	\$193,475.15
	SUPPLIES	\$21,618.65
	OTHER SERVICES AND CHARGES	\$558,950.15
	TOTAL	\$774,043.95
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Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$15,227.18
	SUPPLIES	\$154.90
	OTHER SERVICES AND CHARGES	\$513.82
	TOTAL	\$15,895.90
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Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER SERVICES AND CHARGES	\$3,224,224.25
	OTHER DISBURSEMENTS	\$37,887.30
	INSURANCE CLAIMS AND EXPENSE	\$3,221.36
	TOTAL	\$3,265,332.91
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Dept:	CITY/TOWN COURT	
	PERSONAL SERVICES	\$26,485.09
	SUPPLIES	\$3,245.98
	OTHER SERVICES AND CHARGES	\$15,687.90
	CAPITAL OUTLAY	\$899.42
	TOTAL	\$46,318.39
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Dept:	LAW DEPARTMENT	
	SUPPLIES	\$80.90
	OTHER SERVICES AND CHARGES	\$100,889.74

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

ID: 45-3-401 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: CITY OF LAKE STATION

TOTAL		\$100,970.64
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$226,258.26
	SUPPLIES	\$14,034.93
	OTHER SERVICES AND CHARGES	\$40,971.68
	CAPITAL OUTLAY	\$129.74
TOTAL		\$281,394.61
Dept:	ENGINEER	
	OTHER SERVICES AND CHARGES	\$18,795.50
TOTAL		\$18,795.50
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$83,662.90
	SUPPLIES	\$723.97
	OTHER SERVICES AND CHARGES	\$1,072.18
TOTAL		\$85,459.05
Dept:	VOLUNTEER FIRE DEPARTMENT	
	PERSONAL SERVICES	\$12,984.58
	SUPPLIES	\$21,005.60
	OTHER SERVICES AND CHARGES	\$138,910.62
TOTAL		\$172,900.80
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,552,321.95
	SUPPLIES	\$92,499.26
	OTHER SERVICES AND CHARGES	\$119,177.16
	CAPITAL OUTLAY	\$142,919.11
TOTAL		\$1,906,917.48
Dept:	SANITATION DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$762,232.29
TOTAL		\$762,232.29
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,518,405.18
	SUPPLIES	\$160,982.87
	OTHER SERVICES AND CHARGES	\$5,072,135.59
	CAPITAL OUTLAY	\$158,627.64
	OTHER DISBURSEMENTS	\$37,887.30
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$7,951,259.94

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601002000 INTEREST EARNED	\$489.59
	NO FUNCTION NEEDED	601001000 MISCELLANEOUS REVENUE-OTHER	\$962,862.85
			\$963,352.44
Fund Total:			
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606002000 INTEREST EARNED	\$294.94
	NO FUNCTION NEEDED	606001000 MISCELLANEOUS REVENUE-OTHER	\$1,095,775.64
			\$1,096,070.58
Fund Total:			
610 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	610441000 CHARGES FOR SERVICES-OTHER	\$697,515.42
			\$697,515.42
Fund Total:			
Total REVENUES:			\$2,756,938.44

EXPENDITURES

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001112 SUPERVISION AND LABOR	\$1,566.32
	NO FUNCTION NEEDED	601001113 SALARIES AND WAGES-EMPLOYEES	\$40,822.23
	NO FUNCTION NEEDED	601001111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$10,244.04
	NO FUNCTION NEEDED	601001114 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$153,740.23
	NO FUNCTION NEEDED	601001115 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$8,119.80
	NO FUNCTION NEEDED	601001116 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$1,352.00
	NO FUNCTION NEEDED	601001117 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,291.67
	NO FUNCTION NEEDED	601001118 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$208.33
	NO FUNCTION NEEDED	601001119 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$10,500.00
	NO FUNCTION NEEDED	601001132 EMPLOYEE PENSIONS AND BENEFITS	\$13,294.07
	NO FUNCTION NEEDED	601001133 EMPLOYEE PENSIONS AND BENEFITS	\$1,524.10
	NO FUNCTION NEEDED	601001313 EMPLOYEE PENSIONS AND BENEFITS	\$110.00
	NO FUNCTION NEEDED	601001352 PURCHASED WATER	\$222,389.07
	NO FUNCTION NEEDED	601001351 PURCHASED POWER	\$54,117.83
	NO FUNCTION NEEDED	601001226 CHEMICALS	\$20,232.14
	NO FUNCTION NEEDED	601001211 MATERIALS AND SUPPLIES	\$6,459.90
	NO FUNCTION NEEDED	601001222 MATERIALS AND SUPPLIES	\$227.50
	NO FUNCTION NEEDED	601001223 MATERIALS AND SUPPLIES	\$5,000.00
	NO FUNCTION NEEDED	601001224 MATERIALS AND SUPPLIES	\$178.52

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001227 MATERIALS AND SUPPLIES	\$11,569.98
	NO FUNCTION NEEDED	601001232 MATERIALS AND SUPPLIES	\$7,741.38
	NO FUNCTION NEEDED	601001241 MATERIALS AND SUPPLIES	\$29,695.57
	NO FUNCTION NEEDED	601001233 MATERIALS AND SUPPLIES	\$61.98
	NO FUNCTION NEEDED	601001341 INSURANCE-VEHICLE	\$237.45
	NO FUNCTION NEEDED	601001134 INSURANCE-OTHER	\$44,684.72
	NO FUNCTION NEEDED	601001373 RENTS	\$48,000.00
	NO FUNCTION NEEDED	601001374 RENTAL OF BULDING/REAL PROPERTY	\$849.40
	NO FUNCTION NEEDED	601001131 TAXES	\$17,622.87
	NO FUNCTION NEEDED	601001391 PAYMENT IN LIEU OF TAXES	\$9,047.69
	NO FUNCTION NEEDED	601001322 MISCELLANEOUS	\$8,727.85
	NO FUNCTION NEEDED	601001001 MISCELLANEOUS	\$242,252.00
	NO FUNCTION NEEDED	601001324 MISCELLANEOUS	\$4,400.27
	NO FUNCTION NEEDED	601001393 MISCELLANEOUS	\$42,000.00
	NO FUNCTION NEEDED	601001394 MISCELLANEOUS	\$145,433.44
	NO FUNCTION NEEDED	601001325 MISCELLANEOUS	\$324.74
	NO FUNCTION NEEDED	601001331 MISCELLANEOUS	\$2,073.16
	NO FUNCTION NEEDED	601001315 MISCELLANEOUS	\$3,000.00
NO FUNCTION NEEDED	601001326 MISCELLANEOUS	\$291.00	
NO FUNCTION NEEDED	601001395 MISCELLANEOUS	\$3,230.00	
	Expense Category Total:		\$1,173,621.25
	GENERAL GOVERNMENT	601001323 TRANSPORTATION EXPENSE	\$118.00
	Expense Category Total:		\$118.00
	Fund Total:		\$1,173,739.25
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001115 METER READING LABOR	\$124,299.22
	NO FUNCTION NEEDED	606001114 ACCOUNTING AND COLLECTION LABOR	\$29,927.04
	NO FUNCTION NEEDED	606001112 SUPERVISION AND LABOR	\$1,566.32
	NO FUNCTION NEEDED	606001113 SALARIES AND WAGES-EMPLOYEES	\$8,371.75
	NO FUNCTION NEEDED	606001116 SALARIES AND WAGES-EMPLOYEES	\$250.00
	NO FUNCTION NEEDED	606001111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$6,965.92
	NO FUNCTION NEEDED	606001117 ADMINISTRATIVE AND GENERAL SALARIES	\$2,216.60
	NO FUNCTION NEEDED	606001132 EMPLOYEE PENSIONS AND BENEFITS	\$13,206.94
	NO FUNCTION NEEDED	606001352 PURCHASED WASTEWATER TREATMENT	\$400,764.24
	NO FUNCTION NEEDED	606001211 SUPPLIES AND EXPENSE	\$1,007.54
	NO FUNCTION NEEDED	606001223 PURCHASED GAS	\$67,750.18
	NO FUNCTION NEEDED	606001225 MAINTENANCE	\$524.64
	NO FUNCTION NEEDED	606001232 REPAIRS	\$1,437.63
	NO FUNCTION NEEDED	606001233 REPAIRS	\$10,054.78

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001134 INSURANCE-GENERAL LIABILITY	\$40,510.61	
	NO FUNCTION NEEDED	606001341 INSURANCE-GENERAL LIABILITY	\$1,033.48	
	NO FUNCTION NEEDED	606001133 INSURANCE-OTHER	\$1,228.09	
	NO FUNCTION NEEDED	606001131 TAXES	\$10,244.52	
	NO FUNCTION NEEDED	606001135 TAXES	\$2,396.04	
	NO FUNCTION NEEDED	606001212 MISCELLANEOUS	\$2,637.95	
	NO FUNCTION NEEDED	606001213 MISCELLANEOUS	\$1,966.78	
	NO FUNCTION NEEDED	606001214 MISCELLANEOUS	\$350.00	
	NO FUNCTION NEEDED	606001222 MISCELLANEOUS	\$162.68	
	NO FUNCTION NEEDED	606001241 MISCELLANEOUS	\$6,755.86	
	NO FUNCTION NEEDED	606001242 MISCELLANEOUS	\$4,268.23	
	NO FUNCTION NEEDED	606001322 MISCELLANEOUS	\$6,049.40	
	NO FUNCTION NEEDED	606001323 MISCELLANEOUS	\$132.27	
	NO FUNCTION NEEDED	606001351 MISCELLANEOUS	\$72,183.23	
	NO FUNCTION NEEDED	606001001 MISCELLANEOUS	\$631.16	
	NO FUNCTION NEEDED	606001311 MISCELLANEOUS	\$14,877.83	
	NO FUNCTION NEEDED	606001380 MISCELLANEOUS	\$103,049.69	
	NO FUNCTION NEEDED	606001315 MISCELLANEOUS	\$5,987.00	
	NO FUNCTION NEEDED	606001316 MISCELLANEOUS	\$3,000.00	
	NO FUNCTION NEEDED	606001324 MISCELLANEOUS	\$130.60	
	NO FUNCTION NEEDED	606001446 MISCELLANEOUS	\$19,116.55	
	NO FUNCTION NEEDED	606001353 TRANSFER OF FUNDS-OTHER	\$18,475.05	
	NO FUNCTION NEEDED	606001354 TRANSFER OF FUNDS-OTHER	\$33,908.43	
	Expense Category Total:			\$1,017,438.25
	Expense Category Total:		606111112 TRANSFER OF FUNDS-OTHER	\$100,000.00
	Fund Total:			\$100,000.00
	Fund Total:			\$1,117,438.25
	610 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	610001315 MISCELLANEOUS	\$82.25
NO FUNCTION NEEDED		610001391 MISCELLANEOUS	\$13,875.25	
NO FUNCTION NEEDED		610111111 TRANSFER OF FUNDS-OTHER	\$480,000.00	
NO FUNCTION NEEDED		610111112 TRANSFER OF FUNDS-OTHER	\$149,460.35	
Expense Category Total:				\$643,417.85
Fund Total:			\$643,417.85	
Total EXPENDITURES:			\$2,934,595.35	

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>
	101 GENERAL	CHASE - GENERAL		\$0.00		0.00	\$53,946.68
	101 GENERAL	CHASE - SEWER (CLOSED)		\$0.00		0.00	\$0.00
	101 GENERAL	CHASE - WATER		\$0.00		0.00	\$47,714.87
	101 GENERAL	CHASE - SANITARY DISTRICT		\$0.00		0.00	\$54,097.57

Total CASH: **\$155,759.12**

Total Cash and Investments: **\$155,759.12**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$5,365,237.50	\$2,062,181.25
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$5,365,237.50	\$2,062,181.25
INTEREST PAID DURING 2008 (FULL YEAR)	\$182,050.00	\$62,047.50

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LAKE STATION

ID: 45-3-401

COUNTY: LAKE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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: CITY OF LAKE STATION

ID: 45-3-401

COUNTY: LAKE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY
UNIT NAME: CITY OF LAKE STATION

ID: 45-3-401
PAGE: 1

101 GENERAL

BALANCE, JANUARY 1	<u>\$7,620,378.75</u>
<u>ADDITIONS:</u>	
LAND	\$205,000.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$874,196.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,079,196.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$82,273.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$82,273.00</u>
BALANCE, DECEMBER 31	<u>\$8,617,301.75</u>

