

FEDERAL IDENTIFICATION NUMBER:  
35-6001108

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

UNIT NAME:  
MICHIGAN CITY CIVIL CITY

COUNTY:  
LAPORTE COUNTY

ID: 46-3-115  
(State Board of Accounts USE ONLY)

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

CTAR-2 (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: JOHN SCHAEFER

ADDRESS: 100 E MICHIGAN BLVD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 873-1404

TITLE: CITY CONTROLLER

DATE SIGNED: \_\_\_\_\_

CITY: MICHIGAN CITY

ZIP: 46360-3261

\*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).

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
9600 FUNDS ON DEPOSIT	\$-6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00
101 GENERAL	\$7,337,172.45	\$34,270,403.52	\$39,347,595.92	\$2,259,980.05	\$0.00	\$2,259,980.05
<b>Total by Fund Type:</b>	<b>\$1,337,172.45</b>	<b>\$40,270,403.52</b>	<b>\$39,347,595.92</b>	<b>\$2,259,980.05</b>	<b>\$6,000,000.00</b>	<b>\$8,259,980.05</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
8111 AIP 11 GRANT	\$0.00	\$49,650.00	\$11,921.96	\$37,728.04	\$0.00	\$37,728.04
8103 AIP TAX ESCROW ACCOUNT	\$485.68	\$0.00	\$0.00	\$485.68	\$0.00	\$485.68
615 ANIMAL CONTROL	\$5,276.55	\$4,180.48	\$0.00	\$9,457.03	\$0.00	\$9,457.03
2102 AVIATION	\$72,872.77	\$390,252.67	\$325,418.32	\$137,707.12	\$0.00	\$137,707.12
2104 AVIATION FUEL	\$45,672.39	\$262,712.18	\$289,460.02	\$18,924.55	\$0.00	\$18,924.55
1001 BARKER CIVIC CENTER	\$63,162.73	\$310,935.18	\$322,408.56	\$51,689.35	\$0.00	\$51,689.35
419 BLUE CHIP DONATION	\$88,396.18	\$0.00	\$88,396.18	\$0.00	\$0.00	\$0.00
2202 BUILDING DEMOLITION	\$2,074.52	\$0.00	\$0.00	\$2,074.52	\$0.00	\$2,074.52
4504 CDBG 2004 B-04-MC-180022	\$12.76	\$0.00	\$0.00	\$12.76	\$0.00	\$12.76
4505 CDBG 2005 B-05-MC-180022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4506 CDBG 2006 B-06-MC-180022	\$0.00	\$233,623.15	\$233,623.15	\$0.00	\$0.00	\$0.00
4507 CDBG 2007 B-07-MC-180022	\$0.00	\$415,511.65	\$415,514.65	\$-3.00	\$0.00	\$-3.00
4508 CDBG 2008 B-08-MC-180022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 CEMETERY OPERATING	\$101,361.69	\$462,116.88	\$482,978.31	\$80,500.26	\$0.00	\$80,500.26
1135 CONTROLLED SUBSTANCE EXCISE	\$1,777.48	\$149.09	\$0.00	\$1,926.57	\$0.00	\$1,926.57
4617 CZM 0627 TRAIL CREEK FISH HABITAT	\$0.00	\$196,950.00	\$0.00	\$196,950.00	\$0.00	\$196,950.00
4618 CZM 0630 TRAIL CREEK PROP ACQ WEFM	\$0.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00
4614 CZM 0706 TRAIL CREEK PROP ACQ SSRR	\$0.00	\$34,500.00	\$73,326.20	\$-38,826.20	\$0.00	\$-38,826.20
4238 DEA FORFEITURE	\$70,815.90	\$14,257.71	\$34,301.31	\$50,772.30	\$0.00	\$50,772.30
425 DEMOLITION RECOVERY	\$15,205.90	\$239.36	\$6,000.00	\$9,445.26	\$0.00	\$9,445.26
4616 EPA BENZ PROPERTY CLEANUP GRANT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00

**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> <b>Section I</b>	<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>
1114 FIRE DONATION	\$3,818.47	\$898.00	\$2,322.40	\$2,394.07	\$0.00	\$2,394.07
4402 FIRE TRAINING	\$0.00	\$30,778.00	\$124,935.16	\$-94,157.16	\$0.00	\$-94,157.16
INFRASTRUCTURE GRANT						
1314 GOLF COURSE	\$-76,011.49	\$774,449.38	\$779,181.55	\$-80,743.66	\$0.00	\$-80,743.66
351 HEALTH	\$48,654.21	\$472.20	\$0.00	\$49,126.41	\$0.00	\$49,126.41
9003 INTERGOVERNMENTAL WAGERING TAX	\$63.65	\$1,979,855.86	\$1,979,854.00	\$65.51	\$0.00	\$65.51
1151 LAW ENFORCEMENT CONTINUING ED	\$77,087.43	\$63,164.98	\$21,899.43	\$118,352.98	\$0.00	\$118,352.98
4522 LLEBG 2005 GRANT	\$11,872.35	\$52.35	\$11,614.99	\$309.71	\$0.00	\$309.71
706 LOCAL ROAD AND STREET	\$161,712.79	\$318,555.67	\$375,760.20	\$104,508.26	\$0.00	\$104,508.26
429 MAJOR MOVES CONSTRUCTION	\$1,044,224.95	\$6,216,334.72	\$4,720,090.95	\$2,540,468.72	\$0.00	\$2,540,468.72
415 MAYOR SPECIAL EVENTS	\$18,473.99	\$31,764.05	\$36,499.31	\$13,738.73	\$0.00	\$13,738.73
1321 MCPA RECEIVING	\$4,578.00	\$2,240.00	\$672.00	\$6,146.00	\$0.00	\$6,146.00
411 MICHIGAN CITY TREE	\$27,377.97	\$0.00	\$6,577.50	\$20,800.47	\$0.00	\$20,800.47
412 MICHIGAN CITY YOUTH COUNCIL	\$212.15	\$0.00	\$0.00	\$212.15	\$0.00	\$212.15
414 MILLENNIUM PARK BRICK	\$22,156.71	\$54,810.11	\$54,810.11	\$22,156.71	\$54,810.11	\$76,966.82
708 MOTOR VEHICLE HIGHWAY	\$735,688.00	\$933,271.22	\$1,504,416.10	\$164,543.12	\$0.00	\$164,543.12
9102 NORTHEAST TIF	\$2,204.07	\$63,356.53	\$80.00	\$65,480.60	\$0.00	\$65,480.60
8401 NORTHSIDE TIF	\$4,659,309.66	\$3,688,762.82	\$695,087.03	\$7,652,985.45	\$0.00	\$7,652,985.45
1315 PARK CONCESSIONS	\$69,510.01	\$107,513.04	\$104,373.27	\$72,649.78	\$0.00	\$72,649.78
1316 PARK DONATION	\$12,317.89	\$32,687.69	\$30,480.45	\$14,525.13	\$0.00	\$14,525.13
1311 PARK NONREVERTING OPERATING	\$119,647.92	\$186,031.65	\$156,489.01	\$149,190.56	\$0.00	\$149,190.56
1301 PARKS AND RECREATION	\$613,766.07	\$3,884,473.64	\$4,033,595.13	\$464,644.58	\$0.00	\$464,644.58
1320 PATRIOT PARK NON-REVERTING	\$4,806.86	\$32,250.00	\$16,116.00	\$20,940.86	\$0.00	\$20,940.86
1134 POLICE DONATION	\$10,286.10	\$5,250.00	\$6,868.10	\$8,668.00	\$0.00	\$8,668.00
RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2434 REDEVELOPMENT OPER _ RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$96,144.68	\$96,144.68
2402 REDEVELOPMENT OPERATING	\$550,065.14	\$30,192.77	\$127,136.88	\$453,121.03	\$0.00	\$453,121.03



**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> <b>Section I</b>	<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>
4603 BROWNSFIELD REDEVELOPMENT	\$26,601.29	\$35,965.66	\$44,378.58	\$18,188.37	\$0.00	\$18,188.37
227 CREDIT CAPITAL PROJECTS	\$708,587.49	\$2,344,128.01	\$2,573,430.98	\$479,284.52	\$0.00	\$479,284.52
4523 COOLSPRING AVE RECONSTRUCTION	\$114,420.77	\$43,545.77	\$67,086.50	\$90,880.04	\$0.00	\$90,880.04
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$368,728.93	\$683,055.39	\$606,696.91	\$445,087.41	\$0.00	\$445,087.41
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$125,394.77	\$108,044.57	\$94,884.58	\$138,554.76	\$0.00	\$138,554.76
990 CUMULATIVE CHANNEL MAINTENANCE	\$260,283.58	\$1,432,979.15	\$1,500,000.00	\$193,262.73	\$0.00	\$193,262.73
4611 CZM 0711 TRAIL CREEK @ LIBERTY TR	\$100,000.00	\$7,500.00	\$100,000.00	\$7,500.00	\$0.00	\$7,500.00
4613 CZM 0713 KARWICK NATURE PARK BRIDGE	\$75,000.00	\$109,000.00	\$42,770.77	\$141,229.23	\$0.00	\$141,229.23
4610 CZM KARWICK ROAD	\$37,009.93	\$0.00	\$17,930.43	\$19,079.50	\$0.00	\$19,079.50
4401 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$36,586.64	\$0.00	\$34,737.33	\$1,849.31	\$0.00	\$1,849.31
4612 HANSON PARK CZM/LWCF	\$-51,913.16	\$100,000.00	\$0.00	\$48,086.84	\$0.00	\$48,086.84
1310 PARK AND RECREATION IMPROVEMENTS	\$303,695.05	\$134,293.74	\$483,238.38	\$-45,249.59	\$0.00	\$-45,249.59
4615 PULLMAN FOREST GRANT	\$-13,365.78	\$6,389.25	\$0.00	\$-6,976.53	\$0.00	\$-6,976.53
117 SIDEWALK MAINT/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4528 SINGING SANDS BIKE TRAIL PROJECT	\$78,419.60	\$0.00	\$39,856.67	\$38,562.93	\$0.00	\$38,562.93
<b>Total by Fund Type:</b>	<b>\$4,333,970.22</b>	<b>\$10,865,429.06</b>	<b>\$11,304,961.39</b>	<b>\$3,894,437.89</b>	<b>\$0.00</b>	<b>\$3,894,437.89</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
1146 RADIO TOWER	\$768.16	\$1,956.08	\$2,724.24	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$768.16</b>	<b>\$1,956.08</b>	<b>\$2,724.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: PENSION TRUST</b>						
341 FIRE PENSION	\$183,745.71	\$2,132,168.57	\$1,594,140.35	\$721,773.93	\$0.00	\$721,773.93
343 FIRE PENSION #2	\$643,504.94	\$0.00	\$643,504.94	\$0.00	\$0.00	\$0.00
342 POLICE PENSION	\$188,261.29	\$2,116,248.83	\$1,737,359.21	\$567,150.91	\$0.00	\$567,150.91
344 POLICE PENSION #2	\$482,766.80	\$0.00	\$482,766.80	\$0.00	\$0.00	\$0.00

**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> <b>Section I</b>	<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>
<b>Total by Fund Type:</b>	<b>\$1,498,278.74</b>	<b>\$4,248,417.40</b>	<b>\$4,457,771.30</b>	<b>\$1,288,924.84</b>	<b>\$0.00</b>	<b>\$1,288,924.84</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
2126 CEMETERY BLANKET/WREATH SAVINGS	\$16,878.24	\$11,203.85	\$5,511.63	\$22,570.46	\$0.00	\$22,570.46
2128 CEMETERY DABBERT VAULT SAVINGS	\$354.49	\$61.93	\$37.50	\$378.92	\$0.00	\$378.92
2127 CEMETERY FLOWER FUND SAVINGS	\$4,858.84	\$765.01	\$363.75	\$5,260.10	\$0.00	\$5,260.10
2129 CEMETERY LUTZ VAULT SAVINGS	\$1,397.81	\$90.72	\$0.00	\$1,488.53	\$0.00	\$1,488.53
2125 CEMETERY MERCHANDISE _ COMMISSIONS	\$5,904.18	\$149,003.26	\$148,959.34	\$5,948.10	\$0.00	\$5,948.10
2124 CEMETERY PERMANENT MAINTENANCE	\$31,154.66	\$87,005.11	\$85,370.11	\$32,789.66	\$0.00	\$32,789.66
<b>Total by Fund Type:</b>	<b>\$60,548.22</b>	<b>\$248,129.88</b>	<b>\$240,242.33</b>	<b>\$68,435.77</b>	<b>\$0.00</b>	<b>\$68,435.77</b>
<b>FUND TYPE: AGENCY</b>						
1202 HARBOUR TRUST EMP BENEFIT TRUST	\$0.00	\$412,899.87	\$399,609.95	\$13,289.92	\$70,005.16	\$83,295.08
1201 HEALTH INSURANCE	\$1,195,611.03	\$9,463,720.09	\$5,841,198.26	\$4,818,132.86	\$0.00	\$4,818,132.86
108 LEVY EXCESS #2	\$326,706.00	\$0.00	\$325,000.00	\$1,706.00	\$0.00	\$1,706.00
1205 MC CEMETERY EXTENSION CUSTODIAN TRU	\$0.48	\$627,134.05	\$627,134.23	\$0.30	\$558,134.00	\$558,134.30
1206 MC CEMETERY MDS _COMM CUSTODIAN TR	\$0.49	\$156,192.63	\$156,192.16	\$0.96	\$70,590.00	\$70,590.96
1203 MC CEMETERY PM GW CUSTODIAN TRUST	\$179.78	\$1,077,513.45	\$1,077,364.09	\$329.14	\$1,030,379.33	\$1,030,708.47
1204 MC CEMETERY PM SL CUSTODIAN TRUST	\$0.27	\$448,703.84	\$448,703.68	\$0.43	\$431,282.59	\$431,283.02
1207 MCCEMETERY OPER RESERVE CUSTODIAN T	\$0.31	\$8,084.87	\$8,084.86	\$0.32	\$6,705.00	\$6,705.32
325 PAYROLL	\$281,986.24	\$0.00	\$281,986.24	\$0.00	\$0.00	\$0.00
2436 TRUST AND AGENCY, OTHER	\$0.00	\$371,306.26	\$0.00	\$371,306.26	\$0.00	\$371,306.26
<b>Total by Fund Type:</b>	<b>\$1,804,484.60</b>	<b>\$12,565,555.06</b>	<b>\$9,165,273.47</b>	<b>\$5,204,766.19</b>	<b>\$2,167,096.08</b>	<b>\$7,371,862.27</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115

**CASH UNITS ONLY**

COUNTY: LAPORTE 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>	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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$26,452,263.98</b>	<b>\$116,100,454.20</b>	<b>\$110,376,870.00</b>	<b>\$32,175,848.18</b>	<b>\$9,046,426.90</b>	<b>\$41,222,275.08</b>
<b>Section II</b>						
Less:						
Investment Sales		\$8,165,240.49				
Investment Purchases			\$2,151,901.03			
Transfers In		\$3,043,980.48				
Transfers Out			\$3,043,980.48			
Net Receipts and Disbursements		\$104,891,233.23	\$105,180,988.49			

**CASH AND INVESTMENTS ON PART 4 ARE  
9046426.90! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
2147 OTHER UTILITY-BOND AND INTEREST	\$897,549.00	\$147,663.92	\$130,581.41	\$914,631.51	\$0.00	\$914,631.51
2143 OTHER UTILITY-CUSTOMER DEPOSIT	\$9,821.22	\$0.00	\$0.00	\$9,821.22	\$0.00	\$9,821.22
2144 OTHER UTILITY-OPERATING	\$2,180,694.05	\$1,993,352.60	\$2,474,694.52	\$1,699,352.13	\$0.00	\$1,699,352.13
2142 OTHER UTILITY-OTHER #1	\$83,273.35	\$2,501,567.32	\$2,481,455.36	\$103,385.31	\$0.00	\$103,385.31
2146 OTHER UTILITY-OTHER #2	\$1,607,707.60	\$17,450.67	\$0.00	\$1,625,158.27	\$0.00	\$1,625,158.27
2149 OTHER UTILITY-OTHER #3	\$716,496.31	\$137,124.74	\$0.00	\$853,621.05	\$0.00	\$853,621.05
6207 WASTEWATER UTIL-BOND AND INTEREST	\$1,549,973.37	\$701,750.54	\$915,477.05	\$1,336,246.86	\$0.00	\$1,336,246.86
6205 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$33,803.76	\$33,803.76	\$0.00	\$0.00	\$0.00
6208 WASTEWATER UTILITY-IMPROVEMENT	\$200,409.91	\$357,235.01	\$417,431.69	\$140,213.23	\$0.00	\$140,213.23
6201 WASTEWATER UTILITY-OPERATING	\$439,480.82	\$6,629,267.10	\$6,634,460.60	\$434,287.32	\$0.00	\$434,287.32
6206 WASTEWATER UTILITY-OTHER #1	\$0.00	\$4,526.93	\$4,526.93	\$0.00	\$0.00	\$0.00
6580 WATER UTILITY-BOND AND INTEREST	\$410,702.07	\$1,207,647.13	\$1,213,458.82	\$404,890.38	\$0.00	\$404,890.38
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$515,857.11	\$115,501.96	\$125,546.05	\$505,813.02	\$0.00	\$505,813.02
6512 WATER UTILITY-IMPROVEMENT	\$2,837,693.49	\$1,728,559.07	\$1,623,203.78	\$2,943,048.78	\$1,000,000.00	\$3,943,048.78
6503 WATER UTILITY-OPERATING	\$769,417.29	\$6,963,949.87	\$6,927,199.50	\$806,167.66	\$0.00	\$806,167.66
6508 WATER UTILITY-OTHER #1	\$682,293.87	\$55,453.15	\$25,384.99	\$712,362.03	\$0.00	\$712,362.03
6513 WATER UTILITY-OTHER #2	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$5,350.00
<b>Total by Fund Type:</b>	<b>\$12,906,719.46</b>	<b>\$22,594,853.77</b>	<b>\$23,007,224.46</b>	<b>\$12,494,348.77</b>	<b>\$1,000,000.00</b>	<b>\$13,494,348.77</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<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>
<b>Section I</b>						
Subtotal All Funds:	\$12,906,719.46	\$22,594,853.77	\$23,007,224.46	\$12,494,348.77	\$1,000,000.00	\$13,494,348.77
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$1,000,000.00			
Transfers In		\$5,151,659.34				
Transfers Out			\$5,151,659.34			
Net Receipts and Disbursements		\$17,443,194.43	\$16,855,565.12			

**CASH AND INVESTMENTS ON PART 4 ARE  
1000000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$18,574,315.59
<b>Total for: TAXES</b>	<b>\$18,574,315.59</b>
DOG TAX LICENSES	\$929.00
LICENSES, OTHER	\$6,468.00
BUILDING AND PLANNING PERMITS	\$423,801.00
STREET AND CURB CUT PERMITS	\$750.00
PERMITS, OTHER	\$360.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$432,308.00</b>
FED. GRANTS-TRANSPORTATION	\$904,894.00
ABC EXCISE TAX DISTRIBUTION	\$22,575.26
LIQUOR GALLONAGE TAX DISTRIBUTION	\$66,586.37
CIGARETTE TAX DISTR-GENERAL FUND	\$29,179.69
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,619,845.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,643,080.32</b>
COPIES OF PUBLIC RECORDS	\$124.00
FIRE PROTECTION CONTRACTS	\$11,600.00
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$141,746.81
CABLE TV RECEIPTS	\$357,511.90
CHARGES FOR SERVICES-OTHER	\$1,875.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$512,857.71</b>
FINES AND FEES-OTHER	\$32,393.23
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$32,393.23</b>
INTEREST EARNED	\$85,542.47
INTEREST EARNED	\$150,063.62
MISCELLANEOUS REVENUE-OTHER	\$8,690.85
ADJUSTMENT	\$0.02
<b>Total for: MISCELLANEOUS</b>	<b>\$244,296.96</b>
TRANSFER OF FUNDS-OTHER	\$2,900,800.00
INTERFUND LOAN PROCEEDS	\$8,500,000.00
SALE OF CAPITAL ASSETS	\$7,262.77
INSURANCE REIMBURSEMENTS	\$37,287.46
REFUNDS-OTHER	\$22,215.42
REIMBURSEMENTS-OTHER	\$363,586.06
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,831,151.71</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$34,270,403.52</b>
Fund: <u>9600 FUNDS ON DEPOSIT</u>	
SALE OF INVESTMENTS	\$9,729.77
OTHER FINANCING SOURCES	\$5,990,270.23

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,000,000.00</b>
<b>TOTAL RECEIPTS FOR 9600 FUNDS ON DEPOSIT</b>	<b>\$6,000,000.00</b>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$915,220.93
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$915,220.93</b>
SWEEPING STREETS	\$13,800.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,800.00</b>
REFUNDS-OTHER	\$4,250.29
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,250.29</b>
<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$933,271.22</b>
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$318,555.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$318,555.67</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$318,555.67</b>
Fund: <u>2120 CEMETERY OPERATING</u>	
SALE OF CEMETERY LOTS	\$33,393.35
OPENING AND CLOSING GRAVES	\$284,826.00
CEMETERY RECEIPTS	\$17,464.40
CHARGES FOR SERVICES-OTHER	\$45,323.89
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$381,007.64</b>
INTEREST EARNED	\$78,891.39
MISCELLANEOUS REVENUE-OTHER	\$2,217.85
<b>Total for: MISCELLANEOUS</b>	<b>\$81,109.24</b>
<b>TOTAL RECEIPTS FOR 2120 CEMETERY OPERATING</b>	<b>\$462,116.88</b>
Fund: <u>2102 AVIATION</u>	
GENERAL PROPERTY TAXES	\$200,086.93
<b>Total for: TAXES</b>	<b>\$200,086.93</b>
RENTAL OF PROPERTY	\$14,906.16
<b>Total for: MISCELLANEOUS</b>	<b>\$14,906.16</b>
TRANSFER OF FUNDS-OTHER	\$25,000.00
INTERFUND LOAN PROCEEDS	\$150,000.00
REFUNDS-OTHER	\$259.58
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$175,259.58</b>
<b>TOTAL RECEIPTS FOR 2102 AVIATION</b>	<b>\$390,252.67</b>
Fund: <u>1311 PARK NONREVERTING OPERATING</u>	

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1311 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$163,032.30
RENTAL OF PROPERTY (RECREATION)	\$7,502.68
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$170,534.98</b>
MISCELLANEOUS REVENUE-OTHER	\$4,641.30
<b>Total for: MISCELLANEOUS</b>	<b>\$4,641.30</b>
REIMBURSEMENTS-OTHER	\$10,855.37
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,855.37</b>
<b>TOTAL RECEIPTS FOR 1311 PARK NONREVERTING OPERATING</b>	<b>\$186,031.65</b>
Fund: <u>351 HEALTH</u>	
INTEREST EARNED	\$472.20
<b>Total for: MISCELLANEOUS</b>	<b>\$472.20</b>
<b>TOTAL RECEIPTS FOR 351 HEALTH</b>	<b>\$472.20</b>
Fund: <u>6300 TRANSPORTATION</u>	
STATE GRANTS-TRANSPORTATION	\$345,191.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$345,191.00</b>
<b>TOTAL RECEIPTS FOR 6300 TRANSPORTATION</b>	<b>\$345,191.00</b>
Fund: <u>1151 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$11,635.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$11,635.00</b>
ACCIDENT REPORT COPIES	\$8,176.25
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,725.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,901.25</b>
REIMBURSEMENTS-OTHER	\$41,628.73
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$41,628.73</b>
<b>TOTAL RECEIPTS FOR 1151 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$63,164.98</b>
Fund: <u>9000 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$9,165,237.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,165,237.08</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$3,870,000.00
REIMBURSEMENTS-OTHER	\$32,497.24
REIMBURSEMENTS-OTHER	\$1,126,271.74
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,028,768.98</b>
<b>TOTAL RECEIPTS FOR 9000 RIVERBOAT</b>	<b>\$14,194,006.06</b>

<u>Title</u>	<u>Amount</u>
Fund: <u>1301 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$2,486,137.62
<b>Total for: TAXES</b>	<b>\$2,486,137.62</b>
PARKING SPACE RENTAL	\$345,437.00
PARK RECEIPTS	\$231,914.25
RENTAL OF PROPERTY (RECREATION)	\$51,026.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$628,377.25</b>
MISCELLANEOUS REVENUE-OTHER	\$2,312.75
<b>Total for: MISCELLANEOUS</b>	<b>\$2,312.75</b>
TRANSFER OF FUNDS-OTHER	\$14,000.00
INTERFUND LOAN PROCEEDS	\$750,000.00
REFUNDS-OTHER	\$471.02
REIMBURSEMENTS-OTHER	\$3,175.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$767,646.02</b>
<b>TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION</b>	<b>\$3,884,473.64</b>
Fund: <u>1114 FIRE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$898.00
<b>Total for: MISCELLANEOUS</b>	<b>\$898.00</b>
<b>TOTAL RECEIPTS FOR 1114 FIRE DONATION</b>	<b>\$898.00</b>
Fund: <u>1316 PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$13,107.59
MISCELLANEOUS REVENUE-OTHER	\$19,580.10
<b>Total for: MISCELLANEOUS</b>	<b>\$32,687.69</b>
<b>TOTAL RECEIPTS FOR 1316 PARK DONATION</b>	<b>\$32,687.69</b>
Fund: <u>429 MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$216,334.72
<b>Total for: MISCELLANEOUS</b>	<b>\$216,334.72</b>
SALE OF INVESTMENTS	\$6,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,000,000.00</b>
<b>TOTAL RECEIPTS FOR 429 MAJOR MOVES CONSTRUCTION</b>	<b>\$6,216,334.72</b>
Fund: <u>1134 POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$5,250.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,250.00</b>
<b>TOTAL RECEIPTS FOR 1134 POLICE DONATION</b>	<b>\$5,250.00</b>

<u>Title</u>	<u>Amount</u>
Fund: <u>1314 GOLF COURSE</u>	
GOLF COURSE RECEIPTS	\$770,498.81
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$770,498.81</b>
MISCELLANEOUS REVENUE-OTHER	\$3,720.29
<b>Total for: MISCELLANEOUS</b>	<b>\$3,720.29</b>
REFUNDS-OTHER	\$230.28
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$230.28</b>
<b>TOTAL RECEIPTS FOR 1314 GOLF COURSE</b>	<b>\$774,449.38</b>
Fund: <u>414 MILLENNIUM PARK BRICK</u>	
INTEREST EARNED	\$2,133.04
<b>Total for: MISCELLANEOUS</b>	<b>\$2,133.04</b>
SALE OF INVESTMENTS	\$52,677.07
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$52,677.07</b>
<b>TOTAL RECEIPTS FOR 414 MILLENNIUM PARK BRICK</b>	<b>\$54,810.11</b>
Fund: <u>415 MAYOR SPECIAL EVENTS</u>	
INTEREST EARNED	\$10.85
CONTRIBUTIONS AND DONATIONS	\$31,753.20
<b>Total for: MISCELLANEOUS</b>	<b>\$31,764.05</b>
<b>TOTAL RECEIPTS FOR 415 MAYOR SPECIAL EVENTS</b>	<b>\$31,764.05</b>
Fund: <u>425 DEMOLITION RECOVERY</u>	
INTEREST EARNED	\$239.36
<b>Total for: MISCELLANEOUS</b>	<b>\$239.36</b>
<b>TOTAL RECEIPTS FOR 425 DEMOLITION RECOVERY</b>	<b>\$239.36</b>
Fund: <u>615 ANIMAL CONTROL</u>	
TRANSFER OF FUNDS-OTHER	\$4,180.48
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,180.48</b>
<b>TOTAL RECEIPTS FOR 615 ANIMAL CONTROL</b>	<b>\$4,180.48</b>
Fund: <u>1001 BARKER CIVIC CENTER</u>	
GENERAL PROPERTY TAXES	\$223,085.43
<b>Total for: TAXES</b>	<b>\$223,085.43</b>
CONTRIBUTIONS AND DONATIONS	\$12,849.75
<b>Total for: MISCELLANEOUS</b>	<b>\$12,849.75</b>
INTERFUND LOAN PROCEEDS	\$75,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,000.00</b>

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 1001 BARKER CIVIC CENTER</b>	<b>\$310,935.18</b>
Fund: <u>1135 CONTROLLED SUBSTANCE EXCISE</u>	
OTHER TAXES	\$149.09
<b>Total for: TAXES</b>	<b>\$149.09</b>
<b>TOTAL RECEIPTS FOR 1135 CONTROLLED SUBSTANCE EXCISE</b>	<b>\$149.09</b>
Fund: <u>1303 ZOO EDUCATION NON-REVERTING</u>	
CONTRIBUTIONS AND DONATIONS	\$18,643.52
<b>Total for: MISCELLANEOUS</b>	<b>\$18,643.52</b>
<b>TOTAL RECEIPTS FOR 1303 ZOO EDUCATION NON-REVERTING</b>	<b>\$18,643.52</b>
Fund: <u>1304 SENIOR CENTER NON-REVERTING</u>	
RENTAL OF PROPERTY	\$27,482.00
<b>Total for: MISCELLANEOUS</b>	<b>\$27,482.00</b>
<b>TOTAL RECEIPTS FOR 1304 SENIOR CENTER NON-REVERTING</b>	<b>\$27,482.00</b>
Fund: <u>1315 PARK CONCESSIONS</u>	
CONCESSION STANDS	\$103,881.62
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$103,881.62</b>
MISCELLANEOUS REVENUE-OTHER	\$2,282.04
<b>Total for: MISCELLANEOUS</b>	<b>\$2,282.04</b>
REIMBURSEMENTS-OTHER	\$1,349.38
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,349.38</b>
<b>TOTAL RECEIPTS FOR 1315 PARK CONCESSIONS</b>	<b>\$107,513.04</b>
Fund: <u>1320 PATRIOT PARK NON-REVERTING</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$32,250.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$32,250.00</b>
<b>TOTAL RECEIPTS FOR 1320 PATRIOT PARK NON-REVERTING</b>	<b>\$32,250.00</b>
Fund: <u>1321 MCPA RECEIVING</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,240.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,240.00</b>
<b>TOTAL RECEIPTS FOR 1321 MCPA RECEIVING</b>	<b>\$2,240.00</b>
Fund: <u>2104 AVIATION FUEL</u>	
CHARGES FOR SERVICES-OTHER	\$262,712.18
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$262,712.18</b>
<b>TOTAL RECEIPTS FOR 2104 AVIATION FUEL</b>	<b>\$262,712.18</b>

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>4238 DEA FORFEITURE</u>	
FEDERAL REIMBURSEMENTS FOR SERVICES	\$13,725.48
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,725.48</b>
INTEREST EARNED	\$532.23
<b>Total for: MISCELLANEOUS</b>	<b>\$532.23</b>
<b>TOTAL RECEIPTS FOR 4238 DEA FORFEITURE</b>	<b>\$14,257.71</b>
Fund: <u>4522 LLEBG 2005 GRANT</u>	
INTEREST EARNED	\$52.35
<b>Total for: MISCELLANEOUS</b>	<b>\$52.35</b>
<b>TOTAL RECEIPTS FOR 4522 LLEBG 2005 GRANT</b>	<b>\$52.35</b>
Fund: <u>9003 INTERGOVERNMENTAL WAGERING TAX</u>	
RIVERBOAT REVENUE SHARING	\$1,979,855.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,979,855.86</b>
<b>TOTAL RECEIPTS FOR 9003 INTERGOVERNMENTAL WAGERING TAX</b>	<b>\$1,979,855.86</b>
Fund: <u>2402 REDEVELOPMENT OPERATING</u>	
INTEREST EARNED	\$6,174.45
<b>Total for: MISCELLANEOUS</b>	<b>\$6,174.45</b>
REIMBURSEMENTS-OTHER	\$24,018.32
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,018.32</b>
<b>TOTAL RECEIPTS FOR 2402 REDEVELOPMENT OPERATING</b>	<b>\$30,192.77</b>
Fund: <u>4506 CDBG 2006 B-06-MC-180022</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$233,623.15
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$233,623.15</b>
<b>TOTAL RECEIPTS FOR 4506 CDBG 2006 B-06-MC-180022</b>	<b>\$233,623.15</b>
Fund: <u>8401 NORTHSIDE TIF</u>	
OTHER TAXES	\$3,553,091.82
<b>Total for: TAXES</b>	<b>\$3,553,091.82</b>
INTEREST EARNED	\$135,589.77
<b>Total for: MISCELLANEOUS</b>	<b>\$135,589.77</b>
REFUNDS-OTHER	\$81.23
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$81.23</b>
<b>TOTAL RECEIPTS FOR 8401 NORTHSIDE TIF</b>	<b>\$3,688,762.82</b>
Fund: <u>9100 SOUTHSIDE TIF</u>	

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>9100 SOUTHSIDE TIF</u>	
OTHER TAXES	\$1,574,951.92
<b>Total for: TAXES</b>	<b>\$1,574,951.92</b>
INTEREST EARNED	\$83,479.29
<b>Total for: MISCELLANEOUS</b>	<b>\$83,479.29</b>
REIMBURSEMENTS-OTHER	\$2,391,814.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,391,814.00</b>
<b>TOTAL RECEIPTS FOR 9100 SOUTHSIDE TIF</b>	<b>\$4,050,245.21</b>
Fund: <u>9102 NORTHEAST TIF</u>	
OTHER TAXES	\$62,659.63
<b>Total for: TAXES</b>	<b>\$62,659.63</b>
INTEREST EARNED	\$696.90
<b>Total for: MISCELLANEOUS</b>	<b>\$696.90</b>
<b>TOTAL RECEIPTS FOR 9102 NORTHEAST TIF</b>	<b>\$63,356.53</b>
Fund: <u>8201 SANITARY DISTRICT OPERATING</u>	
GENERAL PROPERTY TAXES	\$427,094.24
<b>Total for: TAXES</b>	<b>\$427,094.24</b>
INTERFUND LOAN PROCEEDS	\$125,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$125,000.00</b>
<b>TOTAL RECEIPTS FOR 8201 SANITARY DISTRICT OPERATING</b>	<b>\$552,094.24</b>
Fund: <u>8203 SANITARY DISTRICT REFUSE</u>	
GENERAL PROPERTY TAXES	\$2,732,948.73
<b>Total for: TAXES</b>	<b>\$2,732,948.73</b>
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$276,576.66
RIVERBOAT REVENUE SHARING	\$170,985.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$447,561.66</b>
CHARGES FOR SERVICES, OTHER SANITATION	\$1,400.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,400.00</b>
INTEREST EARNED	\$15,441.84
<b>Total for: MISCELLANEOUS</b>	<b>\$15,441.84</b>
INTERFUND LOAN PROCEEDS	\$1,300,000.00
REIMBURSEMENTS-OTHER	\$5,017.45
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,305,017.45</b>
<b>TOTAL RECEIPTS FOR 8203 SANITARY DISTRICT REFUSE</b>	<b>\$4,502,369.68</b>
Fund: <u>8205 SANITARY DISTRICT CAPITAL IMPROVE</u>	

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>8205 SANITARY DISTRICT CAPITAL IMPROVE</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$5,591.28
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,591.28</b>
MISCELLANEOUS REVENUE-OTHER	\$871,744.50
<b>Total for: MISCELLANEOUS</b>	<b>\$871,744.50</b>
<b>TOTAL RECEIPTS FOR 8205 SANITARY DISTRICT CAPITAL IMPROVE</b>	<b>\$877,335.78</b>
Fund: <u>8280 SANITARY DISTRICT BOND</u>	
GENERAL PROPERTY TAXES	\$667,902.68
<b>Total for: TAXES</b>	<b>\$667,902.68</b>
LOCAL GOVERNMENT GRANT-OTHER	\$1,850,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,850,000.00</b>
<b>TOTAL RECEIPTS FOR 8280 SANITARY DISTRICT BOND</b>	<b>\$2,517,902.68</b>
Fund: <u>4507 CDBG 2007 B-07-MC-180022</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$415,511.65
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$415,511.65</b>
<b>TOTAL RECEIPTS FOR 4507 CDBG 2007 B-07-MC-180022</b>	<b>\$415,511.65</b>
Fund: <u>4402 FIRE TRAINING INFRASTRUCTURE GRANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$30,778.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,778.00</b>
<b>TOTAL RECEIPTS FOR 4402 FIRE TRAINING INFRASTRUCTURE GRANT</b>	<b>\$30,778.00</b>
Fund: <u>4614 CZM 0706 TRAIL CREEK PROP ACQ SSRR</u>	
STATE GRANTS-CULTURE AND RECREATION	\$12,500.00
LOCAL GOVERNMENT GRANT-OTHER	\$22,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$34,500.00</b>
<b>TOTAL RECEIPTS FOR 4614 CZM 0706 TRAIL CREEK PROP ACQ SSRR</b>	<b>\$34,500.00</b>
Fund: <u>4617 CZM 0627 TRAIL CREEK FISH HABITAT</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$196,950.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$196,950.00</b>
<b>TOTAL RECEIPTS FOR 4617 CZM 0627 TRAIL CREEK FISH HABITAT</b>	<b>\$196,950.00</b>
Fund: <u>4618 CZM 0630 TRAIL CREEK PROP ACQ WEFM</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$3,050.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,050.00</b>
<b>TOTAL RECEIPTS FOR 4618 CZM 0630 TRAIL CREEK PROP ACQ WEFM</b>	<b>\$3,050.00</b>

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>8111 AIP 11 GRANT</u>	
FED. GRANTS-TRANSPORTATION	\$29,942.00
LOCAL GOVERNMENT GRANT-OTHER	\$19,708.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$49,650.00</b>
<b>TOTAL RECEIPTS FOR 8111 AIP 11 GRANT</b>	<b>\$49,650.00</b>
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$106,992.18
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$106,992.18</b>
INSURANCE REIMBURSEMENTS	\$1,052.39
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,052.39</b>
<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$108,044.57</b>
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$683,055.39
<b>Total for: TAXES</b>	<b>\$683,055.39</b>
<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$683,055.39</b>
Fund: <u>227 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$2,341,840.34
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,341,840.34</b>
REFUNDS-OTHER	\$2,287.67
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,287.67</b>
<b>TOTAL RECEIPTS FOR 227 CEDIT CAPITAL PROJECTS</b>	<b>\$2,344,128.01</b>
Fund: <u>1310 PARK AND RECREATION IMPROVEMENTS</u>	
RENTAL OF PROPERTY	\$34,293.74
CONTRIBUTIONS AND DONATIONS	\$100,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$134,293.74</b>
<b>TOTAL RECEIPTS FOR 1310 PARK AND RECREATION IMPROVEMENTS</b>	<b>\$134,293.74</b>
Fund: <u>417 BLUE CHIP DEVELOPMENT</u>	
CONTRIBUTIONS AND DONATIONS	\$3,422,399.45
<b>Total for: MISCELLANEOUS</b>	<b>\$3,422,399.45</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$2,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000,000.00</b>
<b>TOTAL RECEIPTS FOR 417 BLUE CHIP DEVELOPMENT</b>	<b>\$5,422,399.45</b>
Fund: <u>990 CUMULATIVE CHANNEL MAINTENANCE</u>	

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>990 CUMULATIVE CHANNEL MAINTENANCE</u>	
GENERAL PROPERTY TAXES	\$407,073.40
<b>Total for: TAXES</b>	<b>\$407,073.40</b>
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$25,905.75
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,905.75</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$1,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000,000.00</b>
<b>TOTAL RECEIPTS FOR 990 CUMULATIVE CHANNEL MAINTENANCE</b>	<b>\$1,432,979.15</b>
Fund: <u>4523 COOLSPRING AVE RECONSTRUCTION</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$43,545.77
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$43,545.77</b>
<b>TOTAL RECEIPTS FOR 4523 COOLSPRING AVE RECONSTRUCTION</b>	<b>\$43,545.77</b>
Fund: <u>4603 BROWNSFIELD REDEVELOPMENT</u>	
REIMBURSEMENTS-OTHER	\$35,965.66
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,965.66</b>
<b>TOTAL RECEIPTS FOR 4603 BROWNSFIELD REDEVELOPMENT</b>	<b>\$35,965.66</b>
Fund: <u>4611 CZM 0711 TRAIL CREEK @ LIBERTY TR</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$7,500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,500.00</b>
<b>TOTAL RECEIPTS FOR 4611 CZM 0711 TRAIL CREEK @ LIBERTY TR</b>	<b>\$7,500.00</b>
Fund: <u>4612 HANSON PARK CZM/LWCF</u>	
TRANSFER OF FUNDS-OTHER	\$100,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
<b>TOTAL RECEIPTS FOR 4612 HANSON PARK CZM/LWCF</b>	<b>\$100,000.00</b>
Fund: <u>4613 CZM 0713 KARWICK NATURE PARK BRIDGE</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$109,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$109,000.00</b>
<b>TOTAL RECEIPTS FOR 4613 CZM 0713 KARWICK NATURE PARK BRIDGE</b>	<b>\$109,000.00</b>
Fund: <u>4615 PULLMAN FOREST GRANT</u>	
STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$6,389.25
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,389.25</b>
<b>TOTAL RECEIPTS FOR 4615 PULLMAN FOREST GRANT</b>	<b>\$6,389.25</b>

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>8108 AIP GRANT 08 PROJECT</u>	
STATE GRANTS-TRANSPORTATION	\$515.96
LOCAL GOVERNMENT GRANT-OTHER	\$39.43
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$555.39</b>
<b>TOTAL RECEIPTS FOR 8108 AIP GRANT 08 PROJECT</b>	<b>\$555.39</b>
Fund: <u>8109 AIP GRANT 09 PROJECT</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$128.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$128.67</b>
<b>TOTAL RECEIPTS FOR 8109 AIP GRANT 09 PROJECT</b>	<b>\$128.67</b>
Fund: <u>8110 AIP GRANT 10 PROJECT</u>	
FED. GRANTS-TRANSPORTATION	\$333,722.00
STATE GRANTS-TRANSPORTATION	\$8,782.16
LOCAL GOVERNMENT GRANT-OTHER	\$94,939.85
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$437,444.01</b>
<b>TOTAL RECEIPTS FOR 8110 AIP GRANT 10 PROJECT</b>	<b>\$437,444.01</b>
Fund: <u>1146 RADIO TOWER</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,956.08
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,956.08</b>
<b>TOTAL RECEIPTS FOR 1146 RADIO TOWER</b>	<b>\$1,956.08</b>
Fund: <u>342 POLICE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$2,624.76
EMPLOYER CONTRIBUTIONS	\$325,000.00
STATE CONTRIBUTIONS	\$1,788,624.07
<b>Total for: MISCELLANEOUS</b>	<b>\$2,116,248.83</b>
<b>TOTAL RECEIPTS FOR 342 POLICE PENSION</b>	<b>\$2,116,248.83</b>
Fund: <u>341 FIRE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$3,345.24
EMPLOYER CONTRIBUTIONS	\$304.00
EMPLOYER CONTRIBUTIONS	\$475,000.00
STATE CONTRIBUTIONS	\$1,653,519.33
<b>Total for: MISCELLANEOUS</b>	<b>\$2,132,168.57</b>
<b>TOTAL RECEIPTS FOR 341 FIRE PENSION</b>	<b>\$2,132,168.57</b>
Fund: <u>2124 CEMETERY PERMANENT MAINTENANCE</u>	

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>2124 CEMETERY PERMANENT MAINTENANCE</u>	
OTHER CONTRIBUTIONS	\$87,005.11
<b>Total for: MISCELLANEOUS</b>	<b>\$87,005.11</b>
<b>TOTAL RECEIPTS FOR 2124 CEMETERY PERMANENT MAINTENANCE</b>	<b>\$87,005.11</b>
Fund: <u>2125 CEMETERY MERCHANDISE COMMISSIONS</u>	
OTHER CONTRIBUTIONS	\$149,003.26
<b>Total for: MISCELLANEOUS</b>	<b>\$149,003.26</b>
<b>TOTAL RECEIPTS FOR 2125 CEMETERY MERCHANDISE COMMISSIONS</b>	<b>\$149,003.26</b>
Fund: <u>2126 CEMETERY BLANKET/WREATH SAVINGS</u>	
INTEREST EARNED	\$42.85
OTHER CONTRIBUTIONS	\$11,161.00
<b>Total for: MISCELLANEOUS</b>	<b>\$11,203.85</b>
<b>TOTAL RECEIPTS FOR 2126 CEMETERY BLANKET/WREATH SAVINGS</b>	<b>\$11,203.85</b>
Fund: <u>2127 CEMETERY FLOWER FUND SAVINGS</u>	
INTEREST EARNED	\$765.01
<b>Total for: MISCELLANEOUS</b>	<b>\$765.01</b>
<b>TOTAL RECEIPTS FOR 2127 CEMETERY FLOWER FUND SAVINGS</b>	<b>\$765.01</b>
Fund: <u>2128 CEMETERY DABBERT VAULT SAVINGS</u>	
INTEREST EARNED	\$61.93
<b>Total for: MISCELLANEOUS</b>	<b>\$61.93</b>
<b>TOTAL RECEIPTS FOR 2128 CEMETERY DABBERT VAULT SAVINGS</b>	<b>\$61.93</b>
Fund: <u>2129 CEMETERY LUTZ VAULT SAVINGS</u>	
INTEREST EARNED	\$90.72
<b>Total for: MISCELLANEOUS</b>	<b>\$90.72</b>
<b>TOTAL RECEIPTS FOR 2129 CEMETERY LUTZ VAULT SAVINGS</b>	<b>\$90.72</b>
Fund: <u>1201 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$5,463,720.09
AGENCY FUND ADDITIONS	\$4,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,463,720.09</b>
<b>TOTAL RECEIPTS FOR 1201 HEALTH INSURANCE</b>	<b>\$9,463,720.09</b>
Fund: <u>2436 TRUST AND AGENCY, OTHER</u>	
AGENCY FUND ADDITIONS	\$371,306.26

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$371,306.26</b>
<b>TOTAL RECEIPTS FOR 2436 TRUST AND AGENCY, OTHER</b>	<b>\$371,306.26</b>
Fund: <u>1203 MC CEMETERY PM GW CUSTODIAN TRUST</u>	
SALE OF INVESTMENTS	\$1,027,400.16
AGENCY FUND ADDITIONS	\$50,113.29
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,077,513.45</b>
<b>TOTAL RECEIPTS FOR 1203 MC CEMETERY PM GW CUSTODIAN TRUST</b>	<b>\$1,077,513.45</b>
Fund: <u>1204 MC CEMETERY PM SL CUSTODIAN TRUST</u>	
SALE OF INVESTMENTS	\$414,657.03
AGENCY FUND ADDITIONS	\$34,046.81
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$448,703.84</b>
<b>TOTAL RECEIPTS FOR 1204 MC CEMETERY PM SL CUSTODIAN TRUST</b>	<b>\$448,703.84</b>
Fund: <u>1205 MC CEMETERY EXTENSION CUSTODIAN TRU</u>	
SALE OF INVESTMENTS	\$564,806.54
AGENCY FUND ADDITIONS	\$62,327.51
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$627,134.05</b>
<b>TOTAL RECEIPTS FOR 1205 MC CEMETERY EXTENSION CUSTODIAN TRU</b>	<b>\$627,134.05</b>
Fund: <u>1206 MC CEMETERY MDS COMM CUSTODIAN TR</u>	
SALE OF INVESTMENTS	\$89,230.92
AGENCY FUND ADDITIONS	\$66,961.71
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$156,192.63</b>
<b>TOTAL RECEIPTS FOR 1206 MC CEMETERY MDS _COMM CUSTODIAN TR</b>	<b>\$156,192.63</b>
Fund: <u>1207 MCCEMETERY OPER RESERVE CUSTODIAN T</u>	
SALE OF INVESTMENTS	\$6,739.00
AGENCY FUND ADDITIONS	\$1,345.87
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,084.87</b>
<b>TOTAL RECEIPTS FOR 1207 MCCEMETERY OPER RESERVE CUSTODIAN T</b>	<b>\$8,084.87</b>
Fund: <u>1202 HARBOUR TRUST EMP BENEFIT TRUST</u>	
AGENCY FUND ADDITIONS	\$412,899.87
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$412,899.87</b>
<b>TOTAL RECEIPTS FOR 1202 HARBOUR TRUST EMP BENEFIT TRUST</b>	<b>\$412,899.87</b>
<b>Total Receipts:</b>	<b>\$116,100,454.20</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,165,642.83
	SUPPLIES		\$109,835.38
	OTHER SERVICES AND CHARGES		\$228,937.89
	<b>TOTAL</b>		<b>\$1,504,416.10</b>

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Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$62,311.96
	OTHER SERVICES AND CHARGES		\$313,448.24
	<b>TOTAL</b>		<b>\$375,760.20</b>

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Fund:	2120 CEMETERY OPERATING		
	PERSONAL SERVICES		\$403,034.09
	SUPPLIES		\$24,137.00
	OTHER SERVICES AND CHARGES		\$37,662.92
	OTHER DISBURSEMENTS		\$18,144.30
	<b>TOTAL</b>		<b>\$482,978.31</b>

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Fund:	2102 AVIATION		
	PERSONAL SERVICES		\$143,220.62
	SUPPLIES		\$12,364.21
	OTHER SERVICES AND CHARGES		\$49,833.49
	INTERFUND LOANS		\$120,000.00
	<b>TOTAL</b>		<b>\$325,418.32</b>

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Fund:	1311 PARK NONREVERTING OPERATING		
	SUPPLIES		\$39,845.94
	OTHER SERVICES AND CHARGES		\$102,204.07
	OTHER DISBURSEMENTS		\$14,439.00
	<b>TOTAL</b>		<b>\$156,489.01</b>

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Fund:	6300 TRANSPORTATION		
	CAPITAL OUTLAY		\$350,400.00
	<b>TOTAL</b>		<b>\$350,400.00</b>

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Fund:	1151 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$8,339.80
	OTHER SERVICES AND CHARGES		\$13,559.63
	<b>TOTAL</b>		<b>\$21,899.43</b>

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Fund:	9000 RIVERBOAT		
	PERSONAL SERVICES		\$55,929.26
	SUPPLIES		\$22,551.31
	OTHER SERVICES AND CHARGES		\$3,683,142.19
	CAPITAL OUTLAY		\$5,435,079.63
	TRANSFER OF FUNDS		\$2,900,800.00
	INTERFUND LOANS		\$1,000,000.00
	<b>TOTAL</b>		<b>\$13,097,502.39</b>

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(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
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Fund:	1301 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,737,444.43
	SUPPLIES		\$236,328.16
	OTHER SERVICES AND CHARGES		\$540,762.86
	OTHER DISBURSEMENTS		\$19,059.68
	INTERFUND LOANS		\$1,500,000.00
	<b>TOTAL</b>		<b>\$4,033,595.13</b>

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Fund:	1114 FIRE DONATION		
	SUPPLIES		\$2,322.40
	<b>TOTAL</b>		<b>\$2,322.40</b>

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Fund:	1316 PARK DONATION		
	SUPPLIES		\$14,502.65
	OTHER DISBURSEMENTS		\$15,977.80
	<b>TOTAL</b>		<b>\$30,480.45</b>

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Fund:	429 MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY		\$345,090.95
	INTERFUND LOANS		\$4,375,000.00
	<b>TOTAL</b>		<b>\$4,720,090.95</b>

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Fund:	1134 POLICE DONATION		
	SUPPLIES		\$6,868.10
	<b>TOTAL</b>		<b>\$6,868.10</b>

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Fund:	1314 GOLF COURSE		
	PERSONAL SERVICES		\$516,911.88
	SUPPLIES		\$149,379.71
	OTHER SERVICES AND CHARGES		\$89,133.93
	OTHER DISBURSEMENTS		\$23,756.03
	<b>TOTAL</b>		<b>\$779,181.55</b>

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Fund:	411 MICHIGAN CITY TREE		
	SUPPLIES		\$6,577.50
	<b>TOTAL</b>		<b>\$6,577.50</b>

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Fund:	414 MILLENNIUM PARK BRICK		
	PURCHASE OF INVESTMENTS		\$54,810.11
	<b>TOTAL</b>		<b>\$54,810.11</b>

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Fund:	415 MAYOR SPECIAL EVENTS		
	OTHER DISBURSEMENTS		\$36,499.31
	<b>TOTAL</b>		<b>\$36,499.31</b>

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Fund:	419 BLUE CHIP DONATION		
	OTHER DISBURSEMENTS		\$88,396.18
	<b>TOTAL</b>		<b>\$88,396.18</b>

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PART 3A- DISBURSEMENTS  
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Fund:	425 DEMOLITION RECOVERY		
	OTHER DISBURSEMENTS		\$6,000.00
	<b>TOTAL</b>		<b>\$6,000.00</b>

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Fund:	1001 BARKER CIVIC CENTER		
	PERSONAL SERVICES		\$125,600.57
	SUPPLIES		\$3,111.90
	OTHER SERVICES AND CHARGES		\$43,696.09
	INTERFUND LOANS		\$150,000.00
	<b>TOTAL</b>		<b>\$322,408.56</b>

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Fund:	1303 ZOO EDUCATION NON-REVERTING		
	SUPPLIES		\$2,057.84
	OTHER SERVICES AND CHARGES		\$1,161.98
	OTHER DISBURSEMENTS		\$6,299.00
	<b>TOTAL</b>		<b>\$9,518.82</b>

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Fund:	1304 SENIOR CENTER NON-REVERTING		
	SUPPLIES		\$3,000.00
	OTHER SERVICES AND CHARGES		\$3,619.27
	OTHER DISBURSEMENTS		\$10,217.51
	TRANSFER OF FUNDS		\$10,000.00
	<b>TOTAL</b>		<b>\$26,836.78</b>

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Fund:	1315 PARK CONCESSIONS		
	PERSONAL SERVICES		\$34,032.14
	SUPPLIES		\$50,063.50
	OTHER SERVICES AND CHARGES		\$4,732.29
	OTHER DISBURSEMENTS		\$11,545.34
	TRANSFER OF FUNDS		\$4,000.00
	<b>TOTAL</b>		<b>\$104,373.27</b>

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Fund:	1319 ZOO DONATION		
	CAPITAL OUTLAY		\$107,096.52
	<b>TOTAL</b>		<b>\$107,096.52</b>

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Fund:	1320 PATRIOT PARK NON-REVERTING		
	OTHER SERVICES AND CHARGES		\$16,116.00
	<b>TOTAL</b>		<b>\$16,116.00</b>

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Fund:	1321 MCPA RECEIVING		
	OTHER DISBURSEMENTS		\$672.00
	<b>TOTAL</b>		<b>\$672.00</b>

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Fund:	2104 AVIATION FUEL		
	SUPPLIES		\$263,900.27
	OTHER DISBURSEMENTS		\$559.75
	TRANSFER OF FUNDS		\$25,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
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<b>TOTAL</b>		<b>\$289,460.02</b>
Fund: 4238 DEA FORFEITURE		
	SUPPLIES	\$7,743.17
	OTHER SERVICES AND CHARGES	\$26,558.14
<b>TOTAL</b>		<b>\$34,301.31</b>
Fund: 4522 LLEBG 2005 GRANT		
	CAPITAL OUTLAY	\$11,614.99
<b>TOTAL</b>		<b>\$11,614.99</b>
Fund: 9003 INTERGOVERNMENTAL WAGERING TAX		
	OTHER DISBURSEMENTS	\$1,979,854.00
<b>TOTAL</b>		<b>\$1,979,854.00</b>
Fund: 2402 REDEVELOPMENT OPERATING		
	PERSONAL SERVICES	\$114,959.70
	OTHER SERVICES AND CHARGES	\$12,149.18
	OTHER DISBURSEMENTS	\$28.00
<b>TOTAL</b>		<b>\$127,136.88</b>
Fund: 4506 CDBG 2006 B-06-MC-180022		
	OTHER DISBURSEMENTS	\$233,623.15
<b>TOTAL</b>		<b>\$233,623.15</b>
Fund: 8401 NORTHSIDE TIF		
	OTHER SERVICES AND CHARGES	\$693,400.39
	OTHER DISBURSEMENTS	\$1,686.64
<b>TOTAL</b>		<b>\$695,087.03</b>
Fund: 9100 SOUTHSIDE TIF		
	OTHER SERVICES AND CHARGES	\$1,075,049.17
	CAPITAL OUTLAY	\$5,747,481.37
	OTHER DISBURSEMENTS	\$371,498.26
<b>TOTAL</b>		<b>\$7,194,028.80</b>
Fund: 9102 NORTHEAST TIF		
	OTHER DISBURSEMENTS	\$80.00
<b>TOTAL</b>		<b>\$80.00</b>
Fund: 8201 SANITARY DISTRICT OPERATING		
	OTHER SERVICES AND CHARGES	\$227,773.91
	CAPITAL OUTLAY	\$19,863.35
<b>TOTAL</b>		<b>\$247,637.26</b>
Fund: 8203 SANITARY DISTRICT REFUSE		
	PERSONAL SERVICES	\$1,610,783.50
	SUPPLIES	\$152,052.39
	OTHER SERVICES AND CHARGES	\$745,794.06

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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 COUNTY: LAPORTE COUNTY  
 UNIT NAME: MICHIGAN CITY CIVIL CITY

	INTERFUND LOANS	\$1,700,000.00
<b>TOTAL</b>		<b>\$4,208,629.95</b>
<hr/>		
Fund:	8205 SANITARY DISTRICT CAPITAL IMPROVE	
	SUPPLIES	\$53,317.60
	CAPITAL OUTLAY	\$863,850.00
<b>TOTAL</b>		<b>\$917,167.60</b>
<hr/>		
Fund:	8280 SANITARY DISTRICT BOND	
	OTHER SERVICES AND CHARGES	\$1,400.00
	DEBT SERVICE-PRINCIPAL	\$2,145,000.00
	DEBT SERVICE-INTEREST	\$80,875.00
	INTERFUND LOANS	\$400,000.00
<b>TOTAL</b>		<b>\$2,627,275.00</b>
<hr/>		
Fund:	4507 CDBG 2007 B-07-MC-180022	
	OTHER DISBURSEMENTS	\$415,514.65
<b>TOTAL</b>		<b>\$415,514.65</b>
<hr/>		
Fund:	4402 FIRE TRAINING INFRASTRUCTURE GRANT	
	CAPITAL OUTLAY	\$124,935.16
<b>TOTAL</b>		<b>\$124,935.16</b>
<hr/>		
Fund:	4614 CZM 0706 TRAIL CREEK PROP ACQ SSRR	
	OTHER SERVICES AND CHARGES	\$27,481.00
	OTHER DISBURSEMENTS	\$45,845.20
<b>TOTAL</b>		<b>\$73,326.20</b>
<hr/>		
Fund:	8111 AIP 11 GRANT	
	OTHER DISBURSEMENTS	\$11,921.96
<b>TOTAL</b>		<b>\$11,921.96</b>
<hr/>		
Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER SERVICES AND CHARGES	\$4,500.00
	CAPITAL OUTLAY	\$90,384.58
<b>TOTAL</b>		<b>\$94,884.58</b>
<hr/>		
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	SUPPLIES	\$19,707.65
	CAPITAL OUTLAY	\$586,989.26
<b>TOTAL</b>		<b>\$606,696.91</b>
<hr/>		
Fund:	4401 FIRE EQUIPMENT (NOT DEBT SERVICE)	
	CAPITAL OUTLAY	\$23,959.33
	OTHER DISBURSEMENTS	\$10,778.00
<b>TOTAL</b>		<b>\$34,737.33</b>
<hr/>		
Fund:	227 CREDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$2,378,038.23

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	CAPITAL OUTLAY	\$195,392.75
<b>TOTAL</b>		<b>\$2,573,430.98</b>
<hr/>		
Fund: 1310 PARK AND RECREATION IMPROVEMENTS		
	CAPITAL OUTLAY	\$416,395.39
	OTHER DISBURSEMENTS	\$66,842.99
<b>TOTAL</b>		<b>\$483,238.38</b>
<hr/>		
Fund: 417 BLUE CHIP DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$17,456.05
	CAPITAL OUTLAY	\$735,961.37
	INTERFUND LOANS	\$4,500,000.00
<b>TOTAL</b>		<b>\$5,253,417.42</b>
<hr/>		
Fund: 990 CUMULATIVE CHANNEL MAINTENANCE		
	INTERFUND LOANS	\$1,500,000.00
<b>TOTAL</b>		<b>\$1,500,000.00</b>
<hr/>		
Fund: 4523 COOLSPRING AVE RECONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$67,086.50
<b>TOTAL</b>		<b>\$67,086.50</b>
<hr/>		
Fund: 4528 SINGING SANDS BIKE TRAIL PROJECT		
	CAPITAL OUTLAY	\$39,856.67
<b>TOTAL</b>		<b>\$39,856.67</b>
<hr/>		
Fund: 4603 BROWNSFIELD REDEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$8,422.82
	DEBT SERVICE-PRINCIPAL	\$33,055.94
	DEBT SERVICE-INTEREST	\$2,899.82
<b>TOTAL</b>		<b>\$44,378.58</b>
<hr/>		
Fund: 4610 CZM KARWICK ROAD		
	OTHER SERVICES AND CHARGES	\$17,930.43
<b>TOTAL</b>		<b>\$17,930.43</b>
<hr/>		
Fund: 4611 CZM 0711 TRAIL CREEK @ LIBERTY TR		
	TRANSFER OF FUNDS	\$100,000.00
<b>TOTAL</b>		<b>\$100,000.00</b>
<hr/>		
Fund: 4613 CZM 0713 KARWICK NATURE PARK BRIDGE		
	OTHER SERVICES AND CHARGES	\$42,770.77
<b>TOTAL</b>		<b>\$42,770.77</b>
<hr/>		
Fund: 8105 AIP GRANT 05 PROJECT		
	OTHER DISBURSEMENTS	\$64,601.30
<b>TOTAL</b>		<b>\$64,601.30</b>
<hr/>		

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

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Fund:	8102 AIP GRANT 03 PROJECT		
	OTHER DISBURSEMENTS		\$16,791.76
	<b>TOTAL</b>		<b>\$16,791.76</b>

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Fund:	8108 AIP GRANT 08 PROJECT		
	OTHER DISBURSEMENTS		\$13,714.89
	<b>TOTAL</b>		<b>\$13,714.89</b>

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Fund:	8110 AIP GRANT 10 PROJECT		
	OTHER DISBURSEMENTS		\$351,424.89
	<b>TOTAL</b>		<b>\$351,424.89</b>

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Fund:	1146 RADIO TOWER		
	OTHER DISBURSEMENTS		\$2,724.24
	<b>TOTAL</b>		<b>\$2,724.24</b>

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Fund:	342 POLICE PENSION		
	BENEFITS		\$1,733,144.14
	ADMINISTRATIVE AND GENERAL		\$4,215.07
	<b>TOTAL</b>		<b>\$1,737,359.21</b>

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Fund:	341 FIRE PENSION		
	BENEFITS		\$1,590,337.49
	ADMINISTRATIVE AND GENERAL		\$3,802.86
	<b>TOTAL</b>		<b>\$1,594,140.35</b>

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Fund:	343 FIRE PENSION #2		
	ADMINISTRATIVE AND GENERAL		\$643,504.94
	<b>TOTAL</b>		<b>\$643,504.94</b>

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Fund:	344 POLICE PENSION #2		
	ADMINISTRATIVE AND GENERAL		\$482,766.80
	<b>TOTAL</b>		<b>\$482,766.80</b>

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Fund:	2124 CEMETERY PERMANENT MAINTENANCE		
	ADMINISTRATIVE AND GENERAL		\$85,370.11
	<b>TOTAL</b>		<b>\$85,370.11</b>

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Fund:	2125 CEMETERY MERCHANDISE_COMMISSIONS		
	ADMINISTRATIVE AND GENERAL		\$148,959.34
	<b>TOTAL</b>		<b>\$148,959.34</b>

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Fund:	2126 CEMETERY BLANKET/WREATH SAVINGS		
	ADMINISTRATIVE AND GENERAL		\$5,511.63
	<b>TOTAL</b>		<b>\$5,511.63</b>

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Fund:	2127 CEMETERY FLOWER FUND SAVINGS		
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 PART 3A- DISBURSEMENTS  
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	ADMINISTRATIVE AND GENERAL	\$363.75
<b>TOTAL</b>		<b>\$363.75</b>
<hr/>		
Fund: 2128 CEMETERY DABBERT VAULT SAVINGS		
	ADMINISTRATIVE AND GENERAL	\$37.50
<b>TOTAL</b>		<b>\$37.50</b>
<hr/>		
Fund: 325 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$281,986.24
<b>TOTAL</b>		<b>\$281,986.24</b>
<hr/>		
Fund: 1201 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$5,841,198.26
<b>TOTAL</b>		<b>\$5,841,198.26</b>
<hr/>		
Fund: 108 LEVY EXCESS #2		
	AGENCY FUND DEDUCTIONS	\$325,000.00
<b>TOTAL</b>		<b>\$325,000.00</b>
<hr/>		
Fund: 1203 MC CEMETERY PM GW CUSTODIAN TRUST		
	PURCHASE OF INVESTMENTS	\$1,030,379.33
	AGENCY FUND DEDUCTIONS	\$46,984.76
<b>TOTAL</b>		<b>\$1,077,364.09</b>
<hr/>		
Fund: 1204 MC CEMETERY PM SL CUSTODIAN TRUST		
	PURCHASE OF INVESTMENTS	\$431,282.59
	AGENCY FUND DEDUCTIONS	\$17,421.09
<b>TOTAL</b>		<b>\$448,703.68</b>
<hr/>		
Fund: 1205 MC CEMETERY EXTENSION CUSTODIAN TRU		
	PURCHASE OF INVESTMENTS	\$558,134.00
	AGENCY FUND DEDUCTIONS	\$69,000.23
<b>TOTAL</b>		<b>\$627,134.23</b>
<hr/>		
Fund: 1206 MC CEMETERY MDS _COMM CUSTODIAN TR		
	PURCHASE OF INVESTMENTS	\$70,590.00
	AGENCY FUND DEDUCTIONS	\$85,602.16
<b>TOTAL</b>		<b>\$156,192.16</b>
<hr/>		
Fund: 1207 MCCEMETERY OPER RESERVE CUSTODIAN T		
	PURCHASE OF INVESTMENTS	\$6,705.00
	AGENCY FUND DEDUCTIONS	\$1,379.86
<b>TOTAL</b>		<b>\$8,084.86</b>
<hr/>		
Fund: 1202 HARBOUR TRUST EMP BENEFIT TRUST		
	AGENCY FUND DEDUCTIONS	\$399,609.95
<b>TOTAL</b>		<b>\$399,609.95</b>
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(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
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**TOTAL DISBURSEMENTS:**

**\$71,029,274.08**

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 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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 COUNTY: LAPORTE COUNTY  
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Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$255,624.46
	SUPPLIES		\$4,923.89
	OTHER SERVICES AND CHARGES		\$76,690.99
	<b>TOTAL</b>		<b>\$337,239.34</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$171,575.29
	SUPPLIES		\$5,299.59
	OTHER SERVICES AND CHARGES		\$10,533.69
	<b>TOTAL</b>		<b>\$187,408.57</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$208,705.22
	SUPPLIES		\$1,034.27
	OTHER SERVICES AND CHARGES		\$8,443.57
	<b>TOTAL</b>		<b>\$218,183.06</b>
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$8,262.00
	SUPPLIES		\$76.08
	OTHER SERVICES AND CHARGES		\$20,505.93
	<b>TOTAL</b>		<b>\$28,844.01</b>
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$132,197.66
	SUPPLIES		\$242.88
	OTHER SERVICES AND CHARGES		\$21,396.80
	<b>TOTAL</b>		<b>\$153,837.34</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$12,934.43
	SUPPLIES		\$1,915.54
	OTHER SERVICES AND CHARGES		\$1,488,107.05
	<b>TOTAL</b>		<b>\$1,502,957.02</b>
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$11,120.00
	SUPPLIES		\$3,816.99
	OTHER SERVICES AND CHARGES		\$9,086.57
	<b>TOTAL</b>		<b>\$24,023.56</b>
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$429,785.75
	TRANSFER OF FUNDS		\$4,180.48
	INTERFUND LOANS		\$16,000,000.00
	<b>TOTAL</b>		<b>\$16,433,966.23</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$581,469.49
	SUPPLIES		\$5,212.01
	OTHER SERVICES AND CHARGES		\$12,338.39

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 PART 3B- DISBURSEMENTS  
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COUNTY: LAPORTE COUNTY  
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<b>TOTAL</b>		<b>\$599,019.89</b>
Dept:	PERSONNEL	
	PERSONAL SERVICES	\$72,624.73
	SUPPLIES	\$593.39
	OTHER SERVICES AND CHARGES	\$9,106.55
<b>TOTAL</b>		<b>\$82,324.67</b>
Dept:	CENTRAL SERVICES	
	PERSONAL SERVICES	\$350,290.04
	SUPPLIES	\$2,168.20
<b>TOTAL</b>		<b>\$352,458.24</b>
Dept:	CITY/TOWN HALL	
	PERSONAL SERVICES	\$192,523.27
	SUPPLIES	\$18,147.93
	OTHER SERVICES AND CHARGES	\$65,431.60
<b>TOTAL</b>		<b>\$276,102.80</b>
Dept:	HISTORICAL SOCIETY	
	PERSONAL SERVICES	\$3,595.66
	SUPPLIES	\$89.31
<b>TOTAL</b>		<b>\$3,684.97</b>
Dept:	ATTORNEY	
	PERSONAL SERVICES	\$194,892.82
	SUPPLIES	\$291.06
	OTHER SERVICES AND CHARGES	\$69,190.49
<b>TOTAL</b>		<b>\$264,374.37</b>
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$67,914.26
	SUPPLIES	\$3,242.78
	OTHER SERVICES AND CHARGES	\$851.70
<b>TOTAL</b>		<b>\$72,008.74</b>
Dept:	TRANSPORTATION DEPARTMENT	
	PERSONAL SERVICES	\$1,004,356.42
	SUPPLIES	\$222,589.74
	OTHER SERVICES AND CHARGES	\$209,463.78
<b>TOTAL</b>		<b>\$1,436,409.94</b>
Dept:	ENGINEER	
	PERSONAL SERVICES	\$76,286.97
	SUPPLIES	\$287.71
	OTHER SERVICES AND CHARGES	\$53.53
<b>TOTAL</b>		<b>\$76,628.21</b>
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$169,862.71
	SUPPLIES	\$876.73
	OTHER SERVICES AND CHARGES	\$5,590.00
<b>TOTAL</b>		<b>\$176,329.44</b>
Dept:	CENTRAL EQUIPMENT	

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 PART 3B- DISBURSEMENTS  
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	PERSONAL SERVICES	\$667,200.95
	SUPPLIES	\$802,173.89
	OTHER SERVICES AND CHARGES	\$226,548.97
<b>TOTAL</b>		<b>\$1,695,923.81</b>
<hr/>		
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$7,090,083.14
	SUPPLIES	\$45,083.88
	OTHER SERVICES AND CHARGES	\$197,260.20
<b>TOTAL</b>		<b>\$7,332,427.22</b>
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$7,590,050.07
	SUPPLIES	\$76,190.00
	OTHER SERVICES AND CHARGES	\$204,571.30
<b>TOTAL</b>		<b>\$7,870,811.37</b>
<hr/>		
Dept:	TREE BOARD	
	PERSONAL SERVICES	\$4,401.92
	SUPPLIES	\$79.85
	OTHER SERVICES AND CHARGES	\$748.23
<b>TOTAL</b>		<b>\$5,230.00</b>
<hr/>		
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$112,699.14
	SUPPLIES	\$5,277.19
	OTHER SERVICES AND CHARGES	\$985.50
<b>TOTAL</b>		<b>\$118,961.83</b>
<hr/>		
Dept:	WEED CONTROL BOARD	
	PERSONAL SERVICES	\$80,252.79
	SUPPLIES	\$18,188.50
<b>TOTAL</b>		<b>\$98,441.29</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$19,058,923.44
	SUPPLIES	\$1,217,801.41
	OTHER SERVICES AND CHARGES	\$2,636,904.84
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$429,785.75
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$39,347,595.92</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$6,524,550.90
	NO FUNCTION NEEDED	OTHER REVENUE	\$145,379.99
	ADMINISTRATION AND GENERAL	MISC. SERVICE REVENUES	\$153,349.09
	NO FUNCTION NEEDED	INTEREST EARNED	\$16,396.84
	ADMINISTRATION AND GENERAL	TRANSFER OF FUNDS-OTHER	\$124,273.05
<b>Fund Total:</b>			<b>\$6,963,949.87</b>
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$6,247.13
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$1,201,400.00
<b>Fund Total:</b>			<b>\$1,207,647.13</b>
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$104,206.02
	NO FUNCTION NEEDED	INTEREST EARNED	\$11,295.94
<b>Fund Total:</b>			<b>\$115,501.96</b>
6512 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	INTEREST EARNED	\$58,518.59
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$1,070,040.48
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$600,000.00
<b>Fund Total:</b>			<b>\$1,728,559.07</b>
6508 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST EARNED	\$15,453.15
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$40,000.00
<b>Fund Total:</b>			<b>\$55,453.15</b>
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$4,163,496.70
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$120,496.40
	COLLECTION SYSTEM-OPERATIONS	METERED-INDUSTRIAL	\$413,190.94
	COLLECTION SYSTEM-OPERATIONS	METERED-PUBLIC AUTHORITIES	\$1,662,899.81
	COLLECTION SYSTEM-OPERATIONS	SEWER CONNECTION FEES	\$12,200.00
	COLLECTION SYSTEM-OPERATIONS	SEWAGE FEE	\$87,330.54
	COLLECTION SYSTEM-OPERATIONS	INTEREST EARNED	\$3,631.34
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$66,021.37
	COLLECTION SYSTEM-OPERATIONS	TRANSFER OF FUNDS-OTHER	\$100,000.00
<b>Fund Total:</b>			<b>\$6,629,267.10</b>
6207 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	INTEREST EARNED	\$13,750.54
	ADMINISTRATION AND GENERAL	TRANSFER OF FUNDS-OTHER	\$688,000.00
<b>Fund Total:</b>			<b>\$701,750.54</b>
6205 WASTEWATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	CAPITAL CONTRIBUTIONS	\$33,803.76
<b>Fund Total:</b>			<b>\$33,803.76</b>
6208 WASTEWATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	INTEREST EARNED	\$2,699.99
	COLLECTION SYSTEM-MAINTENANCE	CAPITAL CONTRIBUTIONS	\$34,535.02

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6208 WASTEWATER UTILITY-IMPROVEMENT <i>Fund Total:</i>	COLLECTION SYSTEM-MAINTENANCE	TRANSFER OF FUNDS-OTHER	\$320,000.00 <b>\$357,235.01</b>
6206 WASTEWATER UTILITY-OTHER #1 <i>Fund Total:</i>	ADMINISTRATION AND GENERAL	CAPITAL CONTRIBUTIONS	\$4,526.93 <b>\$4,526.93</b>
2144 OTHER UTILITY-OPERATING  <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST EARNED TRANSFER OF FUNDS-OTHER REFUNDS-OTHER	\$24,331.03 \$1,947,986.29 \$21,035.28 <b>\$1,993,352.60</b>
2147 OTHER UTILITY-BOND AND INTEREST  <i>Fund Total:</i>	NO FUNCTION NEEDED ADMINISTRATION AND GENERAL	INTEREST EARNED CAPITAL CONTRIBUTIONS	\$21,063.92 \$126,600.00 <b>\$147,663.92</b>
2142 OTHER UTILITY-OTHER #1  <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS CAPITAL CONTRIBUTIONS CAPITAL CONTRIBUTIONS	\$578,499.85 \$1,882,093.36 \$40,974.11 <b>\$2,501,567.32</b>
2146 OTHER UTILITY-OTHER #2 <i>Fund Total:</i>	NO FUNCTION NEEDED	INTEREST EARNED	\$17,450.67 <b>\$17,450.67</b>
2149 OTHER UTILITY-OTHER #3  <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST EARNED TRANSFER OF FUNDS-OTHER	\$7,124.74 \$130,000.00 <b>\$137,124.74</b>
<b>Total REVENUES:</b>			<b>\$22,594,853.77</b>

**EXPENDITURES**

6503 WATER UTILITY-OPERATING  <i>Expense Category Total:</i>	WATER TREATMENT EXPENSE-MAINT WATER TREATMENT EXPENSE-MAINT WATER TREATMENT EXPENSE-MAINT	CHEMICALS MATERIALS AND SUPPLIES CONTRACTUAL SERVICES-OTHER	\$80,782.84 \$210,110.78 \$295,771.26 <b>\$586,664.88</b>
  <i>Expense Category Total:</i>	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES-OFFICERS, DIRECTORS EMPLOYEE PENSIONS AND BENEFITS PURCHASED POWER TRANSPORTATION EXPENSE INSURANCE-OTHER MISCELLANEOUS	\$1,536,544.43 \$78,059.35 \$474,587.28 \$406,995.20 \$93,771.11 \$74,855.46 \$239,699.11 <b>\$2,904,511.94</b>
	NO FUNCTION NEEDED NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE TRANSFER OF FUNDS-OTHER	\$1,201,400.00 \$640,000.00

PART 4 - MUNICIPAL UTILITY REPORT  
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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	REFUNDS	\$99,847.21
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,494,775.47
	<b>Expense Category Total:</b>		<b>\$3,436,022.68</b>
	<b>Fund Total:</b>		<b>\$6,927,199.50</b>
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$765,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$448,418.82
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$40.00
	<b>Expense Category Total:</b>		<b>\$1,213,458.82</b>
	<b>Fund Total:</b>		<b>\$1,213,458.82</b>
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$124,273.05
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,273.00
	<b>Expense Category Total:</b>		<b>\$125,546.05</b>
	<b>Fund Total:</b>		<b>\$125,546.05</b>
6512 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,000,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$623,203.78
	<b>Expense Category Total:</b>		<b>\$1,623,203.78</b>
	<b>Fund Total:</b>		<b>\$1,623,203.78</b>
6508 WATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$25,384.99
	<b>Expense Category Total:</b>		<b>\$25,384.99</b>
	<b>Fund Total:</b>		<b>\$25,384.99</b>
6201 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	PURCHASED WATER	\$4,816.07
	COLLECTION SYSTEM-OPERATIONS	SLUDGE REMOVAL EXPENSE	\$81,981.76
	COLLECTION SYSTEM-OPERATIONS	MATERIALS AND SUPPLIES	\$534,721.99
	COLLECTION SYSTEM-OPERATIONS	ELECTRIC EXPENSE	\$390,201.01
	COLLECTION SYSTEM-OPERATIONS	ELECTRIC EXPENSE	\$173,603.95
	COLLECTION SYSTEM-OPERATIONS	REPAIRS	\$207,530.85
	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-ENGINEERING	\$53,592.44
	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-LEGAL	\$17,430.11
	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-PROFESSIONAL	\$26,412.60
	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$388,429.84
	COLLECTION SYSTEM-OPERATIONS	TRANSPORTATION EXPENSE	\$69,760.86
	COLLECTION SYSTEM-OPERATIONS	INSURANCE-VEHICLE	\$14,117.50
	COLLECTION SYSTEM-OPERATIONS	INSURANCE-GENERAL LIABILITY	\$67,514.62
	COLLECTION SYSTEM-OPERATIONS	INSURANCE-WORKMANS COMP	\$63,336.00
	COLLECTION SYSTEM-OPERATIONS	INSURANCE-OTHER	\$44,323.00
	COLLECTION SYSTEM-OPERATIONS	RENTAL OF EQUIPMENT	\$2,285.39
	COLLECTION SYSTEM-OPERATIONS	SALES EXPENSES	\$1,069.77
	<b>Expense Category Total:</b>		<b>\$2,141,127.76</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6201 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$2,085,855.35
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$18,000.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$927,577.92
			<b>\$3,031,433.27</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$1,008,000.00
	NO FUNCTION NEEDED	REFUNDS-NONOPERATING	\$9,183.96
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$160,583.84
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$284,131.77
			<b>\$1,461,899.57</b>
	Expense Category Total:		
	Fund Total:		<b>\$6,634,460.60</b>
6207 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$705,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$210,040.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$437.05
			<b>\$915,477.05</b>
	Expense Category Total:		
	Fund Total:		<b>\$915,477.05</b>
6205 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$33,803.76
			<b>\$33,803.76</b>
	Expense Category Total:		
	Fund Total:		<b>\$33,803.76</b>
6208 WASTEWATER UTILITY-IMPROVEMENT	COLLECTION SYSTEM-MAINTENANCE	CONTRACTUAL SERVICES-ENGINEERING	\$53,040.73
			<b>\$53,040.73</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$100,000.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$264,390.96
			<b>\$364,390.96</b>
	Expense Category Total:		
	Fund Total:		<b>\$417,431.69</b>
6206 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$4,526.93
			<b>\$4,526.93</b>
	Expense Category Total:		
	Fund Total:		<b>\$4,526.93</b>
2144 OTHER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$428,578.78
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$25,764.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$162,515.43
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$8,759.28
	ADMINISTRATION AND GENERAL	SUPPLIES AND EXPENSE	\$524,180.36
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$490.20
	ADMINISTRATION AND GENERAL	ELECTRIC EXPENSE	\$130,570.63
	ADMINISTRATION AND GENERAL	REPAIRS	\$186,801.91
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-LEGAL	\$7,000.04
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$105,538.07

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
2144 OTHER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$348,636.34
	ADMINISTRATION AND GENERAL	INSURANCE-VEHICLE	\$2,154.89
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$98,331.23
	ADMINISTRATION AND GENERAL	SALES EXPENSES	\$39,902.27
			<b>\$2,069,223.43</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$123,071.74
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$282,399.35
			<b>\$405,471.09</b>
	Expense Category Total:		
	Fund Total:		<b>\$2,474,694.52</b>
2147 OTHER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$126,600.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,981.41
			<b>\$130,581.41</b>
	Expense Category Total:		
	Fund Total:		<b>\$130,581.41</b>
2142 OTHER UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,077,986.29
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$126,600.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$200,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$76,869.07
			<b>\$2,481,455.36</b>
	Expense Category Total:		
	Fund Total:		<b>\$2,481,455.36</b>
<b>Total EXPENDITURES:</b>			<b>\$23,007,224.46</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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>
		WATER OPER LAPORTE SAVING	199012528				\$806,167.66
		WATER REDEMP LAPORTE SAV	199012544				\$404,890.38
		WATER LAPORTE SAVINGS	19902577				\$712,362.03
		WATER CUST DEP LAPORTE SA	199012536				\$505,813.02
		WATER IMPROV LAPORTE SAV	199012569				\$2,943,048.78
		WATER TAX DEPOSIT HORIZON	8191005				\$100.00
		WATER TRANSFER HORIZON	8191018				\$2,500.00
		WATER PAYROLL HORIZON	7341719				\$2,000.00
		WATER CASH ON HAND	0000				\$750.00
		MUNICIPAL FUNDS	8008				\$-60,444.16
		BLANKET AND WREATH FUND	2306029				\$22,570.46
		FLOWER FUND	9106811				\$5,260.10
		DABBART VAULT	9070727				\$378.92
		LUTZ VAULT	8497738				\$1,488.53
		HEALTH_LIFE INS FUND	10008943				\$49,126.41
		INVESTMENT ACCOUNT	8174310				\$8,403,946.44
		DEMOLITION ACCOUNT	8421131				\$15,445.26
		SPECIAL EVENTS FUND	8225243				\$13,738.73
		PAYROLL ACCOUNT	180331				\$1,328,749.18
		SANITARY DISTRICT OPER	5736007				\$434,287.32
		SANITARY DISTRICT CONST	8243212				\$0.00
		SANITARY DISTRICT SINKING	8147				\$1,336,246.86
		SANITARY DISTRICT IMPROV	10008626				\$140,231.23
		SANITARY DISTRICT TAX LEV	8228318				\$1,515,114.72
		NE TIF	8273703				\$65,480.60
		SS TIF	50192432				\$1,511,666.87

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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>
		REDEVELOPMENT OPER	10008618				\$453,130.79
		FRANKLIN SQUARE PROJECT	179747				\$6,911,114.65
		FRANKLIN SQ PROJ INVEST	20H0247009				\$741,870.80
		MCPA SAVINGS 5/3	7233192330				\$1,625,158.27
		MCPA OPERATING	8317				\$1,699,352.13
		MCPA CAPITAL IMPROVEMENT	8292713				\$853,621.05
		MARINA RECEIVING	8184614				\$113,206.53
		MCRD SSTIF BOND IMA	157354				\$371,306.26
		MC EMPLOYEE MEDICAL TRUST	072801				\$4,818,132.86
		MARINA SINKING CUSTODIAL	154551				\$914,631.51
		CEME PM GW CUSTODIAL	155493				\$329.14
		CEME PM SL CUSTODIAL	155494				\$0.43
		CEME EXT CUSTODIAL	155495				\$0.30
		CEME MDE_COMM CUSTODIAL	155496				\$0.96
		CEME OPER RES CUSTODIAL	155497				\$0.32

**Total CASH:** **\$38,662,775.34**

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>
01/01/2008	9600 FUNDS ON DEPOSIT	TRUST INVESTMENTS	71550		01/01/2009	0.00	\$2,000,000.00
01/01/2008	9600 FUNDS ON DEPOSIT	TRUST INVESTMENTS	21120		01/01/2009	0.00	\$4,000,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$6,000,000.00</b>
11/29/2008	414 MILLENNIUM PARK BRICK	CERTIFICATE OF DEPOSIT	1000047490		10/24/2009	2.00	\$54,810.11
<b>Total by Fund:</b>							<b>\$54,810.11</b>
01/01/2008	2434 REDEVELOPMENT OPER_RESERVE	TRUST INVESTMENTS	0005617000202401		01/01/2009	0.68	\$96,144.68
<b>Total by Fund:</b>							<b>\$96,144.68</b>
01/01/2008	2435 REDEVELOPMENT RESERVE	TRUST INVESTMENTS	0005624000202401		01/01/2009	0.68	\$386,000.00
<b>Total by Fund:</b>							<b>\$386,000.00</b>
01/01/2008	2433 REDEVELOPMENT BOND (SINKING)	TRUST INVESTMENTS	0005609000202401		01/01/2009	0.68	\$342,376.03
<b>Total by Fund:</b>							<b>\$342,376.03</b>
04/30/2008	6512 WATER UTILITY-IMPROVE MENT	CERTIFICATE OF DEPOSIT	31721		04/29/2009	2.90	\$500,000.00
04/30/2008	6512 WATER UTILITY-IMPROVE MENT	CERTIFICATE OF DEPOSIT	31720		04/29/2009	3.05	\$500,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$1,000,000.00</b>
01/01/2008	1203 MC CEMETERY PM GW CUSTODIAN TRUST	TRUST INVESTMENTS	155493		01/01/2009	0.00	\$1,030,379.33
<b>Total by Fund:</b>							<b>\$1,030,379.33</b>
01/01/2008	1204 MC CEMETERY PM SL CUSTODIAN TRUST	TRUST INVESTMENTS	155494		01/01/2009	0.00	\$431,282.59
<b>Total by Fund:</b>							<b>\$431,282.59</b>
01/01/2008	1205 MC CEMETERY EXTENSION CUSTODIAN TRU	TRUST INVESTMENTS	155495		01/01/2009	0.00	\$558,134.00
<b>Total by Fund:</b>							<b>\$558,134.00</b>
01/01/2008	1206 MC CEMETERY MDS _ COMM CUSTODIAN TR	TRUST INVESTMENTS	155496		01/01/2009	0.00	\$70,590.00
<b>Total by Fund:</b>							<b>\$70,590.00</b>
01/01/2008	1207 MCCEMETERY OPER RESERVE	TRUST INVESTMENTS	155497		01/01/2009	0.00	\$6,705.00

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
CUSTODIAN T							
<b>Total by Fund:</b>							<b>\$6,705.00</b>
11/01/2008	1202 HARBOUR TRUST EMP BENEFIT TRUST	CERTIFICATE OF DEPOSIT	1-1789		03/06/3200	3.20	\$70,005.16
<b>Total by Fund:</b>							<b>\$70,005.16</b>
<b>Total INVESTMENTS:</b>							<b>\$10,046,426.90</b>
<b>Total Cash and Investments:</b>							<b>\$48,709,202.24</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,885,000.00	\$7,825,000.00	\$6,335,000.00	\$10,135,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$2,395,000.00	\$715,000.00	\$705,000.00	\$475,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,490,000.00	\$7,110,000.00	\$5,630,000.00	\$9,660,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$161,625.00	\$269,418.76	\$230,740.00	\$463,793.32

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

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OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$6,184,916.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$50,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$6,134,916.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$179,000.06

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

<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>
10.664	PULLMAN FOREST	DEPT OF COMMERCE NATL OCEANIC/ATMOS	\$14,802.50	4615 PULLMAN FOREST GRANT	\$6,389.25	\$0.00
14.218	COMMUNITY DEVELOPMENT BLOCK GRANT	HUD	\$866,000.00	4504 CDBG 2004 B-04-MC-180022	\$0.00	\$0.00
14.218	COMMUNITY DEVELOPMENT BLOCK GRANT	HUD	\$821,930.00	4505 CDBG 2005 B-05-MC-180022	\$0.00	\$0.00
14.218	COMMUNITY DEVELOPMENT BLOCK GRANT	HUD	\$741,564.00	4506 CDBG 2006 B-06-MC-180022	\$233,623.15	\$233,623.15
14.218	COMMUNITY DEVELOPMENT BLOCK GRANT	HUD	\$739,937.00	4507 CDBG 2007 B-07-MC-180022	\$415,511.65	\$415,514.65
14.218	COMMUNITY DEVELOPMENT BLOCK GRANT	HUD	\$713,947.00	4508 CDBG 2008 B-08-MC-180022	\$0.00	\$0.00
16.592	LOCAL LAW ENFORCEMENT BLOCK GRANT	US DEPT OF JUSTICE	\$23,240.00	4522 LLEBG 2005 GRANT	\$52.35	\$11,614.99
20.106	DOT-FAA AIP 03	US DEPT OF TRANSPORTATION	\$395,539.00	8102 AIP GRANT 03 PROJECT	\$0.00	\$16,791.76
20.106	AIP-FAA 05	US DEPT OF TRANSPORTATION	\$395,539.00	8105 AIP GRANT 05 PROJECT	\$0.00	\$64,601.30
20.106	DOT-FAA 08	US DEPT OF TRANSPORTATION	\$380,000.00	8108 AIP GRANT 08 PROJECT	\$555.39	\$13,714.89
20.106	DOT-FAA 09	US DPET OF TRANSPORTATION	\$446,249.00	8109 AIP GRANT 09 PROJECT	\$128.67	\$0.00
20.106	DOT-FAA 11	US DEPT OF TRANSPORTATION	\$333,722.00	8111 AIP 11 GRANT	\$29,942.00	\$11,921.96
20.507	FEDERAL TRANSIT FORMULA GRANT 2007	US DEPT OF TRANSPORTATION	\$498,363.00	101 GENERAL	\$69,039.00	\$0.00
20.507	FEDERAL TRANSIT FORMULA GRANT 2008	US DEPT OF TRANSPORTATION	\$567,203.00	101 GENERAL	\$350,035.00	\$1,436,126.90
20.507	FEDERAL TRANSIT CAPITAL GRANT	US DEPT OF TRANSPORTATION	\$69,169.00	6300 TRANSPORTATION	\$69,169.00	\$350,400.00
20.507	FEDERAL TRANSIT CAPITAL GRANT	US DEPT OF TRANSPORTATION	\$276,022.00	6300 TRANSPORTATION	\$276,022.00	\$350,400.00
20.507	FEDERAL TRANSIT EXPANSION GRANT	US DEPT OF TRANSPORTATION	\$245,646.00	101 GENERAL	\$245,646.00	\$1,436,129.90

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

<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>
20.600	PT-08-04-01-14	US DEPT OF JUSTICE	\$22,305.00	101 GENERAL	\$15,000.00	\$0.00
20.600	PT-09-04-01-16	US DEPT OF JUSTICE	\$22,305.00	101 GENERAL	\$12,000.00	\$0.00
66.811	EPA	US ENVIRONMENTAL PROTECTION AGENCY	\$200,000.00	4610 CZM KARWICK ROAD	\$0.00	\$17,930.43
66.811	CITY OF MICHIGAN CITY CLEANUP	US ENVIRONMENTAL PROTECTION AGENCY	\$400,000.00	4603 BROWNSFIELD REDEVELOPMENT	\$0.00	\$0.00
66.818	FY2006 BROWNFIELD CLEANUP	US ENVIRONMENTAL PROTECTION AGENCY	\$200,000.00	4616 EPA BENZ PROPERTY CLEANUP GRANT	\$0.00	\$0.00
83.542	HOMELAND SEC PROG EDS C44P-9-477A	DEPT OF HOMELAND SECURITY	\$4,644.83	101 GENERAL	\$0.00	\$0.00
97.036	DISASTER #1795	FEMA	\$19,154.61	8203 SANITARY DISTRICT REFUSE	\$19,154.61	\$4,208,629.95
97.042	2008 EMERGENCY MGMT PERFORMANCE SECURITY GRA	DEPT OF HOMELAND	\$27,935.77	101 GENERAL	\$0.00	\$67,914.26

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

<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>
2008	FFY 2008 FTA SECTION 5307	IN DEPT OF TRANSPORTATION	\$277,110.00	101 GENERAL	\$222,665.00	\$1,436,126.90
300OR1180547	HANSEN/GIFFORD PARK	IN DEPT OF NATURAL RESOURCES	\$324,000.00	4612 HANSON PARK CZM/LWCF	\$100,000.00	\$0.00
318005510	AIP 10	IN DEPT OF TRANSPORTATION	\$28,480.00	8110 AIP GRANT 10 PROJECT	\$8,782.16	\$351,424.89
4402	FIRE TRAINING INFRASTRUCTURE	IN DEPT OF HOMELAND SECURITY	\$100,000.00	4402 FIRE TRAINING INFRASTRUCTURE GRANT	\$0.00	\$124,935.16
600369	NIPSCO TRAIL, EAST PHASE	IN DEPT OF TRANSPORTATION	\$1,000,000.00	4528 SINGING SANDS BIKE TRAIL PROJECT	\$0.00	\$39,856.67
9005MICO	OPERATING GRANT 2007	IN DEPT OF TRANSPORTATION	\$238,347.00	101 GENERAL	\$17,509.00	\$0.00
AIP1108	AIP 11	IN DEPT OF TRANSPORTATION	\$19,706.00	8111 AIP 11 GRANT	\$0.00	\$11,921.96
CZ0611	RESTORATION ON TRAIL CREEK @ SPRING	IN DEPT OF NATURAL RESOURCES	\$38,480.00	4527 TRAIL CREEK ARCHAEOLOGICAL GRANT	\$0.00	\$0.00
CZ0627	SOUTH SHORE RR TRAIL CREEK PRESERVA	IN DEPT OF NATURAL RESOURCES	\$40,500.00	4614 CZM 0706 TRAIL CREEK PROP ACQ SSRR	\$0.00	\$0.00
CZ0630	WEFM TRAIL CREEK PRESERVATION	IN DEPT OF NATURAL RESOURCES	\$3,050.00	4618 CZM 0630 TRAIL CREEK PROP ACQ WEFM	\$0.00	\$0.00
CZ0701	ACQUISITION OF TRAIL CREEK AT LIBER	IN DEPT OF NATURAL RESOURCES	\$7,500.00	4611 CZM 0711 TRAIL CREEK @ LIBERTY TR	\$7,500.00	\$100,000.00
CZ0706	RESTORATION ON TRAIL CREEK/FISH HAB	IN DEPT OF NATURAL RESOURCES	\$33,000.00	4617 CZM 0627 TRAIL CREEK FISH HABITAT	\$34,500.00	\$73,326.20
CZ0713	KARWICK NATURE PK BRIDGE OVER TC	IN DEPT OF NATURAL RESOURCES	\$100,000.00	4613 CZM 0713 KARWICK NATURE PARK BRIDGE	\$0.00	\$42,770.77
IDGF05742	DIAMOND MFG CO	IN ECONOMIC DEVELOPMENT CORP	\$68,000.00	101 GENERAL	\$0.00	\$0.00
IDGF06822	INDUSTRIAL DEVELOP GRANT-PALATEK	IN ECONOMIC DEVELOPMENT CORP	\$70,000.00	101 GENERAL	\$0.00	\$0.00

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

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<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>
RT06004	PEANUT TRAIL	IN DEPT OF NATURAL RESOURCES	\$150,000.00	1310 PARK AND RECREATION IMPROVEMENTS	\$0.00	\$0.00
STP-9946071	COOLSPRING AVE RECONSTRUCTION	IN DEPT OF TRANSPORTATION	\$280,720.00	4523 COOLSPRING AVE RECONSTRUCTION	\$43,545.77	\$67,086.50

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAPORTE COUNTY  
 UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115  
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	101 GENERAL	708 MOTOR VEHICLE HIGHWAY	2120 CEMETERY OPERATING	2102 AVIATION
BALANCE, JANUARY 1	\$59,722,572.77	\$910,486.00	\$1,666,984.60	\$2,774,197.31
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$1,125,820.20	\$0.00	\$0.00	\$0.00
BUILDINGS	\$271,186.23	\$0.00	\$0.00	\$530,743.20
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$73,163.50	\$0.00
MACHINERY AND EQUIPMENT	\$1,592,407.36	\$169,227.89	\$22,551.41	\$22,570.92
CONSTRUCTION IN PROGRESS	<u>\$7,327,090.25</u>	<u>\$0.00</u>	<u>\$25,995.50</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$10,316,504.04</u>	<u>\$169,227.89</u>	<u>\$121,710.41</u>	<u>\$553,314.12</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$1,907,543.95	\$0.00	\$0.00	\$6,323.18
BUILDINGS	\$217,103.90	\$0.00	\$30,411.85	\$7,573.43
IMPROVEMENTS OTHER THAN BUILDINGS	\$126,959.81	\$0.00	\$7,136.91	\$2,106.67
MACHINERY AND EQUIPMENT	\$1,190,898.60	\$191,754.38	\$17,204.97	\$23,462.33
CONSTRUCTION IN PROGRESS	<u>\$2,227,682.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,628.58</u>
TOTAL REDUCTIONS	<u>\$5,670,188.43</u>	<u>\$191,754.38</u>	<u>\$54,753.73</u>	<u>\$85,094.19</u>
BALANCE, DECEMBER 31	<u>\$64,368,888.38</u>	<u>\$887,959.51</u>	<u>\$1,733,941.28</u>	<u>\$3,242,417.24</u>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAPORTE COUNTY  
 UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115  
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	1301 PARKS AND RECREATION	1314 GOLF COURSE	1001 BARKER CIVIC CENTER	8203 SANITARY DISTRICT REFUSE
BALANCE, JANUARY 1	\$10,080,829.04	\$1,929,597.31	\$36,625.01	\$493,899.78
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$934,017.95	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$61,801.41	\$22,275.00	\$0.00	\$14,400.00
CONSTRUCTION IN PROGRESS	<u>\$719,061.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,714,880.65</u>	<u>\$22,275.00</u>	<u>\$0.00</u>	<u>\$14,400.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$1,951.34	\$0.00	\$0.00	\$0.00
BUILDINGS	\$128,122.90	\$3,989.30	\$50.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$186,270.49	\$44,974.03	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$210,143.10	\$23,356.13	\$3,333.33	\$124,421.06
CONSTRUCTION IN PROGRESS	<u>\$332,782.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$859,270.07</u>	<u>\$72,319.46</u>	<u>\$3,383.33</u>	<u>\$124,421.06</u>
BALANCE, DECEMBER 31	<u>\$10,936,439.62</u>	<u>\$1,879,552.85</u>	<u>\$33,241.68</u>	<u>\$383,878.72</u>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAPORTE COUNTY  
 UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115  
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	6503 WATER UTILITY-OPERATING	6201 WASTEWATER UTILITY-OPERATING	2144 OTHER UTILITY-OPERATING
BALANCE, JANUARY 1	\$56,293,873.88	\$49,797,758.31	\$9,093,086.90
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$791,665.91	\$1,665,598.43	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$182,400.01	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$94,637.53	\$239,090.69	\$108,792.00
CONSTRUCTION IN PROGRESS	<u>\$1,146,685.69</u>	<u>\$310,957.70</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,215,389.14</u>	<u>\$2,215,646.82</u>	<u>\$108,792.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$160,822.56	\$1,233,490.81	\$50,310.84
BUILDINGS	\$250,000.00	\$532,484.86	\$116,010.52
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$23,722.47	\$55,199.98
MACHINERY AND EQUIPMENT	\$109,984.16	\$345,236.66	\$47,396.09
CONSTRUCTION IN PROGRESS	<u>\$599,268.26</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$1,120,074.98</u>	<u>\$2,134,934.80</u>	<u>\$268,917.43</u>
BALANCE, DECEMBER 31	<u>\$57,389,188.04</u>	<u>\$49,878,470.33</u>	<u>\$8,932,961.47</u>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115

COUNTY: LAPORTE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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PART 12 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2008

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$9,773,720.17	\$231,018.77	\$0.00	\$198,591.02	\$10,203,329.96
2102 AVIATION	\$67,494.88	\$0.00	\$0.00	\$0.00	\$67,494.88
1151 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$0.00	\$123.00	\$123.00
9000 RIVERBOAT	\$0.00	\$0.00	\$0.00	\$707,114.53	\$707,114.53
1301 PARKS AND RECREATION	\$679,195.32	\$0.00	\$0.00	\$0.00	\$679,195.32
1001 BARKER CIVIC CENTER	\$76,529.71	\$0.00	\$0.00	\$0.00	\$76,529.71
9003 INTERGOVERNMENTAL WAGERING TAX	\$0.00	\$0.00	\$0.00	\$235,704.85	\$235,704.85
4402 FIRE TRAINING INFRASTRUCTURE GRANT	\$0.00	\$94,157.16	\$0.00	\$0.00	\$94,157.16
4617 CZM 0627 TRAIL CREEK FISH HABITAT	\$0.00	\$38,826.20	\$0.00	\$0.00	\$38,826.20
8111 AIP 11 GRANT	\$0.00	\$787.96	\$0.00	\$0.00	\$787.96
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$286,028.22	\$0.00	\$0.00	\$0.00	\$286,028.22
990 CUMULATIVE CHANNEL MAINTENANCE	\$170,875.31	\$0.00	\$0.00	\$0.00	\$170,875.31
4523 COOLSPRING AVE RECONSTRUCTION	\$0.00	\$15,602.00	\$0.00	\$0.00	\$15,602.00
4615 PULLMAN FOREST GRANT	\$0.00	\$6,976.53	\$0.00	\$0.00	\$6,976.53
342 POLICE PENSION	\$165,739.66	\$0.00	\$0.00	\$0.00	\$165,739.66
341 FIRE PENSION	\$137,187.95	\$0.00	\$0.00	\$716.79	\$137,904.74
1201 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$7,029.00	\$7,029.00
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$11,356,771.22</b>	<b>\$387,368.62</b>	<b>\$0.00</b>	<b>\$1,149,279.19</b>	<b>\$12,893,419.03</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115

**CASH UNITS ONLY**

COUNTY: LAPORTE 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>	<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
9600 FUNDS ON DEPOSIT	\$-6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00
101 GENERAL	\$7,337,172.45	\$34,270,403.52	\$39,347,595.92	\$2,259,980.05	\$0.00	\$2,259,980.05
<b>Total by Fund Type:</b>	<b>\$1,337,172.45</b>	<b>\$40,270,403.52</b>	<b>\$39,347,595.92</b>	<b>\$2,259,980.05</b>	<b>\$6,000,000.00</b>	<b>\$8,259,980.05</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
8111 AIP 11 GRANT	\$0.00	\$49,650.00	\$11,921.96	\$37,728.04	\$0.00	\$37,728.04
8103 AIP TAX ESCROW ACCOUNT	\$485.68	\$0.00	\$0.00	\$485.68	\$0.00	\$485.68
615 ANIMAL CONTROL	\$5,276.55	\$4,180.48	\$0.00	\$9,457.03	\$0.00	\$9,457.03
2102 AVIATION	\$72,872.77	\$390,252.67	\$325,418.32	\$137,707.12	\$0.00	\$137,707.12
2104 AVIATION FUEL	\$45,672.39	\$262,712.18	\$289,460.02	\$18,924.55	\$0.00	\$18,924.55
1001 BARKER CIVIC CENTER	\$63,162.73	\$310,935.18	\$322,408.56	\$51,689.35	\$0.00	\$51,689.35
419 BLUE CHIP DONATION	\$88,396.18	\$0.00	\$88,396.18	\$0.00	\$0.00	\$0.00
2202 BUILDING DEMOLITION	\$2,074.52	\$0.00	\$0.00	\$2,074.52	\$0.00	\$2,074.52
4504 CDBG 2004 B-04-MC-180022	\$12.76	\$0.00	\$0.00	\$12.76	\$0.00	\$12.76
4505 CDBG 2005 B-05-MC-180022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4506 CDBG 2006 B-06-MC-180022	\$0.00	\$233,623.15	\$233,623.15	\$0.00	\$0.00	\$0.00
4507 CDBG 2007 B-07-MC-180022	\$0.00	\$415,511.65	\$415,514.65	\$-3.00	\$0.00	\$-3.00
4508 CDBG 2008 B-08-MC-180022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 CEMETERY OPERATING	\$101,361.69	\$462,116.88	\$482,978.31	\$80,500.26	\$0.00	\$80,500.26
1135 CONTROLLED SUBSTANCE EXCISE	\$1,777.48	\$149.09	\$0.00	\$1,926.57	\$0.00	\$1,926.57
4617 CZM 0627 TRAIL CREEK FISH HABITAT	\$0.00	\$196,950.00	\$0.00	\$196,950.00	\$0.00	\$196,950.00
4618 CZM 0630 TRAIL CREEK PROP ACQ WEFM	\$0.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00
4614 CZM 0706 TRAIL CREEK PROP ACQ SSRR	\$0.00	\$34,500.00	\$73,326.20	\$-38,826.20	\$0.00	\$-38,826.20
4238 DEA FORFEITURE	\$70,815.90	\$14,257.71	\$34,301.31	\$50,772.30	\$0.00	\$50,772.30
425 DEMOLITION RECOVERY	\$15,205.90	\$239.36	\$6,000.00	\$9,445.26	\$0.00	\$9,445.26
4616 EPA BENZ PROPERTY CLEANUP GRANT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00

**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> <b>Section I</b>	<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>
1114 FIRE DONATION	\$3,818.47	\$898.00	\$2,322.40	\$2,394.07	\$0.00	\$2,394.07
4402 FIRE TRAINING	\$0.00	\$30,778.00	\$124,935.16	\$-94,157.16	\$0.00	\$-94,157.16
INFRASTRUCTURE GRANT						
1314 GOLF COURSE	\$-76,011.49	\$774,449.38	\$779,181.55	\$-80,743.66	\$0.00	\$-80,743.66
351 HEALTH	\$48,654.21	\$472.20	\$0.00	\$49,126.41	\$0.00	\$49,126.41
9003 INTERGOVERNMENTAL WAGERING TAX	\$63.65	\$1,979,855.86	\$1,979,854.00	\$65.51	\$0.00	\$65.51
1151 LAW ENFORCEMENT CONTINUING ED	\$77,087.43	\$63,164.98	\$21,899.43	\$118,352.98	\$0.00	\$118,352.98
4522 LLEBG 2005 GRANT	\$11,872.35	\$52.35	\$11,614.99	\$309.71	\$0.00	\$309.71
706 LOCAL ROAD AND STREET	\$161,712.79	\$318,555.67	\$375,760.20	\$104,508.26	\$0.00	\$104,508.26
429 MAJOR MOVES CONSTRUCTION	\$1,044,224.95	\$6,216,334.72	\$4,720,090.95	\$2,540,468.72	\$0.00	\$2,540,468.72
415 MAYOR SPECIAL EVENTS	\$18,473.99	\$31,764.05	\$36,499.31	\$13,738.73	\$0.00	\$13,738.73
1321 MCPA RECEIVING	\$4,578.00	\$2,240.00	\$672.00	\$6,146.00	\$0.00	\$6,146.00
411 MICHIGAN CITY TREE	\$27,377.97	\$0.00	\$6,577.50	\$20,800.47	\$0.00	\$20,800.47
412 MICHIGAN CITY YOUTH COUNCIL	\$212.15	\$0.00	\$0.00	\$212.15	\$0.00	\$212.15
414 MILLENNIUM PARK BRICK	\$22,156.71	\$54,810.11	\$54,810.11	\$22,156.71	\$54,810.11	\$76,966.82
708 MOTOR VEHICLE HIGHWAY	\$735,688.00	\$933,271.22	\$1,504,416.10	\$164,543.12	\$0.00	\$164,543.12
9102 NORTHEAST TIF	\$2,204.07	\$63,356.53	\$80.00	\$65,480.60	\$0.00	\$65,480.60
8401 NORTHSIDE TIF	\$4,659,309.66	\$3,688,762.82	\$695,087.03	\$7,652,985.45	\$0.00	\$7,652,985.45
1315 PARK CONCESSIONS	\$69,510.01	\$107,513.04	\$104,373.27	\$72,649.78	\$0.00	\$72,649.78
1316 PARK DONATION	\$12,317.89	\$32,687.69	\$30,480.45	\$14,525.13	\$0.00	\$14,525.13
1311 PARK NONREVERTING OPERATING	\$119,647.92	\$186,031.65	\$156,489.01	\$149,190.56	\$0.00	\$149,190.56
1301 PARKS AND RECREATION	\$613,766.07	\$3,884,473.64	\$4,033,595.13	\$464,644.58	\$0.00	\$464,644.58
1320 PATRIOT PARK NON-REVERTING	\$4,806.86	\$32,250.00	\$16,116.00	\$20,940.86	\$0.00	\$20,940.86
1134 POLICE DONATION	\$10,286.10	\$5,250.00	\$6,868.10	\$8,668.00	\$0.00	\$8,668.00
RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2434 REDEVELOPMENT OPER _ RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$96,144.68	\$96,144.68
2402 REDEVELOPMENT OPERATING	\$550,065.14	\$30,192.77	\$127,136.88	\$453,121.03	\$0.00	\$453,121.03



**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> <b>Section I</b>	<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>
4603 BROWNSFIELD REDEVELOPMENT	\$26,601.29	\$35,965.66	\$44,378.58	\$18,188.37	\$0.00	\$18,188.37
227 CREDIT CAPITAL PROJECTS	\$708,587.49	\$2,344,128.01	\$2,573,430.98	\$479,284.52	\$0.00	\$479,284.52
4523 COOLSPRING AVE RECONSTRUCTION	\$114,420.77	\$43,545.77	\$67,086.50	\$90,880.04	\$0.00	\$90,880.04
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$368,728.93	\$683,055.39	\$606,696.91	\$445,087.41	\$0.00	\$445,087.41
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$125,394.77	\$108,044.57	\$94,884.58	\$138,554.76	\$0.00	\$138,554.76
990 CUMULATIVE CHANNEL MAINTENANCE	\$260,283.58	\$1,432,979.15	\$1,500,000.00	\$193,262.73	\$0.00	\$193,262.73
4611 CZM 0711 TRAIL CREEK @ LIBERTY TR	\$100,000.00	\$7,500.00	\$100,000.00	\$7,500.00	\$0.00	\$7,500.00
4613 CZM 0713 KARWICK NATURE PARK BRIDGE	\$75,000.00	\$109,000.00	\$42,770.77	\$141,229.23	\$0.00	\$141,229.23
4610 CZM KARWICK ROAD	\$37,009.93	\$0.00	\$17,930.43	\$19,079.50	\$0.00	\$19,079.50
4401 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$36,586.64	\$0.00	\$34,737.33	\$1,849.31	\$0.00	\$1,849.31
4612 HANSON PARK CZM/LWCF	\$-51,913.16	\$100,000.00	\$0.00	\$48,086.84	\$0.00	\$48,086.84
1310 PARK AND RECREATION IMPROVEMENTS	\$303,695.05	\$134,293.74	\$483,238.38	\$-45,249.59	\$0.00	\$-45,249.59
4615 PULLMAN FOREST GRANT	\$-13,365.78	\$6,389.25	\$0.00	\$-6,976.53	\$0.00	\$-6,976.53
117 SIDEWALK MAINT/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4528 SINGING SANDS BIKE TRAIL PROJECT	\$78,419.60	\$0.00	\$39,856.67	\$38,562.93	\$0.00	\$38,562.93
<b>Total by Fund Type:</b>	<b>\$4,333,970.22</b>	<b>\$10,865,429.06</b>	<b>\$11,304,961.39</b>	<b>\$3,894,437.89</b>	<b>\$0.00</b>	<b>\$3,894,437.89</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
1146 RADIO TOWER	\$768.16	\$1,956.08	\$2,724.24	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$768.16</b>	<b>\$1,956.08</b>	<b>\$2,724.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: PENSION TRUST</b>						
341 FIRE PENSION	\$183,745.71	\$2,132,168.57	\$1,594,140.35	\$721,773.93	\$0.00	\$721,773.93
343 FIRE PENSION #2	\$643,504.94	\$0.00	\$643,504.94	\$0.00	\$0.00	\$0.00
342 POLICE PENSION	\$188,261.29	\$2,116,248.83	\$1,737,359.21	\$567,150.91	\$0.00	\$567,150.91
344 POLICE PENSION #2	\$482,766.80	\$0.00	\$482,766.80	\$0.00	\$0.00	\$0.00

**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> <b>Section I</b>	<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>
<b>Total by Fund Type:</b>	<b>\$1,498,278.74</b>	<b>\$4,248,417.40</b>	<b>\$4,457,771.30</b>	<b>\$1,288,924.84</b>	<b>\$0.00</b>	<b>\$1,288,924.84</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
2126 CEMETERY BLANKET/WREATH SAVINGS	\$16,878.24	\$11,203.85	\$5,511.63	\$22,570.46	\$0.00	\$22,570.46
2128 CEMETERY DABBERT VAULT SAVINGS	\$354.49	\$61.93	\$37.50	\$378.92	\$0.00	\$378.92
2127 CEMETERY FLOWER FUND SAVINGS	\$4,858.84	\$765.01	\$363.75	\$5,260.10	\$0.00	\$5,260.10
2129 CEMETERY LUTZ VAULT SAVINGS	\$1,397.81	\$90.72	\$0.00	\$1,488.53	\$0.00	\$1,488.53
2125 CEMETERY MERCHANDISE _ COMMISSIONS	\$5,904.18	\$149,003.26	\$148,959.34	\$5,948.10	\$0.00	\$5,948.10
2124 CEMETERY PERMANENT MAINTENANCE	\$31,154.66	\$87,005.11	\$85,370.11	\$32,789.66	\$0.00	\$32,789.66
<b>Total by Fund Type:</b>	<b>\$60,548.22</b>	<b>\$248,129.88</b>	<b>\$240,242.33</b>	<b>\$68,435.77</b>	<b>\$0.00</b>	<b>\$68,435.77</b>
<b>FUND TYPE: AGENCY</b>						
1202 HARBOUR TRUST EMP BENEFIT TRUST	\$0.00	\$412,899.87	\$399,609.95	\$13,289.92	\$70,005.16	\$83,295.08
1201 HEALTH INSURANCE	\$1,195,611.03	\$9,463,720.09	\$5,841,198.26	\$4,818,132.86	\$0.00	\$4,818,132.86
108 LEVY EXCESS #2	\$326,706.00	\$0.00	\$325,000.00	\$1,706.00	\$0.00	\$1,706.00
1205 MC CEMETERY EXTENSION CUSTODIAN TRU	\$0.48	\$627,134.05	\$627,134.23	\$0.30	\$558,134.00	\$558,134.30
1206 MC CEMETERY MDS _COMM CUSTODIAN TR	\$0.49	\$156,192.63	\$156,192.16	\$0.96	\$70,590.00	\$70,590.96
1203 MC CEMETERY PM GW CUSTODIAN TRUST	\$179.78	\$1,077,513.45	\$1,077,364.09	\$329.14	\$1,030,379.33	\$1,030,708.47
1204 MC CEMETERY PM SL CUSTODIAN TRUST	\$0.27	\$448,703.84	\$448,703.68	\$0.43	\$431,282.59	\$431,283.02
1207 MCCEMETERY OPER RESERVE CUSTODIAN T	\$0.31	\$8,084.87	\$8,084.86	\$0.32	\$6,705.00	\$6,705.32
325 PAYROLL	\$281,986.24	\$0.00	\$281,986.24	\$0.00	\$0.00	\$0.00
2436 TRUST AND AGENCY, OTHER	\$0.00	\$371,306.26	\$0.00	\$371,306.26	\$0.00	\$371,306.26
<b>Total by Fund Type:</b>	<b>\$1,804,484.60</b>	<b>\$12,565,555.06</b>	<b>\$9,165,273.47</b>	<b>\$5,204,766.19</b>	<b>\$2,167,096.08</b>	<b>\$7,371,862.27</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 6

<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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$26,452,263.98</b>	<b>\$116,100,454.20</b>	<b>\$110,376,870.00</b>	<b>\$32,175,848.18</b>	<b>\$9,046,426.90</b>	<b>\$41,222,275.08</b>
<b>Section II</b>						
Less:						
Investment Sales		\$8,165,240.49				
Investment Purchases			\$2,151,901.03			
Transfers In		\$3,043,980.48				
Transfers Out			\$3,043,980.48			
Net Receipts and Disbursements		\$104,891,233.23	\$105,180,988.49			

**CASH AND INVESTMENTS ON PART 4 ARE  
9046426.90! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
2147 OTHER UTILITY-BOND AND INTEREST	\$897,549.00	\$147,663.92	\$130,581.41	\$914,631.51	\$0.00	\$914,631.51
2143 OTHER UTILITY-CUSTOMER DEPOSIT	\$9,821.22	\$0.00	\$0.00	\$9,821.22	\$0.00	\$9,821.22
2144 OTHER UTILITY-OPERATING	\$2,180,694.05	\$1,993,352.60	\$2,474,694.52	\$1,699,352.13	\$0.00	\$1,699,352.13
2142 OTHER UTILITY-OTHER #1	\$83,273.35	\$2,501,567.32	\$2,481,455.36	\$103,385.31	\$0.00	\$103,385.31
2146 OTHER UTILITY-OTHER #2	\$1,607,707.60	\$17,450.67	\$0.00	\$1,625,158.27	\$0.00	\$1,625,158.27
2149 OTHER UTILITY-OTHER #3	\$716,496.31	\$137,124.74	\$0.00	\$853,621.05	\$0.00	\$853,621.05
6207 WASTEWATER UTIL-BOND AND INTEREST	\$1,549,973.37	\$701,750.54	\$915,477.05	\$1,336,246.86	\$0.00	\$1,336,246.86
6205 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$33,803.76	\$33,803.76	\$0.00	\$0.00	\$0.00
6208 WASTEWATER UTILITY-IMPROVEMENT	\$200,409.91	\$357,235.01	\$417,431.69	\$140,213.23	\$0.00	\$140,213.23
6201 WASTEWATER UTILITY-OPERATING	\$439,480.82	\$6,629,267.10	\$6,634,460.60	\$434,287.32	\$0.00	\$434,287.32
6206 WASTEWATER UTILITY-OTHER #1	\$0.00	\$4,526.93	\$4,526.93	\$0.00	\$0.00	\$0.00
6580 WATER UTILITY-BOND AND INTEREST	\$410,702.07	\$1,207,647.13	\$1,213,458.82	\$404,890.38	\$0.00	\$404,890.38
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$515,857.11	\$115,501.96	\$125,546.05	\$505,813.02	\$0.00	\$505,813.02
6512 WATER UTILITY-IMPROVEMENT	\$2,837,693.49	\$1,728,559.07	\$1,623,203.78	\$2,943,048.78	\$1,000,000.00	\$3,943,048.78
6503 WATER UTILITY-OPERATING	\$769,417.29	\$6,963,949.87	\$6,927,199.50	\$806,167.66	\$0.00	\$806,167.66
6508 WATER UTILITY-OTHER #1	\$682,293.87	\$55,453.15	\$25,384.99	\$712,362.03	\$0.00	\$712,362.03
6513 WATER UTILITY-OTHER #2	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$5,350.00
<b>Total by Fund Type:</b>	<b>\$12,906,719.46</b>	<b>\$22,594,853.77</b>	<b>\$23,007,224.46</b>	<b>\$12,494,348.77</b>	<b>\$1,000,000.00</b>	<b>\$13,494,348.77</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$12,906,719.46</b>	<b>\$22,594,853.77</b>	<b>\$23,007,224.46</b>	<b>\$12,494,348.77</b>	<b>\$1,000,000.00</b>	<b>\$13,494,348.77</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$1,000,000.00			
Transfers In		\$5,151,659.34				
Transfers Out			\$5,151,659.34			
Net Receipts and Disbursements		\$17,443,194.43	\$16,855,565.12			

**CASH AND INVESTMENTS ON PART 4 ARE  
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AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$18,574,315.59
<b>Total for: TAXES</b>	<b>\$18,574,315.59</b>
DOG TAX LICENSES	\$929.00
LICENSES, OTHER	\$6,468.00
BUILDING AND PLANNING PERMITS	\$423,801.00
STREET AND CURB CUT PERMITS	\$750.00
PERMITS, OTHER	\$360.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$432,308.00</b>
FED. GRANTS-TRANSPORTATION	\$904,894.00
ABC EXCISE TAX DISTRIBUTION	\$22,575.26
LIQUOR GALLONAGE TAX DISTRIBUTION	\$66,586.37
CIGARETTE TAX DISTR-GENERAL FUND	\$29,179.69
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,619,845.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,643,080.32</b>
COPIES OF PUBLIC RECORDS	\$124.00
FIRE PROTECTION CONTRACTS	\$11,600.00
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$141,746.81
CABLE TV RECEIPTS	\$357,511.90
CHARGES FOR SERVICES-OTHER	\$1,875.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$512,857.71</b>
FINES AND FEES-OTHER	\$32,393.23
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$32,393.23</b>
INTEREST EARNED	\$85,542.47
INTEREST EARNED	\$150,063.62
MISCELLANEOUS REVENUE-OTHER	\$8,690.85
ADJUSTMENT	\$0.02
<b>Total for: MISCELLANEOUS</b>	<b>\$244,296.96</b>
TRANSFER OF FUNDS-OTHER	\$2,900,800.00
INTERFUND LOAN PROCEEDS	\$8,500,000.00
SALE OF CAPITAL ASSETS	\$7,262.77
INSURANCE REIMBURSEMENTS	\$37,287.46
REFUNDS-OTHER	\$22,215.42
REIMBURSEMENTS-OTHER	\$363,586.06
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,831,151.71</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$34,270,403.52</b>
Fund: <u>9600 FUNDS ON DEPOSIT</u>	
SALE OF INVESTMENTS	\$9,729.77
OTHER FINANCING SOURCES	\$5,990,270.23

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,000,000.00</b>
<b>TOTAL RECEIPTS FOR 9600 FUNDS ON DEPOSIT</b>	<b>\$6,000,000.00</b>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$915,220.93
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$915,220.93</b>
SWEEPING STREETS	\$13,800.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,800.00</b>
REFUNDS-OTHER	\$4,250.29
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,250.29</b>
<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$933,271.22</b>
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$318,555.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$318,555.67</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$318,555.67</b>
Fund: <u>2120 CEMETERY OPERATING</u>	
SALE OF CEMETERY LOTS	\$33,393.35
OPENING AND CLOSING GRAVES	\$284,826.00
CEMETERY RECEIPTS	\$17,464.40
CHARGES FOR SERVICES-OTHER	\$45,323.89
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$381,007.64</b>
INTEREST EARNED	\$78,891.39
MISCELLANEOUS REVENUE-OTHER	\$2,217.85
<b>Total for: MISCELLANEOUS</b>	<b>\$81,109.24</b>
<b>TOTAL RECEIPTS FOR 2120 CEMETERY OPERATING</b>	<b>\$462,116.88</b>
Fund: <u>2102 AVIATION</u>	
GENERAL PROPERTY TAXES	\$200,086.93
<b>Total for: TAXES</b>	<b>\$200,086.93</b>
RENTAL OF PROPERTY	\$14,906.16
<b>Total for: MISCELLANEOUS</b>	<b>\$14,906.16</b>
TRANSFER OF FUNDS-OTHER	\$25,000.00
INTERFUND LOAN PROCEEDS	\$150,000.00
REFUNDS-OTHER	\$259.58
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$175,259.58</b>
<b>TOTAL RECEIPTS FOR 2102 AVIATION</b>	<b>\$390,252.67</b>
Fund: <u>1311 PARK NONREVERTING OPERATING</u>	

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1311 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$163,032.30
RENTAL OF PROPERTY (RECREATION)	\$7,502.68
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$170,534.98</b>
MISCELLANEOUS REVENUE-OTHER	\$4,641.30
<b>Total for: MISCELLANEOUS</b>	<b>\$4,641.30</b>
REIMBURSEMENTS-OTHER	\$10,855.37
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,855.37</b>
<b>TOTAL RECEIPTS FOR 1311 PARK NONREVERTING OPERATING</b>	<b>\$186,031.65</b>
Fund: <u>351 HEALTH</u>	
INTEREST EARNED	\$472.20
<b>Total for: MISCELLANEOUS</b>	<b>\$472.20</b>
<b>TOTAL RECEIPTS FOR 351 HEALTH</b>	<b>\$472.20</b>
Fund: <u>6300 TRANSPORTATION</u>	
STATE GRANTS-TRANSPORTATION	\$345,191.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$345,191.00</b>
<b>TOTAL RECEIPTS FOR 6300 TRANSPORTATION</b>	<b>\$345,191.00</b>
Fund: <u>1151 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$11,635.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$11,635.00</b>
ACCIDENT REPORT COPIES	\$8,176.25
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,725.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,901.25</b>
REIMBURSEMENTS-OTHER	\$41,628.73
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$41,628.73</b>
<b>TOTAL RECEIPTS FOR 1151 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$63,164.98</b>
Fund: <u>9000 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$9,165,237.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,165,237.08</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$3,870,000.00
REIMBURSEMENTS-OTHER	\$32,497.24
REIMBURSEMENTS-OTHER	\$1,126,271.74
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,028,768.98</b>
<b>TOTAL RECEIPTS FOR 9000 RIVERBOAT</b>	<b>\$14,194,006.06</b>

<u>Title</u>	<u>Amount</u>
Fund: <u>1301 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$2,486,137.62
<b>Total for: TAXES</b>	<b>\$2,486,137.62</b>
PARKING SPACE RENTAL	\$345,437.00
PARK RECEIPTS	\$231,914.25
RENTAL OF PROPERTY (RECREATION)	\$51,026.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$628,377.25</b>
MISCELLANEOUS REVENUE-OTHER	\$2,312.75
<b>Total for: MISCELLANEOUS</b>	<b>\$2,312.75</b>
TRANSFER OF FUNDS-OTHER	\$14,000.00
INTERFUND LOAN PROCEEDS	\$750,000.00
REFUNDS-OTHER	\$471.02
REIMBURSEMENTS-OTHER	\$3,175.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$767,646.02</b>
<b>TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION</b>	<b>\$3,884,473.64</b>
Fund: <u>1114 FIRE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$898.00
<b>Total for: MISCELLANEOUS</b>	<b>\$898.00</b>
<b>TOTAL RECEIPTS FOR 1114 FIRE DONATION</b>	<b>\$898.00</b>
Fund: <u>1316 PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$13,107.59
MISCELLANEOUS REVENUE-OTHER	\$19,580.10
<b>Total for: MISCELLANEOUS</b>	<b>\$32,687.69</b>
<b>TOTAL RECEIPTS FOR 1316 PARK DONATION</b>	<b>\$32,687.69</b>
Fund: <u>429 MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$216,334.72
<b>Total for: MISCELLANEOUS</b>	<b>\$216,334.72</b>
SALE OF INVESTMENTS	\$6,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,000,000.00</b>
<b>TOTAL RECEIPTS FOR 429 MAJOR MOVES CONSTRUCTION</b>	<b>\$6,216,334.72</b>
Fund: <u>1134 POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$5,250.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,250.00</b>
<b>TOTAL RECEIPTS FOR 1134 POLICE DONATION</b>	<b>\$5,250.00</b>

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1314 GOLF COURSE</u>	
GOLF COURSE RECEIPTS	\$770,498.81
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$770,498.81</b>
MISCELLANEOUS REVENUE-OTHER	\$3,720.29
<b>Total for: MISCELLANEOUS</b>	<b>\$3,720.29</b>
REFUNDS-OTHER	\$230.28
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$230.28</b>
<b>TOTAL RECEIPTS FOR 1314 GOLF COURSE</b>	<b>\$774,449.38</b>
Fund: <u>414 MILLENNIUM PARK BRICK</u>	
INTEREST EARNED	\$2,133.04
<b>Total for: MISCELLANEOUS</b>	<b>\$2,133.04</b>
SALE OF INVESTMENTS	\$52,677.07
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$52,677.07</b>
<b>TOTAL RECEIPTS FOR 414 MILLENNIUM PARK BRICK</b>	<b>\$54,810.11</b>
Fund: <u>415 MAYOR SPECIAL EVENTS</u>	
INTEREST EARNED	\$10.85
CONTRIBUTIONS AND DONATIONS	\$31,753.20
<b>Total for: MISCELLANEOUS</b>	<b>\$31,764.05</b>
<b>TOTAL RECEIPTS FOR 415 MAYOR SPECIAL EVENTS</b>	<b>\$31,764.05</b>
Fund: <u>425 DEMOLITION RECOVERY</u>	
INTEREST EARNED	\$239.36
<b>Total for: MISCELLANEOUS</b>	<b>\$239.36</b>
<b>TOTAL RECEIPTS FOR 425 DEMOLITION RECOVERY</b>	<b>\$239.36</b>
Fund: <u>615 ANIMAL CONTROL</u>	
TRANSFER OF FUNDS-OTHER	\$4,180.48
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,180.48</b>
<b>TOTAL RECEIPTS FOR 615 ANIMAL CONTROL</b>	<b>\$4,180.48</b>
Fund: <u>1001 BARKER CIVIC CENTER</u>	
GENERAL PROPERTY TAXES	\$223,085.43
<b>Total for: TAXES</b>	<b>\$223,085.43</b>
CONTRIBUTIONS AND DONATIONS	\$12,849.75
<b>Total for: MISCELLANEOUS</b>	<b>\$12,849.75</b>
INTERFUND LOAN PROCEEDS	\$75,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,000.00</b>

UNIT NAME: MICHIGAN CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 1001 BARKER CIVIC CENTER</b>	<b>\$310,935.18</b>
Fund: <u>1135 CONTROLLED SUBSTANCE EXCISE</u>	
OTHER TAXES	\$149.09
<b>Total for: TAXES</b>	<b>\$149.09</b>
<b>TOTAL RECEIPTS FOR 1135 CONTROLLED SUBSTANCE EXCISE</b>	<b>\$149.09</b>
Fund: <u>1303 ZOO EDUCATION NON-REVERTING</u>	
CONTRIBUTIONS AND DONATIONS	\$18,643.52
<b>Total for: MISCELLANEOUS</b>	<b>\$18,643.52</b>
<b>TOTAL RECEIPTS FOR 1303 ZOO EDUCATION NON-REVERTING</b>	<b>\$18,643.52</b>
Fund: <u>1304 SENIOR CENTER NON-REVERTING</u>	
RENTAL OF PROPERTY	\$27,482.00
<b>Total for: MISCELLANEOUS</b>	<b>\$27,482.00</b>
<b>TOTAL RECEIPTS FOR 1304 SENIOR CENTER NON-REVERTING</b>	<b>\$27,482.00</b>
Fund: <u>1315 PARK CONCESSIONS</u>	
CONCESSION STANDS	\$103,881.62
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$103,881.62</b>
MISCELLANEOUS REVENUE-OTHER	\$2,282.04
<b>Total for: MISCELLANEOUS</b>	<b>\$2,282.04</b>
REIMBURSEMENTS-OTHER	\$1,349.38
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,349.38</b>
<b>TOTAL RECEIPTS FOR 1315 PARK CONCESSIONS</b>	<b>\$107,513.04</b>
Fund: <u>1320 PATRIOT PARK NON-REVERTING</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$32,250.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$32,250.00</b>
<b>TOTAL RECEIPTS FOR 1320 PATRIOT PARK NON-REVERTING</b>	<b>\$32,250.00</b>
Fund: <u>1321 MCPA RECEIVING</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,240.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,240.00</b>
<b>TOTAL RECEIPTS FOR 1321 MCPA RECEIVING</b>	<b>\$2,240.00</b>
Fund: <u>2104 AVIATION FUEL</u>	
CHARGES FOR SERVICES-OTHER	\$262,712.18
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$262,712.18</b>
<b>TOTAL RECEIPTS FOR 2104 AVIATION FUEL</b>	<b>\$262,712.18</b>

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PART 2 - RECEIPTS

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<u>Title</u>	<u>Amount</u>
Fund: <u>4238 DEA FORFEITURE</u>	
FEDERAL REIMBURSEMENTS FOR SERVICES	\$13,725.48
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,725.48</b>
INTEREST EARNED	\$532.23
<b>Total for: MISCELLANEOUS</b>	<b>\$532.23</b>
<b>TOTAL RECEIPTS FOR 4238 DEA FORFEITURE</b>	<b>\$14,257.71</b>
Fund: <u>4522 LLEBG 2005 GRANT</u>	
INTEREST EARNED	\$52.35
<b>Total for: MISCELLANEOUS</b>	<b>\$52.35</b>
<b>TOTAL RECEIPTS FOR 4522 LLEBG 2005 GRANT</b>	<b>\$52.35</b>
Fund: <u>9003 INTERGOVERNMENTAL WAGERING TAX</u>	
RIVERBOAT REVENUE SHARING	\$1,979,855.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,979,855.86</b>
<b>TOTAL RECEIPTS FOR 9003 INTERGOVERNMENTAL WAGERING TAX</b>	<b>\$1,979,855.86</b>
Fund: <u>2402 REDEVELOPMENT OPERATING</u>	
INTEREST EARNED	\$6,174.45
<b>Total for: MISCELLANEOUS</b>	<b>\$6,174.45</b>
REIMBURSEMENTS-OTHER	\$24,018.32
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,018.32</b>
<b>TOTAL RECEIPTS FOR 2402 REDEVELOPMENT OPERATING</b>	<b>\$30,192.77</b>
Fund: <u>4506 CDBG 2006 B-06-MC-180022</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$233,623.15
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$233,623.15</b>
<b>TOTAL RECEIPTS FOR 4506 CDBG 2006 B-06-MC-180022</b>	<b>\$233,623.15</b>
Fund: <u>8401 NORTHSIDE TIF</u>	
OTHER TAXES	\$3,553,091.82
<b>Total for: TAXES</b>	<b>\$3,553,091.82</b>
INTEREST EARNED	\$135,589.77
<b>Total for: MISCELLANEOUS</b>	<b>\$135,589.77</b>
REFUNDS-OTHER	\$81.23
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$81.23</b>
<b>TOTAL RECEIPTS FOR 8401 NORTHSIDE TIF</b>	<b>\$3,688,762.82</b>
Fund: <u>9100 SOUTHSIDE TIF</u>	

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PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>9100 SOUTHSIDE TIF</u>	
OTHER TAXES	\$1,574,951.92
<b>Total for: TAXES</b>	<b>\$1,574,951.92</b>
INTEREST EARNED	\$83,479.29
<b>Total for: MISCELLANEOUS</b>	<b>\$83,479.29</b>
REIMBURSEMENTS-OTHER	\$2,391,814.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,391,814.00</b>
<b>TOTAL RECEIPTS FOR 9100 SOUTHSIDE TIF</b>	<b>\$4,050,245.21</b>
Fund: <u>9102 NORTHEAST TIF</u>	
OTHER TAXES	\$62,659.63
<b>Total for: TAXES</b>	<b>\$62,659.63</b>
INTEREST EARNED	\$696.90
<b>Total for: MISCELLANEOUS</b>	<b>\$696.90</b>
<b>TOTAL RECEIPTS FOR 9102 NORTHEAST TIF</b>	<b>\$63,356.53</b>
Fund: <u>8201 SANITARY DISTRICT OPERATING</u>	
GENERAL PROPERTY TAXES	\$427,094.24
<b>Total for: TAXES</b>	<b>\$427,094.24</b>
INTERFUND LOAN PROCEEDS	\$125,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$125,000.00</b>
<b>TOTAL RECEIPTS FOR 8201 SANITARY DISTRICT OPERATING</b>	<b>\$552,094.24</b>
Fund: <u>8203 SANITARY DISTRICT REFUSE</u>	
GENERAL PROPERTY TAXES	\$2,732,948.73
<b>Total for: TAXES</b>	<b>\$2,732,948.73</b>
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$276,576.66
RIVERBOAT REVENUE SHARING	\$170,985.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$447,561.66</b>
CHARGES FOR SERVICES, OTHER SANITATION	\$1,400.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,400.00</b>
INTEREST EARNED	\$15,441.84
<b>Total for: MISCELLANEOUS</b>	<b>\$15,441.84</b>
INTERFUND LOAN PROCEEDS	\$1,300,000.00
REIMBURSEMENTS-OTHER	\$5,017.45
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,305,017.45</b>
<b>TOTAL RECEIPTS FOR 8203 SANITARY DISTRICT REFUSE</b>	<b>\$4,502,369.68</b>
Fund: <u>8205 SANITARY DISTRICT CAPITAL IMPROVE</u>	

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PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>8205 SANITARY DISTRICT CAPITAL IMPROVE</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$5,591.28
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,591.28</b>
MISCELLANEOUS REVENUE-OTHER	\$871,744.50
<b>Total for: MISCELLANEOUS</b>	<b>\$871,744.50</b>
<b>TOTAL RECEIPTS FOR 8205 SANITARY DISTRICT CAPITAL IMPROVE</b>	<b>\$877,335.78</b>
Fund: <u>8280 SANITARY DISTRICT BOND</u>	
GENERAL PROPERTY TAXES	\$667,902.68
<b>Total for: TAXES</b>	<b>\$667,902.68</b>
LOCAL GOVERNMENT GRANT-OTHER	\$1,850,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,850,000.00</b>
<b>TOTAL RECEIPTS FOR 8280 SANITARY DISTRICT BOND</b>	<b>\$2,517,902.68</b>
Fund: <u>4507 CDBG 2007 B-07-MC-180022</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$415,511.65
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$415,511.65</b>
<b>TOTAL RECEIPTS FOR 4507 CDBG 2007 B-07-MC-180022</b>	<b>\$415,511.65</b>
Fund: <u>4402 FIRE TRAINING INFRASTRUCTURE GRANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$30,778.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,778.00</b>
<b>TOTAL RECEIPTS FOR 4402 FIRE TRAINING INFRASTRUCTURE GRANT</b>	<b>\$30,778.00</b>
Fund: <u>4614 CZM 0706 TRAIL CREEK PROP ACQ SSRR</u>	
STATE GRANTS-CULTURE AND RECREATION	\$12,500.00
LOCAL GOVERNMENT GRANT-OTHER	\$22,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$34,500.00</b>
<b>TOTAL RECEIPTS FOR 4614 CZM 0706 TRAIL CREEK PROP ACQ SSRR</b>	<b>\$34,500.00</b>
Fund: <u>4617 CZM 0627 TRAIL CREEK FISH HABITAT</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$196,950.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$196,950.00</b>
<b>TOTAL RECEIPTS FOR 4617 CZM 0627 TRAIL CREEK FISH HABITAT</b>	<b>\$196,950.00</b>
Fund: <u>4618 CZM 0630 TRAIL CREEK PROP ACQ WEFM</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$3,050.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,050.00</b>
<b>TOTAL RECEIPTS FOR 4618 CZM 0630 TRAIL CREEK PROP ACQ WEFM</b>	<b>\$3,050.00</b>

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COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>8111 AIP 11 GRANT</u>	
FED. GRANTS-TRANSPORTATION	\$29,942.00
LOCAL GOVERNMENT GRANT-OTHER	\$19,708.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$49,650.00</b>
<b>TOTAL RECEIPTS FOR 8111 AIP 11 GRANT</b>	<b>\$49,650.00</b>
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$106,992.18
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$106,992.18</b>
INSURANCE REIMBURSEMENTS	\$1,052.39
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,052.39</b>
<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$108,044.57</b>
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$683,055.39
<b>Total for: TAXES</b>	<b>\$683,055.39</b>
<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$683,055.39</b>
Fund: <u>227 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$2,341,840.34
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,341,840.34</b>
REFUNDS-OTHER	\$2,287.67
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,287.67</b>
<b>TOTAL RECEIPTS FOR 227 CEDIT CAPITAL PROJECTS</b>	<b>\$2,344,128.01</b>
Fund: <u>1310 PARK AND RECREATION IMPROVEMENTS</u>	
RENTAL OF PROPERTY	\$34,293.74
CONTRIBUTIONS AND DONATIONS	\$100,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$134,293.74</b>
<b>TOTAL RECEIPTS FOR 1310 PARK AND RECREATION IMPROVEMENTS</b>	<b>\$134,293.74</b>
Fund: <u>417 BLUE CHIP DEVELOPMENT</u>	
CONTRIBUTIONS AND DONATIONS	\$3,422,399.45
<b>Total for: MISCELLANEOUS</b>	<b>\$3,422,399.45</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$2,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000,000.00</b>
<b>TOTAL RECEIPTS FOR 417 BLUE CHIP DEVELOPMENT</b>	<b>\$5,422,399.45</b>
Fund: <u>990 CUMULATIVE CHANNEL MAINTENANCE</u>	

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FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>990 CUMULATIVE CHANNEL MAINTENANCE</u>	
GENERAL PROPERTY TAXES	\$407,073.40
<b>Total for: TAXES</b>	<b>\$407,073.40</b>
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$25,905.75
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,905.75</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$1,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000,000.00</b>
<b>TOTAL RECEIPTS FOR 990 CUMULATIVE CHANNEL MAINTENANCE</b>	<b>\$1,432,979.15</b>
Fund: <u>4523 COOLSPRING AVE RECONSTRUCTION</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$43,545.77
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$43,545.77</b>
<b>TOTAL RECEIPTS FOR 4523 COOLSPRING AVE RECONSTRUCTION</b>	<b>\$43,545.77</b>
Fund: <u>4603 BROWNSFIELD REDEVELOPMENT</u>	
REIMBURSEMENTS-OTHER	\$35,965.66
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,965.66</b>
<b>TOTAL RECEIPTS FOR 4603 BROWNSFIELD REDEVELOPMENT</b>	<b>\$35,965.66</b>
Fund: <u>4611 CZM 0711 TRAIL CREEK @ LIBERTY TR</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$7,500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,500.00</b>
<b>TOTAL RECEIPTS FOR 4611 CZM 0711 TRAIL CREEK @ LIBERTY TR</b>	<b>\$7,500.00</b>
Fund: <u>4612 HANSON PARK CZM/LWCF</u>	
TRANSFER OF FUNDS-OTHER	\$100,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
<b>TOTAL RECEIPTS FOR 4612 HANSON PARK CZM/LWCF</b>	<b>\$100,000.00</b>
Fund: <u>4613 CZM 0713 KARWICK NATURE PARK BRIDGE</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$109,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$109,000.00</b>
<b>TOTAL RECEIPTS FOR 4613 CZM 0713 KARWICK NATURE PARK BRIDGE</b>	<b>\$109,000.00</b>
Fund: <u>4615 PULLMAN FOREST GRANT</u>	
STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$6,389.25
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,389.25</b>
<b>TOTAL RECEIPTS FOR 4615 PULLMAN FOREST GRANT</b>	<b>\$6,389.25</b>

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<u>Title</u>	<u>Amount</u>
Fund: <u>8108 AIP GRANT 08 PROJECT</u>	
STATE GRANTS-TRANSPORTATION	\$515.96
LOCAL GOVERNMENT GRANT-OTHER	\$39.43
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$555.39</b>
<b>TOTAL RECEIPTS FOR 8108 AIP GRANT 08 PROJECT</b>	<b>\$555.39</b>
Fund: <u>8109 AIP GRANT 09 PROJECT</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$128.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$128.67</b>
<b>TOTAL RECEIPTS FOR 8109 AIP GRANT 09 PROJECT</b>	<b>\$128.67</b>
Fund: <u>8110 AIP GRANT 10 PROJECT</u>	
FED. GRANTS-TRANSPORTATION	\$333,722.00
STATE GRANTS-TRANSPORTATION	\$8,782.16
LOCAL GOVERNMENT GRANT-OTHER	\$94,939.85
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$437,444.01</b>
<b>TOTAL RECEIPTS FOR 8110 AIP GRANT 10 PROJECT</b>	<b>\$437,444.01</b>
Fund: <u>1146 RADIO TOWER</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,956.08
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,956.08</b>
<b>TOTAL RECEIPTS FOR 1146 RADIO TOWER</b>	<b>\$1,956.08</b>
Fund: <u>342 POLICE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$2,624.76
EMPLOYER CONTRIBUTIONS	\$325,000.00
STATE CONTRIBUTIONS	\$1,788,624.07
<b>Total for: MISCELLANEOUS</b>	<b>\$2,116,248.83</b>
<b>TOTAL RECEIPTS FOR 342 POLICE PENSION</b>	<b>\$2,116,248.83</b>
Fund: <u>341 FIRE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$3,345.24
EMPLOYER CONTRIBUTIONS	\$304.00
EMPLOYER CONTRIBUTIONS	\$475,000.00
STATE CONTRIBUTIONS	\$1,653,519.33
<b>Total for: MISCELLANEOUS</b>	<b>\$2,132,168.57</b>
<b>TOTAL RECEIPTS FOR 341 FIRE PENSION</b>	<b>\$2,132,168.57</b>
Fund: <u>2124 CEMETERY PERMANENT MAINTENANCE</u>	

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<u>Title</u>	<u>Amount</u>
Fund: <u>2124 CEMETERY PERMANENT MAINTENANCE</u>	
OTHER CONTRIBUTIONS	\$87,005.11
<b>Total for: MISCELLANEOUS</b>	<b>\$87,005.11</b>
<b>TOTAL RECEIPTS FOR 2124 CEMETERY PERMANENT MAINTENANCE</b>	<b>\$87,005.11</b>
Fund: <u>2125 CEMETERY MERCHANDISE COMMISSIONS</u>	
OTHER CONTRIBUTIONS	\$149,003.26
<b>Total for: MISCELLANEOUS</b>	<b>\$149,003.26</b>
<b>TOTAL RECEIPTS FOR 2125 CEMETERY MERCHANDISE COMMISSIONS</b>	<b>\$149,003.26</b>
Fund: <u>2126 CEMETERY BLANKET/WREATH SAVINGS</u>	
INTEREST EARNED	\$42.85
OTHER CONTRIBUTIONS	\$11,161.00
<b>Total for: MISCELLANEOUS</b>	<b>\$11,203.85</b>
<b>TOTAL RECEIPTS FOR 2126 CEMETERY BLANKET/WREATH SAVINGS</b>	<b>\$11,203.85</b>
Fund: <u>2127 CEMETERY FLOWER FUND SAVINGS</u>	
INTEREST EARNED	\$765.01
<b>Total for: MISCELLANEOUS</b>	<b>\$765.01</b>
<b>TOTAL RECEIPTS FOR 2127 CEMETERY FLOWER FUND SAVINGS</b>	<b>\$765.01</b>
Fund: <u>2128 CEMETERY DABBERT VAULT SAVINGS</u>	
INTEREST EARNED	\$61.93
<b>Total for: MISCELLANEOUS</b>	<b>\$61.93</b>
<b>TOTAL RECEIPTS FOR 2128 CEMETERY DABBERT VAULT SAVINGS</b>	<b>\$61.93</b>
Fund: <u>2129 CEMETERY LUTZ VAULT SAVINGS</u>	
INTEREST EARNED	\$90.72
<b>Total for: MISCELLANEOUS</b>	<b>\$90.72</b>
<b>TOTAL RECEIPTS FOR 2129 CEMETERY LUTZ VAULT SAVINGS</b>	<b>\$90.72</b>
Fund: <u>1201 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$5,463,720.09
AGENCY FUND ADDITIONS	\$4,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,463,720.09</b>
<b>TOTAL RECEIPTS FOR 1201 HEALTH INSURANCE</b>	<b>\$9,463,720.09</b>
Fund: <u>2436 TRUST AND AGENCY, OTHER</u>	
AGENCY FUND ADDITIONS	\$371,306.26

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<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$371,306.26</b>
<b>TOTAL RECEIPTS FOR 2436 TRUST AND AGENCY, OTHER</b>	<b>\$371,306.26</b>
Fund: <u>1203 MC CEMETERY PM GW CUSTODIAN TRUST</u>	
SALE OF INVESTMENTS	\$1,027,400.16
AGENCY FUND ADDITIONS	\$50,113.29
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,077,513.45</b>
<b>TOTAL RECEIPTS FOR 1203 MC CEMETERY PM GW CUSTODIAN TRUST</b>	<b>\$1,077,513.45</b>
Fund: <u>1204 MC CEMETERY PM SL CUSTODIAN TRUST</u>	
SALE OF INVESTMENTS	\$414,657.03
AGENCY FUND ADDITIONS	\$34,046.81
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$448,703.84</b>
<b>TOTAL RECEIPTS FOR 1204 MC CEMETERY PM SL CUSTODIAN TRUST</b>	<b>\$448,703.84</b>
Fund: <u>1205 MC CEMETERY EXTENSION CUSTODIAN TRU</u>	
SALE OF INVESTMENTS	\$564,806.54
AGENCY FUND ADDITIONS	\$62,327.51
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$627,134.05</b>
<b>TOTAL RECEIPTS FOR 1205 MC CEMETERY EXTENSION CUSTODIAN TRU</b>	<b>\$627,134.05</b>
Fund: <u>1206 MC CEMETERY MDS COMM CUSTODIAN TR</u>	
SALE OF INVESTMENTS	\$89,230.92
AGENCY FUND ADDITIONS	\$66,961.71
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$156,192.63</b>
<b>TOTAL RECEIPTS FOR 1206 MC CEMETERY MDS _COMM CUSTODIAN TR</b>	<b>\$156,192.63</b>
Fund: <u>1207 MCCEMETERY OPER RESERVE CUSTODIAN T</u>	
SALE OF INVESTMENTS	\$6,739.00
AGENCY FUND ADDITIONS	\$1,345.87
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,084.87</b>
<b>TOTAL RECEIPTS FOR 1207 MCCEMETERY OPER RESERVE CUSTODIAN T</b>	<b>\$8,084.87</b>
Fund: <u>1202 HARBOUR TRUST EMP BENEFIT TRUST</u>	
AGENCY FUND ADDITIONS	\$412,899.87
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$412,899.87</b>
<b>TOTAL RECEIPTS FOR 1202 HARBOUR TRUST EMP BENEFIT TRUST</b>	<b>\$412,899.87</b>
<b>Total Receipts:</b>	<b>\$116,100,454.20</b>

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: LAPORTE COUNTY  
UNIT NAME: MICHIGAN CITY CIVIL CITY

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,165,642.83
	SUPPLIES		\$109,835.38
	OTHER SERVICES AND CHARGES		\$228,937.89
	<b>TOTAL</b>		<b>\$1,504,416.10</b>

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Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$62,311.96
	OTHER SERVICES AND CHARGES		\$313,448.24
	<b>TOTAL</b>		<b>\$375,760.20</b>

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Fund:	2120 CEMETERY OPERATING		
	PERSONAL SERVICES		\$403,034.09
	SUPPLIES		\$24,137.00
	OTHER SERVICES AND CHARGES		\$37,662.92
	OTHER DISBURSEMENTS		\$18,144.30
	<b>TOTAL</b>		<b>\$482,978.31</b>

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Fund:	2102 AVIATION		
	PERSONAL SERVICES		\$143,220.62
	SUPPLIES		\$12,364.21
	OTHER SERVICES AND CHARGES		\$49,833.49
	INTERFUND LOANS		\$120,000.00
	<b>TOTAL</b>		<b>\$325,418.32</b>

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Fund:	1311 PARK NONREVERTING OPERATING		
	SUPPLIES		\$39,845.94
	OTHER SERVICES AND CHARGES		\$102,204.07
	OTHER DISBURSEMENTS		\$14,439.00
	<b>TOTAL</b>		<b>\$156,489.01</b>

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Fund:	6300 TRANSPORTATION		
	CAPITAL OUTLAY		\$350,400.00
	<b>TOTAL</b>		<b>\$350,400.00</b>

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Fund:	1151 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$8,339.80
	OTHER SERVICES AND CHARGES		\$13,559.63
	<b>TOTAL</b>		<b>\$21,899.43</b>

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Fund:	9000 RIVERBOAT		
	PERSONAL SERVICES		\$55,929.26
	SUPPLIES		\$22,551.31
	OTHER SERVICES AND CHARGES		\$3,683,142.19
	CAPITAL OUTLAY		\$5,435,079.63
	TRANSFER OF FUNDS		\$2,900,800.00
	INTERFUND LOANS		\$1,000,000.00
	<b>TOTAL</b>		<b>\$13,097,502.39</b>

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ID: 46-3-115 PAGE: 2  
COUNTY: LAPORTE COUNTY  
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Fund:	1301 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,737,444.43
	SUPPLIES		\$236,328.16
	OTHER SERVICES AND CHARGES		\$540,762.86
	OTHER DISBURSEMENTS		\$19,059.68
	INTERFUND LOANS		\$1,500,000.00
	<b>TOTAL</b>		<b>\$4,033,595.13</b>

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Fund:	1114 FIRE DONATION		
	SUPPLIES		\$2,322.40
	<b>TOTAL</b>		<b>\$2,322.40</b>

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Fund:	1316 PARK DONATION		
	SUPPLIES		\$14,502.65
	OTHER DISBURSEMENTS		\$15,977.80
	<b>TOTAL</b>		<b>\$30,480.45</b>

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Fund:	429 MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY		\$345,090.95
	INTERFUND LOANS		\$4,375,000.00
	<b>TOTAL</b>		<b>\$4,720,090.95</b>

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Fund:	1134 POLICE DONATION		
	SUPPLIES		\$6,868.10
	<b>TOTAL</b>		<b>\$6,868.10</b>

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Fund:	1314 GOLF COURSE		
	PERSONAL SERVICES		\$516,911.88
	SUPPLIES		\$149,379.71
	OTHER SERVICES AND CHARGES		\$89,133.93
	OTHER DISBURSEMENTS		\$23,756.03
	<b>TOTAL</b>		<b>\$779,181.55</b>

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Fund:	411 MICHIGAN CITY TREE		
	SUPPLIES		\$6,577.50
	<b>TOTAL</b>		<b>\$6,577.50</b>

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Fund:	414 MILLENNIUM PARK BRICK		
	PURCHASE OF INVESTMENTS		\$54,810.11
	<b>TOTAL</b>		<b>\$54,810.11</b>

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Fund:	415 MAYOR SPECIAL EVENTS		
	OTHER DISBURSEMENTS		\$36,499.31
	<b>TOTAL</b>		<b>\$36,499.31</b>

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Fund:	419 BLUE CHIP DONATION		
	OTHER DISBURSEMENTS		\$88,396.18
	<b>TOTAL</b>		<b>\$88,396.18</b>

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Fund:	425 DEMOLITION RECOVERY		
	OTHER DISBURSEMENTS		\$6,000.00
	<b>TOTAL</b>		<b>\$6,000.00</b>

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Fund:	1001 BARKER CIVIC CENTER		
	PERSONAL SERVICES		\$125,600.57
	SUPPLIES		\$3,111.90
	OTHER SERVICES AND CHARGES		\$43,696.09
	INTERFUND LOANS		\$150,000.00
	<b>TOTAL</b>		<b>\$322,408.56</b>

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Fund:	1303 ZOO EDUCATION NON-REVERTING		
	SUPPLIES		\$2,057.84
	OTHER SERVICES AND CHARGES		\$1,161.98
	OTHER DISBURSEMENTS		\$6,299.00
	<b>TOTAL</b>		<b>\$9,518.82</b>

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Fund:	1304 SENIOR CENTER NON-REVERTING		
	SUPPLIES		\$3,000.00
	OTHER SERVICES AND CHARGES		\$3,619.27
	OTHER DISBURSEMENTS		\$10,217.51
	TRANSFER OF FUNDS		\$10,000.00
	<b>TOTAL</b>		<b>\$26,836.78</b>

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Fund:	1315 PARK CONCESSIONS		
	PERSONAL SERVICES		\$34,032.14
	SUPPLIES		\$50,063.50
	OTHER SERVICES AND CHARGES		\$4,732.29
	OTHER DISBURSEMENTS		\$11,545.34
	TRANSFER OF FUNDS		\$4,000.00
	<b>TOTAL</b>		<b>\$104,373.27</b>

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Fund:	1319 ZOO DONATION		
	CAPITAL OUTLAY		\$107,096.52
	<b>TOTAL</b>		<b>\$107,096.52</b>

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Fund:	1320 PATRIOT PARK NON-REVERTING		
	OTHER SERVICES AND CHARGES		\$16,116.00
	<b>TOTAL</b>		<b>\$16,116.00</b>

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Fund:	1321 MCPA RECEIVING		
	OTHER DISBURSEMENTS		\$672.00
	<b>TOTAL</b>		<b>\$672.00</b>

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Fund:	2104 AVIATION FUEL		
	SUPPLIES		\$263,900.27
	OTHER DISBURSEMENTS		\$559.75
	TRANSFER OF FUNDS		\$25,000.00

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<b>TOTAL</b>		<b>\$289,460.02</b>
Fund: 4238 DEA FORFEITURE		
	SUPPLIES	\$7,743.17
	OTHER SERVICES AND CHARGES	\$26,558.14
<b>TOTAL</b>		<b>\$34,301.31</b>
Fund: 4522 LLEBG 2005 GRANT		
	CAPITAL OUTLAY	\$11,614.99
<b>TOTAL</b>		<b>\$11,614.99</b>
Fund: 9003 INTERGOVERNMENTAL WAGERING TAX		
	OTHER DISBURSEMENTS	\$1,979,854.00
<b>TOTAL</b>		<b>\$1,979,854.00</b>
Fund: 2402 REDEVELOPMENT OPERATING		
	PERSONAL SERVICES	\$114,959.70
	OTHER SERVICES AND CHARGES	\$12,149.18
	OTHER DISBURSEMENTS	\$28.00
<b>TOTAL</b>		<b>\$127,136.88</b>
Fund: 4506 CDBG 2006 B-06-MC-180022		
	OTHER DISBURSEMENTS	\$233,623.15
<b>TOTAL</b>		<b>\$233,623.15</b>
Fund: 8401 NORTHSIDE TIF		
	OTHER SERVICES AND CHARGES	\$693,400.39
	OTHER DISBURSEMENTS	\$1,686.64
<b>TOTAL</b>		<b>\$695,087.03</b>
Fund: 9100 SOUTHSIDE TIF		
	OTHER SERVICES AND CHARGES	\$1,075,049.17
	CAPITAL OUTLAY	\$5,747,481.37
	OTHER DISBURSEMENTS	\$371,498.26
<b>TOTAL</b>		<b>\$7,194,028.80</b>
Fund: 9102 NORTHEAST TIF		
	OTHER DISBURSEMENTS	\$80.00
<b>TOTAL</b>		<b>\$80.00</b>
Fund: 8201 SANITARY DISTRICT OPERATING		
	OTHER SERVICES AND CHARGES	\$227,773.91
	CAPITAL OUTLAY	\$19,863.35
<b>TOTAL</b>		<b>\$247,637.26</b>
Fund: 8203 SANITARY DISTRICT REFUSE		
	PERSONAL SERVICES	\$1,610,783.50
	SUPPLIES	\$152,052.39
	OTHER SERVICES AND CHARGES	\$745,794.06

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	INTERFUND LOANS	\$1,700,000.00
<b>TOTAL</b>		<b>\$4,208,629.95</b>
<hr/>		
Fund:	8205 SANITARY DISTRICT CAPITAL IMPROVE	
	SUPPLIES	\$53,317.60
	CAPITAL OUTLAY	\$863,850.00
<b>TOTAL</b>		<b>\$917,167.60</b>
<hr/>		
Fund:	8280 SANITARY DISTRICT BOND	
	OTHER SERVICES AND CHARGES	\$1,400.00
	DEBT SERVICE-PRINCIPAL	\$2,145,000.00
	DEBT SERVICE-INTEREST	\$80,875.00
	INTERFUND LOANS	\$400,000.00
<b>TOTAL</b>		<b>\$2,627,275.00</b>
<hr/>		
Fund:	4507 CDBG 2007 B-07-MC-180022	
	OTHER DISBURSEMENTS	\$415,514.65
<b>TOTAL</b>		<b>\$415,514.65</b>
<hr/>		
Fund:	4402 FIRE TRAINING INFRASTRUCTURE GRANT	
	CAPITAL OUTLAY	\$124,935.16
<b>TOTAL</b>		<b>\$124,935.16</b>
<hr/>		
Fund:	4614 CZM 0706 TRAIL CREEK PROP ACQ SSRR	
	OTHER SERVICES AND CHARGES	\$27,481.00
	OTHER DISBURSEMENTS	\$45,845.20
<b>TOTAL</b>		<b>\$73,326.20</b>
<hr/>		
Fund:	8111 AIP 11 GRANT	
	OTHER DISBURSEMENTS	\$11,921.96
<b>TOTAL</b>		<b>\$11,921.96</b>
<hr/>		
Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER SERVICES AND CHARGES	\$4,500.00
	CAPITAL OUTLAY	\$90,384.58
<b>TOTAL</b>		<b>\$94,884.58</b>
<hr/>		
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	SUPPLIES	\$19,707.65
	CAPITAL OUTLAY	\$586,989.26
<b>TOTAL</b>		<b>\$606,696.91</b>
<hr/>		
Fund:	4401 FIRE EQUIPMENT (NOT DEBT SERVICE)	
	CAPITAL OUTLAY	\$23,959.33
	OTHER DISBURSEMENTS	\$10,778.00
<b>TOTAL</b>		<b>\$34,737.33</b>
<hr/>		
Fund:	227 CREDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$2,378,038.23

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
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	CAPITAL OUTLAY	\$195,392.75
<b>TOTAL</b>		<b>\$2,573,430.98</b>
<hr/>		
Fund:	1310 PARK AND RECREATION IMPROVEMENTS	
	CAPITAL OUTLAY	\$416,395.39
	OTHER DISBURSEMENTS	\$66,842.99
<b>TOTAL</b>		<b>\$483,238.38</b>
<hr/>		
Fund:	417 BLUE CHIP DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$17,456.05
	CAPITAL OUTLAY	\$735,961.37
	INTERFUND LOANS	\$4,500,000.00
<b>TOTAL</b>		<b>\$5,253,417.42</b>
<hr/>		
Fund:	990 CUMULATIVE CHANNEL MAINTENANCE	
	INTERFUND LOANS	\$1,500,000.00
<b>TOTAL</b>		<b>\$1,500,000.00</b>
<hr/>		
Fund:	4523 COOLSPRING AVE RECONSTRUCTION	
	OTHER SERVICES AND CHARGES	\$67,086.50
<b>TOTAL</b>		<b>\$67,086.50</b>
<hr/>		
Fund:	4528 SINGING SANDS BIKE TRAIL PROJECT	
	CAPITAL OUTLAY	\$39,856.67
<b>TOTAL</b>		<b>\$39,856.67</b>
<hr/>		
Fund:	4603 BROWNSFIELD REDEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$8,422.82
	DEBT SERVICE-PRINCIPAL	\$33,055.94
	DEBT SERVICE-INTEREST	\$2,899.82
<b>TOTAL</b>		<b>\$44,378.58</b>
<hr/>		
Fund:	4610 CZM KARWICK ROAD	
	OTHER SERVICES AND CHARGES	\$17,930.43
<b>TOTAL</b>		<b>\$17,930.43</b>
<hr/>		
Fund:	4611 CZM 0711 TRAIL CREEK @ LIBERTY TR	
	TRANSFER OF FUNDS	\$100,000.00
<b>TOTAL</b>		<b>\$100,000.00</b>
<hr/>		
Fund:	4613 CZM 0713 KARWICK NATURE PARK BRIDGE	
	OTHER SERVICES AND CHARGES	\$42,770.77
<b>TOTAL</b>		<b>\$42,770.77</b>
<hr/>		
Fund:	8105 AIP GRANT 05 PROJECT	
	OTHER DISBURSEMENTS	\$64,601.30
<b>TOTAL</b>		<b>\$64,601.30</b>
<hr/>		

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PART 3A- DISBURSEMENTS  
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Fund:	8102 AIP GRANT 03 PROJECT		
	OTHER DISBURSEMENTS		\$16,791.76
	<b>TOTAL</b>		<b>\$16,791.76</b>

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Fund:	8108 AIP GRANT 08 PROJECT		
	OTHER DISBURSEMENTS		\$13,714.89
	<b>TOTAL</b>		<b>\$13,714.89</b>

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Fund:	8110 AIP GRANT 10 PROJECT		
	OTHER DISBURSEMENTS		\$351,424.89
	<b>TOTAL</b>		<b>\$351,424.89</b>

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Fund:	1146 RADIO TOWER		
	OTHER DISBURSEMENTS		\$2,724.24
	<b>TOTAL</b>		<b>\$2,724.24</b>

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Fund:	342 POLICE PENSION		
	BENEFITS		\$1,733,144.14
	ADMINISTRATIVE AND GENERAL		\$4,215.07
	<b>TOTAL</b>		<b>\$1,737,359.21</b>

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Fund:	341 FIRE PENSION		
	BENEFITS		\$1,590,337.49
	ADMINISTRATIVE AND GENERAL		\$3,802.86
	<b>TOTAL</b>		<b>\$1,594,140.35</b>

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Fund:	343 FIRE PENSION #2		
	ADMINISTRATIVE AND GENERAL		\$643,504.94
	<b>TOTAL</b>		<b>\$643,504.94</b>

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Fund:	344 POLICE PENSION #2		
	ADMINISTRATIVE AND GENERAL		\$482,766.80
	<b>TOTAL</b>		<b>\$482,766.80</b>

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Fund:	2124 CEMETERY PERMANENT MAINTENANCE		
	ADMINISTRATIVE AND GENERAL		\$85,370.11
	<b>TOTAL</b>		<b>\$85,370.11</b>

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Fund:	2125 CEMETERY MERCHANDISE _COMMISSIONS		
	ADMINISTRATIVE AND GENERAL		\$148,959.34
	<b>TOTAL</b>		<b>\$148,959.34</b>

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Fund:	2126 CEMETERY BLANKET/WREATH SAVINGS		
	ADMINISTRATIVE AND GENERAL		\$5,511.63
	<b>TOTAL</b>		<b>\$5,511.63</b>

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Fund:	2127 CEMETERY FLOWER FUND SAVINGS		
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 PART 3A- DISBURSEMENTS  
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COUNTY: LAPORTE COUNTY  
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	ADMINISTRATIVE AND GENERAL	\$363.75
<b>TOTAL</b>		<b>\$363.75</b>
<hr/>		
Fund: 2128 CEMETERY DABBERT VAULT SAVINGS		
	ADMINISTRATIVE AND GENERAL	\$37.50
<b>TOTAL</b>		<b>\$37.50</b>
<hr/>		
Fund: 325 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$281,986.24
<b>TOTAL</b>		<b>\$281,986.24</b>
<hr/>		
Fund: 1201 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$5,841,198.26
<b>TOTAL</b>		<b>\$5,841,198.26</b>
<hr/>		
Fund: 108 LEVY EXCESS #2		
	AGENCY FUND DEDUCTIONS	\$325,000.00
<b>TOTAL</b>		<b>\$325,000.00</b>
<hr/>		
Fund: 1203 MC CEMETERY PM GW CUSTODIAN TRUST		
	PURCHASE OF INVESTMENTS	\$1,030,379.33
	AGENCY FUND DEDUCTIONS	\$46,984.76
<b>TOTAL</b>		<b>\$1,077,364.09</b>
<hr/>		
Fund: 1204 MC CEMETERY PM SL CUSTODIAN TRUST		
	PURCHASE OF INVESTMENTS	\$431,282.59
	AGENCY FUND DEDUCTIONS	\$17,421.09
<b>TOTAL</b>		<b>\$448,703.68</b>
<hr/>		
Fund: 1205 MC CEMETERY EXTENSION CUSTODIAN TRU		
	PURCHASE OF INVESTMENTS	\$558,134.00
	AGENCY FUND DEDUCTIONS	\$69,000.23
<b>TOTAL</b>		<b>\$627,134.23</b>
<hr/>		
Fund: 1206 MC CEMETERY MDS _COMM CUSTODIAN TR		
	PURCHASE OF INVESTMENTS	\$70,590.00
	AGENCY FUND DEDUCTIONS	\$85,602.16
<b>TOTAL</b>		<b>\$156,192.16</b>
<hr/>		
Fund: 1207 MCCEMETERY OPER RESERVE CUSTODIAN T		
	PURCHASE OF INVESTMENTS	\$6,705.00
	AGENCY FUND DEDUCTIONS	\$1,379.86
<b>TOTAL</b>		<b>\$8,084.86</b>
<hr/>		
Fund: 1202 HARBOUR TRUST EMP BENEFIT TRUST		
	AGENCY FUND DEDUCTIONS	\$399,609.95
<b>TOTAL</b>		<b>\$399,609.95</b>
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**TOTAL DISBURSEMENTS:**

**\$71,029,274.08**

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Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$255,624.46
	SUPPLIES		\$4,923.89
	OTHER SERVICES AND CHARGES		\$76,690.99
	<b>TOTAL</b>		<b>\$337,239.34</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$171,575.29
	SUPPLIES		\$5,299.59
	OTHER SERVICES AND CHARGES		\$10,533.69
	<b>TOTAL</b>		<b>\$187,408.57</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$208,705.22
	SUPPLIES		\$1,034.27
	OTHER SERVICES AND CHARGES		\$8,443.57
	<b>TOTAL</b>		<b>\$218,183.06</b>
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$8,262.00
	SUPPLIES		\$76.08
	OTHER SERVICES AND CHARGES		\$20,505.93
	<b>TOTAL</b>		<b>\$28,844.01</b>
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$132,197.66
	SUPPLIES		\$242.88
	OTHER SERVICES AND CHARGES		\$21,396.80
	<b>TOTAL</b>		<b>\$153,837.34</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$12,934.43
	SUPPLIES		\$1,915.54
	OTHER SERVICES AND CHARGES		\$1,488,107.05
	<b>TOTAL</b>		<b>\$1,502,957.02</b>
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$11,120.00
	SUPPLIES		\$3,816.99
	OTHER SERVICES AND CHARGES		\$9,086.57
	<b>TOTAL</b>		<b>\$24,023.56</b>
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$429,785.75
	TRANSFER OF FUNDS		\$4,180.48
	INTERFUND LOANS		\$16,000,000.00
	<b>TOTAL</b>		<b>\$16,433,966.23</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$581,469.49
	SUPPLIES		\$5,212.01
	OTHER SERVICES AND CHARGES		\$12,338.39

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<b>TOTAL</b>		<b>\$599,019.89</b>
Dept:	PERSONNEL	
	PERSONAL SERVICES	\$72,624.73
	SUPPLIES	\$593.39
	OTHER SERVICES AND CHARGES	\$9,106.55
<b>TOTAL</b>		<b>\$82,324.67</b>
Dept:	CENTRAL SERVICES	
	PERSONAL SERVICES	\$350,290.04
	SUPPLIES	\$2,168.20
<b>TOTAL</b>		<b>\$352,458.24</b>
Dept:	CITY/TOWN HALL	
	PERSONAL SERVICES	\$192,523.27
	SUPPLIES	\$18,147.93
	OTHER SERVICES AND CHARGES	\$65,431.60
<b>TOTAL</b>		<b>\$276,102.80</b>
Dept:	HISTORICAL SOCIETY	
	PERSONAL SERVICES	\$3,595.66
	SUPPLIES	\$89.31
<b>TOTAL</b>		<b>\$3,684.97</b>
Dept:	ATTORNEY	
	PERSONAL SERVICES	\$194,892.82
	SUPPLIES	\$291.06
	OTHER SERVICES AND CHARGES	\$69,190.49
<b>TOTAL</b>		<b>\$264,374.37</b>
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$67,914.26
	SUPPLIES	\$3,242.78
	OTHER SERVICES AND CHARGES	\$851.70
<b>TOTAL</b>		<b>\$72,008.74</b>
Dept:	TRANSPORTATION DEPARTMENT	
	PERSONAL SERVICES	\$1,004,356.42
	SUPPLIES	\$222,589.74
	OTHER SERVICES AND CHARGES	\$209,463.78
<b>TOTAL</b>		<b>\$1,436,409.94</b>
Dept:	ENGINEER	
	PERSONAL SERVICES	\$76,286.97
	SUPPLIES	\$287.71
	OTHER SERVICES AND CHARGES	\$53.53
<b>TOTAL</b>		<b>\$76,628.21</b>
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$169,862.71
	SUPPLIES	\$876.73
	OTHER SERVICES AND CHARGES	\$5,590.00
<b>TOTAL</b>		<b>\$176,329.44</b>
Dept:	CENTRAL EQUIPMENT	

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 46-3-115 PAGE: 3

COUNTY: LAPORTE COUNTY  
 UNIT NAME: MICHIGAN CITY CIVIL CITY

	PERSONAL SERVICES	\$667,200.95
	SUPPLIES	\$802,173.89
	OTHER SERVICES AND CHARGES	\$226,548.97
<b>TOTAL</b>		<b>\$1,695,923.81</b>
<hr/>		
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$7,090,083.14
	SUPPLIES	\$45,083.88
	OTHER SERVICES AND CHARGES	\$197,260.20
<b>TOTAL</b>		<b>\$7,332,427.22</b>
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$7,590,050.07
	SUPPLIES	\$76,190.00
	OTHER SERVICES AND CHARGES	\$204,571.30
<b>TOTAL</b>		<b>\$7,870,811.37</b>
<hr/>		
Dept:	TREE BOARD	
	PERSONAL SERVICES	\$4,401.92
	SUPPLIES	\$79.85
	OTHER SERVICES AND CHARGES	\$748.23
<b>TOTAL</b>		<b>\$5,230.00</b>
<hr/>		
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$112,699.14
	SUPPLIES	\$5,277.19
	OTHER SERVICES AND CHARGES	\$985.50
<b>TOTAL</b>		<b>\$118,961.83</b>
<hr/>		
Dept:	WEED CONTROL BOARD	
	PERSONAL SERVICES	\$80,252.79
	SUPPLIES	\$18,188.50
<b>TOTAL</b>		<b>\$98,441.29</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$19,058,923.44
	SUPPLIES	\$1,217,801.41
	OTHER SERVICES AND CHARGES	\$2,636,904.84
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$429,785.75
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$39,347,595.92</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$6,524,550.90
	NO FUNCTION NEEDED	OTHER REVENUE	\$145,379.99
	ADMINISTRATION AND GENERAL	MISC. SERVICE REVENUES	\$153,349.09
	NO FUNCTION NEEDED	INTEREST EARNED	\$16,396.84
	ADMINISTRATION AND GENERAL	TRANSFER OF FUNDS-OTHER	\$124,273.05
<b>Fund Total:</b>			<b>\$6,963,949.87</b>
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$6,247.13
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$1,201,400.00
<b>Fund Total:</b>			<b>\$1,207,647.13</b>
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$104,206.02
	NO FUNCTION NEEDED	INTEREST EARNED	\$11,295.94
<b>Fund Total:</b>			<b>\$115,501.96</b>
6512 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	INTEREST EARNED	\$58,518.59
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$1,070,040.48
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$600,000.00
<b>Fund Total:</b>			<b>\$1,728,559.07</b>
6508 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST EARNED	\$15,453.15
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$40,000.00
<b>Fund Total:</b>			<b>\$55,453.15</b>
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$4,163,496.70
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$120,496.40
	COLLECTION SYSTEM-OPERATIONS	METERED-INDUSTRIAL	\$413,190.94
	COLLECTION SYSTEM-OPERATIONS	METERED-PUBLIC AUTHORITIES	\$1,662,899.81
	COLLECTION SYSTEM-OPERATIONS	SEWER CONNECTION FEES	\$12,200.00
	COLLECTION SYSTEM-OPERATIONS	SEWAGE FEE	\$87,330.54
	COLLECTION SYSTEM-OPERATIONS	INTEREST EARNED	\$3,631.34
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$66,021.37
	COLLECTION SYSTEM-OPERATIONS	TRANSFER OF FUNDS-OTHER	\$100,000.00
<b>Fund Total:</b>			<b>\$6,629,267.10</b>
6207 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	INTEREST EARNED	\$13,750.54
	ADMINISTRATION AND GENERAL	TRANSFER OF FUNDS-OTHER	\$688,000.00
<b>Fund Total:</b>			<b>\$701,750.54</b>
6205 WASTEWATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	CAPITAL CONTRIBUTIONS	\$33,803.76
<b>Fund Total:</b>			<b>\$33,803.76</b>
6208 WASTEWATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	INTEREST EARNED	\$2,699.99
	COLLECTION SYSTEM-MAINTENANCE	CAPITAL CONTRIBUTIONS	\$34,535.02

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6208 WASTEWATER UTILITY-IMPROVEMENT <i>Fund Total:</i>	COLLECTION SYSTEM-MAINTENANCE	TRANSFER OF FUNDS-OTHER	\$320,000.00 <b>\$357,235.01</b>
6206 WASTEWATER UTILITY-OTHER #1 <i>Fund Total:</i>	ADMINISTRATION AND GENERAL	CAPITAL CONTRIBUTIONS	\$4,526.93 <b>\$4,526.93</b>
2144 OTHER UTILITY-OPERATING  <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST EARNED TRANSFER OF FUNDS-OTHER REFUNDS-OTHER	\$24,331.03 \$1,947,986.29 \$21,035.28 <b>\$1,993,352.60</b>
2147 OTHER UTILITY-BOND AND INTEREST  <i>Fund Total:</i>	NO FUNCTION NEEDED ADMINISTRATION AND GENERAL	INTEREST EARNED CAPITAL CONTRIBUTIONS	\$21,063.92 \$126,600.00 <b>\$147,663.92</b>
2142 OTHER UTILITY-OTHER #1  <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS CAPITAL CONTRIBUTIONS CAPITAL CONTRIBUTIONS	\$578,499.85 \$1,882,093.36 \$40,974.11 <b>\$2,501,567.32</b>
2146 OTHER UTILITY-OTHER #2 <i>Fund Total:</i>	NO FUNCTION NEEDED	INTEREST EARNED	\$17,450.67 <b>\$17,450.67</b>
2149 OTHER UTILITY-OTHER #3  <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST EARNED TRANSFER OF FUNDS-OTHER	\$7,124.74 \$130,000.00 <b>\$137,124.74</b>
<b>Total REVENUES:</b>			<b>\$22,594,853.77</b>

**EXPENDITURES**

6503 WATER UTILITY-OPERATING  <i>Expense Category Total:</i>	WATER TREATMENT EXPENSE-MAINT WATER TREATMENT EXPENSE-MAINT WATER TREATMENT EXPENSE-MAINT	CHEMICALS MATERIALS AND SUPPLIES CONTRACTUAL SERVICES-OTHER	\$80,782.84 \$210,110.78 \$295,771.26 <b>\$586,664.88</b>
  <i>Expense Category Total:</i>	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES-OFFICERS, DIRECTORS EMPLOYEE PENSIONS AND BENEFITS PURCHASED POWER TRANSPORTATION EXPENSE INSURANCE-OTHER MISCELLANEOUS	\$1,536,544.43 \$78,059.35 \$474,587.28 \$406,995.20 \$93,771.11 \$74,855.46 \$239,699.11 <b>\$2,904,511.94</b>
	NO FUNCTION NEEDED NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE TRANSFER OF FUNDS-OTHER	\$1,201,400.00 \$640,000.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	REFUNDS	\$99,847.21
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,494,775.47
	<b>Expense Category Total:</b>		<b>\$3,436,022.68</b>
	<b>Fund Total:</b>		<b>\$6,927,199.50</b>
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$765,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$448,418.82
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$40.00
	<b>Expense Category Total:</b>		<b>\$1,213,458.82</b>
	<b>Fund Total:</b>		<b>\$1,213,458.82</b>
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$124,273.05
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,273.00
	<b>Expense Category Total:</b>		<b>\$125,546.05</b>
	<b>Fund Total:</b>		<b>\$125,546.05</b>
6512 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,000,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$623,203.78
	<b>Expense Category Total:</b>		<b>\$1,623,203.78</b>
	<b>Fund Total:</b>		<b>\$1,623,203.78</b>
6508 WATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$25,384.99
	<b>Expense Category Total:</b>		<b>\$25,384.99</b>
	<b>Fund Total:</b>		<b>\$25,384.99</b>
6201 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	PURCHASED WATER	\$4,816.07
	COLLECTION SYSTEM-OPERATIONS	SLUDGE REMOVAL EXPENSE	\$81,981.76
	COLLECTION SYSTEM-OPERATIONS	MATERIALS AND SUPPLIES	\$534,721.99
	COLLECTION SYSTEM-OPERATIONS	ELECTRIC EXPENSE	\$390,201.01
	COLLECTION SYSTEM-OPERATIONS	ELECTRIC EXPENSE	\$173,603.95
	COLLECTION SYSTEM-OPERATIONS	REPAIRS	\$207,530.85
	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-ENGINEERING	\$53,592.44
	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-LEGAL	\$17,430.11
	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-PROFESSIONAL	\$26,412.60
	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$388,429.84
	COLLECTION SYSTEM-OPERATIONS	TRANSPORTATION EXPENSE	\$69,760.86
	COLLECTION SYSTEM-OPERATIONS	INSURANCE-VEHICLE	\$14,117.50
	COLLECTION SYSTEM-OPERATIONS	INSURANCE-GENERAL LIABILITY	\$67,514.62
	COLLECTION SYSTEM-OPERATIONS	INSURANCE-WORKMANS COMP	\$63,336.00
	COLLECTION SYSTEM-OPERATIONS	INSURANCE-OTHER	\$44,323.00
	COLLECTION SYSTEM-OPERATIONS	RENTAL OF EQUIPMENT	\$2,285.39
	COLLECTION SYSTEM-OPERATIONS	SALES EXPENSES	\$1,069.77
	<b>Expense Category Total:</b>		<b>\$2,141,127.76</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6201 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$2,085,855.35
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$18,000.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$927,577.92
			<b>\$3,031,433.27</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$1,008,000.00
	NO FUNCTION NEEDED	REFUNDS-NONOPERATING	\$9,183.96
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$160,583.84
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$284,131.77
			<b>\$1,461,899.57</b>
	Expense Category Total:		
	Fund Total:		<b>\$6,634,460.60</b>
6207 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$705,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$210,040.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$437.05
			<b>\$915,477.05</b>
	Expense Category Total:		
	Fund Total:		<b>\$915,477.05</b>
6205 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$33,803.76
			<b>\$33,803.76</b>
	Expense Category Total:		
	Fund Total:		<b>\$33,803.76</b>
6208 WASTEWATER UTILITY-IMPROVEMENT	COLLECTION SYSTEM-MAINTENANCE	CONTRACTUAL SERVICES-ENGINEERING	\$53,040.73
			<b>\$53,040.73</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$100,000.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$264,390.96
			<b>\$364,390.96</b>
	Expense Category Total:		
	Fund Total:		<b>\$417,431.69</b>
6206 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$4,526.93
			<b>\$4,526.93</b>
	Expense Category Total:		
	Fund Total:		<b>\$4,526.93</b>
2144 OTHER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$428,578.78
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$25,764.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$162,515.43
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$8,759.28
	ADMINISTRATION AND GENERAL	SUPPLIES AND EXPENSE	\$524,180.36
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$490.20
	ADMINISTRATION AND GENERAL	ELECTRIC EXPENSE	\$130,570.63
	ADMINISTRATION AND GENERAL	REPAIRS	\$186,801.91
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-LEGAL	\$7,000.04
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$105,538.07

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
2144 OTHER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$348,636.34
	ADMINISTRATION AND GENERAL	INSURANCE-VEHICLE	\$2,154.89
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$98,331.23
	ADMINISTRATION AND GENERAL	SALES EXPENSES	\$39,902.27
			<b>\$2,069,223.43</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$123,071.74
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$282,399.35
			<b>\$405,471.09</b>
	Expense Category Total:		
	Fund Total:		<b>\$2,474,694.52</b>
2147 OTHER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$126,600.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,981.41
			<b>\$130,581.41</b>
	Expense Category Total:		
	Fund Total:		<b>\$130,581.41</b>
2142 OTHER UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,077,986.29
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$126,600.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$200,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$76,869.07
			<b>\$2,481,455.36</b>
	Expense Category Total:		
	Fund Total:		<b>\$2,481,455.36</b>
<b>Total EXPENDITURES:</b>			<b>\$23,007,224.46</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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>
		WATER OPER LAPORTE SAVING	199012528				\$806,167.66
		WATER REDEMP LAPORTE SAV	199012544				\$404,890.38
		WATER LAPORTE SAVINGS	19902577				\$712,362.03
		WATER CUST DEP LAPORTE SA	199012536				\$505,813.02
		WATER IMPROV LAPORTE SAV	199012569				\$2,943,048.78
		WATER TAX DEPOSIT HORIZON	8191005				\$100.00
		WATER TRANSFER HORIZON	8191018				\$2,500.00
		WATER PAYROLL HORIZON	7341719				\$2,000.00
		WATER CASH ON HAND	0000				\$750.00
		MUNICIPAL FUNDS	8008				\$-60,444.16
		BLANKET AND WREATH FUND	2306029				\$22,570.46
		FLOWER FUND	9106811				\$5,260.10
		DABBART VAULT	9070727				\$378.92
		LUTZ VAULT	8497738				\$1,488.53
		HEALTH_LIFE INS FUND	10008943				\$49,126.41
		INVESTMENT ACCOUNT	8174310				\$8,403,946.44
		DEMOLITION ACCOUNT	8421131				\$15,445.26
		SPECIAL EVENTS FUND	8225243				\$13,738.73
		PAYROLL ACCOUNT	180331				\$1,328,749.18
		SANITARY DISTRICT OPER	5736007				\$434,287.32
		SANITARY DISTRICT CONST	8243212				\$0.00
		SANITARY DISTRICT SINKING	8147				\$1,336,246.86
		SANITARY DISTRICT IMPROV	10008626				\$140,231.23
		SANITARY DISTRICT TAX LEV	8228318				\$1,515,114.72
		NE TIF	8273703				\$65,480.60
		SS TIF	50192432				\$1,511,666.87

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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>
		REDEVELOPMENT OPER	10008618				\$453,130.79
		FRANKLIN SQUARE PROJECT	179747				\$6,911,114.65
		FRANKLIN SQ PROJ INVEST	20H0247009				\$741,870.80
		MCPA SAVINGS 5/3	7233192330				\$1,625,158.27
		MCPA OPERATING	8317				\$1,699,352.13
		MCPA CAPITAL IMPROVEMENT	8292713				\$853,621.05
		MARINA RECEIVING	8184614				\$113,206.53
		MCRD SSTIF BOND IMA	157354				\$371,306.26
		MC EMPLOYEE MEDICAL TRUST	072801				\$4,818,132.86
		MARINA SINKING CUSTODIAL	154551				\$914,631.51
		CEME PM GW CUSTODIAL	155493				\$329.14
		CEME PM SL CUSTODIAL	155494				\$0.43
		CEME EXT CUSTODIAL	155495				\$0.30
		CEME MDE_COMM CUSTODIAL	155496				\$0.96
		CEME OPER RES CUSTODIAL	155497				\$0.32

**Total CASH:** **\$38,662,775.34**

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>
01/01/2008	9600 FUNDS ON DEPOSIT	TRUST INVESTMENTS	71550		01/01/2009	0.00	\$2,000,000.00
01/01/2008	9600 FUNDS ON DEPOSIT	TRUST INVESTMENTS	21120		01/01/2009	0.00	\$4,000,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$6,000,000.00</b>
11/29/2008	414 MILLENNIUM PARK BRICK	CERTIFICATE OF DEPOSIT	1000047490		10/24/2009	2.00	\$54,810.11
<b>Total by Fund:</b>							<b>\$54,810.11</b>
01/01/2008	2434 REDEVELOPMENT OPER_RESERVE	TRUST INVESTMENTS	0005617000202401		01/01/2009	0.68	\$96,144.68
<b>Total by Fund:</b>							<b>\$96,144.68</b>
01/01/2008	2435 REDEVELOPMENT RESERVE	TRUST INVESTMENTS	0005624000202401		01/01/2009	0.68	\$386,000.00
<b>Total by Fund:</b>							<b>\$386,000.00</b>
01/01/2008	2433 REDEVELOPMENT BOND (SINKING)	TRUST INVESTMENTS	0005609000202401		01/01/2009	0.68	\$342,376.03
<b>Total by Fund:</b>							<b>\$342,376.03</b>
04/30/2008	6512 WATER UTILITY-IMPROVE MENT	CERTIFICATE OF DEPOSIT	31721		04/29/2009	2.90	\$500,000.00
04/30/2008	6512 WATER UTILITY-IMPROVE MENT	CERTIFICATE OF DEPOSIT	31720		04/29/2009	3.05	\$500,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$1,000,000.00</b>
01/01/2008	1203 MC CEMETERY PM GW CUSTODIAN TRUST	TRUST INVESTMENTS	155493		01/01/2009	0.00	\$1,030,379.33
<b>Total by Fund:</b>							<b>\$1,030,379.33</b>
01/01/2008	1204 MC CEMETERY PM SL CUSTODIAN TRUST	TRUST INVESTMENTS	155494		01/01/2009	0.00	\$431,282.59
<b>Total by Fund:</b>							<b>\$431,282.59</b>
01/01/2008	1205 MC CEMETERY EXTENSION CUSTODIAN TRU	TRUST INVESTMENTS	155495		01/01/2009	0.00	\$558,134.00
<b>Total by Fund:</b>							<b>\$558,134.00</b>
01/01/2008	1206 MC CEMETERY MDS _ COMM CUSTODIAN TR	TRUST INVESTMENTS	155496		01/01/2009	0.00	\$70,590.00
<b>Total by Fund:</b>							<b>\$70,590.00</b>
01/01/2008	1207 MCCEMETERY OPER RESERVE	TRUST INVESTMENTS	155497		01/01/2009	0.00	\$6,705.00

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
CUSTODIAN T							
<b>Total by Fund:</b>							<b>\$6,705.00</b>
11/01/2008	1202 HARBOUR TRUST EMP BENEFIT TRUST	CERTIFICATE OF DEPOSIT	1-1789		03/06/3200	3.20	\$70,005.16
<b>Total by Fund:</b>							<b>\$70,005.16</b>
<b>Total INVESTMENTS:</b>							<b>\$10,046,426.90</b>
<b>Total Cash and Investments:</b>							<b>\$48,709,202.24</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,885,000.00	\$7,825,000.00	\$6,335,000.00	\$10,135,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$2,395,000.00	\$715,000.00	\$705,000.00	\$475,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,490,000.00	\$7,110,000.00	\$5,630,000.00	\$9,660,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$161,625.00	\$269,418.76	\$230,740.00	\$463,793.32

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

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OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$6,184,916.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$50,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$6,134,916.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$179,000.06

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

<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>
10.664	PULLMAN FOREST	DEPT OF COMMERCE NATL OCEANIC/ATMOS	\$14,802.50	4615 PULLMAN FOREST GRANT	\$6,389.25	\$0.00
14.218	COMMUNITY DEVELOPMENT BLOCK GRANT	HUD	\$866,000.00	4504 CDBG 2004 B-04-MC-180022	\$0.00	\$0.00
14.218	COMMUNITY DEVELOPMENT BLOCK GRANT	HUD	\$821,930.00	4505 CDBG 2005 B-05-MC-180022	\$0.00	\$0.00
14.218	COMMUNITY DEVELOPMENT BLOCK GRANT	HUD	\$741,564.00	4506 CDBG 2006 B-06-MC-180022	\$233,623.15	\$233,623.15
14.218	COMMUNITY DEVELOPMENT BLOCK GRANT	HUD	\$739,937.00	4507 CDBG 2007 B-07-MC-180022	\$415,511.65	\$415,514.65
14.218	COMMUNITY DEVELOPMENT BLOCK GRANT	HUD	\$713,947.00	4508 CDBG 2008 B-08-MC-180022	\$0.00	\$0.00
16.592	LOCAL LAW ENFORCEMENT BLOCK GRANT	US DEPT OF JUSTICE	\$23,240.00	4522 LLEBG 2005 GRANT	\$52.35	\$11,614.99
20.106	DOT-FAA AIP 03	US DEPT OF TRANSPORTATION	\$395,539.00	8102 AIP GRANT 03 PROJECT	\$0.00	\$16,791.76
20.106	AIP-FAA 05	US DEPT OF TRANSPORTATION	\$395,539.00	8105 AIP GRANT 05 PROJECT	\$0.00	\$64,601.30
20.106	DOT-FAA 08	US DEPT OF TRANSPORTATION	\$380,000.00	8108 AIP GRANT 08 PROJECT	\$555.39	\$13,714.89
20.106	DOT-FAA 09	US DPET OF TRANSPORTATION	\$446,249.00	8109 AIP GRANT 09 PROJECT	\$128.67	\$0.00
20.106	DOT-FAA 11	US DEPT OF TRANSPORTATION	\$333,722.00	8111 AIP 11 GRANT	\$29,942.00	\$11,921.96
20.507	FEDERAL TRANSIT FORMULA GRANT 2007	US DEPT OF TRANSPORTATION	\$498,363.00	101 GENERAL	\$69,039.00	\$0.00
20.507	FEDERAL TRANSIT FORMULA GRANT 2008	US DEPT OF TRANSPORTATION	\$567,203.00	101 GENERAL	\$350,035.00	\$1,436,126.90
20.507	FEDERAL TRANSIT CAPITAL GRANT	US DEPT OF TRANSPORTATION	\$69,169.00	6300 TRANSPORTATION	\$69,169.00	\$350,400.00
20.507	FEDERAL TRANSIT CAPITAL GRANT	US DEPT OF TRANSPORTATION	\$276,022.00	6300 TRANSPORTATION	\$276,022.00	\$350,400.00
20.507	FEDERAL TRANSIT EXPANSION GRANT	US DEPT OF TRANSPORTATION	\$245,646.00	101 GENERAL	\$245,646.00	\$1,436,129.90

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

<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>
20.600	PT-08-04-01-14	US DEPT OF JUSTICE	\$22,305.00	101 GENERAL	\$15,000.00	\$0.00
20.600	PT-09-04-01-16	US DEPT OF JUSTICE	\$22,305.00	101 GENERAL	\$12,000.00	\$0.00
66.811	EPA	US ENVIRONMENTAL PROTECTION AGENCY	\$200,000.00	4610 CZM KARWICK ROAD	\$0.00	\$17,930.43
66.811	CITY OF MICHIGAN CITY CLEANUP	US ENVIRONMENTAL PROTECTION AGENCY	\$400,000.00	4603 BROWNSFIELD REDEVELOPMENT	\$0.00	\$0.00
66.818	FY2006 BROWNFIELD CLEANUP	US ENVIRONMENTAL PROTECTION AGENCY	\$200,000.00	4616 EPA BENZ PROPERTY CLEANUP GRANT	\$0.00	\$0.00
83.542	HOMELAND SEC PROG EDS C44P-9-477A	DEPT OF HOMELAND SECURITY	\$4,644.83	101 GENERAL	\$0.00	\$0.00
97.036	DISASTER #1795	FEMA	\$19,154.61	8203 SANITARY DISTRICT REFUSE	\$19,154.61	\$4,208,629.95
97.042	2008 EMERGENCY MGMT PERFORMANCE SECURITY GRA	DEPT OF HOMELAND	\$27,935.77	101 GENERAL	\$0.00	\$67,914.26

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

<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>
2008	FFY 2008 FTA SECTION 5307	IN DEPT OF TRANSPORTATION	\$277,110.00	101 GENERAL	\$222,665.00	\$1,436,126.90
300OR1180547	HANSEN/GIFFORD PARK	IN DEPT OF NATURAL RESOURCES	\$324,000.00	4612 HANSON PARK CZM/LWCF	\$100,000.00	\$0.00
318005510	AIP 10	IN DEPT OF TRANSPORTATION	\$28,480.00	8110 AIP GRANT 10 PROJECT	\$8,782.16	\$351,424.89
4402	FIRE TRAINING INFRASTRUCTURE	IN DEPT OF HOMELAND SECURITY	\$100,000.00	4402 FIRE TRAINING INFRASTRUCTURE GRANT	\$0.00	\$124,935.16
600369	NIPSCO TRAIL, EAST PHASE	IN DEPT OF TRANSPORTATION	\$1,000,000.00	4528 SINGING SANDS BIKE TRAIL PROJECT	\$0.00	\$39,856.67
9005MICO	OPERATING GRANT 2007	IN DEPT OF TRANSPORTATION	\$238,347.00	101 GENERAL	\$17,509.00	\$0.00
AIP1108	AIP 11	IN DEPT OF TRANSPORTATION	\$19,706.00	8111 AIP 11 GRANT	\$0.00	\$11,921.96
CZ0611	RESTORATION ON TRAIL CREEK @ SPRING	IN DEPT OF NATURAL RESOURCES	\$38,480.00	4527 TRAIL CREEK ARCHAEOLOGICAL GRANT	\$0.00	\$0.00
CZ0627	SOUTH SHORE RR TRAIL CREEK PRESERVA	IN DEPT OF NATURAL RESOURCES	\$40,500.00	4614 CZM 0706 TRAIL CREEK PROP ACQ SSRR	\$0.00	\$0.00
CZ0630	WEFM TRAIL CREEK PRESERVATION	IN DEPT OF NATURAL RESOURCES	\$3,050.00	4618 CZM 0630 TRAIL CREEK PROP ACQ WEFM	\$0.00	\$0.00
CZ0701	ACQUISITION OF TRAIL CREEK AT LIBER	IN DEPT OF NATURAL RESOURCES	\$7,500.00	4611 CZM 0711 TRAIL CREEK @ LIBERTY TR	\$7,500.00	\$100,000.00
CZ0706	RESTORATION ON TRAIL CREEK/FISH HAB	IN DEPT OF NATURAL RESOURCES	\$33,000.00	4617 CZM 0627 TRAIL CREEK FISH HABITAT	\$34,500.00	\$73,326.20
CZ0713	KARWICK NATURE PK BRIDGE OVER TC	IN DEPT OF NATURAL RESOURCES	\$100,000.00	4613 CZM 0713 KARWICK NATURE PARK BRIDGE	\$0.00	\$42,770.77
IDGF05742	DIAMOND MFG CO	IN ECONOMIC DEVELOPMENT CORP	\$68,000.00	101 GENERAL	\$0.00	\$0.00
IDGF06822	INDUSTRIAL DEVELOP GRANT-PALATEK	IN ECONOMIC DEVELOPMENT CORP	\$70,000.00	101 GENERAL	\$0.00	\$0.00

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

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<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>
RT06004	PEANUT TRAIL	IN DEPT OF NATURAL RESOURCES	\$150,000.00	1310 PARK AND RECREATION IMPROVEMENTS	\$0.00	\$0.00
STP-9946071	COOLSPRING AVE RECONSTRUCTION	IN DEPT OF TRANSPORTATION	\$280,720.00	4523 COOLSPRING AVE RECONSTRUCTION	\$43,545.77	\$67,086.50

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAPORTE COUNTY  
 UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115  
 PAGE: 1

	101 GENERAL	708 MOTOR VEHICLE HIGHWAY	2120 CEMETERY OPERATING	2102 AVIATION
BALANCE, JANUARY 1	\$59,722,572.77	\$910,486.00	\$1,666,984.60	\$2,774,197.31
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$1,125,820.20	\$0.00	\$0.00	\$0.00
BUILDINGS	\$271,186.23	\$0.00	\$0.00	\$530,743.20
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$73,163.50	\$0.00
MACHINERY AND EQUIPMENT	\$1,592,407.36	\$169,227.89	\$22,551.41	\$22,570.92
CONSTRUCTION IN PROGRESS	<u>\$7,327,090.25</u>	<u>\$0.00</u>	<u>\$25,995.50</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$10,316,504.04</u>	<u>\$169,227.89</u>	<u>\$121,710.41</u>	<u>\$553,314.12</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$1,907,543.95	\$0.00	\$0.00	\$6,323.18
BUILDINGS	\$217,103.90	\$0.00	\$30,411.85	\$7,573.43
IMPROVEMENTS OTHER THAN BUILDINGS	\$126,959.81	\$0.00	\$7,136.91	\$2,106.67
MACHINERY AND EQUIPMENT	\$1,190,898.60	\$191,754.38	\$17,204.97	\$23,462.33
CONSTRUCTION IN PROGRESS	<u>\$2,227,682.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,628.58</u>
TOTAL REDUCTIONS	<u>\$5,670,188.43</u>	<u>\$191,754.38</u>	<u>\$54,753.73</u>	<u>\$85,094.19</u>
BALANCE, DECEMBER 31	<u>\$64,368,888.38</u>	<u>\$887,959.51</u>	<u>\$1,733,941.28</u>	<u>\$3,242,417.24</u>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAPORTE COUNTY  
 UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115  
 PAGE: 2

	1301 PARKS AND RECREATION	1314 GOLF COURSE	1001 BARKER CIVIC CENTER	8203 SANITARY DISTRICT REFUSE
BALANCE, JANUARY 1	\$10,080,829.04	\$1,929,597.31	\$36,625.01	\$493,899.78
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$934,017.95	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$61,801.41	\$22,275.00	\$0.00	\$14,400.00
CONSTRUCTION IN PROGRESS	<u>\$719,061.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,714,880.65</u>	<u>\$22,275.00</u>	<u>\$0.00</u>	<u>\$14,400.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$1,951.34	\$0.00	\$0.00	\$0.00
BUILDINGS	\$128,122.90	\$3,989.30	\$50.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$186,270.49	\$44,974.03	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$210,143.10	\$23,356.13	\$3,333.33	\$124,421.06
CONSTRUCTION IN PROGRESS	<u>\$332,782.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$859,270.07</u>	<u>\$72,319.46</u>	<u>\$3,383.33</u>	<u>\$124,421.06</u>
BALANCE, DECEMBER 31	<u>\$10,936,439.62</u>	<u>\$1,879,552.85</u>	<u>\$33,241.68</u>	<u>\$383,878.72</u>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAPORTE COUNTY  
 UNIT NAME: MICHIGAN CITY CIVIL CITY

ID: 46-3-115  
 PAGE: 3

	6503 WATER UTILITY-OPERATING	6201 WASTEWATER UTILITY-OPERATING	2144 OTHER UTILITY-OPERATING
BALANCE, JANUARY 1	\$56,293,873.88	\$49,797,758.31	\$9,093,086.90
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$791,665.91	\$1,665,598.43	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$182,400.01	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$94,637.53	\$239,090.69	\$108,792.00
CONSTRUCTION IN PROGRESS	<u>\$1,146,685.69</u>	<u>\$310,957.70</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,215,389.14</u>	<u>\$2,215,646.82</u>	<u>\$108,792.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$160,822.56	\$1,233,490.81	\$50,310.84
BUILDINGS	\$250,000.00	\$532,484.86	\$116,010.52
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$23,722.47	\$55,199.98
MACHINERY AND EQUIPMENT	\$109,984.16	\$345,236.66	\$47,396.09
CONSTRUCTION IN PROGRESS	<u>\$599,268.26</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$1,120,074.98</u>	<u>\$2,134,934.80</u>	<u>\$268,917.43</u>
BALANCE, DECEMBER 31	<u>\$57,389,188.04</u>	<u>\$49,878,470.33</u>	<u>\$8,932,961.47</u>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: MICHIGAN CITY CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2008

ID: 46-3-115  
COUNTY: LAPORTE COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CLERK	\$24.66
	MAYOR	\$1,856.29
	POLICE MERIT BOARD	\$1,306.75
	BOARD OF PUBLIC WORKS	\$730.20
	PERSONNEL	\$22.50
	CITY/TOWN HALL	\$9,730.27
	ATTORNEY	\$1,554.61
	TRANSPORTATION DEPARTMENT	\$15,574.10
	CENTRAL EQUIPMENT	\$24,450.34
	FIRE DEPARTMENT	\$19,659.18
	POLICE DEPARTMENT	\$39,914.63
	ANIMAL CONTROL	\$133.00

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Total by Fund Type: **\$114,956.53**

Fund Type: SPECIAL REVENUE

708 MOTOR VEHICLE HIGHWAY	\$28,391.95
706 LOCAL ROAD AND STREET	\$68,315.20
2120 CEMETERY OPERATING	\$8,586.22
2102 AVIATION	\$7,186.50
1311 PARK NONREVERTING OPERATING	\$1,549.50
1151 LAW ENFORCEMENT CONTINUING ED	\$626.66
9000 RIVERBOAT	\$182,481.16
1301 PARKS AND RECREATION	\$54,594.56
1316 PARK DONATION	\$1.19
429 MAJOR MOVES CONSTRUCTION	\$41,300.00
1134 POLICE DONATION	\$98.89
1314 GOLF COURSE	\$9,669.19
419 BLUE CHIP DONATION	\$10,878.25
1001 BARKER CIVIC CENTER	\$5,509.66
2104 AVIATION FUEL	\$10,976.19
4238 DEA FORFEITURE	\$5,649.77
4402 FIRE TRAINING INFRASTRUCTURE GRANT	\$1,793.20

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: MICHIGAN CITY CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2008

ID: 46-3-115  
COUNTY: LAPORTE COUNTY

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Total by Fund Type: \$437,608.09

Fund Type: CAPITAL PROJECTS

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
2391 CUMULATIVE CAPITAL DEVELOPMENT		\$3,340.00
227 CREDIT CAPITAL PROJECTS		\$225.21
4523 COOLSPRING AVE RECONSTRUCTION		\$6,123.20

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Total by Fund Type: \$9,688.41

Fund Type: PENSION TRUST

341 FIRE PENSION		\$5.45
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Total by Fund Type: \$5.45

Fund Type: PRIVATE PURPOSE

2124 CEMETERY PERMANENT MAINTENANCE		\$24,560.00
2125 CEMETERY MERCHANDISE _ COMMISSIONS		\$5,717.05

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Total by Fund Type: \$30,277.05

Fund Type: AGENCY

325 PAYROLL		\$794,846.00
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Total by Fund Type: \$794,846.00

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**TOTAL FOR ALL FUNDS: \$1,387,381.53**