

FEDERAL IDENTIFICATION NUMBER:  
35-6001012

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

UNIT NAME:  
CITY OF LAKE STATION

COUNTY:  
LAKE COUNTY

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

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_ TITLE: Clerk Treasurer  
PRINTED NAME OF OFFICIAL: Brenda Samuels DATE SIGNED: \_\_\_\_\_  
ADDRESS: 3701 FAIRVIEW AVENUE CITY: LAKE STATION  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 962-3111 EMAIL ADDRESS: bsamuels@lakestation-in.gov  
ZIP: 46405-0129

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$-1,149,332.02	\$7,210,200.86	\$8,056,016.73	\$-1,995,147.89	\$0.00	\$-1,995,147.89
<b>Total by Fund Type:</b>	<b>\$-1,149,332.02</b>	<b>\$7,210,200.86</b>	<b>\$8,056,016.73</b>	<b>\$-1,995,147.89</b>	<b>\$0.00</b>	<b>\$-1,995,147.89</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
219 ALCOHOL AND DRUG SERVICES	\$2,742.26	\$450.00	\$3,192.26	\$0.00	\$0.00	\$0.00
296 AMBULANCE/EMS NONREVERTING	\$8,945.72	\$324,392.96	\$158,041.84	\$175,296.84	\$0.00	\$175,296.84
520 CLERK'S RECORDS PERPETUATION	\$11,060.05	\$2,732.00	\$380.48	\$13,411.57	\$0.00	\$13,411.57
132 COMMUNICATION CENTER	\$71,562.15	\$31,200.00	\$23,293.39	\$79,468.76	\$0.00	\$79,468.76
310 COMMUNITY DEVELOPMENT	\$-65,596.52	\$243,957.52	\$329,389.27	\$-151,028.27	\$0.00	\$-151,028.27
605 COMMUNITY SERVICES	\$45,368.15	\$1,331,294.12	\$1,113,266.30	\$263,395.97	\$0.00	\$263,395.97
305 COURT FEES	\$0.00	\$51,091.25	\$51,091.25	\$0.00	\$0.00	\$0.00
210 CRIME CONTROL	\$500.00	\$999.00	\$1,077.35	\$421.65	\$0.00	\$421.65
304 DEFERRAL PROGRAM	\$2,213.74	\$82,826.00	\$69,103.64	\$15,936.10	\$0.00	\$15,936.10
203 DONATIONS	\$116.17	\$0.00	\$0.00	\$116.17	\$0.00	\$116.17
217 DRUG TASK FORCE	\$1,699.87	\$1,854.70	\$4,496.63	\$-942.06	\$0.00	\$-942.06
295 DRUG TASK FORCE #2	\$113.06	\$72,226.52	\$72,242.48	\$97.10	\$0.00	\$97.10
213 ECONOMIC DEVELOPMENT OPERATING	\$9,027.31	\$4,772.77	\$617.45	\$13,182.63	\$0.00	\$13,182.63
267 EMERGENCY MEDICAL SERVICES/AMBULANC	\$125.29	\$0.00	\$0.00	\$125.29	\$0.00	\$125.29
550 FIRE DONATION	\$31.23	\$0.00	\$0.00	\$31.23	\$0.00	\$31.23
268 FIRE PREVENTION	\$822.35	\$0.00	\$0.00	\$822.35	\$0.00	\$822.35
400 HAZMAT NONREVERTING	\$15,149.30	\$683.64	\$434.50	\$15,398.44	\$0.00	\$15,398.44
301 LAW ENFORCEMENT CONTINUING ED	\$-1,602.18	\$17,882.48	\$10,885.35	\$5,394.95	\$0.00	\$5,394.95
202 LOCAL ROAD AND STREET	\$75,718.22	\$244,272.39	\$191,304.36	\$128,686.25	\$0.00	\$128,686.25
315 MAJOR MOVES CONSTRUCTION	\$154,488.94	\$0.00	\$5,600.00	\$148,888.94	\$0.00	\$148,888.94
201 MOTOR VEHICLE HIGHWAY	\$219,387.86	\$709,670.86	\$718,678.41	\$210,380.31	\$0.00	\$210,380.31
266 PARK DONATION	\$2,761.40	\$993.00	\$0.00	\$3,754.40	\$0.00	\$3,754.40

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
215 PARK NONREVERTING OPERATING	\$72,067.82	\$59,548.94	\$16,161.57	\$115,455.19	\$0.00	\$115,455.19
204 PARKS AND RECREATION	\$106,971.15	\$463,997.04	\$548,586.76	\$22,381.43	\$0.00	\$22,381.43
285 POLICE DONATION	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00
410 RAINY DAY	\$-107,661.95	\$0.00	\$0.00	\$-107,661.95	\$0.00	\$-107,661.95
211 REIMBURSEMENT	\$11,052.48	\$10,879.69	\$8,716.00	\$13,216.17	\$0.00	\$13,216.17
196 RIVERBOAT	\$273,525.60	\$393,597.74	\$57,912.87	\$609,210.47	\$0.00	\$609,210.47
250 SANITATION	\$-784.36	\$6,161.62	\$5,328.17	\$49.09	\$0.00	\$49.09
150 UNSAFE BUILDING	\$10,257.23	\$0.00	\$256.00	\$10,001.23	\$0.00	\$10,001.23
307 USER FEE	\$2,040.50	\$8,305.50	\$9,663.50	\$682.50	\$0.00	\$682.50
<b>Total by Fund Type:</b>	<b>\$924,132.84</b>	<b>\$4,063,789.74</b>	<b>\$3,399,719.83</b>	<b>\$1,588,202.75</b>	<b>\$0.00</b>	<b>\$1,588,202.75</b>
<b>FUND TYPE: DEBT SERVICE</b>						
205 PARK BOND (PAYMENTS)	\$25,842.44	\$214,221.88	\$163,211.64	\$76,852.68	\$0.00	\$76,852.68
<b>Total by Fund Type:</b>	<b>\$25,842.44</b>	<b>\$214,221.88</b>	<b>\$163,211.64</b>	<b>\$76,852.68</b>	<b>\$0.00</b>	<b>\$76,852.68</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
454 BUILDING	\$0.00	\$678,557.00	\$671,417.35	\$7,139.65	\$0.00	\$7,139.65
401 CAPITAL IMPROVEMENTS	\$184,053.05	\$42,769.23	\$459.40	\$226,362.88	\$0.00	\$226,362.88
135 CAPITAL PROJECTS - OTHER	\$10,000.00	\$6,900.00	\$10,104.03	\$6,795.97	\$0.00	\$6,795.97
432 CUMULATIVE SEWER	\$105,660.95	\$44,438.48	\$0.00	\$150,099.43	\$0.00	\$150,099.43
408 PARK AND RECREATION IMPROVEMENTS	\$632.94	\$0.00	\$0.00	\$632.94	\$0.00	\$632.94
270 PARK NONREVERTING CAPITAL	\$-103.00	\$9,635.05	\$9,418.30	\$113.75	\$0.00	\$113.75
269 PUBLIC IMPROVEMENT	\$41,696.11	\$0.00	\$87,599.84	\$-45,903.73	\$0.00	\$-45,903.73
609 SEWER BOND (PROCEEDS)	\$275,802.00	\$937,852.52	\$1,016,006.75	\$197,647.77	\$0.00	\$197,647.77
<b>Total by Fund Type:</b>	<b>\$617,742.05</b>	<b>\$1,720,152.28</b>	<b>\$1,795,005.67</b>	<b>\$542,888.66</b>	<b>\$0.00</b>	<b>\$542,888.66</b>
<b>FUND TYPE: PENSION TRUST</b>						
703 POLICE PENSION	\$58,546.38	\$457,989.61	\$329,467.92	\$187,068.07	\$0.00	\$187,068.07
<b>Total by Fund Type:</b>	<b>\$58,546.38</b>	<b>\$457,989.61</b>	<b>\$329,467.92</b>	<b>\$187,068.07</b>	<b>\$0.00</b>	<b>\$187,068.07</b>
<b>FUND TYPE: AGENCY</b>						

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
889 BARRETT LAW SURPLUS	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00
856 CLEARING #3	\$0.00	\$23,437.52	\$23,437.52	\$0.00	\$0.00	\$0.00
857 CLEARING #4	\$0.00	\$16,112.14	\$16,112.14	\$0.00	\$0.00	\$0.00
854 DEFERRED COMPENSATION	\$25.00	\$550.00	\$575.00	\$0.00	\$0.00	\$0.00
881 HEALTH INSURANCE	\$5,340.08	\$53,954.65	\$59,294.73	\$0.00	\$0.00	\$0.00
309 HEALTH INSURANCE #2	\$-457,062.03	\$66,125.66	\$32.75	\$-390,969.12	\$0.00	\$-390,969.12
850 INSURANCE-OTHER	\$565.38	\$10,528.40	\$10,659.38	\$434.40	\$0.00	\$434.40
893 INSURANCE-OTHER #2	\$0.00	\$3,950.76	\$3,950.76	\$0.00	\$0.00	\$0.00
884 LIFE INSURANCE	\$424.00	\$454.40	\$878.40	\$0.00	\$0.00	\$0.00
806 PAYROLL	\$-77.79	\$2,681,917.60	\$2,681,839.81	\$0.00	\$0.00	\$0.00
886 PAYROLL #2	\$28.98	\$569.48	\$598.46	\$0.00	\$0.00	\$0.00
807 PAYROLL	\$-6,064.18	\$329,736.58	\$323,672.40	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
855 PAYROLL	\$252.92	\$3,183.87	\$3,436.79	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
811 PAYROLL WITHHOLDING-LOCAL TAX	\$83.01	\$3,344.93	\$3,427.94	\$0.00	\$0.00	\$0.00
809 PAYROLL	\$-1.31	\$46,562.22	\$46,560.91	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
808 PAYROLL WITHHOLDING-OASI	\$-5.61	\$128,333.10	\$128,327.49	\$0.00	\$0.00	\$0.00
864 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$18.46	\$18.46	\$0.00	\$0.00	\$0.00
865 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$8,238.44	\$8,238.44	\$0.00	\$0.00	\$0.00
866 PAYROLL WITHHOLDING-OTHER #12	\$0.00	\$1,582.81	\$1,582.81	\$0.00	\$0.00	\$0.00
867 PAYROLL WITHHOLDING-OTHER #13	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
868 PAYROLL WITHHOLDING-OTHER #14	\$77.69	\$1,943.88	\$2,021.57	\$0.00	\$0.00	\$0.00
869 PAYROLL WITHHOLDING-OTHER #15	\$0.00	\$1,940.44	\$1,940.44	\$0.00	\$0.00	\$0.00
870 PAYROLL WITHHOLDING-OTHER #16	\$0.00	\$3,892.28	\$3,892.28	\$0.00	\$0.00	\$0.00
872 PAYROLL WITHHOLDING-OTHER #18	\$0.00	\$2,839.36	\$2,839.36	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LAKE STATION

ID: 45-3-401

**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
873 PAYROLL WITHHOLDING-OTHER #19	\$0.00	\$452.18	\$452.18	\$0.00	\$0.00	\$0.00
812 PAYROLL WITHHOLDING-OTHER #2	\$9,532.55	\$41,974.28	\$39,161.92	\$12,344.91	\$0.00	\$12,344.91
815 PAYROLL WITHHOLDING-OTHER #4	\$18,134.32	\$68,960.36	\$70,180.02	\$16,914.66	\$0.00	\$16,914.66
894 PAYROLL WITHHOLDING-OTHER #6	\$2,981.85	\$9,358.16	\$10,436.88	\$1,903.13	\$0.00	\$1,903.13
861 PAYROLL WITHHOLDING-OTHER #7	\$0.00	\$2,462.59	\$2,462.59	\$0.00	\$0.00	\$0.00
862 PAYROLL WITHHOLDING-OTHER #8	\$0.00	\$2,546.69	\$2,546.69	\$0.00	\$0.00	\$0.00
863 PAYROLL WITHHOLDING-OTHER #9	\$0.00	\$456.99	\$456.99	\$0.00	\$0.00	\$0.00
810 PAYROLL WITHHOLDING-STATE	\$2,382.20	\$116,554.39	\$118,936.59	\$0.00	\$0.00	\$0.00
890 PAYROLL WITHHOLDING-UNIFORMS	\$38.19	\$291.98	\$330.17	\$0.00	\$0.00	\$0.00
851 PAYROLL WITHHOLDING-US BONDS	\$0.00	\$1,640.44	\$1,640.44	\$0.00	\$0.00	\$0.00
859 PAYROLL WITHHOLDINGS-OTHER	\$190.00	\$2,040.00	\$2,230.00	\$0.00	\$0.00	\$0.00
891 PAYROLL WITHHOLDINGS-UNION DUES	\$169.74	\$8,508.60	\$8,678.34	\$0.00	\$0.00	\$0.00
852 WAGE GARNISHMENT	\$0.00	\$39,228.94	\$39,228.94	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$-422,985.01</b>	<b>\$3,684,037.58</b>	<b>\$3,620,424.59</b>	<b>\$-359,372.02</b>	<b>\$0.00</b>	<b>\$-359,372.02</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LAKE STATION

ID: 45-3-401

**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
Subtotal All Funds:	\$53,946.68	\$17,350,391.95	\$17,363,846.38	\$40,492.25	\$0.00	\$40,492.25
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$908,688.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$16,441,703.95	\$17,363,846.38			

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

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
610 WASTEWATER UTILITY-OPERATING	\$54,097.57	\$2,449,315.03	\$2,470,203.82	\$33,208.78	\$0.00	\$33,208.78
601 WATER UTILITY-OPERATING	\$47,714.87	\$1,002,730.75	\$988,094.05	\$62,351.57	\$0.00	\$62,351.57
<b>Total by Fund Type:</b>	<b>\$101,812.44</b>	<b>\$3,452,045.78</b>	<b>\$3,458,297.87</b>	<b>\$95,560.35</b>	<b>\$0.00</b>	<b>\$95,560.35</b>

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<b>Subtotal All Funds:</b>	<b>\$101,812.44</b>	<b>\$3,452,045.78</b>	<b>\$3,458,297.87</b>	<b>\$95,560.35</b>	<b>\$0.00</b>	<b>\$95,560.35</b>
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**Section II**

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$43,099.44		
Net Receipts and Disbursements		\$3,452,045.78		\$3,415,198.43		

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

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

UNIT NAME: CITY OF LAKE STATION

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101021000	GENERAL PROPERTY TAXES	\$1,658,995.38
	<b>Total for: TAXES</b>	<b>\$1,658,995.38</b>
101007000	LICENSES, OTHER	\$895.00
101011000	LICENSES, OTHER	\$7,824.00
101008000	LICENSES, OTHER	\$1,885.00
101009000	LICENSES, OTHER	\$4,374.56
101010000	LICENSES, OTHER	\$1,580.00
101024000	LICENSES, OTHER	\$2,010.00
101027000	LICENSES, OTHER	\$2,135.00
101038000	LICENSES, OTHER	\$9,030.00
101002000	ELECTRICAL PERMITS	\$19,095.00
101003000	ELECTRICAL PERMITS	\$9,446.00
101004000	ELECTRICAL PERMITS	\$4,180.00
101005000	ELECTRICAL PERMITS	\$1,896.00
101028000	ELECTRICAL PERMITS	\$300.00
101029000	PERMITS, OTHER	\$835.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$65,485.56</b>
101331007	FED. GRANTS-DISASTER GRANTS	\$1,875.00
101331010	FED. GRANTS-DISASTER GRANTS	\$42,156.34
101331009	FED. GRANTS-DISASTER GRANTS	\$11,021.99
101331008	FED. GRANTS-DISASTER GRANTS	\$70,028.66
101331050	FED. GRANTS-DISASTER GRANTS	\$16,315.88
101020000	ABC EXCISE TAX DISTRIBUTION	\$7,227.95
101019000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$20,893.71
101018000	CIGARETTE TAX DISTR-GENERAL FUND	\$18,621.92
101030000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$20,448.00
101035000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,501,405.75
101039000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,338.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,715,333.83</b>
101013000	COPIES OF PUBLIC RECORDS	\$52.25
101012000	SALE OF MAPS AND PUBLICATIONS	\$775.00
101050000	GARBAGE AND TRASH COLLECTION FEES	\$605,172.09
101050100	GARBAGE AND TRASH COLLECTION FEES	\$18,123.80
101050200	GARBAGE AND TRASH COLLECTION FEES	\$15,000.00
101050500	GARBAGE AND TRASH COLLECTION FEES	\$4,010.47
101017000	DOG POUND FEES	\$920.00
101031000	CABLE TV RECEIPTS	\$86,727.58
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$730,781.19</b>
101040000	FINES AND FEES-OTHER	\$100.00

UNIT NAME: CITY OF LAKE STATION

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101006000	COURT COSTS	\$74,290.50
101049000	COURT COSTS	\$67,609.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$141,999.50</b>
101026000	INTEREST EARNED	\$1,726.32
101034000	RENTAL OF PROPERTY	\$115,323.54
101015000	MISCELLANEOUS REVENUE-OTHER	\$123,369.11
	<b>Total for: MISCELLANEOUS</b>	<b>\$240,418.97</b>
101914000	REIMBURSEMENTS-OTHER	\$253,727.43
101043000	REIMBURSEMENTS-OTHER	\$1,000.00
101044000	REIMBURSEMENTS-OTHER	\$1,750.00
101045000	REIMBURSEMENTS-OTHER	\$709.00
101036000	TAX ANTICIPATION WARRANTS	\$2,400,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,657,186.43</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$7,210,200.86</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201001000	GENERAL PROPERTY TAXES	\$73,476.24
	<b>Total for: TAXES</b>	<b>\$73,476.24</b>
201331000	FED. GRANTS-DISASTER GRANTS	\$74,317.48
201042000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$292,273.55
201003000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,629.00
201004000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$122,764.88
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$490,984.91</b>
201045000	STATE REIMBURSEMENTS FOR SERVICES	\$145,178.71
201046000	STATE REIMBURSEMENTS FOR SERVICES	\$6.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$145,184.71</b>
201044000	MISCELLANEOUS REVENUE-OTHER	\$25.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$25.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$709,670.86</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202042000	LOCAL ROAD AND STREET DISTRIBUTION	\$141,292.57
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$141,292.57</b>
202045000	STATE REIMBURSEMENTS FOR SERVICES	\$95,207.17
202046000	STATE REIMBURSEMENTS FOR SERVICES	\$5,886.65
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$101,093.82</b>
202044000	MISCELLANEOUS REVENUE-OTHER	\$1,886.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,886.00</b>

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<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$244,272.39</b>
Fund: <u>215 PARK NONREVERTING OPERATING</u>	
215102000 PARK RECEIPTS	\$7,684.09
215101000 SWIMMING POOL RECEIPTS	\$19,221.75
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$26,905.84</b>
215100000 RENTAL OF PROPERTY	\$17,913.10
215620000 RENTAL OF PROPERTY	\$14,730.00
<b>Total for: MISCELLANEOUS</b>	<b>\$32,643.10</b>
<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING</b>	<b>\$59,548.94</b>
Fund: <u>219 ALCOHOL AND DRUG SERVICES</u>	
219001000 COURT COSTS	\$450.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$450.00</b>
<b>TOTAL RECEIPTS FOR 219 ALCOHOL AND DRUG SERVICES</b>	<b>\$450.00</b>
Fund: <u>213 ECONOMIC DEVELOPMENT OPERATING</u>	
213100000 SPECIAL ASSESSMENTS-OTHER	\$4,772.77
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$4,772.77</b>
<b>TOTAL RECEIPTS FOR 213 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$4,772.77</b>
Fund: <u>210 CRIME CONTROL</u>	
210001000 CONTRIBUTIONS AND DONATIONS	\$999.00
<b>Total for: MISCELLANEOUS</b>	<b>\$999.00</b>
<b>TOTAL RECEIPTS FOR 210 CRIME CONTROL</b>	<b>\$999.00</b>
Fund: <u>250 SANITATION</u>	
250331000 FED. GRANTS-DISASTER GRANTS	\$2,107.57
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,107.57</b>
250100000 MISCELLANEOUS REVENUE-OTHER	\$4,054.05
<b>Total for: MISCELLANEOUS</b>	<b>\$4,054.05</b>
<b>TOTAL RECEIPTS FOR 250 SANITATION</b>	<b>\$6,161.62</b>
Fund: <u>310 COMMUNITY DEVELOPMENT</u>	
310001000 MISCELLANEOUS REVENUE-OTHER	\$125,609.16
310002000 MISCELLANEOUS REVENUE-OTHER	\$193.66
310003000 MISCELLANEOUS REVENUE-OTHER	\$115,392.00
310004000 MISCELLANEOUS REVENUE-OTHER	\$2,762.70
<b>Total for: MISCELLANEOUS</b>	<b>\$243,957.52</b>
<b>TOTAL RECEIPTS FOR 310 COMMUNITY DEVELOPMENT</b>	<b>\$243,957.52</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>301 LAW ENFORCEMENT CONTINUING ED</u>	
301002000	GUN PERMIT APPLICATIONS	\$4,310.00
301001000	POLICE REPORTS	\$4,150.00
301000000	POLICE REPORTS	\$7,621.50
301003000	CHARGES FOR SERVICES-OTHER	\$1,560.00
301005000	CHARGES FOR SERVICES-OTHER	\$240.98
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17,882.48</b>
<b>TOTAL RECEIPTS FOR 301 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$17,882.48</b>
Fund:	<u>520 CLERK'S RECORDS PERPETUATION</u>	
520001000	FINES AND FEES-OTHER	\$2,732.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,732.00</b>
<b>TOTAL RECEIPTS FOR 520 CLERK'S RECORDS PERPETUATION</b>		<b>\$2,732.00</b>
Fund:	<u>304 DEFERRAL PROGRAM</u>	
308001000	COURT COSTS	\$4,766.00
308002000	COURT COSTS	\$-843.00
308003000	COURT COSTS	\$11,202.00
306001000	COURT COSTS	\$31,467.50
304001000	COURT COSTS	\$36,233.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$82,826.00</b>
<b>TOTAL RECEIPTS FOR 304 DEFERRAL PROGRAM</b>		<b>\$82,826.00</b>
Fund:	<u>196 RIVERBOAT</u>	
196331000	FED. GRANTS-DISASTER GRANTS	\$202,467.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$202,467.00</b>
196001000	SPECIAL ASSESSMENTS-OTHER	\$191,130.74
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$191,130.74</b>
<b>TOTAL RECEIPTS FOR 196 RIVERBOAT</b>		<b>\$393,597.74</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204001000	GENERAL PROPERTY TAXES	\$74,695.87
204011000	OTHER TAXES	\$1,474.00
	<b>Total for: TAXES</b>	<b>\$76,169.87</b>
204331000	FED. GRANTS-PARK AND RECREATION	\$6,475.63
204002000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$971.00
204003000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,086.15
204009000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$144,223.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$155,755.86</b>
204006000	PARKING SPACE RENTAL	\$2,540.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,540.00</b>
204007000	RENTAL OF PROPERTY	\$9,675.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,675.00</b>
204008000	REIMBURSEMENTS-OTHER	\$69.75
204914000	REIMBURSEMENTS-OTHER	\$19,786.56
204010000	TAX ANTICIPATION WARRANTS	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$219,856.31</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$463,997.04</b>
Fund:	<u>307 USER FEE</u>	
307001000	FINES AND FEES-OTHER	\$8,305.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,305.50</b>
	<b>TOTAL RECEIPTS FOR 307 USER FEE</b>	<b>\$8,305.50</b>
Fund:	<u>266 PARK DONATION</u>	
266100000	CONTRIBUTIONS AND DONATIONS	\$993.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$993.00</b>
	<b>TOTAL RECEIPTS FOR 266 PARK DONATION</b>	<b>\$993.00</b>
Fund:	<u>605 COMMUNITY SERVICES</u>	
605331000	FED. GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$175,001.83
605332000	FED. GRANTS-DISASTER GRANTS	\$98,471.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$273,472.83</b>
605046000	STATE REIMBURSEMENTS FOR SERVICES	\$149,133.29
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$149,133.29</b>
605111000	TRANSFER OF FUNDS-OTHER	\$908,688.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$908,688.00</b>
	<b>TOTAL RECEIPTS FOR 605 COMMUNITY SERVICES</b>	<b>\$1,331,294.12</b>
Fund:	<u>400 HAZMAT NONREVERTING</u>	
400001000	CHARGES FOR SERVICES-OTHER	\$683.64
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$683.64</b>
	<b>TOTAL RECEIPTS FOR 400 HAZMAT NONREVERTING</b>	<b>\$683.64</b>
Fund:	<u>296 AMBULANCE/EMS NONREVERTING</u>	
296001000	EMERGENCY MEDICAL SERVICE FEES	\$324,392.96
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$324,392.96</b>
	<b>TOTAL RECEIPTS FOR 296 AMBULANCE/EMS NONREVERTING</b>	<b>\$324,392.96</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>211 REIMBURSEMENT</u>	
211500000	FED. GRANTS-PUBLIC SAFETY	\$8,716.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,716.00</b>
211495000	REIMBURSEMENTS-OTHER	\$2,163.69
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,163.69</b>
	<b>TOTAL RECEIPTS FOR 211 REIMBURSEMENT</b>	<b>\$10,879.69</b>
Fund:	<u>217 DRUG TASK FORCE</u>	
217100000	COURT COSTS	\$1,854.70
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,854.70</b>
	<b>TOTAL RECEIPTS FOR 217 DRUG TASK FORCE</b>	<b>\$1,854.70</b>
Fund:	<u>295 DRUG TASK FORCE #2</u>	
295001000	STATE GRANTS-OTHER	\$72,226.52
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$72,226.52</b>
	<b>TOTAL RECEIPTS FOR 295 DRUG TASK FORCE #2</b>	<b>\$72,226.52</b>
Fund:	<u>305 COURT FEES</u>	
305001000	COURT COSTS	\$51,091.25
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$51,091.25</b>
	<b>TOTAL RECEIPTS FOR 305 COURT FEES</b>	<b>\$51,091.25</b>
Fund:	<u>132 COMMUNICATION CENTER</u>	
132002000	RENTAL OF PROPERTY	\$26,000.00
132001000	CONTRIBUTIONS AND DONATIONS	\$5,200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$31,200.00</b>
	<b>TOTAL RECEIPTS FOR 132 COMMUNICATION CENTER</b>	<b>\$31,200.00</b>
Fund:	<u>205 PARK BOND (PAYMENTS)</u>	
205001000	GENERAL PROPERTY TAXES	\$68,861.62
	<b>Total for: TAXES</b>	<b>\$68,861.62</b>
205002000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$848.00
205003000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$72,206.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$73,054.40</b>
205015000	TAX ANTICIPATION WARRANTS	\$72,305.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$72,305.86</b>
	<b>TOTAL RECEIPTS FOR 205 PARK BOND (PAYMENTS)</b>	<b>\$214,221.88</b>
Fund:	<u>270 PARK NONREVERTING CAPITAL</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>270 PARK NONREVERTING CAPITAL</u>	
270100000	RENTAL OF PROPERTY	\$9,635.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,635.05</b>
<b>TOTAL RECEIPTS FOR 270 PARK NONREVERTING CAPITAL</b>		<b>\$9,635.05</b>
Fund:	<u>609 SEWER BOND (PROCEEDS)</u>	
609001000	NET PROCEEDS FROM BORROWINGS	\$923,653.36
609015000	INTERFUND LOAN PROCEEDS	\$14,199.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$937,852.52</b>
<b>TOTAL RECEIPTS FOR 609 SEWER BOND (PROCEEDS)</b>		<b>\$937,852.52</b>
Fund:	<u>432 CUMULATIVE SEWER</u>	
432001000	GENERAL PROPERTY TAXES	\$20,683.26
	<b>Total for: TAXES</b>	<b>\$20,683.26</b>
432003000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$255.00
432006000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$23,500.22
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,755.22</b>
<b>TOTAL RECEIPTS FOR 432 CUMULATIVE SEWER</b>		<b>\$44,438.48</b>
Fund:	<u>454 BUILDING</u>	
454393000	GENERAL IMPROVEMENT FUND	\$678,557.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$678,557.00</b>
<b>TOTAL RECEIPTS FOR 454 BUILDING</b>		<b>\$678,557.00</b>
Fund:	<u>401 CAPITAL IMPROVEMENTS</u>	
401050000	CIGARETTE TAX DISTR-CCI FUND	\$42,769.23
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$42,769.23</b>
<b>TOTAL RECEIPTS FOR 401 CAPITAL IMPROVEMENTS</b>		<b>\$42,769.23</b>
Fund:	<u>135 CAPITAL PROJECTS - OTHER</u>	
135001000	CONTRIBUTIONS AND DONATIONS	\$6,900.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,900.00</b>
<b>TOTAL RECEIPTS FOR 135 CAPITAL PROJECTS - OTHER</b>		<b>\$6,900.00</b>
Fund:	<u>703 POLICE PENSION</u>	
703001000	GENERAL PROPERTY TAXES	\$239,377.26
	<b>Total for: TAXES</b>	<b>\$239,377.26</b>
703002000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$850.00
703007000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,578.60

	<u>Title</u>	<u>Amount</u>
Fund:	<u>703 POLICE PENSION</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,428.60</b>
703005000	MISCELLANEOUS REVENUE-OTHER	\$153,845.62
703006000	MISCELLANEOUS REVENUE-OTHER	\$60,338.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$214,183.75</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$457,989.61</b>
Fund:	<u>806 PAYROLL</u>	
806806000	EMPLOYER CONTRIBUTIONS	\$2,681,917.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,681,917.60</b>
<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>		<b>\$2,681,917.60</b>
Fund:	<u>854 DEFERRED COMPENSATION</u>	
854854000	OTHER CONTRIBUTIONS	\$550.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$550.00</b>
<b>TOTAL RECEIPTS FOR 854 DEFERRED COMPENSATION</b>		<b>\$550.00</b>
Fund:	<u>859 PAYROLL WITHHOLDINGS-OTHER</u>	
859859000	OTHER CONTRIBUTIONS	\$2,040.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,040.00</b>
<b>TOTAL RECEIPTS FOR 859 PAYROLL WITHHOLDINGS-OTHER</b>		<b>\$2,040.00</b>
Fund:	<u>889 BARRETT LAW SURPLUS</u>	
889889000	OTHER CONTRIBUTIONS	\$195.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$195.00</b>
<b>TOTAL RECEIPTS FOR 889 BARRETT LAW SURPLUS</b>		<b>\$195.00</b>
Fund:	<u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
807807000	OTHER TAXES	\$329,736.58
	<b>Total for: TAXES</b>	<b>\$329,736.58</b>
<b>TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL</b>		<b>\$329,736.58</b>
Fund:	<u>810 PAYROLL WITHHOLDING-STATE</u>	
810810000	OTHER TAXES	\$116,554.39
	<b>Total for: TAXES</b>	<b>\$116,554.39</b>
<b>TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-STATE</b>		<b>\$116,554.39</b>
Fund:	<u>808 PAYROLL WITHHOLDING-OASI</u>	
808808000	OTHER TAXES	\$128,333.10

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<b>Total for: TAXES</b>		<b>\$128,333.10</b>
<b>TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-OASI</b>		<b>\$128,333.10</b>
Fund:	<u>811 PAYROLL WITHHOLDING-LOCAL TAX</u>	
811811000	OTHER TAXES	\$3,344.93
<b>Total for: TAXES</b>		<b>\$3,344.93</b>
<b>TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-LOCAL TAX</b>		<b>\$3,344.93</b>
Fund:	<u>855 PAYROLL WITHHOLDING-INSURANCE</u>	
855855000	HEALTH SERVICES	\$3,183.87
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$3,183.87</b>
<b>TOTAL RECEIPTS FOR 855 PAYROLL WITHHOLDING-INSURANCE</b>		<b>\$3,183.87</b>
Fund:	<u>884 LIFE INSURANCE</u>	
884884000	HEALTH SERVICES	\$454.40
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$454.40</b>
<b>TOTAL RECEIPTS FOR 884 LIFE INSURANCE</b>		<b>\$454.40</b>
Fund:	<u>881 HEALTH INSURANCE</u>	
881881000	HEALTH SERVICES	\$53,954.65
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$53,954.65</b>
<b>TOTAL RECEIPTS FOR 881 HEALTH INSURANCE</b>		<b>\$53,954.65</b>
Fund:	<u>852 WAGE GARNISHMENT</u>	
852852000	OTHER CONTRIBUTIONS	\$39,228.94
<b>Total for: MISCELLANEOUS</b>		<b>\$39,228.94</b>
<b>TOTAL RECEIPTS FOR 852 WAGE GARNISHMENT</b>		<b>\$39,228.94</b>
Fund:	<u>850 INSURANCE-OTHER</u>	
850850000	HEALTH SERVICES	\$10,528.40
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$10,528.40</b>
<b>TOTAL RECEIPTS FOR 850 INSURANCE-OTHER</b>		<b>\$10,528.40</b>
Fund:	<u>893 INSURANCE-OTHER #2</u>	
893893000	HEALTH SERVICES	\$3,950.76
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$3,950.76</b>
<b>TOTAL RECEIPTS FOR 893 INSURANCE-OTHER #2</b>		<b>\$3,950.76</b>
Fund:	<u>309 HEALTH INSURANCE #2</u>	
309001000	SPECIAL ASSESSMENTS-OTHER	\$66,125.66

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	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$66,125.66</b>
	<b>TOTAL RECEIPTS FOR 309 HEALTH INSURANCE #2</b>	<b>\$66,125.66</b>
Fund:	<u>851 PAYROLL WITHHOLDING-US BONDS</u>	
851851000	OTHER CONTRIBUTIONS	\$1,640.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,640.44</b>
	<b>TOTAL RECEIPTS FOR 851 PAYROLL WITHHOLDING-US BONDS</b>	<b>\$1,640.44</b>
Fund:	<u>891 PAYROLL WITHHOLDINGS-UNION DUES</u>	
891891000	OTHER CONTRIBUTIONS	\$8,508.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,508.60</b>
	<b>TOTAL RECEIPTS FOR 891 PAYROLL WITHHOLDINGS-UNION DUES</b>	<b>\$8,508.60</b>
Fund:	<u>890 PAYROLL WITHHOLDING-UNIFORMS</u>	
890890000	OTHER CONTRIBUTIONS	\$291.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$291.98</b>
	<b>TOTAL RECEIPTS FOR 890 PAYROLL WITHHOLDING-UNIFORMS</b>	<b>\$291.98</b>
Fund:	<u>809 PAYROLL WITHHOLDING-MEDICARE</u>	
809809000	OTHER TAXES	\$46,562.22
	<b>Total for: TAXES</b>	<b>\$46,562.22</b>
	<b>TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$46,562.22</b>
Fund:	<u>886 PAYROLL #2</u>	
886886000	OTHER CONTRIBUTIONS	\$569.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$569.48</b>
	<b>TOTAL RECEIPTS FOR 886 PAYROLL #2</b>	<b>\$569.48</b>
Fund:	<u>812 PAYROLL WITHHOLDING-OTHER #2</u>	
812812000	OTHER CONTRIBUTIONS	\$41,974.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$41,974.28</b>
	<b>TOTAL RECEIPTS FOR 812 PAYROLL WITHHOLDING-OTHER #2</b>	<b>\$41,974.28</b>
Fund:	<u>815 PAYROLL WITHHOLDING-OTHER #4</u>	
815815000	OTHER CONTRIBUTIONS	\$68,960.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$68,960.36</b>
	<b>TOTAL RECEIPTS FOR 815 PAYROLL WITHHOLDING-OTHER #4</b>	<b>\$68,960.36</b>
Fund:	<u>856 CLEARING #3</u>	
856856000	OTHER CONTRIBUTIONS	\$23,437.52

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FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$23,437.52</b>
<b>TOTAL RECEIPTS FOR 856 CLEARING #3</b>	<b>\$23,437.52</b>
Fund: <u>857 CLEARING #4</u>	
857857000 OTHER CONTRIBUTIONS	\$16,112.14
<b>Total for: MISCELLANEOUS</b>	<b>\$16,112.14</b>
<b>TOTAL RECEIPTS FOR 857 CLEARING #4</b>	<b>\$16,112.14</b>
Fund: <u>894 PAYROLL WITHHOLDING-OTHER #6</u>	
894894000 OTHER CONTRIBUTIONS	\$9,358.16
<b>Total for: MISCELLANEOUS</b>	<b>\$9,358.16</b>
<b>TOTAL RECEIPTS FOR 894 PAYROLL WITHHOLDING-OTHER #6</b>	<b>\$9,358.16</b>
Fund: <u>861 PAYROLL WITHHOLDING-OTHER #7</u>	
861861000 OTHER CONTRIBUTIONS	\$2,462.59
<b>Total for: MISCELLANEOUS</b>	<b>\$2,462.59</b>
<b>TOTAL RECEIPTS FOR 861 PAYROLL WITHHOLDING-OTHER #7</b>	<b>\$2,462.59</b>
Fund: <u>862 PAYROLL WITHHOLDING-OTHER #8</u>	
862862000 EMPLOYER CONTRIBUTIONS	\$2,546.69
<b>Total for: MISCELLANEOUS</b>	<b>\$2,546.69</b>
<b>TOTAL RECEIPTS FOR 862 PAYROLL WITHHOLDING-OTHER #8</b>	<b>\$2,546.69</b>
Fund: <u>863 PAYROLL WITHHOLDING-OTHER #9</u>	
863863000 EMPLOYER CONTRIBUTIONS	\$456.99
<b>Total for: MISCELLANEOUS</b>	<b>\$456.99</b>
<b>TOTAL RECEIPTS FOR 863 PAYROLL WITHHOLDING-OTHER #9</b>	<b>\$456.99</b>
Fund: <u>864 PAYROLL WITHHOLDING-OTHER #10</u>	
864864000 EMPLOYER CONTRIBUTIONS	\$18.46
<b>Total for: MISCELLANEOUS</b>	<b>\$18.46</b>
<b>TOTAL RECEIPTS FOR 864 PAYROLL WITHHOLDING-OTHER #10</b>	<b>\$18.46</b>
Fund: <u>865 PAYROLL WITHHOLDING-OTHER #11</u>	
865865000 EMPLOYER CONTRIBUTIONS	\$8,238.44
<b>Total for: MISCELLANEOUS</b>	<b>\$8,238.44</b>
<b>TOTAL RECEIPTS FOR 865 PAYROLL WITHHOLDING-OTHER #11</b>	<b>\$8,238.44</b>
Fund: <u>866 PAYROLL WITHHOLDING-OTHER #12</u>	
866866000 EMPLOYER CONTRIBUTIONS	\$1,582.81

UNIT NAME: CITY OF LAKE STATION

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$1,582.81</b>
<b>TOTAL RECEIPTS FOR 866 PAYROLL WITHHOLDING-OTHER #12</b>	<b>\$1,582.81</b>
Fund: <u>867 PAYROLL WITHHOLDING-OTHER #13</u>	
867867000 EMPLOYER CONTRIBUTIONS	\$150.00
<b>Total for: MISCELLANEOUS</b>	<b>\$150.00</b>
<b>TOTAL RECEIPTS FOR 867 PAYROLL WITHHOLDING-OTHER #13</b>	<b>\$150.00</b>
Fund: <u>868 PAYROLL WITHHOLDING-OTHER #14</u>	
868868000 EMPLOYER CONTRIBUTIONS	\$1,943.88
<b>Total for: MISCELLANEOUS</b>	<b>\$1,943.88</b>
<b>TOTAL RECEIPTS FOR 868 PAYROLL WITHHOLDING-OTHER #14</b>	<b>\$1,943.88</b>
Fund: <u>869 PAYROLL WITHHOLDING-OTHER #15</u>	
869869000 EMPLOYER CONTRIBUTIONS	\$1,940.44
<b>Total for: MISCELLANEOUS</b>	<b>\$1,940.44</b>
<b>TOTAL RECEIPTS FOR 869 PAYROLL WITHHOLDING-OTHER #15</b>	<b>\$1,940.44</b>
Fund: <u>870 PAYROLL WITHHOLDING-OTHER #16</u>	
870870000 EMPLOYER CONTRIBUTIONS	\$3,892.28
<b>Total for: MISCELLANEOUS</b>	<b>\$3,892.28</b>
<b>TOTAL RECEIPTS FOR 870 PAYROLL WITHHOLDING-OTHER #16</b>	<b>\$3,892.28</b>
Fund: <u>872 PAYROLL WITHHOLDING-OTHER #18</u>	
872872000 OTHER CONTRIBUTIONS	\$2,839.36
<b>Total for: MISCELLANEOUS</b>	<b>\$2,839.36</b>
<b>TOTAL RECEIPTS FOR 872 PAYROLL WITHHOLDING-OTHER #18</b>	<b>\$2,839.36</b>
Fund: <u>873 PAYROLL WITHHOLDING-OTHER #19</u>	
873873000 OTHER CONTRIBUTIONS	\$452.18
<b>Total for: MISCELLANEOUS</b>	<b>\$452.18</b>
<b>TOTAL RECEIPTS FOR 873 PAYROLL WITHHOLDING-OTHER #19</b>	<b>\$452.18</b>
<b>Total Receipts:</b>	<b>\$17,350,391.95</b>

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

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$489,846.85
	SUPPLIES		\$164,968.79
	OTHER SERVICES AND CHARGES		\$30,070.67
	CAPITAL OUTLAY		\$33,792.10
	<b>TOTAL</b>		<b>\$718,678.41</b>
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$154,962.63
	CAPITAL OUTLAY		\$36,341.73
	<b>TOTAL</b>		<b>\$191,304.36</b>
Fund:	215 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$16,161.57
	<b>TOTAL</b>		<b>\$16,161.57</b>
Fund:	219 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$3,000.00
	OTHER SERVICES AND CHARGES		\$192.26
	<b>TOTAL</b>		<b>\$3,192.26</b>
Fund:	213 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$617.45
	<b>TOTAL</b>		<b>\$617.45</b>
Fund:	210 CRIME CONTROL		
	OTHER SERVICES AND CHARGES		\$1,077.35
	<b>TOTAL</b>		<b>\$1,077.35</b>
Fund:	250 SANITATION		
	SUPPLIES		\$5,328.17
	<b>TOTAL</b>		<b>\$5,328.17</b>
Fund:	310 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$7,018.94
	OTHER SERVICES AND CHARGES		\$322,370.33
	<b>TOTAL</b>		<b>\$329,389.27</b>
Fund:	301 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$10,885.35
	<b>TOTAL</b>		<b>\$10,885.35</b>
Fund:	520 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$380.48
	<b>TOTAL</b>		<b>\$380.48</b>
Fund:	304 DEFERRAL PROGRAM		
	SUPPLIES		\$69,103.64

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

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

<b>TOTAL</b>		<b>\$69,103.64</b>
Fund: 150 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES	\$256.00
<b>TOTAL</b>		<b>\$256.00</b>
Fund: 196 RIVERBOAT		
	OTHER SERVICES AND CHARGES	\$57,912.87
<b>TOTAL</b>		<b>\$57,912.87</b>
Fund: 204 PARKS AND RECREATION		
	PERSONAL SERVICES	\$177,737.89
	SUPPLIES	\$18,565.89
	OTHER SERVICES AND CHARGES	\$302,889.19
	COST OF SALES AND SERVICES	\$1,738.10
	CAPITAL OUTLAY	\$47,655.69
<b>TOTAL</b>		<b>\$548,586.76</b>
Fund: 307 USER FEE		
	OTHER DISBURSEMENTS	\$9,663.50
<b>TOTAL</b>		<b>\$9,663.50</b>
Fund: 605 COMMUNITY SERVICES		
	PERSONAL SERVICES	\$445,859.23
	SUPPLIES	\$245,934.22
	OTHER SERVICES AND CHARGES	\$171,361.10
	CAPITAL OUTLAY	\$250,111.75
<b>TOTAL</b>		<b>\$1,113,266.30</b>
Fund: 400 HAZMAT NONREVERTING		
		\$434.50
<b>TOTAL</b>		<b>\$434.50</b>
Fund: 296 AMBULANCE/EMS NONREVERTING		
	PERSONAL SERVICES	\$112,887.57
	SUPPLIES	\$25,101.08
	OTHER SERVICES AND CHARGES	\$2,623.87
	CAPITAL OUTLAY	\$17,429.32
<b>TOTAL</b>		<b>\$158,041.84</b>
Fund: 211 REIMBURSEMENT		
	INSURANCE CLAIMS AND EXPENSE	\$8,716.00
<b>TOTAL</b>		<b>\$8,716.00</b>
Fund: 217 DRUG TASK FORCE		
	OTHER SERVICES AND CHARGES	\$4,496.63
<b>TOTAL</b>		<b>\$4,496.63</b>
Fund: 295 DRUG TASK FORCE #2		

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

ID: 45-3-401 PAGE: 3

COUNTY: LAKE COUNTY  
 UNIT NAME: CITY OF LAKE STATION

	OTHER DISBURSEMENTS	\$72,242.48
<b>TOTAL</b>		<b>\$72,242.48</b>
<hr/>		
Fund: 315 MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY	\$5,600.00
<b>TOTAL</b>		<b>\$5,600.00</b>
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Fund: 305 COURT FEES		
	OTHER DISBURSEMENTS	\$51,091.25
<b>TOTAL</b>		<b>\$51,091.25</b>
<hr/>		
Fund: 132 COMMUNICATION CENTER		
	OTHER SERVICES AND CHARGES	\$1,762.06
	OTHER DISBURSEMENTS	\$21,531.33
<b>TOTAL</b>		<b>\$23,293.39</b>
<hr/>		
Fund: 205 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES	\$43,264.14
	CAPITAL OUTLAY	\$119,947.50
<b>TOTAL</b>		<b>\$163,211.64</b>
<hr/>		
Fund: 270 PARK NONREVERTING CAPITAL		
	OTHER DISBURSEMENTS	\$9,418.30
<b>TOTAL</b>		<b>\$9,418.30</b>
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Fund: 269 PUBLIC IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$87,599.84
<b>TOTAL</b>		<b>\$87,599.84</b>
<hr/>		
Fund: 609 SEWER BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES	\$299,000.50
	OTHER DISBURSEMENTS	\$717,006.25
<b>TOTAL</b>		<b>\$1,016,006.75</b>
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Fund: 454 BUILDING		
	CAPITAL OUTLAY	\$671,417.35
<b>TOTAL</b>		<b>\$671,417.35</b>
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Fund: 401 CAPITAL IMPROVEMENTS		
	OTHER SERVICES AND CHARGES	\$459.40
<b>TOTAL</b>		<b>\$459.40</b>
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Fund: 135 CAPITAL PROJECTS - OTHER		
	OTHER SERVICES AND CHARGES	\$10,104.03
<b>TOTAL</b>		<b>\$10,104.03</b>
<hr/>		
Fund: 703 POLICE PENSION		
	PERSONAL SERVICES	\$1,100.00

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

ID: 45-3-401 PAGE: 4  
 COUNTY: LAKE COUNTY  
 UNIT NAME: CITY OF LAKE STATION

	SUPPLIES	\$115.00
	OTHER SERVICES AND CHARGES	\$328,252.92
	<b>TOTAL</b>	<b>\$329,467.92</b>
<hr/>		
Fund:	806 PAYROLL	
	PERSONAL SERVICES	\$2,681,839.81
	<b>TOTAL</b>	<b>\$2,681,839.81</b>
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Fund:	854 DEFERRED COMPENSATION	
	PERSONAL SERVICES	\$575.00
	<b>TOTAL</b>	<b>\$575.00</b>
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Fund:	859 PAYROLL WITHHOLDINGS-OTHER	
	PERSONAL SERVICES	\$2,230.00
	<b>TOTAL</b>	<b>\$2,230.00</b>
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Fund:	889 BARRETT LAW SURPLUS	
	PERSONAL SERVICES	\$195.00
	<b>TOTAL</b>	<b>\$195.00</b>
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Fund:	807 PAYROLL WITHHOLDING-FEDERAL	
	PERSONAL SERVICES	\$323,672.40
	<b>TOTAL</b>	<b>\$323,672.40</b>
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Fund:	810 PAYROLL WITHHOLDING-STATE	
	PERSONAL SERVICES	\$118,936.59
	<b>TOTAL</b>	<b>\$118,936.59</b>
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Fund:	808 PAYROLL WITHHOLDING-OASI	
	PERSONAL SERVICES	\$128,327.49
	<b>TOTAL</b>	<b>\$128,327.49</b>
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Fund:	811 PAYROLL WITHHOLDING-LOCAL TAX	
	PERSONAL SERVICES	\$3,427.94
	<b>TOTAL</b>	<b>\$3,427.94</b>
<hr/>		
Fund:	855 PAYROLL WITHHOLDING-INSURANCE	
	PERSONAL SERVICES	\$3,436.79
	<b>TOTAL</b>	<b>\$3,436.79</b>
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Fund:	884 LIFE INSURANCE	
	PERSONAL SERVICES	\$878.40
	<b>TOTAL</b>	<b>\$878.40</b>
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Fund:	881 HEALTH INSURANCE	
	PERSONAL SERVICES	\$59,294.73
	<b>TOTAL</b>	<b>\$59,294.73</b>

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

ID: 45-3-401 PAGE: 5  
COUNTY: LAKE COUNTY  
UNIT NAME: CITY OF LAKE STATION

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Fund:	852 WAGE GARNISHMENT		
	PERSONAL SERVICES		\$39,228.94
	<b>TOTAL</b>		<b>\$39,228.94</b>

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Fund:	850 INSURANCE-OTHER		
	PERSONAL SERVICES		\$10,659.38
	<b>TOTAL</b>		<b>\$10,659.38</b>

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Fund:	893 INSURANCE-OTHER #2		
	PERSONAL SERVICES		\$3,950.76
	<b>TOTAL</b>		<b>\$3,950.76</b>

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Fund:	309 HEALTH INSURANCE #2		
	PERSONAL SERVICES		\$32.75
	<b>TOTAL</b>		<b>\$32.75</b>

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Fund:	851 PAYROLL WITHHOLDING-US BONDS		
	PERSONAL SERVICES		\$1,640.44
	<b>TOTAL</b>		<b>\$1,640.44</b>

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Fund:	891 PAYROLL WITHHOLDINGS-UNION DUES		
	PERSONAL SERVICES		\$8,678.34
	<b>TOTAL</b>		<b>\$8,678.34</b>

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Fund:	890 PAYROLL WITHHOLDING-UNIFORMS		
	PERSONAL SERVICES		\$330.17
	<b>TOTAL</b>		<b>\$330.17</b>

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Fund:	809 PAYROLL WITHHOLDING-MEDICARE		
	PERSONAL SERVICES		\$46,560.91
	<b>TOTAL</b>		<b>\$46,560.91</b>

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Fund:	886 PAYROLL #2		
	PERSONAL SERVICES		\$598.46
	<b>TOTAL</b>		<b>\$598.46</b>

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Fund:	812 PAYROLL WITHHOLDING-OTHER #2		
	PERSONAL SERVICES		\$39,161.92
	<b>TOTAL</b>		<b>\$39,161.92</b>

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Fund:	815 PAYROLL WITHHOLDING-OTHER #4		
	PERSONAL SERVICES		\$70,180.02
	<b>TOTAL</b>		<b>\$70,180.02</b>

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Fund:	856 CLEARING #3		
	PERSONAL SERVICES		\$23,437.52
	<b>TOTAL</b>		<b>\$23,437.52</b>

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

ID: 45-3-401 PAGE: 6  
COUNTY: LAKE COUNTY  
UNIT NAME: CITY OF LAKE STATION

---

Fund:	857 CLEARING #4		
	PERSONAL SERVICES		\$16,112.14
	<b>TOTAL</b>		<b>\$16,112.14</b>

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Fund:	894 PAYROLL WITHHOLDING-OTHER #6		
	PERSONAL SERVICES		\$10,436.88
	<b>TOTAL</b>		<b>\$10,436.88</b>

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Fund:	861 PAYROLL WITHHOLDING-OTHER #7		
	PERSONAL SERVICES		\$2,462.59
	<b>TOTAL</b>		<b>\$2,462.59</b>

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Fund:	862 PAYROLL WITHHOLDING-OTHER #8		
	PERSONAL SERVICES		\$2,546.69
	<b>TOTAL</b>		<b>\$2,546.69</b>

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Fund:	863 PAYROLL WITHHOLDING-OTHER #9		
	PERSONAL SERVICES		\$456.99
	<b>TOTAL</b>		<b>\$456.99</b>

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Fund:	864 PAYROLL WITHHOLDING-OTHER #10		
	PERSONAL SERVICES		\$18.46
	<b>TOTAL</b>		<b>\$18.46</b>

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Fund:	865 PAYROLL WITHHOLDING-OTHER #11		
	PERSONAL SERVICES		\$8,238.44
	<b>TOTAL</b>		<b>\$8,238.44</b>

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Fund:	866 PAYROLL WITHHOLDING-OTHER #12		
	PERSONAL SERVICES		\$1,582.81
	<b>TOTAL</b>		<b>\$1,582.81</b>

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Fund:	867 PAYROLL WITHHOLDING-OTHER #13		
	PERSONAL SERVICES		\$150.00
	<b>TOTAL</b>		<b>\$150.00</b>

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Fund:	868 PAYROLL WITHHOLDING-OTHER #14		
	PERSONAL SERVICES		\$2,021.57
	<b>TOTAL</b>		<b>\$2,021.57</b>

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Fund:	869 PAYROLL WITHHOLDING-OTHER #15		
	PERSONAL SERVICES		\$1,940.44
	<b>TOTAL</b>		<b>\$1,940.44</b>

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Fund:	870 PAYROLL WITHHOLDING-OTHER #16		
	PERSONAL SERVICES		\$3,892.28
	<b>TOTAL</b>		<b>\$3,892.28</b>

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

ID: 45-3-401 PAGE: 7

COUNTY: LAKE COUNTY  
UNIT NAME: CITY OF LAKE STATION

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Fund:	872 PAYROLL WITHHOLDING-OTHER #18	
	PERSONAL SERVICES	\$2,839.36
	<b>TOTAL</b>	<b>\$2,839.36</b>

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Fund:	873 PAYROLL WITHHOLDING-OTHER #19	
	PERSONAL SERVICES	\$452.18
	<b>TOTAL</b>	<b>\$452.18</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$9,307,829.65</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$158,949.56
	SUPPLIES		\$3,511.83
	OTHER SERVICES AND CHARGES		\$16,848.76
	CAPITAL OUTLAY		\$3,403.72
<b>TOTAL</b>			<b>\$182,713.87</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$157,953.41
	SUPPLIES		\$993.23
	OTHER SERVICES AND CHARGES		\$38,154.37
	CAPITAL OUTLAY		\$11,377.89
<b>TOTAL</b>			<b>\$208,478.90</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$71,846.72
	OTHER SERVICES AND CHARGES		\$14,080.04
<b>TOTAL</b>			<b>\$85,926.76</b>
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$4,612.34
<b>TOTAL</b>			<b>\$4,612.34</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$130,017.18
	SUPPLIES		\$16,306.78
	OTHER SERVICES AND CHARGES		\$370,449.34
	CAPITAL OUTLAY		\$1,200.07
<b>TOTAL</b>			<b>\$517,973.37</b>
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$13,469.45
	SUPPLIES		\$501.78
	OTHER SERVICES AND CHARGES		\$288.20
<b>TOTAL</b>			<b>\$14,259.43</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$153,383.66
	SUPPLIES		\$2,832.18
	OTHER SERVICES AND CHARGES		\$11,590.98
	CAPITAL OUTLAY		\$1,597.18
<b>TOTAL</b>			<b>\$169,404.00</b>
Dept:	LAW DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$102,493.68
<b>TOTAL</b>			<b>\$102,493.68</b>
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	PERSONAL SERVICES		\$177,371.95
	SUPPLIES		\$14,083.54
	OTHER SERVICES AND CHARGES		\$45,728.46
	CAPITAL OUTLAY		\$771.16

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

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

<b>TOTAL</b>		<b>\$237,955.11</b>
Dept:	ENGINEER	
	OTHER SERVICES AND CHARGES	\$76,286.75
<b>TOTAL</b>		<b>\$76,286.75</b>
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$85,046.69
	SUPPLIES	\$1,030.45
	OTHER SERVICES AND CHARGES	\$615.88
<b>TOTAL</b>		<b>\$86,693.02</b>
Dept:	VOLUNTEER FIRE DEPARTMENT	
	PERSONAL SERVICES	\$14,934.24
	SUPPLIES	\$15,978.88
	OTHER SERVICES AND CHARGES	\$136,006.88
	CAPITAL OUTLAY	\$78,482.25
<b>TOTAL</b>		<b>\$245,402.25</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,847,204.56
	SUPPLIES	\$78,037.65
	OTHER SERVICES AND CHARGES	\$82,879.18
	CAPITAL OUTLAY	\$105,975.00
<b>TOTAL</b>		<b>\$2,114,096.39</b>
Dept:	SANITATION DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$857,288.03
<b>TOTAL</b>		<b>\$857,288.03</b>
Dept:	SOLID WASTE	
	PERSONAL SERVICES	\$98,048.27
	SUPPLIES	\$10,501.65
	OTHER SERVICES AND CHARGES	\$11,152.36
	CAPITAL OUTLAY	\$149,842.89
<b>TOTAL</b>		<b>\$269,545.17</b>
Dept:	CASA	
	OTHER SERVICES AND CHARGES	\$2,448,607.24
	OTHER DISBURSEMENTS	\$434,280.42
<b>TOTAL</b>		<b>\$2,882,887.66</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,912,838.03
	SUPPLIES	\$143,777.97
	OTHER SERVICES AND CHARGES	\$4,212,470.15
	CAPITAL OUTLAY	\$352,650.16
	OTHER DISBURSEMENTS	\$434,280.42
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$8,056,016.73</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601331000 FEDERAL GRANTS-OPERATING FEMA GRANT - WATER	\$10,959.31
	NO FUNCTION NEEDED	601001000 METERED-RESIDENTIAL WATER DEPT - RECEIPTS	\$200,490.27
	NO FUNCTION NEEDED	601461000 METERED-RESIDENTIAL WATER - METERED WATER	\$685,635.88
	NO FUNCTION NEEDED	601474300 FIRE PROTECTION-PUBLIC WATER - HYDRANT RENTAL	\$16,789.67
	NO FUNCTION NEEDED	601474200 PENALTIES WATER - PENALTY	\$15,824.62
	NO FUNCTION NEEDED	601474700 PENALTIES WATER - BAD CHECK	\$364.00
	NO FUNCTION NEEDED	601474900 PENALTIES WATER - TURN OFF FEE	\$475.00
	NO FUNCTION NEEDED	601474600 RECONNECT FEE WATER - RECONNECT FEE	\$3,165.00
	NO FUNCTION NEEDED	601474100 OTHER REVENUE WATER - SALES TAX	\$42,161.53
	NO FUNCTION NEEDED	601474400 OTHER REVENUE WATER - WATER TAP	\$4,019.37
	NO FUNCTION NEEDED	601474500 OTHER REVENUE WATER - DEPOSIT	\$19,720.00
	NO FUNCTION NEEDED	601474110 REFUNDS-OTHER WATER - REIMBURSEMENTS	\$3,126.10
	<b>Expense Category Total:</b>		<b>\$1,002,730.75</b>
	<b>Fund Total:</b>		<b>\$1,002,730.75</b>
610 WASTEWATER UTILITY-OPERATING SANITARY DIST OPERATING	NO FUNCTION NEEDED	610441000 MISC. SERVICE REVENUES SANITARY - USER FEES	\$573,364.00
	NO FUNCTION NEEDED	610536100 PENALTIES SANITARY - PENALTY	\$60,344.23
	NO FUNCTION NEEDED	610522100 UTILITY COLLECTIONS SANITARY - SEWER LIENS	\$49,955.29
	NO FUNCTION NEEDED	610522000 SEWAGE FEE SANITARY - SEWER	\$1,762,591.51
	NO FUNCTION NEEDED	610536200 OTHER REVENUE SANITARY - SEWER TAP	\$3,000.00
	NO FUNCTION NEEDED	610536300 OTHER REVENUE SANITARY - SEWER PERMIT	\$60.00
	<b>Expense Category Total:</b>		<b>\$2,449,315.03</b>
	<b>Fund Total:</b>		<b>\$2,449,315.03</b>
	<b>Total REVENUES:</b>		<b>\$3,452,045.78</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601001112000 SUPERVISION AND LABOR WATER - GENERAL FOREMAN	\$470.50
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PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601001113000 SALARIES AND WAGES-EMPLOYEES WATER - UTILITY CLERKS	\$26,978.50
	NO FUNCTION NEEDED	601001111000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - SUPT OF PUBLIC WORKS	\$8,689.37
	NO FUNCTION NEEDED	601001114000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - LABOR	\$151,480.80
	NO FUNCTION NEEDED	601001115000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - MAYOR	\$8,120.00
	NO FUNCTION NEEDED	601001116000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - CLERK TREAS	\$2,439.00
	NO FUNCTION NEEDED	601001117000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - BOW MEMBER	\$2,395.84
	NO FUNCTION NEEDED	601001118000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - BOW MEMBER	\$2,500.00
	NO FUNCTION NEEDED	601001119000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - COUNCIL MEMBERS (7)	\$10,500.00
	NO FUNCTION NEEDED	601001132000 EMPLOYEE PENSIONS AND BENEFITS WATER - PERF	\$16,872.21
	NO FUNCTION NEEDED	601001133000 EMPLOYEE PENSIONS AND BENEFITS WATER - UNEMPLOYMENT	\$2,919.98
	NO FUNCTION NEEDED	601001313000 EMPLOYEE PENSIONS AND BENEFITS WATER - TRAINING EDUCATION	\$125.00
	NO FUNCTION NEEDED	601001137000 EMPLOYEE PENSIONS AND BENEFITS WATER - 401K (2%)	\$513.05
	NO FUNCTION NEEDED	601001135000 EMPLOYEE PENSIONS AND BENEFITS WATER - MEDI	\$3,006.29
	NO FUNCTION NEEDED	601001352000 PURCHASED WATER WATER - WATER	\$210,532.53
	NO FUNCTION NEEDED	601001351000 PURCHASED POWER WATER - POWER	\$59,199.25
	NO FUNCTION NEEDED	601001226000 CHEMICALS WATER - CHEMICALS	\$25,557.04
	NO FUNCTION NEEDED	601001211000 MATERIALS AND SUPPLIES WATER - PRINTING FORMS/OTHER	\$5,987.74
	NO FUNCTION NEEDED	601001222000 MATERIALS AND SUPPLIES WATER - HOUSEHOLD	\$250.00
	NO FUNCTION NEEDED	601001223000 MATERIALS AND SUPPLIES WATER - GAS/FUEL	\$4,616.25
	NO FUNCTION NEEDED	601001225000 MATERIALS AND SUPPLIES WATER - TIRES/TUBES	\$1,493.05
	NO FUNCTION NEEDED	601001227000 MATERIALS AND SUPPLIES WATER - TESTING	\$15,075.10
	NO FUNCTION NEEDED	601001232000 MATERIALS AND SUPPLIES WATER - REPAIR PARTS	\$10,914.64
	NO FUNCTION NEEDED	601001241000 MATERIALS AND SUPPLIES WATER	\$29,933.56

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

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	- MATERIALS _SUPPLIES 601001212000 MATERIALS AND SUPPLIES WATER	\$197.00
	NO FUNCTION NEEDED	- OFFICIAL RECORDS 601001233000 MATERIALS AND SUPPLIES WATER	\$2,567.88
	NO FUNCTION NEEDED	- COMPUTER HARD/SOFT MAINT. 601001213000 MATERIALS AND SUPPLIES WATER	\$1,826.62
	NO FUNCTION NEEDED	- COPIER LEASE 601001361000 MAINTENANCE WATER - WELL	\$46,064.36
	NO FUNCTION NEEDED	MAINTENANCE (4 CLEANING) 601001362000 MAINTENANCE WATER - WATER	\$1,620.00
	NO FUNCTION NEEDED	TOWER CATHODIC 601001312000 CONTRACTUAL	\$72,252.25
	NO FUNCTION NEEDED	SERVICES-ENGINEERING WATER - ENGINEERING FEES	
	NO FUNCTION NEEDED	601001314000 CONTRACTUAL	\$1,600.00
	NO FUNCTION NEEDED	SERVICES-ACCOUNTING WATER - AUDIT FEES	
	NO FUNCTION NEEDED	601001323000 TRANSPORTATION EXPENSE	\$1,791.45
	NO FUNCTION NEEDED	WATER - TRAVEL /EDUCATION	
	NO FUNCTION NEEDED	601001341000 INSURANCE-VEHICLE WATER - INS	\$1,311.00
	NO FUNCTION NEEDED	OTHER THAN PERSONAL	
	NO FUNCTION NEEDED	601001134000 INSURANCE-OTHER WATER -	\$45,827.21
	NO FUNCTION NEEDED	INSURANCE	
	NO FUNCTION NEEDED	601001373000 RENTS WATER - RENT OF BUILDING	\$48,000.00
	NO FUNCTION NEEDED	601001374000 RENTAL OF BULDING/REAL	\$899.40
	NO FUNCTION NEEDED	PROPERTY WATER - RENT RAILROAD PROPERTY	
	NO FUNCTION NEEDED	601001131000 TAXES WATER - FICA	\$12,854.25
	NO FUNCTION NEEDED	601001391000 PAYMENT IN LIEU OF TAXES	\$4,382.61
	NO FUNCTION NEEDED	WATER - UTILITY RECEIPT TAX	
	NO FUNCTION NEEDED	601001322000 MISCELLANEOUS WATER -	\$8,900.00
	NO FUNCTION NEEDED	POSTAGE	
	NO FUNCTION NEEDED	601001001000 MISCELLANEOUS WATER -	\$13,538.40
	NO FUNCTION NEEDED	UNAPPROPRIATED	
	NO FUNCTION NEEDED	601001324000 MISCELLANEOUS WATER -	\$3,994.88
	NO FUNCTION NEEDED	TELEPHONE	
	NO FUNCTION NEEDED	601001393000 MISCELLANEOUS WATER - SALES	\$53,420.20
	NO FUNCTION NEEDED	TAX	
	NO FUNCTION NEEDED	601001325000 MISCELLANEOUS WATER - PAGERS	\$950.16
	NO FUNCTION NEEDED	CELL PHONES	
	NO FUNCTION NEEDED	601001331000 MISCELLANEOUS WATER -	\$1,336.48
	NO FUNCTION NEEDED	CONSUM / CONF/RPT/PRT	
	NO FUNCTION NEEDED	601001332000 MISCELLANEOUS WATER -	\$213.87
	NO FUNCTION NEEDED	ADVERTISING	
	NO FUNCTION NEEDED	601001315000 MISCELLANEOUS WATER - IT	\$2,785.84
	NO FUNCTION NEEDED	SERVICE	
	NO FUNCTION NEEDED	601001326000 MISCELLANEOUS WATER - MOBIL	\$291.00
	NO FUNCTION NEEDED	RADIO/MAINT.	

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601001395000 MISCELLANEOUS WATER - PWS FEE-IDEM	\$3,230.00
	NO FUNCTION NEEDED	601001396000 MISCELLANEOUS WATER - AWWA MEMBERSHIP DUES	\$295.00
	NO FUNCTION NEEDED	601001441000 EQUIPMENT WATER - VEHICLE /EQUIP	\$57,374.49
	<b>Expense Category Total:</b>		<b>\$988,094.05</b>
	<b>Fund Total:</b>		<b>\$988,094.05</b>
610 WASTEWATER UTILITY-OPERATING SANITARY DIST OPERATING	NO FUNCTION NEEDED	610001114000 METER READING LABOR SANITARY DIST - CLERK TREASURER	\$1,352.00
	NO FUNCTION NEEDED	610001112000 SUPERVISION AND LABOR SANITARY DIST - SECRETARY	\$550.00
	NO FUNCTION NEEDED	610001113000 SALARIES AND WAGES-EMPLOYEES SANITARY DIST - MAYOR	\$8,120.00
	NO FUNCTION NEEDED	610001111000 ADMINISTRATIVE AND GENERAL SALARIES SANITARY DIST - BOARD MEMBERS	\$6,199.99
	NO FUNCTION NEEDED	610001132000 EMPLOYEE PENSIONS AND BENEFITS SANITARY DIST - PERF	\$21.75
	NO FUNCTION NEEDED	610001352000 PURCHASED WASTEWATER TREATMENT SANITARY DIST - SEWAGE TREATMENT	\$650,527.03
	NO FUNCTION NEEDED	610001311000 CONTRACTUAL SERVICES-LEGAL SANITARY DIST - LEGAL FEES	\$64,390.41
	NO FUNCTION NEEDED	610001131000 TAXES SANITARY DIST - FICA	\$976.16
	NO FUNCTION NEEDED	610001135000 TAXES SANITARY DIST - MEDI	\$228.36
	NO FUNCTION NEEDED	610001313000 MISCELLANEOUS SANITARY DIST - AUDIT FEES	\$2,737.00
	NO FUNCTION NEEDED	610001315000 MISCELLANEOUS SANITARY DIST - CONSULT FEES	\$73,694.04
	NO FUNCTION NEEDED	610001381000 MISCELLANEOUS SANITARY DIST - BOND DEBT -TAX LEVY	\$573,364.00
	NO FUNCTION NEEDED	610001391000 MISCELLANEOUS SANITARY DIST - CITY SERVICES	\$908,688.00
	NO FUNCTION NEEDED	610522100000 MISCELLANEOUS SANITARY DIST - SEWER LIENS	\$12,260.59
	NO FUNCTION NEEDED	610001392000 MISCELLANEOUS SANITARY DIST - MISC	\$1,457.71
	NO FUNCTION NEEDED	610001431000 MISCELLANEOUS SANITARY DIST - COLLECT SYSTEM IMPROVE	\$122,537.34
	NO FUNCTION NEEDED	610111112000 TRANSFER OF FUNDS-OTHER SANITARY DIST - TRANSFER GARBAGE	\$43,099.44
	<b>Expense Category Total:</b>		<b>\$2,470,203.82</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LAKE STATION  
COUNTY: LAKE COUNTY

ID: 45-3-401

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

PAGE: 5

Fund Total:

\$2,470,203.82

Total EXPENDITURES:

\$3,458,297.87

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LAKE STATION  
COUNTY: LAKE COUNTY

ID: 45-3-401

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

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

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LAKE STATION

ID: 45-3-401

COUNTY: LAKE COUNTY

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

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LAKE STATION

ID: 45-3-401

COUNTY: LAKE COUNTY

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

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

COUNTY: LAKE COUNTY  
UNIT NAME: CITY OF LAKE STATION

ID: 45-3-401  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LAKE STATION

ID: 45-3-401

COUNTY: LAKE COUNTY

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

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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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\$0.00