

FEDERAL IDENTIFICATION NUMBER:  
35-6001009

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

UNIT NAME:

TOWN OF DYER

COUNTY:

LAKE COUNTY

ID: 45-3-730

(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: PATRICIA HAWROT

ADDRESS: ONE TOWN SQUARE

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

TITLE: CLERK-TREASURER

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

CITY: DYER

EMAIL ADDRESS: PHAWROT@TOWNOFDYER.COM

ZIP: 46311-1709

\*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	\$59,430.54	\$7,300,782.49	\$6,988,085.71	\$372,127.32	\$0.00	\$372,127.32
<b>Total by Fund Type:</b>	<b>\$59,430.54</b>	<b>\$7,300,782.49</b>	<b>\$6,988,085.71</b>	<b>\$372,127.32</b>	<b>\$0.00</b>	<b>\$372,127.32</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
253 ANIMAL SHELTER	\$445.66	\$40,000.00	\$36,087.00	\$4,358.66	\$0.00	\$4,358.66
224 COMMUNITY DEVELOPMENT	\$387.04	\$2,500.00	\$647.00	\$2,240.04	\$0.00	\$2,240.04
225 DEFERRAL PROGRAM	\$0.00	\$10,863.50	\$0.00	\$10,863.50	\$0.00	\$10,863.50
268 DONATIONS	\$6,960.39	\$45,599.01	\$39,417.52	\$13,141.88	\$0.00	\$13,141.88
633 DONATIONS #4	\$7.95	\$569.15	\$577.10	\$0.00	\$0.00	\$0.00
634 DONATIONS #5	\$366.04	\$30,600.85	\$30,516.87	\$450.02	\$0.00	\$450.02
630 ECONOMIC DEVELOPMENT OPERATING	\$27,187.24	\$82,580.61	\$101,107.15	\$8,660.70	\$35,334.90	\$43,995.60
251 EMERGENCY MANAGEMENT	\$0.00	\$96,441.00	\$66,087.72	\$30,353.28	\$0.00	\$30,353.28
700 ESCROW	\$65,148.25	\$43,750.00	\$67,350.00	\$41,548.25	\$0.00	\$41,548.25
210 FEDERAL GRANTS # 1	\$998.59	\$7,280.48	\$7,280.48	\$998.59	\$0.00	\$998.59
257 FEDERAL GRANTS # 3	\$0.00	\$5,194.31	\$5,194.31	\$0.00	\$0.00	\$0.00
258 FEDERAL GRANTS # 4	\$0.00	\$3,311.76	\$3,311.76	\$0.00	\$0.00	\$0.00
718 FEDERAL GRANTS # 5	\$942.19	\$0.00	\$942.19	\$0.00	\$0.00	\$0.00
220 GIFT	\$12,809.47	\$5,670.00	\$5,358.00	\$13,121.47	\$0.00	\$13,121.47
217 GRANT, MISC	\$9,136.98	\$4,378.00	\$4,378.00	\$9,136.98	\$0.00	\$9,136.98
222 HAZMAT NONREVERTING	\$16,621.00	\$0.00	\$0.00	\$16,621.00	\$0.00	\$16,621.00
726 INNKEEPERS TAX-CITY/TOWN	\$16,164.31	\$15,196.77	\$25,323.49	\$6,037.59	\$0.00	\$6,037.59
216 LAW ENFORCEMENT CONTINUING ED	\$123,255.00	\$83,650.32	\$155,335.78	\$51,569.54	\$125,121.73	\$176,691.27
202 LOCAL ROAD AND STREET	\$83,116.80	\$145,254.13	\$155,652.80	\$72,718.13	\$0.00	\$72,718.13
201 MOTOR VEHICLE HIGHWAY	\$231,489.63	\$441,139.73	\$542,012.31	\$130,617.05	\$0.00	\$130,617.05
302 NONREVERTING (SPECIAL)	\$24,126.25	\$0.00	\$18,008.12	\$6,118.13	\$0.00	\$6,118.13
209 OPERATION PULLOVER	\$59.04	\$3,675.28	\$3,675.28	\$59.04	\$0.00	\$59.04
219 PARK DONATION	\$7,293.40	\$7,472.00	\$6,466.52	\$8,298.88	\$0.00	\$8,298.88

**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	\$55,609.92	\$135,938.18	\$151,629.81	\$39,918.29	\$0.00	\$39,918.29
204 PARKS AND RECREATION	\$54,100.26	\$431,168.36	\$385,386.62	\$99,882.00	\$0.00	\$99,882.00
723 PARKS AND RECREATION #2	\$490.00	\$3,020.00	\$2,720.00	\$790.00	\$0.00	\$790.00
221 POLICE DONATION	\$10,039.93	\$956.49	\$1,864.60	\$9,131.82	\$0.00	\$9,131.82
208 PROPERTY MAINTENANCE	\$0.00	\$10,000.00	\$2,363.87	\$7,636.13	\$0.00	\$7,636.13
727 RECYCLING	\$732.04	\$0.00	\$0.00	\$732.04	\$0.00	\$732.04
716 RIVERBOAT	\$280,377.37	\$595,743.21	\$875,673.40	\$447.18	\$390,379.81	\$390,826.99
623 SANITATION	\$345,962.82	\$1,110,851.34	\$1,022,361.41	\$434,452.75	\$0.00	\$434,452.75
214 SEIZED ASSETS	\$24,547.56	\$34,564.10	\$38,269.30	\$20,842.36	\$25,024.34	\$45,866.70
223 SPECIAL REVENUE - OTHER	\$99,141.21	\$4,850.00	\$15,464.10	\$88,527.11	\$0.00	\$88,527.11
<b>Total by Fund Type:</b>	<b>\$1,497,516.34</b>	<b>\$3,402,218.58</b>	<b>\$3,770,462.51</b>	<b>\$1,129,272.41</b>	<b>\$575,860.78</b>	<b>\$1,705,133.19</b>
<b>FUND TYPE: DEBT SERVICE</b>						
635 BOND AND INTEREST REDEMPTION	\$12,263.49	\$4,286,170.58	\$4,298,434.07	\$0.00	\$55,715.61	\$55,715.61
728 DEBT SERVICE - OTHER	\$392,340.17	\$1,150,880.13	\$1,136,462.73	\$406,757.57	\$0.00	\$406,757.57
205 PARK BOND (PAYMENTS)	\$160,626.40	\$643,575.98	\$788,900.81	\$15,301.57	\$0.00	\$15,301.57
631 REDEVELOPMENT BOND (SINKING)	\$141,668.50	\$8,129,432.69	\$8,126,571.63	\$144,529.56	\$133,046.56	\$277,576.12
<b>Total by Fund Type:</b>	<b>\$706,898.56</b>	<b>\$14,210,059.38</b>	<b>\$14,350,369.24</b>	<b>\$566,588.70</b>	<b>\$188,762.17</b>	<b>\$755,350.87</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
207 CONSTRUCTION	\$0.00	\$2,704,937.70	\$2,576,996.60	\$127,941.10	\$353,356.75	\$481,297.85
435 CUMULATIVE CAPITAL DEVELOPMENT	\$223,943.89	\$316,557.88	\$478,114.97	\$62,386.80	\$0.00	\$62,386.80
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,296.98	\$63,551.90	\$50,000.00	\$19,848.88	\$0.00	\$19,848.88
436 CUMULATIVE FIRE	\$177,811.68	\$60,411.56	\$234,212.43	\$4,010.81	\$0.00	\$4,010.81
218 PARK BOND (PROCEEDS)	\$127,265.07	\$1,135,016.21	\$1,250,295.71	\$11,985.57	\$2,685,503.31	\$2,697,488.88
403 PARK NONREVERTING CAPITAL	\$5,865.31	\$45,084.51	\$40,000.00	\$10,949.82	\$0.00	\$10,949.82
203 THOROUGHFARE (MOSTLY CONSTRUCTION)	\$90,717.29	\$0.00	\$90,717.29	\$0.00	\$0.00	\$0.00
402 THOROUGHFARE BOND (PROCEEDS)	\$568,831.66	\$11,616.66	\$580,448.32	\$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 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>Total by Fund Type:</b>	<b>\$1,200,731.88</b>	<b>\$4,337,176.42</b>	<b>\$5,300,785.32</b>	<b>\$237,122.98</b>	<b>\$3,038,860.06</b>	<b>\$3,275,983.04</b>
<b>FUND TYPE: PENSION TRUST</b>						
703 POLICE PENSION	\$84,716.68	\$281,933.61	\$313,310.00	\$53,340.29	\$0.00	\$53,340.29
<b>Total by Fund Type:</b>	<b>\$84,716.68</b>	<b>\$281,933.61</b>	<b>\$313,310.00</b>	<b>\$53,340.29</b>	<b>\$0.00</b>	<b>\$53,340.29</b>
<b>FUND TYPE: AGENCY</b>						
269 CLEARING #2	\$0.00	\$1,696,885.73	\$1,696,885.73	\$0.00	\$0.00	\$0.00
720 CLEARING #3	\$0.00	\$127,538.02	\$127,538.02	\$0.00	\$0.00	\$0.00
721 CLEARING #4	\$0.00	\$21,098.33	\$21,098.33	\$0.00	\$0.00	\$0.00
707 CLEARING #5	\$6.00	\$14,065.50	\$14,065.50	\$6.00	\$0.00	\$6.00
722 CLEARING AGENCY	\$0.00	\$72.10	\$0.00	\$72.10	\$0.00	\$72.10
704 INSURANCE-OTHER	\$0.00	\$1,381,488.31	\$1,381,488.31	\$0.00	\$0.00	\$0.00
705 INSURANCE-OTHER #2	\$0.00	\$15,710.75	\$15,710.75	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$52,656.25	\$6,163,930.66	\$6,139,081.37	\$77,505.54	\$0.00	\$77,505.54
725 TRUST AND AGENCY, OTHER	\$0.00	\$100,382.73	\$100,382.73	\$0.00	\$20,295.79	\$20,295.79
<b>Total by Fund Type:</b>	<b>\$52,662.25</b>	<b>\$9,521,172.13</b>	<b>\$9,496,250.74</b>	<b>\$77,583.64</b>	<b>\$20,295.79</b>	<b>\$97,879.43</b>
<b>Subtotal All Funds:</b>	<b>\$3,601,956.25</b>	<b>\$39,053,342.61</b>	<b>\$40,219,263.52</b>	<b>\$2,436,035.34</b>	<b>\$3,823,778.80</b>	<b>\$6,259,814.14</b>

**Section II**

Less:

Investment Sales	\$5,879,168.49	
Investment Purchases		\$5,783,039.29
Transfers In	\$3,266,743.04	
Transfers Out		\$3,266,743.04
<b>Net Receipts and Disbursements</b>	<b>\$29,907,431.08</b>	<b>\$31,169,481.19</b>

**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>						
628 STORM WATER UTIL-BOND AND INTEREST	\$0.00	\$76,827.85	\$14,810.98	\$62,016.87	\$0.00	\$62,016.87
640 STORM WATER UTILITY-CONSTRUCTION	\$0.00	\$1,987,710.98	\$1,778,043.65	\$209,667.33	\$600,504.98	\$810,172.31
629 STORM WATER UTILITY-DEBT RESERVE	\$0.00	\$168,250.00	\$0.00	\$168,250.00	\$0.00	\$168,250.00
625 STORM WATER UTILITY-OPERATING	\$131,965.70	\$716,272.46	\$679,993.25	\$168,244.91	\$0.00	\$168,244.91
626 STORM WATER UTILITY-OTHER #1	\$25,254.05	\$28,049.24	\$53,303.29	\$0.00	\$0.00	\$0.00
627 STORM WATER UTILITY-OTHER #2	\$34,626.03	\$7,152.81	\$41,778.84	\$0.00	\$0.00	\$0.00
624 STORM WATER UTILITY-OTHER #3	\$0.00	\$524,759.23	\$524,759.23	\$0.00	\$0.00	\$0.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$83,370.59	\$394,999.83	\$397,487.60	\$80,882.82	\$0.00	\$80,882.82
608 WASTEWATER UTILITY-DEBT RESERVE	\$459,184.92	\$0.00	\$311,696.92	\$147,488.00	\$250,310.00	\$397,798.00
606 WASTEWATER UTILITY-OPERATING	\$448,000.00	\$2,596,541.28	\$2,734,664.89	\$309,876.39	\$0.00	\$309,876.39
612 WASTEWATER UTILITY-OTHER #1	\$99,587.90	\$798,293.55	\$781,949.98	\$115,931.47	\$0.00	\$115,931.47
613 WASTEWATER UTILITY-OTHER #2	\$31,426.93	\$579,739.23	\$492,402.39	\$118,763.77	\$0.00	\$118,763.77
609 WASTEWATER UTILITY-OTHER #3	\$0.00	\$2,799,204.21	\$2,799,204.21	\$0.00	\$0.00	\$0.00
611 WASTEWATER UTILITY-OTHER #4	\$567,146.64	\$696,325.95	\$943,549.33	\$319,923.26	\$381,432.40	\$701,355.66
610 WASTEWATER UTILITY-OTHER #5	\$990,551.70	\$172,140.03	\$1,125,483.73	\$37,208.00	\$0.00	\$37,208.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$175,545.54	\$13,360.00	\$12,160.00	\$176,745.54	\$0.00	\$176,745.54
601 WATER UTILITY-OPERATING	\$364,808.10	\$2,522,119.25	\$2,463,886.07	\$423,041.28	\$0.00	\$423,041.28
605 WATER UTILITY-OTHER #1	\$543,029.89	\$788,599.83	\$1,161,529.64	\$170,100.08	\$450,504.77	\$620,604.85
615 WATER UTILITY-OTHER #2	\$22,429.14	\$564,895.58	\$384,922.82	\$202,401.90	\$0.00	\$202,401.90
616 WATER UTILITY-OTHER #3	\$0.00	\$2,293,448.93	\$2,293,448.93	\$0.00	\$0.00	\$0.00
617 WATER UTILITY-OTHER #4	\$0.00	\$23.81	\$23.81	\$0.00	\$5,943.78	\$5,943.78
<b>Total by Fund Type:</b>	<b>\$3,976,927.13</b>	<b>\$17,728,714.05</b>	<b>\$18,995,099.56</b>	<b>\$2,710,541.62</b>	<b>\$1,688,695.93</b>	<b>\$4,399,237.55</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DYER

ID: 45-3-730

**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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>Subtotal All Funds:</b>	<b>\$3,976,927.13</b>	<b>\$17,728,714.05</b>	<b>\$18,995,099.56</b>	<b>\$2,710,541.62</b>	<b>\$1,688,695.93</b>	<b>\$4,399,237.55</b>
<b>Section II</b>						
Less:						
Investment Sales		\$69,000.00				
Investment Purchases			\$1,750,023.81			
Transfers In		\$6,249,022.07				
Transfers Out			\$6,249,022.07			
Net Receipts and Disbursements		\$11,410,691.98	\$10,996,053.68			

UNIT NAME: TOWN OF DYER

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$2,957,221.15
	<b>Total for: TAXES</b>	<b>\$2,957,221.15</b>
101228000	BICYCLE LICENSES	\$3,920.00
101200000	BOWLING ALLEY LICENSES	\$46,500.00
101202000	DOG TAX LICENSES	\$9,634.00
101201000	LICENSES, OTHER	\$33,250.00
101203000	LICENSES, OTHER	\$4,400.00
101205000	LICENSES, OTHER	\$595.00
101204000	LICENSES, OTHER	\$130.00
101221000	BUILDING AND PLANNING PERMITS	\$118,913.00
101224000	BUILDING AND PLANNING PERMITS	\$590.00
101222000	ELECTRICAL PERMITS	\$17,870.00
101223000	PLUMBING PERMITS	\$14,237.00
101225000	PERMITS, OTHER	\$13,973.00
101229000	PERMITS, OTHER	\$1,120.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$265,132.00</b>
101351000	ABC EXCISE TAX DISTRIBUTION	\$12,787.50
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$27,745.45
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$11,620.01
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,550.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$249,615.61
101123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,863.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$310,182.11</b>
101426000	FIRE PROTECTION CONTRACTS	\$16,420.77
101416000	FIRE REPORTS	\$826.20
101442000	EMERGENCY MEDICAL SERVICE FEES	\$3,658.50
101427000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$213,817.00
101640000	CABLE TV RECEIPTS	\$174,324.48
101451000	CHARGES FOR SERVICES-OTHER	\$450.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$409,496.95</b>
101505000	ORDINANCE VIOLATIONS	\$2,400.00
101507000	ORDINANCE VIOLATIONS	\$25.00
101401000	FINES AND FEES-OTHER	\$202.50
101502000	FINES AND FEES-OTHER	\$17,493.40
101506000	FINES AND FEES-OTHER	\$16,550.00
101504000	FINES AND FEES-OTHER	\$10.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$36,680.90</b>
101610000	INTEREST EARNED	\$16,115.08
101620000	RENTAL OF PROPERTY	\$57,600.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF DYER  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>Fund: 101 GENERAL</b>		
101413000	MISCELLANEOUS REVENUE-OTHER	\$1,200.00
101411000	MISCELLANEOUS REVENUE-OTHER	\$200.00
101414000	MISCELLANEOUS REVENUE-OTHER	\$198.70
101613000	MISCELLANEOUS REVENUE-OTHER	\$110,703.33
101991000	MISCELLANEOUS REVENUE-OTHER	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$186,117.11</b>
101920000	TRANSFER OF FUNDS-OTHER	\$58,506.07
101940000	INTERFUND LOAN PROCEEDS	\$1,002,971.00
101913000	INSURANCE REIMBURSEMENTS	\$8,984.78
101960000	REIMBURSEMENTS-OTHER	\$65,490.42
101902000	TAX ANTICIPATION WARRANTS	\$2,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,135,952.27</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$7,300,782.49</b>
<b>Fund: 201 MOTOR VEHICLE HIGHWAY</b>		
201110000	GENERAL PROPERTY TAXES	\$29,263.19
	<b>Total for: TAXES</b>	<b>\$29,263.19</b>
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$334,316.54
201361000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$30,237.62
201362000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$18,635.57
201121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$635.87
201123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12.39
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$383,846.99</b>
201415000	SWEEPING STREETS	\$2,280.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,280.00</b>
201435000	MISCELLANEOUS REVENUE-OTHER	\$709.29
201613000	MISCELLANEOUS REVENUE-OTHER	\$3,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,709.29</b>
201913000	INSURANCE REIMBURSEMENTS	\$1,564.46
201960000	REIMBURSEMENTS-OTHER	\$20,475.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,040.26</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$441,139.73</b>
<b>Fund: 202 LOCAL ROAD AND STREET</b>		
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$145,254.13
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$145,254.13</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$145,254.13</b>

UNIT NAME: TOWN OF DYER

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>215 PARK NONREVERTING OPERATING</u>	
215130000	PARK RECEIPTS	\$32,499.50
215132000	PARK RECEIPTS	\$21,164.18
215134000	PARK RECEIPTS	\$14,007.50
215136000	PARK RECEIPTS	\$463.00
215138000	PARK RECEIPTS	\$9,091.00
215140000	PARK RECEIPTS	\$4,693.00
215142000	PARK RECEIPTS	\$3,182.00
215150000	PARK RECEIPTS	\$38.00
215144000	PARK RECEIPTS	\$800.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$85,938.18</b>
215940000	INTERFUND LOAN PROCEEDS	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING</b>	<b>\$135,938.18</b>
Fund:	<u>268 DONATIONS</u>	
268101000	CONTRIBUTIONS AND DONATIONS	\$7,603.08
268102000	CONTRIBUTIONS AND DONATIONS	\$29,928.93
268104000	CONTRIBUTIONS AND DONATIONS	\$8,067.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$45,599.01</b>
	<b>TOTAL RECEIPTS FOR 268 DONATIONS</b>	<b>\$45,599.01</b>
Fund:	<u>630 ECONOMIC DEVELOPMENT OPERATING</u>	
630110000	GENERAL PROPERTY TAXES	\$27,563.53
	<b>Total for: TAXES</b>	<b>\$27,563.53</b>
630123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$186.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$186.00</b>
630610000	INTEREST EARNED	\$815.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$815.75</b>
630913000	INSURANCE REIMBURSEMENTS	\$2,720.30
630900000	SALE OF INVESTMENTS	\$51,295.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$54,015.33</b>
	<b>TOTAL RECEIPTS FOR 630 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$82,580.61</b>
Fund:	<u>253 ANIMAL SHELTER</u>	
253960000	REIMBURSEMENTS-OTHER	\$40,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,000.00</b>
	<b>TOTAL RECEIPTS FOR 253 ANIMAL SHELTER</b>	<b>\$40,000.00</b>
Fund:	<u>623 SANITATION</u>	

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FOR THE FISCAL YEAR ENDING 2009

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COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>623 SANITATION</u>	
623349000	LOCAL GOVERNMENT GRANT-OTHER	\$79,522.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$79,522.00</b>
623442000	GARBAGE AND TRASH COLLECTION FEES	\$980,414.05
623441000	CHARGES FOR SERVICES, OTHER SANITATION	\$18,163.79
623443000	CHARGES FOR SERVICES-OTHER	\$30,716.00
623444000	CHARGES FOR SERVICES-OTHER	\$945.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,030,238.84</b>
623613000	MISCELLANEOUS REVENUE-OTHER	\$1,090.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,090.50</b>
	<b>TOTAL RECEIPTS FOR 623 SANITATION</b>	<b>\$1,110,851.34</b>
Fund:	<u>210 FEDERAL GRANTS # 1</u>	
210349000	STATE GRANTS-OTHER	\$7,280.48
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,280.48</b>
	<b>TOTAL RECEIPTS FOR 210 FEDERAL GRANTS # 1</b>	<b>\$7,280.48</b>
Fund:	<u>224 COMMUNITY DEVELOPMENT</u>	
224670000	CONTRIBUTIONS AND DONATIONS	\$2,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,500.00</b>
	<b>TOTAL RECEIPTS FOR 224 COMMUNITY DEVELOPMENT</b>	<b>\$2,500.00</b>
Fund:	<u>216 LAW ENFORCEMENT CONTINUING ED</u>	
216422000	GUN PERMITS	\$7,670.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$7,670.00</b>
216421000	ACCIDENT REPORT COPIES	\$2,204.00
216420000	CHARGES FOR SERVICES-OTHER	\$19,730.00
216640000	CHARGES FOR SERVICES-OTHER	\$4,935.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$26,869.00</b>
216531000	FINES AND FEES-OTHER	\$24,820.52
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$24,820.52</b>
216610000	INTEREST EARNED	\$1,265.80
216425000	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
216613000	MISCELLANEOUS REVENUE-OTHER	\$100.00
216426000	MISCELLANEOUS REVENUE-OTHER	\$20,925.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,290.80</b>
	<b>TOTAL RECEIPTS FOR 216 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$83,650.32</b>
Fund:	<u>225 DEFERRAL PROGRAM</u>	
225510000	FINES AND FEES-OTHER	\$10,863.50

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FOR THE FISCAL YEAR ENDING 2009

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COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,863.50</b>
<b>TOTAL RECEIPTS FOR 225 DEFERRAL PROGRAM</b>	<b>\$10,863.50</b>
Fund: <u>716 RIVERBOAT</u>	
716305000 RIVERBOAT REVENUE SHARING	\$183,813.29
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$183,813.29</b>
716610000 INTEREST EARNED	\$3,929.92
<b>Total for: MISCELLANEOUS</b>	<b>\$3,929.92</b>
716940000 INTERFUND LOAN PROCEEDS	\$408,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$408,000.00</b>
<b>TOTAL RECEIPTS FOR 716 RIVERBOAT</b>	<b>\$595,743.21</b>
Fund: <u>204 PARKS AND RECREATION</u>	
204110000 GENERAL PROPERTY TAXES	\$288,618.10
<b>Total for: TAXES</b>	<b>\$288,618.10</b>
204121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$314.00
204122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,043.61
204123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$429.51
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,787.12</b>
204471000 PARK RECEIPTS	\$4,715.00
204415000 CONCESSION STANDS	\$600.00
204621000 RENTAL OF PROPERTY (RECREATION)	\$140.00
204203000 CHARGES FOR SERVICES-OTHER	\$2,177.50
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,632.50</b>
204401000 FINES AND FEES-OTHER	\$87.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$87.50</b>
204940000 INTERFUND LOAN PROCEEDS	\$90,000.00
204616000 SALE OF CAPITAL ASSETS	\$9,910.00
204960000 REIMBURSEMENTS-OTHER	\$12,133.14
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$112,043.14</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$431,168.36</b>
Fund: <u>219 PARK DONATION</u>	
219315000 CONTRIBUTIONS AND DONATIONS	\$2,235.00
219318000 CONTRIBUTIONS AND DONATIONS	\$12.00
219323000 CONTRIBUTIONS AND DONATIONS	\$1,450.00
219324000 CONTRIBUTIONS AND DONATIONS	\$275.00
219325000 CONTRIBUTIONS AND DONATIONS	\$3,500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$7,472.00</b>
<b>TOTAL RECEIPTS FOR 219 PARK DONATION</b>	<b>\$7,472.00</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF DYER  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>633 DONATIONS #4</u>		
633610000	INTEREST EARNED	\$0.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.55</b>
633900000	SALE OF INVESTMENTS	\$568.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$568.60</b>
<b>TOTAL RECEIPTS FOR 633 DONATIONS #4</b>		<b>\$569.15</b>
Fund: <u>634 DONATIONS #5</u>		
634610000	INTEREST EARNED	\$84.48
634670000	CONTRIBUTIONS AND DONATIONS	\$100.00
634672000	CONTRIBUTIONS AND DONATIONS	\$210.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$394.48</b>
634900000	SALE OF INVESTMENTS	\$30,206.37
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,206.37</b>
<b>TOTAL RECEIPTS FOR 634 DONATIONS #5</b>		<b>\$30,600.85</b>
Fund: <u>257 FEDERAL GRANTS # 3</u>		
257349000	STATE GRANTS-OTHER	\$5,194.31
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,194.31</b>
<b>TOTAL RECEIPTS FOR 257 FEDERAL GRANTS # 3</b>		<b>\$5,194.31</b>
Fund: <u>258 FEDERAL GRANTS # 4</u>		
258349000	CHARGES FOR SERVICES-OTHER	\$3,311.76
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,311.76</b>
<b>TOTAL RECEIPTS FOR 258 FEDERAL GRANTS # 4</b>		<b>\$3,311.76</b>
Fund: <u>220 GIFT</u>		
220116000	CONTRIBUTIONS AND DONATIONS	\$600.00
220205000	CONTRIBUTIONS AND DONATIONS	\$520.00
220119000	CONTRIBUTIONS AND DONATIONS	\$4,550.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,670.00</b>
<b>TOTAL RECEIPTS FOR 220 GIFT</b>		<b>\$5,670.00</b>
Fund: <u>208 PROPERTY MAINTENANCE</u>		
208620000	RENTAL OF PROPERTY	\$10,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 208 PROPERTY MAINTENANCE</b>		<b>\$10,000.00</b>
Fund: <u>217 GRANT, MISC</u>		

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COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 GRANT, MISC</u>	
217349000	STATE GRANTS-OTHER	\$4,378.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,378.00</b>
<b>TOTAL RECEIPTS FOR 217 GRANT, MISC</b>		<b>\$4,378.00</b>
Fund:	<u>700 ESCROW</u>	
700224000	OTHER FINANCING SOURCES	\$43,750.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,750.00</b>
<b>TOTAL RECEIPTS FOR 700 ESCROW</b>		<b>\$43,750.00</b>
Fund:	<u>214 SEIZED ASSETS</u>	
214208000	FEDERAL GRANTS-OTHER	\$25,941.89
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,941.89</b>
214610000	INTEREST EARNED	\$272.48
214911000	MISCELLANEOUS REVENUE-OTHER	\$1,224.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,497.04</b>
214900000	SALE OF INVESTMENTS	\$5,965.17
214960000	REIMBURSEMENTS-OTHER	\$1,160.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,125.17</b>
<b>TOTAL RECEIPTS FOR 214 SEIZED ASSETS</b>		<b>\$34,564.10</b>
Fund:	<u>209 OPERATION PULLOVER</u>	
209349000	STATE GRANTS-OTHER	\$3,675.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,675.28</b>
<b>TOTAL RECEIPTS FOR 209 OPERATION PULLOVER</b>		<b>\$3,675.28</b>
Fund:	<u>221 POLICE DONATION</u>	
221201000	CONTRIBUTIONS AND DONATIONS	\$75.00
221205000	CONTRIBUTIONS AND DONATIONS	\$300.00
221211000	CONTRIBUTIONS AND DONATIONS	\$55.49
221212000	CONTRIBUTIONS AND DONATIONS	\$526.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$956.49</b>
<b>TOTAL RECEIPTS FOR 221 POLICE DONATION</b>		<b>\$956.49</b>
Fund:	<u>723 PARKS AND RECREATION #2</u>	
723207000	OTHER FINANCING SOURCES	\$3,020.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,020.00</b>
<b>TOTAL RECEIPTS FOR 723 PARKS AND RECREATION #2</b>		<b>\$3,020.00</b>

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	<u>Title</u>	<u>Amount</u>
Fund: <u>726 INNKEEPERS TAX-CITY/TOWN</u>		
726305000	INNKEEPERS TAX	\$4,772.77
	<b>Total for: TAXES</b>	<b>\$4,772.77</b>
726913000	INSURANCE REIMBURSEMENTS	\$10,424.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,424.00</b>
<b>TOTAL RECEIPTS FOR 726 INNKEEPERS TAX-CITY/TOWN</b>		<b>\$15,196.77</b>
Fund: <u>251 EMERGENCY MANAGEMENT</u>		
251316000	COUNTY WELFARE REIMBURSEMENT	\$96,441.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$96,441.00</b>
<b>TOTAL RECEIPTS FOR 251 EMERGENCY MANAGEMENT</b>		<b>\$96,441.00</b>
Fund: <u>223 SPECIAL REVENUE - OTHER</u>		
223408000	CHARGES FOR SERVICES-OTHER	\$1,000.00
223486000	CHARGES FOR SERVICES-OTHER	\$3,850.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,850.00</b>
<b>TOTAL RECEIPTS FOR 223 SPECIAL REVENUE - OTHER</b>		<b>\$4,850.00</b>
Fund: <u>635 BOND AND INTEREST REDEMPTION</u>		
635110000	GENERAL PROPERTY TAXES	\$808,242.44
	<b>Total for: TAXES</b>	<b>\$808,242.44</b>
635121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,323.00
635122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$93,049.47
635123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,812.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$96,185.45</b>
635610000	INTEREST EARNED	\$649.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$649.66</b>
635920000	TRANSFER OF FUNDS-OTHER	\$3,208,236.97
635900000	SALE OF INVESTMENTS	\$172,856.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,381,093.03</b>
<b>TOTAL RECEIPTS FOR 635 BOND AND INTEREST REDEMPTION</b>		<b>\$4,286,170.58</b>
Fund: <u>631 REDEVELOPMENT BOND (SINKING)</u>		
631110000	GENERAL PROPERTY TAXES	\$4,407,784.56
	<b>Total for: TAXES</b>	<b>\$4,407,784.56</b>
631610000	INTEREST EARNED	\$13,987.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,987.53</b>
631900000	SALE OF INVESTMENTS	\$3,707,660.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,707,660.60</b>

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UNIT NAME: TOWN OF DYER  
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 631 REDEVELOPMENT BOND (SINKING)</b>	<b>\$8,129,432.69</b>
Fund: <u>205 PARK BOND (PAYMENTS)</u>	
205110000 GENERAL PROPERTY TAXES	\$541,673.01
<b>Total for: TAXES</b>	<b>\$541,673.01</b>
205121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$329.00
205122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,103.39
205123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$450.15
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,882.54</b>
205610000 INTEREST EARNED	\$14,720.43
<b>Total for: MISCELLANEOUS</b>	<b>\$14,720.43</b>
205940000 INTERFUND LOAN PROCEEDS	\$63,300.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$63,300.00</b>
<b>TOTAL RECEIPTS FOR 205 PARK BOND (PAYMENTS)</b>	<b>\$643,575.98</b>
Fund: <u>728 DEBT SERVICE - OTHER</u>	
728110000 GENERAL PROPERTY TAXES	\$737,100.45
<b>Total for: TAXES</b>	<b>\$737,100.45</b>
728121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$831.00
728122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$58,429.69
728123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,138.45
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$60,399.14</b>
728610000 INTEREST EARNED	\$7,380.54
<b>Total for: MISCELLANEOUS</b>	<b>\$7,380.54</b>
728940000 INTERFUND LOAN PROCEEDS	\$346,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$346,000.00</b>
<b>TOTAL RECEIPTS FOR 728 DEBT SERVICE - OTHER</b>	<b>\$1,150,880.13</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$42,606.71
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$42,606.71</b>
401610000 INTEREST EARNED	\$945.19
<b>Total for: MISCELLANEOUS</b>	<b>\$945.19</b>
401900000 SALE OF INVESTMENTS	\$20,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,000.00</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$63,551.90</b>
Fund: <u>435 CUMULATIVE CAPITAL DEVELOPMENT</u>	
435110000 GENERAL PROPERTY TAXES	\$267,182.53
<b>Total for: TAXES</b>	<b>\$267,182.53</b>

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	<u>Title</u>	<u>Amount</u>
Fund: <u>435 CUMULATIVE CAPITAL DEVELOPMENT</u>		
435121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$402.00
435122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,261.04
435123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$550.64
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,213.68</b>
435442000	EMERGENCY MEDICAL SERVICE FEES	\$1,829.27
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,829.27</b>
435613000	MISCELLANEOUS REVENUE-OTHER	\$275.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$275.00</b>
435443000	SPECIAL ASSESSMENTS-OTHER	\$4,644.90
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$4,644.90</b>
435960000	REIMBURSEMENTS-OTHER	\$13,412.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,412.50</b>
	<b>TOTAL RECEIPTS FOR 435 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$316,557.88</b>
Fund: <u>403 PARK NONREVERTING CAPITAL</u>		
403940000	INTERFUND LOAN PROCEEDS	\$40,000.00
403913000	INSURANCE REIMBURSEMENTS	\$5,084.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,084.51</b>
	<b>TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL</b>	<b>\$45,084.51</b>
Fund: <u>218 PARK BOND (PROCEEDS)</u>		
218900000	SALE OF INVESTMENTS	\$1,135,000.00
218960000	REIMBURSEMENTS-OTHER	\$16.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,135,016.21</b>
	<b>TOTAL RECEIPTS FOR 218 PARK BOND (PROCEEDS)</b>	<b>\$1,135,016.21</b>
Fund: <u>402 THOROUGHFARE BOND (PROCEEDS)</u>		
402900000	SALE OF INVESTMENTS	\$11,616.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,616.66</b>
	<b>TOTAL RECEIPTS FOR 402 THOROUGHFARE BOND (PROCEEDS)</b>	<b>\$11,616.66</b>
Fund: <u>436 CUMULATIVE FIRE</u>		
436110000	GENERAL PROPERTY TAXES	\$55,941.78
	<b>Total for: TAXES</b>	<b>\$55,941.78</b>
436121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$54.00
436122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,815.24
436123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$74.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,943.58</b>

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COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>436 CUMULATIVE FIRE</u>		
436913000	INSURANCE REIMBURSEMENTS	\$526.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$526.20</b>
<b>TOTAL RECEIPTS FOR 436 CUMULATIVE FIRE</b>		<b>\$60,411.56</b>
Fund: <u>207 CONSTRUCTION</u>		
207916000	NET PROCEEDS FROM BORROWINGS	\$2,004,937.70
207900000	SALE OF INVESTMENTS	\$700,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,704,937.70</b>
<b>TOTAL RECEIPTS FOR 207 CONSTRUCTION</b>		<b>\$2,704,937.70</b>
Fund: <u>703 POLICE PENSION</u>		
703110000	GENERAL PROPERTY TAXES	\$54,540.60
	<b>Total for: TAXES</b>	<b>\$54,540.60</b>
703359000	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$187,393.01
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$187,393.01</b>
703940000	INTERFUND LOAN PROCEEDS	\$40,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,000.00</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$281,933.61</b>
Fund: <u>701 PAYROLL</u>		
701110000	AGENCY FUND ADDITIONS	\$3,876,762.15
701111000	AGENCY FUND ADDITIONS	\$157,230.35
701910000	AGENCY FUND ADDITIONS	\$596,227.60
701911000	AGENCY FUND ADDITIONS	\$21,900.81
701923000	AGENCY FUND ADDITIONS	\$233,080.62
701925000	AGENCY FUND ADDITIONS	\$233,080.25
701932000	AGENCY FUND ADDITIONS	\$178,988.65
701933000	AGENCY FUND ADDITIONS	\$5,127.82
701943000	AGENCY FUND ADDITIONS	\$99,272.66
701944000	AGENCY FUND ADDITIONS	\$227,848.52
701953000	AGENCY FUND ADDITIONS	\$103,415.51
701952000	AGENCY FUND ADDITIONS	\$276.00
701963000	AGENCY FUND ADDITIONS	\$86,932.73
701965000	AGENCY FUND ADDITIONS	\$573.48
701966000	AGENCY FUND ADDITIONS	\$6,474.36
701973000	AGENCY FUND ADDITIONS	\$77,025.69
701975000	AGENCY FUND ADDITIONS	\$77,026.76
701990000	AGENCY FUND ADDITIONS	\$48,745.71
701954000	AGENCY FUND ADDITIONS	\$2,469.32

UNIT NAME: TOWN OF DYER

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>701 PAYROLL</u>		
701991000	AGENCY FUND ADDITIONS	\$29,904.60
701989000	AGENCY FUND ADDITIONS	\$1,380.00
701981000	AGENCY FUND ADDITIONS	\$1,899.28
701980000	AGENCY FUND ADDITIONS	\$40,272.43
701934000	AGENCY FUND ADDITIONS	\$179.66
701945000	AGENCY FUND ADDITIONS	\$3,875.04
701993000	AGENCY FUND ADDITIONS	\$11,070.00
701994000	AGENCY FUND ADDITIONS	\$18,150.21
701951000	AGENCY FUND ADDITIONS	\$3,153.96
701995000	AGENCY FUND ADDITIONS	\$9,725.32
701996000	AGENCY FUND ADDITIONS	\$5,159.96
701986000	AGENCY FUND ADDITIONS	\$6,701.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,163,930.66</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$6,163,930.66</b>
Fund: <u>704 INSURANCE-OTHER</u>		
704710000	AGENCY FUND ADDITIONS	\$1,135,935.31
704711000	AGENCY FUND ADDITIONS	\$81,740.00
704712000	AGENCY FUND ADDITIONS	\$163,813.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,381,488.31</b>
<b>TOTAL RECEIPTS FOR 704 INSURANCE-OTHER</b>		<b>\$1,381,488.31</b>
Fund: <u>705 INSURANCE-OTHER #2</u>		
705703000	AGENCY FUND ADDITIONS	\$15,710.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,710.75</b>
<b>TOTAL RECEIPTS FOR 705 INSURANCE-OTHER #2</b>		<b>\$15,710.75</b>
Fund: <u>725 TRUST AND AGENCY, OTHER</u>		
725610000	INTEREST EARNED	\$129.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$129.16</b>
725900000	SALE OF INVESTMENTS	\$44,000.00
725920000	AGENCY FUND ADDITIONS	\$56,253.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,253.57</b>
<b>TOTAL RECEIPTS FOR 725 TRUST AND AGENCY, OTHER</b>		<b>\$100,382.73</b>
Fund: <u>722 CLEARING AGENCY</u>		
722443000	AGENCY FUND ADDITIONS	\$72.10
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$72.10</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF DYER

COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 722 CLEARING AGENCY</b>	<b>\$72.10</b>
Fund: <u>269 CLEARING #2</u>	
269122000 AGENCY FUND ADDITIONS	\$93,049.47
269123000 AGENCY FUND ADDITIONS	\$1,812.98
269110000 AGENCY FUND ADDITIONS	\$1,600,700.28
269121000 AGENCY FUND ADDITIONS	\$1,323.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,696,885.73</b>
<b>TOTAL RECEIPTS FOR 269 CLEARING #2</b>	<b>\$1,696,885.73</b>
Fund: <u>720 CLEARING #3</u>	
720703000 AGENCY FUND ADDITIONS	\$127,538.02
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$127,538.02</b>
<b>TOTAL RECEIPTS FOR 720 CLEARING #3</b>	<b>\$127,538.02</b>
Fund: <u>721 CLEARING #4</u>	
721703000 AGENCY FUND ADDITIONS	\$1,020.24
721713000 AGENCY FUND ADDITIONS	\$20,078.09
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,098.33</b>
<b>TOTAL RECEIPTS FOR 721 CLEARING #4</b>	<b>\$21,098.33</b>
Fund: <u>707 CLEARING #5</u>	
707507000 FINES AND FEES-OTHER	\$2,615.50
707508000 FINES AND FEES-OTHER	\$11,050.00
707509000 FINES AND FEES-OTHER	\$400.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$14,065.50</b>
<b>TOTAL RECEIPTS FOR 707 CLEARING #5</b>	<b>\$14,065.50</b>
<b>Total Receipts:</b>	<b>\$39,053,342.61</b>

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

ID: 45-3-730

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COUNTY: LAKE COUNTY

UNIT NAME: TOWN OF DYER

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$222,039.87
	SUPPLIES		\$112,432.27
	OTHER SERVICES AND CHARGES		\$102,569.17
	OTHER DISBURSEMENTS		\$104,971.00
	<b>TOTAL</b>		<b>\$542,012.31</b>

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Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$14,060.40
	OTHER SERVICES AND CHARGES		\$141,592.40
	<b>TOTAL</b>		<b>\$155,652.80</b>

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Fund:	215 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$48,203.95
	OTHER DISBURSEMENTS		\$103,425.86
	<b>TOTAL</b>		<b>\$151,629.81</b>

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Fund:	268 DONATIONS		
	OTHER DISBURSEMENTS		\$39,417.52
	<b>TOTAL</b>		<b>\$39,417.52</b>

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Fund:	630 ECONOMIC DEVELOPMENT OPERATING		
	PERSONAL SERVICES		\$20,817.45
	SUPPLIES		\$601.80
	OTHER SERVICES AND CHARGES		\$28,687.90
	OTHER DISBURSEMENTS		\$1,000.00
	PURCHASE OF INVESTMENTS		\$50,000.00
	<b>TOTAL</b>		<b>\$101,107.15</b>

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Fund:	253 ANIMAL SHELTER		
	PERSONAL SERVICES		\$29,040.80
	SUPPLIES		\$4,344.99
	OTHER SERVICES AND CHARGES		\$2,701.21
	<b>TOTAL</b>		<b>\$36,087.00</b>

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Fund:	623 SANITATION		
	PERSONAL SERVICES		\$2,628.17
	SUPPLIES		\$9,502.15
	OTHER SERVICES AND CHARGES		\$1,010,038.51
	OTHER DISBURSEMENTS		\$192.58
	<b>TOTAL</b>		<b>\$1,022,361.41</b>

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Fund:	210 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$7,280.48
	<b>TOTAL</b>		<b>\$7,280.48</b>

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Fund:	224 COMMUNITY DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$647.00

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: LAKE COUNTY  
 UNIT NAME: TOWN OF DYER

<b>TOTAL</b>		<b>\$647.00</b>
Fund: 216 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES	\$7,982.66
	OTHER SERVICES AND CHARGES	\$19,492.59
	CAPITAL OUTLAY	\$2,860.53
	PURCHASE OF INVESTMENTS	\$125,000.00
<b>TOTAL</b>		<b>\$155,335.78</b>
Fund: 716 RIVERBOAT		
	OTHER SERVICES AND CHARGES	\$47,673.40
	OTHER DISBURSEMENTS	\$438,000.00
	PURCHASE OF INVESTMENTS	\$390,000.00
<b>TOTAL</b>		<b>\$875,673.40</b>
Fund: 204 PARKS AND RECREATION		
	PERSONAL SERVICES	\$208,976.26
	SUPPLIES	\$21,282.76
	OTHER SERVICES AND CHARGES	\$64,562.60
	OTHER DISBURSEMENTS	\$90,565.00
<b>TOTAL</b>		<b>\$385,386.62</b>
Fund: 219 PARK DONATION		
	OTHER DISBURSEMENTS	\$6,466.52
<b>TOTAL</b>		<b>\$6,466.52</b>
Fund: 633 DONATIONS #4		
	OTHER SERVICES AND CHARGES	\$577.10
<b>TOTAL</b>		<b>\$577.10</b>
Fund: 634 DONATIONS #5		
	OTHER SERVICES AND CHARGES	\$15,069.87
	OTHER DISBURSEMENTS	\$447.00
	PURCHASE OF INVESTMENTS	\$15,000.00
<b>TOTAL</b>		<b>\$30,516.87</b>
Fund: 257 FEDERAL GRANTS # 3		
	TRANSFER OF FUNDS	\$5,194.31
<b>TOTAL</b>		<b>\$5,194.31</b>
Fund: 258 FEDERAL GRANTS # 4		
	TRANSFER OF FUNDS	\$3,311.76
<b>TOTAL</b>		<b>\$3,311.76</b>
Fund: 718 FEDERAL GRANTS # 5		
	OTHER DISBURSEMENTS	\$942.19
<b>TOTAL</b>		<b>\$942.19</b>
Fund: 220 GIFT		

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: LAKE COUNTY  
 UNIT NAME: TOWN OF DYER

	OTHER DISBURSEMENTS	\$5,358.00
<b>TOTAL</b>		<b>\$5,358.00</b>
<hr/>		
Fund: 208	PROPERTY MAINTENANCE	
	SUPPLIES	\$1,433.87
	OTHER SERVICES AND CHARGES	\$930.00
<b>TOTAL</b>		<b>\$2,363.87</b>
<hr/>		
Fund: 217	GRANT, MISC	
	SUPPLIES	\$4,378.00
<b>TOTAL</b>		<b>\$4,378.00</b>
<hr/>		
Fund: 302	NONREVERTING (SPECIAL)	
	CAPITAL OUTLAY	\$18,008.12
<b>TOTAL</b>		<b>\$18,008.12</b>
<hr/>		
Fund: 700	ESCROW	
	OTHER DISBURSEMENTS	\$67,350.00
<b>TOTAL</b>		<b>\$67,350.00</b>
<hr/>		
Fund: 214	SEIZED ASSETS	
	SUPPLIES	\$2,136.00
	OTHER SERVICES AND CHARGES	\$1,500.00
	CAPITAL OUTLAY	\$9,633.30
	PURCHASE OF INVESTMENTS	\$25,000.00
<b>TOTAL</b>		<b>\$38,269.30</b>
<hr/>		
Fund: 209	OPERATION PULLOVER	
	PERSONAL SERVICES	\$3,675.28
<b>TOTAL</b>		<b>\$3,675.28</b>
<hr/>		
Fund: 221	POLICE DONATION	
	OTHER DISBURSEMENTS	\$1,864.60
<b>TOTAL</b>		<b>\$1,864.60</b>
<hr/>		
Fund: 723	PARKS AND RECREATION #2	
	OTHER DISBURSEMENTS	\$2,720.00
<b>TOTAL</b>		<b>\$2,720.00</b>
<hr/>		
Fund: 726	INNKEEPERS TAX-CITY/TOWN	
	OTHER SERVICES AND CHARGES	\$25,323.49
<b>TOTAL</b>		<b>\$25,323.49</b>
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Fund: 251	EMERGENCY MANAGEMENT	
	PERSONAL SERVICES	\$66,087.72
<b>TOTAL</b>		<b>\$66,087.72</b>
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Fund: 223	SPECIAL REVENUE - OTHER	

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

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COUNTY: LAKE COUNTY

UNIT NAME: TOWN OF DYER

	OTHER SERVICES AND CHARGES	\$15,464.10
<b>TOTAL</b>		<b>\$15,464.10</b>
<hr/>		
Fund: 635 BOND AND INTEREST REDEMPTION		
	DEBT SERVICE-PRINCIPAL	\$4,069,920.58
	PURCHASE OF INVESTMENTS	\$228,513.49
<b>TOTAL</b>		<b>\$4,298,434.07</b>
<hr/>		
Fund: 631 REDEVELOPMENT BOND (SINKING)		
	OTHER DISBURSEMENTS	\$1,078,191.59
	TRANSFER OF FUNDS	\$3,208,236.97
	PURCHASE OF INVESTMENTS	\$3,840,143.07
<b>TOTAL</b>		<b>\$8,126,571.63</b>
<hr/>		
Fund: 205 PARK BOND (PAYMENTS)		
	DEBT SERVICE-PRINCIPAL	\$575,523.81
	OTHER DISBURSEMENTS	\$213,377.00
<b>TOTAL</b>		<b>\$788,900.81</b>
<hr/>		
Fund: 728 DEBT SERVICE - OTHER		
	DEBT SERVICE-PRINCIPAL	\$735,162.73
	OTHER DISBURSEMENTS	\$401,300.00
<b>TOTAL</b>		<b>\$1,136,462.73</b>
<hr/>		
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS	\$50,000.00
<b>TOTAL</b>		<b>\$50,000.00</b>
<hr/>		
Fund: 435 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$45,290.74
	CAPITAL OUTLAY	\$132,824.23
	OTHER DISBURSEMENTS	\$300,000.00
<b>TOTAL</b>		<b>\$478,114.97</b>
<hr/>		
Fund: 403 PARK NONREVERTING CAPITAL		
	OTHER DISBURSEMENTS	\$40,000.00
<b>TOTAL</b>		<b>\$40,000.00</b>
<hr/>		
Fund: 203 THOROUGHFARE (MOSTLY CONSTRUCTION)		
	OTHER DISBURSEMENTS	\$90,717.29
<b>TOTAL</b>		<b>\$90,717.29</b>
<hr/>		
Fund: 218 PARK BOND (PROCEEDS)		
	SUPPLIES	\$87,177.71
	OTHER SERVICES AND CHARGES	\$1,160,558.83
	CAPITAL OUTLAY	\$2,559.17
<b>TOTAL</b>		<b>\$1,250,295.71</b>
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Fund: 402 THOROUGHFARE BOND (PROCEEDS)		

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-730 PAGE: 5

COUNTY: LAKE COUNTY  
 UNIT NAME: TOWN OF DYER

	OTHER DISBURSEMENTS	\$580,448.32
<b>TOTAL</b>		<b>\$580,448.32</b>
<hr/>		
Fund: 436 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$4,212.43
	OTHER DISBURSEMENTS	\$230,000.00
<b>TOTAL</b>		<b>\$234,212.43</b>
<hr/>		
Fund: 207 CONSTRUCTION		
	OTHER DISBURSEMENTS	\$1,523,996.60
	PURCHASE OF INVESTMENTS	\$1,053,000.00
<b>TOTAL</b>		<b>\$2,576,996.60</b>
<hr/>		
Fund: 703 POLICE PENSION		
	PERSONAL SERVICES	\$187,772.12
	OTHER SERVICES AND CHARGES	\$100.00
	OTHER DISBURSEMENTS	\$125,437.88
<b>TOTAL</b>		<b>\$313,310.00</b>
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$6,139,081.37
<b>TOTAL</b>		<b>\$6,139,081.37</b>
<hr/>		
Fund: 704 INSURANCE-OTHER		
	OTHER DISBURSEMENTS	\$1,381,488.31
<b>TOTAL</b>		<b>\$1,381,488.31</b>
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Fund: 705 INSURANCE-OTHER #2		
	OTHER DISBURSEMENTS	\$15,710.75
<b>TOTAL</b>		<b>\$15,710.75</b>
<hr/>		
Fund: 725 TRUST AND AGENCY, OTHER		
	OTHER DISBURSEMENTS	\$44,000.00
	PURCHASE OF INVESTMENTS	\$56,382.73
<b>TOTAL</b>		<b>\$100,382.73</b>
<hr/>		
Fund: 269 CLEARING #2		
	AGENCY FUND DEDUCTIONS	\$1,696,885.73
<b>TOTAL</b>		<b>\$1,696,885.73</b>
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Fund: 720 CLEARING #3		
	OTHER DISBURSEMENTS	\$127,538.02
<b>TOTAL</b>		<b>\$127,538.02</b>
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Fund: 721 CLEARING #4		
	OTHER DISBURSEMENTS	\$21,098.33
<b>TOTAL</b>		<b>\$21,098.33</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-730 PAGE: 6

COUNTY: LAKE COUNTY

UNIT NAME: TOWN OF DYER

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Fund:	707 CLEARING #5	
	OTHER DISBURSEMENTS	\$14,065.50
	<b>TOTAL</b>	<b>\$14,065.50</b>

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**TOTAL DISBURSEMENTS:** **\$33,231,177.81**

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

ID: 45-3-730 PAGE: 1

COUNTY: LAKE COUNTY  
 UNIT NAME: TOWN OF DYER

Fund:	101 GENERAL		
Dept:	CLERK		
	PERSONAL SERVICES		\$79,147.50
	SUPPLIES		\$4,043.35
	OTHER SERVICES AND CHARGES		\$17,301.34
<b>TOTAL</b>			<b>\$100,492.19</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$191,157.04
	SUPPLIES		\$2,008.78
	OTHER SERVICES AND CHARGES		\$150,010.19
<b>TOTAL</b>			<b>\$343,176.01</b>
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$4,240.33
<b>TOTAL</b>			<b>\$4,240.33</b>
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$3,845.13
	OTHER SERVICES AND CHARGES		\$133.95
<b>TOTAL</b>			<b>\$3,979.08</b>
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$3,104,187.24
<b>TOTAL</b>			<b>\$3,104,187.24</b>
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$406,827.25
	SUPPLIES		\$5,869.46
	OTHER SERVICES AND CHARGES		\$183,179.91
	CAPITAL OUTLAY		\$1,732.27
<b>TOTAL</b>			<b>\$597,608.89</b>
Dept:	CODE ENFORCEMENT		
	PERSONAL SERVICES		\$13,391.11
	SUPPLIES		\$761.93
	OTHER SERVICES AND CHARGES		\$436.82
<b>TOTAL</b>			<b>\$14,589.86</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$214,471.06
	SUPPLIES		\$119,903.05
<b>TOTAL</b>			<b>\$334,374.11</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$2,244,425.44
	SUPPLIES		\$63,647.00
	OTHER SERVICES AND CHARGES		\$177,365.56
<b>TOTAL</b>			<b>\$2,485,438.00</b>

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

ID: 45-3-730 PAGE: 2

COUNTY: LAKE COUNTY

UNIT NAME: TOWN OF DYER

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$3,157,504.86
SUPPLIES	\$196,233.57
OTHER SERVICES AND CHARGES	\$528,427.77
CAPITAL OUTLAY	\$1,732.27
OTHER DISBURSEMENTS	\$3,104,187.24
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$6,988,085.71**

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 OP	NO FUNCTION NEEDED	601613000 MISC. SERVICE REVENUES WTR OP/MISC	\$12,484.74
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WTR OP/INTEREST EARNED	\$3,369.04
	NO FUNCTION NEEDED	601920000 TRANSFER OF FUNDS-OTHER WTR OP/TRANSFER	\$2,493,379.79
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WTR OP/REFUNDS	\$12,885.68
	<b>Expense Category Total:</b>		<b>\$2,522,119.25</b>
	<b>Fund Total:</b>		<b>\$2,522,119.25</b>
604 WATER UTILITY-CUSTOMER DEPOSIT CUST DEPOSIT	NO FUNCTION NEEDED	604452000 GUARANTEED REVENUES CUST DEP/DEPOSITS	\$13,360.00
	<b>Expense Category Total:</b>		<b>\$13,360.00</b>
	<b>Fund Total:</b>		<b>\$13,360.00</b>
605 WATER UTILITY-OTHER #1 WATER IMP	NO FUNCTION NEEDED	605610000 INTEREST EARNED WTR IMP/INTEREST EARNED	\$4,025.20
	NO FUNCTION NEEDED	605453000 CAPITAL CONTRIBUTIONS WTR IMP/SYS DEVELOP FEE	\$61,180.00
	NO FUNCTION NEEDED	605454000 CAPITAL CONTRIBUTIONS WTR IMP/WATER METERS	\$3,426.82
	NO FUNCTION NEEDED	605940000 INTERFUND LOAN PROCEEDS WTR IMP/TEMPORARY LOAN	\$719,967.81
	<b>Expense Category Total:</b>		<b>\$788,599.83</b>
	<b>Fund Total:</b>		<b>\$788,599.83</b>
615 WATER UTILITY-OTHER #2 WATER D B I	NO FUNCTION NEEDED	615110000 GENERAL PROPERTY TAXES WD B _ I/PROPERTY TAX	\$352,180.33
	NO FUNCTION NEEDED	615122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL WD B _I/EXCISE TAX	\$27,978.43
	NO FUNCTION NEEDED	615123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL WD B _I/CVET TAX	\$1,445.00
	NO FUNCTION NEEDED	615613000 OTHER REVENUE WD B I/WELFARE/HEA 1001	\$5,634.00
	NO FUNCTION NEEDED	615940000 INTERFUND LOAN PROCEEDS WD B _ I/TEMPORARY LOAN	\$177,657.82
	<b>Expense Category Total:</b>		<b>\$564,895.58</b>
	<b>Fund Total:</b>		<b>\$564,895.58</b>
616 WATER UTILITY-OTHER #3 WATER REV	NO FUNCTION NEEDED	616441000 METERED-RESIDENTIAL WTR REV/METERED COLL	\$2,023,899.33

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Fund Name	Expense Category	Account Title	Amount
616 WATER UTILITY-OTHER #3 WATER REV	NO FUNCTION NEEDED	616613000 MISC. SERVICE REVENUES WTR REV/MISC	\$1,558.00
	NO FUNCTION NEEDED	616401000 MISC. SERVICE REVENUES WTR REV/NSF	\$1,776.25
	NO FUNCTION NEEDED	616444000 PENALTIES WTR REV/PENALTIES	\$12,691.93
	NO FUNCTION NEEDED	616450000 RECONNECT FEE WTR REV/RECONNECT FEE	\$25,441.56
	NO FUNCTION NEEDED	616447000 OTHER REVENUE WTR REV/CONST WATER	\$2,450.00
	NO FUNCTION NEEDED	616462000 OTHER REVENUE WTR REV/HYDRANT RENTAL	\$32,576.51
	NO FUNCTION NEEDED	616448000 OTHER REVENUE WTR REV/PRIVATE HYDRANT	\$30,349.65
	NO FUNCTION NEEDED	616449000 OTHER REVENUE WTR REV/PRIV SPKL SYS	\$9,762.23
	NO FUNCTION NEEDED	616443000 OTHER REVENUE WTR REV/SALES TAX	\$137,643.47
	NO FUNCTION NEEDED	616446000 OTHER REVENUE WTR REV/WATER TAPS	\$15,300.00
<b>Expense Category Total:</b>			<b>\$2,293,448.93</b>
<b>Fund Total:</b>			<b>\$2,293,448.93</b>
617 WATER UTILITY-OTHER #4 PRIMECO	NO FUNCTION NEEDED	617610000 INTEREST EARNED PRIMECO/INTEREST EARNED	\$23.81
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$23.81</b>
606 WASTEWATER UTILITY-OPERATING WW OP	NO FUNCTION NEEDED	606610000 INTEREST EARNED WW OP/INTEREST EARNED	\$7,899.07
	NO FUNCTION NEEDED	606920000 TRANSFER OF FUNDS-OTHER WW OP/TRANSFER	\$2,564,045.84
	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER WW OP/REFUNDS	\$24,596.37
<b>Expense Category Total:</b>			<b>\$2,596,541.28</b>
<b>Fund Total:</b>			<b>\$2,596,541.28</b>
607 WASTEWATER UTIL-BOND AND INTEREST WW B _I	NO FUNCTION NEEDED	607610000 INTEREST EARNED WW B _I / INTEREST EARNED	\$149.83
	NO FUNCTION NEEDED	607920000 TRANSFER OF FUNDS-OTHER WW B _ I/TRANSFER	\$394,850.00
<b>Expense Category Total:</b>			<b>\$394,999.83</b>
<b>Fund Total:</b>			<b>\$394,999.83</b>
612 WASTEWATER UTILITY-OTHER #1 SDB_I	NO FUNCTION NEEDED	612110000 GENERAL PROPERTY TAXES SD B _ I/PROPERTY TAX	\$511,598.57

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
612 WASTEWATER UTILITY-OTHER #1 SDB┘	NO FUNCTION NEEDED	612122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL SD B ┘/EXCISE TAX	\$40,130.67
	NO FUNCTION NEEDED	612123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL SD B ┘/CVET TAX	\$1,564.31
	NO FUNCTION NEEDED	612940000 INTERFUND LOAN PROCEEDS SD B ┘/TEMP LOAN	\$245,000.00
<b>Expense Category Total:</b>			<b>\$798,293.55</b>
<b>Fund Total:</b>			<b>\$798,293.55</b>
613 WASTEWATER UTILITY-OTHER #2 SDO	NO FUNCTION NEEDED	613110000 GENERAL PROPERTY TAXES SD OP/PROPERTY TAX	\$309,119.56
	NO FUNCTION NEEDED	613122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL SD OP/EXCISE TAX	\$25,081.67
	NO FUNCTION NEEDED	613123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL SD OP/CVET TAX	\$977.69
	NO FUNCTION NEEDED	613613000 OTHER REVENUE SD OP/WELFARE/HEA 1001	\$13,131.00
	NO FUNCTION NEEDED	613940000 INTERFUND LOAN PROCEEDS SD OP/TEMP LOAN	\$200,000.00
	NO FUNCTION NEEDED	613960000 REFUNDS-OTHER SD OP/REFUNDS┘REIMB	\$31,429.31
<b>Expense Category Total:</b>			<b>\$579,739.23</b>
<b>Fund Total:</b>			<b>\$579,739.23</b>
609 WASTEWATER UTILITY-OTHER #3 WW REV	NO FUNCTION NEEDED	609441000 METERED-RESIDENTIAL WW REV/METERED COLL	\$2,727,563.52
	NO FUNCTION NEEDED	609613000 MISC. SERVICE REVENUES WW REV/MISC	\$732.25
	NO FUNCTION NEEDED	609401000 MISC. SERVICE REVENUES WW REV/NSF	\$1,796.25
	NO FUNCTION NEEDED	609444000 PENALTIES WW REV/PENALTIES	\$47,237.19
	NO FUNCTION NEEDED	609455000 SEWER CONNECTION FEES WW REV/SEWER CONNECT	\$21,875.00
<b>Expense Category Total:</b>			<b>\$2,799,204.21</b>
<b>Fund Total:</b>			<b>\$2,799,204.21</b>
611 WASTEWATER UTILITY-OTHER #4 WW TAP	NO FUNCTION NEEDED	611446000 OTHER REVENUE WW TAP/WW TAPS	\$9,625.00
	NO FUNCTION NEEDED	611610000 INTEREST EARNED WW TAP/INTEREST EARNED	\$3,886.07
	NO FUNCTION NEEDED	611940000 INTERFUND LOAN PROCEEDS WW TAP/TEMP LOAN	\$613,814.88
	NO FUNCTION NEEDED	611900000 SALE OF INVESTMENTS WW TAP/SALE OF INV	\$69,000.00

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Expense Category Total: \$696,325.95

Fund Total: \$696,325.95

Fund Name	Expense Category	Account Title	Amount
610 WASTEWATER UTILITY-OTHER #5 WW IMP	NO FUNCTION NEEDED	610453000 CAPITAL CONTRIBUTIONS WW IMP/SYS DEVELOP FEE	\$49,989.00
	NO FUNCTION NEEDED	610920000 TRANSFER OF FUNDS-OTHER WW IMP/TRANSFER	\$47,151.03
	NO FUNCTION NEEDED	610940000 INTERFUND LOAN PROCEEDS WW IMP/TEMPORARY LOAN	\$75,000.00
	Expense Category Total:		\$172,140.03
	Fund Total:		\$172,140.03
625 STORM WATER UTILITY-OPERATING STORM OP	NO FUNCTION NEEDED	625441000 METERED-RESIDENTIAL STORM OP/METERED COLLECTIONS	\$202,837.35
	NO FUNCTION NEEDED	625613000 MISC. SERVICE REVENUES STORM OP/MISC	\$1,482.82
	NO FUNCTION NEEDED	625444000 PENALTIES STORM OP/PENALTIES	\$2,989.57
	NO FUNCTION NEEDED	625610000 INTEREST EARNED STORM OP/INTEREST EARNED	\$1,823.71
	NO FUNCTION NEEDED	625920000 TRANSFER OF FUNDS-OTHER STORM OP/TRANSFER	\$469,315.51
	NO FUNCTION NEEDED	625960000 REFUNDS-OTHER STORM OP/REFUNDS	\$37,823.50
	Expense Category Total:		\$716,272.46
	Fund Total:		\$716,272.46
628 STORM WATER UTIL-BOND AND INTEREST STORM B_J	NO FUNCTION NEEDED	628920000 TRANSFER OF FUNDS-OTHER STORM B_J/TRANSFER	\$76,827.85
	Expense Category Total:		\$76,827.85
	Fund Total:		\$76,827.85
640 STORM WATER UTILITY-CONSTRUCTION STORM CONSTRUCTION	NO FUNCTION NEEDED	640916000 NET PROCEEDS FROM BORROWINGS STORM CONST/PROCEEDS	\$1,974,700.00
	NO FUNCTION NEEDED	640960000 REFUNDS-OTHER STORM CONST/REFUNDS _REIMB	\$13,010.98
	Expense Category Total:		\$1,987,710.98
	Fund Total:		\$1,987,710.98
626 STORM WATER UTILITY-OTHER #1 STORM IMP	NO FUNCTION NEEDED	626920000 TRANSFER OF FUNDS-OTHER STORM IMPROV/TRANSFER	\$28,049.24
	Expense Category Total:		\$28,049.24
	Fund Total:		\$28,049.24
627 STORM WATER UTILITY-OTHER #2 STORM BAN	NO FUNCTION NEEDED	627920000 TRANSFER OF FUNDS-OTHER SW BAN/TRANSFER	\$7,152.81

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Expense Category Total: \$7,152.81

Fund Total: \$7,152.81

Fund Name	Expense Category	Account Title	Amount
624 STORM WATER UTILITY-OTHER #3 STORM REV	NO FUNCTION NEEDED	624441000 METERED-RESIDENTIAL STORM REV/METERED COLL	\$513,978.91
	NO FUNCTION NEEDED	624613000 MISC. SERVICE REVENUES STORM REV/MISC	\$3,850.00
	NO FUNCTION NEEDED	624444000 PENALTIES STORM REV/PENALTIES	\$6,930.32
			<b>\$524,759.23</b>
			<b>\$524,759.23</b>
629 STORM WATER UTILITY-DEBT RESERVE STORM DSR	NO FUNCTION NEEDED	629920000 TRANSFER OF FUNDS-OTHER STORM DSR/TRANSFER	\$168,250.00
			<b>\$168,250.00</b>
			<b>\$168,250.00</b>
			<b>\$17,728,714.05</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES	601007108000 METER READING LABOR WATER OP/BR/METER READERS	\$10,548.43
	GENERAL CATEGORIES	601007103000 ACCOUNTING AND COLLECTION LABOR WATER OP/BR/CLERICAL	\$60,027.12
	GENERAL CATEGORIES	601008103000 ACCOUNTING AND COLLECTION LABOR WATER OP/CLERICAL	\$213,175.02
	GENERAL CATEGORIES	601001102000 SUPERVISION AND LABOR WATER OP/DEPT HEAD	\$21,009.41
	GENERAL CATEGORIES	601001103000 SALARIES AND WAGES-EMPLOYEES WATER OP/CLERICAL	\$39,832.93
	GENERAL CATEGORIES	601001104000 SALARIES AND WAGES-EMPLOYEES WATER OP/DPW EMPLOYEES	\$572,825.14
	GENERAL CATEGORIES	601008114000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER OP/WATER BOARD	\$6,875.00
	GENERAL CATEGORIES	601008101000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER OP/ELECTED OFFICIAL	\$18,105.57
	GENERAL CATEGORIES	601008102000 ADMINISTRATIVE AND GENERAL SALARIES WATER OP/DEPT HEAD	\$24,819.59
	GENERAL CATEGORIES	601008126000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/MED/LIFE/DISAB INS	\$221,923.22
	GENERAL CATEGORIES	601007122000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/BR/PERF	\$4,055.11

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES	601007123000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/BR/FICA	\$4,201.75
	GENERAL CATEGORIES	601007124000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/BR/MEDICARE	\$982.76
	GENERAL CATEGORIES	601001122000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/PERF	\$40,676.02
	GENERAL CATEGORIES	601001123000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/FICA	\$38,546.82
	GENERAL CATEGORIES	601001124000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/MEDICARE	\$9,015.17
	GENERAL CATEGORIES	601008122000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/PERF	\$17,044.60
	GENERAL CATEGORIES	601008123000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/FICA	\$15,684.94
	GENERAL CATEGORIES	601008124000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/MEDICARE	\$3,668.32
	GENERAL CATEGORIES	601008125000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/UNEMPL COMP	\$2,591.21
	GENERAL CATEGORIES	601001214000 OFFICE SUPPLIES WATER OP/OFFICE SUPPLIES	\$1,729.58
	GENERAL CATEGORIES	601007322000 OFFICE SUPPLIES WATER OP/BR/POSTAGE	\$10,607.61
	GENERAL CATEGORIES	601008214000 OFFICE SUPPLIES WATER OP/OFFICE SUPPLIES	\$4,365.13
	GENERAL CATEGORIES	601001357000 PURCHASED WATER WATER OP/TRANSPORT FEE	\$170,161.32
	GENERAL CATEGORIES	601001356000 PURCHASED WATER WATER OP/CONSUMPTION	\$272,432.50
	GENERAL CATEGORIES	601001353000 PURCHASED WATER WATER OP/WATER	\$253.46
	GENERAL CATEGORIES	601001354000 PURCHASED WASTEWATER TREATMENT WATER OP/WASTEWATER	\$206.54
	GENERAL CATEGORIES	601002231000 PLANT REPAIRS WATER OP/MAINT/BLDGS_STRUC	\$2,916.75
	GENERAL CATEGORIES	601001355000 PURCHASED POWER WATER OP/PURCH POWER	\$46,654.12
	GENERAL CATEGORIES	601001351000 PURCHASED POWER WATER OP/ELECTRIC	\$7,139.33
	GENERAL CATEGORIES	601008351000 PURCHASED POWER WATER OP/ELECTRIC	\$928.48
	GENERAL CATEGORIES	601001132000 MATERIALS AND SUPPLIES WATER OP/UNIFORMS	\$6,850.38
	GENERAL CATEGORIES	601001215000 MATERIALS AND SUPPLIES WATER OP/OPERATING SUPPLIES	\$8,657.09

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES	601002223000 MATERIALS AND SUPPLIES WATER OP/MAINT/OIL	\$992.75
	GENERAL CATEGORIES	601002224000 MATERIALS AND SUPPLIES WATER OP/MAINT/TIRES _TUBES	\$4,043.34
	GENERAL CATEGORIES	601002225000 MATERIALS AND SUPPLIES WATER OP/MAINT/GARAGE _MOTOR	\$9,922.82
	GENERAL CATEGORIES	601008215000 MATERIALS AND SUPPLIES WATER OP/OPERATING SUPPLIES	\$3,744.26
	GENERAL CATEGORIES	601001352000 PURCHASED GAS WATER OP/GAS	\$5,364.15
	GENERAL CATEGORIES	601008352000 PURCHASED GAS WATER OP/GAS	\$1,422.26
	GENERAL CATEGORIES	601002234000 REPAIRS WATER OP/MAINT/TRANS _DISTRIB	\$35,014.20
	GENERAL CATEGORIES	601002245000 REPAIRS WATER OP/MAINT/OTHER EQUIP	\$4,397.84
	GENERAL CATEGORIES	601008312000 CONTRACTUAL SERVICES-ENGINEERING WATER OP/ENGINEERING	\$85,654.26
	GENERAL CATEGORIES	601008314000 CONTRACTUAL SERVICES-ACCOUNTING WATER OP/ACCOUNTING	\$13,463.32
	GENERAL CATEGORIES	601007398000 CONTRACTUAL SERVICES-BILLING WATER OP/BR/PRINTING LITHOGR	\$6,166.48
	GENERAL CATEGORIES	601007315000 CONTRACTUAL SERVICES-BILLING WATER OP/BR/COMP CONSUL	\$840.00
	GENERAL CATEGORIES	601008315000 CONTRACTUAL SERVICES-PROFESSIONAL WATER OP/COMP CONSULT	\$29,070.00
	GENERAL CATEGORIES	601001324000 CONTRACTUAL SERVICES-OTHER WATER OP/TELEPHONE	\$803.64
	GENERAL CATEGORIES	601001325000 CONTRACTUAL SERVICES-OTHER WATER OP/ALARM SYSTEMS	\$11,350.47
	GENERAL CATEGORIES	601007324000 CONTRACTUAL SERVICES-OTHER WATER OP/BR/TELEPHONE	\$565.91
	GENERAL CATEGORIES	601008324000 CONTRACTUAL SERVICES-OTHER WATER OP/TELEPHONE	\$1,274.70
	GENERAL CATEGORIES	601001221000 TRANSPORTATION EXPENSE WATER OP/FUEL	\$13,947.44
	GENERAL CATEGORIES	601008342000 INSURANCE-GENERAL LIABILITY WATER OP/MULTI PERIL	\$37,676.99
	GENERAL CATEGORIES	601008343000 INSURANCE-WORKMANS COMP WATER OP/WORKERS COMP	\$15,405.83
	GENERAL CATEGORIES	601001372000 RENTAL OF BULDING/REAL PROPERTY WATER OP/RENTAL	\$652.88
	GENERAL CATEGORIES	601008372000 RENTAL OF BULDING/REAL	\$17,507.35

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601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES	PROPERTY WATER OP/RENTAL	
	GENERAL CATEGORIES	601008386000 TAXES WATER OP/SALES TAX	\$138,445.00
	GENERAL CATEGORIES	601008387000 TAXES WATER OP/UTIL RCPT TAX	\$34,199.70
	GENERAL CATEGORIES	601008388000 PAYMENT IN LIEU OF TAXES	\$78,792.00
	GENERAL CATEGORIES	WATER OP/PILT	
	GENERAL CATEGORIES	601001395000 MISCELLANEOUS WATER	\$20,428.61
	GENERAL CATEGORIES	OP/OTHER SERVICES	
	GENERAL CATEGORIES	601001323000 MISCELLANEOUS WATER	\$2,274.92
	GENERAL CATEGORIES	OP/TRAVEL EXPENSE	
	GENERAL CATEGORIES	601001393000 MISCELLANEOUS WATER OP/REG	\$804.00
	GENERAL CATEGORIES	FEE	
	GENERAL CATEGORIES	601002395000 MISCELLANEOUS WATER	\$13,388.50
	GENERAL CATEGORIES	OP/MAINT/OTHER SERV	
	GENERAL CATEGORIES	601007395000 MISCELLANEOUS WATER	\$299.00
	GENERAL CATEGORIES	OP/BR/OTHER SERV	
	GENERAL CATEGORIES	601008395000 MISCELLANEOUS WATER	\$12,447.05
	GENERAL CATEGORIES	OP/OTHER SERV	
	GENERAL CATEGORIES	601008331000 MISCELLANEOUS WATER OP/LEGAL	\$58.28
	GENERAL CATEGORIES	NOTICES	
	GENERAL CATEGORIES	601008323000 MISCELLANEOUS WATER	\$2,304.56
	GENERAL CATEGORIES	OP/TRAVEL EXP	
	GENERAL CATEGORIES	601001391000 MISCELLANEOUS WATER	\$291.00
	GENERAL CATEGORIES	OP/SUBCRIP/DUES	
	GENERAL CATEGORIES	601008391000 MISCELLANEOUS WATER	\$1,207.00
	GENERAL CATEGORIES	OP/SUBSCRIP/DUES	
			<b>\$2,462,730.93</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	601008459000 REFUNDS WATER OP/REFUNDS	\$1,155.14
	Expense Category Total:		<b>\$1,155.14</b>
	Fund Total:		<b>\$2,463,886.07</b>
604 WATER UTILITY-CUSTOMER DEPOSIT CUST DEPOSIT	NO FUNCTION NEEDED	604001228000 GUARANTEED DEPOSIT REFUNDS	\$12,160.00
	Expense Category Total:	CUST DEP/REFUND/APPLIED	
	Fund Total:		<b>\$12,160.00</b>
605 WATER UTILITY-OTHER #1 WATER IMP	NO FUNCTION NEEDED	605900520000 TRANSFER OF FUNDS-OTHER	\$200,000.00
	NO FUNCTION NEEDED	WATER IMP/ TRANSFER	
	NO FUNCTION NEEDED	605900453000 INTERFUND LOANS WATER	\$177,657.82
	NO FUNCTION NEEDED	IMP/TEMP LOAN	
	NO FUNCTION NEEDED	605900454000 PURCHASE OF INVESTMENTS	\$450,000.00
	NO FUNCTION NEEDED	WATER IMP/PURCH INV	
	NO FUNCTION NEEDED	605001362000 EQUIPMENT WATER IMP/OTHER	\$23,706.92
	NO FUNCTION NEEDED	EQUIP	
	NO FUNCTION NEEDED	605001309000 WATER/SEWER LINE	\$310,109.33
	NO FUNCTION NEEDED	CONSTRUCTION WATER IMP/PROJECTS	

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
605 WATER UTILITY-OTHER #1 WATER IMP	NO FUNCTION NEEDED	605001459000 OTHER DISBURSEMENTS WATER IMP/REFUNDS	\$55.57
	<b>Expense Category Total:</b>		<b>\$1,161,529.64</b>
	<b>Fund Total:</b>		<b>\$1,161,529.64</b>
615 WATER UTILITY-OTHER #2 WATER D B I	NO FUNCTION NEEDED	615001382000 BONDS RETIRED (PRINCIPAL ONLY) WATER DIST B I/ PRINC PYMNT	\$320,000.00
	NO FUNCTION NEEDED	615900453000 INTERFUND LOANS WATER DIST B I/TEMP LOAN	\$10,657.82
	NO FUNCTION NEEDED	615001383000 INTEREST PAID ON BONDS AND LOANS WATER DIST B I/INT PYMNT	\$54,265.00
	<b>Expense Category Total:</b>		<b>\$384,922.82</b>
	<b>Fund Total:</b>		<b>\$384,922.82</b>
616 WATER UTILITY-OTHER #3 WATER REV	NO FUNCTION NEEDED	616900522000 TRANSFER OF FUNDS-OTHER WATER REV/TRANSF/W OP	\$2,293,379.79
	NO FUNCTION NEEDED	616900459000 REFUNDS WATER REV / REIMB	\$69.14
	<b>Expense Category Total:</b>		<b>\$2,293,448.93</b>
	<b>Fund Total:</b>		<b>\$2,293,448.93</b>
617 WATER UTILITY-OTHER #4 PRIMECO	NO FUNCTION NEEDED	617900454000 PURCHASE OF INVESTMENTS PRIMECO/PURCH INV	\$23.81
	<b>Expense Category Total:</b>		<b>\$23.81</b>
	<b>Fund Total:</b>		<b>\$23.81</b>
606 WASTEWATER UTILITY-OPERATING WW OP	GENERAL CATEGORIES	606007108000 METER READING LABOR WW OP/BR/METER READERS	\$13,720.58
	GENERAL CATEGORIES	606007103000 ACCOUNTING AND COLLECTION LABOR WW OP/BR/CLERICAL	\$56,086.49
	GENERAL CATEGORIES	606008103000 ACCOUNTING AND COLLECTION LABOR WW OP/CLERICAL	\$216,273.86
	GENERAL CATEGORIES	606005102000 SUPERVISION AND LABOR WW OP/TP/DEPT HEAD	\$51,404.94
	GENERAL CATEGORIES	606001103000 SALARIES AND WAGES-EMPLOYEES WW OP/CLERICAL	\$39,546.96
	GENERAL CATEGORIES	606001104000 SALARIES AND WAGES-EMPLOYEES WW OP/DPW EMPLOYEES	\$584,904.61
	GENERAL CATEGORIES	606005104000 SALARIES AND WAGES-EMPLOYEES WW OP/TP/DPW EMPLOYEES	\$369,317.47
	GENERAL CATEGORIES	606008101000 SALARIES AND WAGES-OFFICERS, DIRECTORS WW OP/ELECTED OFFICIAL	\$20,525.41
	GENERAL CATEGORIES	606008102000 ADMINISTRATIVE AND GENERAL SALARIES WW OP/DEPT HEAD	\$27,874.01

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING WW OP	GENERAL CATEGORIES	606001122000 EMPLOYEE PENSIONS AND BENEFITS WW OP/PERF	\$39,619.12
	GENERAL CATEGORIES	606001123000 EMPLOYEE PENSIONS AND BENEFITS WW OP/FICA	\$37,872.51
	GENERAL CATEGORIES	606001124000 EMPLOYEE PENSIONS AND BENEFITS WW OP/MEDICARE	\$8,857.54
	GENERAL CATEGORIES	606005122000 EMPLOYEE PENSIONS AND BENEFITS WW OP/TP/PERF	\$28,230.33
	GENERAL CATEGORIES	606005123000 EMPLOYEE PENSIONS AND BENEFITS WW OP/TP/FICA	\$25,476.39
	GENERAL CATEGORIES	606005124000 EMPLOYEE PENSIONS AND BENEFITS WW OP/TP/MEDICARE	\$5,957.87
	GENERAL CATEGORIES	606007122000 EMPLOYEE PENSIONS AND BENEFITS WW OP/BR/PERF	\$3,167.64
	GENERAL CATEGORIES	606007123000 EMPLOYEE PENSIONS AND BENEFITS WW OP/BR/FICA	\$4,154.50
	GENERAL CATEGORIES	606007124000 EMPLOYEE PENSIONS AND BENEFITS WW OP/BR/MEDICARE	\$971.71
	GENERAL CATEGORIES	606008122000 EMPLOYEE PENSIONS AND BENEFITS WW OP/PERF	\$15,236.43
	GENERAL CATEGORIES	606008123000 EMPLOYEE PENSIONS AND BENEFITS WW OP/FICA	\$15,809.91
	GENERAL CATEGORIES	606008124000 EMPLOYEE PENSIONS AND BENEFITS WW OP/MEDICARE	\$3,697.65
	GENERAL CATEGORIES	606008125000 EMPLOYEE PENSIONS AND BENEFITS WW OP/UNEMPL COMP	\$3,832.80
	GENERAL CATEGORIES	606008126000 EMPLOYEE PENSIONS AND BENEFITS WW OP/MED/LIFE/DISAB	\$261,742.20
	GENERAL CATEGORIES	606001214000 OFFICE SUPPLIES WW OP/OFFICE SUPPLIES	\$632.68
	GENERAL CATEGORIES	606005214000 OFFICE SUPPLIES WW OP/TP/OFFICE SUPPLIES	\$460.30
	GENERAL CATEGORIES	606007322000 OFFICE SUPPLIES WW OP/BR/POSTAGE	\$6,675.50
	GENERAL CATEGORIES	606008214000 OFFICE SUPPLIES WW OP/OFFICE SUPPLIES	\$4,838.34
	GENERAL CATEGORIES	606001353000 PURCHASED WATER WW OP/WATER	\$138.11
	GENERAL CATEGORIES	606005353000 PURCHASED WATER WW OP/TP/WATER	\$3,267.58
	GENERAL CATEGORIES	606001354000 PURCHASED WASTEWATER TREATMENT WW OP/WASTEWATER	\$198.04
	GENERAL CATEGORIES	606005354000 PURCHASED WASTEWATER TREATMENT WW OP/TP/WASTEWATER	\$136.80

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>
606 WASTEWATER UTILITY-OPERATING WW OP	GENERAL CATEGORIES	606002231000 PLANT REPAIRS WW OP/MAINT/BLDGSSTR	\$663.65
	GENERAL CATEGORIES	606005231000 PLANT REPAIRS WW OP/TP/BLDGSSTRUC	\$111.00
	GENERAL CATEGORIES	606006231000 PLANT REPAIRS WW OP/TPM/BLDGSSTRUC	\$2,689.40
	GENERAL CATEGORIES	606005326000 SLUDGE REMOVAL EXPENSE WW OP/TP/SLUDGE REMOV	\$47,250.74
	GENERAL CATEGORIES	606001355000 PURCHASED POWER WW OP/PURCH POWER	\$50,892.52
	GENERAL CATEGORIES	606001351000 PURCHASED POWER WW OP/ELECTRIC	\$1,926.28
	GENERAL CATEGORIES	606005355000 PURCHASED POWER WW OP/TP/PURCH POWER	\$140,580.65
	GENERAL CATEGORIES	606005327000 CHEMICALS WW OP/TP/CHEMICALS	\$29,202.61
	GENERAL CATEGORIES	606001215000 MATERIALS AND SUPPLIES WW OP/OPERATING SUPPLIES	\$7,391.83
	GENERAL CATEGORIES	606001132000 MATERIALS AND SUPPLIES WW OP/UNIFORMS	\$5,110.89
	GENERAL CATEGORIES	606002223000 MATERIALS AND SUPPLIES WW OP/MAINT/OIL	\$992.75
	GENERAL CATEGORIES	606002224000 MATERIALS AND SUPPLIES WW OP/MAINT/TIRES /TUBES	\$1,523.47
	GENERAL CATEGORIES	606002225000 MATERIALS AND SUPPLIES WW OP/MAINT/GARAGE _MOTOR	\$11,951.35
	GENERAL CATEGORIES	606005215000 MATERIALS AND SUPPLIES WW OP/TP/OPERATING SUPP	\$22,057.51
	GENERAL CATEGORIES	606005132000 MATERIALS AND SUPPLIES WW OP/TP/UNIFORMS	\$4,193.61
	GENERAL CATEGORIES	606006224000 MATERIALS AND SUPPLIES WW OP/TPM/TIRES _TUBES	\$126.46
	GENERAL CATEGORIES	606006225000 MATERIALS AND SUPPLIES WW OP/TPM/GARAGEMO	\$1,057.35
	GENERAL CATEGORIES	606008215000 MATERIALS AND SUPPLIES WW OP/OPERATING SUPPL	\$3,333.04
	GENERAL CATEGORIES	606001352000 PURCHASED GAS WW OP/GAS	\$7,337.44
	GENERAL CATEGORIES	606005352000 PURCHASED GAS WW OP/TP/GAS	\$43,819.38
	GENERAL CATEGORIES	606008352000 PURCHASED GAS WW OP/TH GAS	\$15.41
	GENERAL CATEGORIES	606002233000 REPAIRS WW OP/MAINT/LIFT STA	\$35,515.51
	GENERAL CATEGORIES	606002232000 REPAIRS WW OP/MAINT/COLL SYST	\$19,322.37
	GENERAL CATEGORIES	606002245000 REPAIRS WW OP/MAINT/OTHER EQUIP	\$10,290.73
	GENERAL CATEGORIES	606006245000 REPAIRS WW OP/TPM/OTHER EQUIP	\$67,539.65

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>
606 WASTEWATER UTILITY-OPERATING WW OP	GENERAL CATEGORIES	606008314000 CONTRACTUAL SERVICES-ACCOUNTING WW OP/ACCOUNTING	\$16,478.32
	GENERAL CATEGORIES	606007398000 CONTRACTUAL SERVICES-BILLING WW OP/BR/PRINTING/LITH	\$1,502.28
	GENERAL CATEGORIES	606007315000 CONTRACTUAL SERVICES-BILLING WW OP/BR/COMP CONSULT	\$420.00
	GENERAL CATEGORIES	606008315000 CONTRACTUAL SERVICES-PROFESSIONAL WW OP/COMP CONSULT	\$21,765.00
	GENERAL CATEGORIES	606001324000 CONTRACTUAL SERVICES-OTHER WW OP/TELEPHONE	\$1,063.62
	GENERAL CATEGORIES	606005324000 CONTRACTUAL SERVICES-OTHER WW OP/TP/TELEPHONE	\$3,617.85
	GENERAL CATEGORIES	606005325000 CONTRACTUAL SERVICES-OTHER WW OP/TP/ALARM SYST	\$2,104.64
	GENERAL CATEGORIES	606008324000 CONTRACTUAL SERVICES-OTHER WW OP/TELEPHONE	\$8,146.10
	GENERAL CATEGORIES	606001221000 TRANSPORTATION EXPENSE WW OP/FUEL	\$14,662.52
	GENERAL CATEGORIES	606005221000 TRANSPORTATION EXPENSE WW OP/TP/FUEL	\$8,936.10
	GENERAL CATEGORIES	606008342000 INSURANCE-GENERAL LIABILITY WW OP/MULTI PERIL	\$63,887.07
	GENERAL CATEGORIES	606008343000 INSURANCE-WORKMANS COMP WW OP/WORKERS COMP	\$21,377.17
	GENERAL CATEGORIES	606008372000 RENTAL OF BULDING/REAL PROPERTY WW OP/RENTAL	\$17,173.12
	GENERAL CATEGORIES	606001372000 RENTAL OF BULDING/REAL PROPERTY WW OP/RENTAL	\$650.21
	GENERAL CATEGORIES	606008388000 PAYMENT IN LIEU OF TAXES WW OP/PILT	\$135,025.00
	GENERAL CATEGORIES	606001395000 MISCELLANEOUS WW OP/OTHER SERVICES	\$1,923.80
	GENERAL CATEGORIES	606002395000 MISCELLANEOUS WW OP/MAINT/OTHER SERV	\$1,221.84
	GENERAL CATEGORIES	606005395000 MISCELLANEOUS WW OP/TP/OTHER SERV	\$18,611.69
	GENERAL CATEGORIES	606008331000 MISCELLANEOUS WW OP/LEGAL NOTICES	\$57.23
	GENERAL CATEGORIES	606008323000 MISCELLANEOUS WW OP/TRAVEL EXP	\$2,595.90
	GENERAL CATEGORIES	606008391000 MISCELLANEOUS WW OP/SUBSCRIP/DUES	\$1,207.00
	GENERAL CATEGORIES	606008395000 MISCELLANEOUS WW OP/OTHER	\$26,698.30

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

		SERV		
				\$2,734,648.64
606 WASTEWATER UTILITY-OPERATING WW OP	NO FUNCTION NEEDED	606008459000 REFUNDS WW OP/REFUNDS		\$16.25
				\$16.25
				\$2,734,664.89
607 WASTEWATER UTIL-BOND AND INTEREST WW B _J	NO FUNCTION NEEDED	607001382000 BONDS RETIRED (PRINCIPAL ONLY) WW B _J/PRINCIPAL PYMNT		\$340,000.00
	NO FUNCTION NEEDED	607001383000 INTEREST PAID ON BONDS AND LOANS WW B _J/INTEREST PYMNT		\$57,487.60
				\$397,487.60
				\$397,487.60
612 WASTEWATER UTILITY-OTHER #1 SDB _J	NO FUNCTION NEEDED	612001382000 BONDS RETIRED (PRINCIPAL ONLY) SAN DIST B_J/PRINC PYMNT		\$445,000.00
	NO FUNCTION NEEDED	612900453000 INTERFUND LOANS SAN DIST B_J/TEMP LOAN		\$245,000.00
	NO FUNCTION NEEDED	612001383000 INTEREST PAID ON BONDS AND LOANS SAN DIST B_J/INTEREST PYMNT		\$91,349.98
	NO FUNCTION NEEDED	612001384000 OTHER DISBURSEMENTS SAN DIST B_J/TRUSTEE FEES		\$600.00
				\$781,949.98
				\$781,949.98
613 WASTEWATER UTILITY-OTHER #2 SDO	GENERAL CATEGORIES	613001102000 SUPERVISION AND LABOR SAN DIST OP/DEPT HEAD		\$43,725.90
	GENERAL CATEGORIES	613001104000 SALARIES AND WAGES-EMPLOYEES SAN DIST OP/DPW EMPL		\$85,484.45
	GENERAL CATEGORIES	613001110000 SALARIES AND WAGES-EMPLOYEES SAN DIST OP/LONGEVITY		\$6,208.39
	GENERAL CATEGORIES	613001111000 SALARIES AND WAGES-EMPLOYEES SAN DIST OP/OVERTIME		\$2,203.02
	GENERAL CATEGORIES	613008114000 SALARIES AND WAGES-OFFICERS, DIRECTORS SAN DIST OP/SAN BOARD		\$3,620.00
	GENERAL CATEGORIES	613008101000 SALARIES AND WAGES-OFFICERS, DIRECTORS SAN DIST OP/ELECTED OFFICIAL		\$14,519.04
	GENERAL CATEGORIES	613008102000 ADMINISTRATIVE AND GENERAL SALARIES SAN DIST OP/DEPT HEAD		\$19,615.38
	GENERAL CATEGORIES	613008110000 ADMINISTRATIVE AND GENERAL SALARIES SAN DIST OP/LONGEVITY		\$833.35
	GENERAL CATEGORIES	613001122000 EMPLOYEE PENSIONS AND BENEFITS SAN DIST OP/PERF		\$11,001.17
	GENERAL CATEGORIES	613001123000 EMPLOYEE PENSIONS AND BENEFITS SAN DIST OP/FICA		\$5,442.94

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>
613 WASTEWATER UTILITY-OTHER #2 SDO	GENERAL CATEGORIES	613001124000 EMPLOYEE PENSIONS AND BENEFITS SAN DIST OP/MEDICARE	\$1,934.05
	GENERAL CATEGORIES	613008122000 EMPLOYEE PENSIONS AND BENEFITS SAN DIST OP/PERF	\$2,758.72
	GENERAL CATEGORIES	613008123000 EMPLOYEE PENSIONS AND BENEFITS SAN DIST OP/FICA	\$5,168.28
	GENERAL CATEGORIES	613008124000 EMPLOYEE PENSIONS AND BENEFITS SAN DIST OP/MEDICARE	\$547.68
	GENERAL CATEGORIES	613008125000 EMPLOYEE PENSIONS AND BENEFITS SAN DIST OP/UNEMP COMP	\$315.00
	GENERAL CATEGORIES	613008126000 EMPLOYEE PENSIONS AND BENEFITS SAN DIST OP/MEDICAL INS	\$49,613.04
	GENERAL CATEGORIES	613008215000 MATERIALS AND SUPPLIES SAN DIST OP/OPERATING SUPP	\$101.74
	GENERAL CATEGORIES	613008312000 CONTRACTUAL SERVICES-ENGINEERING SAN DIST OP/ENGINEERING	\$87,567.61
	GENERAL CATEGORIES	613008311000 CONTRACTUAL SERVICES-LEGAL SAN DIST OP/LEGAL SERV	\$6,621.00
	GENERAL CATEGORIES	613008331000 MISCELLANEOUS SAN DIST OP/LEGAL NOTICES	\$121.63
	<b>Expense Category Total:</b>		<b>\$347,402.39</b>
	NO FUNCTION NEEDED	613900453000 INTERFUND LOANS SAN DIST OP/TEMP LOAN	\$145,000.00
	<b>Expense Category Total:</b>		<b>\$145,000.00</b>
	<b>Fund Total:</b>		<b>\$492,402.39</b>
609 WASTEWATER UTILITY-OTHER #3 WW REV	NO FUNCTION NEEDED	609900521000 TRANSFERS PER BOND ORDINANCE WW REV/TRANSF WW B I	\$394,850.00
	NO FUNCTION NEEDED	609900522000 TRANSFERS PER BOND ORDINANCE WW REV/TRANSF WW OP	\$2,404,354.21
	<b>Expense Category Total:</b>		<b>\$2,799,204.21</b>
	<b>Fund Total:</b>		<b>\$2,799,204.21</b>
611 WASTEWATER UTILITY-OTHER #4 WW TAP	NO FUNCTION NEEDED	611900520000 TRANSFER OF FUNDS-OTHER WW TAP / TRANSFER	\$47,151.03
	NO FUNCTION NEEDED	611900453000 INTERFUND LOANS WW TAP/TEMP LOAN	\$415,000.00
	NO FUNCTION NEEDED	611900454000 PURCHASE OF INVESTMENTS WW TAP/PURCHASE INV	\$450,000.00
	NO FUNCTION NEEDED	611008459000 REFUNDS WW TAP/REIMBURSEMENT	\$31,398.30
	<b>Expense Category Total:</b>		<b>\$943,549.33</b>

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

Fund Total:

\$943,549.33

Fund Name	Expense Category	Account Title	Amount
610 WASTEWATER UTILITY-OTHER #5 WW IMP	NO FUNCTION NEEDED	610900520000 TRANSFER OF FUNDS-OTHER WW IMP/TRANSFER	\$97,994.71
	NO FUNCTION NEEDED	610900453000 INTERFUND LOANS WW IMP/TEMP LOAN	\$30,000.00
	NO FUNCTION NEEDED	610001362000 EQUIPMENT WW IMP/OTHER EQUIP	\$85,670.00
	NO FUNCTION NEEDED	610001309000 CONSTRUCTION WW IMP/PROJECTS	\$911,819.02
Expense Category Total:			\$1,125,483.73
Fund Total:			\$1,125,483.73
608 WASTEWATER UTILITY-DEBT RESERVE WW DSR	NO FUNCTION NEEDED	608900520000 TRANSFER OF FUNDS-OTHER WW DSR/TRANSFER	\$61,696.92
	NO FUNCTION NEEDED	608900454000 PURCHASE OF INVESTMENTS WW DSR/PURCHASE INV	\$250,000.00
Expense Category Total:			\$311,696.92
Fund Total:			\$311,696.92
625 STORM WATER UTILITY-OPERATING STORM OP	GENERAL CATEGORIES	625007103000 ACCOUNTING AND COLLECTION LABOR STORM OP/BR/CLERICAL WAGES	\$9,090.53
	GENERAL CATEGORIES	625008103000 ACCOUNTING AND COLLECTION LABOR STORM OP/CLERICAL	\$20,578.31
	GENERAL CATEGORIES	625001104000 SALARIES AND WAGES-EMPLOYEES STORM OP/DPW WAGES	\$41,691.02
	GENERAL CATEGORIES	625008114000 SALARIES AND WAGES-OFFICERS, DIRECTORS STORM OP/STORM BOARD	\$3,469.00
	GENERAL CATEGORIES	625008102000 ADMINISTRATIVE AND GENERAL SALARIES STORM OP/DEPT HEAD	\$17,775.40
	GENERAL CATEGORIES	625008104000 ADMINISTRATIVE AND GENERAL SALARIES STORM OP/GIS WAGES	\$57,887.55
	GENERAL CATEGORIES	625001122000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/PERF	\$2,976.52
	GENERAL CATEGORIES	625001123000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/FICA	\$2,553.76
	GENERAL CATEGORIES	625001124000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/MEDICARE	\$597.32
	GENERAL CATEGORIES	625007122000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/BR/PERF	\$657.70
	GENERAL CATEGORIES	625007123000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/BR/FICA	\$537.71
	GENERAL CATEGORIES	625007124000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/BR/MEDICARE	\$125.76
	GENERAL CATEGORIES	625008122000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/PERF	\$6,480.28

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>
625 STORM WATER UTILITY-OPERATING STORM OP	GENERAL CATEGORIES	625008123000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/FICA	\$6,079.72
	GENERAL CATEGORIES	625008124000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/MEDICARE	\$1,421.87
	GENERAL CATEGORIES	625008125000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/UNEMP COMP	\$371.01
	GENERAL CATEGORIES	625001214000 OFFICE SUPPLIES STORM OP/OFFICE SUPPLIES	\$233.36
	GENERAL CATEGORIES	625007322000 OFFICE SUPPLIES STORM OP/BR/POSTAGE	\$9,374.22
	GENERAL CATEGORIES	625008214000 OFFICE SUPPLIES STORM OP/OFFICE SUPPL	\$2,536.25
	GENERAL CATEGORIES	625001353000 PURCHASED WATER STORM OP/WATER	\$17.30
	GENERAL CATEGORIES	625001354000 PURCHASED WASTEWATER TREATMENT STORM OP/WASTEWATER	\$39.49
	GENERAL CATEGORIES	625002231000 PLANT REPAIRS STORM OP/MAINT/BLDGS_STRUCTURES	\$142.63
	GENERAL CATEGORIES	625001351000 PURCHASED POWER STORM OP/ELECTRIC	\$16,704.30
	GENERAL CATEGORIES	625008351000 PURCHASED POWER STORM OP/ELECTRIC	\$6,954.85
	GENERAL CATEGORIES	625001235000 CHEMICALS STORM OP/VECTOR CONTROL	\$12,225.00
	GENERAL CATEGORIES	625001215000 MATERIALS AND SUPPLIES STORM OP/OPERATING SUPPLIES	\$2,686.44
	GENERAL CATEGORIES	625001132000 MATERIALS AND SUPPLIES STORM OP/UNIFORMS	\$4,951.78
	GENERAL CATEGORIES	625002224000 MATERIALS AND SUPPLIES STORM OP/MAINT/TIRES_TUBES	\$3,277.15
	GENERAL CATEGORIES	625002225000 MATERIALS AND SUPPLIES STORM OP/MAINT/GARAGE_MOTOR SUPPLIES	\$8,825.28
	GENERAL CATEGORIES	625008215000 MATERIALS AND SUPPLIES STORM OP/OPERATING SUPP	\$2,011.60
	GENERAL CATEGORIES	625001352000 PURCHASED GAS STORM OP/GAS	\$86.66
	GENERAL CATEGORIES	625008352000 PURCHASED GAS STORM OP/GAS	\$1,058.48
	GENERAL CATEGORIES	625002232000 REPAIRS STORM OP/MAINT/COLL	\$17,753.19
	GENERAL CATEGORIES	625002245000 REPAIRS STORM OP/MAINT/OTHER EQ	\$5,128.44
	GENERAL CATEGORIES	625002233000 REPAIRS STORM OP/MAINT/LIFT STATIONS	\$88.00
	GENERAL CATEGORIES	625008312000 CONTRACTUAL SERVICES-ENGINEERING STORM OP/ENGINEERING	\$254,245.27

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FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
625 STORM WATER UTILITY-OPERATING STORM OP	GENERAL CATEGORIES	625008314000 CONTRACTUAL SERVICES-ACCOUNTING STORM OP/ACCOUNTING	\$12,119.31
	GENERAL CATEGORIES	625008311000 CONTRACTUAL SERVICES-LEGAL STORM OP/LEGAL SERV	\$216.14
	GENERAL CATEGORIES	625007398000 CONTRACTUAL SERVICES-BILLING STORM OP/BR/PRINTING	\$1,828.21
	GENERAL CATEGORIES	625007315000 CONTRACTUAL SERVICES-BILLING STORM OP/BR/COMP CONSULT	\$210.00
	GENERAL CATEGORIES	625008315000 CONTRACTUAL SERVICES-PROFESSIONAL STORM OP/COMP CONSULT	\$21,735.00
	GENERAL CATEGORIES	625008316000 CONTRACTUAL SERVICES-PROFESSIONAL STORM OP/PROFESSIONAL	\$29,139.83
	GENERAL CATEGORIES	625001324000 CONTRACTUAL SERVICES-OTHER STORM OP/TELEPHONE	\$1,020.10
	GENERAL CATEGORIES	625008324000 CONTRACTUAL SERVICES-OTHER STORM OP/TELEPHONE	\$669.12
	GENERAL CATEGORIES	625001221000 TRANSPORTATION EXPENSE STORM OP/ FUEL	\$11,102.73
	GENERAL CATEGORIES	625008342000 INSURANCE-GENERAL LIABILITY STORM OP/MULTI PERIL	\$3,276.26
	GENERAL CATEGORIES	625008372000 RENTAL OF BULDING/REAL PROPERTY STORM OP/RENTAL	\$16,414.00
	GENERAL CATEGORIES	625001372000 RENTAL OF EQUIPMENT STORM OP/RENTAL	\$688.44
	GENERAL CATEGORIES	625001393000 MISCELLANEOUS STORM OP/REG FEES	\$193.00
	GENERAL CATEGORIES	625001395000 MISCELLANEOUS STORM OP/OTHER SERV	\$13,229.40
	GENERAL CATEGORIES	625002395000 MISCELLANEOUS STORM OP/MAINT/OTHER SERVICES	\$24,771.14
	GENERAL CATEGORIES	625008323000 MISCELLANEOUS STORM OP/TRAVEL EXP	\$1,250.03
	GENERAL CATEGORIES	625008393000 MISCELLANEOUS STORM OP/REG FEES	\$1,380.00
	GENERAL CATEGORIES	625008391000 MISCELLANEOUS STORM OP/SUBSCRIP/DUES	\$1,407.00
	GENERAL CATEGORIES	625008395000 MISCELLANEOUS STORM OP/OTHER SERV	\$15,198.91
	GENERAL CATEGORIES	625008331000 MISCELLANEOUS STORM OP/LEGAL NOTICES	\$228.59

Expense Category Total:

\$676,710.36

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>
625 STORM WATER UTILITY-OPERATING STORM OP	NO FUNCTION NEEDED	625900520000 TRANSFER OF FUNDS-OTHER STORM OP/TRANSFER	\$3,282.89
	<b>Expense Category Total:</b>		<b>\$3,282.89</b>
	<b>Fund Total:</b>		<b>\$679,993.25</b>
628 STORM WATER UTIL-BOND AND INTEREST STORM B_I	NO FUNCTION NEEDED	628001382000 BONDS RETIRED (PRINCIPAL ONLY) STORM B_I/PRINCIPAL PYMT	\$900.00
	NO FUNCTION NEEDED	628001383000 INTEREST PAID ON BONDS AND LOANS STORM B_I/INTEREST PYMT	\$13,010.98
	NO FUNCTION NEEDED	628001384000 OTHER DISBURSEMENTS SW B_I/TRUSTEES FEES	\$900.00
	<b>Expense Category Total:</b>		<b>\$14,810.98</b>
	<b>Fund Total:</b>		<b>\$14,810.98</b>
640 STORM WATER UTILITY-CONSTRUCTION STORM CONSTRUCTION	GENERAL CATEGORIES	640008312000 CONTRACTUAL SERVICES-ENGINEERING STORM CONST/ENGINEERING	\$506,276.32
	GENERAL CATEGORIES	640008314000 CONTRACTUAL SERVICES-ACCOUNTING STORM CONST/ACCOUNTING	\$51,782.75
	GENERAL CATEGORIES	640008311000 CONTRACTUAL SERVICES-LEGAL STORM CONST/LEGAL SERV	\$32,893.04
	<b>Expense Category Total:</b>		<b>\$590,952.11</b>
	NO FUNCTION NEEDED	640900520000 TRANSFER OF FUNDS-OTHER STORM CONST/TRANSFERS	\$168,250.00
	NO FUNCTION NEEDED	640001382000 BONDS RETIRED (PRINCIPAL ONLY) STORM CONST/PRINCIPAL PYMT	\$400,000.00
	NO FUNCTION NEEDED	640001383000 INTEREST PAID ON BONDS AND LOANS STORM CONST/INTEREST PYMT	\$14,491.54
	NO FUNCTION NEEDED	640900454000 PURCHASE OF INVESTMENTS STORM CONST/PURCHASE INV	\$600,000.00
	NO FUNCTION NEEDED	640001313000 CONSTRUCTION STORM CONST / BERENS	\$4,350.00
	<b>Expense Category Total:</b>		<b>\$1,187,091.54</b>
	<b>Fund Total:</b>		<b>\$1,778,043.65</b>
626 STORM WATER UTILITY-OTHER #1 STORM IMP	NO FUNCTION NEEDED	626900520000 TRANSFER OF FUNDS-OTHER STORM IMP/TRANSFER	\$53,303.29
	<b>Expense Category Total:</b>		<b>\$53,303.29</b>
	<b>Fund Total:</b>		<b>\$53,303.29</b>
627 STORM WATER UTILITY-OTHER #2 STORM BAN	GENERAL CATEGORIES	627001313000 CONTRACTUAL SERVICES-ENGINEERING SW BAN/BERENS	\$38,495.95

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

		CONST	\$38,495.95
Expense Category Total:			
627 STORM WATER UTILITY-OTHER #2 STORM BAN	NO FUNCTION NEEDED	627001382000 INTEREST PAID ON BONDS AND LOANS SW BAN/INTEREST PYMT	\$3,282.89
Expense Category Total:			\$3,282.89
Fund Total:			\$41,778.84
624 STORM WATER UTILITY-OTHER #3 STORM REV	NO FUNCTION NEEDED	624900521000 TRANSFERS PER BOND ORDINANCE STORM REV/TRANSF STM B <sub>I</sub>	\$76,827.85
	NO FUNCTION NEEDED	624900523000 TRANSFERS PER BOND ORDINANCE STORM REV/TRANSF STM IMP	\$28,049.24
	NO FUNCTION NEEDED	624900522000 TRANSFERS PER BOND ORDINANCE STORM REV/TRANSF STM OP	\$419,882.14
Expense Category Total:			\$524,759.23
Fund Total:			\$524,759.23
Total EXPENDITURES:			\$18,995,099.56

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

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	101 GENERAL	FIRST NATIONAL BANK - MUN				0.00	\$2,262,546.18
	101 GENERAL	FIRST MIDWEST BANK - CCI				0.00	\$19,848.88
	101 GENERAL	FIRST MIDWEST BANK - RDC				0.00	\$153,640.28
	601 WATER UTILITY-OPERATING	FIRST NATIONAL BANK - WAT				0.00	\$972,288.80
	606 WASTEWATER UTILITY-OPERATING	FIRST NATIONAL BANK - WAS				0.00	\$1,130,073.71
	625 STORM WATER UTILITY-OPERATING	FIRST NATIONAL BANK - STO				0.00	\$608,179.11
<b>Total CASH:</b>							<b>\$5,146,576.96</b>

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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>
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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>
	630 ECONOMIC DEVELOPMENT OPERATING	RDC SPECIAL GENERAL				0.00	\$35,334.90
<b>Total by Fund:</b>							<b>\$35,334.90</b>
	216 LAW ENFORCEMENT CONTINUING ED	LAW ENFORCEMENT TRAINING				0.00	\$125,121.73
<b>Total by Fund:</b>							<b>\$125,121.73</b>
	716 RIVERBOAT	CASINO GAMING REVENUE				0.00	\$390,379.81
<b>Total by Fund:</b>							<b>\$390,379.81</b>
	214 SEIZED ASSETS	ASSET SEIZURE				0.00	\$25,024.34
<b>Total by Fund:</b>							<b>\$25,024.34</b>
	635 BOND AND INTEREST REDEMPTION	RDC DEBT SERVICE				0.00	\$55,715.61
<b>Total by Fund:</b>							<b>\$55,715.61</b>
	631 REDEVELOPMENT BOND (SINKING)	RDC TIF ALLOCATION				0.00	\$133,046.56

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>\$133,046.56</b>
	218 PARK BOND (PROCEEDS)	PARK BONDS OF 2006				0.00	\$2,685,503.31
<b>Total by Fund:</b>							<b>\$2,685,503.31</b>
	207 CONSTRUCTION	GO BONDS OF 2009				0.00	\$353,356.75
<b>Total by Fund:</b>							<b>\$353,356.75</b>
	605 WATER UTILITY-OTHER #1	WATER IMPROVEMENT				0.00	\$450,504.77
<b>Total by Fund:</b>							<b>\$450,504.77</b>
	617 WATER UTILITY-OTHER #4	PRIMECO				0.00	\$5,943.78
<b>Total by Fund:</b>							<b>\$5,943.78</b>
	611 WASTEWATER UTILITY-OTHER #4	WASTEWATER TAP				0.00	\$381,432.40
<b>Total by Fund:</b>							<b>\$381,432.40</b>
	608 WASTEWATER UTILITY-DEBT RESERVE	WASTEWATER DEBT SERVICE R				0.00	\$250,310.00

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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>
<b>Total by Fund:</b>							<b>\$250,310.00</b>
	640 STORM WATER UTILITY-CONSTR UCTION	STORMWATER CONSTRUCTION				0.00	\$600,504.98
<b>Total by Fund:</b>							<b>\$600,504.98</b>
	725 TRUST AND AGENCY, OTHER	HASSE CONSTRUCTION RETAINA				0.00	\$20,295.79
<b>Total by Fund:</b>							<b>\$20,295.79</b>
<b>Total INVESTMENTS:</b>							<b>\$5,512,474.73</b>
<b>Total Cash and Investments:</b>							<b>\$10,659,051.69</b>

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	\$442,593.82	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$442,593.82
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$442,593.82

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DYER

ID: 45-3-730

COUNTY: LAKE COUNTY

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

PAGE: 1

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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: TOWN OF DYER

ID: 45-3-730

COUNTY: LAKE COUNTY

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

PAGE: 1

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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: TOWN OF DYER

ID: 45-3-730  
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: TOWN OF DYER  
COUNTY: LAKE COUNTY

ID: 45-3-730

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>
26-3771851	OPERATION SUPPORT OUR SERV MEMB, IN	2922 CHURCHILL LANE	LAKE	COLLEEN AGUIRRE, PRESIDENT	219-923-5799	DONATION	\$250.00
		HIGHLAND, IN 4-6322					
35-2310920	DYER GARDEN CLUB	7915 HOWARD	LAKE	DIANE LENTZ	219-865-2744	DONATION	\$500.00
		DYER, IN 4-6311					