

FEDERAL IDENTIFICATION NUMBER:
35-6001084

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

UNIT NAME:

CITY OF LAPORTE

COUNTY:

LAPORTE COUNTY

ID: 46-3-201

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: TERESA LUDLOW

ADDRESS: 801 MICHIGAN AVENUE

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: LAPORTE

EMAIL ADDRESS: tludlow@cityoflaporte.com

ZIP: 46350-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,444,942.00	\$13,310,943.08	\$14,827,671.31	\$-71,786.23	\$0.00	\$-71,786.23
Total by Fund Type:	\$1,444,942.00	\$13,310,943.08	\$14,827,671.31	\$-71,786.23	\$0.00	\$-71,786.23
FUND TYPE: SPECIAL REVENUE						
477 BUILDING RENTAL	\$80,994.91	\$0.00	\$0.00	\$80,994.91	\$0.00	\$80,994.91
272 COMMUNITY BUILDING/CENTER	\$32,186.72	\$69,252.02	\$45,566.29	\$55,872.45	\$0.00	\$55,872.45
410 COMMUNITY DEVELOPMENT	\$3,268.18	\$142,101.98	\$59,012.45	\$86,357.71	\$0.00	\$86,357.71
447 DONATIONS	\$36,241.97	\$13,891.03	\$16,478.32	\$33,654.68	\$0.00	\$33,654.68
449 DONATIONS #3	\$9,180.06	\$1,075.00	\$1,564.00	\$8,691.06	\$0.00	\$8,691.06
450 DONATIONS #4	\$1,803.84	\$999.96	\$1,000.00	\$1,803.80	\$0.00	\$1,803.80
296 DRUG FREE COMMUNITY	\$0.67	\$5,200.00	\$4,800.67	\$400.00	\$0.00	\$400.00
218 ECONOMIC DEVELOPMENT OPERATING	\$10,780.43	\$0.00	\$0.00	\$10,780.43	\$0.00	\$10,780.43
647 FEDERAL GRANTS # 1	\$612.21	\$386,018.07	\$391,304.34	\$-4,674.06	\$0.00	\$-4,674.06
278 FEDERAL GRANTS # 2	\$-805.81	\$22,617.25	\$21,380.71	\$430.73	\$0.00	\$430.73
279 FEDERAL GRANTS # 3	\$-4,503.80	\$29,647.70	\$26,707.99	\$-1,564.09	\$0.00	\$-1,564.09
283 FEDERAL GRANTS # 4	\$-4,236.23	\$17,108.23	\$14,656.53	\$-1,784.53	\$0.00	\$-1,784.53
627 FEDERAL GRANTS # 7	\$0.00	\$135,885.47	\$124,821.75	\$11,063.72	\$0.00	\$11,063.72
628 FEDERAL GRANTS # 8	\$0.00	\$99,163.85	\$99,163.85	\$0.00	\$0.00	\$0.00
629 FEDERAL GRANTS # 9	\$0.00	\$179,578.88	\$179,578.88	\$0.00	\$0.00	\$0.00
293 FEDERAL GRANTS #11	\$443.10	\$0.20	\$0.00	\$443.30	\$0.00	\$443.30
295 FEDERAL GRANTS #12	\$142.58	\$6,055.61	\$6,055.27	\$142.92	\$0.00	\$142.92
276 FEDERAL GRANTS #13	\$1,013.50	\$0.00	\$1,013.50	\$0.00	\$0.00	\$0.00
318 FEDERAL GRANTS #14	\$661.45	\$0.00	\$0.00	\$661.45	\$0.00	\$661.45
622 FEDERAL GRANTS #21	\$0.00	\$39,366.00	\$26,966.00	\$12,400.00	\$0.00	\$12,400.00
275 FIREARMS TRAINING	\$878.57	\$0.00	\$0.00	\$878.57	\$0.00	\$878.57
209 HOMELESS SHELTER	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
406 LANDFILL	\$219,869.85	\$427.85	\$82,258.68	\$138,039.02	\$0.00	\$138,039.02

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> Section I	<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>
233 LAW ENFORCEMENT CONTINUING ED	\$29,715.08	\$21,420.00	\$10,267.25	\$40,867.83	\$0.00	\$40,867.83
202 LOCAL ROAD AND STREET	\$93,932.62	\$201,973.00	\$174,250.20	\$121,655.42	\$0.00	\$121,655.42
203 MAJOR MOVES CONSTRUCTION	\$2,272,626.65	\$2,151,121.94	\$2,568,913.82	\$1,854,834.77	\$0.00	\$1,854,834.77
201 MOTOR VEHICLE HIGHWAY	\$-4,162.12	\$756,081.02	\$727,046.02	\$24,872.88	\$0.00	\$24,872.88
286 NONREVERTING (SPECIAL)	\$30,946.60	\$5,000.00	\$0.00	\$35,946.60	\$0.00	\$35,946.60
273 PARK DONATION	\$54.72	\$4,536.12	\$4,590.84	\$0.00	\$0.00	\$0.00
211 PARK NONREVERTING OPERATING	\$21,474.50	\$42,365.11	\$34,990.62	\$28,848.99	\$0.00	\$28,848.99
216 PARKS AND RECREATION	\$-475,949.80	\$1,822,035.48	\$1,455,986.66	\$-109,900.98	\$0.00	\$-109,900.98
271 PARKS AND RECREATION OPERATING	\$140,571.69	\$150,135.63	\$114,788.00	\$175,919.32	\$0.00	\$175,919.32
288 PLANNING AND ZONING	\$5,712.22	\$1,520.79	\$0.00	\$7,233.01	\$0.00	\$7,233.01
302 PROPERTY MAINTENANCE	\$61,006.47	\$7,641.29	\$0.00	\$68,647.76	\$0.00	\$68,647.76
205 RAINY DAY	\$68,972.05	\$0.00	\$0.00	\$68,972.05	\$0.00	\$68,972.05
640 RIVERBOAT	\$447,975.91	\$1,119,458.74	\$486,548.74	\$1,080,885.91	\$0.00	\$1,080,885.91
213 STATE GRANT # 2	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
212 STATE GRANT # 3	\$0.00	\$5,575.00	\$5,575.00	\$0.00	\$0.00	\$0.00
404 STATE GRANT # 5	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
625 STATE GRANT # 7	\$147,467.08	\$0.00	\$146,344.17	\$1,122.91	\$0.00	\$1,122.91
381 STATE GRANT # 8	\$2,882.96	\$54,607.12	\$57,076.82	\$413.26	\$0.00	\$413.26
621 TRANSPORTATION	\$-36,058.64	\$485,113.29	\$524,896.58	\$-75,841.93	\$0.00	\$-75,841.93
241 UNSAFE BUILDING	\$69,206.49	\$0.00	\$0.00	\$69,206.49	\$0.00	\$69,206.49
623 USER FEE	\$153,676.33	\$906,107.21	\$866,435.70	\$193,347.84	\$0.00	\$193,347.84
446 ZONING	\$5,413.20	\$0.00	\$0.00	\$5,413.20	\$0.00	\$5,413.20
Total by Fund Type:	\$3,424,236.21	\$8,890,080.84	\$8,287,039.65	\$4,027,277.40	\$0.00	\$4,027,277.40
FUND TYPE: DEBT SERVICE						
405 CAPITAL IMPROVEMENT BOND (SINKING)	\$420,593.99	\$437,972.98	\$428,509.73	\$430,057.24	\$0.00	\$430,057.24
638 FIRE EQUIPMENT DEBT	\$-27,452.62	\$230,123.45	\$284,997.00	\$-82,326.17	\$0.00	\$-82,326.17

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> Section I	<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>
412 FLOOD CONTROL BOND (SINKING)	\$0.00	\$0.00	\$34,675.00	\$-34,675.00	\$0.00	\$-34,675.00
635 GENERAL OBLIGATION BOND	\$-26,289.89	\$320,897.42	\$283,132.75	\$11,474.78	\$0.00	\$11,474.78
409 INDUSTRIAL LOAN (REPAYMENT)	\$29,275.77	\$23,695.55	\$0.00	\$52,971.32	\$51,668.76	\$104,640.08
643 PARK BOND (PAYMENTS)	\$87,806.34	\$363,688.66	\$336,805.50	\$114,689.50	\$0.00	\$114,689.50
408 REDEVELOPMENT BOND (SINKING)	\$476,987.20	\$107,793.58	\$107,101.04	\$477,679.74	\$0.00	\$477,679.74
Total by Fund Type:	\$960,920.79	\$1,484,171.64	\$1,475,221.02	\$969,871.41	\$51,668.76	\$1,021,540.17
FUND TYPE: CAPITAL PROJECTS						
402 CAPITAL PROJECTS - OTHER	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
645 CEDIT CAPITAL PROJECTS	\$1,278,669.75	\$1,326,948.48	\$1,226,931.43	\$1,378,686.80	\$0.00	\$1,378,686.80
403 CUMULATIVE CAPITAL DEVELOPMENT	\$878,653.44	\$305,356.59	\$130,943.51	\$1,053,066.52	\$0.00	\$1,053,066.52
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$217,185.27	\$66,297.21	\$15,963.36	\$267,519.12	\$0.00	\$267,519.12
445 GENERAL IMPROVEMENT	\$50,421.04	\$0.00	\$0.00	\$50,421.04	\$0.00	\$50,421.04
407 INDUSTRIAL PARK (CONSTRUCTION)	\$38,215.22	\$1,500.00	\$50.00	\$39,665.22	\$0.00	\$39,665.22
274 NONREVERTING CAPITAL PROJECT	\$3,619.62	\$0.00	\$3,195.14	\$424.48	\$0.00	\$424.48
210 PARK NONREVERTING CAPITAL	\$53,874.09	\$0.00	\$0.00	\$53,874.09	\$0.00	\$53,874.09
Total by Fund Type:	\$2,520,654.43	\$1,700,102.28	\$1,377,083.44	\$2,843,673.27	\$0.00	\$2,843,673.27
FUND TYPE: INTERNAL SERVICE						
504 INTERNAL SERVICE #1	\$86,391.39	\$2,239,245.19	\$2,246,521.47	\$79,115.11	\$0.00	\$79,115.11
505 SELF-INSURANCE	\$413,484.28	\$2,718,262.71	\$2,911,287.03	\$220,459.96	\$0.00	\$220,459.96
Total by Fund Type:	\$499,875.67	\$4,957,507.90	\$5,157,808.50	\$299,575.07	\$0.00	\$299,575.07
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$260,345.42	\$1,671,065.19	\$1,611,355.45	\$320,055.16	\$0.00	\$320,055.16
703 POLICE PENSION	\$149,605.99	\$926,515.38	\$912,469.05	\$163,652.32	\$0.00	\$163,652.32
Total by Fund Type:	\$409,951.41	\$2,597,580.57	\$2,523,824.50	\$483,707.48	\$0.00	\$483,707.48
FUND TYPE: PRIVATE PURPOSE						
708 CEMETERY ENDOWMENT #2	\$0.00	\$0.00	\$0.00	\$0.00	\$48,147.05	\$48,147.05

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>
Section I						
707 CEMETERY ENDOWMENT #3	\$0.00	\$0.00	\$0.00	\$0.00	\$150,348.98	\$150,348.98
706 CEMETERY ENDOWMENT #4	\$0.00	\$0.00	\$0.00	\$0.00	\$175,186.04	\$175,186.04
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$373,682.07	\$373,682.07
FUND TYPE: AGENCY						
863 AMBULANCE/EMS AGENCY	\$0.00	\$884.58	\$884.58	\$0.00	\$0.00	\$0.00
868 CEMETERY TRUST	\$0.00	\$4,221.42	\$4,221.42	\$0.00	\$0.00	\$0.00
873 CITY AND TOWN COURT COSTS	\$0.00	\$17,116.96	\$17,116.96	\$0.00	\$0.00	\$0.00
999 CLEARING AGENCY	\$1,546.53	\$8.79	\$0.00	\$1,555.32	\$0.00	\$1,555.32
877 CREDIT UNION	\$0.00	\$428,500.00	\$428,500.00	\$0.00	\$0.00	\$0.00
879 DEFERRED COMPENSATION	\$0.00	\$94,118.17	\$94,118.17	\$0.00	\$0.00	\$0.00
862 HALL DEPOSIT	\$0.00	\$8,368.32	\$8,368.32	\$0.00	\$0.00	\$0.00
864 HEALTH INSURANCE	\$0.00	\$294,949.80	\$294,949.80	\$0.00	\$0.00	\$0.00
910 HEALTH INSURANCE #2	\$0.00	\$21,749.85	\$21,749.85	\$0.00	\$0.00	\$0.00
851 INSURANCE-OTHER	\$0.00	\$9,936.23	\$9,936.23	\$0.00	\$0.00	\$0.00
865 INSURANCE-OTHER #2	\$0.00	\$7,374.00	\$7,374.00	\$0.00	\$0.00	\$0.00
870 INSURANCE-OTHER #3	\$0.00	\$1,638.97	\$1,638.97	\$0.00	\$0.00	\$0.00
871 INSURANCE-OTHER #4	\$0.00	\$2,391.25	\$2,391.25	\$0.00	\$0.00	\$0.00
855 JUDGES RETIREMENT	\$0.00	\$21,393.57	\$21,393.57	\$0.00	\$0.00	\$0.00
857 LIFE INSURANCE	\$0.00	\$21,536.80	\$21,536.80	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$0.00	\$2,356,946.82	\$2,356,946.82	\$0.00	\$0.00	\$0.00
807 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$618,723.10	\$618,723.10	\$0.00	\$0.00	\$0.00
902 PAYROLL WITHHOLDING-FLEX SPENDING	\$5,054.93	\$9,488.30	\$9,470.22	\$5,073.01	\$0.00	\$5,073.01
878 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$1,467.53	\$1,467.53	\$0.00	\$0.00	\$0.00
850 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$4,270.07	\$4,270.07	\$0.00	\$0.00	\$0.00
811 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$60,712.93	\$60,712.93	\$0.00	\$0.00	\$0.00
809 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$189,495.39	\$189,495.39	\$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>
Section I						
805 PAYROLL WITHHOLDING-OASI	\$0.00	\$3,027,300.81	\$3,027,300.81	\$0.00	\$0.00	\$0.00
880 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$65,360.57	\$65,360.57	\$0.00	\$0.00	\$0.00
890 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$334.25	\$334.25	\$0.00	\$0.00	\$0.00
895 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$13,481.68	\$13,481.68	\$0.00	\$0.00	\$0.00
810 PAYROLL WITHHOLDING-STATE	\$0.00	\$235,654.77	\$235,654.77	\$0.00	\$0.00	\$0.00
860 PAYROLL WITHHOLDING-US BONDS	\$0.00	\$12,695.00	\$12,695.00	\$0.00	\$0.00	\$0.00
808 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$466,753.68	\$466,753.68	\$0.00	\$0.00	\$0.00
875 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$1,816.00	\$1,816.00	\$0.00	\$0.00	\$0.00
900 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$2,953.00	\$2,953.00	\$0.00	\$0.00	\$0.00
812 PERF	\$3,653.30	\$11,880.41	\$15,533.71	\$0.00	\$0.00	\$0.00
806 SPECIAL DEATH BENEFIT	\$0.00	\$1,924,586.91	\$1,924,586.91	\$0.00	\$0.00	\$0.00
866 TRUST AND AGENCY, OTHER	\$0.00	\$4,540.00	\$4,540.00	\$0.00	\$0.00	\$0.00
867 WAGE GARNISHMENT	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$10,254.76	\$9,942,814.93	\$9,946,441.36	\$6,628.33	\$0.00	\$6,628.33

Subtotal All Funds:	\$9,270,835.27	\$42,883,201.24	\$43,595,089.78	\$8,558,946.73	\$425,350.83	\$8,984,297.56
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$1,013.50	
Transfers Out		\$1,013.50
Net Receipts and Disbursements	\$42,882,187.74	\$43,594,076.28

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>
Section I						
FUND TYPE: ENTERPRISE						
988 WASTEWATER UTIL-BOND AND INTEREST	\$869,965.88	\$980,161.64	\$833,321.25	\$1,016,806.27	\$0.00	\$1,016,806.27
987 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,934,304.17	\$56,459.19	\$587,953.18	\$1,402,810.18	\$0.00	\$1,402,810.18
985 WASTEWATER UTILITY-OPERATING	\$354,267.62	\$3,722,314.53	\$3,583,899.54	\$492,682.61	\$0.00	\$492,682.61
986 WASTEWATER UTILITY-OTHER #1	\$860,913.25	\$22,469.76	\$0.00	\$883,383.01	\$0.00	\$883,383.01
990 WASTEWATER UTILITY-OTHER #2	\$500.00	\$406,852.72	\$406,352.72	\$1,000.00	\$0.00	\$1,000.00
980 WATER UTILITY-OPERATING	\$1,714,237.57	\$3,726,537.20	\$3,468,359.19	\$1,972,415.58	\$0.00	\$1,972,415.58
Total by Fund Type:	\$5,734,188.49	\$8,914,795.04	\$8,879,885.88	\$5,769,097.65	\$0.00	\$5,769,097.65

Subtotal All Funds:	\$5,734,188.49	\$8,914,795.04	\$8,879,885.88	\$5,769,097.65	\$0.00	\$5,769,097.65
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Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$1,484,765.86				
Transfers Out				\$1,484,765.86		
Net Receipts and Disbursements		\$7,430,029.18		\$7,395,120.02		

UNIT NAME: CITY OF LAPORTE

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$2,124,055.15
101112000	GENERAL PROPERTY TAXES	\$1,637,589.65
	Total for: TAXES	\$3,761,644.80
101213000	DOG TAX LICENSES	\$1,382.50
101432000	PARKING LOT LICENSES	\$4,565.00
101433000	PARKING LOT LICENSES	\$3,600.00
101211000	LICENSES, OTHER	\$3,155.00
101215000	LICENSES, OTHER	\$525.00
101218000	LICENSES, OTHER	\$350.00
101219000	LICENSES, OTHER	\$205.00
101216000	LICENSES, OTHER	\$110.00
101229000	LICENSES, OTHER	\$150.00
101230000	LICENSES, OTHER	\$1,080.00
101221000	BUILDING AND PLANNING PERMITS	\$64,665.00
101223000	BUILDING AND PLANNING PERMITS	\$11,625.00
101224000	BUILDING AND PLANNING PERMITS	\$18,450.00
101227000	STREET AND CURB CUT PERMITS	\$120.00
101212000	PERMITS, OTHER	\$50.00
	Total for: LICENSES AND PERMITS	\$110,032.50
101351000	ABC EXCISE TAX DISTRIBUTION	\$19,879.16
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$43,172.69
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$18,081.06
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$334,640.64
101120000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$279,070.12
101123000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$930,478.68
	Total for: INTERGOVERNMENTAL	\$1,625,322.35
101411000	PLANNING COMMISSION CHARGES	\$800.00
101413000	COPIES OF PUBLIC RECORDS	\$1,959.00
101442000	GARBAGE AND TRASH COLLECTION FEES	\$93.63
101491000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$272,155.08
101494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$123,966.74
	Total for: CHARGES FOR SERVICES	\$398,974.45
101424000	ORDINANCE VIOLATIONS	\$300.00
101542000	ORDINANCE VIOLATIONS	\$340.00
101543000	ORDINANCE VIOLATIONS	\$50.00
101544000	ORDINANCE VIOLATIONS	\$205.00
101545000	ORDINANCE VIOLATIONS	\$270.00
101546000	ORDINANCE VIOLATIONS	\$2,065.00
101540000	ORDINANCE VIOLATIONS	\$260.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: CITY OF LAPORTE
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101434000	FINES AND FEES-OTHER	\$63,896.28
101530000	COURT COSTS	\$34,354.23
	Total for: FINES, FORFEITURES, AND FEES	\$101,740.51
101609000	INTEREST EARNED	\$4,504.58
101620000	RENTAL OF PROPERTY	\$26.00
101640000	CABLE TV FRANCHISE	\$205,886.65
101499000	MISCELLANEOUS REVENUE-OTHER	\$5,310.22
101498000	MISCELLANEOUS REVENUE-OTHER	\$836,500.43
	Total for: MISCELLANEOUS	\$1,052,227.88
101940000	INTERFUND LOAN PROCEEDS	\$1,500,000.00
101913000	INSURANCE REIMBURSEMENTS	\$7,733.77
101129000	TAX REFUNDS	\$23,247.56
101960000	REFUNDS-OTHER	\$102.34
101608000	REIMBURSEMENTS-OTHER	\$4,538.50
101607000	REIMBURSEMENTS-OTHER	\$169,536.42
101941000	TAX ANTICIPATION WARRANTS	\$4,555,842.00
	Total for: OTHER FINANCING SOURCES	\$6,261,000.59
	TOTAL RECEIPTS FOR 101 GENERAL	\$13,310,943.08
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$51,185.38
201112000	GENERAL PROPERTY TAXES	\$39,462.56
	Total for: TAXES	\$90,647.94
201322000	FEDERAL SHARED REVENUES-OTHER	\$1,290.01
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$591,511.75
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,064.15
201120000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,725.03
	Total for: INTERGOVERNMENTAL	\$607,590.94
201436000	SWEEPING STREETS	\$5,010.00
	Total for: CHARGES FOR SERVICES	\$5,010.00
201499000	MISCELLANEOUS REVENUE-OTHER	\$468.09
	Total for: MISCELLANEOUS	\$468.09
201911000	SALE OF CAPITAL ASSETS	\$734.50
201129000	TAX REFUNDS	\$16,167.55
201941000	TAX ANTICIPATION WARRANTS	\$35,462.00
	Total for: OTHER FINANCING SOURCES	\$52,364.05
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$756,081.02
Fund:	<u>202 LOCAL ROAD AND STREET</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LAPORTE
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202340000	LOCAL ROAD AND STREET DISTRIBUTION	\$201,573.84
	Total for: INTERGOVERNMENTAL	\$201,573.84
202499000	MISCELLANEOUS REVENUE-OTHER	\$399.16
	Total for: MISCELLANEOUS	\$399.16
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$201,973.00
Fund:	<u>271 PARKS AND RECREATION OPERATING</u>	
271499000	CHARGES FOR SERVICES-OTHER	\$138,824.63
271599000	CHARGES FOR SERVICES-OTHER	\$11,311.00
	Total for: CHARGES FOR SERVICES	\$150,135.63
	TOTAL RECEIPTS FOR 271 PARKS AND RECREATION OPERATING	\$150,135.63
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
211499000	PARK RECEIPTS	\$36,331.46
211599000	PARK RECEIPTS	\$6,033.65
	Total for: CHARGES FOR SERVICES	\$42,365.11
	TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING	\$42,365.11
Fund:	<u>447 DONATIONS</u>	
447499000	CONTRIBUTIONS AND DONATIONS	\$13,891.03
	Total for: MISCELLANEOUS	\$13,891.03
	TOTAL RECEIPTS FOR 447 DONATIONS	\$13,891.03
Fund:	<u>288 PLANNING AND ZONING</u>	
288499000	INTEREST EARNED	\$1,520.79
	Total for: MISCELLANEOUS	\$1,520.79
	TOTAL RECEIPTS FOR 288 PLANNING AND ZONING	\$1,520.79
Fund:	<u>406 LANDFILL</u>	
406609000	INTEREST EARNED	\$427.85
	Total for: MISCELLANEOUS	\$427.85
	TOTAL RECEIPTS FOR 406 LANDFILL	\$427.85
Fund:	<u>621 TRANSPORTATION</u>	
621310000	FED. GRANTS-TRANSPORTATION	\$199,150.00
621340000	STATE GRANTS-TRANSPORTATION	\$91,345.00
621920000	INTERGOVERNMENTAL REVENUE, OTHER	\$63,848.00
	Total for: INTERGOVERNMENTAL	\$354,343.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LAPORTE
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>621 TRANSPORTATION</u>		
621492000	CHARGES FOR SERVICES-OTHER	\$98,411.31
	Total for: CHARGES FOR SERVICES	\$98,411.31
621620000	RENTAL OF PROPERTY	\$21,588.00
621499000	MISCELLANEOUS REVENUE-OTHER	\$518.59
	Total for: MISCELLANEOUS	\$22,106.59
621961000	TAX REFUNDS	\$10,147.32
621960000	REFUNDS-OTHER	\$105.07
	Total for: OTHER FINANCING SOURCES	\$10,252.39
	TOTAL RECEIPTS FOR 621 TRANSPORTATION	\$485,113.29
Fund: <u>647 FEDERAL GRANTS # 1</u>		
647319000	FED. GRANTS-HOUSING AND RENEWAL	\$386,018.07
	Total for: INTERGOVERNMENTAL	\$386,018.07
	TOTAL RECEIPTS FOR 647 FEDERAL GRANTS # 1	\$386,018.07
Fund: <u>410 COMMUNITY DEVELOPMENT</u>		
410110000	GENERAL PROPERTY TAXES	\$36,095.95
410112000	GENERAL PROPERTY TAXES	\$105,516.97
	Total for: TAXES	\$141,612.92
410609000	INTEREST EARNED	\$239.06
410499000	CONTRIBUTIONS AND DONATIONS	\$250.00
	Total for: MISCELLANEOUS	\$489.06
	TOTAL RECEIPTS FOR 410 COMMUNITY DEVELOPMENT	\$142,101.98
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233422000	GUN PERMITS	\$6,287.00
	Total for: LICENSES AND PERMITS	\$6,287.00
233421000	POLICE REPORTS	\$5,705.00
233423000	CHARGES FOR SERVICES-OTHER	\$1,012.00
	Total for: CHARGES FOR SERVICES	\$6,717.00
233530000	COURT RECEIPTS	\$8,416.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,416.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$21,420.00
Fund: <u>640 RIVERBOAT</u>		
640370000	RIVERBOAT REVENUE SHARING	\$152,910.00
	Total for: INTERGOVERNMENTAL	\$152,910.00
640608000	INTERFUND LOAN PAYMENTS RECEIVED	\$966,548.74

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LAPORTE
COUNTY: LAPORTE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$966,548.74
TOTAL RECEIPTS FOR 640 RIVERBOAT	\$1,119,458.74
Fund: <u>296 DRUG FREE COMMUNITY</u>	
296499000 STATE GRANTS-OTHER	\$5,200.00
Total for: INTERGOVERNMENTAL	\$5,200.00
TOTAL RECEIPTS FOR 296 DRUG FREE COMMUNITY	\$5,200.00
Fund: <u>216 PARKS AND RECREATION</u>	
216110000 GENERAL PROPERTY TAXES	\$338,376.89
216112000 GENERAL PROPERTY TAXES	\$260,879.52
Total for: TAXES	\$599,256.41
216322000 FEDERAL SHARED REVENUES-OTHER	\$3,261.75
216122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$53,310.60
216120000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$44,457.83
Total for: INTERGOVERNMENTAL	\$101,030.18
216473000 GOLF COURSE RECEIPTS	\$122,394.99
216474000 GOLF COURSE RECEIPTS	\$158,549.27
216475000 GOLF COURSE RECEIPTS	\$94,055.56
216476000 GOLF COURSE RECEIPTS	\$21,362.43
216472000 RENTAL OF PROPERTY (RECREATION)	\$2,000.00
Total for: CHARGES FOR SERVICES	\$398,362.25
216434000 FINES AND FEES-OTHER	\$2,985.00
Total for: FINES, FORFEITURES, AND FEES	\$2,985.00
216499000 MISCELLANEOUS REVENUE-OTHER	\$101.60
Total for: MISCELLANEOUS	\$101.60
216911000 SALE OF CAPITAL ASSETS	\$2,273.50
216129000 TAX REFUNDS	\$9,906.54
216941000 TAX ANTICIPATION WARRANTS	\$708,120.00
Total for: OTHER FINANCING SOURCES	\$720,300.04
TOTAL RECEIPTS FOR 216 PARKS AND RECREATION	\$1,822,035.48
Fund: <u>623 USER FEE</u>	
623442000 GARBAGE AND TRASH COLLECTION FEES	\$906,102.89
Total for: CHARGES FOR SERVICES	\$906,102.89
623499000 MISCELLANEOUS REVENUE-OTHER	\$4.32
Total for: MISCELLANEOUS	\$4.32
TOTAL RECEIPTS FOR 623 USER FEE	\$906,107.21
Fund: <u>273 PARK DONATION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LAPORTE
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>273 PARK DONATION</u>	
273499000	GOLF COURSE RECEIPTS	\$4,536.12
	Total for: CHARGES FOR SERVICES	\$4,536.12
TOTAL RECEIPTS FOR 273 PARK DONATION		\$4,536.12
Fund:	<u>449 DONATIONS #3</u>	
449499000	CONTRIBUTIONS AND DONATIONS	\$1,075.00
	Total for: MISCELLANEOUS	\$1,075.00
TOTAL RECEIPTS FOR 449 DONATIONS #3		\$1,075.00
Fund:	<u>450 DONATIONS #4</u>	
450608000	REIMBURSEMENTS-OTHER	\$999.96
	Total for: OTHER FINANCING SOURCES	\$999.96
TOTAL RECEIPTS FOR 450 DONATIONS #4		\$999.96
Fund:	<u>278 FEDERAL GRANTS # 2</u>	
278310000	FEDERAL GRANTS-OTHER	\$21,603.75
	Total for: INTERGOVERNMENTAL	\$21,603.75
278498000	TRANSFER OF FUNDS-OTHER	\$1,013.50
	Total for: OTHER FINANCING SOURCES	\$1,013.50
TOTAL RECEIPTS FOR 278 FEDERAL GRANTS # 2		\$22,617.25
Fund:	<u>279 FEDERAL GRANTS # 3</u>	
279340000	STATE GRANTS-PUBLIC SAFETY	\$29,647.70
	Total for: INTERGOVERNMENTAL	\$29,647.70
TOTAL RECEIPTS FOR 279 FEDERAL GRANTS # 3		\$29,647.70
Fund:	<u>283 FEDERAL GRANTS # 4</u>	
283342000	STATE GRANTS-PUBLIC SAFETY	\$17,108.23
	Total for: INTERGOVERNMENTAL	\$17,108.23
TOTAL RECEIPTS FOR 283 FEDERAL GRANTS # 4		\$17,108.23
Fund:	<u>272 COMMUNITY BUILDING/CENTER</u>	
272499000	CHARGES FOR SERVICES-OTHER	\$64,485.02
272599000	CHARGES FOR SERVICES-OTHER	\$4,767.00
	Total for: CHARGES FOR SERVICES	\$69,252.02
TOTAL RECEIPTS FOR 272 COMMUNITY BUILDING/CENTER		\$69,252.02
Fund:	<u>209 HOMELESS SHELTER</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LAPORTE
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>209 HOMELESS SHELTER</u>	
209310000	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$3,000.00
	Total for: INTERGOVERNMENTAL	\$3,000.00
TOTAL RECEIPTS FOR 209 HOMELESS SHELTER		\$3,000.00
Fund:	<u>213 STATE GRANT # 2</u>	
213310000	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$4,000.00
	Total for: INTERGOVERNMENTAL	\$4,000.00
TOTAL RECEIPTS FOR 213 STATE GRANT # 2		\$4,000.00
Fund:	<u>212 STATE GRANT # 3</u>	
212310000	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$5,417.50
212920000	INTERGOVERNMENTAL REVENUE, OTHER	\$157.50
	Total for: INTERGOVERNMENTAL	\$5,575.00
TOTAL RECEIPTS FOR 212 STATE GRANT # 3		\$5,575.00
Fund:	<u>302 PROPERTY MAINTENANCE</u>	
302499000	RENTAL OF PROPERTY (RECREATION)	\$7,641.29
	Total for: CHARGES FOR SERVICES	\$7,641.29
TOTAL RECEIPTS FOR 302 PROPERTY MAINTENANCE		\$7,641.29
Fund:	<u>381 STATE GRANT # 8</u>	
381310000	STATE GRANTS-OTHER	\$48,442.49
	Total for: INTERGOVERNMENTAL	\$48,442.49
381499000	MISCELLANEOUS REVENUE-OTHER	\$6,164.63
	Total for: MISCELLANEOUS	\$6,164.63
TOTAL RECEIPTS FOR 381 STATE GRANT # 8		\$54,607.12
Fund:	<u>286 NONREVERTING (SPECIAL)</u>	
286499000	REIMBURSEMENTS-OTHER	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR 286 NONREVERTING (SPECIAL)		\$5,000.00
Fund:	<u>628 FEDERAL GRANTS # 8</u>	
628340000	FEDERAL GRANTS-OTHER	\$99,163.85
	Total for: INTERGOVERNMENTAL	\$99,163.85
TOTAL RECEIPTS FOR 628 FEDERAL GRANTS # 8		\$99,163.85
Fund:	<u>629 FEDERAL GRANTS # 9</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LAPORTE

COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>629 FEDERAL GRANTS # 9</u>		
629340000	FEDERAL GRANTS-OTHER	\$153,868.30
629348000	FEDERAL GRANTS-OTHER	\$25,710.58
	Total for: INTERGOVERNMENTAL	\$179,578.88
TOTAL RECEIPTS FOR 629 FEDERAL GRANTS # 9		\$179,578.88
Fund: <u>627 FEDERAL GRANTS # 7</u>		
627340000	FEDERAL GRANTS-OTHER	\$135,885.47
	Total for: INTERGOVERNMENTAL	\$135,885.47
TOTAL RECEIPTS FOR 627 FEDERAL GRANTS # 7		\$135,885.47
Fund: <u>293 FEDERAL GRANTS #11</u>		
293609000	INTEREST EARNED	\$0.20
	Total for: MISCELLANEOUS	\$0.20
TOTAL RECEIPTS FOR 293 FEDERAL GRANTS #11		\$0.20
Fund: <u>295 FEDERAL GRANTS #12</u>		
295320000	FEDERAL GRANTS-OTHER	\$2,050.27
295920000	INTERGOVERNMENTAL REVENUE, OTHER	\$2,002.50
	Total for: INTERGOVERNMENTAL	\$4,052.77
295609000	INTEREST EARNED	\$0.34
295499000	MISCELLANEOUS REVENUE-OTHER	\$2,002.50
	Total for: MISCELLANEOUS	\$2,002.84
TOTAL RECEIPTS FOR 295 FEDERAL GRANTS #12		\$6,055.61
Fund: <u>622 FEDERAL GRANTS #21</u>		
622310000	FEDERAL GRANTS-OTHER	\$19,683.00
622499000	INTERGOVERNMENTAL REVENUE, OTHER	\$19,683.00
	Total for: INTERGOVERNMENTAL	\$39,366.00
TOTAL RECEIPTS FOR 622 FEDERAL GRANTS #21		\$39,366.00
Fund: <u>203 MAJOR MOVES CONSTRUCTION</u>		
203320000	STATE REIMBURSEMENTS FOR SERVICES	\$649,124.73
	Total for: CHARGES FOR SERVICES	\$649,124.73
203609000	INTEREST EARNED	\$1,886.71
	Total for: MISCELLANEOUS	\$1,886.71
203608000	INTERFUND LOAN PAYMENTS RECEIVED	\$1,500,110.50
	Total for: OTHER FINANCING SOURCES	\$1,500,110.50
TOTAL RECEIPTS FOR 203 MAJOR MOVES CONSTRUCTION		\$2,151,121.94

UNIT NAME: CITY OF LAPORTE

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>405 CAPITAL IMPROVEMENT BOND (SINKING)</u>	
405129000	GENERAL PROPERTY TAXES	\$18,802.75
405112000	GENERAL PROPERTY TAXES	\$140,276.99
405113000	GENERAL PROPERTY TAXES	\$14,496.41
405110000	GENERAL PROPERTY TAXES	\$258,964.09
	Total for: TAXES	\$432,540.24
405127000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,962.34
405120000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,470.40
	Total for: INTERGOVERNMENTAL	\$5,432.74
	TOTAL RECEIPTS FOR 405 CAPITAL IMPROVEMENT BOND (SINKING)	\$437,972.98
Fund:	<u>408 REDEVELOPMENT BOND (SINKING)</u>	
408110000	GENERAL PROPERTY TAXES	\$65,281.10
408129000	GENERAL PROPERTY TAXES	\$3,608.15
408113000	GENERAL PROPERTY TAXES	\$31,030.03
408128000	GENERAL PROPERTY TAXES	\$2,781.79
	Total for: TAXES	\$102,701.07
408127000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$568.45
408120000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$474.06
	Total for: INTERGOVERNMENTAL	\$1,042.51
408499000	MISCELLANEOUS REVENUE-OTHER	\$4,050.00
	Total for: MISCELLANEOUS	\$4,050.00
	TOTAL RECEIPTS FOR 408 REDEVELOPMENT BOND (SINKING)	\$107,793.58
Fund:	<u>409 INDUSTRIAL LOAN (REPAYMENT)</u>	
409112000	GENERAL PROPERTY TAXES	\$11,750.41
409110000	GENERAL PROPERTY TAXES	\$11,945.14
	Total for: TAXES	\$23,695.55
	TOTAL RECEIPTS FOR 409 INDUSTRIAL LOAN (REPAYMENT)	\$23,695.55
Fund:	<u>638 FIRE EQUIPMENT DEBT</u>	
638110000	GENERAL PROPERTY TAXES	\$81,619.93
638112000	GENERAL PROPERTY TAXES	\$62,926.79
	Total for: TAXES	\$144,546.72
638122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,859.05
638120000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,723.68
	Total for: INTERGOVERNMENTAL	\$23,582.73
638941000	TAX ANTICIPATION WARRANTS	\$61,994.00
	Total for: OTHER FINANCING SOURCES	\$61,994.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LAPORTE
COUNTY: LAPORTE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 638 FIRE EQUIPMENT DEBT	\$230,123.45
Fund: <u>635 GENERAL OBLIGATION BOND</u>	
635110000 GENERAL PROPERTY TAXES	\$73,872.96
635112000 GENERAL PROPERTY TAXES	\$56,954.08
Total for: TAXES	\$130,827.04
635122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,638.54
635120000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,705.84
Total for: INTERGOVERNMENTAL	\$21,344.38
635941000 TAX ANTICIPATION WARRANTS	\$168,726.00
Total for: OTHER FINANCING SOURCES	\$168,726.00
TOTAL RECEIPTS FOR 635 GENERAL OBLIGATION BOND	\$320,897.42
Fund: <u>643 PARK BOND (PAYMENTS)</u>	
643110000 GENERAL PROPERTY TAXES	\$104,584.18
643112000 GENERAL PROPERTY TAXES	\$80,631.61
Total for: TAXES	\$185,215.79
643122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,477.03
643120000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,740.84
Total for: INTERGOVERNMENTAL	\$30,217.87
643941000 TAX ANTICIPATION WARRANTS	\$148,255.00
Total for: OTHER FINANCING SOURCES	\$148,255.00
TOTAL RECEIPTS FOR 643 PARK BOND (PAYMENTS)	\$363,688.66
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$66,297.21
Total for: INTERGOVERNMENTAL	\$66,297.21
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$66,297.21
Fund: <u>403 CUMULATIVE CAPITAL DEVELOPMENT</u>	
403110000 GENERAL PROPERTY TAXES	\$144,702.46
403112000 GENERAL PROPERTY TAXES	\$111,561.73
Total for: TAXES	\$256,264.19
403122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,797.59
403120000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,011.81
Total for: INTERGOVERNMENTAL	\$41,809.40
403608000 REIMBURSEMENTS-OTHER	\$7,283.00
Total for: OTHER FINANCING SOURCES	\$7,283.00
TOTAL RECEIPTS FOR 403 CUMULATIVE CAPITAL DEVELOPMENT	\$305,356.59

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LAPORTE

COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>407 INDUSTRIAL PARK (CONSTRUCTION)</u>		
407499000	MISCELLANEOUS REVENUE-OTHER	\$50.00
	Total for: MISCELLANEOUS	\$50.00
407495000	SPECIAL ASSESSMENTS-OTHER	\$1,450.00
	Total for: SPECIAL ASSESSMENTS	\$1,450.00
	TOTAL RECEIPTS FOR 407 INDUSTRIAL PARK (CONSTRUCTION)	\$1,500.00
Fund: <u>645 CEDIT CAPITAL PROJECTS</u>		
645125000	CEDIT INTERGOVERNMENTAL	\$1,320,218.15
	Total for: INTERGOVERNMENTAL	\$1,320,218.15
645499000	REIMBURSEMENTS-OTHER	\$6,730.33
	Total for: OTHER FINANCING SOURCES	\$6,730.33
	TOTAL RECEIPTS FOR 645 CEDIT CAPITAL PROJECTS	\$1,326,948.48
Fund: <u>505 SELF-INSURANCE</u>		
505609000	INTEREST EARNED	\$644.37
505499000	EMPLOYER CONTRIBUTIONS	\$2,415,849.02
505498000	PLAN MEMBERS CONTRIBUTIONS	\$299,368.28
	Total for: MISCELLANEOUS	\$2,715,861.67
505608000	INSURANCE REIMBURSEMENTS	\$2,401.04
	Total for: OTHER FINANCING SOURCES	\$2,401.04
	TOTAL RECEIPTS FOR 505 SELF-INSURANCE	\$2,718,262.71
Fund: <u>504 INTERNAL SERVICE #1</u>		
504499000	EMPLOYER CONTRIBUTIONS	\$1,912,780.45
504498000	PLAN MEMBERS CONTRIBUTIONS	\$326,464.74
	Total for: MISCELLANEOUS	\$2,239,245.19
	TOTAL RECEIPTS FOR 504 INTERNAL SERVICE #1	\$2,239,245.19
Fund: <u>703 POLICE PENSION</u>		
703110000	GENERAL PROPERTY TAXES	\$57,272.30
703112000	GENERAL PROPERTY TAXES	\$44,155.41
	Total for: TAXES	\$101,427.71
703122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,023.14
703120000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,524.75
703356000	INTERGOVERNMENTAL REVENUE, OTHER	\$600,315.41
	Total for: INTERGOVERNMENTAL	\$616,863.30
703610000	INTEREST EARNED	\$268.42
	Total for: MISCELLANEOUS	\$268.42

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LAPORTE
COUNTY: LAPORTE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>703 POLICE PENSION</u>	
703940000 INTERFUND LOAN PROCEEDS	\$206,558.95
703911000 SALE OF CAPITAL ASSETS	\$1,397.00
Total for: OTHER FINANCING SOURCES	\$207,955.95
TOTAL RECEIPTS FOR 703 POLICE PENSION	\$926,515.38
Fund: <u>702 FIRE PENSION</u>	
702110000 GENERAL PROPERTY TAXES	\$185,097.41
702112000 GENERAL PROPERTY TAXES	\$142,705.15
Total for: TAXES	\$327,802.56
702122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,161.72
702120000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,319.12
702355000 INTERGOVERNMENTAL REVENUE, OTHER	\$1,006,747.60
Total for: INTERGOVERNMENTAL	\$1,060,228.44
702610000 INTEREST EARNED	\$559.32
Total for: MISCELLANEOUS	\$559.32
702630000 SPECIAL ASSESSMENTS-OTHER	\$2,485.08
Total for: SPECIAL ASSESSMENTS	\$2,485.08
702940000 INTERFUND LOAN PROCEEDS	\$279,989.79
Total for: OTHER FINANCING SOURCES	\$279,989.79
TOTAL RECEIPTS FOR 702 FIRE PENSION	\$1,671,065.19
Fund: <u>873 CITY AND TOWN COURT COSTS</u>	
873873000 AGENCY FUND ADDITIONS	\$17,116.96
Total for: OTHER FINANCING SOURCES	\$17,116.96
TOTAL RECEIPTS FOR 873 CITY AND TOWN COURT COSTS	\$17,116.96
Fund: <u>701 PAYROLL</u>	
701960000 INTERGOVERNMENTAL REVENUE, OTHER	\$488,833.09
701970000 INTERGOVERNMENTAL REVENUE, OTHER	\$843,848.03
Total for: INTERGOVERNMENTAL	\$1,332,681.12
701499000 AGENCY FUND ADDITIONS	\$1,024,265.70
Total for: OTHER FINANCING SOURCES	\$1,024,265.70
TOTAL RECEIPTS FOR 701 PAYROLL	\$2,356,946.82
Fund: <u>879 DEFERRED COMPENSATION</u>	
879879000 AGENCY FUND ADDITIONS	\$94,118.17
Total for: OTHER FINANCING SOURCES	\$94,118.17
TOTAL RECEIPTS FOR 879 DEFERRED COMPENSATION	\$94,118.17

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LAPORTE
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>808 PAYROLL WITHHOLDINGS-OTHER</u>	
808808000	AGENCY FUND ADDITIONS	\$466,753.68
	Total for: OTHER FINANCING SOURCES	\$466,753.68
TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDINGS-OTHER		\$466,753.68
Fund:	<u>812 PERF</u>	
812812000	AGENCY FUND ADDITIONS	\$11,880.41
	Total for: OTHER FINANCING SOURCES	\$11,880.41
TOTAL RECEIPTS FOR 812 PERF		\$11,880.41
Fund:	<u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
807807000	AGENCY FUND ADDITIONS	\$618,723.10
	Total for: OTHER FINANCING SOURCES	\$618,723.10
TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL		\$618,723.10
Fund:	<u>810 PAYROLL WITHHOLDING-STATE</u>	
810810000	AGENCY FUND ADDITIONS	\$235,654.77
	Total for: OTHER FINANCING SOURCES	\$235,654.77
TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-STATE		\$235,654.77
Fund:	<u>805 PAYROLL WITHHOLDING-OASI</u>	
805805000	AGENCY FUND ADDITIONS	\$3,027,300.81
	Total for: OTHER FINANCING SOURCES	\$3,027,300.81
TOTAL RECEIPTS FOR 805 PAYROLL WITHHOLDING-OASI		\$3,027,300.81
Fund:	<u>811 PAYROLL WITHHOLDING-LOCAL TAX</u>	
811811000	AGENCY FUND ADDITIONS	\$60,712.93
	Total for: OTHER FINANCING SOURCES	\$60,712.93
TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-LOCAL TAX		\$60,712.93
Fund:	<u>877 CREDIT UNION</u>	
877877000	AGENCY FUND ADDITIONS	\$428,500.00
	Total for: OTHER FINANCING SOURCES	\$428,500.00
TOTAL RECEIPTS FOR 877 CREDIT UNION		\$428,500.00
Fund:	<u>850 PAYROLL WITHHOLDING-INSURANCE</u>	
850850000	AGENCY FUND ADDITIONS	\$4,270.07
	Total for: OTHER FINANCING SOURCES	\$4,270.07
TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDING-INSURANCE		\$4,270.07

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LAPORTE
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>857 LIFE INSURANCE</u>	
857857000	AGENCY FUND ADDITIONS	\$21,536.80
	Total for: OTHER FINANCING SOURCES	\$21,536.80
TOTAL RECEIPTS FOR 857 LIFE INSURANCE		\$21,536.80
Fund:	<u>864 HEALTH INSURANCE</u>	
864864000	AGENCY FUND ADDITIONS	\$294,949.80
	Total for: OTHER FINANCING SOURCES	\$294,949.80
TOTAL RECEIPTS FOR 864 HEALTH INSURANCE		\$294,949.80
Fund:	<u>855 JUDGES RETIREMENT</u>	
855855000	AGENCY FUND ADDITIONS	\$21,393.57
	Total for: OTHER FINANCING SOURCES	\$21,393.57
TOTAL RECEIPTS FOR 855 JUDGES RETIREMENT		\$21,393.57
Fund:	<u>867 WAGE GARNISHMENT</u>	
867867000	AGENCY FUND ADDITIONS	\$165.00
	Total for: OTHER FINANCING SOURCES	\$165.00
TOTAL RECEIPTS FOR 867 WAGE GARNISHMENT		\$165.00
Fund:	<u>851 INSURANCE-OTHER</u>	
851851000	AGENCY FUND ADDITIONS	\$9,936.23
	Total for: OTHER FINANCING SOURCES	\$9,936.23
TOTAL RECEIPTS FOR 851 INSURANCE-OTHER		\$9,936.23
Fund:	<u>865 INSURANCE-OTHER #2</u>	
865865000	AGENCY FUND ADDITIONS	\$7,374.00
	Total for: OTHER FINANCING SOURCES	\$7,374.00
TOTAL RECEIPTS FOR 865 INSURANCE-OTHER #2		\$7,374.00
Fund:	<u>806 SPECIAL DEATH BENEFIT</u>	
806806000	AGENCY FUND ADDITIONS	\$1,924,586.91
	Total for: OTHER FINANCING SOURCES	\$1,924,586.91
TOTAL RECEIPTS FOR 806 SPECIAL DEATH BENEFIT		\$1,924,586.91
Fund:	<u>870 INSURANCE-OTHER #3</u>	
870870000	AGENCY FUND ADDITIONS	\$1,638.97
	Total for: OTHER FINANCING SOURCES	\$1,638.97
TOTAL RECEIPTS FOR 870 INSURANCE-OTHER #3		\$1,638.97

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LAPORTE
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>871 INSURANCE-OTHER #4</u>	
871871000	AGENCY FUND ADDITIONS	\$2,391.25
	Total for: OTHER FINANCING SOURCES	\$2,391.25
	TOTAL RECEIPTS FOR 871 INSURANCE-OTHER #4	\$2,391.25
Fund:	<u>910 HEALTH INSURANCE #2</u>	
910910000	AGENCY FUND ADDITIONS	\$21,749.85
	Total for: OTHER FINANCING SOURCES	\$21,749.85
	TOTAL RECEIPTS FOR 910 HEALTH INSURANCE #2	\$21,749.85
Fund:	<u>860 PAYROLL WITHHOLDING-US BONDS</u>	
860860000	AGENCY FUND ADDITIONS	\$12,695.00
	Total for: OTHER FINANCING SOURCES	\$12,695.00
	TOTAL RECEIPTS FOR 860 PAYROLL WITHHOLDING-US BONDS	\$12,695.00
Fund:	<u>875 PAYROLL WITHHOLDINGS-UNION DUES</u>	
875875000	AGENCY FUND ADDITIONS	\$1,816.00
	Total for: OTHER FINANCING SOURCES	\$1,816.00
	TOTAL RECEIPTS FOR 875 PAYROLL WITHHOLDINGS-UNION DUES	\$1,816.00
Fund:	<u>900 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
900900000	AGENCY FUND ADDITIONS	\$2,953.00
	Total for: OTHER FINANCING SOURCES	\$2,953.00
	TOTAL RECEIPTS FOR 900 PAYROLL WITHHOLDINGS-UNITED WAY	\$2,953.00
Fund:	<u>863 AMBULANCE/EMS AGENCY</u>	
863863000	AGENCY FUND ADDITIONS	\$884.58
	Total for: OTHER FINANCING SOURCES	\$884.58
	TOTAL RECEIPTS FOR 863 AMBULANCE/EMS AGENCY	\$884.58
Fund:	<u>862 HALL DEPOSIT</u>	
862862000	AGENCY FUND ADDITIONS	\$8,368.32
	Total for: OTHER FINANCING SOURCES	\$8,368.32
	TOTAL RECEIPTS FOR 862 HALL DEPOSIT	\$8,368.32
Fund:	<u>868 CEMETERY TRUST</u>	
868868000	AGENCY FUND ADDITIONS	\$4,221.42
	Total for: OTHER FINANCING SOURCES	\$4,221.42
	TOTAL RECEIPTS FOR 868 CEMETERY TRUST	\$4,221.42

UNIT NAME: CITY OF LAPORTE

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>866 TRUST AND AGENCY, OTHER</u>	
866866000	AGENCY FUND ADDITIONS	\$4,540.00
	Total for: OTHER FINANCING SOURCES	\$4,540.00
TOTAL RECEIPTS FOR 866 TRUST AND AGENCY, OTHER		\$4,540.00
Fund:	<u>999 CLEARING AGENCY</u>	
999999000	INTERGOVERNMENTAL REVENUE, OTHER	\$8.79
	Total for: INTERGOVERNMENTAL	\$8.79
TOTAL RECEIPTS FOR 999 CLEARING AGENCY		\$8.79
Fund:	<u>809 PAYROLL WITHHOLDING-MEDICARE</u>	
809809000	AGENCY FUND ADDITIONS	\$189,495.39
	Total for: OTHER FINANCING SOURCES	\$189,495.39
TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-MEDICARE		\$189,495.39
Fund:	<u>878 PAYROLL WITHHOLDING-GARNISHMENT</u>	
878878000	AGENCY FUND ADDITIONS	\$1,467.53
	Total for: OTHER FINANCING SOURCES	\$1,467.53
TOTAL RECEIPTS FOR 878 PAYROLL WITHHOLDING-GARNISHMENT		\$1,467.53
Fund:	<u>902 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
902499000	AGENCY FUND ADDITIONS	\$9,488.30
	Total for: OTHER FINANCING SOURCES	\$9,488.30
TOTAL RECEIPTS FOR 902 PAYROLL WITHHOLDING-FLEX SPENDING		\$9,488.30
Fund:	<u>880 PAYROLL WITHHOLDING-OTHER #2</u>	
880880000	AGENCY FUND ADDITIONS	\$65,360.57
	Total for: OTHER FINANCING SOURCES	\$65,360.57
TOTAL RECEIPTS FOR 880 PAYROLL WITHHOLDING-OTHER #2		\$65,360.57
Fund:	<u>890 PAYROLL WITHHOLDING-OTHER #4</u>	
890890000	AGENCY FUND ADDITIONS	\$334.25
	Total for: OTHER FINANCING SOURCES	\$334.25
TOTAL RECEIPTS FOR 890 PAYROLL WITHHOLDING-OTHER #4		\$334.25
Fund:	<u>895 PAYROLL WITHHOLDING-OTHER #5</u>	
895895000	AGENCY FUND ADDITIONS	\$13,481.68
	Total for: OTHER FINANCING SOURCES	\$13,481.68
TOTAL RECEIPTS FOR 895 PAYROLL WITHHOLDING-OTHER #5		\$13,481.68

UNIT NAME: CITY OF LAPORTE

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title

Amount

Fund: 890 PAYROLL WITHHOLDING-OTHER #4

Total Receipts:

\$42,883,201.24

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

ID: 46-3-201 PAGE: 1
COUNTY: LAPORTE COUNTY
UNIT NAME: CITY OF LAPORTE

Fund:	101 GENERAL		
		OTHER DISBURSEMENTS	\$6,715,732.59
	TOTAL		\$6,715,732.59

Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$606,325.46
		SUPPLIES	\$69,850.16
		OTHER SERVICES AND CHARGES	\$31,436.78
		OTHER DISBURSEMENTS	\$19,433.62
	TOTAL		\$727,046.02

Fund:	202 LOCAL ROAD AND STREET		
		PERSONAL SERVICES	\$17,944.26
		OTHER SERVICES AND CHARGES	\$156,305.94
	TOTAL		\$174,250.20

Fund:	271 PARKS AND RECREATION OPERATING		
		PERSONAL SERVICES	\$438.34
		OTHER SERVICES AND CHARGES	\$113,857.05
		OTHER DISBURSEMENTS	\$492.61
	TOTAL		\$114,788.00

Fund:	211 PARK NONREVERTING OPERATING		
		OTHER SERVICES AND CHARGES	\$34,012.54
		OTHER DISBURSEMENTS	\$978.08
	TOTAL		\$34,990.62

Fund:	447 DONATIONS		
		OTHER SERVICES AND CHARGES	\$16,478.32
	TOTAL		\$16,478.32

Fund:	406 LANDFILL		
		OTHER SERVICES AND CHARGES	\$82,114.91
		OTHER DISBURSEMENTS	\$143.77
	TOTAL		\$82,258.68

Fund:	621 TRANSPORTATION		
		PERSONAL SERVICES	\$524,896.58
	TOTAL		\$524,896.58

Fund:	647 FEDERAL GRANTS # 1		
		PERSONAL SERVICES	\$85,324.80
		SUPPLIES	\$992.77
		OTHER SERVICES AND CHARGES	\$73,364.68
		CAPITAL OUTLAY	\$231,622.09
	TOTAL		\$391,304.34

Fund:	410 COMMUNITY DEVELOPMENT		
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 46-3-201 PAGE: 2

COUNTY: LAPORTE COUNTY
 UNIT NAME: CITY OF LAPORTE

	PERSONAL SERVICES	\$500.00
	SUPPLIES	\$933.20
	OTHER SERVICES AND CHARGES	\$57,561.10
	OTHER DISBURSEMENTS	\$18.15
TOTAL		\$59,012.45
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Fund: 233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$10,267.25
TOTAL		\$10,267.25
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Fund: 640 RIVERBOAT		
	OTHER DISBURSEMENTS	\$486,548.74
TOTAL		\$486,548.74
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Fund: 296 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES	\$4,800.67
TOTAL		\$4,800.67
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Fund: 216 PARKS AND RECREATION		
	PERSONAL SERVICES	\$995,818.63
	SUPPLIES	\$88,172.97
	OTHER SERVICES AND CHARGES	\$101,295.06
	OTHER DISBURSEMENTS	\$270,700.00
TOTAL		\$1,455,986.66
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Fund: 623 USER FEE		
	OTHER SERVICES AND CHARGES	\$866,435.70
TOTAL		\$866,435.70
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Fund: 273 PARK DONATION		
	OTHER SERVICES AND CHARGES	\$357.16
	OTHER DISBURSEMENTS	\$4,233.68
TOTAL		\$4,590.84
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Fund: 449 DONATIONS #3		
	CAPITAL OUTLAY	\$1,564.00
TOTAL		\$1,564.00
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Fund: 450 DONATIONS #4		
	OTHER SERVICES AND CHARGES	\$1,000.00
TOTAL		\$1,000.00
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Fund: 278 FEDERAL GRANTS # 2		
	PERSONAL SERVICES	\$21,380.71
TOTAL		\$21,380.71
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Fund: 279 FEDERAL GRANTS # 3		
	PERSONAL SERVICES	\$26,707.99

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

ID: 46-3-201 PAGE: 3
 COUNTY: LAPORTE COUNTY
 UNIT NAME: CITY OF LAPORTE

TOTAL		\$26,707.99
Fund: 283 FEDERAL GRANTS # 4		
	PERSONAL SERVICES	\$14,656.53
TOTAL		\$14,656.53
Fund: 272 COMMUNITY BUILDING/CENTER		
	PERSONAL SERVICES	\$568.59
	OTHER SERVICES AND CHARGES	\$44,687.60
	OTHER DISBURSEMENTS	\$310.10
TOTAL		\$45,566.29
Fund: 209 HOMELESS SHELTER		
	OTHER SERVICES AND CHARGES	\$3,000.00
TOTAL		\$3,000.00
Fund: 213 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES	\$4,000.00
TOTAL		\$4,000.00
Fund: 212 STATE GRANT # 3		
	OTHER SERVICES AND CHARGES	\$5,575.00
TOTAL		\$5,575.00
Fund: 625 STATE GRANT # 7		
	OTHER SERVICES AND CHARGES	\$146,344.17
TOTAL		\$146,344.17
Fund: 381 STATE GRANT # 8		
	OTHER SERVICES AND CHARGES	\$57,076.82
TOTAL		\$57,076.82
Fund: 628 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES	\$99,163.85
TOTAL		\$99,163.85
Fund: 629 FEDERAL GRANTS # 9		
	OTHER SERVICES AND CHARGES	\$179,578.88
TOTAL		\$179,578.88
Fund: 627 FEDERAL GRANTS # 7		
	OTHER SERVICES AND CHARGES	\$124,821.75
TOTAL		\$124,821.75
Fund: 295 FEDERAL GRANTS #12		
	PERSONAL SERVICES	\$4,403.19
	OTHER DISBURSEMENTS	\$1,652.08
TOTAL		\$6,055.27

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

ID: 46-3-201 PAGE: 4
 COUNTY: LAPORTE COUNTY
 UNIT NAME: CITY OF LAPORTE

Fund:	276 FEDERAL GRANTS #13		
	TRANSFER OF FUNDS		\$1,013.50
	TOTAL		\$1,013.50
Fund:	622 FEDERAL GRANTS #21		
	OTHER SERVICES AND CHARGES		\$19,683.00
	OTHER DISBURSEMENTS		\$7,283.00
	TOTAL		\$26,966.00
Fund:	203 MAJOR MOVES CONSTRUCTION		
	OTHER DISBURSEMENTS		\$2,568,913.82
	TOTAL		\$2,568,913.82
Fund:	405 CAPITAL IMPROVEMENT BOND (SINKING)		
	OTHER SERVICES AND CHARGES		\$428,509.73
	TOTAL		\$428,509.73
Fund:	408 REDEVELOPMENT BOND (SINKING)		
	DEBT SERVICE-PRINCIPAL		\$107,101.04
	TOTAL		\$107,101.04
Fund:	412 FLOOD CONTROL BOND (SINKING)		
	DEBT SERVICE-PRINCIPAL		\$34,675.00
	TOTAL		\$34,675.00
Fund:	638 FIRE EQUIPMENT DEBT		
	DEBT SERVICE-PRINCIPAL		\$254,000.00
	OTHER DISBURSEMENTS		\$30,997.00
	TOTAL		\$284,997.00
Fund:	635 GENERAL OBLIGATION BOND		
	DEBT SERVICE-PRINCIPAL		\$224,035.75
	OTHER DISBURSEMENTS		\$59,097.00
	TOTAL		\$283,132.75
Fund:	643 PARK BOND (PAYMENTS)		
	DEBT SERVICE-PRINCIPAL		\$316,692.50
	OTHER DISBURSEMENTS		\$20,113.00
	TOTAL		\$336,805.50
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$15,963.36
	TOTAL		\$15,963.36
Fund:	403 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$109,258.01
	OTHER DISBURSEMENTS		\$21,685.50

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

ID: 46-3-201 PAGE: 5

COUNTY: LAPORTE COUNTY
 UNIT NAME: CITY OF LAPORTE

TOTAL		\$130,943.51
Fund: 407 INDUSTRIAL PARK (CONSTRUCTION)		
	OTHER SERVICES AND CHARGES	\$50.00
TOTAL		\$50.00
Fund: 274 NONREVERTING CAPITAL PROJECT		
	CAPITAL OUTLAY	\$3,195.14
TOTAL		\$3,195.14
Fund: 645 CREDIT CAPITAL PROJECTS		
	PERSONAL SERVICES	\$621,320.42
	SUPPLIES	\$987.84
	OTHER SERVICES AND CHARGES	\$604,623.17
TOTAL		\$1,226,931.43
Fund: 505 SELF-INSURANCE		
	ADMINISTRATIVE AND GENERAL	\$3,453.50
	INSURANCE CLAIMS AND EXPENSE	\$2,907,833.53
TOTAL		\$2,911,287.03
Fund: 504 INTERNAL SERVICE #1		
	OTHER SERVICES AND CHARGES	\$2,246,521.47
TOTAL		\$2,246,521.47
Fund: 703 POLICE PENSION		
	PERSONAL SERVICES	\$570,471.09
	OTHER SERVICES AND CHARGES	\$433.01
	OTHER DISBURSEMENTS	\$341,564.95
TOTAL		\$912,469.05
Fund: 702 FIRE PENSION		
	PERSONAL SERVICES	\$983,556.63
	SUPPLIES	\$165.47
	OTHER SERVICES AND CHARGES	\$2,579.52
	OTHER DISBURSEMENTS	\$625,053.83
TOTAL		\$1,611,355.45
Fund: 873 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$17,116.96
TOTAL		\$17,116.96
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,356,946.82
TOTAL		\$2,356,946.82
Fund: 879 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$94,118.17

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

ID: 46-3-201 PAGE: 7
 COUNTY: LAPORTE COUNTY
 UNIT NAME: CITY OF LAPORTE

TOTAL		\$165.00
Fund: 851 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS	\$9,936.23
TOTAL		\$9,936.23
Fund: 865 INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$7,374.00
TOTAL		\$7,374.00
Fund: 806 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$1,924,586.91
TOTAL		\$1,924,586.91
Fund: 870 INSURANCE-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$1,638.97
TOTAL		\$1,638.97
Fund: 871 INSURANCE-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$2,391.25
TOTAL		\$2,391.25
Fund: 910 HEALTH INSURANCE #2		
	AGENCY FUND DEDUCTIONS	\$21,749.85
TOTAL		\$21,749.85
Fund: 860 PAYROLL WITHHOLDING-US BONDS		
	AGENCY FUND DEDUCTIONS	\$12,695.00
TOTAL		\$12,695.00
Fund: 875 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS	\$1,816.00
TOTAL		\$1,816.00
Fund: 900 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS	\$2,953.00
TOTAL		\$2,953.00
Fund: 863 AMBULANCE/EMS AGENCY		
	AGENCY FUND DEDUCTIONS	\$884.58
TOTAL		\$884.58
Fund: 862 HALL DEPOSIT		
	AGENCY FUND DEDUCTIONS	\$8,368.32
TOTAL		\$8,368.32
Fund: 868 CEMETERY TRUST		
	AGENCY FUND DEDUCTIONS	\$4,221.42

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

ID: 46-3-201 PAGE: 8
COUNTY: LAPORTE COUNTY
UNIT NAME: CITY OF LAPORTE

TOTAL		\$4,221.42
Fund: 866 TRUST AND AGENCY, OTHER		
AGENCY FUND DEDUCTIONS		\$4,540.00
TOTAL		\$4,540.00
Fund: 809 PAYROLL WITHHOLDING-MEDICARE		
AGENCY FUND DEDUCTIONS		\$189,495.39
TOTAL		\$189,495.39
Fund: 878 PAYROLL WITHHOLDING-GARNISHMENT		
AGENCY FUND DEDUCTIONS		\$1,467.53
TOTAL		\$1,467.53
Fund: 902 PAYROLL WITHHOLDING-FLEX SPENDING		
OTHER DISBURSEMENTS		\$9,470.22
TOTAL		\$9,470.22
Fund: 880 PAYROLL WITHHOLDING-OTHER #2		
AGENCY FUND DEDUCTIONS		\$65,360.57
TOTAL		\$65,360.57
Fund: 890 PAYROLL WITHHOLDING-OTHER #4		
AGENCY FUND DEDUCTIONS		\$334.25
TOTAL		\$334.25
Fund: 895 PAYROLL WITHHOLDING-OTHER #5		
AGENCY FUND DEDUCTIONS		\$13,481.68
TOTAL		\$13,481.68
TOTAL DISBURSEMENTS:		\$35,483,151.06

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

ID: 46-3-201 PAGE: 1
 COUNTY: LAPORTE COUNTY
 UNIT NAME: CITY OF LAPORTE

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$147,924.46
	SUPPLIES		\$2,193.86
	OTHER SERVICES AND CHARGES		\$17,179.09
	TOTAL		\$167,297.41
Dept:	MAYOR		
	PERSONAL SERVICES		\$88,617.18
	SUPPLIES		\$905.81
	OTHER SERVICES AND CHARGES		\$9,341.58
	TOTAL		\$98,864.57
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$978,256.79
	OTHER SERVICES AND CHARGES		\$94,614.51
	TOTAL		\$1,072,871.30
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$4,922.00
	OTHER SERVICES AND CHARGES		\$547.50
	TOTAL		\$5,469.50
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$1,326,315.11
	OTHER SERVICES AND CHARGES		\$502,355.40
	TOTAL		\$1,828,670.51
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$4,728.00
	TOTAL		\$4,728.00
Dept:	PLANNING COMMISSION		
	OTHER SERVICES AND CHARGES		\$375.35
	TOTAL		\$375.35
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$3,740.00
	OTHER SERVICES AND CHARGES		\$3,600.10
	TOTAL		\$7,340.10
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$41,463.86
	SUPPLIES		\$98.97
	OTHER SERVICES AND CHARGES		\$1,947.06
	TOTAL		\$43,509.89
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$8,543.20
	SUPPLIES		\$2,857.01
	OTHER SERVICES AND CHARGES		\$16,191.25
	TOTAL		\$27,591.46
Dept:	HISTORICAL SOCIETY		

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

ID: 46-3-201 PAGE: 2
 COUNTY: LAPORTE COUNTY
 UNIT NAME: CITY OF LAPORTE

	OTHER SERVICES AND CHARGES	\$2,750.00
TOTAL		\$2,750.00
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Dept:	ATTORNEY	
	PERSONAL SERVICES	\$101,178.28
	SUPPLIES	\$235.10
	OTHER SERVICES AND CHARGES	\$15,318.98
TOTAL		\$116,732.36
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Dept:	ENGINEER	
	PERSONAL SERVICES	\$185,626.40
	SUPPLIES	\$2,072.73
	OTHER SERVICES AND CHARGES	\$4,882.77
TOTAL		\$192,581.90
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Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$2,058,959.76
	SUPPLIES	\$46,056.75
	OTHER SERVICES AND CHARGES	\$35,637.15
TOTAL		\$2,140,653.66
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$2,144,250.17
	SUPPLIES	\$87,815.99
	OTHER SERVICES AND CHARGES	\$125,010.91
TOTAL		\$2,357,077.07
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Dept:	TREE BOARD	
	PERSONAL SERVICES	\$43,375.81
	OTHER SERVICES AND CHARGES	\$2,049.83
TOTAL		\$45,425.64
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$7,137,901.02
	SUPPLIES	\$142,236.22
	OTHER SERVICES AND CHARGES	\$831,801.48
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$8,111,938.72

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
980 WATER UTILITY-OPERATING WATER FUND	NO FUNCTION NEEDED	980501000 FLAT RATE REVENUE WATER	\$20,640.00
		HYDRANT RENTAL	
	NO FUNCTION NEEDED	980501000 MEASURED-RESIDENTIAL	\$2,300,914.22
		RESIDENTIAL WATER	
	NO FUNCTION NEEDED	980501000 MEASURED-OTHER INDUSTRIAL	\$218,930.30
		WATER	
	NO FUNCTION NEEDED	980501000 INTEREST EARNED WATER INTEREST	\$1,884.79
	NO FUNCTION NEEDED	980501000 MISCELLANEOUS REVENUE-OTHER	\$422,183.64
		WATER OTHER RECEIPTS	
	NO FUNCTION NEEDED	980501000 MISCELLANEOUS REVENUE-OTHER	\$185,040.32
	WATER MISCELLANEOUS		
NO FUNCTION NEEDED	980605000 MISCELLANEOUS REVENUE-OTHER	\$36,280.00	
	WATER METER DEPOSIT		
NO FUNCTION NEEDED	980802000 MISCELLANEOUS REVENUE-OTHER	\$49,878.93	
	WATER DEPRECIATION MISCELLANEOUS		
NO FUNCTION NEEDED	980303000 TRANSFER OF FUNDS-OTHER WATER	\$490,785.00	
	BOND AND INTEREST		
	Expense Category Total:		\$3,726,537.20
	Fund Total:		\$3,726,537.20
985 WASTEWATER UTILITY-OPERATING SEWAGE FUND	NO FUNCTION NEEDED	985510000 MEASURED-RESIDENTIAL	\$1,895,195.45
		RESIDENTIAL WASTEWATER	
	NO FUNCTION NEEDED	985510000 MEASURED-COMMERCIAL	\$1,163,405.80
		COMMERCIAL WASTEWATER	
	NO FUNCTION NEEDED	985510000 MEASURED-OTHER INDUSTRIAL	\$435,570.30
		WASTEWATER	
NO FUNCTION NEEDED	985510000 INTEREST EARNED SEWAGE	\$511.31	
	OPERATING INTEREST		
NO FUNCTION NEEDED	985510000 MISCELLANEOUS REVENUE-OTHER	\$227,631.67	
	SEWAGE OPERATING MISCELLANEOUS		
	Expense Category Total:		\$3,722,314.53
	Fund Total:		\$3,722,314.53
988 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND RETIREMENT	NO FUNCTION NEEDED	988304000 INTEREST EARNED SEWAGE BOND	\$7,374.46
		RETIREMENT	
	NO FUNCTION NEEDED	988304000 TRANSFER OF FUNDS-OTHER SEWAGE	\$972,787.18
		BOND RETIREMENT TRANSFERS	
	Expense Category Total:		\$980,161.64
	Fund Total:		\$980,161.64

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

Fund Name	Expense Category	Account Title	Amount
987 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	987804000 INTEREST EARNED SEWAGE DEPRECIATION INTEREST	\$1,550.50
	NO FUNCTION NEEDED	987804000 MISCELLANEOUS REVENUE-OTHER SEWAGE DEPRECIATION MISCELLANEOUS	\$54,908.69
	Expense Category Total:		\$56,459.19
	Fund Total:		\$56,459.19
986 WASTEWATER UTILITY-OTHER #1 SEWAGE BOND DEBT SERVICE	NO FUNCTION NEEDED	986304000 INTEREST EARNED SEWAGE BOND DEBT INTEREST	\$1,276.08
	NO FUNCTION NEEDED	986306000 TRANSFER OF FUNDS-OTHER SEWAGE BOND DEBT SERVICE TRANSFERS	\$21,193.68
	Expense Category Total:		\$22,469.76
	Fund Total:		\$22,469.76
990 WASTEWATER UTILITY-OTHER #2 UTILITIES ACH FUND	NO FUNCTION NEEDED	990499000 MISC. SERVICE REVENUES UTILITIES ACH FUND	\$406,852.72
	Expense Category Total:		\$406,852.72
	Fund Total:		\$406,852.72
Total REVENUES:			\$8,914,795.04

EXPENDITURES

980 WATER UTILITY-OPERATING WATER FUND	GENERAL CATEGORIES	980501111000 SALARIES AND WAGES-EMPLOYEES WATER - SALARIES	\$733,467.03
	GENERAL CATEGORIES	980501122000 EMPLOYEE PENSIONS AND BENEFITS WATER EMPLOYEE BENEFITS	\$334,106.36
	GENERAL CATEGORIES	980501351000 PURCHASED POWER WATER PURCHASED POWER	\$194,356.19
	GENERAL CATEGORIES	980501234000 CHEMICALS WATER CHEMICALS	\$31,514.65
	GENERAL CATEGORIES	980501231000 MATERIALS AND SUPPLIES WATER MATERIALS AND SUPPLIES	\$164,000.09
	GENERAL CATEGORIES	980501310000 CONTRACTUAL SERVICES-OTHER WATER CONTRACTUAL SERVICES	\$79,372.13
	GENERAL CATEGORIES	980501321000 TRANSPORTATION EXPENSE WATER TRANSPORTATION	\$42,967.05
	GENERAL CATEGORIES	980501341000 INSURANCE-OTHER WATER INSURANCE	\$55,050.00
	GENERAL CATEGORIES	980501999000 MISCELLANEOUS WATER MISCELLANEOUS	\$82,649.81
	GENERAL CATEGORIES	980501520000 TRANSFER OF FUNDS-OTHER WATER TRANSFERS	\$490,785.00
	GENERAL CATEGORIES	980303999000 BONDS RETIRED (PRINCIPAL ONLY)	\$445,000.00

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

980 WATER UTILITY-OPERATING WATER FUND	GENERAL CATEGORIES	WATER BOND RETIREMENT 980303382000 INTEREST PAID ON BONDS AND LOANS WATER BOND RETIREMENT INTEREST	\$45,785.00
	GENERAL CATEGORIES	980605999000 REFUNDS WATER METER DEPOSIT REFUNDS	\$28,675.22
	GENERAL CATEGORIES	980802999000 OTHER DISBURSEMENTS WATER DEPRECIATION	\$36,646.73
	GENERAL CATEGORIES	980501391000 OTHER DISBURSEMENTS WATER OTHER	\$703,983.93
	Expense Category Total:		\$3,468,359.19
	Fund Total:		\$3,468,359.19
985 WASTEWATER UTILITY-OPERATING SEWAGE FUND	GENERAL CATEGORIES	985510111000 SALARIES AND WAGES-EMPLOYEES SEWAGE SALARIES	\$806,816.43
	GENERAL CATEGORIES	985510122000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE EMPLOYEE BENEFITS	\$366,732.06
	GENERAL CATEGORIES	985510311000 SLUDGE REMOVAL EXPENSE SEWAGE SLUDGE REMOVAL	\$18,401.18
	GENERAL CATEGORIES	985510351000 PURCHASED POWER SEWAGE PURCHASED POWER	\$235,487.34
	GENERAL CATEGORIES	985510234000 CHEMICALS SEWAGE CHEMICALS	\$56,540.19
	GENERAL CATEGORIES	985510231000 MATERIALS AND SUPPLIES SEWAGE MATERIALS AND SUPPLIES	\$206,487.62
	GENERAL CATEGORIES	985510310000 CONTRACTUAL SERVICES-OTHER SEWAGE CONTRACTUAL SERVICES	\$338,523.36
	GENERAL CATEGORIES	985510321000 TRANSPORTATION EXPENSE SEWAGE TRANSPORTATION	\$22,503.62
	GENERAL CATEGORIES	985510341000 INSURANCE-OTHER SEWAGE INSURANCE	\$54,219.00
	GENERAL CATEGORIES	985510999000 MISCELLANEOUS SEWAGE MISCELLANEOUS	\$46,782.32
	GENERAL CATEGORIES	985510520000 TRANSFER OF FUNDS-OTHER SEWAGE TRANSFERS	\$993,980.86
	GENERAL CATEGORIES	985510391000 OTHER DISBURSEMENTS SEWAGE OTHER	\$437,425.56
	Expense Category Total:		\$3,583,899.54
	Fund Total:		\$3,583,899.54
988 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND RETIREMENT	GENERAL CATEGORIES	988304999000 BONDS RETIRED (PRINCIPAL ONLY) SEWAGE BOND RETIREMENT	\$410,000.00
	GENERAL CATEGORIES	988304382000 INTEREST PAID ON BONDS AND LOANS SEWAGE BOND RETIREMENT INTEREST	\$423,321.25
	Expense Category Total:		\$833,321.25
	Fund Total:		\$833,321.25

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

Fund Name	Expense Category	Account Title	Amount
987 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	GENERAL CATEGORIES	987805999000 OTHER DISBURSEMENTS SEWAGE DEPRECIATION	\$587,953.18
Expense Category Total:			\$587,953.18
Fund Total:			\$587,953.18
990 WASTEWATER UTILITY-OTHER #2 UTILITIES ACH FUND	GENERAL CATEGORIES	990499999000 MISCELLANEOUS UTILITIES ACH FUND	\$406,352.72
Expense Category Total:			\$406,352.72
Fund Total:			\$406,352.72
Total EXPENDITURES:			\$8,879,885.88

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

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	CIVIL CITY				0.00	\$5,768,333.24
	218 ECONOMIC DEVELOPMENT OPERATING	BID				0.00	\$86,357.71
	406 LANDFILL	LANDFILL REDEVELOPMENT				0.00	\$138,039.02
		FLEXIBLE SPENDING				0.00	\$5,073.01
	293 FEDERAL GRANTS #11	DEA FUND				0.00	\$443.30
	295 FEDERAL GRANTS #12	VEST FUND				0.00	\$142.92
	203 MAJOR MOVES CONSTRUCTION	MAJOR MOVES				0.00	\$1,854,834.77

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>
	505 SELF-INSURANCE	EMPLOYEE BENEFIT FUND				0.00	\$220,459.96
	980 WATER UTILITY-OPERATI NG	WATER FUND				0.00	\$1,972,415.58
	985 WASTEWATER UTILITY-OPERATI NG	SEWAGE FUND				0.00	\$492,682.61
	988 WASTEWATER UTIL-BOND AND INTEREST	SEWAGE BOND RETIREMENT				0.00	\$1,016,806.27
	987 WASTEWATER UTILITY-DEPREC/I MPROVE	SEWAGE DEPRECIATION				0.00	\$1,402,810.18

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>
		UTILITIES ACH FUND				0.00	\$1,000.00
	986 WASTEWATER UTILITY-OTHER #1	SEWAGE BOND DEBT SERVICE				0.00	\$883,383.01
	703 POLICE PENSION	POLICE PENSION				0.00	\$163,652.32
	702 FIRE PENSION	FIRE PENSION				0.00	\$320,055.16
	701 PAYROLL	PAYROLL				0.00	\$1,555.32
Total CASH:							\$14,328,044.38

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>
12/06/2005	409 INDUSTRIAL LOAN (REPAYMENT)	TIF III EASTGATE	409.0010			3.92	\$51,668.76
Total by Fund:							\$51,668.76
	708 CEMETERY ENDOWMENT #2	FOX MEMORIAL TRUST				0.00	\$48,147.05
Total by Fund:							\$48,147.05
	707 CEMETERY ENDOWMENT #3	ELEANOR FOX TRUST	707.0020			0.00	\$150,348.98
Total by Fund:							\$150,348.98
	706 CEMETERY ENDOWMENT #4	MAURICE FOX TRUST	707.0010			0.00	\$175,186.04
Total by Fund:							\$175,186.04
Total INVESTMENTS:							\$425,350.83
Total Cash and Investments:							\$14,753,395.21

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LAPORTE

ID: 46-3-201

COUNTY: LAPORTE COUNTY

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

PAGE: 1

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

UNIT NAME: CITY OF LAPORTE

ID: 46-3-201

COUNTY: LAPORTE COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAPORTE COUNTY
UNIT NAME: CITY OF LAPORTE

ID: 46-3-201
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

