

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 2010

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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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$372,127.32	\$4,402,055.78	\$4,598,526.65	\$175,656.45	\$0.00	\$175,656.45
Total by Fund Type:	\$372,127.32	\$4,402,055.78	\$4,598,526.65	\$175,656.45	\$0.00	\$175,656.45
FUND TYPE: SPECIAL REVENUE						
253 ANIMAL SHELTER	\$4,358.66	\$40,000.00	\$32,415.65	\$11,943.01	\$0.00	\$11,943.01
224 COMMUNITY DEVELOPMENT	\$2,240.04	\$250,000.00	\$6.00	\$252,234.04	\$0.00	\$252,234.04
225 DEFERRAL PROGRAM	\$10,863.50	\$12,797.00	\$0.00	\$23,660.50	\$0.00	\$23,660.50
268 DONATIONS	\$13,141.88	\$74,090.31	\$66,391.22	\$20,840.97	\$0.00	\$20,840.97
634 DONATIONS #5	\$450.02	\$262.00	\$245.00	\$467.02	\$0.00	\$467.02
630 ECONOMIC DEVELOPMENT OPERATING	\$8,660.70	\$17,669.85	\$23,459.98	\$2,870.57	\$19,298.00	\$22,168.57
251 EMERGENCY MANAGEMENT	\$30,353.28	\$17,828.00	\$0.00	\$48,181.28	\$0.00	\$48,181.28
700 ESCROW	\$41,548.25	\$50,750.00	\$62,750.00	\$29,548.25	\$0.00	\$29,548.25
210 FEDERAL GRANTS # 1	\$998.59	\$0.00	\$0.00	\$998.59	\$0.00	\$998.59
257 FEDERAL GRANTS # 3	\$0.00	\$297.36	\$297.36	\$0.00	\$0.00	\$0.00
220 GIFT	\$13,121.47	\$6,620.00	\$5,510.44	\$14,231.03	\$0.00	\$14,231.03
217 GRANT, MISC	\$9,136.98	\$0.00	\$0.00	\$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	\$6,037.59	\$4,725.00	\$1,350.02	\$9,412.57	\$0.00	\$9,412.57
216 LAW ENFORCEMENT CONTINUING ED	\$51,569.54	\$86,339.56	\$47,200.89	\$90,708.21	\$125,000.00	\$215,708.21
710 LEVY EXCESS	\$0.00	\$164,046.92	\$142,096.00	\$21,950.92	\$0.00	\$21,950.92
202 LOCAL ROAD AND STREET	\$72,718.13	\$148,931.64	\$154,316.62	\$67,333.15	\$0.00	\$67,333.15
201 MOTOR VEHICLE HIGHWAY	\$130,617.05	\$526,380.91	\$451,421.19	\$205,576.77	\$0.00	\$205,576.77
302 NONREVERTING (SPECIAL)	\$6,118.13	\$0.00	\$6,118.13	\$0.00	\$0.00	\$0.00
209 OPERATION PULLOVER	\$59.04	\$3,504.45	\$3,504.45	\$59.04	\$0.00	\$59.04
219 PARK DONATION	\$8,298.88	\$6,342.34	\$4,966.13	\$9,675.09	\$0.00	\$9,675.09
215 PARK NONREVERTING OPERATING	\$39,918.29	\$156,683.47	\$177,110.57	\$19,491.19	\$0.00	\$19,491.19
204 PARKS AND RECREATION	\$99,882.00	\$288,666.74	\$378,682.48	\$9,866.26	\$0.00	\$9,866.26

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
723 PARKS AND RECREATION #2	\$790.00	\$9,350.00	\$7,850.00	\$2,290.00	\$0.00	\$2,290.00
221 POLICE DONATION	\$9,131.82	\$8,104.14	\$10,271.46	\$6,964.50	\$0.00	\$6,964.50
208 PROPERTY MAINTENANCE	\$7,636.13	\$11,000.00	\$6,195.85	\$12,440.28	\$0.00	\$12,440.28
727 RECYCLING	\$732.04	\$0.00	\$0.00	\$732.04	\$0.00	\$732.04
716 RIVERBOAT	\$447.18	\$641,394.90	\$538,276.49	\$103,565.59	\$390,000.00	\$493,565.59
623 SANITATION	\$434,452.75	\$1,145,131.53	\$1,073,495.62	\$506,088.66	\$0.00	\$506,088.66
214 SEIZED ASSETS	\$20,842.36	\$42,257.54	\$2,857.79	\$60,242.11	\$25,000.00	\$85,242.11
223 SPECIAL REVENUE - OTHER	\$88,527.11	\$5,176.93	\$8,868.05	\$84,835.99	\$0.00	\$84,835.99
Total by Fund Type:	\$1,129,272.41	\$3,718,350.59	\$3,205,657.39	\$1,641,965.61	\$559,298.00	\$2,201,263.61
FUND TYPE: DEBT SERVICE						
635 BOND AND INTEREST REDEMPTION	\$0.00	\$4,635,570.17	\$4,635,570.17	\$0.00	\$0.00	\$0.00
728 DEBT SERVICE - OTHER	\$406,757.57	\$578,223.80	\$958,837.90	\$26,143.47	\$0.00	\$26,143.47
729 GENERAL OBLIGATION BOND	\$0.00	\$364,276.83	\$317,267.35	\$47,009.48	\$0.00	\$47,009.48
671 MUNICIPAL BONDS	\$225,805.00	\$434,500.00	\$441,289.00	\$219,016.00	\$0.00	\$219,016.00
205 PARK BOND (PAYMENTS)	\$15,301.57	\$672,675.71	\$650,196.10	\$37,781.18	\$0.00	\$37,781.18
631 REDEVELOPMENT BOND (SINKING)	\$144,529.56	\$8,071,783.90	\$8,216,313.46	\$0.00	\$1,783,728.18	\$1,783,728.18
673 TAX INCREMENTAL FINANCING	\$4,868,317.00	\$3,243,000.00	\$3,240,000.00	\$4,871,317.00	\$0.00	\$4,871,317.00
672 TAX INCREMENTAL FINANCING DEBT #2	\$396,004.00	\$444,223.00	\$444,223.00	\$396,004.00	\$0.00	\$396,004.00
Total by Fund Type:	\$6,056,714.70	\$18,444,253.41	\$18,903,696.98	\$5,597,271.13	\$1,783,728.18	\$7,380,999.31
FUND TYPE: CAPITAL PROJECTS						
674 CAPITAL PROJECTS - OTHER	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
207 CONSTRUCTION	\$127,941.10	\$353,000.00	\$480,941.10	\$0.00	\$0.00	\$0.00
206 CONSTRUCTION #2	\$0.00	\$3,648,717.51	\$3,638,869.93	\$9,847.58	\$319,704.91	\$329,552.49
435 CUMULATIVE CAPITAL DEVELOPMENT	\$62,386.80	\$582,445.21	\$521,995.85	\$122,836.16	\$350,000.00	\$472,836.16
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$19,848.88	\$50,737.02	\$49,000.00	\$21,585.90	\$0.00	\$21,585.90
436 CUMULATIVE FIRE	\$4,010.81	\$266,663.85	\$262,458.62	\$8,216.04	\$200,000.00	\$208,216.04

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
218 PARK BOND (PROCEEDS)	\$11,985.57	\$2,306,218.91	\$1,815,801.39	\$502,403.09	\$384,350.27	\$886,753.36
403 PARK NONREVERTING CAPITAL	\$10,949.82	\$40,000.00	\$0.00	\$50,949.82	\$0.00	\$50,949.82
Total by Fund Type:	\$237,130.98	\$7,247,782.50	\$6,769,066.89	\$715,846.59	\$1,254,055.18	\$1,969,901.77
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$53,340.29	\$227,286.12	\$224,217.00	\$56,409.41	\$0.00	\$56,409.41
Total by Fund Type:	\$53,340.29	\$227,286.12	\$224,217.00	\$56,409.41	\$0.00	\$56,409.41
FUND TYPE: AGENCY						
269 CLEARING #2	\$0.00	\$880,524.73	\$880,524.73	\$0.00	\$0.00	\$0.00
720 CLEARING #3	\$0.00	\$133,885.25	\$132,116.72	\$1,768.53	\$0.00	\$1,768.53
721 CLEARING #4	\$0.00	\$23,214.63	\$23,214.63	\$0.00	\$0.00	\$0.00
707 CLEARING #5	\$6.00	\$8,205.00	\$8,205.00	\$6.00	\$0.00	\$6.00
722 CLEARING AGENCY	\$72.10	\$1,583.05	\$136.50	\$1,518.65	\$0.00	\$1,518.65
704 INSURANCE-OTHER	\$0.00	\$1,354,216.26	\$1,354,216.26	\$0.00	\$0.00	\$0.00
705 INSURANCE-OTHER #2	\$0.00	\$14,523.79	\$14,523.79	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$77,505.54	\$5,783,158.02	\$5,783,450.80	\$77,212.76	\$0.00	\$77,212.76
725 TRUST AND AGENCY, OTHER	\$0.00	\$94,124.44	\$94,124.44	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$77,583.64	\$8,293,435.17	\$8,290,512.87	\$80,505.94	\$0.00	\$80,505.94

(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(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$7,926,169.34	\$42,333,163.57	\$41,991,677.78	\$8,267,655.13	\$3,597,081.36	\$11,864,736.49
Section II						
Less:						
Investment Sales		\$6,308,797.54				
Investment Purchases			\$6,085,042.57			
Transfers In		\$4,012,710.82				
Transfers Out			\$4,012,710.82			
Net Receipts and Disbursements		\$32,011,655.21	\$31,893,924.39			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
628 STORM WATER UTIL-BOND AND INTEREST	\$62,016.87	\$164,262.23	\$159,071.59	\$67,207.51	\$0.00	\$67,207.51
640 STORM WATER UTILITY-CONSTRUCTION	\$209,667.33	\$459,980.96	\$643,919.22	\$25,729.07	\$150,000.00	\$175,729.07
629 STORM WATER UTILITY-DEBT RESERVE	\$168,250.00	\$0.00	\$0.00	\$168,250.00	\$0.00	\$168,250.00
625 STORM WATER UTILITY-OPERATING	\$168,244.91	\$723,295.49	\$778,240.40	\$113,300.00	\$0.00	\$113,300.00
626 STORM WATER UTILITY-OTHER #1	\$0.00	\$244,550.22	\$35,805.51	\$208,744.71	\$0.00	\$208,744.71
624 STORM WATER UTILITY-OTHER #3	\$0.00	\$1,115,704.89	\$1,115,704.89	\$0.00	\$0.00	\$0.00
641 STORM WATER UTILITY-OTHER #4	\$0.00	\$348,981.97	\$348,981.97	\$0.00	\$0.00	\$0.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$80,882.82	\$381,667.29	\$395,887.60	\$66,662.51	\$0.00	\$66,662.51
608 WASTEWATER UTILITY-DEBT RESERVE	\$147,488.00	\$7,354.91	\$8,877.00	\$145,965.91	\$250,000.00	\$395,965.91
606 WASTEWATER UTILITY-OPERATING	\$309,876.39	\$2,916,476.13	\$2,770,652.52	\$455,700.00	\$0.00	\$455,700.00
612 WASTEWATER UTILITY-OTHER #1	\$115,931.47	\$472,965.16	\$542,649.98	\$46,246.65	\$0.00	\$46,246.65
613 WASTEWATER UTILITY-OTHER #2	\$118,763.77	\$261,865.57	\$374,088.33	\$6,541.01	\$0.00	\$6,541.01
609 WASTEWATER UTILITY-OTHER #3	\$0.00	\$3,394,362.87	\$3,394,362.87	\$0.00	\$0.00	\$0.00
611 WASTEWATER UTILITY-OTHER #4	\$319,923.26	\$113,017.96	\$194,821.15	\$238,120.07	\$381,000.00	\$619,120.07
610 WASTEWATER UTILITY-OTHER #5	\$37,208.00	\$272,136.01	\$230,862.67	\$78,481.34	\$0.00	\$78,481.34
614 WASTEWATER UTILITY-OTHER #6	\$0.00	\$15,558.00	\$0.00	\$15,558.00	\$0.00	\$15,558.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$176,745.54	\$12,960.00	\$10,926.55	\$178,778.99	\$0.00	\$178,778.99
601 WATER UTILITY-OPERATING	\$423,041.28	\$2,399,595.07	\$2,412,036.35	\$410,600.00	\$0.00	\$410,600.00
605 WATER UTILITY-OTHER #1	\$170,100.08	\$1,333,353.66	\$892,461.59	\$610,992.15	\$39,900.59	\$650,892.74
615 WATER UTILITY-OTHER #2	\$202,401.90	\$484,097.72	\$660,021.14	\$26,478.48	\$0.00	\$26,478.48
616 WATER UTILITY-OTHER #3	\$0.00	\$2,930,465.37	\$2,930,465.37	\$0.00	\$0.00	\$0.00
617 WATER UTILITY-OTHER #4	\$0.00	\$29.02	\$29.02	\$0.00	\$5,970.25	\$5,970.25

(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 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
618 WATER UTILITY-OTHER #5	\$0.00	\$6,675.00	\$0.00	\$6,675.00	\$0.00	\$6,675.00
Total by Fund Type:	\$2,710,541.62	\$18,059,355.50	\$17,899,865.72	\$2,870,031.40	\$826,870.84	\$3,696,902.24
Subtotal All Funds:	\$2,710,541.62	\$18,059,355.50	\$17,899,865.72	\$2,870,031.40	\$826,870.84	\$3,696,902.24

Section II

Less:

Investment Sales	\$860,100.00	
Investment Purchases		\$29.02
Transfers In	\$7,676,256.14	
Transfers Out		\$7,676,256.14
Net Receipts and Disbursements	\$9,522,999.36	\$10,223,580.56

UNIT NAME: TOWN OF DYER

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$2,137,048.40
	Total for: TAXES	\$2,137,048.40
101228000	BICYCLE LICENSES	\$4,355.00
101200000	BOWLING ALLEY LICENSES	\$46,500.00
101202000	DOG TAX LICENSES	\$9,023.00
101201000	LICENSES, OTHER	\$35,460.00
101203000	LICENSES, OTHER	\$4,300.00
101205000	LICENSES, OTHER	\$275.00
101204000	LICENSES, OTHER	\$90.00
101221000	BUILDING AND PLANNING PERMITS	\$108,628.00
101224000	BUILDING AND PLANNING PERMITS	\$390.00
101222000	ELECTRICAL PERMITS	\$16,290.00
101223000	PLUMBING PERMITS	\$15,905.00
101229000	PERMITS, OTHER	\$1,007.00
101225000	PERMITS, OTHER	\$13,865.00
	Total for: LICENSES AND PERMITS	\$256,088.00
101351000	ABC EXCISE TAX DISTRIBUTION	\$9,483.38
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$21,594.39
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$11,095.67
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,027.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$219,108.26
101123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,103.92
	Total for: INTERGOVERNMENTAL	\$267,412.62
101426000	FIRE PROTECTION CONTRACTS	\$22,011.35
101416000	FIRE REPORTS	\$1,521.00
101442000	EMERGENCY MEDICAL SERVICE FEES	\$4,925.97
101427000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$213,817.00
101640000	CABLE TV RECEIPTS	\$200,645.95
101451000	CHARGES FOR SERVICES-OTHER	\$740.00
	Total for: CHARGES FOR SERVICES	\$443,661.27
101507000	ORDINANCE VIOLATIONS	\$150.00
101505000	ORDINANCE VIOLATIONS	\$1,775.00
101401000	FINES AND FEES-OTHER	\$165.00
101502000	FINES AND FEES-OTHER	\$9,719.00
101506000	FINES AND FEES-OTHER	\$23,600.00
101501000	FINES AND FEES-OTHER	\$350.00
	Total for: FINES, FORFEITURES, AND FEES	\$35,759.00
101610000	INTEREST EARNED	\$16,512.95
101620000	RENTAL OF PROPERTY	\$8,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF DYER
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101413000	MISCELLANEOUS REVENUE-OTHER	\$1,100.00
101411000	MISCELLANEOUS REVENUE-OTHER	\$1,600.00
101414000	MISCELLANEOUS REVENUE-OTHER	\$100.60
101613000	MISCELLANEOUS REVENUE-OTHER	\$23,423.61
101991000	MISCELLANEOUS REVENUE-OTHER	\$170.38
	Total for: MISCELLANEOUS	\$50,907.54
101920000	TRANSFER OF FUNDS-OTHER	\$171,301.36
101940000	INTERFUND LOAN PROCEEDS	\$1,000,000.00
101913000	INSURANCE REIMBURSEMENTS	\$12,283.75
101960000	REIMBURSEMENTS-OTHER	\$27,593.84
	Total for: OTHER FINANCING SOURCES	\$1,211,178.95
	TOTAL RECEIPTS FOR 101 GENERAL	\$4,402,055.78
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$5,443.94
	Total for: TAXES	\$5,443.94
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$330,203.53
201361000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$30,247.36
201362000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$18,633.18
201121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$38.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,030.19
201123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$75.49
	Total for: INTERGOVERNMENTAL	\$383,227.75
201415000	SWEEPING STREETS	\$1,140.00
	Total for: CHARGES FOR SERVICES	\$1,140.00
201613000	MISCELLANEOUS REVENUE-OTHER	\$7,166.80
	Total for: MISCELLANEOUS	\$7,166.80
201940000	INTERFUND LOAN PAYMENTS RECEIVED	\$104,971.00
201913000	INSURANCE REIMBURSEMENTS	\$11,459.41
201960000	REIMBURSEMENTS-OTHER	\$12,972.01
	Total for: OTHER FINANCING SOURCES	\$129,402.42
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$526,380.91
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$148,931.64
	Total for: INTERGOVERNMENTAL	\$148,931.64
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$148,931.64
Fund:	<u>215 PARK NONREVERTING OPERATING</u>	

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	\$26,707.57
215132000	PARK RECEIPTS	\$27,630.00
215134000	PARK RECEIPTS	\$17,857.75
215136000	PARK RECEIPTS	\$792.00
215138000	PARK RECEIPTS	\$10,328.20
215140000	PARK RECEIPTS	\$7,536.95
215142000	PARK RECEIPTS	\$1,373.00
215150000	PARK RECEIPTS	\$50.00
215144000	PARK RECEIPTS	\$14,408.00
	Total for: CHARGES FOR SERVICES	\$106,683.47
215940000	INTERFUND LOAN PROCEEDS	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
	TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING	\$156,683.47
Fund:	<u>268 DONATIONS</u>	
268101000	CONTRIBUTIONS AND DONATIONS	\$7,796.14
268104000	CONTRIBUTIONS AND DONATIONS	\$62,811.98
268105000	CONTRIBUTIONS AND DONATIONS	\$3,482.19
	Total for: MISCELLANEOUS	\$74,090.31
	TOTAL RECEIPTS FOR 268 DONATIONS	\$74,090.31
Fund:	<u>630 ECONOMIC DEVELOPMENT OPERATING</u>	
630123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$187.00
	Total for: INTERGOVERNMENTAL	\$187.00
630610000	INTEREST EARNED	\$422.85
630911000	MISCELLANEOUS REVENUE-OTHER	\$970.00
630613000	MISCELLANEOUS REVENUE-OTHER	\$90.00
	Total for: MISCELLANEOUS	\$1,482.85
630900000	SALE OF INVESTMENTS	\$16,000.00
	Total for: OTHER FINANCING SOURCES	\$16,000.00
	TOTAL RECEIPTS FOR 630 ECONOMIC DEVELOPMENT OPERATING	\$17,669.85
Fund:	<u>253 ANIMAL SHELTER</u>	
253960000	REIMBURSEMENTS-OTHER	\$40,000.00
	Total for: OTHER FINANCING SOURCES	\$40,000.00
	TOTAL RECEIPTS FOR 253 ANIMAL SHELTER	\$40,000.00
Fund:	<u>623 SANITATION</u>	
623349000	LOCAL GOVERNMENT GRANT-OTHER	\$80,522.00

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FOR THE FISCAL YEAR ENDING 2010

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>623 SANITATION</u>	
	Total for: INTERGOVERNMENTAL	\$80,522.00
623442000	GARBAGE AND TRASH COLLECTION FEES	\$1,007,809.64
623441000	CHARGES FOR SERVICES, OTHER SANITATION	\$20,556.09
623443000	CHARGES FOR SERVICES-OTHER	\$34,412.00
623444000	CHARGES FOR SERVICES-OTHER	\$945.00
	Total for: CHARGES FOR SERVICES	\$1,063,722.73
623613000	MISCELLANEOUS REVENUE-OTHER	\$886.80
	Total for: MISCELLANEOUS	\$886.80
	TOTAL RECEIPTS FOR 623 SANITATION	\$1,145,131.53
Fund:	<u>224 COMMUNITY DEVELOPMENT</u>	
224670000	CONTRIBUTIONS AND DONATIONS	\$250,000.00
	Total for: MISCELLANEOUS	\$250,000.00
	TOTAL RECEIPTS FOR 224 COMMUNITY DEVELOPMENT	\$250,000.00
Fund:	<u>216 LAW ENFORCEMENT CONTINUING ED</u>	
216422000	GUN PERMITS	\$7,440.00
	Total for: LICENSES AND PERMITS	\$7,440.00
216421000	ACCIDENT REPORT COPIES	\$2,098.00
216420000	CHARGES FOR SERVICES-OTHER	\$32,955.00
216640000	CHARGES FOR SERVICES-OTHER	\$3,615.00
	Total for: CHARGES FOR SERVICES	\$38,668.00
216531000	FINES AND FEES-OTHER	\$24,942.95
	Total for: FINES, FORFEITURES, AND FEES	\$24,942.95
216610000	INTEREST EARNED	\$878.61
216425000	MISCELLANEOUS REVENUE-OTHER	\$1,225.00
216426000	MISCELLANEOUS REVENUE-OTHER	\$13,185.00
	Total for: MISCELLANEOUS	\$15,288.61
	TOTAL RECEIPTS FOR 216 LAW ENFORCEMENT CONTINUING ED	\$86,339.56
Fund:	<u>225 DEFERRAL PROGRAM</u>	
225510000	FINES AND FEES-OTHER	\$8,032.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,032.00
225425000	MISCELLANEOUS REVENUE-OTHER	\$400.00
225426000	MISCELLANEOUS REVENUE-OTHER	\$4,365.00
	Total for: MISCELLANEOUS	\$4,765.00
	TOTAL RECEIPTS FOR 225 DEFERRAL PROGRAM	\$12,797.00

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	<u>Title</u>	<u>Amount</u>
Fund: <u>716 RIVERBOAT</u>		
716305000	RIVERBOAT REVENUE SHARING	\$195,669.24
	Total for: INTERGOVERNMENTAL	\$195,669.24
716610000	INTEREST EARNED	\$2,741.66
	Total for: MISCELLANEOUS	\$2,741.66
716613000	SPECIAL ASSESSMENTS-OTHER	\$4,984.00
	Total for: SPECIAL ASSESSMENTS	\$4,984.00
716940000	INTERFUND LOAN PROCEEDS	\$438,000.00
	Total for: OTHER FINANCING SOURCES	\$438,000.00
TOTAL RECEIPTS FOR 716 RIVERBOAT		\$641,394.90
Fund: <u>204 PARKS AND RECREATION</u>		
204110000	GENERAL PROPERTY TAXES	\$188,723.22
	Total for: TAXES	\$188,723.22
204121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$191.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,688.33
204123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$387.49
	Total for: INTERGOVERNMENTAL	\$21,266.82
204471000	PARK RECEIPTS	\$4,990.00
204203000	CHARGES FOR SERVICES-OTHER	\$1,614.00
	Total for: CHARGES FOR SERVICES	\$6,604.00
204401000	FINES AND FEES-OTHER	\$27.50
	Total for: FINES, FORFEITURES, AND FEES	\$27.50
204613000	MISCELLANEOUS REVENUE-OTHER	\$5.60
204991000	MISCELLANEOUS REVENUE-OTHER	\$50.00
	Total for: MISCELLANEOUS	\$55.60
204940000	INTERFUND LOAN PROCEEDS	\$60,000.00
204960000	REIMBURSEMENTS-OTHER	\$11,989.60
	Total for: OTHER FINANCING SOURCES	\$71,989.60
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$288,666.74
Fund: <u>219 PARK DONATION</u>		
219301000	CONTRIBUTIONS AND DONATIONS	\$482.00
219315000	CONTRIBUTIONS AND DONATIONS	\$2,578.34
219321000	CONTRIBUTIONS AND DONATIONS	\$600.00
219323000	CONTRIBUTIONS AND DONATIONS	\$1,030.00
219324000	CONTRIBUTIONS AND DONATIONS	\$272.00
219325000	CONTRIBUTIONS AND DONATIONS	\$1,250.00
219326000	CONTRIBUTIONS AND DONATIONS	\$130.00
	Total for: MISCELLANEOUS	\$6,342.34

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<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 219 PARK DONATION	\$6,342.34
Fund: <u>634 DONATIONS #5</u>	
634670000 CONTRIBUTIONS AND DONATIONS	\$100.00
634672000 CONTRIBUTIONS AND DONATIONS	\$138.00
634671000 MISCELLANEOUS REVENUE-OTHER	\$24.00
Total for: MISCELLANEOUS	\$262.00
TOTAL RECEIPTS FOR 634 DONATIONS #5	\$262.00
Fund: <u>257 FEDERAL GRANTS # 3</u>	
257349000 STATE GRANTS-OTHER	\$297.36
Total for: INTERGOVERNMENTAL	\$297.36
TOTAL RECEIPTS FOR 257 FEDERAL GRANTS # 3	\$297.36
Fund: <u>220 GIFT</u>	
220116000 CONTRIBUTIONS AND DONATIONS	\$100.00
220205000 CONTRIBUTIONS AND DONATIONS	\$1,620.00
220119000 CONTRIBUTIONS AND DONATIONS	\$4,900.00
Total for: MISCELLANEOUS	\$6,620.00
TOTAL RECEIPTS FOR 220 GIFT	\$6,620.00
Fund: <u>208 PROPERTY MAINTENANCE</u>	
208620000 RENTAL OF PROPERTY	\$11,000.00
Total for: MISCELLANEOUS	\$11,000.00
TOTAL RECEIPTS FOR 208 PROPERTY MAINTENANCE	\$11,000.00
Fund: <u>700 ESCROW</u>	
700224000 OTHER FINANCING SOURCES	\$50,750.00
Total for: OTHER FINANCING SOURCES	\$50,750.00
TOTAL RECEIPTS FOR 700 ESCROW	\$50,750.00
Fund: <u>214 SEIZED ASSETS</u>	
214208000 FEDERAL GRANTS-OTHER	\$42,093.19
Total for: INTERGOVERNMENTAL	\$42,093.19
214610000 INTEREST EARNED	\$164.35
Total for: MISCELLANEOUS	\$164.35
TOTAL RECEIPTS FOR 214 SEIZED ASSETS	\$42,257.54
Fund: <u>710 LEVY EXCESS</u>	
710110000 GENERAL PROPERTY TAXES	\$21,950.92

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>710 LEVY EXCESS</u>	
	Total for: TAXES	\$21,950.92
710920000	TRANSFER OF FUNDS-OTHER	\$142,096.00
	Total for: OTHER FINANCING SOURCES	\$142,096.00
	TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$164,046.92
Fund:	<u>209 OPERATION PULLOVER</u>	
209349000	STATE GRANTS-OTHER	\$3,504.45
	Total for: INTERGOVERNMENTAL	\$3,504.45
	TOTAL RECEIPTS FOR 209 OPERATION PULLOVER	\$3,504.45
Fund:	<u>221 POLICE DONATION</u>	
221205000	CONTRIBUTIONS AND DONATIONS	\$180.60
221211000	CONTRIBUTIONS AND DONATIONS	\$7,648.54
221212000	CONTRIBUTIONS AND DONATIONS	\$275.00
	Total for: MISCELLANEOUS	\$8,104.14
	TOTAL RECEIPTS FOR 221 POLICE DONATION	\$8,104.14
Fund:	<u>723 PARKS AND RECREATION #2</u>	
723207000	OTHER FINANCING SOURCES	\$9,350.00
	Total for: OTHER FINANCING SOURCES	\$9,350.00
	TOTAL RECEIPTS FOR 723 PARKS AND RECREATION #2	\$9,350.00
Fund:	<u>726 INNKEEPERS TAX-CITY/TOWN</u>	
726305000	INNKEEPERS TAX	\$4,725.00
	Total for: TAXES	\$4,725.00
	TOTAL RECEIPTS FOR 726 INNKEEPERS TAX-CITY/TOWN	\$4,725.00
Fund:	<u>251 EMERGENCY MANAGEMENT</u>	
251316000	COUNTY WELFARE REIMBURSEMENT	\$17,828.00
	Total for: OTHER FINANCING SOURCES	\$17,828.00
	TOTAL RECEIPTS FOR 251 EMERGENCY MANAGEMENT	\$17,828.00
Fund:	<u>223 SPECIAL REVENUE - OTHER</u>	
223487000	CHARGES FOR SERVICES-OTHER	\$2,885.66
223488000	CHARGES FOR SERVICES-OTHER	\$2,291.27
	Total for: CHARGES FOR SERVICES	\$5,176.93
	TOTAL RECEIPTS FOR 223 SPECIAL REVENUE - OTHER	\$5,176.93

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	<u>Title</u>	<u>Amount</u>
Fund: <u>635 BOND AND INTEREST REDEMPTION</u>		
635110000	GENERAL PROPERTY TAXES	\$796,629.70
	Total for: TAXES	\$796,629.70
635121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$755.00
635122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$81,611.44
635123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,528.59
	Total for: INTERGOVERNMENTAL	\$83,895.03
635610000	INTEREST EARNED	\$74.55
	Total for: MISCELLANEOUS	\$74.55
635920000	TRANSFER OF FUNDS-OTHER	\$3,699,313.46
635900000	SALE OF INVESTMENTS	\$55,657.43
	Total for: OTHER FINANCING SOURCES	\$3,754,970.89
TOTAL RECEIPTS FOR 635 BOND AND INTEREST REDEMPTION		\$4,635,570.17
Fund: <u>631 REDEVELOPMENT BOND (SINKING)</u>		
631110000	GENERAL PROPERTY TAXES	\$5,363,093.61
	Total for: TAXES	\$5,363,093.61
631610000	INTEREST EARNED	\$17,078.33
	Total for: MISCELLANEOUS	\$17,078.33
631940000	INTERFUND LOAN PROCEEDS	\$825,857.67
631900000	SALE OF INVESTMENTS	\$1,865,754.29
	Total for: OTHER FINANCING SOURCES	\$2,691,611.96
TOTAL RECEIPTS FOR 631 REDEVELOPMENT BOND (SINKING)		\$8,071,783.90
Fund: <u>729 GENERAL OBLIGATION BOND</u>		
729121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$418.00
729122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,138.18
729123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$845.44
	Total for: INTERGOVERNMENTAL	\$46,401.62
729610000	INTEREST EARNED	\$7,464.21
	Total for: MISCELLANEOUS	\$7,464.21
729940000	INTERFUND LOAN PROCEEDS	\$310,411.00
	Total for: OTHER FINANCING SOURCES	\$310,411.00
TOTAL RECEIPTS FOR 729 GENERAL OBLIGATION BOND		\$364,276.83
Fund: <u>671 MUNICIPAL BONDS</u>		
671990000	OTHER FINANCING SOURCES	\$434,500.00
	Total for: OTHER FINANCING SOURCES	\$434,500.00
TOTAL RECEIPTS FOR 671 MUNICIPAL BONDS		\$434,500.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>673 TAX INCREMENTAL FINANCING</u>	
673990000	OTHER FINANCING SOURCES	\$3,243,000.00
	Total for: OTHER FINANCING SOURCES	\$3,243,000.00
TOTAL RECEIPTS FOR 673 TAX INCREMENTAL FINANCING		\$3,243,000.00
Fund:	<u>205 PARK BOND (PAYMENTS)</u>	
205110000	GENERAL PROPERTY TAXES	\$197,796.43
	Total for: TAXES	\$197,796.43
205121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$581.00
205122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$62,803.87
205123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,176.32
	Total for: INTERGOVERNMENTAL	\$64,561.19
205610000	INTEREST EARNED	\$5,665.71
	Total for: MISCELLANEOUS	\$5,665.71
205940000	INTERFUND LOAN PROCEEDS	\$404,652.38
	Total for: OTHER FINANCING SOURCES	\$404,652.38
TOTAL RECEIPTS FOR 205 PARK BOND (PAYMENTS)		\$672,675.71
Fund:	<u>672 TAX INCREMENTAL FINANCING DEBT #2</u>	
672990000	OTHER FINANCING SOURCES	\$444,223.00
	Total for: OTHER FINANCING SOURCES	\$444,223.00
TOTAL RECEIPTS FOR 672 TAX INCREMENTAL FINANCING DEBT #2		\$444,223.00
Fund:	<u>728 DEBT SERVICE - OTHER</u>	
728110000	GENERAL PROPERTY TAXES	\$500,237.48
	Total for: TAXES	\$500,237.48
728121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$331.00
728122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,801.56
728123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$670.57
	Total for: INTERGOVERNMENTAL	\$36,803.13
728940000	INTERFUND LOAN PROCEEDS	\$41,183.19
	Total for: OTHER FINANCING SOURCES	\$41,183.19
TOTAL RECEIPTS FOR 728 DEBT SERVICE - OTHER		\$578,223.80
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$40,684.13
	Total for: INTERGOVERNMENTAL	\$40,684.13
401610000	INTEREST EARNED	\$52.89
401615000	ADJUSTMENT	\$10,000.00

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<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$10,052.89
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$50,737.02
Fund: <u>435 CUMULATIVE CAPITAL DEVELOPMENT</u>	
435110000 GENERAL PROPERTY TAXES	\$241,952.83
Total for: TAXES	\$241,952.83
435121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$248.00
435122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,867.97
435123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$503.24
Total for: INTERGOVERNMENTAL	\$27,619.21
435442000 EMERGENCY MEDICAL SERVICE FEES	\$2,462.98
Total for: CHARGES FOR SERVICES	\$2,462.98
435610000 INTEREST EARNED	\$1,429.55
435911000 MISCELLANEOUS REVENUE-OTHER	\$3,995.00
Total for: MISCELLANEOUS	\$5,424.55
435443000 SPECIAL ASSESSMENTS-OTHER	\$4,984.00
Total for: SPECIAL ASSESSMENTS	\$4,984.00
435940000 INTERFUND LOAN PAYMENTS RECEIVED	\$300,000.00
435960000 REIMBURSEMENTS-OTHER	\$1.64
Total for: OTHER FINANCING SOURCES	\$300,001.64
TOTAL RECEIPTS FOR 435 CUMULATIVE CAPITAL DEVELOPMENT	\$582,445.21
Fund: <u>403 PARK NONREVERTING CAPITAL</u>	
403940000 INTERFUND LOAN PROCEEDS	\$40,000.00
Total for: OTHER FINANCING SOURCES	\$40,000.00
TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL	\$40,000.00
Fund: <u>218 PARK BOND (PROCEEDS)</u>	
218610000 INTEREST EARNED	\$3,637.16
Total for: MISCELLANEOUS	\$3,637.16
218900000 SALE OF INVESTMENTS	\$2,300,000.00
218960000 REIMBURSEMENTS-OTHER	\$2,581.75
Total for: OTHER FINANCING SOURCES	\$2,302,581.75
TOTAL RECEIPTS FOR 218 PARK BOND (PROCEEDS)	\$2,306,218.91
Fund: <u>436 CUMULATIVE FIRE</u>	
436110000 GENERAL PROPERTY TAXES	\$32,663.63
Total for: TAXES	\$32,663.63
436121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$33.00
436122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,627.18

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	<u>Title</u>	<u>Amount</u>
Fund: <u>436 CUMULATIVE FIRE</u>		
436123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$67.94
	Total for: INTERGOVERNMENTAL	\$3,728.12
436610000	INTEREST EARNED	\$272.10
	Total for: MISCELLANEOUS	\$272.10
436940000	INTERFUND LOAN PAYMENTS RECEIVED	\$230,000.00
	Total for: OTHER FINANCING SOURCES	\$230,000.00
	TOTAL RECEIPTS FOR 436 CUMULATIVE FIRE	\$266,663.85
Fund: <u>207 CONSTRUCTION</u>		
207900000	SALE OF INVESTMENTS	\$353,000.00
	Total for: OTHER FINANCING SOURCES	\$353,000.00
	TOTAL RECEIPTS FOR 207 CONSTRUCTION	\$353,000.00
Fund: <u>206 CONSTRUCTION #2</u>		
206610000	INTEREST EARNED	\$6,130.36
	Total for: MISCELLANEOUS	\$6,130.36
206916000	NET PROCEEDS FROM BORROWINGS	\$1,981,146.03
206900000	SALE OF INVESTMENTS	\$1,661,441.12
	Total for: OTHER FINANCING SOURCES	\$3,642,587.15
	TOTAL RECEIPTS FOR 206 CONSTRUCTION #2	\$3,648,717.51
Fund: <u>703 POLICE PENSION</u>		
703359000	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$187,286.12
	Total for: INTERGOVERNMENTAL	\$187,286.12
703940000	INTERFUND LOAN PROCEEDS	\$40,000.00
	Total for: OTHER FINANCING SOURCES	\$40,000.00
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$227,286.12
Fund: <u>701 PAYROLL</u>		
701110000	AGENCY FUND ADDITIONS	\$3,584,832.86
701111000	AGENCY FUND ADDITIONS	\$151,679.40
701910000	AGENCY FUND ADDITIONS	\$560,710.88
701911000	AGENCY FUND ADDITIONS	\$21,162.04
701923000	AGENCY FUND ADDITIONS	\$217,290.99
701925000	AGENCY FUND ADDITIONS	\$217,291.02
701932000	AGENCY FUND ADDITIONS	\$166,435.25
701933000	AGENCY FUND ADDITIONS	\$4,947.30
701943000	AGENCY FUND ADDITIONS	\$93,004.57
701944000	AGENCY FUND ADDITIONS	\$221,242.24

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701953000	AGENCY FUND ADDITIONS	\$132,928.28
701952000	AGENCY FUND ADDITIONS	\$276.00
701963000	AGENCY FUND ADDITIONS	\$80,734.26
701965000	AGENCY FUND ADDITIONS	\$2,038.64
701966000	AGENCY FUND ADDITIONS	\$6,057.30
701973000	AGENCY FUND ADDITIONS	\$71,530.38
701975000	AGENCY FUND ADDITIONS	\$71,530.72
701990000	AGENCY FUND ADDITIONS	\$44,091.78
701954000	AGENCY FUND ADDITIONS	\$2,382.72
701991000	AGENCY FUND ADDITIONS	\$32,839.82
701989000	AGENCY FUND ADDITIONS	\$780.00
701981000	AGENCY FUND ADDITIONS	\$1,375.32
701980000	AGENCY FUND ADDITIONS	\$32,269.98
701934000	AGENCY FUND ADDITIONS	\$177.28
701945000	AGENCY FUND ADDITIONS	\$4,426.88
701993000	AGENCY FUND ADDITIONS	\$10,715.00
701994000	AGENCY FUND ADDITIONS	\$11,427.91
701951000	AGENCY FUND ADDITIONS	\$5,631.16
701987000	AGENCY FUND ADDITIONS	\$13,769.11
701995000	AGENCY FUND ADDITIONS	\$9,312.16
701996000	AGENCY FUND ADDITIONS	\$3,011.18
701986000	AGENCY FUND ADDITIONS	\$1,329.95
701997000	AGENCY FUND ADDITIONS	\$837.48
701998000	AGENCY FUND ADDITIONS	\$2,247.39
701984000	AGENCY FUND ADDITIONS	\$875.00
701982000	AGENCY FUND ADDITIONS	\$285.77
701985000	AGENCY FUND ADDITIONS	\$1,680.00
	Total for: OTHER FINANCING SOURCES	\$5,783,158.02
TOTAL RECEIPTS FOR 701 PAYROLL		\$5,783,158.02
Fund:	<u>704 INSURANCE-OTHER</u>	
704710000	AGENCY FUND ADDITIONS	\$1,126,040.26
704711000	AGENCY FUND ADDITIONS	\$78,107.00
704712000	AGENCY FUND ADDITIONS	\$150,069.00
	Total for: OTHER FINANCING SOURCES	\$1,354,216.26
TOTAL RECEIPTS FOR 704 INSURANCE-OTHER		\$1,354,216.26
Fund:	<u>705 INSURANCE-OTHER #2</u>	
705703000	AGENCY FUND ADDITIONS	\$14,523.79

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF DYER
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$14,523.79
TOTAL RECEIPTS FOR 705 INSURANCE-OTHER #2	\$14,523.79
Fund: <u>725 TRUST AND AGENCY, OTHER</u>	
725610000 INTEREST EARNED	\$385.14
Total for: MISCELLANEOUS	\$385.14
725900000 SALE OF INVESTMENTS	\$56,944.70
725920000 AGENCY FUND ADDITIONS	\$36,794.60
Total for: OTHER FINANCING SOURCES	\$93,739.30
TOTAL RECEIPTS FOR 725 TRUST AND AGENCY, OTHER	\$94,124.44
Fund: <u>722 CLEARING AGENCY</u>	
722443000 AGENCY FUND ADDITIONS	\$1,583.05
Total for: OTHER FINANCING SOURCES	\$1,583.05
TOTAL RECEIPTS FOR 722 CLEARING AGENCY	\$1,583.05
Fund: <u>269 CLEARING #2</u>	
269122000 AGENCY FUND ADDITIONS	\$81,611.44
269123000 AGENCY FUND ADDITIONS	\$1,528.59
269110000 AGENCY FUND ADDITIONS	\$796,629.70
269121000 AGENCY FUND ADDITIONS	\$755.00
Total for: OTHER FINANCING SOURCES	\$880,524.73
TOTAL RECEIPTS FOR 269 CLEARING #2	\$880,524.73
Fund: <u>720 CLEARING #3</u>	
720703000 AGENCY FUND ADDITIONS	\$133,885.25
Total for: OTHER FINANCING SOURCES	\$133,885.25
TOTAL RECEIPTS FOR 720 CLEARING #3	\$133,885.25
Fund: <u>721 CLEARING #4</u>	
721703000 AGENCY FUND ADDITIONS	\$1,180.53
721713000 AGENCY FUND ADDITIONS	\$22,034.10
Total for: OTHER FINANCING SOURCES	\$23,214.63
TOTAL RECEIPTS FOR 721 CLEARING #4	\$23,214.63
Fund: <u>707 CLEARING #5</u>	
707507000 FINES AND FEES-OTHER	\$1,792.50
707508000 FINES AND FEES-OTHER	\$6,188.50
707509000 FINES AND FEES-OTHER	\$224.00
Total for: FINES, FORFEITURES, AND FEES	\$8,205.00

UNIT NAME: TOWN OF DYER

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>707 CLEARING #5</u>	
TOTAL RECEIPTS FOR 707 CLEARING #5	\$8,205.00
Total Receipts:	\$42,333,163.57

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-730 PAGE: 1

COUNTY: LAKE COUNTY
 UNIT NAME: TOWN OF DYER

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$204,187.41
	SUPPLIES		\$139,781.75
	OTHER SERVICES AND CHARGES		\$106,528.03
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$924.00
	TOTAL		\$451,421.19
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$7,877.00
	OTHER SERVICES AND CHARGES		\$146,439.62
	TOTAL		\$154,316.62
Fund:	215 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$55,950.04
	OTHER DISBURSEMENTS		\$121,160.53
	TOTAL		\$177,110.57
Fund:	268 DONATIONS		
	OTHER DISBURSEMENTS		\$66,391.22
	TOTAL		\$66,391.22
Fund:	630 ECONOMIC DEVELOPMENT OPERATING		
	PERSONAL SERVICES		\$20,655.98
	SUPPLIES		\$39.00
	ADMINISTRATIVE AND GENERAL		\$1,810.00
	TRANSFER OF FUNDS		\$955.00
	TOTAL		\$23,459.98
Fund:	253 ANIMAL SHELTER		
	PERSONAL SERVICES		\$26,537.98
	SUPPLIES		\$2,282.64
	OTHER SERVICES AND CHARGES		\$3,595.03
	TOTAL		\$32,415.65
Fund:	623 SANITATION		
	PERSONAL SERVICES		\$2,289.72
	SUPPLIES		\$8,028.69
	OTHER SERVICES AND CHARGES		\$1,063,177.21
	TOTAL		\$1,073,495.62
Fund:	224 COMMUNITY DEVELOPMENT		
	CAPITAL OUTLAY		\$6.00
	TOTAL		\$6.00
Fund:	216 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$7,097.80
	OTHER SERVICES AND CHARGES		\$18,227.49
	CAPITAL OUTLAY		\$21,845.60
	OTHER DISBURSEMENTS		\$30.00
	TOTAL		\$47,200.89

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-730 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: TOWN OF DYER

Fund:	716 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$66,782.50
	OTHER DISBURSEMENTS		\$471,493.99
	TOTAL		\$538,276.49
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$186,703.76
	SUPPLIES		\$24,945.72
	OTHER SERVICES AND CHARGES		\$71,737.40
	OTHER DISBURSEMENTS		\$90,155.60
	TRANSFER OF FUNDS		\$5,140.00
	TOTAL		\$378,682.48
Fund:	219 PARK DONATION		
	OTHER DISBURSEMENTS		\$4,966.13
	TOTAL		\$4,966.13
Fund:	634 DONATIONS #5		
	OTHER DISBURSEMENTS		\$245.00
	TOTAL		\$245.00
Fund:	257 FEDERAL GRANTS # 3		
	TRANSFER OF FUNDS		\$297.36
	TOTAL		\$297.36
Fund:	220 GIFT		
	OTHER DISBURSEMENTS		\$5,510.44
	TOTAL		\$5,510.44
Fund:	208 PROPERTY MAINTENANCE		
	SUPPLIES		\$5,035.85
	OTHER SERVICES AND CHARGES		\$1,160.00
	TOTAL		\$6,195.85
Fund:	302 NONREVERTING (SPECIAL)		
	OTHER SERVICES AND CHARGES		\$549.08
	CAPITAL OUTLAY		\$5,569.05
	TOTAL		\$6,118.13
Fund:	700 ESCROW		
	OTHER DISBURSEMENTS		\$62,750.00
	TOTAL		\$62,750.00
Fund:	214 SEIZED ASSETS		
	SUPPLIES		\$1,429.79
	OTHER SERVICES AND CHARGES		\$1,428.00
	TOTAL		\$2,857.79
Fund:	710 LEVY EXCESS		
	TRANSFER OF FUNDS		\$142,096.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-730 PAGE: 3
 COUNTY: LAKE COUNTY
 UNIT NAME: TOWN OF DYER

TOTAL		\$142,096.00
Fund: 209 OPERATION PULLOVER		
PERSONAL SERVICES		\$3,504.45
TOTAL		\$3,504.45
Fund: 221 POLICE DONATION		
OTHER DISBURSEMENTS		\$10,271.46
TOTAL		\$10,271.46
Fund: 723 PARKS AND RECREATION #2		
OTHER DISBURSEMENTS		\$7,850.00
TOTAL		\$7,850.00
Fund: 726 INNKEEPERS TAX-CITY/TOWN		
OTHER SERVICES AND CHARGES		\$1,350.02
TOTAL		\$1,350.02
Fund: 223 SPECIAL REVENUE - OTHER		
OTHER SERVICES AND CHARGES		\$8,868.05
TOTAL		\$8,868.05
Fund: 635 BOND AND INTEREST REDEMPTION		
DEBT SERVICE-PRINCIPAL		\$4,121,722.50
TRANSFER OF FUNDS		\$33,990.00
INTERFUND LOANS		\$479,857.67
TOTAL		\$4,635,570.17
Fund: 631 REDEVELOPMENT BOND (SINKING)		
TRANSFER OF FUNDS		\$3,699,313.46
INTERFUND LOANS		\$1,000,000.00
PURCHASE OF INVESTMENTS		\$3,517,000.00
TOTAL		\$8,216,313.46
Fund: 729 GENERAL OBLIGATION BOND		
DEBT SERVICE-PRINCIPAL		\$317,267.35
TOTAL		\$317,267.35
Fund: 671 MUNICIPAL BONDS		
OTHER SERVICES AND CHARGES		\$441,289.00
TOTAL		\$441,289.00
Fund: 673 TAX INCREMENTAL FINANCING		
DEBT SERVICE-PRINCIPAL		\$3,240,000.00
TOTAL		\$3,240,000.00
Fund: 205 PARK BOND (PAYMENTS)		
DEBT SERVICE-PRINCIPAL		\$573,224.10
OTHER DISBURSEMENTS		\$63,300.00
TRANSFER OF FUNDS		\$13,672.00
TOTAL		\$650,196.10

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-730

PAGE: 4

COUNTY: LAKE COUNTY

UNIT NAME: TOWN OF DYER

Fund:	672 TAX INCREMENTAL FINANCING DEBT #2		
	DEBT SERVICE-PRINCIPAL		\$444,223.00
	TOTAL		\$444,223.00
Fund:	728 DEBT SERVICE - OTHER		
	DEBT SERVICE-PRINCIPAL		\$600,181.90
	OTHER DISBURSEMENTS		\$346,000.00
	TRANSFER OF FUNDS		\$12,656.00
	TOTAL		\$958,837.90
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS		\$49,000.00
	TOTAL		\$49,000.00
Fund:	435 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$67,290.00
	CAPITAL OUTLAY		\$96,563.51
	OTHER DISBURSEMENTS		\$5,114.34
	TRANSFER OF FUNDS		\$3,028.00
	PURCHASE OF INVESTMENTS		\$350,000.00
	TOTAL		\$521,995.85
Fund:	218 PARK BOND (PROCEEDS)		
	SUPPLIES		\$93,520.75
	OTHER SERVICES AND CHARGES		\$1,277,447.88
	CAPITAL OUTLAY		\$40,180.38
	OTHER DISBURSEMENTS		\$404,652.38
	TOTAL		\$1,815,801.39
Fund:	436 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$61,361.62
	TRANSFER OF FUNDS		\$1,097.00
	PURCHASE OF INVESTMENTS		\$200,000.00
	TOTAL		\$262,458.62
Fund:	207 CONSTRUCTION		
	OTHER DISBURSEMENTS		\$480,941.10
	TOTAL		\$480,941.10
Fund:	206 CONSTRUCTION #2		
	OTHER DISBURSEMENTS		\$1,657,723.90
	PURCHASE OF INVESTMENTS		\$1,981,146.03
	TOTAL		\$3,638,869.93
Fund:	703 POLICE PENSION		
	PERSONAL SERVICES		\$181,328.00
	OTHER DISBURSEMENTS		\$40,000.00
	TRANSFER OF FUNDS		\$2,889.00
	TOTAL		\$224,217.00
Fund:	701 PAYROLL		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-730 PAGE: 5

COUNTY: LAKE COUNTY
 UNIT NAME: TOWN OF DYER

	AGENCY FUND DEDUCTIONS	\$5,783,450.80
TOTAL		\$5,783,450.80
Fund: 704 INSURANCE-OTHER		
	OTHER DISBURSEMENTS	\$1,354,216.26
TOTAL		\$1,354,216.26
Fund: 705 INSURANCE-OTHER #2		
	OTHER DISBURSEMENTS	\$14,523.79
TOTAL		\$14,523.79
Fund: 725 TRUST AND AGENCY, OTHER		
	OTHER DISBURSEMENTS	\$57,227.90
	PURCHASE OF INVESTMENTS	\$36,896.54
TOTAL		\$94,124.44
Fund: 722 CLEARING AGENCY		
	OTHER DISBURSEMENTS	\$136.50
TOTAL		\$136.50
Fund: 269 CLEARING #2		
	AGENCY FUND DEDUCTIONS	\$880,524.73
TOTAL		\$880,524.73
Fund: 720 CLEARING #3		
	OTHER DISBURSEMENTS	\$132,116.72
TOTAL		\$132,116.72
Fund: 721 CLEARING #4		
	OTHER DISBURSEMENTS	\$23,214.63
TOTAL		\$23,214.63
Fund: 707 CLEARING #5		
	OTHER DISBURSEMENTS	\$8,205.00
TOTAL		\$8,205.00
TOTAL DISBURSEMENTS:		\$37,393,151.13

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-730 PAGE: 1

COUNTY: LAKE COUNTY
 UNIT NAME: TOWN OF DYER

Fund:	101 GENERAL		
Dept:	CLERK		
	PERSONAL SERVICES		\$79,121.57
	SUPPLIES		\$3,781.48
	OTHER SERVICES AND CHARGES		\$7,013.61
TOTAL			\$89,916.66
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$178,723.31
	SUPPLIES		\$2,863.10
	OTHER SERVICES AND CHARGES		\$98,329.17
TOTAL			\$279,915.58
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$4,482.54
TOTAL			\$4,482.54
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$3,664.40
	SUPPLIES		\$84.00
	OTHER SERVICES AND CHARGES		\$15.24
TOTAL			\$3,763.64
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$1,016,380.38
	TRANSFER OF FUNDS		\$48,577.00
TOTAL			\$1,064,957.38
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$325,417.06
	SUPPLIES		\$3,627.93
	OTHER SERVICES AND CHARGES		\$114,506.68
TOTAL			\$443,551.67
Dept:	CODE ENFORCEMENT		
	PERSONAL SERVICES		\$13,709.35
	SUPPLIES		\$1,187.51
	OTHER SERVICES AND CHARGES		\$75.00
TOTAL			\$14,971.86
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$205,115.36
	SUPPLIES		\$98,528.62
TOTAL			\$303,643.98
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$2,153,264.18
	SUPPLIES		\$62,201.70
	OTHER SERVICES AND CHARGES		\$177,857.46
TOTAL			\$2,393,323.34

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-730 PAGE: 2

COUNTY: LAKE COUNTY

UNIT NAME: TOWN OF DYER

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$2,963,497.77
SUPPLIES	\$172,274.34
OTHER SERVICES AND CHARGES	\$397,797.16
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$1,016,380.38
TRANSFER OF FUNDS	\$48,577.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$4,598,526.65

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OP	NO FUNCTION NEEDED	601613000 MISC. SERVICE REVENUES WTR OP/MISC	\$20,656.32
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WTR OP/INTEREST EARNED	\$3,836.00
	NO FUNCTION NEEDED	601920000 TRANSFER OF FUNDS-OTHER WTR OP/TRANSFER	\$2,363,901.01
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WTR OP/REFUNDS	\$11,201.74
Expense Category Total:			\$2,399,595.07
Fund Total:			\$2,399,595.07
604 WATER UTILITY-CUSTOMER DEPOSIT CUST DEPOSIT	NO FUNCTION NEEDED	604452000 GUARANTEED REVENUES CUST DEP/DEPOSITS	\$12,960.00
	Expense Category Total:		
Fund Total:			\$12,960.00
605 WATER UTILITY-OTHER #1 WATER IMP	NO FUNCTION NEEDED	605610000 INTEREST EARNED WTR IMP/INTEREST EARNED	\$1,587.90
	NO FUNCTION NEEDED	605453000 CAPITAL CONTRIBUTIONS WTR IMP/SYS DEVELOP FEE	\$71,540.00
	NO FUNCTION NEEDED	605454000 CAPITAL CONTRIBUTIONS WTR IMP/WATER METERS	\$7,624.05
	NO FUNCTION NEEDED	605445000 CAPITAL CONTRIBUTIONS WTR IMP/METER DEPOSITS	\$1,526.00
	NO FUNCTION NEEDED	605920000 TRANSFER OF FUNDS-OTHER WTR IMP/TRANSFER	\$570,757.57
	NO FUNCTION NEEDED	605940000 INTERFUND LOAN PROCEEDS WTR IMP/TEMPORARY LOAN	\$270,218.14
	NO FUNCTION NEEDED	605900000 SALE OF INVESTMENTS WTR IMP/SALE OF INVESTMENT	\$410,100.00
	Expense Category Total:		
Fund Total:			\$1,333,353.66
615 WATER UTILITY-OTHER #2 WATER D B]	NO FUNCTION NEEDED	615110000 GENERAL PROPERTY TAXES WD B] I/PROPERTY TAX	\$239,533.30
	NO FUNCTION NEEDED	615122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL WD B]/EXCISE TAX	\$30,629.48
	NO FUNCTION NEEDED	615123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL WD B]/CVET TAX	\$1,449.00
	NO FUNCTION NEEDED	615920000 TRANSFER OF FUNDS-OTHER WATER DIST B]/TRANSFER	\$6,034.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
615 WATER UTILITY-OTHER #2 WATER D B I	NO FUNCTION NEEDED	615940000 INTERFUND LOAN PROCEEDS WD B I/TEMPORARY LOAN	\$206,417.94
	NO FUNCTION NEEDED	615960000 REFUNDS-OTHER WD B I/REFUND/REIMB	\$34.00
	Expense Category Total:		\$484,097.72
	Fund Total:		\$484,097.72
616 WATER UTILITY-OTHER #3 WATER REV	NO FUNCTION NEEDED	616441000 METERED-RESIDENTIAL WTR REV/METERED COLL	\$2,240,178.77
	NO FUNCTION NEEDED	616613000 MISC. SERVICE REVENUES WTR REV/MISC	\$1,119.74
	NO FUNCTION NEEDED	616401000 MISC. SERVICE REVENUES WTR REV/NSF	\$1,278.75
	NO FUNCTION NEEDED	616444000 PENALTIES WTR REV/PENALTIES	\$15,070.28
	NO FUNCTION NEEDED	616450000 RECONNECT FEE WTR REV/RECONNECT FEE	\$19,708.44
	NO FUNCTION NEEDED	616447000 OTHER REVENUE WTR REV/CONST WATER	\$2,520.00
	NO FUNCTION NEEDED	616462000 OTHER REVENUE WTR REV/HYDRANT RENTAL	\$414,486.65
	NO FUNCTION NEEDED	616448000 OTHER REVENUE WTR REV/PRIVATE HYDRANT	\$31,229.35
	NO FUNCTION NEEDED	616449000 OTHER REVENUE WTR REV/PRIV SPKL SYS	\$10,202.08
	NO FUNCTION NEEDED	616443000 OTHER REVENUE WTR REV/SALES TAX	\$178,021.31
	NO FUNCTION NEEDED	616446000 OTHER REVENUE WTR REV/WATER TAPS	\$16,650.00
	Expense Category Total:		\$2,930,465.37
	Fund Total:		\$2,930,465.37
617 WATER UTILITY-OTHER #4 PRIMECO	NO FUNCTION NEEDED	617610000 INTEREST EARNED PRIMECO/INTEREST EARNED	\$29.02
	Expense Category Total:		\$29.02
	Fund Total:		\$29.02
618 WATER UTILITY-OTHER #5 WATER DIST WELFARE EXCESS	NO FUNCTION NEEDED	618316000 INTERGOVERNMENTAL REVENUE, OTHER WATER DIST/WELFARE EXCESS DISTRIB	\$1,041.00
	NO FUNCTION NEEDED	618920000 TRANSFER OF FUNDS-OTHER WATER DIST WELFARE EXC/TRANSFER	\$5,634.00
	Expense Category Total:		\$6,675.00
	Fund Total:		\$6,675.00
606 WASTEWATER UTILITY-OPERATING WW OP	NO FUNCTION NEEDED	606610000 INTEREST EARNED WW OP/INTEREST EARNED	\$5,062.71

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WW OP	NO FUNCTION NEEDED	606920000 TRANSFER OF FUNDS-OTHER WW OP/TRANSFER	\$2,905,565.86
	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER WW OP/REFUNDS	\$5,847.56
	Expense Category Total:		\$2,916,476.13
	Fund Total:		\$2,916,476.13
607 WASTEWATER UTIL-BOND AND INTEREST WW B _I	NO FUNCTION NEEDED	607610000 INTEREST EARNED WW B _I / INTEREST EARNED	\$1,567.29
	NO FUNCTION NEEDED	607920000 TRANSFER OF FUNDS-OTHER WW B _I/TRANSFER	\$380,100.00
	Expense Category Total:		\$381,667.29
	Fund Total:		\$381,667.29
612 WASTEWATER UTILITY-OTHER #1 SDB _I	NO FUNCTION NEEDED	612110000 GENERAL PROPERTY TAXES SD B _I/PROPERTY TAX	\$343,573.03
	NO FUNCTION NEEDED	612122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL SD B _I/EXCISE TAX	\$45,138.18
	NO FUNCTION NEEDED	612123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL SD B _I/CVET TAX	\$1,707.80
	NO FUNCTION NEEDED	612940000 INTERFUND LOAN PROCEEDS SD B _I/TEMP LOAN	\$82,546.15
	Expense Category Total:		\$472,965.16
	Fund Total:		\$472,965.16
613 WASTEWATER UTILITY-OTHER #2 SDO	NO FUNCTION NEEDED	613110000 GENERAL PROPERTY TAXES SD OP/PROPERTY TAX	\$214,733.13
	NO FUNCTION NEEDED	613122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL SD OP/EXCISE TAX	\$22,233.24
	NO FUNCTION NEEDED	613123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL SD OP/CVET TAX	\$841.20
	NO FUNCTION NEEDED	613920000 TRANSFER OF FUNDS-OTHER SD OP/TRANSFER	\$14,058.00
	NO FUNCTION NEEDED	613940000 INTERFUND LOAN PROCEEDS SD OP/TEMP LOAN	\$10,000.00
	Expense Category Total:		\$261,865.57
	Fund Total:		\$261,865.57
609 WASTEWATER UTILITY-OTHER #3 WW REV	NO FUNCTION NEEDED	609441000 METERED-RESIDENTIAL WW REV/METERED COLL	\$3,311,720.73
	NO FUNCTION NEEDED	609613000 MISC. SERVICE REVENUES WW REV/MISC	\$1,257.00
	NO FUNCTION NEEDED	609401000 MISC. SERVICE REVENUES WW REV/NSF	\$1,306.25

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-OTHER #3 WW REV	NO FUNCTION NEEDED	609444000 PENALTIES WW REV/PENALTIES	\$57,578.89
	NO FUNCTION NEEDED	609455000 SEWER CONNECTION FEES WW REV/SEWER CONNECT	\$22,500.00
	Expense Category Total:		\$3,394,362.87
	Fund Total:		\$3,394,362.87
611 WASTEWATER UTILITY-OTHER #4 WW TAP	NO FUNCTION NEEDED	611446000 OTHER REVENUE WW TAP/WW TAPS	\$9,900.00
	NO FUNCTION NEEDED	611610000 INTEREST EARNED WW TAP/INTEREST EARNED	\$3,117.96
	NO FUNCTION NEEDED	611940000 INTERFUND LOAN PROCEEDS WW TAP/TEMP LOAN	\$100,000.00
	Expense Category Total:		\$113,017.96
	Fund Total:		\$113,017.96
610 WASTEWATER UTILITY-OTHER #5 WW IMP	NO FUNCTION NEEDED	610453000 CAPITAL CONTRIBUTIONS WW IMP/SYS DEVELOP FEE	\$62,064.00
	NO FUNCTION NEEDED	610920000 TRANSFER OF FUNDS-OTHER WW IMP/TRANSFER	\$210,072.01
	Expense Category Total:		\$272,136.01
	Fund Total:		\$272,136.01
608 WASTEWATER UTILITY-DEBT RESERVE WW DSR	NO FUNCTION NEEDED	608610000 INTEREST EARNED WW DSR/INTEREST EARNED	\$1,053.91
	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER WW DSR/TRANSFER	\$6,301.00
	Expense Category Total:		\$7,354.91
	Fund Total:		\$7,354.91
614 WASTEWATER UTILITY-OTHER #6 SAN DIST/WELFARE EXCESS	NO FUNCTION NEEDED	614316000 INTERGOVERNMENTAL REVENUE, OTHER SAN DIST/WELFARE EXCESS DISTRIB	\$2,427.00
	NO FUNCTION NEEDED	614920000 TRANSFER OF FUNDS-OTHER SAN DIST WELFARE EXC/TRANSFER	\$13,131.00
	Expense Category Total:		\$15,558.00
	Fund Total:		\$15,558.00
625 STORM WATER UTILITY-OPERATING STORM OP	NO FUNCTION NEEDED	625610000 INTEREST EARNED STORM OP/INTEREST EARNED	\$2,743.11
	NO FUNCTION NEEDED	625920000 TRANSFER OF FUNDS-OTHER STORM OP/TRANSFER	\$716,013.81
	NO FUNCTION NEEDED	625960000 REFUNDS-OTHER STORM OP/REFUNDS	\$4,538.57
	Expense Category Total:		\$723,295.49
	Fund Total:		\$723,295.49

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Fund Name	Expense Category	Account Title	Amount
628 STORM WATER UTIL-BOND AND INTEREST STORM B _J	NO FUNCTION NEEDED	628610000 INTEREST EARNED STORM B _I/INTEREST EARNED	\$3,521.28
	NO FUNCTION NEEDED	628920000 TRANSFER OF FUNDS-OTHER STORM B _I/TRANSFER	\$160,740.95
	Expense Category Total:		\$164,262.23
	Fund Total:		\$164,262.23
640 STORM WATER UTILITY-CONSTRUCTION STORM CONSTRUCTION	NO FUNCTION NEEDED	640610000 INTEREST EARNED STORM CONST/INTEREST EARNED	\$1,556.96
	NO FUNCTION NEEDED	640916000 NET PROCEEDS FROM BORROWINGS STORM CONST/PROCEEDS	\$450.00
	NO FUNCTION NEEDED	640900000 SALE OF INVESTMENTS STORM CONST/SALE OF INV	\$450,000.00
	NO FUNCTION NEEDED	640960000 REFUNDS-OTHER STORM CONST/REFUNDS _REIMB	\$7,974.00
	Expense Category Total:		\$459,980.96
	Fund Total:		\$459,980.96
626 STORM WATER UTILITY-OTHER #1 STORM IMP	NO FUNCTION NEEDED	626920000 TRANSFER OF FUNDS-OTHER STORM IMPROV/TRANSFER	\$244,550.22
	Expense Category Total:		\$244,550.22
	Fund Total:		\$244,550.22
624 STORM WATER UTILITY-OTHER #3 STORM REV	NO FUNCTION NEEDED	624441000 METERED-RESIDENTIAL STORM REV/METERED COLL	\$1,100,121.32
	NO FUNCTION NEEDED	624613000 MISC. SERVICE REVENUES STORM REV/MISC	\$184.00
	NO FUNCTION NEEDED	624444000 PENALTIES STORM REV/PENALTIES	\$15,399.57
	Expense Category Total:		\$1,115,704.89
	Fund Total:		\$1,115,704.89
641 STORM WATER UTILITY-OTHER #4 STORM WATER GRANT	NO FUNCTION NEEDED	641349000 FEDERAL GRANTS-CAPITAL STORM GRANT/PROCEEDS	\$260,615.23
	NO FUNCTION NEEDED	641920000 TRANSFER OF FUNDS-OTHER STORM GRANT/TRANSFER FROM SW OP	\$79,396.71
	NO FUNCTION NEEDED	641960000 REFUNDS-OTHER STORM GRANT / REFUND/REIMB	\$8,970.03
	Expense Category Total:		\$348,981.97
	Fund Total:		\$348,981.97
Total REVENUES:			\$18,059,355.50

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EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES	601007108000 METER READING LABOR WATER OP/BR/METER READERS	\$14,236.87
	GENERAL CATEGORIES	601007103000 ACCOUNTING AND COLLECTION LABOR WATER OP/BR/CLERICAL	\$56,293.43
	GENERAL CATEGORIES	601008103000 ACCOUNTING AND COLLECTION LABOR WATER OP/CLERICAL	\$169,715.54
	GENERAL CATEGORIES	601001102000 SUPERVISION AND LABOR WATER OP/DEPT HEAD	\$23,823.09
	GENERAL CATEGORIES	601001103000 SALARIES AND WAGES-EMPLOYEES WATER OP/CLERICAL	\$36,711.71
	GENERAL CATEGORIES	601001104000 SALARIES AND WAGES-EMPLOYEES WATER OP/DPW EMPLOYEES	\$497,694.25
	GENERAL CATEGORIES	601008114000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER OP/WATER BOARD	\$4,800.00
	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	\$22,255.93
	GENERAL CATEGORIES	601008126000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/MED/LIFE/DISAB INS	\$266,740.45
	GENERAL CATEGORIES	601007122000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/BR/PERF	\$4,081.28
	GENERAL CATEGORIES	601007123000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/BR/FICA	\$4,160.70
	GENERAL CATEGORIES	601007124000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/BR/MEDICARE	\$972.97
	GENERAL CATEGORIES	601001122000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/PERF	\$43,016.74
	GENERAL CATEGORIES	601001123000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/FICA	\$33,666.41
	GENERAL CATEGORIES	601001124000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/MEDICARE	\$7,873.72
	GENERAL CATEGORIES	601008122000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/PERF	\$13,653.05
	GENERAL CATEGORIES	601008123000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/FICA	\$12,762.48
	GENERAL CATEGORIES	601008124000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/MEDICARE	\$2,984.79
	GENERAL CATEGORIES	601008125000 EMPLOYEE PENSIONS AND BENEFITS WATER OP/UNEMPL COMP	\$2,504.50
	GENERAL CATEGORIES	601001214000 OFFICE SUPPLIES WATER OP/OFFICE SUPPLIES	\$4,552.14

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Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES	601007322000 OFFICE SUPPLIES WATER OP/BR/POSTAGE	\$10,118.28
	GENERAL CATEGORIES	601008214000 OFFICE SUPPLIES WATER OP/OFFICE SUPPLIES	\$6,186.65
	GENERAL CATEGORIES	601001357000 PURCHASED WATER WATER OP/TRANSPORT FEE	\$175,138.15
	GENERAL CATEGORIES	601001356000 PURCHASED WATER WATER OP/CONSUMPTION	\$280,400.50
	GENERAL CATEGORIES	601001353000 PURCHASED WATER WATER OP/WATER	\$435.80
	GENERAL CATEGORIES	601008353000 PURCHASED WATER WATER OP/WATER	\$80.79
	GENERAL CATEGORIES	601001354000 PURCHASED WASTEWATER TREATMENT WATER OP/WASTEWATER	\$434.44
	GENERAL CATEGORIES	601008354000 PURCHASED WASTEWATER TREATMENT WATER OP/WASTEWATER	\$91.22
	GENERAL CATEGORIES	601002231000 PLANT REPAIRS WATER OP/MAINT/BLDGS_STRUC	\$1,814.77
	GENERAL CATEGORIES	601001355000 PURCHASED POWER WATER OP/PURCH POWER	\$47,396.93
	GENERAL CATEGORIES	601001351000 PURCHASED POWER WATER OP/ELECTRIC	\$1,383.03
	GENERAL CATEGORIES	601001132000 MATERIALS AND SUPPLIES WATER OP/UNIFORMS	\$6,513.23
	GENERAL CATEGORIES	601001215000 MATERIALS AND SUPPLIES WATER OP/OPERATING SUPPLIES	\$26,234.07
	GENERAL CATEGORIES	601002223000 MATERIALS AND SUPPLIES WATER OP/MAINT/OIL	\$362.45
	GENERAL CATEGORIES	601002224000 MATERIALS AND SUPPLIES WATER OP/MAINT/TIRES_TUBES	\$894.37
	GENERAL CATEGORIES	601002225000 MATERIALS AND SUPPLIES WATER OP/MAINT/GARAGE_MOTOR	\$9,290.00
	GENERAL CATEGORIES	601008215000 MATERIALS AND SUPPLIES WATER OP/OPERATING SUPPLIES	\$8,088.28
	GENERAL CATEGORIES	601001352000 PURCHASED GAS WATER OP/GAS	\$2,064.35
	GENERAL CATEGORIES	601002234000 REPAIRS WATER OP/MAINT/TRANS_ DISTRIB	\$24,741.99
	GENERAL CATEGORIES	601002245000 REPAIRS WATER OP/MAINT/OTHER EQUIP	\$6,697.50
	GENERAL CATEGORIES	601008312000 CONTRACTUAL SERVICES-ENGINEERING WATER OP/ENGINEERING	\$96,375.35
	GENERAL CATEGORIES	601008314000 CONTRACTUAL SERVICES-ACCOUNTING WATER	\$15,315.76

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601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES	OP/ACCOUNTING 601007398000 CONTRACTUAL SERVICES-BILLING	\$1,944.52
	GENERAL CATEGORIES	WATER OP/BR/PRINTING LITHOGR 601007315000 CONTRACTUAL SERVICES-BILLING	\$252.66
	GENERAL CATEGORIES	WATER OP/BR/COMP CONSUL 601008315000 CONTRACTUAL	\$22,380.00
	GENERAL CATEGORIES	SERVICES-PROFESSIONAL WATER OP/COMP CONSULT	
	GENERAL CATEGORIES	601001324000 CONTRACTUAL SERVICES-OTHER WATER OP/TELEPHONE	\$1,026.57
	GENERAL CATEGORIES	601001325000 CONTRACTUAL SERVICES-OTHER WATER OP/ALARM SYSTEMS	\$14,266.32
	GENERAL CATEGORIES	601007324000 CONTRACTUAL SERVICES-OTHER WATER OP/BR/TELEPHONE	\$599.78
	GENERAL CATEGORIES	601008324000 CONTRACTUAL SERVICES-OTHER WATER OP/TELEPHONE	\$646.16
	GENERAL CATEGORIES	601001221000 TRANSPORTATION EXPENSE WATER OP/FUEL	\$15,678.04
	GENERAL CATEGORIES	601008342000 INSURANCE-GENERAL LIABILITY WATER OP/MULTI PERIL	\$34,515.87
	GENERAL CATEGORIES	601008343000 INSURANCE-WORKMANS COMP WATER OP/WORKERS COMP	\$11,652.20
	GENERAL CATEGORIES	601001372000 RENTAL OF BULDING/REAL PROPERTY WATER OP/RENTAL	\$719.50
	GENERAL CATEGORIES	601008372000 RENTAL OF BULDING/REAL PROPERTY WATER OP/RENTAL	\$823.78
	GENERAL CATEGORIES	601008385000 RENTAL OF EQUIPMENT WATER OP/COPIER LEASE	\$340.00
	GENERAL CATEGORIES	601008386000 TAXES WATER OP/SALES TAX	\$174,920.90
	GENERAL CATEGORIES	601008387000 TAXES WATER OP/UTIL RCPT TAX	\$34,690.11
	GENERAL CATEGORIES	601008388000 PAYMENT IN LIEU OF TAXES WATER OP/PILT	\$78,792.00
	GENERAL CATEGORIES	601001395000 MISCELLANEOUS WATER OP/OTHER SERVICES	\$27,730.83
	GENERAL CATEGORIES	601001323000 MISCELLANEOUS WATER OP/TRAVEL EXPENSE	\$1,490.72
	GENERAL CATEGORIES	601001393000 MISCELLANEOUS WATER OP/REG FEE	\$415.00
	GENERAL CATEGORIES	601002395000 MISCELLANEOUS WATER OP/MAINT/OTHER SERV	\$5,497.95
	GENERAL CATEGORIES	601008395000 MISCELLANEOUS WATER OP/OTHER SERV	\$12,588.46
	GENERAL CATEGORIES	601008331000 MISCELLANEOUS WATER OP/LEGAL NOTICES	\$95.68
	GENERAL CATEGORIES	601008323000 MISCELLANEOUS WATER OP/TRAVEL EXP	\$1,923.30

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Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES	601008393000 MISCELLANEOUS WATER OP/REG FEE	\$425.00
	GENERAL CATEGORIES	601001391000 MISCELLANEOUS WATER OP/SUBCRIP/DUES	\$414.67
	GENERAL CATEGORIES	601008391000 MISCELLANEOUS WATER OP/SUBSCRIP/DUES	\$1,267.25
	Expense Category Total:		\$2,405,760.80
	NO FUNCTION NEEDED	601900520000 TRANSFER OF FUNDS-OTHER WATER OP/ TRANSFER	\$4,718.11
	NO FUNCTION NEEDED	601008459000 REFUNDS WATER OP/REFUNDS	\$1,557.44
	Expense Category Total:		\$6,275.55
	Fund Total:		\$2,412,036.35
604 WATER UTILITY-CUSTOMER DEPOSIT CUST DEPOSIT	NO FUNCTION NEEDED	604001228000 GUARANTEED DEPOSIT REFUNDS CUST DEP/REFUND/APPLIED	\$10,926.55
	Expense Category Total:		\$10,926.55
	Fund Total:		\$10,926.55
605 WATER UTILITY-OTHER #1 WATER IMP	NO FUNCTION NEEDED	605900453000 INTERFUND LOANS WATER IMP/TEMP LOAN	\$103,218.14
	NO FUNCTION NEEDED	605001362000 EQUIPMENT WATER IMP/OTHER EQUIP	\$45,083.83
	NO FUNCTION NEEDED	605001309000 WATER/SEWER LINE CONSTRUCTION WATER IMP/PROJECTS	\$742,050.56
	NO FUNCTION NEEDED	605001459000 OTHER DISBURSEMENTS WATER IMP/REFUNDS	\$2,109.06
	Expense Category Total:		\$892,461.59
	Fund Total:		\$892,461.59
615 WATER UTILITY-OTHER #2 WATER D B ₁	NO FUNCTION NEEDED	615900520000 TRANSFER OF FUNDS-OTHER WATER DIST B ₁ /TRANSFER	\$11,668.00
	NO FUNCTION NEEDED	615001382000 BONDS RETIRED (PRINCIPAL ONLY) WATER DIST B ₁ / PRINC PYMNT	\$335,000.00
	NO FUNCTION NEEDED	615900453000 INTERFUND LOANS WATER DIST B ₁ /TEMP LOAN	\$270,218.14
	NO FUNCTION NEEDED	615001383000 INTEREST PAID ON BONDS AND LOANS WATER DIST B ₁ /INT PYMNT	\$43,135.00
	Expense Category Total:		\$660,021.14
	Fund Total:		\$660,021.14
616 WATER UTILITY-OTHER #3 WATER REV	NO FUNCTION NEEDED	616900522000 TRANSFER OF FUNDS-OTHER WATER REV/TRANSF/W OP	\$2,363,901.01
	NO FUNCTION NEEDED	616900523000 TRANSFER OF FUNDS-OTHER	\$566,039.46

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616 WATER UTILITY-OTHER #3 WATER REV	NO FUNCTION NEEDED	WATER REV/TRANSF/W IMP	
Expense Category Total:		616900459000 REFUNDS WATER REV / REIMB	\$524.90
Fund Total:			\$2,930,465.37
617 WATER UTILITY-OTHER #4 PRIMECO	NO FUNCTION NEEDED	617900654000 PURCHASE OF INVESTMENTS	\$29.02
Expense Category Total:		PRIMECO/INV PURCH	\$29.02
Fund Total:			\$29.02
606 WASTEWATER UTILITY-OPERATING WW OP	GENERAL CATEGORIES	606007108000 METER READING LABOR WW	\$14,670.92
	GENERAL CATEGORIES	OP/BR/METER READERS	
	GENERAL CATEGORIES	606007103000 ACCOUNTING AND COLLECTION	\$50,458.32
	GENERAL CATEGORIES	LABOR WW OP/BR/CLERICAL	
	GENERAL CATEGORIES	606008103000 ACCOUNTING AND COLLECTION	\$232,422.43
	GENERAL CATEGORIES	LABOR WW OP/CLERICAL	
	GENERAL CATEGORIES	606005102000 SUPERVISION AND LABOR WW	\$39,970.00
	GENERAL CATEGORIES	OP/TP/DEPT HEAD	
	GENERAL CATEGORIES	606001103000 SALARIES AND	\$39,921.97
	GENERAL CATEGORIES	WAGES-EMPLOYEES WW OP/CLERICAL	
	GENERAL CATEGORIES	606001104000 SALARIES AND	\$559,293.45
	GENERAL CATEGORIES	WAGES-EMPLOYEES WW OP/DPW EMPLOYEES	
	GENERAL CATEGORIES	606005104000 SALARIES AND	\$361,586.01
	GENERAL CATEGORIES	WAGES-EMPLOYEES WW OP/TP/DPW	
	GENERAL CATEGORIES	EMPLOYEES	
	GENERAL CATEGORIES	606008101000 SALARIES AND WAGES-OFFICERS,	\$17,938.90
	GENERAL CATEGORIES	DIRECTORS WW OP/ELECTED OFFICIAL	
	GENERAL CATEGORIES	606008102000 ADMINISTRATIVE AND GENERAL	\$28,290.70
	GENERAL CATEGORIES	SALARIES WW OP/DEPT HEAD	
	GENERAL CATEGORIES	606001122000 EMPLOYEE PENSIONS AND	\$40,732.92
	GENERAL CATEGORIES	BENEFITS WW OP/PERF	
	GENERAL CATEGORIES	606001123000 EMPLOYEE PENSIONS AND	\$35,813.60
	GENERAL CATEGORIES	BENEFITS WW OP/FICA	
	GENERAL CATEGORIES	606001124000 EMPLOYEE PENSIONS AND	\$8,375.90
	GENERAL CATEGORIES	BENEFITS WW OP/MEDICARE	
	GENERAL CATEGORIES	606005122000 EMPLOYEE PENSIONS AND	\$29,116.37
	GENERAL CATEGORIES	BENEFITS WW OP/TP/PERF	
	GENERAL CATEGORIES	606005123000 EMPLOYEE PENSIONS AND	\$24,153.13
	GENERAL CATEGORIES	BENEFITS WW OP/TP/FICA	
	GENERAL CATEGORIES	606005124000 EMPLOYEE PENSIONS AND	\$5,648.71
	GENERAL CATEGORIES	BENEFITS WW OP/TP/MEDICARE	
	GENERAL CATEGORIES	606007122000 EMPLOYEE PENSIONS AND	\$3,877.14
	GENERAL CATEGORIES	BENEFITS WW OP/BR/PERF	
	GENERAL CATEGORIES	606007123000 EMPLOYEE PENSIONS AND	\$3,992.52
	GENERAL CATEGORIES	BENEFITS WW OP/BR/FICA	

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WW OP	GENERAL CATEGORIES	606007124000 EMPLOYEE PENSIONS AND BENEFITS WW OP/BR/MEDICARE	\$933.65
	GENERAL CATEGORIES	606008122000 EMPLOYEE PENSIONS AND BENEFITS WW OP/PERF	\$15,999.92
	GENERAL CATEGORIES	606008123000 EMPLOYEE PENSIONS AND BENEFITS WW OP/FICA	\$16,349.72
	GENERAL CATEGORIES	606008124000 EMPLOYEE PENSIONS AND BENEFITS WW OP/MEDICARE	\$3,823.82
	GENERAL CATEGORIES	606008125000 EMPLOYEE PENSIONS AND BENEFITS WW OP/UNEMPL COMP	\$3,491.62
	GENERAL CATEGORIES	606008126000 EMPLOYEE PENSIONS AND BENEFITS WW OP/MED/LIFE/DISAB	\$250,201.31
	GENERAL CATEGORIES	606001214000 OFFICE SUPPLIES WW OP/OFFICE SUPPLIES	\$6,977.13
	GENERAL CATEGORIES	606005214000 OFFICE SUPPLIES WW OP/TP/OFFICE SUPPLIES	\$2,163.97
	GENERAL CATEGORIES	606005322000 OFFICE SUPPLIES WW OP/TP/POSTAGE	\$66.46
	GENERAL CATEGORIES	606007322000 OFFICE SUPPLIES WW OP/BR/POSTAGE	\$6,988.76
	GENERAL CATEGORIES	606008214000 OFFICE SUPPLIES WW OP/OFFICE SUPPLIES	\$4,205.82
	GENERAL CATEGORIES	606001353000 PURCHASED WATER WW OP/WATER	\$297.37
	GENERAL CATEGORIES	606005353000 PURCHASED WATER WW OP/TP/WATER	\$5,337.94
	GENERAL CATEGORIES	606001354000 PURCHASED WASTEWATER TREATMENT WW OP/WASTEWATER	\$311.63
	GENERAL CATEGORIES	606005354000 PURCHASED WASTEWATER TREATMENT WW OP/TP/WASTEWATER	\$1,069.13
	GENERAL CATEGORIES	606002231000 PLANT REPAIRS WW OP/MAINT/BLDGSS TR	\$4,541.86
	GENERAL CATEGORIES	606006231000 PLANT REPAIRS WW OP/TPM/BLDGSS TRUC	\$5,815.76
	GENERAL CATEGORIES	606008231000 PLANT REPAIRS WW OP/BLDGSS TRUC	\$548.15
	GENERAL CATEGORIES	606005326000 SLUDGE REMOVAL EXPENSE WW OP/TP/SLUDGE REMOV	\$83,702.19
	GENERAL CATEGORIES	606001355000 PURCHASED POWER WW OP/PURCH POWER	\$17,414.39
	GENERAL CATEGORIES	606005355000 PURCHASED POWER WW OP/TP/PURCH POWER	\$192,527.55
	GENERAL CATEGORIES	606005327000 CHEMICALS WW OP/TP/CHEMICALS	\$22,315.00
	GENERAL CATEGORIES	606001215000 MATERIALS AND SUPPLIES WW	\$19,045.27

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606 WASTEWATER UTILITY-OPERATING WW OP	GENERAL CATEGORIES	OP/OPERATING SUPPLIES 606001132000 MATERIALS AND SUPPLIES WW	\$3,166.71
	GENERAL CATEGORIES	OP/UNIFORMS 606002223000 MATERIALS AND SUPPLIES WW	\$1,094.50
	GENERAL CATEGORIES	OP/MAINT/OIL 606002224000 MATERIALS AND SUPPLIES WW	\$1,160.41
	GENERAL CATEGORIES	OP/MAINT/TIRES /TUBES 606002225000 MATERIALS AND SUPPLIES WW	\$13,271.03
	GENERAL CATEGORIES	OP/MAINT/GARAGE _MOTOR 606005215000 MATERIALS AND SUPPLIES WW	\$35,845.49
	GENERAL CATEGORIES	OP/TP/OPERATING SUPP 606005132000 MATERIALS AND SUPPLIES WW	\$5,371.61
	GENERAL CATEGORIES	OP/TP/UNIFORMS 606006224000 MATERIALS AND SUPPLIES WW	\$2,832.00
	GENERAL CATEGORIES	OP/TPM/TIRES _TUBES 606006225000 MATERIALS AND SUPPLIES WW	\$983.44
	GENERAL CATEGORIES	OP/TPM/GARAGEMO 606008215000 MATERIALS AND SUPPLIES WW	\$11,574.65
	GENERAL CATEGORIES	OP/OPERATING SUPPL 606001352000 PURCHASED GAS WW OP/GAS	\$4,833.21
	GENERAL CATEGORIES	606005352000 PURCHASED GAS WW OP/TP/GAS	\$13,414.22
	GENERAL CATEGORIES	606002233000 REPAIRS WW OP/MAINT/LIFT STA	\$15,030.23
	GENERAL CATEGORIES	606002232000 REPAIRS WW OP/MAINT/COLL SYST	\$9,989.61
	GENERAL CATEGORIES	606002245000 REPAIRS WW OP/MAINT/OTHER EQUIP	\$7,570.58
	GENERAL CATEGORIES	606006245000 REPAIRS WW OP/TPM/OTHER EQUIP	\$96,657.05
	GENERAL CATEGORIES	606008314000 CONTRACTUAL SERVICES-ACCOUNTING WW OP/ACCOUNTING	\$2,691.00
	GENERAL CATEGORIES	606007398000 CONTRACTUAL SERVICES-BILLING WW OP/BR/PRINTING/LITH	\$6,457.79
	GENERAL CATEGORIES	606007315000 CONTRACTUAL SERVICES-BILLING WW OP/BR/COMP CONSULT	\$252.67
	GENERAL CATEGORIES	606008315000 CONTRACTUAL SERVICES-PROFESSIONAL WW OP/COMP CONSULT	\$22,500.00
	GENERAL CATEGORIES	606001324000 CONTRACTUAL SERVICES-OTHER WW OP/TELEPHONE	\$1,039.76
	GENERAL CATEGORIES	606001325000 CONTRACTUAL SERVICES-OTHER WW OP/ ALARM SYSTEMS	\$2,990.00
	GENERAL CATEGORIES	606005324000 CONTRACTUAL SERVICES-OTHER WW OP/TP/TELEPHONE	\$4,201.63
	GENERAL CATEGORIES	606008324000 CONTRACTUAL SERVICES-OTHER WW OP/TELEPHONE	\$7,902.52
	GENERAL CATEGORIES	606001221000 TRANSPORTATION EXPENSE WW OP/FUEL	\$17,452.07

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WW OP	GENERAL CATEGORIES	606005221000 TRANSPORTATION EXPENSE WW OP/TP/FUEL	\$9,627.47
	GENERAL CATEGORIES	606008342000 INSURANCE-GENERAL LIABILITY WW OP/MULTI PERIL	\$54,024.84
	GENERAL CATEGORIES	606008343000 INSURANCE-WORKMANS COMP WW OP/WORKERS COMP	\$20,330.20
	GENERAL CATEGORIES	606008372000 RENTAL OF BULDING/REAL PROPERTY WW OP/RENTAL	\$934.49
	GENERAL CATEGORIES	606001372000 RENTAL OF BULDING/REAL PROPERTY WW OP/RENTAL	\$646.67
	GENERAL CATEGORIES	606005372000 RENTAL OF EQUIPMENT WW OP/TP/RENTAL	\$67.04
	GENERAL CATEGORIES	606008385000 RENTAL OF EQUIPMENT WW OP/COPIER LEASE	\$340.00
	GENERAL CATEGORIES	606008388000 PAYMENT IN LIEU OF TAXES WW OP/PILT	\$135,025.00
	GENERAL CATEGORIES	606001395000 MISCELLANEOUS WW OP/OTHER SERVICES	\$6,838.36
	GENERAL CATEGORIES	606001323000 MISCELLANEOUS WW OP/TRAVEL EXP	\$539.10
	GENERAL CATEGORIES	606001391000 MISCELLANEOUS WW OP/SUBSCRIP/DUES	\$399.67
	GENERAL CATEGORIES	606002395000 MISCELLANEOUS WW OP/MAINT/OTHER SERV	\$5,580.00
	GENERAL CATEGORIES	606005395000 MISCELLANEOUS WW OP/TP/OTHER SERV	\$21,344.83
	GENERAL CATEGORIES	606005393000 MISCELLANEOUS WW OP/TP/REG FEES	\$140.00
	GENERAL CATEGORIES	606008323000 MISCELLANEOUS WW OP/TRAVEL EXP	\$1,984.11
	GENERAL CATEGORIES	606008393000 MISCELLANEOUS WW OP/REG FEES	\$425.00
	GENERAL CATEGORIES	606008391000 MISCELLANEOUS WW OP/SUBSCRIP/DUES	\$1,582.25
	GENERAL CATEGORIES	606008395000 MISCELLANEOUS WW OP/OTHER SERV	\$61,825.04
			\$2,770,327.66
	NO FUNCTION NEEDED	606008459000 REFUNDS WW OP/REFUNDS	\$324.86
			\$324.86
			\$2,770,652.52
607 WASTEWATER UTIL-BOND AND INTEREST WW B _J	NO FUNCTION NEEDED	607001382000 BONDS RETIRED (PRINCIPAL ONLY) WW B _J/PRINCIPAL PYMNT	\$352,000.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST WW B _J	NO FUNCTION NEEDED	607001383000 INTEREST PAID ON BONDS AND LOANS WW B _J/INTEREST PYMNT	\$43,887.60
	Expense Category Total:		\$395,887.60
	Fund Total:		\$395,887.60
612 WASTEWATER UTILITY-OTHER #1 SDB _J	NO FUNCTION NEEDED	612001382000 BONDS RETIRED (PRINCIPAL ONLY) SAN DIST BJ/PRINC PYMNT	\$470,000.00
	NO FUNCTION NEEDED	612001383000 INTEREST PAID ON BONDS AND LOANS SAN DIST BJ/INTEREST PYMNT	\$72,049.98
	NO FUNCTION NEEDED	612001384000 OTHER DISBURSEMENTS SAN DIST BJ/TRUSTEE FEES	\$600.00
	Expense Category Total:		\$542,649.98
	Fund Total:		\$542,649.98
613 WASTEWATER UTILITY-OTHER #2 SDO	GENERAL CATEGORIES	613001102000 SUPERVISION AND LABOR SAN DIST OP/DEPT HEAD	\$43,229.95
	GENERAL CATEGORIES	613001104000 SALARIES AND WAGES-EMPLOYEES SAN DIST OP/DPW EMPL	\$86,593.29
	GENERAL CATEGORIES	613001111000 SALARIES AND WAGES-EMPLOYEES SAN DIST OP/OVERTIME	\$1,907.61
	GENERAL CATEGORIES	613008114000 SALARIES AND WAGES-OFFICERS, DIRECTORS SAN DIST OP/SAN BOARD	\$3,695.00
	GENERAL CATEGORIES	613008101000 SALARIES AND WAGES-OFFICERS, DIRECTORS SAN DIST OP/ELECTED OFFICIAL	\$15,519.06
	GENERAL CATEGORIES	613008102000 ADMINISTRATIVE AND GENERAL SALARIES SAN DIST OP/DEPT HEAD	\$16,554.50
	GENERAL CATEGORIES	613001122000 EMPLOYEE PENSIONS AND BENEFITS SAN DIST OP/PERF	\$10,244.30
	GENERAL CATEGORIES	613001123000 EMPLOYEE PENSIONS AND BENEFITS SAN DIST OP/FICA	\$7,923.71
	GENERAL CATEGORIES	613001124000 EMPLOYEE PENSIONS AND BENEFITS SAN DIST OP/MEDICARE	\$1,853.10
	GENERAL CATEGORIES	613008122000 EMPLOYEE PENSIONS AND BENEFITS SAN DIST OP/PERF	\$702.59
	GENERAL CATEGORIES	613008123000 EMPLOYEE PENSIONS AND BENEFITS SAN DIST OP/FICA	\$2,148.28
	GENERAL CATEGORIES	613008124000 EMPLOYEE PENSIONS AND BENEFITS SAN DIST OP/MEDICARE	\$502.42
	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	\$47,483.71
	GENERAL CATEGORIES	613008314000 PURCHASED WATER SAN DIST OP/ACCOUNTING	\$2,250.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
613 WASTEWATER UTILITY-OTHER #2 SDO	GENERAL CATEGORIES	613002361000 REPAIRS SAN DIST OP/SANITARY LINE	\$4,095.00
	GENERAL CATEGORIES	613008312000 CONTRACTUAL SERVICES-ENGINEERING SAN DIST OP/ENGINEERING	\$8,164.70
	GENERAL CATEGORIES	613008311000 CONTRACTUAL SERVICES-LEGAL SAN DIST OP/LEGAL SERV	\$2,494.00
	GENERAL CATEGORIES	613008331000 MISCELLANEOUS SAN DIST OP/LEGAL NOTICES	\$100.11
	Expense Category Total:		\$255,776.33
	NO FUNCTION NEEDED	613900520000 TRANSFER OF FUNDS-OTHER SAN DIST OP/TRANSFER	\$18,312.00
	NO FUNCTION NEEDED	613900453000 INTERFUND LOANS SAN DIST OP/TEMP LOAN	\$100,000.00
	Expense Category Total:		\$118,312.00
	Fund Total:		\$374,088.33
	609 WASTEWATER UTILITY-OTHER #3 WW REV	NO FUNCTION NEEDED	609900521000 TRANSFERS PER BOND ORDINANCE WW REV/TRANSF WW B I
NO FUNCTION NEEDED		609900522000 TRANSFERS PER BOND ORDINANCE WW REV/TRANSF WW OP	\$2,905,565.86
NO FUNCTION NEEDED		609900523000 TRANSFERS PER BOND ORDINANCE WW REV/TRANSF WW IMP	\$108,072.01
NO FUNCTION NEEDED		609008459000 REFUNDS WW REV/REIMBURSEMENT	\$625.00
Expense Category Total:			\$3,394,362.87
Fund Total:		\$3,394,362.87	
611 WASTEWATER UTILITY-OTHER #4 WW TAP	NO FUNCTION NEEDED	611900520000 TRANSFER OF FUNDS-OTHER WW TAP / TRANSFER	\$102,000.00
	NO FUNCTION NEEDED	611900453000 INTERFUND LOANS WW TAP/TEMP LOAN	\$92,546.15
	NO FUNCTION NEEDED	611008459000 REFUNDS WW TAP/REIMBURSEMENT	\$275.00
Expense Category Total:		\$194,821.15	
Fund Total:		\$194,821.15	
610 WASTEWATER UTILITY-OTHER #5 WW IMP	NO FUNCTION NEEDED	610900520000 TRANSFER OF FUNDS-OTHER WW IMP/TRANSFER	\$6,301.00
	NO FUNCTION NEEDED	610001362000 EQUIPMENT WW IMP/OTHER EQUIP	\$34,104.00
	NO FUNCTION NEEDED	610001309000 CONSTRUCTION WW IMP/PROJECTS	\$189,075.67
	NO FUNCTION NEEDED	610008459000 REFUNDS WW	\$1,382.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

		IMP/REIMBURSEMENT	
	Expense Category Total:		\$230,862.67
	Fund Total:		\$230,862.67
608 WASTEWATER UTILITY-DEBT RESERVE WW DSR	NO FUNCTION NEEDED	608900520000 TRANSFER OF FUNDS-OTHER WW DSR/TRANSFER	\$8,877.00
	Expense Category Total:		\$8,877.00
	Fund Total:		\$8,877.00
625 STORM WATER UTILITY-OPERATING STORM OP	GENERAL CATEGORIES	625007103000 ACCOUNTING AND COLLECTION LABOR STORM OP/BR/CLERICAL WAGES	\$9,048.87
	GENERAL CATEGORIES	625008103000 ACCOUNTING AND COLLECTION LABOR STORM OP/CLERICAL	\$10,788.66
	GENERAL CATEGORIES	625001104000 SALARIES AND WAGES-EMPLOYEES STORM OP/DPW WAGES	\$41,562.34
	GENERAL CATEGORIES	625008114000 SALARIES AND WAGES-OFFICERS, DIRECTORS STORM OP/STORM BOARD	\$2,922.75
	GENERAL CATEGORIES	625008102000 ADMINISTRATIVE AND GENERAL SALARIES STORM OP/DEPT HEAD	\$22,889.80
	GENERAL CATEGORIES	625008104000 ADMINISTRATIVE AND GENERAL SALARIES STORM OP/GIS WAGES	\$58,347.60
	GENERAL CATEGORIES	625001122000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/PERF	\$2,704.65
	GENERAL CATEGORIES	625001123000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/FICA	\$2,710.41
	GENERAL CATEGORIES	625001124000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/MEDICARE	\$2,845.86
	GENERAL CATEGORIES	625007122000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/BR/PERF	\$653.03
	GENERAL CATEGORIES	625007123000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/BR/FICA	\$537.73
	GENERAL CATEGORIES	625007124000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/BR/MEDICARE	\$125.75
	GENERAL CATEGORIES	625008122000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/PERF	\$6,456.32
	GENERAL CATEGORIES	625008123000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/FICA	\$5,563.52
	GENERAL CATEGORIES	625008124000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/MEDICARE	\$1,301.03
	GENERAL CATEGORIES	625008125000 EMPLOYEE PENSIONS AND BENEFITS STORM OP/UNEMP COMP	\$513.23
	GENERAL CATEGORIES	625001214000 OFFICE SUPPLIES STORM OP/OFFICE SUPPLIES	\$2,945.97
	GENERAL CATEGORIES	625007322000 OFFICE SUPPLIES STORM OP/BR/POSTAGE	\$9,292.45

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
625 STORM WATER UTILITY-OPERATING STORM OP	GENERAL CATEGORIES	625008214000 OFFICE SUPPLIES STORM OP/OFFICE SUPPL	\$3,284.15
	GENERAL CATEGORIES	625008322000 OFFICE SUPPLIES STORM OP/POSTAGE	\$35.23
	GENERAL CATEGORIES	625001353000 PURCHASED WATER STORM OP/WATER	\$311.92
	GENERAL CATEGORIES	625001354000 PURCHASED WASTEWATER TREATMENT STORM OP/WASTEWATER	\$513.64
	GENERAL CATEGORIES	625002231000 PLANT REPAIRS STORM OP/MAINT/BLDGS _STRUCTURES	\$224.00
	GENERAL CATEGORIES	625001351000 PURCHASED POWER STORM OP/ELECTRIC	\$17,956.31
	GENERAL CATEGORIES	625008351000 PURCHASED POWER STORM OP/ELECTRIC	\$262.88
	GENERAL CATEGORIES	625001235000 CHEMICALS STORM OP/VECTOR CONTROL	\$20,472.37
	GENERAL CATEGORIES	625001215000 MATERIALS AND SUPPLIES STORM OP/OPERATING SUPPLIES	\$12,766.86
	GENERAL CATEGORIES	625001132000 MATERIALS AND SUPPLIES STORM OP/UNIFORMS	\$6,153.25
	GENERAL CATEGORIES	625002224000 MATERIALS AND SUPPLIES STORM OP/MAINT/TIRES _TUBES	\$2,798.19
	GENERAL CATEGORIES	625002225000 MATERIALS AND SUPPLIES STORM OP/MAINT/GARAGE _MOTOR SUPPLIES	\$5,399.93
	GENERAL CATEGORIES	625008215000 MATERIALS AND SUPPLIES STORM OP/OPERATING SUPP	\$9,064.49
	GENERAL CATEGORIES	625001352000 PURCHASED GAS STORM OP/GAS	\$2,694.65
	GENERAL CATEGORIES	625008352000 PURCHASED GAS STORM OP/GAS	\$44.88
	GENERAL CATEGORIES	625002232000 REPAIRS STORM OP/MAINT/COLL	\$42,602.51
	GENERAL CATEGORIES	625002245000 REPAIRS STORM OP/MAINT/OTHER EQ	\$31,474.87
	GENERAL CATEGORIES	625002233000 REPAIRS STORM OP/MAINT/LIFT STATIONS	\$172.00
	GENERAL CATEGORIES	625008312000 CONTRACTUAL SERVICES-ENGINEERING STORM OP/ENGINEERING	\$142,504.85
	GENERAL CATEGORIES	625008314000 CONTRACTUAL SERVICES-ACCOUNTING STORM OP/ACCOUNTING	\$1,746.00
	GENERAL CATEGORIES	625007398000 CONTRACTUAL SERVICES-BILLING STORM OP/BR/PRINTING	\$821.75
	GENERAL CATEGORIES	625007315000 CONTRACTUAL SERVICES-BILLING STORM OP/BR/COMP CONSULT	\$252.67
	GENERAL CATEGORIES	625008315000 CONTRACTUAL	\$29,880.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

625 STORM WATER UTILITY-OPERATING STORM OP	GENERAL CATEGORIES	SERVICES-PROFESSIONAL STORM OP/COMP CONSULT	
		625008316000 CONTRACTUAL SERVICES-PROFESSIONAL STORM OP/PROFESSIONAL	\$1,292.50
	GENERAL CATEGORIES	625001324000 CONTRACTUAL SERVICES-OTHER STORM OP/TELEPHONE	\$1,049.28
	GENERAL CATEGORIES	625001325000 CONTRACTUAL SERVICES-OTHER STORM OP/ALARM SYSTEM	\$897.00
	GENERAL CATEGORIES	625008324000 CONTRACTUAL SERVICES-OTHER STORM OP/TELEPHONE	\$938.10
	GENERAL CATEGORIES	625001221000 TRANSPORTATION EXPENSE STORM OP/ FUEL	\$11,128.15
	GENERAL CATEGORIES	625008342000 INSURANCE-GENERAL LIABILITY STORM OP/MULTI PERIL	\$7,503.45
	GENERAL CATEGORIES	625008341000 INSURANCE-OTHER STORM OP/OFFICIAL BONDS	\$40.55
	GENERAL CATEGORIES	625008372000 RENTAL OF BULDING/REAL PROPERTY STORM OP/RENTAL	\$840.68
	GENERAL CATEGORIES	625001372000 RENTAL OF EQUIPMENT STORM OP/RENTAL	\$654.81
	GENERAL CATEGORIES	625001323000 MISCELLANEOUS STORM OP/TRAVEL EXP	\$157.95
	GENERAL CATEGORIES	625001395000 MISCELLANEOUS STORM OP/OTHER SERV	\$110,516.69
	GENERAL CATEGORIES	625002395000 MISCELLANEOUS STORM OP/MAINT/OTHER SERVICES	\$9,002.51
	GENERAL CATEGORIES	625008323000 MISCELLANEOUS STORM OP/TRAVEL EXP	\$3,380.68
	GENERAL CATEGORIES	625008393000 MISCELLANEOUS STORM OP/REG FEES	\$1,620.00
	GENERAL CATEGORIES	625008391000 MISCELLANEOUS STORM OP/SUBSCRIP/DUES	\$1,527.25
	GENERAL CATEGORIES	625008395000 MISCELLANEOUS STORM OP/OTHER SERV	\$24,829.16
	GENERAL CATEGORIES	625001391000 MISCELLANEOUS STORM OP/SUBSCRIP/DUES	\$399.66
			\$688,425.79
	NO FUNCTION NEEDED	625900520000 TRANSFER OF FUNDS-OTHER STORM OP/TRANSFER	\$84,996.80
	NO FUNCTION NEEDED	625008459000 REFUNDS STORM OP/REFUNDS	\$4,817.81
			\$89,814.61
			\$778,240.40
628 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	628001382000 BONDS RETIRED (PRINCIPAL ONLY)	\$75,000.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

STORM B _J		STORM B _J/PRINCIPAL PYMT	
628 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	628001383000 INTEREST PAID ON BONDS AND	\$83,171.59
STORM B _J		LOANS STORM B _J/INTEREST PYMT	
	NO FUNCTION NEEDED	628001384000 OTHER DISBURSEMENTS SW	\$900.00
		B!/TRUSTEES FEES	
			\$159,071.59
			\$159,071.59
640 STORM WATER UTILITY-CONSTRUCTION	GENERAL CATEGORIES	640008312000 CONTRACTUAL	\$590,816.38
STORM CONSTRUCTION		SERVICES-ENGINEERING STORM	
	GENERAL CATEGORIES	CONST/ENGINEERING	
		640008311000 CONTRACTUAL SERVICES-LEGAL	\$220.00
		STORM CONST/LEGAL SERV	
			\$591,036.38
	NO FUNCTION NEEDED	640001313000 CONSTRUCTION STORM CONST /	\$52,882.84
		BERENS	
			\$52,882.84
			\$643,919.22
626 STORM WATER UTILITY-OTHER #1 STORM	NO FUNCTION NEEDED	626001313000 CONSTRUCTION STORM	\$6,078.25
IMP		IMP/BERENS ENG	
	NO FUNCTION NEEDED	626001360000 WATER/SEWER LINE REPAIRS SW	\$29,727.26
		IMP/STORM SWR REPAIR	
			\$35,805.51
			\$35,805.51
624 STORM WATER UTILITY-OTHER #3 STORM	NO FUNCTION NEEDED	624900521000 TRANSFERS PER BOND	\$160,740.95
REV		ORDINANCE STORM REV/TRANSF STM B!	
	NO FUNCTION NEEDED	624900523000 TRANSFERS PER BOND	\$238,950.13
		ORDINANCE STORM REV/TRANSF STM IMP	
	NO FUNCTION NEEDED	624900522000 TRANSFERS PER BOND	\$716,013.81
		ORDINANCE STORM REV/TRANSF STM OP	
			\$1,115,704.89
			\$1,115,704.89
641 STORM WATER UTILITY-OTHER #4 STORM	NO FUNCTION NEEDED	641001411000 CAPITAL OUTLAY-OTHER STORM	\$339,991.74
WATER GRANT		GRANT / PURCHASE PROPERTY	
	NO FUNCTION NEEDED	641008459000 REFUNDS STORM	\$8,990.23
		GRANT/REIMBURSMNT	
			\$348,981.97
			\$348,981.97
			\$17,899,865.72

Total EXPENDITURES:

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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	\$2,756,386.64
101 GENERAL		FIRST MIDWEST BANK - CCI				0.00	\$21,585.90
101 GENERAL		FIRST MIDWEST BANK - RDC				0.00	\$3,337.59
673 TAX INCREMENTAL FINANCING		DYER REDEVELOPMENT BNY ME				0.00	\$5,486,337.00
674 CAPITAL PROJECTS - OTHER		DYER REDEVELOPMENT BNY ME				0.00	\$8.00
601 WATER UTILITY-OPERATI NG		FIRST NATIONAL BANK - WAT				0.00	\$1,233,524.62
606 WASTEWATER UTILITY-OPERATI NG		FIRST NATIONAL BANK - WAS				0.00	\$1,053,275.49
625 STORM WATER		FIRST NATIONAL BANK - STO				0.00	\$583,231.29

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
	UTILITY-OPERATI						

Total CASH: **\$11,137,686.53**

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	\$19,298.00

Total by Fund: **\$19,298.00**

	216 LAW ENFORCEMENT CONTINUING ED	LAW ENFORCEMENT TRAINING				0.00	\$125,000.00
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Total by Fund: **\$125,000.00**

	716 RIVERBOAT	CASINO GAMING REVENUE				0.00	\$390,000.00
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Total by Fund: **\$390,000.00**

	214 SEIZED ASSETS	ASSET SEIZURE				0.00	\$25,000.00
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Total by Fund: **\$25,000.00**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	631 REDEVELOPMENT BOND (SINKING)	RDC TIF ALLOCATION				0.00	\$1,783,728.18
Total by Fund:							\$1,783,728.18
	435 CUMULATIVE CAPITAL DEVELOPMENT	CUMULATIVE CAPITAL DEVELO				0.00	\$350,000.00
Total by Fund:							\$350,000.00
	218 PARK BOND (PROCEEDS)	PARK BONDS OF 2006				0.00	\$384,350.27
Total by Fund:							\$384,350.27
	436 CUMULATIVE FIRE	CUMULATIVE FIRE SPECIAL				0.00	\$200,000.00
Total by Fund:							\$200,000.00
	206 CONSTRUCTION #2	GO BONDS OF 2010				0.00	\$319,704.91
Total by Fund:							\$319,704.91
	605 WATER UTILITY-OTHER #1	WATER IMPROVEMENT				0.00	\$39,900.59
Total by Fund:							\$39,900.59

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>
	617 WATER UTILITY-OTHER #4	PRIMECO				0.00	\$5,970.25
Total by Fund:							\$5,970.25
	611 WASTEWATER UTILITY-OTHER #4	WASTEWATER TAP				0.00	\$381,000.00
Total by Fund:							\$381,000.00
	608 WASTEWATER UTILITY-DEBT RESERVE	WASTEWATER DEBT SERVICE R				0.00	\$250,000.00
Total by Fund:							\$250,000.00
	640 STORM WATER UTILITY-CONSTR UCTION	STORMWATER CONSTRUCTION				0.00	\$150,000.00
Total by Fund:							\$150,000.00
Total INVESTMENTS:							\$4,423,952.20
Total Cash and Investments:							\$15,561,638.73

FOR THE FISCAL YEAR ENDING 2010

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	\$1,062,942.21	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$1,062,942.21
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		\$1,062,942.21

(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 2010

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: 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 2010

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 2010

COUNTY: LAKE COUNTY
UNIT NAME: TOWN OF DYER

ID: 45-3-730
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

(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 2010

PAGE: 1

<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	OPERSTION SOS	SUPPORT OUR SERVICE MEMBE 2922 CHURCHILL LANE/ P O HIGHLAND, IN 4-6322	LAKE	COLLEEN AGUIRRE	219-923-5799	DONATION	\$0.00 \$250.00