

FEDERAL IDENTIFICATION NUMBER:
35-6001188

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

UNIT NAME:
SCHERERVILLE CIVIL TOWN

COUNTY:
LAKE COUNTY

ID: 45-3-734
(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

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: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: JANICE MALINOWSKI DATE SIGNED: _____
ADDRESS: 10 E. JOLIET ST CITY: SCHERERVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: CCLARK@SCHERERVILLE.ORG
ZIP: 46375-2011

*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	\$775,355.69	\$9,788,855.48	\$10,374,042.75	\$190,168.42	\$0.00	\$190,168.42
Total by Fund Type:	\$775,355.69	\$9,788,855.48	\$10,374,042.75	\$190,168.42	\$0.00	\$190,168.42
FUND TYPE: SPECIAL REVENUE						
203 2010 LEVY EXCESS	\$0.00	\$25,590.36	\$0.00	\$25,590.36	\$0.00	\$25,590.36
215 ADULT PROBATION SERV. FUND	\$18,657.17	\$58,250.00	\$57,528.12	\$19,379.05	\$0.00	\$19,379.05
102 AMBULANCE SERVICE	\$29,116.72	\$827,816.87	\$827,470.75	\$29,462.84	\$0.00	\$29,462.84
129 ASSET FORFEITURE-FEDERAL	\$45,123.16	\$58,021.96	\$52,492.18	\$50,652.94	\$0.00	\$50,652.94
136 ASSET FORFEITURE-STATE	\$3,085.77	\$1.54	\$0.00	\$3,087.31	\$0.00	\$3,087.31
131 ASSET SEIZURE	\$365.91	\$0.37	\$0.00	\$366.28	\$0.00	\$366.28
110 CABLE TV	\$419,906.73	\$363,358.71	\$249,648.86	\$533,616.58	\$0.00	\$533,616.58
503 CENTRAL PURCHASING FUND	\$8,764.54	\$0.00	\$190.00	\$8,574.54	\$0.00	\$8,574.54
236 CLERK'S PERPETUATION FUND	\$4,741.87	\$5,894.00	\$2,274.15	\$8,361.72	\$0.00	\$8,361.72
711 DEPOSITS N/R ESCROW FUND	\$670.00	\$950.00	\$875.00	\$745.00	\$0.00	\$745.00
125 DONATION FUND	\$68,365.56	\$29,518.95	\$27,408.82	\$70,475.69	\$0.00	\$70,475.69
106 DRAINAGE FUND	\$38,142.78	\$31,998.38	\$20,761.18	\$49,379.98	\$0.00	\$49,379.98
143 EMT FUND	\$527.00	\$190.00	\$0.00	\$717.00	\$0.00	\$717.00
251 EXCESS WELFARE DISTRIBUTION	\$173,239.00	\$32,024.00	\$718.77	\$204,544.23	\$0.00	\$204,544.23
141 FARMERS' MARKET N/R FUND	\$6,779.72	\$7,305.00	\$6,110.67	\$7,974.05	\$0.00	\$7,974.05
119 FIRE EQUIP FUND	\$18,893.46	\$8,118.00	\$19,560.75	\$7,450.71	\$0.00	\$7,450.71
112 HIDTA REVENUE N/R FUND	\$62,912.12	\$8,071.08	\$13,021.08	\$57,962.12	\$0.00	\$57,962.12
127 IMPACT FEES FUND	\$21,788.63	\$0.00	\$0.00	\$21,788.63	\$0.00	\$21,788.63
148 IMPROVEMENT INSPECTION FEE N/R	\$10,317.36	\$2,105.00	\$5,733.48	\$6,688.88	\$0.00	\$6,688.88
139 KENNEDY TIF DIST. DEBT SERV.	\$967,360.52	\$6,970,155.49	\$6,012,133.61	\$1,925,382.40	\$3,057,812.50	\$4,983,194.90
107 LAKE COUNTY GAMING TAX	\$391,633.95	\$362,500.11	\$259,038.19	\$495,095.87	\$0.00	\$495,095.87
116 LAW ENFORCEMENT CONTINUING ED	\$59,483.89	\$39,407.80	\$28,002.43	\$70,889.26	\$0.00	\$70,889.26
202 LOCAL ROAD AND STREET	\$204,795.84	\$247,118.61	\$186,947.26	\$264,967.19	\$0.00	\$264,967.19

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCHERERVILLE CIVIL TOWN

ID: 45-3-734

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

PAGE: 2

<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>
450 MAJOR MOVES CONSTRUCTION	\$194,172.50	\$0.00	\$6,210.20	\$187,962.30	\$0.00	\$187,962.30
201 MOTOR VEHICLE HIGHWAY	\$69,530.81	\$1,266,762.68	\$1,186,236.01	\$150,057.48	\$0.00	\$150,057.48
155 PARK DIST BONDS OF 2004	\$16,941.05	\$33.91	\$0.00	\$16,974.96	\$0.00	\$16,974.96
149 PARK GRANT FUND N/R	\$7,137.00	\$315,816.00	\$306,732.61	\$16,220.39	\$0.00	\$16,220.39
130 PARK IMPACT FEE FUND	\$50,249.60	\$182,276.31	\$138,099.07	\$94,426.84	\$0.00	\$94,426.84
115 PARK NON-REVERTING FUND	\$32,517.34	\$158,996.04	\$145,939.47	\$45,573.91	\$0.00	\$45,573.91
105 PARKS AND RECREATION	\$71,949.95	\$959,611.32	\$839,396.12	\$192,165.15	\$0.00	\$192,165.15
111 PENNSY/GREENWY BIKE TRAIL	\$62,126.62	\$21,000.00	\$0.00	\$83,126.62	\$0.00	\$83,126.62
114 POLICE EQUIPMENT FUND	\$47,985.92	\$37,935.68	\$50,999.55	\$34,922.05	\$0.00	\$34,922.05
138 POLICE GRANTS FUND	\$4,040.36	\$356,527.78	\$356,050.46	\$4,517.68	\$0.00	\$4,517.68
122 POLICE TRAINING FUND	\$32,860.50	\$4,882.00	\$4,221.50	\$33,521.00	\$0.00	\$33,521.00
271 PUBLIC DEFENDER FUND	\$8,981.84	\$8,238.00	\$8,721.00	\$8,498.84	\$0.00	\$8,498.84
156 SCHERER. 2010 PARK BOND	\$0.00	\$1,947,864.90	\$240,849.88	\$1,707,015.02	\$0.00	\$1,707,015.02
280 SCHERERVILLE NEWSPAPER FUND	\$2,640.00	\$3,420.00	\$3,660.00	\$2,400.00	\$0.00	\$2,400.00
142 SCHERERVILLE SAFE KIDS CHAPTER	\$1,585.92	\$3,190.00	\$3,515.61	\$1,260.31	\$0.00	\$1,260.31
132 SOLID WASTE MANAGEMENT	\$658,354.51	\$1,855,092.86	\$1,724,803.36	\$788,644.01	\$0.00	\$788,644.01
213 SPEC, DEFERRAL PROG. FUND	\$20,128.06	\$58,487.50	\$75,316.01	\$3,299.55	\$0.00	\$3,299.55
103 SPEC. AMB. EQUIP. N/R	\$32,545.41	\$17,693.00	\$19,108.11	\$31,130.30	\$0.00	\$31,130.30
140 STORMWATER PERMIT FEE N/R	\$39,335.97	\$13,862.00	\$0.00	\$53,197.97	\$0.00	\$53,197.97
151 SUBDV. REVENUE PROF. FEE N/R	\$1,941.40	\$11,888.44	\$13,587.71	\$242.13	\$0.00	\$242.13
275 U.S. POSTAGE STAMP FUND	\$469.89	\$3,590.40	\$3,608.00	\$452.29	\$0.00	\$452.29
113 VIDEO FUND	\$23,693.91	\$2,750.00	\$2,162.25	\$24,281.66	\$0.00	\$24,281.66
Total by Fund Type:	\$3,933,860.26	\$16,308,315.05	\$12,899,132.22	\$7,343,043.09	\$3,057,812.50	\$10,400,855.59
FUND TYPE: DEBT SERVICE						
135 BUILDING CORPORATION LEASE	\$7,936.94	\$1,592,808.40	\$1,089,700.00	\$511,045.34	\$0.00	\$511,045.34
126 G.O. BOND/BRIDGE DEBT SERV	\$106,837.79	\$325,938.96	\$328,889.50	\$103,887.25	\$0.00	\$103,887.25
128 PARK DIST BOND DEBT SERV	\$30,375.26	\$229,129.64	\$152,387.50	\$107,117.40	\$0.00	\$107,117.40

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						
133 PARK DIST. BOND 2010 DEBT SERVICE	\$0.00	\$138,900.00	\$0.00	\$138,900.00	\$0.00	\$138,900.00
118 REDEV DISTRICT BOND DEBT SERV	\$58,126.05	\$937,778.47	\$760,923.13	\$234,981.39	\$0.00	\$234,981.39
120 STORM SEWER BOND DEBT SERV	\$68,544.69	\$154,326.08	\$184,360.00	\$38,510.77	\$0.00	\$38,510.77
608 WTRWORKS BOND DEBT SERV.	\$27,143.95	\$0.00	\$0.00	\$27,143.95	\$0.00	\$27,143.95
Total by Fund Type:	\$298,964.68	\$3,378,881.55	\$2,516,260.13	\$1,161,586.10	\$0.00	\$1,161,586.10
FUND TYPE: CAPITAL PROJECTS						
117 CUMULATIVE CAPITAL DEVELOPMENT	\$651,354.79	\$663,216.93	\$698,961.59	\$615,610.13	\$0.00	\$615,610.13
104 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$317,474.78	\$111,491.16	\$89,318.36	\$339,647.58	\$0.00	\$339,647.58
Total by Fund Type:	\$968,829.57	\$774,708.09	\$788,279.95	\$955,257.71	\$0.00	\$955,257.71
FUND TYPE: INTERNAL SERVICE						
124 INTERNAL SERVICE #1	\$718,917.94	\$4,018,985.89	\$4,342,734.51	\$395,169.32	\$1,000,000.00	\$1,395,169.32
134 INTERNAL SERVICE #2	\$0.00	\$600,271.73	\$597,295.51	\$2,976.22	\$0.00	\$2,976.22
Total by Fund Type:	\$718,917.94	\$4,619,257.62	\$4,940,030.02	\$398,145.54	\$1,000,000.00	\$1,398,145.54
FUND TYPE: PENSION TRUST						
108 POLICE PENSION #2	\$32,875.29	\$233,632.84	\$237,725.32	\$28,782.81	\$0.00	\$28,782.81
Total by Fund Type:	\$32,875.29	\$233,632.84	\$237,725.32	\$28,782.81	\$0.00	\$28,782.81
FUND TYPE: AGENCY						
203 2010 LEVY EXCESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901 PAYROLL	\$1,324.74	\$9,218,592.51	\$9,217,403.68	\$2,513.57	\$0.00	\$2,513.57
916 PAYROLL WITHHOLDING - CAGIT	\$162.24	\$4,681.60	\$4,600.12	\$243.72	\$0.00	\$243.72
915 PAYROLL WITHHOLDING - DEFERRED SAV	\$1,119.61	\$138,415.96	\$138,415.96	\$1,119.61	\$0.00	\$1,119.61
912 PAYROLL WITHHOLDING - GARNISHEE	\$35.36	\$109,150.73	\$108,969.09	\$217.00	\$0.00	\$217.00
918 PAYROLL WITHHOLDING- AFLAC	\$8,654.47	\$87,256.30	\$87,260.92	\$8,649.85	\$0.00	\$8,649.85
910 PAYROLL WITHHOLDING-C.U.#1-POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 PAYROLL WITHHOLDING-C.U.#2-EMPLOYEE	\$0.00	\$1,300.00	\$1,300.00	\$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 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						
902 PAYROLL WITHHOLDING-FEDERAL	\$6,284.85	\$1,020,973.37	\$1,019,933.21	\$7,325.01	\$0.00	\$7,325.01
903 PAYROLL WITHHOLDING-FICA/MEDICARE	\$11,852.13	\$830,202.75	\$831,240.55	\$10,814.33	\$0.00	\$10,814.33
908 PAYROLL WITHHOLDING-I S F P	\$10,920.20	\$48,710.61	\$34,925.95	\$24,704.86	\$0.00	\$24,704.86
907 PAYROLL WITHHOLDING-I S P P	\$37,897.91	\$147,912.88	\$156,378.37	\$29,432.42	\$0.00	\$29,432.42
914 PAYROLL WITHHOLDING-INSURANCE	\$361.00	\$122,149.67	\$122,078.42	\$432.25	\$0.00	\$432.25
905 PAYROLL WITHHOLDING-PERF	\$37,893.08	\$128,930.94	\$130,193.58	\$36,630.44	\$0.00	\$36,630.44
906 PAYROLL WITHHOLDING-POLICE PENSION	\$4,285.51	\$0.00	\$0.00	\$4,285.51	\$0.00	\$4,285.51
904 PAYROLL WITHHOLDING-STATE	\$5,359.55	\$290,424.02	\$276,410.37	\$19,373.20	\$0.00	\$19,373.20
913 PAYROLL WITHHOLDING-UNIFORMS	\$1,190.89	\$748.80	\$1,591.99	\$347.70	\$0.00	\$347.70
909 PAYROLL WITHHOLDING-US BONDS	\$0.00	\$6,076.95	\$6,076.95	\$0.00	\$0.00	\$0.00
920 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$6,054.88	\$6,054.88	\$0.00	\$0.00	\$0.00
999 SCHERERVILLE TOWN COURT	\$67,740.76	\$858,473.84	\$891,045.09	\$35,169.51	\$275,000.00	\$310,169.51
Total by Fund Type:	\$195,082.30	\$13,020,055.81	\$13,033,879.13	\$181,258.98	\$275,000.00	\$456,258.98

Subtotal All Funds:	\$6,923,885.73	\$48,123,706.44	\$44,789,349.52	\$10,258,242.65	\$4,332,812.50	\$14,591,055.15
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Section II

Less:

Investment Sales	\$3,858,751.00	
Investment Purchases		\$5,406,535.50
Transfers In	\$141,541.25	
Transfers Out		\$141,541.25
Net Receipts and Disbursements	\$44,123,414.19	\$39,241,272.77

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCHERERVILLE CIVIL TOWN

ID: 45-3-734

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

PAGE: 1

<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						
801 SCHERER. ARRA FUND	\$1,901,129.00	\$0.00	\$1,901,129.00	\$0.00	\$0.00	\$0.00
802 SCHERER. SRF FUND	\$5,746,753.00	\$0.00	\$5,746,753.00	\$0.00	\$0.00	\$0.00
803 SRF-SCHERER. CONST. FUND	\$4,144,994.00	\$26.39	\$1,898,349.00	\$2,246,671.39	\$0.00	\$2,246,671.39
613 WASTEWATER REVENUE	\$0.00	\$4,834,180.88	\$4,834,180.88	\$0.00	\$0.00	\$0.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$956.58	\$116,593.12	\$83,441.66	\$34,108.04	\$0.00	\$34,108.04
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$14,775.00	\$450.00	\$325.00	\$14,900.00	\$0.00	\$14,900.00
616 WASTEWATER UTILITY-IMPROVEMENT	\$1,224,640.86	\$113,789.41	\$208,137.15	\$1,130,293.12	\$0.00	\$1,130,293.12
606 WASTEWATER UTILITY-OPERATING	\$137,791.84	\$3,279,156.93	\$3,401,873.95	\$15,074.82	\$0.00	\$15,074.82
614 WASTEWATER UTILITY-OTHER #1	\$3,584.89	\$0.00	\$0.00	\$3,584.89	\$0.00	\$3,584.89
615 WASTEWATER UTILITY-OTHER #2	\$309,220.80	\$4,179,482.71	\$1,853,373.15	\$2,635,330.36	\$510,400.00	\$3,145,730.36
618 WASTEWATER UTILITY-OTHER #4	\$264,215.28	\$7,262,827.05	\$7,193,039.09	\$334,003.24	\$0.00	\$334,003.24
617 WASTEWATER UTILITY-OTHER #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619 WASTEWATER UTILITY-OTHER #6	\$178,243.00	\$103,890.27	\$0.00	\$282,133.27	\$0.00	\$282,133.27
620 WASTEWATER UTILITY-OTHER #7	\$519,875.00	\$607,560.02	\$554,314.55	\$573,120.47	\$0.00	\$573,120.47
611 WATER REVENUE	\$0.00	\$5,164,491.46	\$5,164,491.46	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$298,754.24	\$348,816.55	\$322,492.63	\$325,078.16	\$0.00	\$325,078.16
604 WATER UTILITY-CUSTOMER DEPOSIT	\$112,537.26	\$337,425.00	\$356,636.12	\$93,326.14	\$300,000.00	\$393,326.14
603 WATER UTILITY-IMPROVEMENT	\$2,955,550.79	\$1,030,036.10	\$2,747,114.69	\$1,238,472.20	\$0.00	\$1,238,472.20
601 WATER UTILITY-OPERATING	\$300,681.64	\$4,615,353.55	\$4,653,482.33	\$262,552.86	\$0.00	\$262,552.86
612 WATER UTILITY-OTHER #2	\$110,529.50	\$0.00	\$0.00	\$110,529.50	\$0.00	\$110,529.50
Total by Fund Type:	\$18,224,232.68	\$31,994,079.44	\$40,919,133.66	\$9,299,178.46	\$810,400.00	\$10,109,578.46

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCHERERVILLE CIVIL TOWN

ID: 45-3-734

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

PAGE: 2

<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:	\$18,224,232.68	\$31,994,079.44	\$40,919,133.66	\$9,299,178.46	\$810,400.00	\$10,109,578.46
Section II						
Less:						
Investment Sales		\$1,320,800.00				
Investment Purchases			\$1,320,800.00			
Transfers In		\$11,464,823.51				
Transfers Out			\$11,464,823.51			
Net Receipts and Disbursements		\$19,208,455.93	\$28,133,510.15			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES	\$5,026,266.07
	Total for: TAXES	\$5,026,266.07
101321	LICENSES, OTHER	\$12,775.00
101322	LICENSES, OTHER	\$79,750.00
101323	LICENSES, OTHER	\$11,632.00
101324	BUILDING AND PLANNING PERMITS	\$225,083.00
101326	BUILDING AND PLANNING PERMITS	\$19,600.00
101329	BUILDING AND PLANNING PERMITS	\$250.00
101330	BUILDING AND PLANNING PERMITS	\$2,750.00
101125	BUILDING AND PLANNING PERMITS	\$0.00
101408	BUILDING AND PLANNING PERMITS	\$8,200.00
101410	BUILDING AND PLANNING PERMITS	\$75.00
101126	BUILDING AND PLANNING PERMITS	\$13,130.00
101127	BUILDING AND PLANNING PERMITS	\$6,940.00
101128	BUILDING AND PLANNING PERMITS	\$4,605.85
101325	ELECTRICAL PERMITS	\$20,513.36
101135	SIGN PERMITS	\$0.00
101327	PERMITS, OTHER	\$61,440.00
101328	PERMITS, OTHER	\$840.00
	Total for: LICENSES AND PERMITS	\$467,584.21
101344	FED. GRANTS-PUBLIC SAFETY	\$18,000.00
101336	FED. GRANTS-PUBLIC SAFETY	\$0.00
101460	FED. GRANTS-PUBLIC SAFETY	\$39,503.70
101364	ABC EXCISE TAX DISTRIBUTION	\$18,348.00
101339	LIQUOR GALLONAGE TAX DISTRIBUTION	\$38,621.24
101338	CIGARETTE TAX DISTR-GENERAL FUND	\$30,406.68
101315	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$754.00
101314	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$440,896.47
101316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28,108.21
101306	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$586.00
101337	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$615,224.30
101333	FIRE PROTECTION CONTRACTS	\$33,301.77
101402	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$283,757.00
	Total for: CHARGES FOR SERVICES	\$317,058.77
101225	ORDINANCE VIOLATIONS	\$63,402.50
101350	FINES AND FEES-OTHER	\$180.00
101320	FINES AND FEES-OTHER	\$65.00
101358	COURT COSTS	\$25,492.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101346	COURT COSTS	\$8,947.00
101351	COURT RECEIPTS	\$51,836.50
	Total for: FINES, FORFEITURES, AND FEES	\$149,923.00
101361	INTEREST EARNED	\$24,021.18
101362	INTEREST EARNED	\$5,916.71
101417	INTEREST EARNED	\$138.39
101363	INTEREST EARNED	\$25.61
101419	RENTAL OF PROPERTY	\$67,771.50
101141	RENTAL OF PROPERTY	\$0.00
101409	MISCELLANEOUS REVENUE-OTHER	\$0.00
101359	MISCELLANEOUS REVENUE-OTHER	\$0.00
101391	MISCELLANEOUS REVENUE-OTHER	\$14,172.08
101399	MISCELLANEOUS REVENUE-OTHER	\$1,310.35
101400	MISCELLANEOUS REVENUE-OTHER	\$475.00
101405	MISCELLANEOUS REVENUE-OTHER	\$1,370.00
101406	MISCELLANEOUS REVENUE-OTHER	\$40.03
101500	MISCELLANEOUS REVENUE-OTHER	\$66.44
101426	MISCELLANEOUS REVENUE-OTHER	\$135.00
101360	MISCELLANEOUS REVENUE-OTHER	\$4,388.38
101451	MISCELLANEOUS REVENUE-OTHER	\$0.00
101452	MISCELLANEOUS REVENUE-OTHER	\$0.00
101453	MISCELLANEOUS REVENUE-OTHER	\$0.00
101454	MISCELLANEOUS REVENUE-OTHER	\$0.00
101455	MISCELLANEOUS REVENUE-OTHER	\$0.00
101398	MISCELLANEOUS REVENUE-OTHER	\$1,188.30
101395	MISCELLANEOUS REVENUE-OTHER	\$0.00
101335	MISCELLANEOUS REVENUE-OTHER	\$0.00
101340	MISCELLANEOUS REVENUE-OTHER	\$0.00
101390	MISCELLANEOUS REVENUE-OTHER	\$21,250.00
101296	MISCELLANEOUS REVENUE-OTHER	\$2,184.08
101412	MISCELLANEOUS REVENUE-OTHER	\$4,942.00
101456	MISCELLANEOUS REVENUE-OTHER	\$900.00
101550	MISCELLANEOUS REVENUE-OTHER	\$12.00
101304	MISCELLANEOUS REVENUE-OTHER	\$1,277,763.00
101307	MISCELLANEOUS REVENUE-OTHER	\$211,474.00
	Total for: MISCELLANEOUS	\$1,639,544.05
101392	TRANSFER FROM DORMANT FUND	\$0.00
101411	INTERFUND LOAN PROCEEDS	\$1,525,000.00
101397	INSURANCE REIMBURSEMENTS	\$10,377.64

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101396	REFUNDS-OTHER	\$21,108.41
101345	REIMBURSEMENTS-OTHER	\$16,769.03
101299	TAX ANTICIPATION WARRANTS	\$0.00
101298	TAX ANTICIPATION WARRANTS	\$0.00
101297	TAX ANTICIPATION WARRANTS	\$0.00
101302	TAX ANTICIPATION WARRANTS	\$0.00
101303	TAX ANTICIPATION WARRANTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,573,255.08
TOTAL RECEIPTS FOR 101 GENERAL		\$9,788,855.48
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201002	GENERAL PROPERTY TAXES	\$263,574.39
	Total for: TAXES	\$263,574.39
201023	FED. GRANTS-DISASTER GRANTS	\$0.00
201007	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$725,235.38
201006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$53.00
201004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$31,320.51
201003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,996.76
	Total for: INTERGOVERNMENTAL	\$758,605.65
201011	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
201001	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
201022	INTERFUND LOAN PROCEEDS	\$234,800.00
201013	REIMBURSEMENTS-OTHER	\$9,782.64
	Total for: OTHER FINANCING SOURCES	\$244,582.64
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$1,266,762.68
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202001	LOCAL ROAD AND STREET DISTRIBUTION	\$247,118.61
	Total for: INTERGOVERNMENTAL	\$247,118.61
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$247,118.61
Fund: <u>116 LAW ENFORCEMENT CONTINUING ED</u>		
116005	GUN PERMITS	\$11,100.00
	Total for: LICENSES AND PERMITS	\$11,100.00
116004	ACCIDENT REPORT COPIES	\$20,390.80
116002	CHARGES FOR SERVICES-OTHER	\$1,445.00
116003	CHARGES FOR SERVICES-OTHER	\$20.00

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>116 LAW ENFORCEMENT CONTINUING ED</u>	
	Total for: CHARGES FOR SERVICES	\$21,855.80
116001	COURT RECEIPTS	\$6,452.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,452.00
116006	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 116 LAW ENFORCEMENT CONTINUING ED		\$39,407.80
Fund:	<u>105 PARKS AND RECREATION</u>	
105002	GENERAL PROPERTY TAXES	\$445,297.13
	Total for: TAXES	\$445,297.13
105005	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$67.00
105004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,816.02
105003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,474.62
	Total for: INTERGOVERNMENTAL	\$41,357.64
105006	PARK RECEIPTS	\$8,201.00
105008	PARK RECEIPTS	\$14,379.45
105009	PARK RECEIPTS	\$46,075.00
105011	PARK RECEIPTS	\$1,250.00
105014	PARK RECEIPTS	\$413.50
	Total for: CHARGES FOR SERVICES	\$70,318.95
105015	OTHER CONTRIBUTIONS	\$0.00
105001	MISCELLANEOUS REVENUE-OTHER	\$750.00
105026	MISCELLANEOUS REVENUE-OTHER	\$150.00
105030	MISCELLANEOUS REVENUE-OTHER	\$531.00
105031	MISCELLANEOUS REVENUE-OTHER	\$1,181.00
	Total for: MISCELLANEOUS	\$2,612.00
105022	INTERFUND LOAN PROCEEDS	\$400,000.00
105025	REFUNDS-OTHER	\$25.60
	Total for: OTHER FINANCING SOURCES	\$400,025.60
TOTAL RECEIPTS FOR 105 PARKS AND RECREATION		\$959,611.32
Fund:	<u>251 EXCESS WELFARE DISTRIBUTION</u>	
251001	EXCESS WELFARE DISTRIBUTIONS	\$32,024.00
	Total for: INTERGOVERNMENTAL	\$32,024.00
TOTAL RECEIPTS FOR 251 EXCESS WELFARE DISTRIBUTION		\$32,024.00
Fund:	<u>107 LAKE COUNTY GAMING TAX</u>	
107001	OTHER TAXES	\$362,500.11
	Total for: TAXES	\$362,500.11

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>107 LAKE COUNTY GAMING TAX</u>		
107004	REIMBURSEMENTS-OTHER	\$0.00
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 107 LAKE COUNTY GAMING TAX		\$362,500.11
Fund: <u>111 PENNSY/GREENWY BIKE TRAIL</u>		
111001	RENTAL OF PROPERTY (RECREATION)	\$21,000.00
	Total for: CHARGES FOR SERVICES	\$21,000.00
TOTAL RECEIPTS FOR 111 PENNSY/GREENWY BIKE TRAIL		\$21,000.00
Fund: <u>112 HIDTA REVENUE N/R FUND</u>		
112001	FEDERAL REIMBURSEMENTS FOR SERVICES	\$8,071.08
	Total for: CHARGES FOR SERVICES	\$8,071.08
112002	REIMBURSEMENTS-OTHER	\$0.00
112003	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 112 HIDTA REVENUE N/R FUND		\$8,071.08
Fund: <u>141 FARMERS' MARKET N/R FUND</u>		
141001	MISCELLANEOUS REVENUE-OTHER	\$7,305.00
	Total for: MISCELLANEOUS	\$7,305.00
TOTAL RECEIPTS FOR 141 FARMERS' MARKET N/R FUND		\$7,305.00
Fund: <u>139 KENNEDY TIF DIST. DEBT SERV.</u>		
139001	GENERAL PROPERTY TAXES	\$5,136,160.35
139009	GENERAL PROPERTY TAXES	\$67,103.64
	Total for: TAXES	\$5,203,263.99
139005	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
139002	INTEREST EARNED	\$19,937.17
139004	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$19,937.17
139008	INTERFUND LOAN PAYMENTS RECEIVED	\$35,000.00
139003	SALE OF INVESTMENTS	\$1,558,751.00
139010	REFUNDS-OTHER	\$153,203.33
	Total for: OTHER FINANCING SOURCES	\$1,746,954.33
TOTAL RECEIPTS FOR 139 KENNEDY TIF DIST. DEBT SERV.		\$6,970,155.49

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>280 SCHERERVILLE NEWSPAPER FUND</u>		
280001	MISCELLANEOUS REVENUE-OTHER	\$3,420.00
	Total for: MISCELLANEOUS	\$3,420.00
TOTAL RECEIPTS FOR 280 SCHERERVILLE NEWSPAPER FUND		\$3,420.00
Fund: <u>125 DONATION FUND</u>		
125001	CONTRIBUTIONS AND DONATIONS	\$10.00
125003	CONTRIBUTIONS AND DONATIONS	\$5,170.00
125007	CONTRIBUTIONS AND DONATIONS	\$1,697.21
125011	CONTRIBUTIONS AND DONATIONS	\$210.00
125015	CONTRIBUTIONS AND DONATIONS	\$0.00
125026	CONTRIBUTIONS AND DONATIONS	\$1,567.20
125010	CONTRIBUTIONS AND DONATIONS	\$0.00
125034	CONTRIBUTIONS AND DONATIONS	\$0.00
125035	CONTRIBUTIONS AND DONATIONS	\$5,235.74
125036	CONTRIBUTIONS AND DONATIONS	\$0.00
125037	CONTRIBUTIONS AND DONATIONS	\$1,100.00
125039	CONTRIBUTIONS AND DONATIONS	\$70.95
125040	CONTRIBUTIONS AND DONATIONS	\$103.50
125041	CONTRIBUTIONS AND DONATIONS	\$0.00
125042	CONTRIBUTIONS AND DONATIONS	\$0.00
125002	CONTRIBUTIONS AND DONATIONS	\$0.00
125005	CONTRIBUTIONS AND DONATIONS	\$0.00
125009	CONTRIBUTIONS AND DONATIONS	\$0.00
125024	CONTRIBUTIONS AND DONATIONS	\$0.00
125043	CONTRIBUTIONS AND DONATIONS	\$2,938.35
125044	CONTRIBUTIONS AND DONATIONS	\$408.00
125046	CONTRIBUTIONS AND DONATIONS	\$183.00
125023	CONTRIBUTIONS AND DONATIONS	\$0.00
125020	CONTRIBUTIONS AND DONATIONS	\$300.00
125047	CONTRIBUTIONS AND DONATIONS	\$10,525.00
	Total for: MISCELLANEOUS	\$29,518.95
TOTAL RECEIPTS FOR 125 DONATION FUND		\$29,518.95
Fund: <u>275 U.S. POSTAGE STAMP FUND</u>		
275001	MISCELLANEOUS REVENUE-OTHER	\$3,590.40
	Total for: MISCELLANEOUS	\$3,590.40
TOTAL RECEIPTS FOR 275 U.S. POSTAGE STAMP FUND		\$3,590.40
Fund: <u>503 CENTRAL PURCHASING FUND</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SCHERERVILLE CIVIL TOWN
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>503 CENTRAL PURCHASING FUND</u>		
503001	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 503 CENTRAL PURCHASING FUND		\$0.00
Fund: <u>711 DEPOSITS N/R ESCROW FUND</u>		
711002	MISCELLANEOUS REVENUE-OTHER	\$525.00
71104	MISCELLANEOUS REVENUE-OTHER	\$0.00
711001	MISCELLANEOUS REVENUE-OTHER	\$0.00
711004	MISCELLANEOUS REVENUE-OTHER	\$425.00
	Total for: MISCELLANEOUS	\$950.00
TOTAL RECEIPTS FOR 711 DEPOSITS N/R ESCROW FUND		\$950.00
Fund: <u>236 CLERK'S PERPETUATION FUND</u>		
236001	COURT RECEIPTS	\$5,894.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,894.00
TOTAL RECEIPTS FOR 236 CLERK'S PERPETUATION FUND		\$5,894.00
Fund: <u>213 SPEC, DEFERRAL PROG. FUND</u>		
213003	COURT RECEIPTS	\$10,575.00
213001	COURT RECEIPTS	\$47,912.50
	Total for: FINES, FORFEITURES, AND FEES	\$58,487.50
TOTAL RECEIPTS FOR 213 SPEC, DEFERRAL PROG. FUND		\$58,487.50
Fund: <u>215 ADULT PROBATION SERV. FUND</u>		
215001	COURT RECEIPTS	\$58,250.00
	Total for: FINES, FORFEITURES, AND FEES	\$58,250.00
TOTAL RECEIPTS FOR 215 ADULT PROBATION SERV. FUND		\$58,250.00
Fund: <u>271 PUBLIC DEFENDER FUND</u>		
271001	COURT RECEIPTS	\$8,238.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,238.00
TOTAL RECEIPTS FOR 271 PUBLIC DEFENDER FUND		\$8,238.00
Fund: <u>110 CABLE TV</u>		
110005	INNKEEPERS TAX	\$4,725.00
	Total for: TAXES	\$4,725.00
110006	CABLE TV RECEIPTS	\$94,209.48
110001	CABLE TV RECEIPTS	\$264,017.50

	<u>Title</u>	<u>Amount</u>
Fund:	<u>110 CABLE TV</u>	
	Total for: CHARGES FOR SERVICES	\$358,226.98
110004	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
110007	REFUNDS-OTHER	\$406.73
	Total for: OTHER FINANCING SOURCES	\$406.73
TOTAL RECEIPTS FOR 110 CABLE TV		\$363,358.71
Fund:	<u>140 STORMWATER PERMIT FEE N/R</u>	
140001	PERMITS, OTHER	\$10,500.00
140002	PERMITS, OTHER	\$3,362.00
	Total for: LICENSES AND PERMITS	\$13,862.00
TOTAL RECEIPTS FOR 140 STORMWATER PERMIT FEE N/R		\$13,862.00
Fund:	<u>102 AMBULANCE SERVICE</u>	
102003	GENERAL PROPERTY TAXES	\$192,096.59
	Total for: TAXES	\$192,096.59
102020	FED. GRANTS-PUBLIC SAFETY	\$39,503.70
102006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$29.00
102005	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,998.74
102004	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,083.71
	Total for: INTERGOVERNMENTAL	\$57,615.15
102009	EMERGENCY MEDICAL SERVICE FEES	\$402,797.06
	Total for: CHARGES FOR SERVICES	\$402,797.06
102008	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
102017	INSURANCE REIMBURSEMENTS	\$0.00
102018	OTHER FINANCING SOURCES	\$175,000.00
102021	OTHER FINANCING SOURCES	\$308.07
102021	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$175,308.07
TOTAL RECEIPTS FOR 102 AMBULANCE SERVICE		\$827,816.87
Fund:	<u>103 SPEC. AMB. EQUIP. N/R</u>	
103004	FED. GRANTS-PUBLIC SAFETY	\$2,888.00
	Total for: INTERGOVERNMENTAL	\$2,888.00
103002	TRANSFER OF FUNDS-OTHER	\$0.00
103001	TRANSFER OF FUNDS-OTHER	\$11,800.00
103003	OTHER FINANCING SOURCES	\$3,005.00
	Total for: OTHER FINANCING SOURCES	\$14,805.00

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 103 SPEC. AMB. EQUIP. N/R		\$17,693.00
Fund: <u>119 FIRE EQUIP FUND</u>		
119001	CHARGES FOR SERVICES-OTHER	\$2,825.00
	Total for: CHARGES FOR SERVICES	\$2,825.00
119003	MISCELLANEOUS REVENUE-OTHER	\$4,148.00
119006	MISCELLANEOUS REVENUE-OTHER	\$1,145.00
	Total for: MISCELLANEOUS	\$5,293.00
TOTAL RECEIPTS FOR 119 FIRE EQUIP FUND		\$8,118.00
Fund: <u>143 EMT FUND</u>		
143001	CHARGES FOR SERVICES-OTHER	\$190.00
	Total for: CHARGES FOR SERVICES	\$190.00
TOTAL RECEIPTS FOR 143 EMT FUND		\$190.00
Fund: <u>114 POLICE EQUIPMENT FUND</u>		
114002	CHARGES FOR SERVICES-OTHER	\$4,344.98
114001	CHARGES FOR SERVICES-OTHER	\$8,250.00
	Total for: CHARGES FOR SERVICES	\$12,594.98
114003	FINES AND FEES-OTHER	\$1,750.00
114011	FINES AND FEES-OTHER	\$12,740.00
	Total for: FINES, FORFEITURES, AND FEES	\$14,490.00
114004	MISCELLANEOUS REVENUE-OTHER	\$2,043.00
114005	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$2,043.00
114012	INSURANCE REIMBURSEMENTS	\$5,076.90
114007	REFUNDS-OTHER	\$3,730.80
	Total for: OTHER FINANCING SOURCES	\$8,807.70
TOTAL RECEIPTS FOR 114 POLICE EQUIPMENT FUND		\$37,935.68
Fund: <u>129 ASSET FORFEITURE-FEDERAL</u>		
129001	FEDERAL SHARED REVENUES-OTHER	\$57,996.51
	Total for: INTERGOVERNMENTAL	\$57,996.51
129002	INTEREST EARNED	\$25.45
	Total for: MISCELLANEOUS	\$25.45
129003	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 129 ASSET FORFEITURE-FEDERAL		\$58,021.96
Fund: <u>131 ASSET SEIZURE</u>		

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>131 ASSET SEIZURE</u>		
131002	INTEREST EARNED	\$0.37
	Total for: MISCELLANEOUS	\$0.37
TOTAL RECEIPTS FOR 131 ASSET SEIZURE		\$0.37
Fund: <u>136 ASSET FORFEITURE-STATE</u>		
136001	STATE SHARED REVENUES-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
136002	INTEREST EARNED	\$1.54
	Total for: MISCELLANEOUS	\$1.54
TOTAL RECEIPTS FOR 136 ASSET FORFEITURE-STATE		\$1.54
Fund: <u>122 POLICE TRAINING FUND</u>		
122001	COURT RECEIPTS	\$4,882.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,882.00
122003	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 122 POLICE TRAINING FUND		\$4,882.00
Fund: <u>130 PARK IMPACT FEE FUND</u>		
130001	SPECIAL ASSESSMENTS-OTHER	\$52,670.27
	Total for: SPECIAL ASSESSMENTS	\$52,670.27
130003	TRANSFER OF FUNDS-OTHER	\$129,606.04
130002	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$129,606.04
TOTAL RECEIPTS FOR 130 PARK IMPACT FEE FUND		\$182,276.31
Fund: <u>115 PARK NON-REVERTING FUND</u>		
115003	CONCESSION STANDS	\$785.25
115002	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$157,637.58
	Total for: CHARGES FOR SERVICES	\$158,422.83
115004	TRANSFER OF FUNDS-OTHER	\$135.21
115004	REFUNDS-OTHER	\$438.00
	Total for: OTHER FINANCING SOURCES	\$573.21
TOTAL RECEIPTS FOR 115 PARK NON-REVERTING FUND		\$158,996.04
Fund: <u>155 PARK DIST BONDS OF 2004</u>		
155002	INTEREST EARNED	\$33.91
	Total for: MISCELLANEOUS	\$33.91

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 155 PARK DIST BONDS OF 2004		\$33.91
Fund: <u>106 DRAINAGE FUND</u>		
106002	GENERAL PROPERTY TAXES	\$26,804.18
	Total for: TAXES	\$26,804.18
106005	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7.00
106004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,747.75
106003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$238.93
	Total for: INTERGOVERNMENTAL	\$3,993.68
106012	INTERFUND LOAN PROCEEDS	\$0.00
106007	REIMBURSEMENTS-OTHER	\$1,200.52
	Total for: OTHER FINANCING SOURCES	\$1,200.52
TOTAL RECEIPTS FOR 106 DRAINAGE FUND		\$31,998.38
Fund: <u>138 POLICE GRANTS FUND</u>		
138002	FED. GRANTS-PUBLIC SAFETY	\$414.98
138009	FED. GRANTS-PUBLIC SAFETY	\$0.00
138010	FED. GRANTS-PUBLIC SAFETY	\$355,795.80
	Total for: INTERGOVERNMENTAL	\$356,210.78
138001	REFUNDS-OTHER	\$317.00
	Total for: OTHER FINANCING SOURCES	\$317.00
TOTAL RECEIPTS FOR 138 POLICE GRANTS FUND		\$356,527.78
Fund: <u>142 SCHERERVILLE SAFE KIDS CHAPTER</u>		
142002	MISCELLANEOUS REVENUE-OTHER	\$3,190.00
142001	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$3,190.00
TOTAL RECEIPTS FOR 142 SCHERERVILLE SAFE KIDS CHAPTER		\$3,190.00
Fund: <u>113 VIDEO FUND</u>		
113001	CHARGES FOR SERVICES-OTHER	\$2,750.00
	Total for: CHARGES FOR SERVICES	\$2,750.00
TOTAL RECEIPTS FOR 113 VIDEO FUND		\$2,750.00
Fund: <u>132 SOLID WASTE MANAGEMENT</u>		
132001	INTERGOVERNMENTAL REVENUE, OTHER	\$159,872.00
	Total for: INTERGOVERNMENTAL	\$159,872.00
132005	GARBAGE AND TRASH COLLECTION FEES	\$1,694,105.38
132006	RECYCLING FEES	\$954.00
	Total for: CHARGES FOR SERVICES	\$1,695,059.38

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>132 SOLID WASTE MANAGEMENT</u>	
132002	MISCELLANEOUS REVENUE-OTHER	\$161.48
	Total for: MISCELLANEOUS	\$161.48
TOTAL RECEIPTS FOR 132 SOLID WASTE MANAGEMENT		\$1,855,092.86
Fund:	<u>148 IMPROVEMENT INSPECTION FEE N/R</u>	
148001	BUILDING AND PLANNING PERMITS	\$2,105.00
	Total for: LICENSES AND PERMITS	\$2,105.00
TOTAL RECEIPTS FOR 148 IMPROVEMENT INSPECTION FEE N/R		\$2,105.00
Fund:	<u>151 SUBDV. REVENUE PROF. FEE N/R</u>	
151001	BUILDING DEPARTMENT CHARGES	\$11,888.44
	Total for: CHARGES FOR SERVICES	\$11,888.44
TOTAL RECEIPTS FOR 151 SUBDV. REVENUE PROF. FEE N/R		\$11,888.44
Fund:	<u>149 PARK GRANT FUND N/R</u>	
149002	FED. GRANTS-PARK AND RECREATION	\$182,150.00
149001	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$133,666.00
	Total for: INTERGOVERNMENTAL	\$315,816.00
TOTAL RECEIPTS FOR 149 PARK GRANT FUND N/R		\$315,816.00
Fund:	<u>203 2010 LEVY EXCESS</u>	
203001	GENERAL PROPERTY TAXES	\$25,590.36
	Total for: TAXES	\$25,590.36
TOTAL RECEIPTS FOR 203 2010 LEVY EXCESS		\$25,590.36
Fund:	<u>156 SCHERER. 2010 PARK BOND</u>	
156003	INTEREST EARNED	\$1,824.11
156001	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
156002	MISCELLANEOUS REVENUE-OTHER	\$1,936,040.79
	Total for: MISCELLANEOUS	\$1,947,864.90
TOTAL RECEIPTS FOR 156 SCHERER. 2010 PARK BOND		\$1,947,864.90
Fund:	<u>128 PARK DIST BOND DEBT SERV</u>	
128001	GENERAL PROPERTY TAXES	\$120,618.79
	Total for: TAXES	\$120,618.79
128002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$17.00
128004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,770.93
128003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$622.92

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>128 PARK DIST BOND DEBT SERV</u>	
	Total for: INTERGOVERNMENTAL	\$10,410.85
128005	INTERFUND LOAN PROCEEDS	\$98,100.00
	Total for: OTHER FINANCING SOURCES	\$98,100.00
TOTAL RECEIPTS FOR 128 PARK DIST BOND DEBT SERV		\$229,129.64
Fund:	<u>126 G.O. BOND/BRIDGE DEBT SERV</u>	
126001	GENERAL PROPERTY TAXES	\$184,650.99
	Total for: TAXES	\$184,650.99
126002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26.00
126004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,723.32
126003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$938.65
	Total for: INTERGOVERNMENTAL	\$15,687.97
126005	INTERFUND LOAN PROCEEDS	\$125,600.00
	Total for: OTHER FINANCING SOURCES	\$125,600.00
TOTAL RECEIPTS FOR 126 G.O. BOND/BRIDGE DEBT SERV		\$325,938.96
Fund:	<u>118 REDEV DISTRICT BOND DEBT SERV</u>	
118001	GENERAL PROPERTY TAXES	\$211,455.16
	Total for: TAXES	\$211,455.16
118003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$37.00
118002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,817.28
118005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,390.90
	Total for: INTERGOVERNMENTAL	\$23,245.18
118006	INTERFUND LOAN PROCEEDS	\$277,400.00
118013	OTHER FINANCING SOURCES	\$425,678.13
	Total for: OTHER FINANCING SOURCES	\$703,078.13
TOTAL RECEIPTS FOR 118 REDEV DISTRICT BOND DEBT SERV		\$937,778.47
Fund:	<u>135 BUILDING CORPORATION LEASE</u>	
135001	GENERAL PROPERTY TAXES	\$792,212.29
	Total for: TAXES	\$792,212.29
135003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$122.00
135002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$71,608.87
135004	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,565.24
	Total for: INTERGOVERNMENTAL	\$76,296.11
135005	INTERFUND LOAN PROCEEDS	\$724,300.00
	Total for: OTHER FINANCING SOURCES	\$724,300.00
TOTAL RECEIPTS FOR 135 BUILDING CORPORATION LEASE		\$1,592,808.40

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>120 STORM SEWER BOND DEBT SERV</u>	
120001	GENERAL PROPERTY TAXES	\$131,042.64
	Total for: TAXES	\$131,042.64
120003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2.00
120002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,204.64
120005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$76.80
	Total for: INTERGOVERNMENTAL	\$1,283.44
120006	INTERFUND LOAN PROCEEDS	\$22,000.00
	Total for: OTHER FINANCING SOURCES	\$22,000.00
	TOTAL RECEIPTS FOR 120 STORM SEWER BOND DEBT SERV	\$154,326.08
Fund:	<u>133 PARK DIST. BOND 2010 DEBT SERVICE</u>	
133005	INTERFUND LOAN PROCEEDS	\$138,900.00
	Total for: OTHER FINANCING SOURCES	\$138,900.00
	TOTAL RECEIPTS FOR 133 PARK DIST. BOND 2010 DEBT SERVICE	\$138,900.00
Fund:	<u>104 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
104001	CIGARETTE TAX DISTR-CCI FUND	\$111,491.16
	Total for: INTERGOVERNMENTAL	\$111,491.16
104002	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 104 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$111,491.16
Fund:	<u>117 CUMULATIVE CAPITAL DEVELOPMENT</u>	
117001	GENERAL PROPERTY TAXES	\$595,648.33
	Total for: TAXES	\$595,648.33
117004	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$91.00
117003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$53,539.34
117006	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,413.26
	Total for: INTERGOVERNMENTAL	\$57,043.60
117005	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
117009	REIMBURSEMENTS-OTHER	\$10,525.00
	Total for: OTHER FINANCING SOURCES	\$10,525.00
	TOTAL RECEIPTS FOR 117 CUMULATIVE CAPITAL DEVELOPMENT	\$663,216.93
Fund:	<u>124 INTERNAL SERVICE #1</u>	
124002	INTEREST EARNED	\$1,051.65
124006	INTEREST EARNED	\$7,974.24

	<u>Title</u>	<u>Amount</u>
Fund: <u>124 INTERNAL SERVICE #1</u>		
124004	MISCELLANEOUS REVENUE-OTHER	\$36,314.70
124003	MISCELLANEOUS REVENUE-OTHER	\$1,668,213.74
124001	MISCELLANEOUS REVENUE-OTHER	\$5,431.56
	Total for: MISCELLANEOUS	\$1,718,985.89
124005	SALE OF INVESTMENTS	\$2,300,000.00
	Total for: OTHER FINANCING SOURCES	\$2,300,000.00
TOTAL RECEIPTS FOR 124 INTERNAL SERVICE #1		\$4,018,985.89
Fund: <u>134 INTERNAL SERVICE #2</u>		
134002	INTEREST EARNED	\$22.14
134001	MISCELLANEOUS REVENUE-OTHER	\$554,164.70
134004	MISCELLANEOUS REVENUE-OTHER	\$46,084.89
	Total for: MISCELLANEOUS	\$600,271.73
TOTAL RECEIPTS FOR 134 INTERNAL SERVICE #2		\$600,271.73
Fund: <u>108 POLICE PENSION #2</u>		
108008	EMPLOYER CONTRIBUTIONS	\$60,200.00
108006	STATE CONTRIBUTIONS	\$167,190.68
108359	STATE CONTRIBUTIONS	\$6,242.16
	Total for: MISCELLANEOUS	\$233,632.84
TOTAL RECEIPTS FOR 108 POLICE PENSION #2		\$233,632.84
Fund: <u>901 PAYROLL</u>		
901001	AGENCY FUND ADDITIONS	\$6,080,124.66
901002	AGENCY FUND ADDITIONS	\$579,642.85
901003	AGENCY FUND ADDITIONS	\$1,087,063.50
901004	AGENCY FUND ADDITIONS	\$1,466,574.57
901008	AGENCY FUND ADDITIONS	\$133.29
901006	AGENCY FUND ADDITIONS	\$5,053.64
	Total for: OTHER FINANCING SOURCES	\$9,218,592.51
TOTAL RECEIPTS FOR 901 PAYROLL		\$9,218,592.51
Fund: <u>902 PAYROLL WITHHOLDING-FEDERAL</u>		
902001	AGENCY FUND ADDITIONS	\$1,020,973.37
	Total for: OTHER FINANCING SOURCES	\$1,020,973.37
TOTAL RECEIPTS FOR 902 PAYROLL WITHHOLDING-FEDERAL		\$1,020,973.37
Fund: <u>904 PAYROLL WITHHOLDING-STATE</u>		

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>904 PAYROLL WITHHOLDING-STATE</u>	
904001	AGENCY FUND ADDITIONS	\$290,424.02
	Total for: OTHER FINANCING SOURCES	\$290,424.02
TOTAL RECEIPTS FOR 904 PAYROLL WITHHOLDING-STATE		\$290,424.02
Fund:	<u>914 PAYROLL WITHHOLDING-INSURANCE</u>	
914001	AGENCY FUND ADDITIONS	\$122,149.67
	Total for: OTHER FINANCING SOURCES	\$122,149.67
TOTAL RECEIPTS FOR 914 PAYROLL WITHHOLDING-INSURANCE		\$122,149.67
Fund:	<u>909 PAYROLL WITHHOLDING-US BONDS</u>	
909001	AGENCY FUND ADDITIONS	\$6,076.95
	Total for: OTHER FINANCING SOURCES	\$6,076.95
TOTAL RECEIPTS FOR 909 PAYROLL WITHHOLDING-US BONDS		\$6,076.95
Fund:	<u>920 PAYROLL WITHHOLDINGS-UNION DUES</u>	
920001	AGENCY FUND ADDITIONS	\$6,054.88
	Total for: OTHER FINANCING SOURCES	\$6,054.88
TOTAL RECEIPTS FOR 920 PAYROLL WITHHOLDINGS-UNION DUES		\$6,054.88
Fund:	<u>913 PAYROLL WITHHOLDING-UNIFORMS</u>	
913001	AGENCY FUND ADDITIONS	\$748.80
	Total for: OTHER FINANCING SOURCES	\$748.80
TOTAL RECEIPTS FOR 913 PAYROLL WITHHOLDING-UNIFORMS		\$748.80
Fund:	<u>903 PAYROLL WITHHOLDING-FICA/MEDICARE</u>	
903001	AGENCY FUND ADDITIONS	\$830,202.75
	Total for: OTHER FINANCING SOURCES	\$830,202.75
TOTAL RECEIPTS FOR 903 PAYROLL WITHHOLDING-FICA/MEDICARE		\$830,202.75
Fund:	<u>905 PAYROLL WITHHOLDING-PERF</u>	
905001	AGENCY FUND ADDITIONS	\$128,930.94
	Total for: OTHER FINANCING SOURCES	\$128,930.94
TOTAL RECEIPTS FOR 905 PAYROLL WITHHOLDING-PERF		\$128,930.94
Fund:	<u>907 PAYROLL WITHHOLDING-I S P P</u>	
907001	AGENCY FUND ADDITIONS	\$147,912.88
	Total for: OTHER FINANCING SOURCES	\$147,912.88
TOTAL RECEIPTS FOR 907 PAYROLL WITHHOLDING-I S P P		\$147,912.88

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>908 PAYROLL WITHHOLDING-I S F P</u>	
908001	AGENCY FUND ADDITIONS	\$48,710.61
	Total for: OTHER FINANCING SOURCES	\$48,710.61
	TOTAL RECEIPTS FOR 908 PAYROLL WITHHOLDING-I S F P	\$48,710.61
Fund:	<u>911 PAYROLL WITHHOLDING-C.U.#2-EMPLOYEE</u>	
911001	AGENCY FUND ADDITIONS	\$1,300.00
	Total for: OTHER FINANCING SOURCES	\$1,300.00
	TOTAL RECEIPTS FOR 911 PAYROLL WITHHOLDING-C.U.#2-EMPLOYEE	\$1,300.00
Fund:	<u>912 PAYROLL WITHHOLDING - GARNISHEE</u>	
912001	AGENCY FUND ADDITIONS	\$109,150.73
	Total for: OTHER FINANCING SOURCES	\$109,150.73
	TOTAL RECEIPTS FOR 912 PAYROLL WITHHOLDING - GARNISHEE	\$109,150.73
Fund:	<u>915 PAYROLL WITHHOLDING - DEFERRED SAV</u>	
915001	AGENCY FUND ADDITIONS	\$138,415.96
	Total for: OTHER FINANCING SOURCES	\$138,415.96
	TOTAL RECEIPTS FOR 915 PAYROLL WITHHOLDING - DEFERRED SAV	\$138,415.96
Fund:	<u>916 PAYROLL WITHHOLDING - CAGIT</u>	
916001	AGENCY FUND ADDITIONS	\$4,681.60
	Total for: OTHER FINANCING SOURCES	\$4,681.60
	TOTAL RECEIPTS FOR 916 PAYROLL WITHHOLDING - CAGIT	\$4,681.60
Fund:	<u>918 PAYROLL WITHHOLDING- AFLAC</u>	
918001	AGENCY FUND ADDITIONS	\$87,256.30
	Total for: OTHER FINANCING SOURCES	\$87,256.30
	TOTAL RECEIPTS FOR 918 PAYROLL WITHHOLDING- AFLAC	\$87,256.30
Fund:	<u>999 SCHERERVILLE TOWN COURT</u>	
	AGENCY FUND ADDITIONS	\$858,473.84
	Total for: OTHER FINANCING SOURCES	\$858,473.84
	TOTAL RECEIPTS FOR 999 SCHERERVILLE TOWN COURT	\$858,473.84
	Total Receipts:	\$48,123,706.44

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

ID: 45-3-734 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: SCHERERVILLE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$743,036.45
	SUPPLIES		\$132,032.35
	OTHER SERVICES AND CHARGES		\$310,358.63
	CAPITAL OUTLAY		\$808.58
	TOTAL		\$1,186,236.01
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$37,653.25
	OTHER SERVICES AND CHARGES		\$149,294.01
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$186,947.26
Fund:	116 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$28,002.43
	TOTAL		\$28,002.43
Fund:	105 PARKS AND RECREATION		
	PERSONAL SERVICES		\$445,895.26
	SUPPLIES		\$40,167.49
	OTHER SERVICES AND CHARGES		\$114,329.51
	CAPITAL OUTLAY		\$1,003.86
	INTERFUND LOANS		\$238,000.00
	TOTAL		\$839,396.12
Fund:	450 MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY		\$6,210.20
	TOTAL		\$6,210.20
Fund:	251 EXCESS WELFARE DISTRIBUTION		
	OTHER SERVICES AND CHARGES		\$718.77
	TOTAL		\$718.77
Fund:	107 LAKE COUNTY GAMING TAX		
	OTHER SERVICES AND CHARGES		\$226,917.56
	CAPITAL OUTLAY		\$32,120.63
	TOTAL		\$259,038.19
Fund:	112 HIDTA REVENUE N/R FUND		
	PERSONAL SERVICES		\$8,021.08
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$5,000.00
	TOTAL		\$13,021.08
Fund:	141 FARMERS' MARKET N/R FUND		
	PERSONAL SERVICES		\$3,677.34
	SUPPLIES		\$196.67
	OTHER SERVICES AND CHARGES		\$2,236.66
	TOTAL		\$6,110.67
Fund:	139 KENNEDY TIF DIST. DEBT SERV.		

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

ID: 45-3-734 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: SCHERERVILLE CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$196,349.92
	DEBT SERVICE-PRINCIPAL	\$285,000.00
	DEBT SERVICE-INTEREST	\$276,012.51
	CAPITAL OUTLAY	\$285,035.68
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$1,563,200.00
	PURCHASE OF INVESTMENTS	\$3,406,535.50
	TOTAL	\$6,012,133.61
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Fund:	280 SCHERERVILLE NEWSPAPER FUND	
	OTHER SERVICES AND CHARGES	\$3,660.00
	TOTAL	\$3,660.00
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Fund:	125 DONATION FUND	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$27,408.82
	TOTAL	\$27,408.82
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Fund:	275 U.S. POSTAGE STAMP FUND	
	OTHER SERVICES AND CHARGES	\$3,608.00
	TOTAL	\$3,608.00
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Fund:	503 CENTRAL PURCHASING FUND	
	SUPPLIES	\$190.00
	TOTAL	\$190.00
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Fund:	711 DEPOSITS N/R ESCROW FUND	
	OTHER SERVICES AND CHARGES	\$875.00
	TOTAL	\$875.00
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Fund:	236 CLERK'S PERPETUATION FUND	
	PERSONAL SERVICES	\$2,274.15
	TOTAL	\$2,274.15
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Fund:	213 SPEC, DEFERRAL PROG. FUND	
	PERSONAL SERVICES	\$74,610.60
	OTHER SERVICES AND CHARGES	\$705.41
	TOTAL	\$75,316.01
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Fund:	215 ADULT PROBATION SERV. FUND	
	PERSONAL SERVICES	\$57,128.12
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$400.00
	TOTAL	\$57,528.12
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Fund:	271 PUBLIC DEFENDER FUND	
	PERSONAL SERVICES	\$8,721.00
	TOTAL	\$8,721.00
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Fund:	110 CABLE TV	
	OTHER SERVICES AND CHARGES	\$209,118.24

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

ID: 45-3-734 PAGE: 3

COUNTY: LAKE COUNTY
 UNIT NAME: SCHERERVILLE CIVIL TOWN

	CAPITAL OUTLAY	\$40,530.62
TOTAL		\$249,648.86
Fund: 140	STORMWATER PERMIT FEE N/R	
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 102	AMBULANCE SERVICE	
	PERSONAL SERVICES	\$710,797.50
	SUPPLIES	\$36,541.65
	OTHER SERVICES AND CHARGES	\$67,835.11
	CAPITAL OUTLAY	\$496.49
	TRANSFER OF FUNDS	\$11,800.00
TOTAL		\$827,470.75
Fund: 103	SPEC. AMB. EQUIP. N/R	
	OTHER SERVICES AND CHARGES	\$204.00
	CAPITAL OUTLAY	\$18,904.11
TOTAL		\$19,108.11
Fund: 119	FIRE EQUIP FUND	
	OTHER SERVICES AND CHARGES	\$4,567.55
	CAPITAL OUTLAY	\$14,993.20
TOTAL		\$19,560.75
Fund: 114	POLICE EQUIPMENT FUND	
	SUPPLIES	\$50,999.55
TOTAL		\$50,999.55
Fund: 129	ASSET FORFEITURE-FEDERAL	
	OTHER SERVICES AND CHARGES	\$52,492.18
TOTAL		\$52,492.18
Fund: 122	POLICE TRAINING FUND	
	OTHER SERVICES AND CHARGES	\$4,221.50
TOTAL		\$4,221.50
Fund: 130	PARK IMPACT FEE FUND	
	OTHER SERVICES AND CHARGES	\$92,072.76
	CAPITAL OUTLAY	\$46,026.31
TOTAL		\$138,099.07
Fund: 115	PARK NON-REVERTING FUND	
	PERSONAL SERVICES	\$60,128.70
	SUPPLIES	\$17,626.12
	OTHER SERVICES AND CHARGES	\$68,184.65
TOTAL		\$145,939.47
Fund: 155	PARK DIST BONDS OF 2004	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00

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

ID: 45-3-734 PAGE: 4

COUNTY: LAKE COUNTY
 UNIT NAME: SCHERERVILLE CIVIL TOWN

TOTAL		\$0.00
Fund: 106 DRAINAGE FUND		
	SUPPLIES	\$1,251.99
	OTHER SERVICES AND CHARGES	\$19,509.19
	INTERFUND LOANS	\$0.00
TOTAL		\$20,761.18
Fund: 138 POLICE GRANTS FUND		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$356,050.46
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$356,050.46
Fund: 142 SCHERERVILLE SAFE KIDS CHAPTER		
	OTHER SERVICES AND CHARGES	\$3,515.61
TOTAL		\$3,515.61
Fund: 113 VIDEO FUND		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$363.50
	CAPITAL OUTLAY	\$1,798.75
TOTAL		\$2,162.25
Fund: 132 SOLID WASTE MANAGEMENT		
	SUPPLIES	\$25,038.05
	OTHER SERVICES AND CHARGES	\$1,699,765.31
	CAPITAL OUTLAY	\$0.00
TOTAL		\$1,724,803.36
Fund: 148 IMPROVEMENT INSPECTION FEE N/R		
	OTHER SERVICES AND CHARGES	\$5,733.48
TOTAL		\$5,733.48
Fund: 151 SUBDV. REVENUE PROF. FEE N/R		
	OTHER SERVICES AND CHARGES	\$13,587.71
TOTAL		\$13,587.71
Fund: 149 PARK GRANT FUND N/R		
	OTHER SERVICES AND CHARGES	\$5,874.26
	CAPITAL OUTLAY	\$171,117.10
	TRANSFER OF FUNDS	\$129,741.25
TOTAL		\$306,732.61
Fund: 156 SCHERER. 2010 PARK BOND		
	SUPPLIES	\$270.99
	OTHER SERVICES AND CHARGES	\$158,009.29
	CAPITAL OUTLAY	\$82,569.60
TOTAL		\$240,849.88
Fund: 128 PARK DIST BOND DEBT SERV		
	OTHER SERVICES AND CHARGES	\$400.00

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

ID: 45-3-734 PAGE: 5

COUNTY: LAKE COUNTY
 UNIT NAME: SCHERERVILLE CIVIL TOWN

	DEBT SERVICE-PRINCIPAL	\$70,000.00
	DEBT SERVICE-INTEREST	\$71,587.50
	INTERFUND LOANS	\$10,400.00
TOTAL		\$152,387.50
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Fund: 126 G.O. BOND/BRIDGE DEBT SERV		
	OTHER SERVICES AND CHARGES	\$400.00
	DEBT SERVICE-PRINCIPAL	\$170,000.00
	DEBT SERVICE-INTEREST	\$42,187.50
	INTERFUND LOANS	\$116,302.00
TOTAL		\$328,889.50
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Fund: 118 REDEV DISTRICT BOND DEBT SERV		
	OTHER SERVICES AND CHARGES	\$1,500.00
	DEBT SERVICE-PRINCIPAL	\$490,000.00
	DEBT SERVICE-INTEREST	\$204,423.13
	INTERFUND LOANS	\$65,000.00
TOTAL		\$760,923.13
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Fund: 135 BUILDING CORPORATION LEASE		
	DEBT SERVICE-PRINCIPAL	\$1,021,500.00
	INTERFUND LOANS	\$68,200.00
TOTAL		\$1,089,700.00
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Fund: 120 STORM SEWER BOND DEBT SERV		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$160,000.00
	DEBT SERVICE-INTEREST	\$2,360.00
	INTERFUND LOANS	\$22,000.00
TOTAL		\$184,360.00
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Fund: 104 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	PERSONAL SERVICES	\$38,249.26
	OTHER SERVICES AND CHARGES	\$19,312.51
	CAPITAL OUTLAY	\$31,756.59
TOTAL		\$89,318.36
<hr/>		
Fund: 117 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$530,995.80
	DEBT SERVICE-INTEREST	\$0.00
	CAPITAL OUTLAY	\$167,965.79
TOTAL		\$698,961.59
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Fund: 124 INTERNAL SERVICE #1		
	OTHER SERVICES AND CHARGES	\$0.00
	INSURANCE CLAIMS AND EXPENSE	\$2,342,734.51
	PURCHASE OF INVESTMENTS	\$2,000,000.00
TOTAL		\$4,342,734.51
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Fund: 134 INTERNAL SERVICE #2		
	COST OF SALES AND SERVICES	\$0.00

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

ID: 45-3-734 PAGE: 6
 COUNTY: LAKE COUNTY
 UNIT NAME: SCHERERVILLE CIVIL TOWN

	INSURANCE CLAIMS AND EXPENSE	\$597,295.51
TOTAL		\$597,295.51
Fund: 108 POLICE PENSION #2		
	BENEFITS	\$175,138.84
	ADMINISTRATIVE AND GENERAL	\$62,586.48
TOTAL		\$237,725.32
Fund: 901 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$9,217,403.68
TOTAL		\$9,217,403.68
Fund: 902 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$1,019,933.21
TOTAL		\$1,019,933.21
Fund: 904 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$276,410.37
TOTAL		\$276,410.37
Fund: 914 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$122,078.42
TOTAL		\$122,078.42
Fund: 909 PAYROLL WITHHOLDING-US BONDS		
	AGENCY FUND DEDUCTIONS	\$6,076.95
TOTAL		\$6,076.95
Fund: 920 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS	\$6,054.88
TOTAL		\$6,054.88
Fund: 913 PAYROLL WITHHOLDING-UNIFORMS		
	AGENCY FUND DEDUCTIONS	\$1,591.99
TOTAL		\$1,591.99
Fund: 903 PAYROLL WITHHOLDING-FICA/MEDICARE		
	AGENCY FUND DEDUCTIONS	\$831,240.55
TOTAL		\$831,240.55
Fund: 905 PAYROLL WITHHOLDING-PERF		
	AGENCY FUND DEDUCTIONS	\$130,193.58
TOTAL		\$130,193.58
Fund: 907 PAYROLL WITHHOLDING-I S P P		
	AGENCY FUND DEDUCTIONS	\$156,378.37
TOTAL		\$156,378.37
Fund: 908 PAYROLL WITHHOLDING-I S F P		
	AGENCY FUND DEDUCTIONS	\$34,925.95
TOTAL		\$34,925.95

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

ID: 45-3-734 PAGE: 7
COUNTY: LAKE COUNTY
UNIT NAME: SCHERERVILLE CIVIL TOWN

Fund:	911 PAYROLL WITHHOLDING-C.U.#2-EMPLOYEE	
	AGENCY FUND DEDUCTIONS	\$1,300.00
	TOTAL	\$1,300.00
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Fund:	912 PAYROLL WITHHOLDING - GARNISHEE	
	AGENCY FUND DEDUCTIONS	\$108,969.09
	TOTAL	\$108,969.09
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Fund:	915 PAYROLL WITHHOLDING - DEFERRED SAV	
	AGENCY FUND DEDUCTIONS	\$138,415.96
	TOTAL	\$138,415.96
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Fund:	916 PAYROLL WITHHOLDING - CAGIT	
	AGENCY FUND DEDUCTIONS	\$4,600.12
	TOTAL	\$4,600.12
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Fund:	918 PAYROLL WITHHOLDING- AFLAC	
	AGENCY FUND DEDUCTIONS	\$87,260.92
	TOTAL	\$87,260.92
<hr/>		
Fund:	999 SCHERERVILLE TOWN COURT	
	PURCHASE OF INVESTMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$891,045.09
	TOTAL	\$891,045.09
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	TOTAL DISBURSEMENTS:	\$34,415,306.77

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

ID: 45-3-734 PAGE: 1
COUNTY: LAKE COUNTY
UNIT NAME: SCHERERVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$6,280,086.99
	SUPPLIES	\$210,133.56
	OTHER SERVICES AND CHARGES	\$829,862.00
	DEBT SERVICE-PRINCIPAL	\$1,227,509.00
	DEBT SERVICE-INTEREST	\$15,635.17
	CAPITAL OUTLAY	\$10,816.03
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$1,800,000.00
	TOTAL	\$10,374,042.75
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$6,280,086.99
	SUPPLIES	\$210,133.56
	OTHER SERVICES AND CHARGES	\$829,862.00
	CAPITAL OUTLAY	\$10,816.03
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$10,374,042.75

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER WORKS <u>OM</u>	GENERAL CATEGORIES	601003 MISC. SERVICE REVENUES WATER <u>OM</u> -MISCELLANEOUS	\$0.00
	Expense Category Total:		\$0.00
	NO FUNCTION NEEDED	601001 TRANSFER OF FUNDS-OTHER WATER <u>OM</u> - TRANSFERS	\$4,613,006.66
	NO FUNCTION NEEDED	601006 REFUNDS-OTHER WATER <u>OM</u> - REFUNDS/REIMB.	\$1,293.04
	NO FUNCTION NEEDED	601007 REFUNDS-OTHER WATER <u>OM</u> - INSURANCE REIMB.	\$0.00
	NO FUNCTION NEEDED	601009 REFUNDS-OTHER WATER <u>OM</u> -PARK SALES TAX REIMB.	\$1,053.85
	Expense Category Total:		\$4,615,353.55
	GENERAL CATEGORIES	601008 REFUNDS-OTHER WATER <u>OM</u> -FEMA GRANT-REIMB.	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$4,615,353.55
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602001 INTEREST EARNED WATER B _I -INTEREST	\$14.64
	NO FUNCTION NEEDED	602006 INTEREST EARNED WATER B _I - SAVINGS INTEREST	\$1,416.05
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS WATER B _I -INTEREST	\$0.00
	NO FUNCTION NEEDED	602004 TRANSFER PER BOND ORDINANCE WATER B _I TRANSFERS	\$276,857.00
	NO FUNCTION NEEDED	602008 NET PROCEEDS FROM BORROWINGS WATER B _I -BOND REFINANCE PROCEEDS	\$70,528.86
	Expense Category Total:		\$348,816.55
	Fund Total:		\$348,816.55
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604001 GUARANTEED REVENUES WATER METER DEPOSIT-CUSTOMER DEPOSITS	\$37,425.00
	NO FUNCTION NEEDED	604003 SALE OF INVESTMENTS WATER METER DEPOSIT-MATURED INVESTMENT	\$300,000.00
	Expense Category Total:		\$337,425.00
	Fund Total:		\$337,425.00
603 WATER UTILITY-IMPROVEMENT WATER IMPROVEMENT	NO FUNCTION NEEDED	603010 MISC. SERVICE REVENUES WTR IMPROV-SYSTEM DEV. CHG.	\$45,000.00
	NO FUNCTION NEEDED	603005 TRANSFER OF FUNDS-OTHER WTR IMPROVEMENT-TRANSFERS	\$794,236.10

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

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-IMPROVEMENT WATER IMPROVEMENT	NO FUNCTION NEEDED	603006 INTERFUND LOAN PROCEEDS WTR IMPROVEMENT-TEMP LOAN REPAYMENT	\$190,800.00
	NO FUNCTION NEEDED	603011 REFUNDS-OTHER WTR IMP-FINALIZE EXCESS FUNDS-DEBT SERV	\$0.00
	Expense Category Total:		\$1,030,036.10
	Fund Total:		\$1,030,036.10
612 WATER UTILITY-OTHER #2 WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	612003 SALE OF INVESTMENTS WATER WKS DEBT SERV RESV-MATURED INVEST	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER OM	ADMINISTRATION AND GENERAL	AIRPORT REVENUES C/T,SUPERINTENDENT,TWN MGR	\$0.00
	Expense Category Total:		\$0.00
	NO FUNCTION NEEDED	606001 TRANSFER OF FUNDS-OTHER WASTEWATER OM-TRANSFERS	\$3,168,103.98
	NO FUNCTION NEEDED	606004 REFUNDS-OTHER WASTEWATER OM-MISCELLANEOUS	\$0.00
	NO FUNCTION NEEDED	606005 REFUNDS-OTHER WASTEWATER OM-REFUNDS/REIMBURSEMENTS	\$481.37
	NO FUNCTION NEEDED	606006 REFUNDS-OTHER WASTEWATER OM-AVERY PWR USE REIMB	\$6,675.98
	NO FUNCTION NEEDED	606007 REFUNDS-OTHER WASTEWATER OM-INSURANCE REIMB	\$0.00
	NO FUNCTION NEEDED	606009 REFUNDS-OTHER WASTEWATER OM-ATTI TOWER POWER USAGE	\$4,859.18
	NO FUNCTION NEEDED	606011 REFUNDS-OTHER WASTEWATER OM-SRF REIMB.	\$0.00
	NO FUNCTION NEEDED	606012 REFUNDS-OTHER WASTEWATER OM-POWER USAGE	\$99,036.42
	Expense Category Total:		\$3,279,156.93
	Fund Total:		\$3,279,156.93
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED	607002 INTEREST EARNED WASTEWATER BI-INVESTMENT INTEREST	\$0.00
	NO FUNCTION NEEDED	607004 INTEREST EARNED WASTEWATER BI-INTEREST	\$2.08
	NO FUNCTION NEEDED	607006 INTEREST EARNED WASTEWATER BI-SAVINGS INTEREST	\$134.38
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS WW BI-INTEREST	\$0.00
	NO FUNCTION NEEDED	607001 TRANSFER PER BOND ORDINANCE WASTEWATER BI-TRANSFERS	\$116,456.66

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

Expense Category Total: \$116,593.12

Fund Total: \$116,593.12

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER DEPOSITS	NO FUNCTION NEEDED	609001 GUARANTEED REVENUES WASTEWATER DEPOSITS-CUSTOMER DEPOSITS	\$450.00
			\$450.00
			\$450.00
616 WASTEWATER UTILITY-IMPROVEMENT WASTEWATER IMPROVEMENT	NO FUNCTION NEEDED	616007 SEWER CONNECTION FEES	\$111,836.70
	NO FUNCTION NEEDED	WASTEWATER IMPROVE-CAPACITY FEE	
	NO FUNCTION NEEDED	616001 TRANSFER OF FUNDS-OTHER WASTEWATER IMPROVE-TRANSFERS	\$0.00
	NO FUNCTION NEEDED	616008 INTERFUND LOAN PROCEEDS WASTEWATER IMPROVE-TEMP LOAN REPAYMENT	\$0.00
	NO FUNCTION NEEDED	616013 INTERFUND LOAN PROCEEDS WW IMPROV-REIMB-S/E INTERCEPT COST	\$0.00
	NO FUNCTION NEEDED	616011 INTERFUND LOAN PROCEEDS WASTEWATER IMPROV-SRF PROGRAM TRANSFERS	\$0.00
	NO FUNCTION NEEDED	616006 REFUNDS-OTHER WASTEWATER IMPROV-MISCELLANEOUS	\$0.00
	NO FUNCTION NEEDED	616010 REFUNDS-OTHER WASTEWATER IMPROVE-REFUNDS/REIMB.	\$1,952.71
	NO FUNCTION NEEDED	616012 REFUNDS-OTHER WASTEWATER IMPROVE-ST JOHN REIMB-WWTP UPGRADE	\$0.00
	NO FUNCTION NEEDED	616014 REFUNDS-OTHER WW IMP-FINALIZE EXCESS FUNDS-WW B _I RESV	\$0.00
	NO FUNCTION NEEDED	616015 REFUNDS-OTHER WW IMPROV-SRF REIMBURSEMENT	\$0.00
			\$113,789.41
			\$113,789.41
614 WASTEWATER UTILITY-OTHER #1 WASTEWATER B _I RESERVE	NO FUNCTION NEEDED	614002 SALE OF INVESTMENTS WASTEWATER B _I -MATURED INVEST	\$0.00
			\$0.00
			\$0.00
615 WASTEWATER UTILITY-OTHER #2 WASTEWATER O _M RESERVE	NO FUNCTION NEEDED	615004 TRANSFER OF FUNDS-OTHER WW O _M RESERVE-TRANSFERS	\$1,004,380.71
	NO FUNCTION NEEDED	615001 INTERFUND LOAN PROCEEDS WASTEWATER O _M RESERVE-TEMP LOAN REPAYMENT	\$2,154,302.00

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

Fund Name	Expense Category	Account Title	Amount
615 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	615002 SALE OF INVESTMENTS WASTEWATER	\$1,020,800.00
WASTEWATER OM RESERVE		OM RESERVE-MATURED INVEST	
	Expense Category Total:		\$4,179,482.71
	Fund Total:		\$4,179,482.71
618 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	618004 INTEREST EARNED S/E INTERCEP.	\$652.90
SOUTHEAST SEWER INTERCEP. BAN	NO FUNCTION NEEDED	BAN-INTEREST	
	NO FUNCTION NEEDED	618002 TRANSFER OF FUNDS-OTHER S/E SEWER	\$780,335.40
	NO FUNCTION NEEDED	INTERCEP. BAN-TRANS OF FUNDS	
	NO FUNCTION NEEDED	618001 NET PROCEEDS FROM BORROWINGS S/E	\$0.00
	NO FUNCTION NEEDED	SEWER INTERCEP. BAN-PROCEEDS	
	NO FUNCTION NEEDED	618006 NET PROCEEDS FROM BORROWINGS S/E	\$6,481,838.75
	NO FUNCTION NEEDED	SEWER INTERCEP. BAN-BOND PROCEEDS	
	NO FUNCTION NEEDED	618005 REFUNDS-OTHER S/E SEWER INTERCEP.	\$0.00
		BAN-REIMB.	
	Expense Category Total:		\$7,262,827.05
	ADMINISTRATION AND GENERAL	618003 REFUNDS-OTHER S/E SEWER	\$0.00
		INTERCEP.-REFUNDS/REIMB	
	Expense Category Total:		\$0.00
	Fund Total:		\$7,262,827.05
619 WASTEWATER UTILITY-OTHER #6 SRF DEBT	NO FUNCTION NEEDED	619002 INTEREST EARNED SRF SCHER. DEBT	\$1.27
SERVICE RESERVE #2	NO FUNCTION NEEDED	SERV. RESERV.-INTEREST	
		619001 TRANSFER PER BOND ORDINANCE SRF	\$103,889.00
		DEBT SERVICE RESERVE	
	Expense Category Total:		\$103,890.27
	Fund Total:		\$103,890.27
620 WASTEWATER UTILITY-OTHER #7 SRF B ₁	NO FUNCTION NEEDED	620002 INTEREST EARNED SRF SCHER.	\$2.02
	NO FUNCTION NEEDED	B ₁ -INTEREST	
		620001 TRANSFER PER BOND ORDINANCE SRF	\$607,558.00
		B ₁ -TRANSFERS	
	Expense Category Total:		\$607,560.02
	Fund Total:		\$607,560.02
613 WASTEWATER REVENUE WASTEWATER	NO FUNCTION NEEDED	613013 MISC. SERVICE REVENUES WASTEWATER	\$735.00
REVENUE	NO FUNCTION NEEDED	REVENUE-FILING FEE	
	NO FUNCTION NEEDED	613015 UNMETERED SALES-INDUSTRIAL	\$49.21
	NO FUNCTION NEEDED	WASTEWATER REV-MASON METALS SURCHARGE	
	NO FUNCTION NEEDED	613001 UTILITY COLLECTIONS WASTEWATER	\$4,760,290.84
	NO FUNCTION NEEDED	REVENUE-CUSTOMER COLLECTIONS	
	NO FUNCTION NEEDED	AIRPORT REVENUES WW	\$0.00
	NO FUNCTION NEEDED	REV-INTEREST,INVESTMENT INTEREST	

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

Fund Name	Expense Category	Account Title	Amount
613 WASTEWATER REVENUE WASTEWATER REVENUE	NO FUNCTION NEEDED	AIRPORT REVENUES WW REV.-TAPS,FEES,SURCHARGE,BIDS	\$0.00
	NO FUNCTION NEEDED	613002 SEWER CONNECTION FEES	\$47,250.10
	NO FUNCTION NEEDED	WASTEWATER REVENUE-WASTEWATER TAPS	
	NO FUNCTION NEEDED	613004 OTHER REVENUE WASTEWATER REVENUE-MISCELLANEOUS	\$7,500.00
	NO FUNCTION NEEDED	613016 OTHER REVENUE WASTEWATER REV-S/E SWR INTERCEPT. BIDS	\$0.00
	NO FUNCTION NEEDED	613018 OTHER REVENUE WASTEWATER REV-WWTP IMPROV. BIDS	\$0.00
	NO FUNCTION NEEDED	613003 INTEREST EARNED WASTEWATER REVENUE-INTEREST	\$13,310.90
	NO FUNCTION NEEDED	613005 INTEREST EARNED WASTEWATER REVENUE-INVESTMENT INTEREST	\$4,656.52
	NO FUNCTION NEEDED	613008 REFUNDS-OTHER WW REV-REFUNDS	\$388.31
	Expense Category Total:		\$4,834,180.88
	Fund Total:		\$4,834,180.88
611 WATER REVENUE WATER REVENUE	NO FUNCTION NEEDED	611015 FIRE PROTECTION-PUBLIC WATER REVENUE-CUST. COLLECT-HYDRANT FEES	\$692,536.02
	NO FUNCTION NEEDED	611001 UTILITY COLLECTIONS WATER REVENUE-CUSTOMER COLLECTIONS	\$4,417,674.85
	NO FUNCTION NEEDED	AIRPORT REVENUES 611005,006,007,010,013,018	\$0.00
	NO FUNCTION NEEDED	611002 OTHER REVENUE WATER REVENUE-WATER TAPS	\$19,492.43
	NO FUNCTION NEEDED	611003 OTHER REVENUE WATER REVENUE-CONSTRUCTION WATER	\$962.32
	NO FUNCTION NEEDED	611005 OTHER REVENUE WATER REVENUE-MISCELLANEOUS	\$1,226.89
	NO FUNCTION NEEDED	611006 OTHER REVENUE WATER REVENUE-MISCELLANEOUS	\$85.17
	NO FUNCTION NEEDED	611007 OTHER REVENUE WATER REVENUE-METER REPLACEMENT PARTS	\$1,392.00
	NO FUNCTION NEEDED	611013 OTHER REVENUE WATER REVENUE-DELIQUENT BILL PAYMENT	\$11,720.00
	NO FUNCTION NEEDED	611004 INTEREST EARNED WATER REVENUE-INTEREST	\$13,260.73
	NO FUNCTION NEEDED	611011 INTEREST EARNED WATER REVENUE-INVESTMENT INTEREST	\$3,506.89
	NO FUNCTION NEEDED	611009 REFUNDS-OTHER WATER REVENUE - REFUNDS	\$2,634.16
	Expense Category Total:		\$5,164,491.46
	Fund Total:		\$5,164,491.46

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

Fund Name	Expense Category	Account Title	Amount
801 SCHERER. ARRA FUND SCHERERVILLE ARRA NO FUNCTION NEEDED FUND		801001 FEDERAL GRANTS-CAPITAL	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
802 SCHERER. SRF FUND SCHERERVILLE SRF FUND	NO FUNCTION NEEDED	802001 FEDERAL GRANTS-CAPITAL SCHERERVILLE SRF FUND	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
803 SRF-SCHERER. CONST. FUND SRF-SCHERERVILLE CONST. FUND	NO FUNCTION NEEDED	803002 FEDERAL GRANTS-CAPITAL SCHERERVILLE CONST. FUND	\$26.39
	Expense Category Total:		\$26.39
	Fund Total:		\$26.39
Total REVENUES:			\$31,994,079.44

EXPENDITURES

601 WATER UTILITY-OPERATING WATER WORKS OM	GENERAL CATEGORIES	601001111 ACCOUNTING AND COLLECTION LABOR WATER OM-COUNCILMEN	\$36,303.20
	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR WATER OM-ALL EQUIP. 400 LEVEL	\$20,386.10
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES WATER OM-C/T OFF,TWN MGR,SALARIES,LONGEVITY	\$980,986.92
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS,REMAINING 100 LEVEL	\$354,424.77
	GENERAL CATEGORIES	601001354 PURCHASED WATER WATER OM-WATER	\$2,154,481.29
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE WATER OM-200 LEVEL,NO METERS	\$105,355.17
	GENERAL CATEGORIES	601001351 PURCHASED POWER WATER OM-ELECTRICITY	\$90,135.88
	GENERAL CATEGORIES	601001243 METERS WATER OM-METERS	\$67,899.00
	GENERAL CATEGORIES	601001312 CONTRACTUAL SERVICES-ENGINEERING WATER OM-ENGINEERING	\$52.50
	GENERAL CATEGORIES	601001311 CONTRACTUAL SERVICES-LEGAL WATER OM-LEGAL	\$58,260.55
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER REMAINING 300 LEVEL	\$263,772.56
	GENERAL CATEGORIES	601001341 INSURANCE-OTHER WATER OM-ALL INSURANCE	\$48,880.64

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER WORKS OM	GENERAL CATEGORIES	601001372 RENTAL OF EQUIPMENT WATER OM-RENTALS	\$1,979.21
	GENERAL CATEGORIES	601001145 TAXES IND. SALES TAX	\$319,374.00
	GENERAL CATEGORIES	601001146 TAXES WATER OM-UTILITY RECEIPT TAX	\$58,251.54
	GENERAL CATEGORIES	601001355 PAYMENT IN LIEU OF TAXES WATER OM-PILT	\$92,939.00
	Expense Category Total:		\$4,653,482.33
	Fund Total:		\$4,653,482.33
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602001395 INTEREST PAID ON BONDS AND LOANS WATER B1-INTEREST PAYMENT	\$89,485.38
	NO FUNCTION NEEDED	602001393 DEBT SERVICE OF PRINCIPAL WATER B1-PRINCIPAL PAYMENT	\$170,000.00
	Expense Category Total:		\$259,485.38
	ADMINISTRATION AND GENERAL	602001363 OTHER DISBURSEMENTS WATER B1-OTHER DISBURSEMENTS	\$63,007.25
	Expense Category Total:		\$63,007.25
	Fund Total:		\$322,492.63
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604001500 PURCHASE OF INVESTMENTS WTR MTR DEP.-INVESTMENTS	\$300,000.00
	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS WTR MTR DEPOSIT-REFUNDS	\$56,636.12
	NO FUNCTION NEEDED	604001300 GUARANTEED DEPOSIT REFUNDS WTR MTR DEP-TRANS OF FUNDS	\$0.00
	Expense Category Total:		\$356,636.12
	Fund Total:		\$356,636.12
603 WATER UTILITY-IMPROVEMENT WATER IMPROVEMENT	GENERAL CATEGORIES	603001312 CONTRACTUAL SERVICES-ENGINEERING WTR IMP-ENGINEERING	\$0.00
	GENERAL CATEGORIES	603001413 CONTRACTUAL SERVICES-OTHER WTR IMP-ST. JOHN RD WATER MAIN	\$0.00
	GENERAL CATEGORIES	603001414 CONTRACTUAL SERVICES-OTHER WTR IMP.-BURR ST IMPROV	\$9,355.00
	GENERAL CATEGORIES	603001355 PAYMENT IN LIEU OF TAXES WTR IMP-PILT TRANSFER	\$0.00
	Expense Category Total:		\$9,355.00
	NO FUNCTION NEEDED	603001100 TRANSFER OF FUNDS-OTHER WTR IMP.-TRANS OF FUNDS	\$519,659.69
	NO FUNCTION NEEDED	603001375 INTERFUND LOANS WTR IMP.-TEMP. LOAN	\$2,218,100.00

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

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-IMPROVEMENT WATER IMPROVEMENT	NO FUNCTION NEEDED	603001393 REFUNDS WTR IMP-REFUNDS/REIMB	\$0.00
	NO FUNCTION NEEDED	603001363 OTHER DISBURSEMENTS WTR IMP.-OTHER DISBURSEMENTS	\$0.00
	Expense Category Total:		\$2,737,759.69
	Fund Total:		\$2,747,114.69
612 WATER UTILITY-OTHER #2 WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	612001100 TRANSFER OF FUNDS-OTHER WTR WRK DEBT SER RES-INVESTMENTS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER OM	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$485,831.53
	GENERAL CATEGORIES	EMPLOYEE BENEFITS	
	GENERAL CATEGORIES	606001117 SALARIES AND WAGES-EMPLOYEES WW OM-WW TREATMENT	\$838,335.54
	GENERAL CATEGORIES	606001118 SALARIES AND WAGES-EMPLOYEES WW OM-COLLECTION SYS	\$115,826.78
	GENERAL CATEGORIES	606001119 SALARIES AND WAGES-EMPLOYEES WW OM-PAYROLL	\$84,720.66
	GENERAL CATEGORIES	606001120 SALARIES AND WAGES-EMPLOYEES WW OM-LONGEVITY	\$31,026.20
	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-OFFICERS, DIRECTORS WW OM-COUNCILMEN	\$36,176.36
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES 112,122,115	\$264,816.66
	GENERAL CATEGORIES	606001303 SLUDGE REMOVAL EXPENSE WW OM-SLUDGE REMOVAL	\$91,464.87
	GENERAL CATEGORIES	606001351 PURCHASED POWER WW OM-ELECT/NAT. GAS	\$543,212.97
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES ALL 200 LEVEL	\$256,844.74
	GENERAL CATEGORIES	606001312 CONTRACTUAL SERVICES-ENGINEERING WW OM-ENGR SERVICES	\$9,807.58
	GENERAL CATEGORIES	606001314 CONTRACTUAL SERVICES-ACCOUNTING WW OM-ACCOUNT SERV	\$23,059.23
	GENERAL CATEGORIES	606001311 CONTRACTUAL SERVICES-LEGAL WW OM-LEGAL SERVICES	\$14,641.14
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER #301,302,305,317	\$120,328.10
	GENERAL CATEGORIES	606001341 INSURANCE-OTHER WW OM-INSURANCE(ALL)	\$93,039.98
	GENERAL CATEGORIES	606001355 PAYMENT IN LIEU OF TAXES WW OM-PILT	\$190,818.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OM	GENERAL CATEGORIES	MISCELLANEOUS REMAINING 300 LEVEL	\$143,022.20
			\$3,342,972.54
	NO FUNCTION NEEDED	EQUIPMENT EQUIPMENT	\$58,901.41
	NO FUNCTION NEEDED	606001410 OTHER DISBURSEMENTS WW OM-WWTP IMPROV	\$0.00
			\$58,901.41
			\$3,401,873.95
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED	607001100 TRANSFER OF FUNDS-OTHER WASTEWATER B_I-TRANSFER OF FUNDS	\$83,441.66
	NO FUNCTION NEEDED	607001100 INTERFUND LOANS WASTEWATER B_I-TRANSFER OF FUNDS (TEMP LOAN)	\$0.00
	NO FUNCTION NEEDED	607001395 INTEREST PAID ON BONDS AND LOANS WW B_I-INTEREST	\$0.00
	NO FUNCTION NEEDED	607001393 DEBT SERVICE OF PRINCIPAL WW B_I -PRINCIPAL PAYMENT	\$0.00
	NO FUNCTION NEEDED	607001363 OTHER DISBURSEMENTS WW B_I-OTHER DISBURSEMENTS	\$0.00
			\$83,441.66
			\$83,441.66
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER DEPOSITS	NO FUNCTION NEEDED	609001391 GUARANTEED DEPOSIT REFUNDS WW DEPOSITS-REFUNDS	\$325.00
	NO FUNCTION NEEDED	609001100 GUARANTEED DEPOSIT REFUNDS WW DEPOSITS-TRANSFERS	\$0.00
			\$325.00
			\$325.00
616 WASTEWATER UTILITY-IMPROVEMENT WASTEWATER IMPROVEMENT	GENERAL CATEGORIES	616001312 CONTRACTUAL SERVICES-ENGINEERING WW IMPL.-CLINE AVE SEWER	\$2,431.65
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING LINE 320,321,322	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING WW IMPROV.-WWTP ENGR,320,321,322,314,317	\$0.00
	GENERAL CATEGORIES	616001321 CONTRACTUAL SERVICES-ENGINEERING WW IMP.-WWTP FAC. PLAN. ENGR.	\$4,500.00
	GENERAL CATEGORIES	616001314 CONTRACTUAL SERVICES-ENGINEERING WW IMPROV.-ENGINEERING	\$102,986.27
	GENERAL CATEGORIES	616001311 CONTRACTUAL SERVICES-LEGAL WW IMPROVE-LEGAL	\$1,256.75

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

Fund Name	Expense Category	Account Title	Amount	
616 WASTEWATER UTILITY-IMPROVEMENT WASTEWATER IMPROVEMENT	GENERAL CATEGORIES	616001363 CONTRACTUAL SERVICES-OTHER WW IMPROV-OTHER DISURSEMENTS	\$0.00	
	GENERAL CATEGORIES	616001323 CONTRACTUAL SERVICES-OTHER WW IMP-SCHER. DITCH CULVERT IMP	\$0.00	
	GENERAL CATEGORIES	616001324 CONTRACTUAL SERVICES-OTHER WW IMP-GRIMMER/WATSON STMWTR	\$25,750.00	
	GENERAL CATEGORIES	616001355 PAYMENT IN LIEU OF TAXES WW IMPROV-PILT TRANSFER	\$0.00	
	GENERAL CATEGORIES	616001313 MISCELLANEOUS WW IMPROV-INTERCEPTOR SEWER	\$0.00	
	Expense Category Total:			\$136,924.67
	NO FUNCTION NEEDED	616001100 TRANSFER OF FUNDS-OTHER WW IMPROVE-FUND TRANSFERS	\$0.00	
	NO FUNCTION NEEDED	616001375 INTERFUND LOANS WW IMPROV-TEMP.LOAN	\$0.00	
	NO FUNCTION NEEDED	616001300 INTERFUND LOANS WW IMPROVE-TEMP LOAN REPAY	\$0.00	
	NO FUNCTION NEEDED	616001412 CAPITAL OUTLAY-OTHER WW IMP.-LIFT STA. IMPROV.	\$71,185.00	
NO FUNCTION NEEDED	616001391 REFUNDS WW IMPROVE-REFUNDS/REIMB.	\$27.48		
NO FUNCTION NEEDED	616001388 OTHER DISBURSEMENTS WW IMPROVE-SRF CASH CONTRIBUTION	\$0.00		
Expense Category Total:			\$71,212.48	
Fund Total:			\$208,137.15	
614 WASTEWATER UTILITY-OTHER #1 WASTEWATER B_I RESERVE	NO FUNCTION NEEDED	614001100 TRANSFER OF FUNDS-OTHER WASTEWATER B_I RESERVE-TRANSFERS	\$0.00	
	NO FUNCTION NEEDED	614001500 PURCHASE OF INVESTMENTS WW B_I RESERVE-INVESTMENTS	\$0.00	
Expense Category Total:			\$0.00	
Fund Total:			\$0.00	
615 WASTEWATER UTILITY-OTHER #2 WASTEWATER O_M RESERVE	NO FUNCTION NEEDED	615001100 TRANSFER OF FUNDS-OTHER WW O_M RESERVE-TRANSFER OF FUNDS	\$832,573.15	
	NO FUNCTION NEEDED	615001375 INTERFUND LOANS WW O_M RESERVE-TEMP LOAN	\$0.00	
	NO FUNCTION NEEDED	615001500 PURCHASE OF INVESTMENTS WW O_M RESERVE-INVESTMENTS	\$1,020,800.00	
Expense Category Total:			\$1,853,373.15	

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

Fund Total:

\$1,853,373.15

Fund Name	Expense Category	Account Title	Amount
618 WASTEWATER UTILITY-OTHER #4 SOUTHEAST SEWER INTERCEP. BAN	GENERAL CATEGORIES	618001312 CONTRACTUAL SERVICES-ENGINEERING S/E SWR INTER. BAN-ENGINEERING	\$24,346.90
	GENERAL CATEGORIES	618001314 CONTRACTUAL SERVICES-ACCOUNTING S/E SWR INTER. BAN-ACCTG	\$25,000.00
	GENERAL CATEGORIES	618001311 CONTRACTUAL SERVICES-LEGAL S/E SWR INTER. BAN-LEGAL	\$33,868.98
	GENERAL CATEGORIES	618001317 CONTRACTUAL SERVICES-OTHER S/E SWR INTER. BAN-MISC. SERV.	\$12,900.00
	Expense Category Total:		\$96,115.88
	NO FUNCTION NEEDED	618001100 TRANSFERS PER BOND ORDINANCE S/E SWR INTER. BAN-FUNDS TRANSFER	\$33,015.00
	NO FUNCTION NEEDED	618001401 CONSTRUCTION S/E SWR INTER. BAN-INTERCEPTOR PROJECT 1	\$333,699.87
	NO FUNCTION NEEDED	618001391 REFUNDS S/E SWR INTER. BAN-REFUNDS/REIMB.	\$0.00
	NO FUNCTION NEEDED	618001245 OTHER DISBURSEMENTS S/E SWR INTER. BAN-MISC. SUPPLIES	\$0.00
	Expense Category Total:		\$366,714.87
	GENERAL CATEGORIES	618001388 DEBT SERVICE OF PRINCIPAL S/E SWR INTER. BAN-DEBT SERV	\$6,730,208.34
	GENERAL CATEGORIES	618001400 CAPITAL OUTLAY-OTHER S/E SWR INTER. BAN-LAND PARCELS	\$0.00
	Expense Category Total:		\$6,730,208.34
	Fund Total:		\$7,193,039.09
617 WASTEWATER UTILITY-OTHER #5 SRF DEBT SERVICE RESERVE	NO FUNCTION NEEDED	617001388 OTHER DISBURSEMENTS SRF DEBT SERVICE RESERVE	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
620 WASTEWATER UTILITY-OTHER #7 SRF B _I	NO FUNCTION NEEDED	620001388 DEBT SERVICE OF PRINCIPAL SRF B _I -DEBT SERV. PRINCIPAL	\$445,000.00
	NO FUNCTION NEEDED	620001370 DEBT SERVICE OF PRINCIPAL SRF B _I -DEBT SERV. INTEREST	\$109,314.55
	Expense Category Total:		\$554,314.55
	Fund Total:		\$554,314.55
613 WASTEWATER REVENUE WASTEWATER REVENUE	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$0.00

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

Expense Category Total:

\$0.00

Fund Name	Expense Category	Account Title	Amount
613 WASTEWATER REVENUE WASTEWATER REVENUE	NO FUNCTION NEEDED	613001388 TRANSFERS PER BOND ORDINANCE WW REV-BOND TRSFR PER ORD	\$961,771.98
	NO FUNCTION NEEDED	613001389 TRANSFERS PER BOND ORDINANCE WW REV-DEBT SERVICE RESV	\$0.00
	NO FUNCTION NEEDED	613001100 TRANSFER OF FUNDS-OTHER WW REV-MONTHLY FUND TRANSFER	\$3,869,921.96
	NO FUNCTION NEEDED	613001391 REFUNDS WW REVENUE-REFUNDS	\$2,486.94
	Expense Category Total:		\$4,834,180.88
	Fund Total:		\$4,834,180.88
611 WATER REVENUE WATER REVENUE	GENERAL CATEGORIES	611001391 ACCOUNTING AND COLLECTION LABOR WAT REV.-REFUNDS/REIMB	\$51.39
	Expense Category Total:		\$51.39
	NO FUNCTION NEEDED	611001388 TRANSFERS PER BOND ORDINANCE WAT. REV-BOND TRANSFER ORD.	\$276,857.00
	NO FUNCTION NEEDED	611001100 TRANSFER OF FUNDS-OTHER WAT. REV-MONTHLY TRANSFER	\$4,887,583.07
	Expense Category Total:		\$5,164,440.07
	Fund Total:		\$5,164,491.46
801 SCHERER. ARRA FUND SCHERERVILLE ARRA FUND	NO FUNCTION NEEDED	801001400 CONSTRUCTION SCHER. ARRA-CONST. SERV.	\$1,901,129.00
	Expense Category Total:		\$1,901,129.00
	Fund Total:		\$1,901,129.00
802 SCHERER. SRF FUND SCHERERVILLE SRF FUND	NO FUNCTION NEEDED	802001400 CONSTRUCTION SRF-CONST. SERV.	\$5,746,753.00
	Expense Category Total:		\$5,746,753.00
	Fund Total:		\$5,746,753.00
803 SRF-SCHERER. CONST. FUND SRF-SCHERERVILLE CONST. FUND	NO FUNCTION NEEDED	803001400 CONSTRUCTION SRF SCHER. CONST-CONST. SERV.	\$1,898,349.00
	Expense Category Total:		\$1,898,349.00
	Fund Total:		\$1,898,349.00
Total EXPENDITURES:			\$40,919,133.66

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>
		CHECKING	1000013226/75000 158903	\$4,977,009.08			\$5,975,359.22
		CHECKING	7584053	\$45,123.16			\$50,652.94
		SAVINGS	2157209	\$365.91			\$366.28
		CHECKING	7770003	\$3,085.77			\$3,087.31
		CHECKING	77000122128	\$718,917.94			\$395,169.32
		CHECKING	2000025996	\$16,941.05			\$16,974.96
		TRUST	1108551	\$967,360.52			\$1,925,382.40
		CHECKING	1000013218/75001 57108	\$3,368,769.69			\$1,594,351.20
		CHECKING	0008149020/00081 43451	\$409,283.74			\$435,607.66
		CHECKING	1000013234/75000 159708	\$1,686,428.50			\$3,795,598.30
		CHECKING	0008419033/00081 43464	\$4,541.47			\$37,692.93
		CHECKING	10159334/7539503	\$127,341.54			\$146,089.47
		CHECKING	2000040573	\$264,215.28			\$334,003.24
		TRUST	142808	\$31,972.00			\$573,120.47
		TRUST	142809	\$316,376.00			\$282,133.27
		CHECKING	10154715	\$67,740.76			\$0.00
		CHECKING	2000046588				\$2,976.22
		CHECKING	2000051075				\$1,707,015.02
		TRUST	142812				\$2,246,671.39
		CHECKING	10154715				\$35,169.51

Total CASH:

\$19,557,421.11

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

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>
06/29/2010	139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551	\$0.00	05/06/2011	0.80	\$501,295.00
06/29/2010	139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551	\$0.00	02/10/2011	0.80	\$250,000.00
06/29/2010	139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551	\$0.00	04/12/2011	1.09	\$250,000.00
06/29/2010	139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551	\$0.00	05/12/2011	1.19	\$250,000.00
06/29/2010	139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551	\$0.00	06/11/2011	1.14	\$249,000.00
10/31/2010	139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551	\$0.00	04/13/2011	0.50	\$200,000.00
11/24/2010	139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551	\$0.00	04/13/2011	0.50	\$50,000.00
10/31/2010	139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551	\$0.00	01/18/2011	0.60	\$250,000.00
10/31/2010	139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551	\$0.00	04/28/2011	1.38	\$301,908.00
10/31/2010	139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551	\$0.00	07/27/2011	1.63	\$353,797.50
12/29/2009	139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551	\$1,210,028.00	05/04/2011	0.85	\$401,812.00
Total by Fund:							\$3,057,812.50
10/26/2010	124 INTERNAL SERVICE #1	CERTIFICATE OF DEPOSIT	02-22-203942	\$1,300,000.00	04/25/2011	0.40	\$1,000,000.00
Total by Fund:							\$1,000,000.00
08/10/2010	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	5001560	\$300,000.00	01/25/2011	0.60	\$300,000.00
Total by Fund:							\$300,000.00

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>
09/17/2010	615 WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	5001684	\$510,400.00	03/20/2011	0.58	\$510,400.00
Total by Fund:							\$510,400.00
08/01/2002	999 SCHERERVILLE TOWN COURT	CERTIFICATE OF DEPOSIT	5000034643	\$275,000.00	09/01/2012	1.30	\$275,000.00
Total by Fund:							\$275,000.00
Total INVESTMENTS:							\$5,143,212.50
Total Cash and Investments:							\$24,700,633.61

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:

ALL OTHER LOCAL	\$6,070.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$6,070.00
ALL OTHER STATE	\$793,376.64	
TOTAL PAID TO STATE GOVERNMENTS		\$793,376.64
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$799,446.64

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCHERERVILLE CIVIL TOWN

ID: 45-3-734

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: SCHERERVILLE CIVIL TOWN

ID: 45-3-734

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: SCHERERVILLE CIVIL TOWN

ID: 45-3-734
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: SCHERERVILLE CIVIL TOWN
COUNTY: LAKE COUNTY

ID: 45-3-734

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>
35-1799320	CAMPAGNA ACADEMY	7403 CLINE AVE	LAKE COUNTY	BRUCE HILLMAN	219-322-8614	FUNDRAISER DONATION	\$1,000.00
		SCHERERVILLE, IN 46375					
35-1944436	TRI TOWN SAFETY VILLAGE	1350 EAGLE RIDGE DR	LAKE COUNTY	WILLIAM JARVIS	219-865-9600	DONATION TOWARDS SAFETY VILLAGE	\$14,271.92
		SCHERERVILLE, IN 46375					
35-1944436	TRI TOWN SAFETY VILLAGE	1350 EAGLE RIDGE DR	LAKE COUNTY	WILLIAM JARVIS	219-865-9600	ASSUMPTION OF MORTGAGE PAYMENTS	\$9,269.52
		SCHERERVILLE, IN 46375					
41-1699668	LAKE CENTRAL DOLLARS FOR SCHOLARS	P.O. BOX 902	LAKE COUNTY	DR. LAWRENCE VERACCO, SUPT.	219-365-8507	SCHOLARSHIP DONATION	\$1,000.00
		SCHERERVILLE, IN 46375					