

FEDERAL IDENTIFICATION NUMBER:
35-6001084

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

UNIT NAME:
THE CITY OF LAPORTE

COUNTY:
LAPORTE COUNTY

ID: 46-3-201
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 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: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: TERESA LUDLOW DATE SIGNED: _____
ADDRESS: 801 MICHIGAN AVENUE CITY: LAPORTE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 362-9512 EMAIL ADDRESS: tludlow@cityoflaporte.com
ZIP: 46350-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 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	\$-71,786.23	\$13,013,577.53	\$12,336,259.50	\$605,531.80	\$0.00	\$605,531.80
Total by Fund Type:	\$-71,786.23	\$13,013,577.53	\$12,336,259.50	\$605,531.80	\$0.00	\$605,531.80
FUND TYPE: SPECIAL REVENUE						
477 BUILDING RENTAL	\$80,994.91	\$0.00	\$0.00	\$80,994.91	\$0.00	\$80,994.91
272 COMMUNITY BUILDING/CENTER	\$55,872.45	\$45,202.66	\$47,228.95	\$53,846.16	\$0.00	\$53,846.16
410 COMMUNITY DEVELOPMENT	\$86,357.71	\$100,409.95	\$62,488.09	\$124,279.57	\$0.00	\$124,279.57
447 DONATIONS	\$33,654.68	\$7,616.76	\$8,958.31	\$32,313.13	\$0.00	\$32,313.13
449 DONATIONS #3	\$8,691.06	\$950.00	\$1,279.00	\$8,362.06	\$0.00	\$8,362.06
450 DONATIONS #4	\$1,803.80	\$846.16	\$0.00	\$2,649.96	\$0.00	\$2,649.96
296 DRUG FREE COMMUNITY	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
218 ECONOMIC DEVELOPMENT OPERATING	\$10,780.43	\$0.00	\$0.00	\$10,780.43	\$0.00	\$10,780.43
647 FEDERAL GRANTS # 1	\$-4,674.06	\$520,225.14	\$520,279.14	\$-4,728.06	\$0.00	\$-4,728.06
278 FEDERAL GRANTS # 2	\$430.73	\$21,125.00	\$21,260.30	\$295.43	\$0.00	\$295.43
279 FEDERAL GRANTS # 3	\$-1,564.09	\$16,541.40	\$17,400.94	\$-2,423.63	\$0.00	\$-2,423.63
283 FEDERAL GRANTS # 4	\$-1,784.53	\$13,542.83	\$13,307.32	\$-1,549.02	\$0.00	\$-1,549.02
318 FEDERAL GRANTS # 5	\$661.45	\$0.00	\$0.00	\$661.45	\$0.00	\$661.45
648 FEDERAL GRANTS # 6	\$0.00	\$128,374.09	\$129,120.65	\$-746.56	\$0.00	\$-746.56
627 FEDERAL GRANTS # 7	\$11,063.72	\$54,020.65	\$65,084.37	\$0.00	\$0.00	\$0.00
628 FEDERAL GRANTS # 8	\$0.00	\$71,639.21	\$71,639.21	\$0.00	\$0.00	\$0.00
629 FEDERAL GRANTS # 9	\$0.00	\$4,262.00	\$4,262.00	\$0.00	\$0.00	\$0.00
293 FEDERAL GRANTS #10	\$443.30	\$0.20	\$0.00	\$443.50	\$0.00	\$443.50
281 FEDERAL GRANTS #11	\$0.00	\$40,486.89	\$40,486.89	\$0.00	\$0.00	\$0.00
295 FEDERAL GRANTS #12	\$142.92	\$4,640.66	\$4,640.48	\$143.10	\$0.00	\$143.10
634 FEDERAL GRANTS #13	\$0.00	\$34,014.75	\$34,014.75	\$0.00	\$0.00	\$0.00
625 FEDERAL GRANTS #14	\$1,122.91	\$0.00	\$0.00	\$1,122.91	\$0.00	\$1,122.91
655 FEDERAL GRANTS #15	\$0.00	\$180,143.44	\$180,143.44	\$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> 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>
622 FEDERAL GRANTS #21	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
275 FIREARMS TRAINING	\$878.57	\$0.00	\$878.57	\$0.00	\$0.00	\$0.00
406 LANDFILL	\$138,039.02	\$192.82	\$92,700.36	\$45,531.48	\$0.00	\$45,531.48
233 LAW ENFORCEMENT CONTINUING ED	\$40,867.83	\$22,566.00	\$8,892.82	\$54,541.01	\$0.00	\$54,541.01
202 LOCAL ROAD AND STREET	\$121,655.42	\$206,823.95	\$160,652.76	\$167,826.61	\$0.00	\$167,826.61
203 MAJOR MOVES CONSTRUCTION	\$1,854,834.77	\$509,343.92	\$651,352.67	\$1,712,826.02	\$0.00	\$1,712,826.02
201 MOTOR VEHICLE HIGHWAY	\$24,872.88	\$841,803.39	\$745,743.84	\$120,932.43	\$0.00	\$120,932.43
286 NONREVERTING (SPECIAL)	\$35,946.60	\$5,900.00	\$0.00	\$41,846.60	\$0.00	\$41,846.60
273 PARK DONATION	\$0.00	\$6,736.70	\$5,384.96	\$1,351.74	\$0.00	\$1,351.74
211 PARK NONREVERTING OPERATING	\$28,848.99	\$36,900.54	\$31,854.95	\$33,894.58	\$0.00	\$33,894.58
216 PARKS AND RECREATION	\$-109,900.98	\$1,913,659.71	\$1,494,470.96	\$309,287.77	\$0.00	\$309,287.77
271 PARKS AND RECREATION OPERATING	\$175,919.32	\$128,569.97	\$149,623.76	\$154,865.53	\$0.00	\$154,865.53
288 PLANNING AND ZONING	\$7,233.01	\$1,508.46	\$0.00	\$8,741.47	\$0.00	\$8,741.47
302 PROPERTY MAINTENANCE	\$68,647.76	\$8,640.00	\$0.00	\$77,287.76	\$0.00	\$77,287.76
205 RAINY DAY	\$68,972.05	\$0.00	\$68,972.05	\$0.00	\$0.00	\$0.00
640 RIVERBOAT	\$1,080,885.91	\$373,293.00	\$230,000.00	\$1,224,178.91	\$0.00	\$1,224,178.91
212 STATE GRANT # 3	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
404 STATE GRANT # 5	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
381 STATE GRANT # 8	\$413.26	\$9,271.80	\$629.35	\$9,055.71	\$0.00	\$9,055.71
280 STATE GRANT #17	\$0.00	\$0.00	\$179.99	\$-179.99	\$0.00	\$-179.99
621 TRANSPORTATION	\$-75,841.93	\$489,651.24	\$535,642.32	\$-121,833.01	\$0.00	\$-121,833.01
241 UNSAFE BUILDING	\$69,206.49	\$0.00	\$93.24	\$69,113.25	\$0.00	\$69,113.25
623 USER FEE	\$193,347.84	\$909,804.72	\$883,566.00	\$219,586.56	\$0.00	\$219,586.56
446 ZONING	\$5,413.20	\$0.00	\$0.00	\$5,413.20	\$0.00	\$5,413.20
Total by Fund Type:	\$4,027,277.40	\$6,712,708.01	\$6,298,872.44	\$4,441,112.97	\$0.00	\$4,441,112.97
FUND TYPE: DEBT SERVICE						
405 CAPITAL IMPROVEMENT BOND	\$430,057.24	\$1,120,033.08	\$932,237.58	\$617,852.74	\$500,000.00	\$1,117,852.74

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						
(SINKING)						
638 FIRE EQUIPMENT DEBT	\$-82,326.17	\$240,276.78	\$228,202.13	\$-70,251.52	\$0.00	\$-70,251.52
412 FLOOD CONTROL BOND (SINKING)	\$-34,675.00	\$0.00	\$69,650.00	\$-104,325.00	\$0.00	\$-104,325.00
635 GENERAL OBLIGATION BOND	\$11,474.78	\$336,600.88	\$341,118.00	\$6,957.66	\$0.00	\$6,957.66
409 INDUSTRIAL LOAN (REPAYMENT)	\$52,971.32	\$77,547.83	\$90,000.00	\$40,519.15	\$0.00	\$40,519.15
643 PARK BOND (PAYMENTS)	\$114,689.50	\$516,850.09	\$522,471.50	\$109,068.09	\$0.00	\$109,068.09
408 REDEVELOPMENT BOND (SINKING)	\$477,679.74	\$206,142.03	\$106,974.61	\$576,847.16	\$0.00	\$576,847.16
Total by Fund Type:	\$969,871.41	\$2,497,450.69	\$2,290,653.82	\$1,176,668.28	\$500,000.00	\$1,676,668.28
FUND TYPE: CAPITAL PROJECTS						
402 CAPITAL PROJECTS - OTHER	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
645 CREDIT CAPITAL PROJECTS	\$1,378,686.80	\$1,372,231.00	\$1,218,158.77	\$1,532,759.03	\$0.00	\$1,532,759.03
403 CUMULATIVE CAPITAL DEVELOPMENT	\$1,053,066.52	\$525,508.79	\$197,443.24	\$1,381,132.07	\$0.00	\$1,381,132.07
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$267,519.12	\$63,305.61	\$217,103.83	\$113,720.90	\$0.00	\$113,720.90
445 GENERAL IMPROVEMENT	\$50,421.04	\$0.00	\$50,421.04	\$0.00	\$0.00	\$0.00
407 INDUSTRIAL PARK (CONSTRUCTION)	\$39,665.22	\$1,150.00	\$0.00	\$40,815.22	\$0.00	\$40,815.22
274 NONREVERTING CAPITAL PROJECT	\$424.48	\$0.00	\$0.00	\$424.48	\$0.00	\$424.48
210 PARK NONREVERTING CAPITAL	\$53,874.09	\$0.00	\$0.00	\$53,874.09	\$0.00	\$53,874.09
Total by Fund Type:	\$2,843,673.27	\$1,962,195.40	\$1,683,142.88	\$3,122,725.79	\$0.00	\$3,122,725.79
FUND TYPE: INTERNAL SERVICE						
504 INTERNAL SERVICE #1	\$79,115.11	\$1,833,557.57	\$1,853,746.61	\$58,926.07	\$0.00	\$58,926.07
505 SELF-INSURANCE	\$220,459.96	\$2,088,482.63	\$2,167,970.88	\$140,971.71	\$0.00	\$140,971.71
Total by Fund Type:	\$299,575.07	\$3,922,040.20	\$4,021,717.49	\$199,897.78	\$0.00	\$199,897.78
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$320,055.16	\$1,566,990.00	\$1,200,883.03	\$686,162.13	\$0.00	\$686,162.13
703 POLICE PENSION	\$163,652.32	\$775,546.31	\$649,115.03	\$290,083.60	\$0.00	\$290,083.60
Total by Fund Type:	\$483,707.48	\$2,342,536.31	\$1,849,998.06	\$976,245.73	\$0.00	\$976,245.73

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: PRIVATE PURPOSE						
707 DONATION TRUST #2	\$0.00	\$0.00	\$0.00	\$0.00	\$156,102.24	\$156,102.24
706 DONATION TRUST #3	\$0.00	\$0.00	\$0.00	\$0.00	\$189,174.56	\$189,174.56
708 DONATION TRUST #4	\$0.00	\$0.00	\$0.00	\$0.00	\$44,898.33	\$44,898.33
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$390,175.13	\$390,175.13
FUND TYPE: AGENCY						
863 AMBULANCE/EMS AGENCY	\$0.00	\$730.78	\$730.78	\$0.00	\$0.00	\$0.00
868 CEMETERY TRUST AGENCY FUND	\$0.00	\$4,119.99	\$4,119.99	\$0.00	\$0.00	\$0.00
873 CITY AND TOWN COURT COSTS	\$0.00	\$15,149.89	\$15,149.89	\$0.00	\$0.00	\$0.00
876 CLEARING #2	\$0.00	\$3,267.37	\$3,267.37	\$0.00	\$0.00	\$0.00
800 CLEARING #3	\$0.00	\$195.13	\$195.13	\$0.00	\$0.00	\$0.00
859 CLEARING #4	\$0.00	\$342.00	\$342.00	\$0.00	\$0.00	\$0.00
881 CLEARING #5	\$0.00	\$7,913.64	\$7,913.64	\$0.00	\$0.00	\$0.00
999 CLEARING AGENCY	\$1,555.32	\$0.00	\$0.00	\$1,555.32	\$0.00	\$1,555.32
877 CREDIT UNION	\$0.00	\$420,793.00	\$420,793.00	\$0.00	\$0.00	\$0.00
879 DEFERRED COMPENSATION	\$0.00	\$105,476.60	\$105,476.60	\$0.00	\$0.00	\$0.00
862 HALL DEPOSIT	\$0.00	\$4,788.13	\$4,788.13	\$0.00	\$0.00	\$0.00
864 HEALTH INSURANCE	\$0.00	\$122,383.09	\$122,383.09	\$0.00	\$0.00	\$0.00
910 HEALTH INSURANCE #2	\$0.00	\$16,544.36	\$16,544.36	\$0.00	\$0.00	\$0.00
851 INSURANCE-OTHER	\$0.00	\$9,211.59	\$9,211.59	\$0.00	\$0.00	\$0.00
865 INSURANCE-OTHER #2	\$0.00	\$30,359.00	\$30,359.00	\$0.00	\$0.00	\$0.00
870 INSURANCE-OTHER #3	\$0.00	\$764.10	\$764.10	\$0.00	\$0.00	\$0.00
871 INSURANCE-OTHER #4	\$0.00	\$2,592.45	\$2,592.45	\$0.00	\$0.00	\$0.00
855 JUDGES RETIREMENT	\$0.00	\$15,570.00	\$15,570.00	\$0.00	\$0.00	\$0.00
872 LIBRARY CONTRACTUAL SERVICE	\$0.00	\$3,709.01	\$3,709.01	\$0.00	\$0.00	\$0.00
857 LIFE INSURANCE	\$0.00	\$21,345.39	\$21,345.39	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$0.00	\$987,230.30	\$987,230.30	\$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						
807 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$625,409.61	\$625,409.61	\$0.00	\$0.00	\$0.00
902 PAYROLL WITHHOLDING-FLEX SPENDING	\$5,073.01	\$5,973.12	\$6,480.92	\$4,565.21	\$0.00	\$4,565.21
878 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$3,688.40	\$3,688.40	\$0.00	\$0.00	\$0.00
850 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$4,043.79	\$4,043.79	\$0.00	\$0.00	\$0.00
811 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$59,502.87	\$59,502.87	\$0.00	\$0.00	\$0.00
809 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$190,684.82	\$190,684.82	\$0.00	\$0.00	\$0.00
805 PAYROLL WITHHOLDING-OASI	\$0.00	\$3,187,399.30	\$3,187,399.30	\$0.00	\$0.00	\$0.00
880 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$67,477.63	\$67,477.63	\$0.00	\$0.00	\$0.00
890 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$366.17	\$366.17	\$0.00	\$0.00	\$0.00
895 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$13,481.68	\$13,481.68	\$0.00	\$0.00	\$0.00
874 PAYROLL WITHHOLDING-PENSION	\$0.00	\$187.03	\$187.03	\$0.00	\$0.00	\$0.00
810 PAYROLL WITHHOLDING-STATE	\$0.00	\$234,407.66	\$234,407.66	\$0.00	\$0.00	\$0.00
860 PAYROLL WITHHOLDING-US BONDS	\$0.00	\$10,975.00	\$10,975.00	\$0.00	\$0.00	\$0.00
808 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$456,485.86	\$456,485.86	\$0.00	\$0.00	\$0.00
875 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$1,936.00	\$1,936.00	\$0.00	\$0.00	\$0.00
900 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$2,776.50	\$2,776.50	\$0.00	\$0.00	\$0.00
812 PERF	\$0.00	\$11,632.14	\$11,632.14	\$0.00	\$0.00	\$0.00
869 PLAC CARD	\$0.00	\$9,714.18	\$9,714.18	\$0.00	\$0.00	\$0.00
806 SPECIAL DEATH BENEFIT	\$0.00	\$1,731,129.86	\$1,731,129.86	\$0.00	\$0.00	\$0.00
866 TRUST AND AGENCY, OTHER	\$0.00	\$4,495.00	\$4,495.00	\$0.00	\$0.00	\$0.00
867 WAGE GARNISHMENT	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$6,628.33	\$8,394,802.44	\$8,395,310.24	\$6,120.53	\$0.00	\$6,120.53

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: THE CITY OF LAPORTE

ID: 46-3-201

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 6

<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:	\$8,558,946.73	\$38,845,310.58	\$36,875,954.43	\$10,528,302.88	\$890,175.13	\$11,418,478.01
Section II						
Less:						
Investment Sales		\$43,695.44				
Investment Purchases			\$0.00			
Transfers In		\$268,972.05				
Transfers Out			\$268,972.05			
Net Receipts and Disbursements		\$38,532,643.09	\$36,606,982.38			

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						
988 WASTEWATER UTIL-BOND AND INTEREST	\$1,016,806.27	\$976,976.96	\$950,866.07	\$1,042,917.16	\$0.00	\$1,042,917.16
987 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,402,810.18	\$290,558.80	\$1,214,893.86	\$478,475.12	\$0.00	\$478,475.12
985 WASTEWATER UTILITY-OPERATING	\$492,682.61	\$3,805,474.11	\$3,707,677.20	\$590,479.52	\$0.00	\$590,479.52
986 WASTEWATER UTILITY-OTHER #1	\$883,383.01	\$22,618.99	\$0.00	\$906,002.00	\$0.00	\$906,002.00
990 WASTEWATER UTILITY-OTHER #2	\$1,000.00	\$442,418.69	\$442,453.69	\$965.00	\$0.00	\$965.00
989 WASTEWATER UTILITY-OTHER #3	\$0.00	\$53,835.79	\$53,825.04	\$10.75	\$0.00	\$10.75
980 WATER UTILITY-OPERATING	\$1,972,415.58	\$4,087,739.55	\$4,540,287.20	\$1,519,867.93	\$0.00	\$1,519,867.93
Total by Fund Type:	\$5,769,097.65	\$9,679,622.89	\$10,910,003.06	\$4,538,717.48	\$0.00	\$4,538,717.48
<hr/>						
Subtotal All Funds:	\$5,769,097.65	\$9,679,622.89	\$10,910,003.06	\$4,538,717.48	\$0.00	\$4,538,717.48

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$1,718,808.28				
Transfers Out			\$1,718,808.28			
Net Receipts and Disbursements		\$7,960,814.61	\$9,191,194.78			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$4,479,057.38
101112000	GENERAL PROPERTY TAXES	\$1,390,884.51
	Total for: TAXES	\$5,869,941.89
101213000	DOG TAX LICENSES	\$967.50
101432000	PARKING LOT LICENSES	\$4,160.00
101433000	PARKING LOT LICENSES	\$3,640.00
101217000	TAXI LICENSES	\$100.00
101211000	LICENSES, OTHER	\$2,960.00
101215000	LICENSES, OTHER	\$450.00
101218000	LICENSES, OTHER	\$440.00
101219000	LICENSES, OTHER	\$305.00
101216000	LICENSES, OTHER	\$250.00
101229000	LICENSES, OTHER	\$290.00
101230000	LICENSES, OTHER	\$1,240.00
101221000	BUILDING AND PLANNING PERMITS	\$91,803.00
101223000	BUILDING AND PLANNING PERMITS	\$10,650.00
101224000	BUILDING AND PLANNING PERMITS	\$22,500.00
101227000	STREET AND CURB CUT PERMITS	\$110.00
	Total for: LICENSES AND PERMITS	\$139,865.50
101351000	ABC EXCISE TAX DISTRIBUTION	\$14,594.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$33,601.45
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$17,265.16
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$382,956.36
101123000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$936,321.96
	Total for: INTERGOVERNMENTAL	\$1,384,738.93
101411000	PLANNING COMMISSION CHARGES	\$225.00
101413000	COPIES OF PUBLIC RECORDS	\$658.20
101435000	MOWING WEEDS	\$289.90
101442000	GARBAGE AND TRASH COLLECTION FEES	\$109.91
101491000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$263,904.96
101494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$121,419.96
	Total for: CHARGES FOR SERVICES	\$386,607.93
101542000	ORDINANCE VIOLATIONS	\$235.00
101543000	ORDINANCE VIOLATIONS	\$110.00
101544000	ORDINANCE VIOLATIONS	\$1,315.00
101545000	ORDINANCE VIOLATIONS	\$65.00
101546000	ORDINANCE VIOLATIONS	\$1,330.00
101540000	ORDINANCE VIOLATIONS	\$875.00
101434000	FINES AND FEES-OTHER	\$67,270.75

UNIT NAME: THE CITY OF LAPORTE

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101530000	COURT COSTS	\$25,082.15
	Total for: FINES, FORFEITURES, AND FEES	\$96,282.90
101640000	CABLE TV FRANCHISE	\$211,766.85
101499000	MISCELLANEOUS REVENUE-OTHER	\$265.00
101498000	MISCELLANEOUS REVENUE-OTHER	\$738,571.95
	Total for: MISCELLANEOUS	\$950,603.80
101920000	TRANSFER OF FUNDS-OTHER	\$268,972.05
101913000	INSURANCE REIMBURSEMENTS	\$16,441.04
101129000	TAX REFUNDS	\$7,287.95
101960000	REFUNDS-OTHER	\$613.69
101608000	REIMBURSEMENTS-OTHER	\$284.04
101607000	REIMBURSEMENTS-OTHER	\$248,413.81
101942000	TAX ANTICIPATION WARRANTS	\$3,643,524.00
	Total for: OTHER FINANCING SOURCES	\$4,185,536.58
TOTAL RECEIPTS FOR 101 GENERAL		\$13,013,577.53
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110000	GENERAL PROPERTY TAXES	\$107,936.13
201112000	GENERAL PROPERTY TAXES	\$33,517.48
	Total for: TAXES	\$141,453.61
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$584,630.80
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,228.44
	Total for: INTERGOVERNMENTAL	\$593,859.24
201436000	SWEEPING STREETS	\$5,010.00
	Total for: CHARGES FOR SERVICES	\$5,010.00
201914000	REPAIR OF DAMAGES	\$213.91
201499000	MISCELLANEOUS REVENUE-OTHER	\$48.88
	Total for: MISCELLANEOUS	\$262.79
201911000	SALE OF CAPITAL ASSETS	\$1,433.98
201129000	TAX REFUNDS	\$5,625.25
201608000	REIMBURSEMENTS-OTHER	\$17,114.52
201942000	TAX ANTICIPATION WARRANTS	\$77,044.00
	Total for: OTHER FINANCING SOURCES	\$101,217.75
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$841,803.39
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202340000	LOCAL ROAD AND STREET DISTRIBUTION	\$206,823.95
	Total for: INTERGOVERNMENTAL	\$206,823.95
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$206,823.95

UNIT NAME: THE CITY OF LAPORTE

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>271 PARKS AND RECREATION OPERATING</u>		
271499000	CHARGES FOR SERVICES-OTHER	\$116,867.97
271599000	CHARGES FOR SERVICES-OTHER	\$11,702.00
	Total for: CHARGES FOR SERVICES	\$128,569.97
TOTAL RECEIPTS FOR 271 PARKS AND RECREATION OPERATING		\$128,569.97
Fund: <u>211 PARK NONREVERTING OPERATING</u>		
211499000	PARK RECEIPTS	\$27,678.04
211599000	PARK RECEIPTS	\$9,222.50
	Total for: CHARGES FOR SERVICES	\$36,900.54
TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING		\$36,900.54
Fund: <u>447 DONATIONS</u>		
447499000	CONTRIBUTIONS AND DONATIONS	\$7,616.76
	Total for: MISCELLANEOUS	\$7,616.76
TOTAL RECEIPTS FOR 447 DONATIONS		\$7,616.76
Fund: <u>288 PLANNING AND ZONING</u>		
288499000	INTEREST EARNED	\$1,508.46
	Total for: MISCELLANEOUS	\$1,508.46
TOTAL RECEIPTS FOR 288 PLANNING AND ZONING		\$1,508.46
Fund: <u>406 LANDFILL</u>		
406609000	INTEREST EARNED	\$192.82
	Total for: MISCELLANEOUS	\$192.82
TOTAL RECEIPTS FOR 406 LANDFILL		\$192.82
Fund: <u>621 TRANSPORTATION</u>		
621310000	FED. GRANTS-TRANSPORTATION	\$191,681.00
621340000	STATE GRANTS-TRANSPORTATION	\$80,644.00
621920000	INTERGOVERNMENTAL REVENUE, OTHER	\$82,259.00
	Total for: INTERGOVERNMENTAL	\$354,584.00
621492000	CHARGES FOR SERVICES-OTHER	\$94,047.13
	Total for: CHARGES FOR SERVICES	\$94,047.13
621620000	RENTAL OF PROPERTY	\$21,638.00
621499000	MISCELLANEOUS REVENUE-OTHER	\$296.86
	Total for: MISCELLANEOUS	\$21,934.86
621911000	SALE OF CAPITAL ASSETS	\$1,550.00
621913000	INSURANCE REIMBURSEMENTS	\$3,158.65

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: THE CITY OF LAPORTE
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>621 TRANSPORTATION</u>	
621961000	TAX REFUNDS	\$4,511.98
621960000	REFUNDS-OTHER	\$9,864.62
	Total for: OTHER FINANCING SOURCES	\$19,085.25
	TOTAL RECEIPTS FOR 621 TRANSPORTATION	\$489,651.24
Fund:	<u>647 FEDERAL GRANTS # 1</u>	
647319000	FED. GRANTS-HOUSING AND RENEWAL	\$520,225.14
	Total for: INTERGOVERNMENTAL	\$520,225.14
	TOTAL RECEIPTS FOR 647 FEDERAL GRANTS # 1	\$520,225.14
Fund:	<u>410 COMMUNITY DEVELOPMENT</u>	
410110000	GENERAL PROPERTY TAXES	\$66,600.74
410112000	GENERAL PROPERTY TAXES	\$32,955.61
	Total for: TAXES	\$99,556.35
410609000	INTEREST EARNED	\$549.60
410499000	CONTRIBUTIONS AND DONATIONS	\$304.00
	Total for: MISCELLANEOUS	\$853.60
	TOTAL RECEIPTS FOR 410 COMMUNITY DEVELOPMENT	\$100,409.95
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$6,463.00
	Total for: LICENSES AND PERMITS	\$6,463.00
233421000	POLICE REPORTS	\$5,140.00
233423000	CHARGES FOR SERVICES-OTHER	\$884.00
	Total for: CHARGES FOR SERVICES	\$6,024.00
233530000	COURT RECEIPTS	\$10,079.00
	Total for: FINES, FORFEITURES, AND FEES	\$10,079.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$22,566.00
Fund:	<u>640 RIVERBOAT</u>	
640370000	RIVERBOAT REVENUE SHARING	\$143,293.00
	Total for: INTERGOVERNMENTAL	\$143,293.00
640608000	INTERFUND LOAN PAYMENTS RECEIVED	\$230,000.00
	Total for: OTHER FINANCING SOURCES	\$230,000.00
	TOTAL RECEIPTS FOR 640 RIVERBOAT	\$373,293.00
Fund:	<u>216 PARKS AND RECREATION</u>	
216110000	GENERAL PROPERTY TAXES	\$713,545.26

	<u>Title</u>	<u>Amount</u>
Fund:	<u>216 PARKS AND RECREATION</u>	
216112000	GENERAL PROPERTY TAXES	\$221,577.66
	Total for: TAXES	\$935,122.92
216122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$61,007.65
	Total for: INTERGOVERNMENTAL	\$61,007.65
216473000	GOLF COURSE RECEIPTS	\$119,032.04
216474000	GOLF COURSE RECEIPTS	\$146,347.76
216475000	GOLF COURSE RECEIPTS	\$98,472.39
216476000	GOLF COURSE RECEIPTS	\$33,232.09
216472000	RENTAL OF PROPERTY (RECREATION)	\$4,563.20
	Total for: CHARGES FOR SERVICES	\$401,647.48
216434000	FINES AND FEES-OTHER	\$2,310.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,310.00
216499000	MISCELLANEOUS REVENUE-OTHER	\$60.00
	Total for: MISCELLANEOUS	\$60.00
216129000	TAX REFUNDS	\$3,260.72
216960000	REFUNDS-OTHER	\$184.94
216942000	TAX ANTICIPATION WARRANTS	\$510,066.00
	Total for: OTHER FINANCING SOURCES	\$513,511.66
	TOTAL RECEIPTS FOR 216 PARKS AND RECREATION	\$1,913,659.71
Fund:	<u>623 USER FEE</u>	
623442000	GARBAGE AND TRASH COLLECTION FEES	\$909,804.72
	Total for: CHARGES FOR SERVICES	\$909,804.72
	TOTAL RECEIPTS FOR 623 USER FEE	\$909,804.72
Fund:	<u>273 PARK DONATION</u>	
273499000	GOLF COURSE RECEIPTS	\$6,736.70
	Total for: CHARGES FOR SERVICES	\$6,736.70
	TOTAL RECEIPTS FOR 273 PARK DONATION	\$6,736.70
Fund:	<u>449 DONATIONS #3</u>	
449499000	CONTRIBUTIONS AND DONATIONS	\$950.00
	Total for: MISCELLANEOUS	\$950.00
	TOTAL RECEIPTS FOR 449 DONATIONS #3	\$950.00
Fund:	<u>450 DONATIONS #4</u>	
450608000	REIMBURSEMENTS-OTHER	\$846.16
	Total for: OTHER FINANCING SOURCES	\$846.16

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: THE CITY OF LAPORTE

COUNTY: LAPORTE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 450 DONATIONS #4	\$846.16
Fund: <u>278 FEDERAL GRANTS # 2</u>	
278310000 FEDERAL GRANTS-OTHER	\$21,125.00
Total for: INTERGOVERNMENTAL	\$21,125.00
TOTAL RECEIPTS FOR 278 FEDERAL GRANTS # 2	\$21,125.00
Fund: <u>279 FEDERAL GRANTS # 3</u>	
279340000 STATE GRANTS-PUBLIC SAFETY	\$16,541.40
Total for: INTERGOVERNMENTAL	\$16,541.40
TOTAL RECEIPTS FOR 279 FEDERAL GRANTS # 3	\$16,541.40
Fund: <u>283 FEDERAL GRANTS # 4</u>	
283342000 STATE GRANTS-PUBLIC SAFETY	\$13,542.83
Total for: INTERGOVERNMENTAL	\$13,542.83
TOTAL RECEIPTS FOR 283 FEDERAL GRANTS # 4	\$13,542.83
Fund: <u>272 COMMUNITY BUILDING/CENTER</u>	
272499000 CHARGES FOR SERVICES-OTHER	\$43,091.35
272599000 CHARGES FOR SERVICES-OTHER	\$2,111.31
Total for: CHARGES FOR SERVICES	\$45,202.66
TOTAL RECEIPTS FOR 272 COMMUNITY BUILDING/CENTER	\$45,202.66
Fund: <u>212 STATE GRANT # 3</u>	
212310000 STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$3,600.00
212920000 INTERGOVERNMENTAL REVENUE, OTHER	\$400.00
Total for: INTERGOVERNMENTAL	\$4,000.00
TOTAL RECEIPTS FOR 212 STATE GRANT # 3	\$4,000.00
Fund: <u>302 PROPERTY MAINTENANCE</u>	
302499000 RENTAL OF PROPERTY (RECREATION)	\$8,640.00
Total for: CHARGES FOR SERVICES	\$8,640.00
TOTAL RECEIPTS FOR 302 PROPERTY MAINTENANCE	\$8,640.00
Fund: <u>381 STATE GRANT # 8</u>	
381310000 STATE GRANTS-OTHER	\$9,271.80
Total for: INTERGOVERNMENTAL	\$9,271.80
TOTAL RECEIPTS FOR 381 STATE GRANT # 8	\$9,271.80
Fund: <u>286 NONREVERTING (SPECIAL)</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: THE CITY OF LAPORTE
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>286 NONREVERTING (SPECIAL)</u>	
286499000	REIMBURSEMENTS-OTHER	\$5,900.00
	Total for: OTHER FINANCING SOURCES	\$5,900.00
TOTAL RECEIPTS FOR 286 NONREVERTING (SPECIAL)		\$5,900.00
Fund:	<u>628 FEDERAL GRANTS # 8</u>	
628340000	FEDERAL GRANTS-OTHER	\$43,290.21
628348000	FEDERAL GRANTS-OTHER	\$28,349.00
	Total for: INTERGOVERNMENTAL	\$71,639.21
TOTAL RECEIPTS FOR 628 FEDERAL GRANTS # 8		\$71,639.21
Fund:	<u>629 FEDERAL GRANTS # 9</u>	
629348000	FEDERAL GRANTS-OTHER	\$4,262.00
	Total for: INTERGOVERNMENTAL	\$4,262.00
TOTAL RECEIPTS FOR 629 FEDERAL GRANTS # 9		\$4,262.00
Fund:	<u>648 FEDERAL GRANTS # 6</u>	
648319000	FED. GRANTS-HOUSING AND RENEWAL	\$128,374.09
	Total for: INTERGOVERNMENTAL	\$128,374.09
TOTAL RECEIPTS FOR 648 FEDERAL GRANTS # 6		\$128,374.09
Fund:	<u>627 FEDERAL GRANTS # 7</u>	
627340000	FEDERAL GRANTS-OTHER	\$47,136.65
627348000	FEDERAL GRANTS-OTHER	\$6,884.00
	Total for: INTERGOVERNMENTAL	\$54,020.65
TOTAL RECEIPTS FOR 627 FEDERAL GRANTS # 7		\$54,020.65
Fund:	<u>293 FEDERAL GRANTS #10</u>	
293609000	INTEREST EARNED	\$0.20
	Total for: MISCELLANEOUS	\$0.20
TOTAL RECEIPTS FOR 293 FEDERAL GRANTS #10		\$0.20
Fund:	<u>281 FEDERAL GRANTS #11</u>	
281320000	FED. GRANTS-PUBLIC SAFETY	\$40,486.89
	Total for: INTERGOVERNMENTAL	\$40,486.89
TOTAL RECEIPTS FOR 281 FEDERAL GRANTS #11		\$40,486.89
Fund:	<u>295 FEDERAL GRANTS #12</u>	
295320000	FEDERAL GRANTS-OTHER	\$2,227.33

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: THE CITY OF LAPORTECOUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>295 FEDERAL GRANTS #12</u>	
295920000	INTERGOVERNMENTAL REVENUE, OTHER	\$224.82
	Total for: INTERGOVERNMENTAL	\$2,452.15
295609000	INTEREST EARNED	\$0.18
295499000	MISCELLANEOUS REVENUE-OTHER	\$2,188.33
	Total for: MISCELLANEOUS	\$2,188.51
	TOTAL RECEIPTS FOR 295 FEDERAL GRANTS #12	\$4,640.66
Fund:	<u>634 FEDERAL GRANTS #13</u>	
634940000	INTERFUND LOAN PROCEEDS	\$34,014.75
	Total for: OTHER FINANCING SOURCES	\$34,014.75
	TOTAL RECEIPTS FOR 634 FEDERAL GRANTS #13	\$34,014.75
Fund:	<u>655 FEDERAL GRANTS #15</u>	
655310000	FED. GRANTS-TRANSPORTATION	\$84,899.20
655920000	INTERGOVERNMENTAL REVENUE, OTHER	\$10,345.04
	Total for: INTERGOVERNMENTAL	\$95,244.24
655940000	INTERFUND LOAN PROCEEDS	\$84,899.20
	Total for: OTHER FINANCING SOURCES	\$84,899.20
	TOTAL RECEIPTS FOR 655 FEDERAL GRANTS #15	\$180,143.44
Fund:	<u>203 MAJOR MOVES CONSTRUCTION</u>	
203321000	STATE REIMBURSEMENTS FOR SERVICES	\$188,194.96
203322000	STATE REIMBURSEMENTS FOR SERVICES	\$321,148.96
	Total for: CHARGES FOR SERVICES	\$509,343.92
	TOTAL RECEIPTS FOR 203 MAJOR MOVES CONSTRUCTION	\$509,343.92
Fund:	<u>405 CAPITAL IMPROVEMENT BOND (SINKING)</u>	
405129000	GENERAL PROPERTY TAXES	\$19,869.74
405112000	GENERAL PROPERTY TAXES	\$181,966.79
405113000	GENERAL PROPERTY TAXES	\$12,312.51
405110000	GENERAL PROPERTY TAXES	\$452,494.01
	Total for: TAXES	\$666,643.05
405127000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,390.03
	Total for: INTERGOVERNMENTAL	\$3,390.03
405608000	REIMBURSEMENTS-OTHER	\$450,000.00
	Total for: OTHER FINANCING SOURCES	\$450,000.00
	TOTAL RECEIPTS FOR 405 CAPITAL IMPROVEMENT BOND (SINKING)	\$1,120,033.08

PART 2 - RECEIPTS

UNIT NAME: THE CITY OF LAPORTECOUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>408 REDEVELOPMENT BOND (SINKING)</u>	
408110000	GENERAL PROPERTY TAXES	\$133,105.14
408129000	GENERAL PROPERTY TAXES	\$3,812.91
408113000	GENERAL PROPERTY TAXES	\$64,560.74
408128000	GENERAL PROPERTY TAXES	\$2,362.71
	Total for: TAXES	\$203,841.50
408122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$650.53
	Total for: INTERGOVERNMENTAL	\$650.53
408499000	MISCELLANEOUS REVENUE-OTHER	\$1,650.00
	Total for: MISCELLANEOUS	\$1,650.00
	TOTAL RECEIPTS FOR 408 REDEVELOPMENT BOND (SINKING)	\$206,142.03
Fund:	<u>409 INDUSTRIAL LOAN (REPAYMENT)</u>	
409112000	GENERAL PROPERTY TAXES	\$51.70
409110000	GENERAL PROPERTY TAXES	\$23,890.28
	Total for: TAXES	\$23,941.98
409610000	INTEREST EARNED	\$9,910.41
	Total for: MISCELLANEOUS	\$9,910.41
409950000	SALE OF INVESTMENTS	\$43,695.44
	Total for: OTHER FINANCING SOURCES	\$43,695.44
	TOTAL RECEIPTS FOR 409 INDUSTRIAL LOAN (REPAYMENT)	\$77,547.83
Fund:	<u>638 FIRE EQUIPMENT DEBT</u>	
638110000	GENERAL PROPERTY TAXES	\$172,114.35
638112000	GENERAL PROPERTY TAXES	\$53,446.78
	Total for: TAXES	\$225,561.13
638122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,715.65
	Total for: INTERGOVERNMENTAL	\$14,715.65
	TOTAL RECEIPTS FOR 638 FIRE EQUIPMENT DEBT	\$240,276.78
Fund:	<u>635 GENERAL OBLIGATION BOND</u>	
635110000	GENERAL PROPERTY TAXES	\$155,778.07
635112000	GENERAL PROPERTY TAXES	\$48,373.87
	Total for: TAXES	\$204,151.94
635122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,318.94
	Total for: INTERGOVERNMENTAL	\$13,318.94
635942000	TAX ANTICIPATION WARRANTS	\$119,130.00
	Total for: OTHER FINANCING SOURCES	\$119,130.00
	TOTAL RECEIPTS FOR 635 GENERAL OBLIGATION BOND	\$336,600.88

PART 2 - RECEIPTS

UNIT NAME: THE CITY OF LAPORTE

FOR THE FISCAL YEAR ENDING 2010

COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>643 PARK BOND (PAYMENTS)</u>	
643110000	GENERAL PROPERTY TAXES	\$220,539.75
643112000	GENERAL PROPERTY TAXES	\$68,484.35
	Total for: TAXES	\$289,024.10
643122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,855.99
	Total for: INTERGOVERNMENTAL	\$18,855.99
643942000	TAX ANTICIPATION WARRANTS	\$208,970.00
	Total for: OTHER FINANCING SOURCES	\$208,970.00
	TOTAL RECEIPTS FOR 643 PARK BOND (PAYMENTS)	\$516,850.09
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$63,305.61
	Total for: INTERGOVERNMENTAL	\$63,305.61
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$63,305.61
Fund:	<u>403 CUMULATIVE CAPITAL DEVELOPMENT</u>	
403110000	GENERAL PROPERTY TAXES	\$305,138.32
403112000	GENERAL PROPERTY TAXES	\$94,754.80
	Total for: TAXES	\$399,893.12
403122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,089.14
	Total for: INTERGOVERNMENTAL	\$26,089.14
403608000	REIMBURSEMENTS-OTHER	\$99,526.53
	Total for: OTHER FINANCING SOURCES	\$99,526.53
	TOTAL RECEIPTS FOR 403 CUMULATIVE CAPITAL DEVELOPMENT	\$525,508.79
Fund:	<u>407 INDUSTRIAL PARK (CONSTRUCTION)</u>	
407495000	SPECIAL ASSESSMENTS-OTHER	\$1,150.00
	Total for: SPECIAL ASSESSMENTS	\$1,150.00
	TOTAL RECEIPTS FOR 407 INDUSTRIAL PARK (CONSTRUCTION)	\$1,150.00
Fund:	<u>645 CEDIT CAPITAL PROJECTS</u>	
645125000	CEDIT INTERGOVERNMENTAL	\$1,364,731.00
	Total for: INTERGOVERNMENTAL	\$1,364,731.00
645499000	REIMBURSEMENTS-OTHER	\$7,500.00
	Total for: OTHER FINANCING SOURCES	\$7,500.00
	TOTAL RECEIPTS FOR 645 CEDIT CAPITAL PROJECTS	\$1,372,231.00
Fund:	<u>505 SELF-INSURANCE</u>	
505609000	INTEREST EARNED	\$331.76

UNIT NAME: THE CITY OF LAPORTE

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>505 SELF-INSURANCE</u>	
505499000	EMPLOYER CONTRIBUTIONS	\$1,744,754.68
505498000	PLAN MEMBERS CONTRIBUTIONS	\$188,835.98
	Total for: MISCELLANEOUS	\$1,933,922.42
505608000	INSURANCE REIMBURSEMENTS	\$154,560.21
	Total for: OTHER FINANCING SOURCES	\$154,560.21
	TOTAL RECEIPTS FOR 505 SELF-INSURANCE	\$2,088,482.63
Fund:	<u>504 INTERNAL SERVICE #1</u>	
504499000	EMPLOYER CONTRIBUTIONS	\$1,667,013.77
504498000	PLAN MEMBERS CONTRIBUTIONS	\$166,543.80
	Total for: MISCELLANEOUS	\$1,833,557.57
	TOTAL RECEIPTS FOR 504 INTERNAL SERVICE #1	\$1,833,557.57
Fund:	<u>703 POLICE PENSION</u>	
703110000	GENERAL PROPERTY TAXES	\$120,771.79
703112000	GENERAL PROPERTY TAXES	\$37,503.33
	Total for: TAXES	\$158,275.12
703122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,325.91
703356000	INTERGOVERNMENTAL REVENUE, OTHER	\$526,068.20
	Total for: INTERGOVERNMENTAL	\$536,394.11
703610000	INTEREST EARNED	\$63.08
	Total for: MISCELLANEOUS	\$63.08
703940000	INTERFUND LOAN PROCEEDS	\$80,000.00
703911000	SALE OF CAPITAL ASSETS	\$814.00
	Total for: OTHER FINANCING SOURCES	\$80,814.00
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$775,546.31
Fund:	<u>702 FIRE PENSION</u>	
702110000	GENERAL PROPERTY TAXES	\$390,320.35
702112000	GENERAL PROPERTY TAXES	\$121,206.42
	Total for: TAXES	\$511,526.77
702122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,372.12
702355000	INTERGOVERNMENTAL REVENUE, OTHER	\$871,749.15
	Total for: INTERGOVERNMENTAL	\$905,121.27
702610000	INTEREST EARNED	\$115.80
702499000	MISCELLANEOUS REVENUE-OTHER	\$35.00
	Total for: MISCELLANEOUS	\$150.80
702630000	SPECIAL ASSESSMENTS-OTHER	\$191.16
	Total for: SPECIAL ASSESSMENTS	\$191.16

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: THE CITY OF LAPORTE
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 FIRE PENSION</u>	
702940000	INTERFUND LOAN PROCEEDS	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$150,000.00
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$1,566,990.00
Fund:	<u>873 CITY AND TOWN COURT COSTS</u>	
873873000	AGENCY FUND ADDITIONS	\$15,149.89
	Total for: OTHER FINANCING SOURCES	\$15,149.89
TOTAL RECEIPTS FOR 873 CITY AND TOWN COURT COSTS		\$15,149.89
Fund:	<u>701 PAYROLL</u>	
701499000	AGENCY FUND ADDITIONS	\$987,230.30
	Total for: OTHER FINANCING SOURCES	\$987,230.30
TOTAL RECEIPTS FOR 701 PAYROLL		\$987,230.30
Fund:	<u>879 DEFERRED COMPENSATION</u>	
879879000	AGENCY FUND ADDITIONS	\$105,476.60
	Total for: OTHER FINANCING SOURCES	\$105,476.60
TOTAL RECEIPTS FOR 879 DEFERRED COMPENSATION		\$105,476.60
Fund:	<u>808 PAYROLL WITHHOLDINGS-OTHER</u>	
808808000	AGENCY FUND ADDITIONS	\$456,485.86
	Total for: OTHER FINANCING SOURCES	\$456,485.86
TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDINGS-OTHER		\$456,485.86
Fund:	<u>812 PERF</u>	
812812000	AGENCY FUND ADDITIONS	\$11,632.14
	Total for: OTHER FINANCING SOURCES	\$11,632.14
TOTAL RECEIPTS FOR 812 PERF		\$11,632.14
Fund:	<u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
807807000	AGENCY FUND ADDITIONS	\$625,409.61
	Total for: OTHER FINANCING SOURCES	\$625,409.61
TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL		\$625,409.61
Fund:	<u>810 PAYROLL WITHHOLDING-STATE</u>	
810810000	AGENCY FUND ADDITIONS	\$234,407.66
	Total for: OTHER FINANCING SOURCES	\$234,407.66
TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-STATE		\$234,407.66

UNIT NAME: THE CITY OF LAPORTE

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>805 PAYROLL WITHHOLDING-OASI</u>	
805805000	AGENCY FUND ADDITIONS	\$3,187,399.30
	Total for: OTHER FINANCING SOURCES	\$3,187,399.30
TOTAL RECEIPTS FOR 805 PAYROLL WITHHOLDING-OASI		\$3,187,399.30
Fund:	<u>811 PAYROLL WITHHOLDING-LOCAL TAX</u>	
811811000	AGENCY FUND ADDITIONS	\$59,502.87
	Total for: OTHER FINANCING SOURCES	\$59,502.87
TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-LOCAL TAX		\$59,502.87
Fund:	<u>877 CREDIT UNION</u>	
877877000	AGENCY FUND ADDITIONS	\$420,793.00
	Total for: OTHER FINANCING SOURCES	\$420,793.00
TOTAL RECEIPTS FOR 877 CREDIT UNION		\$420,793.00
Fund:	<u>850 PAYROLL WITHHOLDING-INSURANCE</u>	
850850000	AGENCY FUND ADDITIONS	\$4,043.79
	Total for: OTHER FINANCING SOURCES	\$4,043.79
TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDING-INSURANCE		\$4,043.79
Fund:	<u>857 LIFE INSURANCE</u>	
857857000	AGENCY FUND ADDITIONS	\$21,345.39
	Total for: OTHER FINANCING SOURCES	\$21,345.39
TOTAL RECEIPTS FOR 857 LIFE INSURANCE		\$21,345.39
Fund:	<u>864 HEALTH INSURANCE</u>	
864864000	AGENCY FUND ADDITIONS	\$122,383.09
	Total for: OTHER FINANCING SOURCES	\$122,383.09
TOTAL RECEIPTS FOR 864 HEALTH INSURANCE		\$122,383.09
Fund:	<u>855 JUDGES RETIREMENT</u>	
855855000	AGENCY FUND ADDITIONS	\$15,570.00
	Total for: OTHER FINANCING SOURCES	\$15,570.00
TOTAL RECEIPTS FOR 855 JUDGES RETIREMENT		\$15,570.00
Fund:	<u>867 WAGE GARNISHMENT</u>	
867867000	AGENCY FUND ADDITIONS	\$550.00
	Total for: OTHER FINANCING SOURCES	\$550.00
TOTAL RECEIPTS FOR 867 WAGE GARNISHMENT		\$550.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>851 INSURANCE-OTHER</u>	
851851000	AGENCY FUND ADDITIONS	\$9,211.59
	Total for: OTHER FINANCING SOURCES	\$9,211.59
TOTAL RECEIPTS FOR 851 INSURANCE-OTHER		\$9,211.59
Fund:	<u>865 INSURANCE-OTHER #2</u>	
865865000	AGENCY FUND ADDITIONS	\$30,359.00
	Total for: OTHER FINANCING SOURCES	\$30,359.00
TOTAL RECEIPTS FOR 865 INSURANCE-OTHER #2		\$30,359.00
Fund:	<u>806 SPECIAL DEATH BENEFIT</u>	
806806000	AGENCY FUND ADDITIONS	\$1,731,129.86
	Total for: OTHER FINANCING SOURCES	\$1,731,129.86
TOTAL RECEIPTS FOR 806 SPECIAL DEATH BENEFIT		\$1,731,129.86
Fund:	<u>869 PLAC CARD</u>	
869869000	AGENCY FUND ADDITIONS	\$9,714.18
	Total for: OTHER FINANCING SOURCES	\$9,714.18
TOTAL RECEIPTS FOR 869 PLAC CARD		\$9,714.18
Fund:	<u>872 LIBRARY CONTRACTUAL SERVICE</u>	
872872000	AGENCY FUND ADDITIONS	\$3,709.01
	Total for: OTHER FINANCING SOURCES	\$3,709.01
TOTAL RECEIPTS FOR 872 LIBRARY CONTRACTUAL SERVICE		\$3,709.01
Fund:	<u>870 INSURANCE-OTHER #3</u>	
870870000	AGENCY FUND ADDITIONS	\$764.10
	Total for: OTHER FINANCING SOURCES	\$764.10
TOTAL RECEIPTS FOR 870 INSURANCE-OTHER #3		\$764.10
Fund:	<u>871 INSURANCE-OTHER #4</u>	
871871000	AGENCY FUND ADDITIONS	\$2,592.45
	Total for: OTHER FINANCING SOURCES	\$2,592.45
TOTAL RECEIPTS FOR 871 INSURANCE-OTHER #4		\$2,592.45
Fund:	<u>910 HEALTH INSURANCE #2</u>	
910910000	AGENCY FUND ADDITIONS	\$16,544.36
	Total for: OTHER FINANCING SOURCES	\$16,544.36
TOTAL RECEIPTS FOR 910 HEALTH INSURANCE #2		\$16,544.36

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FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>860 PAYROLL WITHHOLDING-US BONDS</u>	
860860000	AGENCY FUND ADDITIONS	\$10,975.00
	Total for: OTHER FINANCING SOURCES	\$10,975.00
TOTAL RECEIPTS FOR 860 PAYROLL WITHHOLDING-US BONDS		\$10,975.00
Fund:	<u>875 PAYROLL WITHHOLDINGS-UNION DUES</u>	
875875000	AGENCY FUND ADDITIONS	\$1,936.00
	Total for: OTHER FINANCING SOURCES	\$1,936.00
TOTAL RECEIPTS FOR 875 PAYROLL WITHHOLDINGS-UNION DUES		\$1,936.00
Fund:	<u>900 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
900900000	AGENCY FUND ADDITIONS	\$2,776.50
	Total for: OTHER FINANCING SOURCES	\$2,776.50
TOTAL RECEIPTS FOR 900 PAYROLL WITHHOLDINGS-UNITED WAY		\$2,776.50
Fund:	<u>863 AMBULANCE/EMS AGENCY</u>	
863863000	AGENCY FUND ADDITIONS	\$730.78
	Total for: OTHER FINANCING SOURCES	\$730.78
TOTAL RECEIPTS FOR 863 AMBULANCE/EMS AGENCY		\$730.78
Fund:	<u>862 HALL DEPOSIT</u>	
862862000	AGENCY FUND ADDITIONS	\$4,788.13
	Total for: OTHER FINANCING SOURCES	\$4,788.13
TOTAL RECEIPTS FOR 862 HALL DEPOSIT		\$4,788.13
Fund:	<u>868 CEMETERY TRUST AGENCY FUND</u>	
868868000	AGENCY FUND ADDITIONS	\$4,119.99
	Total for: OTHER FINANCING SOURCES	\$4,119.99
TOTAL RECEIPTS FOR 868 CEMETERY TRUST AGENCY FUND		\$4,119.99
Fund:	<u>866 TRUST AND AGENCY, OTHER</u>	
866866000	AGENCY FUND ADDITIONS	\$4,495.00
	Total for: OTHER FINANCING SOURCES	\$4,495.00
TOTAL RECEIPTS FOR 866 TRUST AND AGENCY, OTHER		\$4,495.00
Fund:	<u>809 PAYROLL WITHHOLDING-MEDICARE</u>	
809809000	AGENCY FUND ADDITIONS	\$190,684.82
	Total for: OTHER FINANCING SOURCES	\$190,684.82
TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-MEDICARE		\$190,684.82

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PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>874 PAYROLL WITHHOLDING-PENSION</u>	
874874000	AGENCY FUND ADDITIONS	\$187.03
	Total for: OTHER FINANCING SOURCES	\$187.03
TOTAL RECEIPTS FOR 874 PAYROLL WITHHOLDING-PENSION		\$187.03
Fund:	<u>878 PAYROLL WITHHOLDING-GARNISHMENT</u>	
878878000	AGENCY FUND ADDITIONS	\$3,688.40
	Total for: OTHER FINANCING SOURCES	\$3,688.40
TOTAL RECEIPTS FOR 878 PAYROLL WITHHOLDING-GARNISHMENT		\$3,688.40
Fund:	<u>902 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
902499000	AGENCY FUND ADDITIONS	\$5,973.12
	Total for: OTHER FINANCING SOURCES	\$5,973.12
TOTAL RECEIPTS FOR 902 PAYROLL WITHHOLDING-FLEX SPENDING		\$5,973.12
Fund:	<u>880 PAYROLL WITHHOLDING-OTHER #2</u>	
880880000	AGENCY FUND ADDITIONS	\$67,477.63
	Total for: OTHER FINANCING SOURCES	\$67,477.63
TOTAL RECEIPTS FOR 880 PAYROLL WITHHOLDING-OTHER #2		\$67,477.63
Fund:	<u>890 PAYROLL WITHHOLDING-OTHER #4</u>	
890890000	AGENCY FUND ADDITIONS	\$366.17
	Total for: OTHER FINANCING SOURCES	\$366.17
TOTAL RECEIPTS FOR 890 PAYROLL WITHHOLDING-OTHER #4		\$366.17
Fund:	<u>895 PAYROLL WITHHOLDING-OTHER #5</u>	
895895000	AGENCY FUND ADDITIONS	\$13,481.68
	Total for: OTHER FINANCING SOURCES	\$13,481.68
TOTAL RECEIPTS FOR 895 PAYROLL WITHHOLDING-OTHER #5		\$13,481.68
Fund:	<u>876 CLEARING #2</u>	
876876000	AGENCY FUND ADDITIONS	\$3,267.37
	Total for: OTHER FINANCING SOURCES	\$3,267.37
TOTAL RECEIPTS FOR 876 CLEARING #2		\$3,267.37
Fund:	<u>800 CLEARING #3</u>	
800800000	AGENCY FUND ADDITIONS	\$195.13
	Total for: OTHER FINANCING SOURCES	\$195.13
TOTAL RECEIPTS FOR 800 CLEARING #3		\$195.13

UNIT NAME: THE CITY OF LAPORTE

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

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<u>Title</u>		<u>Amount</u>
Fund: <u>859 CLEARING #4</u>		
859859000	AGENCY FUND ADDITIONS	\$342.00
	Total for: OTHER FINANCING SOURCES	\$342.00
TOTAL RECEIPTS FOR 859 CLEARING #4		\$342.00
Fund: <u>881 CLEARING #5</u>		
881881000	AGENCY FUND ADDITIONS	\$7,913.64
	Total for: OTHER FINANCING SOURCES	\$7,913.64
TOTAL RECEIPTS FOR 881 CLEARING #5		\$7,913.64
Total Receipts:		\$38,845,310.58

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

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 COUNTY: LAPORTE COUNTY
 UNIT NAME: THE CITY OF LAPORTE

Fund:	101 GENERAL		
		OTHER DISBURSEMENTS	\$4,496,328.06
	TOTAL		\$4,496,328.06
Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$577,458.99
		SUPPLIES	\$70,428.39
		OTHER SERVICES AND CHARGES	\$36,719.46
		OTHER DISBURSEMENTS	\$61,137.00
	TOTAL		\$745,743.84
Fund:	202 LOCAL ROAD AND STREET		
		PERSONAL SERVICES	\$14,460.11
		OTHER SERVICES AND CHARGES	\$146,192.65
	TOTAL		\$160,652.76
Fund:	271 PARKS AND RECREATION OPERATING		
		PERSONAL SERVICES	\$53,510.51
		OTHER SERVICES AND CHARGES	\$95,714.53
		OTHER DISBURSEMENTS	\$398.72
	TOTAL		\$149,623.76
Fund:	275 FIREARMS TRAINING		
		OTHER SERVICES AND CHARGES	\$878.57
	TOTAL		\$878.57
Fund:	211 PARK NONREVERTING OPERATING		
		OTHER SERVICES AND CHARGES	\$31,372.24
		OTHER DISBURSEMENTS	\$482.71
	TOTAL		\$31,854.95
Fund:	447 DONATIONS		
		PERSONAL SERVICES	\$8,958.31
	TOTAL		\$8,958.31
Fund:	406 LANDFILL		
		OTHER SERVICES AND CHARGES	\$92,700.36
	TOTAL		\$92,700.36
Fund:	621 TRANSPORTATION		
		PERSONAL SERVICES	\$535,642.32
	TOTAL		\$535,642.32
Fund:	647 FEDERAL GRANTS # 1		
		PERSONAL SERVICES	\$86,145.99
		SUPPLIES	\$999.55
		OTHER SERVICES AND CHARGES	\$50,129.95
		CAPITAL OUTLAY	\$383,003.65
	TOTAL		\$520,279.14
Fund:	410 COMMUNITY DEVELOPMENT		

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

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 COUNTY: LAPORTE COUNTY
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	PERSONAL SERVICES	\$500.00
	SUPPLIES	\$291.03
	OTHER SERVICES AND CHARGES	\$61,697.06
TOTAL		\$62,488.09
Fund: 233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$8,892.82
TOTAL		\$8,892.82
Fund: 241 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES	\$93.24
TOTAL		\$93.24
Fund: 640 RIVERBOAT		
	OTHER DISBURSEMENTS	\$230,000.00
TOTAL		\$230,000.00
Fund: 216 PARKS AND RECREATION		
	PERSONAL SERVICES	\$818,442.73
	SUPPLIES	\$80,676.81
	OTHER SERVICES AND CHARGES	\$121,604.70
	OTHER DISBURSEMENTS	\$473,746.72
TOTAL		\$1,494,470.96
Fund: 623 USER FEE		
	OTHER SERVICES AND CHARGES	\$883,566.00
TOTAL		\$883,566.00
Fund: 273 PARK DONATION		
	OTHER SERVICES AND CHARGES	\$374.50
	OTHER DISBURSEMENTS	\$5,010.46
TOTAL		\$5,384.96
Fund: 449 DONATIONS #3		
	CAPITAL OUTLAY	\$1,279.00
TOTAL		\$1,279.00
Fund: 278 FEDERAL GRANTS # 2		
	PERSONAL SERVICES	\$21,260.30
TOTAL		\$21,260.30
Fund: 279 FEDERAL GRANTS # 3		
	PERSONAL SERVICES	\$17,400.94
TOTAL		\$17,400.94
Fund: 283 FEDERAL GRANTS # 4		
	PERSONAL SERVICES	\$13,307.32
TOTAL		\$13,307.32
Fund: 272 COMMUNITY BUILDING/CENTER		
	PERSONAL SERVICES	\$8,413.60

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: LAPORTE COUNTY
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	OTHER SERVICES AND CHARGES	\$38,556.45
	OTHER DISBURSEMENTS	\$258.90
TOTAL		\$47,228.95
Fund: 212 STATE GRANT # 3		
	OTHER SERVICES AND CHARGES	\$4,000.00
TOTAL		\$4,000.00
Fund: 404 STATE GRANT # 5		
	CAPITAL OUTLAY	\$240.00
TOTAL		\$240.00
Fund: 381 STATE GRANT # 8		
	OTHER SERVICES AND CHARGES	\$629.35
TOTAL		\$629.35
Fund: 628 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES	\$71,639.21
TOTAL		\$71,639.21
Fund: 205 RAINY DAY		
	TRANSFER OF FUNDS	\$68,972.05
TOTAL		\$68,972.05
Fund: 629 FEDERAL GRANTS # 9		
	OTHER SERVICES AND CHARGES	\$4,262.00
TOTAL		\$4,262.00
Fund: 648 FEDERAL GRANTS # 6		
	SUPPLIES	\$710.00
	OTHER SERVICES AND CHARGES	\$20.89
	CAPITAL OUTLAY	\$128,389.76
TOTAL		\$129,120.65
Fund: 627 FEDERAL GRANTS # 7		
	OTHER SERVICES AND CHARGES	\$65,084.37
TOTAL		\$65,084.37
Fund: 281 FEDERAL GRANTS #11		
	PERSONAL SERVICES	\$40,486.89
TOTAL		\$40,486.89
Fund: 295 FEDERAL GRANTS #12		
	PERSONAL SERVICES	\$2,413.15
	OTHER DISBURSEMENTS	\$2,227.33
TOTAL		\$4,640.48
Fund: 634 FEDERAL GRANTS #13		
	OTHER SERVICES AND CHARGES	\$34,014.75
TOTAL		\$34,014.75

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

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 COUNTY: LAPORTE COUNTY
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Fund: 655 FEDERAL GRANTS #15		
	OTHER SERVICES AND CHARGES	\$10,345.04
	CAPITAL OUTLAY	\$84,899.20
	OTHER DISBURSEMENTS	\$84,899.20
	TOTAL	\$180,143.44
Fund: 622 FEDERAL GRANTS #21		
	OTHER DISBURSEMENTS	\$12,400.00
	TOTAL	\$12,400.00
Fund: 280 STATE GRANT #17		
	CAPITAL OUTLAY	\$179.99
	TOTAL	\$179.99
Fund: 203 MAJOR MOVES CONSTRUCTION		
	OTHER DISBURSEMENTS	\$651,352.67
	TOTAL	\$651,352.67
Fund: 405 CAPITAL IMPROVEMENT BOND (SINKING)		
	OTHER SERVICES AND CHARGES	\$420,688.28
	CAPITAL OUTLAY	\$11,549.30
	OTHER DISBURSEMENTS	\$500,000.00
	TOTAL	\$932,237.58
Fund: 408 REDEVELOPMENT BOND (SINKING)		
	DEBT SERVICE-PRINCIPAL	\$106,974.61
	TOTAL	\$106,974.61
Fund: 409 INDUSTRIAL LOAN (REPAYMENT)		
	OTHER SERVICES AND CHARGES	\$90,000.00
	TOTAL	\$90,000.00
Fund: 412 FLOOD CONTROL BOND (SINKING)		
	OTHER SERVICES AND CHARGES	\$69,650.00
	TOTAL	\$69,650.00
Fund: 638 FIRE EQUIPMENT DEBT		
	DEBT SERVICE-PRINCIPAL	\$197,205.13
	OTHER DISBURSEMENTS	\$30,997.00
	TOTAL	\$228,202.13
Fund: 635 GENERAL OBLIGATION BOND		
	DEBT SERVICE-PRINCIPAL	\$224,212.00
	OTHER DISBURSEMENTS	\$116,906.00
	TOTAL	\$341,118.00
Fund: 643 PARK BOND (PAYMENTS)		
	DEBT SERVICE-PRINCIPAL	\$314,472.50
	OTHER DISBURSEMENTS	\$207,999.00
	TOTAL	\$522,471.50

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: LAPORTE COUNTY
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Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$17,103.83
	TRANSFER OF FUNDS	\$200,000.00
	TOTAL	\$217,103.83
Fund:	403 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$76,340.96
	OTHER DISBURSEMENTS	\$121,102.28
	TOTAL	\$197,443.24
Fund:	445 GENERAL IMPROVEMENT	
	CAPITAL OUTLAY	\$50,421.04
	TOTAL	\$50,421.04
Fund:	645 CREDIT CAPITAL PROJECTS	
	PERSONAL SERVICES	\$785,874.28
	SUPPLIES	\$590.99
	OTHER SERVICES AND CHARGES	\$431,693.50
	TOTAL	\$1,218,158.77
Fund:	402 CAPITAL PROJECTS - OTHER	
	OTHER SERVICES AND CHARGES	\$16.00
	TOTAL	\$16.00
Fund:	505 SELF-INSURANCE	
	ADMINISTRATIVE AND GENERAL	\$3,670.67
	INSURANCE CLAIMS AND EXPENSE	\$2,164,300.21
	TOTAL	\$2,167,970.88
Fund:	504 INTERNAL SERVICE #1	
	OTHER SERVICES AND CHARGES	\$1,853,746.61
	TOTAL	\$1,853,746.61
Fund:	703 POLICE PENSION	
	PERSONAL SERVICES	\$565,579.02
	SUPPLIES	\$24.19
	OTHER SERVICES AND CHARGES	\$3,511.82
	OTHER DISBURSEMENTS	\$80,000.00
	TOTAL	\$649,115.03
Fund:	702 FIRE PENSION	
	PERSONAL SERVICES	\$1,047,341.01
	SUPPLIES	\$73.00
	OTHER SERVICES AND CHARGES	\$3,469.02
	OTHER DISBURSEMENTS	\$150,000.00
	TOTAL	\$1,200,883.03
Fund:	873 CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$15,149.89
	TOTAL	\$15,149.89

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

ID: 46-3-201 PAGE: 6
COUNTY: LAPORTE COUNTY
UNIT NAME: THE CITY OF LAPORTE

Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$987,230.30
	TOTAL	\$987,230.30
<hr/>		
Fund: 879 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$105,476.60
	TOTAL	\$105,476.60
<hr/>		
Fund: 808 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$456,485.86
	TOTAL	\$456,485.86
<hr/>		
Fund: 812 PERF		
	AGENCY FUND DEDUCTIONS	\$11,632.14
	TOTAL	\$11,632.14
<hr/>		
Fund: 807 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$625,409.61
	TOTAL	\$625,409.61
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Fund: 810 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$234,407.66
	TOTAL	\$234,407.66
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Fund: 805 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$3,187,399.30
	TOTAL	\$3,187,399.30
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Fund: 811 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$59,502.87
	TOTAL	\$59,502.87
<hr/>		
Fund: 877 CREDIT UNION		
	AGENCY FUND DEDUCTIONS	\$420,793.00
	TOTAL	\$420,793.00
<hr/>		
Fund: 850 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$4,043.79
	TOTAL	\$4,043.79
<hr/>		
Fund: 857 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS	\$21,345.39
	TOTAL	\$21,345.39
<hr/>		
Fund: 864 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$122,383.09
	TOTAL	\$122,383.09
<hr/>		
Fund: 855 JUDGES RETIREMENT		
	AGENCY FUND DEDUCTIONS	\$15,570.00

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

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

TOTAL		\$15,570.00
Fund: 867 WAGE GARNISHMENT		
AGENCY FUND DEDUCTIONS		\$550.00
TOTAL		\$550.00
Fund: 851 INSURANCE-OTHER		
AGENCY FUND DEDUCTIONS		\$9,211.59
TOTAL		\$9,211.59
Fund: 865 INSURANCE-OTHER #2		
AGENCY FUND DEDUCTIONS		\$30,359.00
TOTAL		\$30,359.00
Fund: 806 SPECIAL DEATH BENEFIT		
AGENCY FUND DEDUCTIONS		\$1,731,129.86
TOTAL		\$1,731,129.86
Fund: 869 PLAC CARD		
AGENCY FUND DEDUCTIONS		\$9,714.18
TOTAL		\$9,714.18
Fund: 872 LIBRARY CONTRACTUAL SERVICE		
AGENCY FUND DEDUCTIONS		\$3,709.01
TOTAL		\$3,709.01
Fund: 870 INSURANCE-OTHER #3		
AGENCY FUND DEDUCTIONS		\$764.10
TOTAL		\$764.10
Fund: 871 INSURANCE-OTHER #4		
AGENCY FUND DEDUCTIONS		\$2,592.45
TOTAL		\$2,592.45
Fund: 910 HEALTH INSURANCE #2		
AGENCY FUND DEDUCTIONS		\$16,544.36
TOTAL		\$16,544.36
Fund: 860 PAYROLL WITHHOLDING-US BONDS		
AGENCY FUND DEDUCTIONS		\$10,975.00
TOTAL		\$10,975.00
Fund: 875 PAYROLL WITHHOLDINGS-UNION DUES		
AGENCY FUND DEDUCTIONS		\$1,936.00
TOTAL		\$1,936.00
Fund: 900 PAYROLL WITHHOLDINGS-UNITED WAY		
AGENCY FUND DEDUCTIONS		\$2,776.50
TOTAL		\$2,776.50
Fund: 863 AMBULANCE/EMS AGENCY		

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

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

	AGENCY FUND DEDUCTIONS	\$730.78
TOTAL		\$730.78
Fund: 862 HALL DEPOSIT		
	AGENCY FUND DEDUCTIONS	\$4,788.13
TOTAL		\$4,788.13
Fund: 868 CEMETERY TRUST AGENCY FUND		
	AGENCY FUND DEDUCTIONS	\$4,119.99
TOTAL		\$4,119.99
Fund: 866 TRUST AND AGENCY, OTHER		
	AGENCY FUND DEDUCTIONS	\$4,495.00
TOTAL		\$4,495.00
Fund: 809 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$190,684.82
TOTAL		\$190,684.82
Fund: 874 PAYROLL WITHHOLDING-PENSION		
	AGENCY FUND DEDUCTIONS	\$187.03
TOTAL		\$187.03
Fund: 878 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$3,688.40
TOTAL		\$3,688.40
Fund: 902 PAYROLL WITHHOLDING-FLEX SPENDING		
	OTHER DISBURSEMENTS	\$6,480.92
TOTAL		\$6,480.92
Fund: 880 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$67,477.63
TOTAL		\$67,477.63
Fund: 890 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$366.17
TOTAL		\$366.17
Fund: 895 PAYROLL WITHHOLDING-OTHER #5		
	AGENCY FUND DEDUCTIONS	\$13,481.68
TOTAL		\$13,481.68
Fund: 876 CLEARING #2		
	AGENCY FUND DEDUCTIONS	\$3,267.37
TOTAL		\$3,267.37
Fund: 800 CLEARING #3		
	AGENCY FUND DEDUCTIONS	\$195.13
TOTAL		\$195.13

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

ID: 46-3-201 PAGE: 9
COUNTY: LAPORTE COUNTY
UNIT NAME: THE CITY OF LAPORTE

Fund:	859 CLEARING #4		
		AGENCY FUND DEDUCTIONS	\$342.00
	TOTAL		\$342.00

Fund:	881 CLEARING #5		
		AGENCY FUND DEDUCTIONS	\$7,913.64
	TOTAL		\$7,913.64

TOTAL DISBURSEMENTS:			\$29,036,022.99
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$145,458.75
	SUPPLIES		\$1,561.84
	OTHER SERVICES AND CHARGES		\$19,789.34
TOTAL			\$166,809.93
Dept:	MAYOR		
	PERSONAL SERVICES		\$90,166.17
	SUPPLIES		\$625.58
	OTHER SERVICES AND CHARGES		\$10,593.88
TOTAL			\$101,385.63
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$938,284.33
	OTHER SERVICES AND CHARGES		\$141,898.90
TOTAL			\$1,080,183.23
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$4,869.44
	SUPPLIES		\$154.47
	OTHER SERVICES AND CHARGES		\$4,289.68
TOTAL			\$9,313.59
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$1,066,430.72
	OTHER SERVICES AND CHARGES		\$523,369.39
TOTAL			\$1,589,800.11
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$4,728.00
TOTAL			\$4,728.00
Dept:	PLANNING COMMISSION		
	OTHER SERVICES AND CHARGES		\$356.92
TOTAL			\$356.92
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$3,760.00
	SUPPLIES		\$21.19
	OTHER SERVICES AND CHARGES		\$4,589.05
TOTAL			\$8,370.24
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$41,558.00
	SUPPLIES		\$157.94
	OTHER SERVICES AND CHARGES		\$2,383.74
TOTAL			\$44,099.68
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$2,649.10
	SUPPLIES		\$3,257.43
	OTHER SERVICES AND CHARGES		\$13,467.86
TOTAL			\$19,374.39
Dept:	HISTORICAL SOCIETY		
	OTHER SERVICES AND CHARGES		\$2,750.00

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

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

TOTAL		\$2,750.00
Dept: ATTORNEY		
	PERSONAL SERVICES	\$102,999.90
	SUPPLIES	\$209.24
	OTHER SERVICES AND CHARGES	\$31,176.05
TOTAL		\$134,385.19
Dept: ENGINEER		
	PERSONAL SERVICES	\$186,394.50
	SUPPLIES	\$3,702.23
	OTHER SERVICES AND CHARGES	\$4,127.36
TOTAL		\$194,224.09
Dept: FIRE DEPARTMENT		
	PERSONAL SERVICES	\$2,039,207.70
	SUPPLIES	\$46,604.74
	OTHER SERVICES AND CHARGES	\$40,539.29
TOTAL		\$2,126,351.73
Dept: POLICE DEPARTMENT		
	PERSONAL SERVICES	\$2,091,609.16
	SUPPLIES	\$101,142.64
	OTHER SERVICES AND CHARGES	\$131,223.60
	CAPITAL OUTLAY	\$15,400.00
TOTAL		\$2,339,375.40
Dept: TREE BOARD		
	PERSONAL SERVICES	\$16,560.48
	OTHER SERVICES AND CHARGES	\$1,862.83
TOTAL		\$18,423.31
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$6,734,676.25
	SUPPLIES	\$157,437.30
	OTHER SERVICES AND CHARGES	\$932,417.89
	CAPITAL OUTLAY	\$15,400.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$7,839,931.44

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
980 WATER UTILITY-OPERATING WATER FUND	NO FUNCTION NEEDED	980501000 METERED-RESIDENTIAL RESIDENTIAL WATER	\$2,328,490.79
	NO FUNCTION NEEDED	980501000 METERED-INDUSTRIAL INDUSTRIAL WATER	\$242,664.68
	NO FUNCTION NEEDED	980501000 MISC. SERVICE REVENUES WATER MISCELLANEOUS	\$214,346.07
	NO FUNCTION NEEDED	980501000 OTHER REVENUE WATER OTHER RECEIPTS	\$439,860.71
	NO FUNCTION NEEDED	980501000 INTEREST EARNED WATER INTEREST	\$5,761.36
	NO FUNCTION NEEDED	980501000 RENTAL OF PROPERTY WATER HYDRANT RENTAL	\$20,210.00
	NO FUNCTION NEEDED	980605000 MISCELLANEOUS REVENUE-OTHER WATER METER DEPOSIT	\$36,925.56
	NO FUNCTION NEEDED	980802000 MISCELLANEOUS REVENUE-OTHER WATER DEPRECIATION	\$76,302.88
	NO FUNCTION NEEDED	980303000 TRANSFER OF FUNDS-OTHER WATER BOND AND INTEREST	\$498,177.50
	NO FUNCTION NEEDED	980802000 TRANSFER OF FUNDS-OTHER WATER DEPRECIATION TRANSFERS	\$225,000.00
Expense Category Total:			\$4,087,739.55
Fund Total:			\$4,087,739.55
985 WASTEWATER UTILITY-OPERATING SEWAGE FUND	NO FUNCTION NEEDED	985510000 METERED-RESIDENTIAL RESIDENTIAL WASTEWATER	\$2,182,055.07
	NO FUNCTION NEEDED	985510000 METERED-COMMERICAL COMMERCIAL WASTEWATER	\$823,676.94
	NO FUNCTION NEEDED	985510000 MEASURED-OTHER INDUSTRIAL WASTEWATER	\$454,129.08
	NO FUNCTION NEEDED	985510000 MISC. SERVICE REVENUES SEWAGE OPERATING MISCELLANEOUS	\$343,966.67
	NO FUNCTION NEEDED	985510000 INTEREST EARNED SEWAGE OPERATING INTEREST	\$1,646.35
Expense Category Total:			\$3,805,474.11
Fund Total:			\$3,805,474.11
988 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND RETIREMENT	NO FUNCTION NEEDED	988304000 INTEREST EARNED SEWAGE BOND RETIREMENT INTEREST	\$2,539.86
	NO FUNCTION NEEDED	988304000 TRANSFER OF FUNDS-OTHER SEWAGE BOND RETIREMENT TRANSFERS	\$974,437.10
Expense Category Total:			\$976,976.96

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

Fund Total:

\$976,976.96

Fund Name	Expense Category	Account Title	Amount
987 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	987804000 MISCELLANEOUS REVENUE-OTHER SEWAGE DEPRECIATION	\$290,558.80
Expense Category Total:			\$290,558.80
Fund Total:			\$290,558.80
986 WASTEWATER UTILITY-OTHER #1 SEWAGE BOND DEBT SERVICE	NO FUNCTION NEEDED	986306000 INTEREST EARNED SEWAGE BOND DEBT INTEREST	\$1,425.31
	NO FUNCTION NEEDED	986306000 TRANSFER OF FUNDS-OTHER SEWAGE BOND DEBT SERVICE TRANSFER	\$21,193.68
Expense Category Total:			\$22,618.99
Fund Total:			\$22,618.99
990 WASTEWATER UTILITY-OTHER #2 UTILITIES ACH FUND	NO FUNCTION NEEDED	990499000 MISC. SERVICE REVENUES UTILITIES ACH FUND	\$442,418.69
Expense Category Total:			\$442,418.69
Fund Total:			\$442,418.69
989 WASTEWATER UTILITY-OTHER #3 UTILITIES - CREDIT CARDS	NO FUNCTION NEEDED	989499000 MISC. SERVICE REVENUES UTILITIES - CREDIT CARD RECEIPTS	\$53,835.79
Expense Category Total:			\$53,835.79
Fund Total:			\$53,835.79
Total REVENUES:			\$9,679,622.89

EXPENDITURES

980 WATER UTILITY-OPERATING WATER FUND	GENERAL CATEGORIES	980501111000 SALARIES AND WAGES-EMPLOYEES WATER - SALARIES	\$750,538.85
	GENERAL CATEGORIES	980501122000 EMPLOYEE PENSIONS AND BENEFITS WATER EMPLOYEE BENEFITS	\$314,255.96
	GENERAL CATEGORIES	980501351000 PURCHASED POWER WATER PURCHASED POWER	\$201,065.12
	GENERAL CATEGORIES	980501234000 CHEMICALS WATER CHEMICALS	\$34,203.00
	GENERAL CATEGORIES	980501231000 MATERIALS AND SUPPLIES WATER MATERIALS AND SUPPLIES	\$353,226.98
	GENERAL CATEGORIES	980501310000 CONTRACTUAL SERVICES-OTHER WATER CONTRACTUAL SERVICES	\$402,982.18
	GENERAL CATEGORIES	980501321000 TRANSPORTATION EXPENSE WATER TRANSPORTATION	\$72,687.27
	GENERAL CATEGORIES	980501341000 INSURANCE-OTHER WATER INSURANCE	\$59,803.00

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

Fund Name	Expense Category	Account Title	Amount	
980 WATER UTILITY-OPERATING WATER FUND	GENERAL CATEGORIES	980501999000 MISCELLANEOUS WATER MISCELLANEOUS	\$92,534.45	
	GENERAL CATEGORIES	980501520000 TRANSFER OF FUNDS-OTHER WATER TRANSFERS	\$723,177.50	
	GENERAL CATEGORIES	980303999000 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND RETIREMENT	\$465,000.00	
	GENERAL CATEGORIES	980303382000 INTEREST PAID ON BONDS AND LOANS WATER BOND RETIREMENT INTEREST	\$33,177.50	
	GENERAL CATEGORIES	980605999000 REFUNDS WATER METER DEPOSIT REFUNDS	\$30,961.67	
	GENERAL CATEGORIES	980802999000 OTHER DISBURSEMENTS WATER DEPRECIATION	\$323,063.66	
	GENERAL CATEGORIES	980501391000 OTHER DISBURSEMENTS WATER OTHER	\$683,610.06	
	Expense Category Total:			\$4,540,287.20
Fund Total:			\$4,540,287.20	
985 WASTEWATER UTILITY-OPERATING SEWAGE FUND	GENERAL CATEGORIES	985510111000 SALARIES AND WAGES-EMPLOYEES SEWAGE SALARIES	\$824,449.26	
	GENERAL CATEGORIES	985510122000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE EMPLOYEE BENEFITS	\$362,079.39	
	GENERAL CATEGORIES	985510311000 SLUDGE REMOVAL EXPENSE SEWAGE SLUDGE REMOVAL	\$2,796.16	
	GENERAL CATEGORIES	985510351000 PURCHASED POWER SEWAGE PURCHASED POWER	\$214,278.08	
	GENERAL CATEGORIES	985510234000 CHEMICALS SEWAGE CHEMICALS	\$62,816.52	
	GENERAL CATEGORIES	985510231000 MATERIALS AND SUPPLIES SEWAGE MATERIALS AND SUPPLIES	\$237,477.42	
	GENERAL CATEGORIES	985510310000 CONTRACTUAL SERVICES-OTHER SEWAGE CONTRACTUAL SERVICES	\$413,643.69	
	GENERAL CATEGORIES	985510321000 TRANSPORTATION EXPENSE SEWAGE TRANSPORTATION	\$25,027.49	
	GENERAL CATEGORIES	985510341000 INSURANCE-OTHER SEWAGE INSURANCE	\$58,334.00	
	GENERAL CATEGORIES	985510999000 MISCELLANEOUS SEWAGE MISCELLANEOUS	\$42,314.76	
	GENERAL CATEGORIES	985510520000 TRANSFER OF FUNDS-OTHER SEWAGE TRANSFERS	\$995,630.78	
	GENERAL CATEGORIES	985510391000 OTHER DISBURSEMENTS SEWAGE OTHER	\$468,829.65	
	Expense Category Total:			\$3,707,677.20
	Fund Total:			\$3,707,677.20
988 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	988304999000 BONDS RETIRED (PRINCIPAL ONLY)	\$517,000.00	

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

SEWAGE BOND RETIREMENT		SEWAGE BOND RETIREMENT	
988 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	988304382000 INTEREST PAID ON BONDS AND	\$433,866.07
SEWAGE BOND RETIREMENT		LOANS SEWAGE BOND RETIREMENT INTEREST	
Expense Category Total:			\$950,866.07
Fund Total:			\$950,866.07
987 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	987805999000 OTHER DISBURSEMENTS SEWAGE	\$1,214,893.86
SEWAGE DEPRECIATION		DEPRECIATION	
Expense Category Total:			\$1,214,893.86
Fund Total:			\$1,214,893.86
990 WASTEWATER UTILITY-OTHER #2 UTILITIES	GENERAL CATEGORIES	990499999000 MISCELLANEOUS UTILITIES ACH	\$442,453.69
ACH FUND		FUND	
Expense Category Total:			\$442,453.69
Fund Total:			\$442,453.69
989 WASTEWATER UTILITY-OTHER #3 UTILITIES -	GENERAL CATEGORIES	989499999000 MISCELLANEOUS UTILITIES -	\$53,825.04
CREDIT CARDS		CREDIT CARD DISBURSEMENTS	
Expense Category Total:			\$53,825.04
Fund Total:			\$53,825.04
Total EXPENDITURES:			\$10,910,003.06

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/20/2010	405 CAPITAL IMPROVEMENT BOND (SINKING)	REDEVELOPMENT - TIF I			12/20/2011	1.00	\$500,000.00
Total by Fund:							\$500,000.00
	707 DONATION TRUST #2	ELEANOR FOX TRUST	707.0020			0.00	\$156,102.24
Total by Fund:							\$156,102.24
	706 DONATION TRUST #3	MAURICE FOX TRUST	707.0010			0.00	\$189,174.56
Total by Fund:							\$189,174.56
	708 DONATION TRUST #4	FOX MEMORIAL TRUST				0.00	\$44,898.33
Total by Fund:							\$44,898.33
Total INVESTMENTS:							\$890,175.13
Total Cash and Investments:							\$890,175.13

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	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: THE CITY OF LAPORTE

ID: 46-3-201

COUNTY: LAPORTE COUNTY

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

ID: 46-3-201

COUNTY: LAPORTE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 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: LAPORTE COUNTY
UNIT NAME: THE CITY OF LAPORTE

ID: 46-3-201
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

