

FEDERAL IDENTIFICATION NUMBER:
35-6001185

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

UNIT NAME:
ST. JOHN CIVIL TOWN

COUNTY:
LAKE COUNTY

ID: 45-3-733
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: SHERRY SURY

ADDRESS: 10955 W 93RD AVE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 365-4800

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: SAINT JOHN, IN

ZIP: 46373-0000

*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 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
FUND TYPE: GENERAL						
CASH CHANGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
101 GENERAL	\$935,776.64	\$5,093,194.46	\$5,686,231.26	\$342,739.84	\$0.00	\$342,739.84
Total by Fund Type:	\$936,076.64	\$5,093,194.46	\$5,686,231.26	\$343,039.84	\$0.00	\$343,039.84
FUND TYPE: SPECIAL REVENUE						
274 ASSET FORFEITURE	\$6,116.65	\$0.00	\$0.00	\$6,116.65	\$0.00	\$6,116.65
280 CABLE BOARD	\$28,058.39	\$118,250.67	\$70,676.92	\$75,632.14	\$0.00	\$75,632.14
283 CHRISTMAS EVENTS	\$344.83	\$11,145.69	\$6,597.63	\$4,892.89	\$0.00	\$4,892.89
299 DONATIONS	\$14,122.19	\$0.00	\$2,225.96	\$11,896.23	\$0.00	\$11,896.23
277 DONATIONS #2	\$0.00	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00
276 DONATIONS #3	\$2,747.60	\$3,232.00	\$4,001.53	\$1,978.07	\$0.00	\$1,978.07
218 ECONOMIC DEVELOPMENT OPERATING	\$10,016.81	\$4,677.23	\$1,188.00	\$13,506.04	\$0.00	\$13,506.04
238 ELECTRONIC MAP GENERATION	\$60.00	\$190.00	\$0.00	\$250.00	\$0.00	\$250.00
284 FALL FESTIVAL	\$0.00	\$47,152.00	\$16,845.01	\$30,306.99	\$0.00	\$30,306.99
285 FARMERS MARKET	\$0.00	\$10,800.00	\$4,546.00	\$6,254.00	\$0.00	\$6,254.00
296 FEDERAL GRANTS # 1	\$374.68	\$525.00	\$871.30	\$28.38	\$0.00	\$28.38
297 FEDERAL GRANTS # 2	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
880 FEDERAL GRANTS # 3	\$2,088.69	\$75,532.16	\$77,562.68	\$58.17	\$0.00	\$58.17
891 FEDERAL GRANTS # 4	\$12,121.66	\$306,515.12	\$203,849.98	\$114,786.80	\$0.00	\$114,786.80
230 FEDERAL GRANTS # 5	\$0.00	\$11,237.00	\$9,858.00	\$1,379.00	\$0.00	\$1,379.00
287 FESTIVAL	\$0.00	\$39,246.69	\$35,923.31	\$3,323.38	\$0.00	\$3,323.38
247 HAZMAT NONREVERTING	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
233 LAW ENFORCEMENT CONTINUING ED	\$10,279.43	\$11,613.00	\$9,194.93	\$12,697.50	\$0.00	\$12,697.50
202 LOCAL ROAD AND STREET	\$58,328.33	\$144,010.52	\$123,952.68	\$78,386.17	\$0.00	\$78,386.17
450 MAJOR MOVES CONSTRUCTION	\$15,800.42	\$0.00	\$15,800.42	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$166,475.10	\$898,987.56	\$902,234.21	\$163,228.45	\$0.00	\$163,228.45
204 PARKS AND RECREATION	\$41,454.50	\$381,295.19	\$336,273.26	\$86,476.43	\$0.00	\$86,476.43

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
239 POLICE PIDP	\$1,162.21	\$9,295.73	\$0.00	\$10,457.94	\$0.00	\$10,457.94
275 POLICE SPECIAL	\$61,112.58	\$134,162.94	\$153,892.17	\$41,383.35	\$0.00	\$41,383.35
270 QUAD-TOWN	\$6,701.51	\$0.00	\$0.00	\$6,701.51	\$0.00	\$6,701.51
446 RIVERBOAT	\$76,772.93	\$113,483.28	\$104,858.04	\$85,398.17	\$0.00	\$85,398.17
481 TAX INCREMENT FINANCING #1	\$27,074.85	\$602,467.35	\$437,378.16	\$192,164.04	\$0.00	\$192,164.04
272 TRASH GRANT	\$0.00	\$69,510.00	\$55,863.70	\$13,646.30	\$0.00	\$13,646.30
Total by Fund Type:	\$543,213.36	\$2,997,809.13	\$2,573,593.89	\$967,428.60	\$0.00	\$967,428.60
FUND TYPE: DEBT SERVICE						
318 LEASE RENTAL PAYMENT	\$-53,460.19	\$1,050,252.03	\$994,400.00	\$2,391.84	\$0.00	\$2,391.84
312 PARK BOND (PAYMENTS)	\$11,583.70	\$169,266.81	\$107,232.50	\$73,618.01	\$0.00	\$73,618.01
Total by Fund Type:	\$-41,876.49	\$1,219,518.84	\$1,101,632.50	\$76,009.85	\$0.00	\$76,009.85
FUND TYPE: CAPITAL PROJECTS						
410 AMBULANCE CAPITAL	\$77,895.30	\$49,646.87	\$11,001.52	\$116,540.65	\$0.00	\$116,540.65
471 BUILDING	\$55,470.48	\$393,070.66	\$448,149.11	\$392.03	\$0.00	\$392.03
429 CUMULATIVE CAP IMPR (SPECIAL SEWER)	\$122,632.08	\$1,084,688.81	\$712,634.85	\$494,686.04	\$0.00	\$494,686.04
402 CUMULATIVE CAPITAL DEVELOPMENT	\$76,960.66	\$222,574.21	\$269,988.61	\$29,546.26	\$0.00	\$29,546.26
401 CUMULATIVE CAPITAL IMPROVEMENT	\$83,873.44	\$27,641.12	\$67,883.59	\$43,630.97	\$0.00	\$43,630.97
426 CUMULATIVE FIRE	\$73,529.10	\$282,937.26	\$92,120.00	\$264,346.36	\$0.00	\$264,346.36
473 PARK AND RECREATION IMPROVEMENTS	\$9,478.42	\$94,131.00	\$56,014.91	\$47,594.51	\$0.00	\$47,594.51
406 REDEVELOPMENT CAPITAL	\$98.65	\$121,400.00	\$48,634.07	\$72,864.58	\$0.00	\$72,864.58
Total by Fund Type:	\$499,938.13	\$2,276,089.93	\$1,706,426.66	\$1,069,601.40	\$0.00	\$1,069,601.40
FUND TYPE: PENSION TRUST						
802 POLICE PENSION	\$120,045.60	\$14,590.40	\$19,010.73	\$115,625.27	\$0.00	\$115,625.27
Total by Fund Type:	\$120,045.60	\$14,590.40	\$19,010.73	\$115,625.27	\$0.00	\$115,625.27
FUND TYPE: AGENCY						
373 BARRETT LAW SEWER IMPROVEMENT	\$12,470.12	\$1,728.14	\$4,947.31	\$9,250.95	\$0.00	\$9,250.95

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
371 BARRETT LAW WATER IMPROVEMENT	\$27,532.05	\$3,846.49	\$11,166.55	\$20,211.99	\$0.00	\$20,211.99
860 BUILDING ESCROW	\$429,000.00	\$202,000.00	\$484,000.00	\$147,000.00	\$0.00	\$147,000.00
880 ESCROW CLEARING	\$10,037.55	\$89,585.03	\$30,022.58	\$69,600.00	\$0.00	\$69,600.00
870 HALL DEPOSIT	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
816 HEALTH INSURANCE	\$0.00	\$573,864.39	\$563,536.24	\$10,328.15	\$0.00	\$10,328.15
806 PAYROLL	\$0.00	\$4,455,912.44	\$4,455,912.44	\$0.00	\$0.00	\$0.00
805 PAYROLL WITHHOLDING-PENSION	\$22,264.40	\$300,056.52	\$301,345.97	\$20,974.95	\$0.00	\$20,974.95
815 PAYROLL WITHHOLDING-POLICE PENSION	\$13,130.10	\$55,094.40	\$54,450.90	\$13,773.60	\$0.00	\$13,773.60
830 ROSEWOOD/WELLINGTON	\$0.00	\$3,315.52	\$2,841.55	\$473.97	\$0.00	\$473.97
885 STREET LIGHTS	\$1,939.66	\$17,913.48	\$19,853.14	\$0.00	\$0.00	\$0.00
850 TRAFFIC TICKETS	\$2,340.00	\$62,460.00	\$63,720.00	\$1,080.00	\$0.00	\$1,080.00
Total by Fund Type:	\$518,713.88	\$5,769,376.41	\$5,995,396.68	\$292,693.61	\$0.00	\$292,693.61

Subtotal All Funds:	\$2,576,111.12	\$17,370,579.17	\$17,082,291.72	\$2,864,398.57	\$0.00	\$2,864,398.57
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$17,370,579.17	\$17,082,291.72			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
265 SANITARY DISTRICT	\$125,282.68	\$363,586.88	\$284,935.25	\$203,934.31	\$0.00	\$203,934.31
322 SANITARY DISTRICT BOND _ INTEREST	\$-26,084.33	\$252,494.54	\$147,065.50	\$79,344.71	\$0.00	\$79,344.71
671 WASTEWATER SYSTEM DEVELOPMENT	\$742,984.83	\$268,272.00	\$89,608.13	\$921,648.70	\$0.00	\$921,648.70
607 WASTEWATER UTIL-BOND AND INTEREST	\$165,910.38	\$200,377.00	\$220,195.00	\$146,092.38	\$0.00	\$146,092.38
670 WASTEWATER UTILITY-DEBT RESERVE	\$153,216.39	\$65,340.00	\$0.00	\$218,556.39	\$0.00	\$218,556.39
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$70,823.77	\$208,130.00	\$109,454.49	\$169,499.28	\$0.00	\$169,499.28
606 WASTEWATER UTILITY-OPERATING	\$368,586.91	\$1,960,099.48	\$1,962,401.64	\$366,284.75	\$0.00	\$366,284.75
678 WASTEWATER UTILITY-OTHER #2	\$90,017.87	\$3,115.12	\$92,141.11	\$991.88	\$0.00	\$991.88
676 WASTEWATER WWTP	\$1,965,230.54	\$613,367.54	\$1,340,318.11	\$1,238,279.97	\$0.00	\$1,238,279.97
266 WATER DISTRICT OPERATING	\$60,416.26	\$264,445.23	\$246,669.00	\$78,192.49	\$0.00	\$78,192.49
602 WATER UTILITY-BOND AND INTEREST	\$209,692.64	\$506,276.00	\$504,905.00	\$211,063.64	\$0.00	\$211,063.64
605 WATER UTILITY-CONSTRUCTION	\$465,391.40	\$2,468.61	\$437,667.31	\$30,192.70	\$0.00	\$30,192.70
604 WATER UTILITY-CUSTOMER DEPOSIT	\$163,662.82	\$17,050.00	\$5,257.82	\$175,455.00	\$0.00	\$175,455.00
650 WATER UTILITY-DEBT RESERVE	\$364,874.00	\$31,897.00	\$0.00	\$396,771.00	\$0.00	\$396,771.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$519,477.81	\$250,000.00	\$42,282.26	\$727,195.55	\$0.00	\$727,195.55
601 WATER UTILITY-OPERATING	\$410,508.05	\$2,268,836.55	\$1,879,509.10	\$799,835.50	\$0.00	\$799,835.50
651 WATER UTILITY-OTHER #1	\$636,807.63	\$161,000.00	\$299,577.29	\$498,230.34	\$0.00	\$498,230.34
660 WATER UTILITY-OTHER #2	\$83,611.31	\$33,897.39	\$0.00	\$117,508.70	\$0.00	\$117,508.70
Total by Fund Type:	\$6,570,410.96	\$7,470,653.34	\$7,661,987.01	\$6,379,077.29	\$0.00	\$6,379,077.29

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOHN CIVIL TOWN

ID: 45-3-733

CASH UNITS ONLY

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$6,570,410.96	\$7,470,653.34	\$7,661,987.01	\$6,379,077.29	\$0.00	\$6,379,077.29
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,153,890.00				
Transfers Out			\$1,153,890.00			
Net Receipts and Disbursements		\$6,316,763.34	\$6,508,097.01			

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**

UNIT NAME: ST. JOHN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$3,214,235.23
	Total for: TAXES	\$3,214,235.23
101213	DOG TAX LICENSES	\$6,546.00
101221	BUILDING AND PLANNING PERMITS	\$293,965.30
101225	BUILDING AND PLANNING PERMITS	\$10,575.00
101223	ELECTRICAL PERMITS	\$31,350.00
101228	PERMITS, OTHER	\$11,800.00
101229	PERMITS, OTHER	\$1,890.00
101412	PERMITS, OTHER	\$2,200.00
101411	PERMITS, OTHER	\$1,603.80
101226	PERMITS, OTHER	\$7,300.00
101415	PERMITS, OTHER	\$19,172.47
101230	PERMITS, OTHER	\$12,000.00
	Total for: LICENSES AND PERMITS	\$398,402.57
101312	FED. GRANTS-PUBLIC SAFETY	\$69,410.52
101351	LIQUOR GALLONAGE TAX DISTRIBUTION	\$7,606.50
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$16,964.35
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$7,434.17
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,085.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$211,062.16
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,982.83
	Total for: INTERGOVERNMENTAL	\$323,545.53
101210	BUILDING DEPARTMENT CHARGES	\$6,525.00
101211	BUILDING DEPARTMENT CHARGES	\$1,000.00
101214	BUILDING DEPARTMENT CHARGES	\$700.00
101215	BUILDING DEPARTMENT CHARGES	\$46,376.00
101218	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$250.00
101220	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$735.00
101454	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$208,094.59
	Total for: CHARGES FOR SERVICES	\$263,680.59
101451	FINES AND FEES-OTHER	\$342.00
101540	FINES AND FEES-OTHER	\$2,030.00
101541	FINES AND FEES-OTHER	\$12,725.00
101530	FINES AND FEES-OTHER	\$13,320.37
101510	FINES AND FEES-OTHER	\$80,448.75
	Total for: FINES, FORFEITURES, AND FEES	\$108,866.12
101610	INTEREST EARNED	\$61,423.16
101620	RENTAL OF PROPERTY	\$26,026.00
101511	MISCELLANEOUS REVENUE-OTHER	\$40.00

UNIT NAME: ST. JOHN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101452	MISCELLANEOUS REVENUE-OTHER	\$599.00
101991	MISCELLANEOUS REVENUE-OTHER	\$9,660.00
101922	MISCELLANEOUS REVENUE-OTHER	\$611.00
101913	MISCELLANEOUS REVENUE-OTHER	\$14,852.00
101960	MISCELLANEOUS REVENUE-OTHER	\$56,784.95
101413	MISCELLANEOUS REVENUE-OTHER	\$119.28
101414	MISCELLANEOUS REVENUE-OTHER	\$125.00
101990	MISCELLANEOUS REVENUE-OTHER	\$2,627.16
	Total for: MISCELLANEOUS	\$172,867.55
101940	INTERFUND LOAN PROCEEDS	\$600,000.00
101426	OTHER FINANCING SOURCES	\$11,596.87
	Total for: OTHER FINANCING SOURCES	\$611,596.87
TOTAL RECEIPTS FOR 101 GENERAL		\$5,093,194.46
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$312,656.42
	Total for: TAXES	\$312,656.42
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$206,192.01
201358	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$27,809.43
201359	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$11,290.40
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$506.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,277.26
201127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$865.44
	Total for: INTERGOVERNMENTAL	\$272,940.54
201497	MISCELLANEOUS REVENUE-OTHER	\$300.00
201911	MISCELLANEOUS REVENUE-OTHER	\$7,095.70
201990	MISCELLANEOUS REVENUE-OTHER	\$5,994.90
	Total for: MISCELLANEOUS	\$13,390.60
201940	INTERFUND LOAN PROCEEDS	\$300,000.00
	Total for: OTHER FINANCING SOURCES	\$300,000.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$898,987.56
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$144,010.52
	Total for: INTERGOVERNMENTAL	\$144,010.52
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$144,010.52
Fund:	<u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
218371	MISCELLANEOUS REVENUE-OTHER	\$4,677.23

UNIT NAME: ST. JOHN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$4,677.23
TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING		\$4,677.23
Fund: <u>296 FEDERAL GRANTS # 1</u>		
296990	FED. GRANTS-PUBLIC SAFETY	\$525.00
Total for: INTERGOVERNMENTAL		\$525.00
TOTAL RECEIPTS FOR 296 FEDERAL GRANTS # 1		\$525.00
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233422	GUN PERMITS	\$5,365.00
Total for: LICENSES AND PERMITS		\$5,365.00
233421	ACCIDENT REPORT COPIES	\$3,406.00
233427	ACCIDENT REPORT COPIES	\$55.00
233550	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,787.00
Total for: CHARGES FOR SERVICES		\$6,248.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$11,613.00
Fund: <u>238 ELECTRONIC MAP GENERATION</u>		
238414	MISCELLANEOUS REVENUE-OTHER	\$190.00
Total for: MISCELLANEOUS		\$190.00
TOTAL RECEIPTS FOR 238 ELECTRONIC MAP GENERATION		\$190.00
Fund: <u>446 RIVERBOAT</u>		
446372	RIVERBOAT REVENUE SHARING	\$113,144.55
Total for: INTERGOVERNMENTAL		\$113,144.55
446960	REFUNDS-OTHER	\$338.73
Total for: OTHER FINANCING SOURCES		\$338.73
TOTAL RECEIPTS FOR 446 RIVERBOAT		\$113,483.28
Fund: <u>204 PARKS AND RECREATION</u>		
204110	GENERAL PROPERTY TAXES	\$203,519.95
Total for: TAXES		\$203,519.95
204122	ABC EXCISE TAX DISTRIBUTION	\$16,738.26
204121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$322.00
204127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$551.28
Total for: INTERGOVERNMENTAL		\$17,611.54
204471	RENTAL OF PROPERTY	\$11,753.81
204913	MISCELLANEOUS REVENUE-OTHER	\$11,843.22
204960	MISCELLANEOUS REVENUE-OTHER	\$91.67
204670	MISCELLANEOUS REVENUE-OTHER	\$1,870.00

UNIT NAME: ST. JOHN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>		
204477	MISCELLANEOUS REVENUE-OTHER	\$31,977.00
204479	MISCELLANEOUS REVENUE-OTHER	\$2,628.00
	Total for: MISCELLANEOUS	\$60,163.70
204940	INTERFUND LOAN PROCEEDS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$381,295.19
Fund: <u>277 DONATIONS #2</u>		
277670	CONTRIBUTIONS AND DONATIONS	\$780.00
	Total for: MISCELLANEOUS	\$780.00
TOTAL RECEIPTS FOR 277 DONATIONS #2		\$780.00
Fund: <u>276 DONATIONS #3</u>		
276670	MISCELLANEOUS REVENUE-OTHER	\$3,232.00
	Total for: MISCELLANEOUS	\$3,232.00
TOTAL RECEIPTS FOR 276 DONATIONS #3		\$3,232.00
Fund: <u>880 FEDERAL GRANTS # 3</u>		
890343	FED. GRANTS-PUBLIC SAFETY	\$75,532.16
	Total for: INTERGOVERNMENTAL	\$75,532.16
TOTAL RECEIPTS FOR 880 FEDERAL GRANTS # 3		\$75,532.16
Fund: <u>891 FEDERAL GRANTS # 4</u>		
891343	FED. GRANTS-PUBLIC SAFETY	\$156,515.12
891344	FED. GRANTS-PUBLIC SAFETY	\$90,000.00
891345	FED. GRANTS-PUBLIC SAFETY	\$60,000.00
	Total for: INTERGOVERNMENTAL	\$306,515.12
TOTAL RECEIPTS FOR 891 FEDERAL GRANTS # 4		\$306,515.12
Fund: <u>230 FEDERAL GRANTS # 5</u>		
230313	FED. GRANTS-PUBLIC SAFETY	\$9,858.00
230312	FED. GRANTS-PUBLIC SAFETY	\$1,379.00
	Total for: INTERGOVERNMENTAL	\$11,237.00
TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 5		\$11,237.00
Fund: <u>247 HAZMAT NONREVERTING</u>		
247990	OTHER FINANCING SOURCES	\$3,700.00
	Total for: OTHER FINANCING SOURCES	\$3,700.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ST. JOHN CIVIL TOWN

COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 247 HAZMAT NONREVERTING	\$3,700.00
Fund: <u>280 CABLE BOARD</u>	
280364 FINES AND FEES-OTHER	\$118,250.67
Total for: FINES, FORFEITURES, AND FEES	\$118,250.67
TOTAL RECEIPTS FOR 280 CABLE BOARD	\$118,250.67
Fund: <u>481 TAX INCREMENT FINANCING #1</u>	
481110 GENERAL PROPERTY TAXES	\$602,467.35
Total for: TAXES	\$602,467.35
TOTAL RECEIPTS FOR 481 TAX INCREMENT FINANCING #1	\$602,467.35
Fund: <u>239 POLICE PIDP</u>	
239540 FINES AND FEES-OTHER	\$9,295.73
Total for: FINES, FORFEITURES, AND FEES	\$9,295.73
TOTAL RECEIPTS FOR 239 POLICE PIDP	\$9,295.73
Fund: <u>283 CHRISTMAS EVENTS</u>	
283670 MISCELLANEOUS REVENUE-OTHER	\$11,145.69
Total for: MISCELLANEOUS	\$11,145.69
TOTAL RECEIPTS FOR 283 CHRISTMAS EVENTS	\$11,145.69
Fund: <u>284 FALL FESTIVAL</u>	
284670 MISCELLANEOUS REVENUE-OTHER	\$276.00
284671 MISCELLANEOUS REVENUE-OTHER	\$46,876.00
Total for: MISCELLANEOUS	\$47,152.00
TOTAL RECEIPTS FOR 284 FALL FESTIVAL	\$47,152.00
Fund: <u>285 FARMERS MARKET</u>	
285670 MISCELLANEOUS REVENUE-OTHER	\$200.00
285671 MISCELLANEOUS REVENUE-OTHER	\$10,600.00
Total for: MISCELLANEOUS	\$10,800.00
TOTAL RECEIPTS FOR 285 FARMERS MARKET	\$10,800.00
Fund: <u>287 FESTIVAL</u>	
287670 MISCELLANEOUS REVENUE-OTHER	\$10,914.00
287671 MISCELLANEOUS REVENUE-OTHER	\$4,200.00
287673 MISCELLANEOUS REVENUE-OTHER	\$24,132.69
Total for: MISCELLANEOUS	\$39,246.69
TOTAL RECEIPTS FOR 287 FESTIVAL	\$39,246.69

UNIT NAME: ST. JOHN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>275 POLICE SPECIAL</u>		
275421	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,130.00
	Total for: CHARGES FOR SERVICES	\$1,130.00
275560	FINES AND FEES-OTHER	\$117,040.00
	Total for: FINES, FORFEITURES, AND FEES	\$117,040.00
275423	MISCELLANEOUS REVENUE-OTHER	\$1.00
275990	MISCELLANEOUS REVENUE-OTHER	\$15,891.94
275422	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$15,992.94
	TOTAL RECEIPTS FOR 275 POLICE SPECIAL	\$134,162.94
Fund: <u>272 TRASH GRANT</u>		
272370	LOCAL GOVERNMENT GRANT-OTHER	\$69,510.00
	Total for: INTERGOVERNMENTAL	\$69,510.00
	TOTAL RECEIPTS FOR 272 TRASH GRANT	\$69,510.00
Fund: <u>318 LEASE RENTAL PAYMENT</u>		
318110	GENERAL PROPERTY TAXES	\$739,090.79
	Total for: TAXES	\$739,090.79
318121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$553.00
318122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,662.77
318127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$945.47
	Total for: INTERGOVERNMENTAL	\$31,161.24
318940	INTERFUND LOAN PROCEEDS	\$280,000.00
	Total for: OTHER FINANCING SOURCES	\$280,000.00
	TOTAL RECEIPTS FOR 318 LEASE RENTAL PAYMENT	\$1,050,252.03
Fund: <u>312 PARK BOND (PAYMENTS)</u>		
312110	GENERAL PROPERTY TAXES	\$92,355.14
	Total for: TAXES	\$92,355.14
312122	ABC EXCISE TAX DISTRIBUTION	\$6,569.31
312121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$126.00
312127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$216.36
	Total for: INTERGOVERNMENTAL	\$6,911.67
312940	INTERFUND LOAN PROCEEDS	\$70,000.00
	Total for: OTHER FINANCING SOURCES	\$70,000.00
	TOTAL RECEIPTS FOR 312 PARK BOND (PAYMENTS)	\$169,266.81
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		

UNIT NAME: ST. JOHN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$172,249.86
	Total for: TAXES	\$172,249.86
402122	ABC EXCISE TAX DISTRIBUTION	\$13,138.63
402121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$253.00
402127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$432.72
	Total for: INTERGOVERNMENTAL	\$13,824.35
402940	INTERFUND LOAN PROCEEDS	\$36,500.00
	Total for: OTHER FINANCING SOURCES	\$36,500.00
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$222,574.21
Fund:	<u>406 REDEVELOPMENT CAPITAL</u>	
406940	INTERFUND LOAN PAYMENTS RECEIVED	\$84,900.00
406941	INTERFUND LOAN PAYMENTS RECEIVED	\$36,500.00
	Total for: OTHER FINANCING SOURCES	\$121,400.00
	TOTAL RECEIPTS FOR 406 REDEVELOPMENT CAPITAL	\$121,400.00
Fund:	<u>426 CUMULATIVE FIRE</u>	
426110	GENERAL PROPERTY TAXES	\$143,934.82
	Total for: TAXES	\$143,934.82
426122	ABC EXCISE TAX DISTRIBUTION	\$10,978.85
426121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$212.00
426127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$361.59
	Total for: INTERGOVERNMENTAL	\$11,552.44
426941	INTERFUND LOAN PAYMENTS RECEIVED	\$127,450.00
	Total for: OTHER FINANCING SOURCES	\$127,450.00
	TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE	\$282,937.26
Fund:	<u>429 CUMULATIVE CAP IMPR (SPECIAL SEWER)</u>	
429110	GENERAL PROPERTY TAXES	\$707,876.13
	Total for: TAXES	\$707,876.13
429122	ABC EXCISE TAX DISTRIBUTION	\$53,994.37
429121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,040.00
429127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,778.31
	Total for: INTERGOVERNMENTAL	\$56,812.68
429940	INTERFUND LOAN PAYMENTS RECEIVED	\$300,000.00
429941	INTERFUND LOAN PAYMENTS RECEIVED	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$320,000.00
	TOTAL RECEIPTS FOR 429 CUMULATIVE CAP IMPR (SPECIAL SEWER)	\$1,084,688.81

UNIT NAME: ST. JOHN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$27,258.62
	Total for: INTERGOVERNMENTAL	\$27,258.62
401922	MISCELLANEOUS REVENUE-OTHER	\$382.50
	Total for: MISCELLANEOUS	\$382.50
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$27,641.12
Fund:	<u>471 BUILDING</u>	
471670	OTHER CONTRIBUTIONS	\$300.00
471922	MISCELLANEOUS REVENUE-OTHER	\$392,770.66
	Total for: MISCELLANEOUS	\$393,070.66
	TOTAL RECEIPTS FOR 471 BUILDING	\$393,070.66
Fund:	<u>473 PARK AND RECREATION IMPROVEMENTS</u>	
473991	MISCELLANEOUS REVENUE-OTHER	\$94,131.00
	Total for: MISCELLANEOUS	\$94,131.00
	TOTAL RECEIPTS FOR 473 PARK AND RECREATION IMPROVEMENTS	\$94,131.00
Fund:	<u>410 AMBULANCE CAPITAL</u>	
410455	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$49,531.87
	Total for: CHARGES FOR SERVICES	\$49,531.87
410421	MISCELLANEOUS REVENUE-OTHER	\$60.00
410422	MISCELLANEOUS REVENUE-OTHER	\$45.00
410423	MISCELLANEOUS REVENUE-OTHER	\$10.00
	Total for: MISCELLANEOUS	\$115.00
	TOTAL RECEIPTS FOR 410 AMBULANCE CAPITAL	\$49,646.87
Fund:	<u>802 POLICE PENSION</u>	
802991	PLAN MEMBERS CONTRIBUTIONS	\$4,278.57
802992	STATE CONTRIBUTIONS	\$9,264.50
802359	STATE CONTRIBUTIONS	\$1,047.33
	Total for: MISCELLANEOUS	\$14,590.40
	TOTAL RECEIPTS FOR 802 POLICE PENSION	\$14,590.40
Fund:	<u>806 PAYROLL</u>	
806992	AGENCY FUND ADDITIONS	\$4,455,912.44
	Total for: OTHER FINANCING SOURCES	\$4,455,912.44
	TOTAL RECEIPTS FOR 806 PAYROLL	\$4,455,912.44

UNIT NAME: ST. JOHN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>816 HEALTH INSURANCE</u>	
816991	AGENCY FUND ADDITIONS	\$573,864.39
	Total for: OTHER FINANCING SOURCES	\$573,864.39
TOTAL RECEIPTS FOR 816 HEALTH INSURANCE		\$573,864.39
Fund:	<u>870 HALL DEPOSIT</u>	
870990	AGENCY FUND ADDITIONS	\$3,600.00
	Total for: OTHER FINANCING SOURCES	\$3,600.00
TOTAL RECEIPTS FOR 870 HALL DEPOSIT		\$3,600.00
Fund:	<u>815 PAYROLL WITHHOLDING-POLICE PENSION</u>	
815991	AGENCY FUND ADDITIONS	\$55,094.40
	Total for: OTHER FINANCING SOURCES	\$55,094.40
TOTAL RECEIPTS FOR 815 PAYROLL WITHHOLDING-POLICE PENSION		\$55,094.40
Fund:	<u>805 PAYROLL WITHHOLDING-PENSION</u>	
805992	AGENCY FUND ADDITIONS	\$300,056.52
	Total for: OTHER FINANCING SOURCES	\$300,056.52
TOTAL RECEIPTS FOR 805 PAYROLL WITHHOLDING-PENSION		\$300,056.52
Fund:	<u>371 BARRETT LAW WATER IMPROVEMENT</u>	
371631	AGENCY FUND ADDITIONS	\$3,846.49
	Total for: OTHER FINANCING SOURCES	\$3,846.49
TOTAL RECEIPTS FOR 371 BARRETT LAW WATER IMPROVEMENT		\$3,846.49
Fund:	<u>373 BARRETT LAW SEWER IMPROVEMENT</u>	
373631	AGENCY FUND ADDITIONS	\$1,728.14
	Total for: OTHER FINANCING SOURCES	\$1,728.14
TOTAL RECEIPTS FOR 373 BARRETT LAW SEWER IMPROVEMENT		\$1,728.14
Fund:	<u>830 ROSEWOOD/WELLINGTON</u>	
830950	AGENCY FUND ADDITIONS	\$1,437.06
830951	AGENCY FUND ADDITIONS	\$1,878.46
	Total for: OTHER FINANCING SOURCES	\$3,315.52
TOTAL RECEIPTS FOR 830 ROSEWOOD/WELLINGTON		\$3,315.52
Fund:	<u>850 TRAFFIC TICKETS</u>	
850540	AGENCY FUND ADDITIONS	\$62,460.00
	Total for: OTHER FINANCING SOURCES	\$62,460.00

UNIT NAME: ST. JOHN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 850 TRAFFIC TICKETS		\$62,460.00
Fund:	<u>860 BUILDING ESCROW</u>	
860990	AGENCY FUND ADDITIONS	\$127,000.00
860941	AGENCY FUND ADDITIONS	\$75,000.00
	Total for: OTHER FINANCING SOURCES	\$202,000.00
TOTAL RECEIPTS FOR 860 BUILDING ESCROW		\$202,000.00
Fund:	<u>880 ESCROW CLEARING</u>	
880990	AGENCY FUND ADDITIONS	\$89,585.03
	Total for: OTHER FINANCING SOURCES	\$89,585.03
TOTAL RECEIPTS FOR 880 ESCROW CLEARING		\$89,585.03
Fund:	<u>885 STREET LIGHTS</u>	
885433	AGENCY FUND ADDITIONS	\$17,913.48
	Total for: OTHER FINANCING SOURCES	\$17,913.48
TOTAL RECEIPTS FOR 885 STREET LIGHTS		\$17,913.48
Total Receipts:		\$17,370,579.17

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-733 PAGE: 1
COUNTY: LAKE COUNTY
UNIT NAME: ST. JOHN CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$381,722.61
	SUPPLIES		\$42,306.59
	OTHER SERVICES AND CHARGES		\$177,920.02
	CAPITAL OUTLAY		\$284.99
	INTERFUND LOANS		\$300,000.00
	TOTAL		\$902,234.21

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$122,608.28
	OTHER SERVICES AND CHARGES		\$1,344.40
	TOTAL		\$123,952.68

Fund:	299 DONATIONS		
	CAPITAL OUTLAY		\$2,225.96
	TOTAL		\$2,225.96

Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$1,188.00
	TOTAL		\$1,188.00

Fund:	296 FEDERAL GRANTS # 1		
	SUPPLIES		\$871.30
	TOTAL		\$871.30

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$9,194.93
	TOTAL		\$9,194.93

Fund:	446 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$104,858.04
	TOTAL		\$104,858.04

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$67,117.71
	SUPPLIES		\$17,607.05
	OTHER SERVICES AND CHARGES		\$166,648.50
	INTERFUND LOANS		\$84,900.00
	TOTAL		\$336,273.26

Fund:	276 DONATIONS #3		
	SUPPLIES		\$368.98
	OTHER SERVICES AND CHARGES		\$3,632.55
	TOTAL		\$4,001.53

Fund:	880 FEDERAL GRANTS # 3		
	PERSONAL SERVICES		\$77,562.68
	TOTAL		\$77,562.68

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-733 PAGE: 2
 COUNTY: LAKE COUNTY
 UNIT NAME: ST. JOHN CIVIL TOWN

Fund:	891 FEDERAL GRANTS # 4		
	PERSONAL SERVICES		\$203,849.98
	TOTAL		\$203,849.98
Fund:	230 FEDERAL GRANTS # 5		
	CAPITAL OUTLAY		\$9,858.00
	TOTAL		\$9,858.00
Fund:	280 CABLE BOARD		
	SUPPLIES		\$29,663.37
	OTHER SERVICES AND CHARGES		\$35,904.74
	CAPITAL OUTLAY		\$5,108.81
	TOTAL		\$70,676.92
Fund:	481 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$17,214.50
	DEBT SERVICE-PRINCIPAL		\$420,163.66
	TOTAL		\$437,378.16
Fund:	450 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$15,800.42
	TOTAL		\$15,800.42
Fund:	283 CHRISTMAS EVENTS		
	SUPPLIES		\$3,280.55
	OTHER SERVICES AND CHARGES		\$3,317.08
	TOTAL		\$6,597.63
Fund:	284 FALL FESTIVAL		
	SUPPLIES		\$16,845.01
	TOTAL		\$16,845.01
Fund:	285 FARMERS MARKET		
	SUPPLIES		\$2,950.00
	OTHER SERVICES AND CHARGES		\$1,596.00
	TOTAL		\$4,546.00
Fund:	287 FESTIVAL		
	SUPPLIES		\$19,638.50
	OTHER SERVICES AND CHARGES		\$16,284.81
	TOTAL		\$35,923.31
Fund:	275 POLICE SPECIAL		
	CAPITAL OUTLAY		\$153,892.17
	TOTAL		\$153,892.17
Fund:	272 TRASH GRANT		
	OTHER SERVICES AND CHARGES		\$55,863.70

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-733 PAGE: 3

COUNTY: LAKE COUNTY
 UNIT NAME: ST. JOHN CIVIL TOWN

TOTAL		\$55,863.70
Fund: 318 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL	\$919,400.00
	INTERFUND LOANS	\$75,000.00
TOTAL		\$994,400.00
Fund: 312 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES	\$350.00
	DEBT SERVICE-PRINCIPAL	\$50,000.00
	DEBT SERVICE-INTEREST	\$36,882.50
	INTERFUND LOANS	\$20,000.00
TOTAL		\$107,232.50
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$69,388.61
	INTERFUND LOANS	\$200,600.00
TOTAL		\$269,988.61
Fund: 406 REDEVELOPMENT CAPITAL		
	CAPITAL OUTLAY	\$12,134.07
	INTERFUND LOANS	\$36,500.00
TOTAL		\$48,634.07
Fund: 426 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$92,120.00
TOTAL		\$92,120.00
Fund: 429 CUMULATIVE CAP IMPR (SPECIAL SEWER)		
	CAPITAL OUTLAY	\$242,634.85
	INTERFUND LOANS	\$470,000.00
TOTAL		\$712,634.85
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$67,883.59
TOTAL		\$67,883.59
Fund: 471 BUILDING		
	CAPITAL OUTLAY	\$55,462.53
	INTERFUND LOANS	\$392,686.58
TOTAL		\$448,149.11
Fund: 473 PARK AND RECREATION IMPROVEMENTS		
	CAPITAL OUTLAY	\$56,014.91
TOTAL		\$56,014.91
Fund: 410 AMBULANCE CAPITAL		
	CAPITAL OUTLAY	\$11,001.52

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-733 PAGE: 4
 COUNTY: LAKE COUNTY
 UNIT NAME: ST. JOHN CIVIL TOWN

TOTAL		\$11,001.52
Fund: 802 POLICE PENSION		
	BENEFITS	\$18,364.92
	ADMINISTRATIVE AND GENERAL	\$645.81
TOTAL		\$19,010.73
Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$4,455,912.44
TOTAL		\$4,455,912.44
Fund: 816 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$563,536.24
TOTAL		\$563,536.24
Fund: 870 HALL DEPOSIT		
	AGENCY FUND DEDUCTIONS	\$3,600.00
TOTAL		\$3,600.00
Fund: 815 PAYROLL WITHHOLDING-POLICE PENSION		
	AGENCY FUND DEDUCTIONS	\$54,450.90
TOTAL		\$54,450.90
Fund: 805 PAYROLL WITHHOLDING-PENSION		
	AGENCY FUND DEDUCTIONS	\$301,345.97
TOTAL		\$301,345.97
Fund: 371 BARRETT LAW WATER IMPROVEMENT		
	AGENCY FUND DEDUCTIONS	\$11,166.55
TOTAL		\$11,166.55
Fund: 373 BARRETT LAW SEWER IMPROVEMENT		
	AGENCY FUND DEDUCTIONS	\$4,947.31
TOTAL		\$4,947.31
Fund: 830 ROSEWOOD/WELLINGTON		
	AGENCY FUND DEDUCTIONS	\$2,841.55
TOTAL		\$2,841.55
Fund: 850 TRAFFIC TICKETS		
	AGENCY FUND DEDUCTIONS	\$63,720.00
TOTAL		\$63,720.00
Fund: 860 BUILDING ESCROW		
	AGENCY FUND DEDUCTIONS	\$484,000.00
TOTAL		\$484,000.00
Fund: 880 ESCROW CLEARING		

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-733 PAGE: 5

COUNTY: LAKE COUNTY
UNIT NAME: ST. JOHN CIVIL TOWN

	AGENCY FUND DEDUCTIONS	\$30,022.58
TOTAL		\$30,022.58
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Fund: 885 STREET LIGHTS		
	AGENCY FUND DEDUCTIONS	\$19,853.14
TOTAL		\$19,853.14
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TOTAL DISBURSEMENTS:		\$11,396,060.46

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-733 PAGE: 1
COUNTY: LAKE COUNTY
UNIT NAME: ST. JOHN CIVIL TOWN

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$102,854.24
	SUPPLIES		\$5,327.72
	OTHER SERVICES AND CHARGES		\$22,116.29
TOTAL			\$130,298.25
<hr/>			
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$316,056.70
	SUPPLIES		\$9,386.03
	OTHER SERVICES AND CHARGES		\$1,669,709.91
	CAPITAL OUTLAY		\$62,018.09
TOTAL			\$2,057,170.73
<hr/>			
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$62.50
TOTAL			\$62.50
<hr/>			
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$227,873.31
	SUPPLIES		\$15,555.60
	OTHER SERVICES AND CHARGES		\$59,990.40
TOTAL			\$303,419.31
<hr/>			
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$765,109.28
	SUPPLIES		\$31,105.33
	OTHER SERVICES AND CHARGES		\$105,648.87
	CAPITAL OUTLAY		\$66,622.58
TOTAL			\$968,486.06
<hr/>			
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,996,838.78
	SUPPLIES		\$102,924.10
	OTHER SERVICES AND CHARGES		\$117,508.38
	CAPITAL OUTLAY		\$4,205.99
TOTAL			\$2,221,477.25
<hr/>			
Dept:	PARKS DEPARTMENT		
	SUPPLIES		\$121.64
	OTHER SERVICES AND CHARGES		\$5,195.52
TOTAL			\$5,317.16

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-733 PAGE: 2

COUNTY: LAKE COUNTY

UNIT NAME: ST. JOHN CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$3,408,732.31
SUPPLIES	\$164,420.42
OTHER SERVICES AND CHARGES	\$1,980,169.37
CAPITAL OUTLAY	\$132,846.66
OTHER DISBURSEMENTS	\$62.50
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$5,686,231.26

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601617 UNMETERED SALES-OTHER	\$415.60
	NO FUNCTION NEEDED	601611 METERED-RESIDENTIAL	\$1,548,557.24
	NO FUNCTION NEEDED	601612 METERED-COMMERICAL	\$108,422.78
	NO FUNCTION NEEDED	601613 METERED-INDUSTRIAL	\$680.09
	NO FUNCTION NEEDED	601600 METERED-OTHER	\$2,294.26
	NO FUNCTION NEEDED	601616 UNMETERED SALES-RESIDENTIAL	\$155.00
	NO FUNCTION NEEDED	601614 METERED-PUBLIC AUTHORITIES	\$38,937.38
	NO FUNCTION NEEDED	601615 METERED-MULTIPLE FAMILY DWELLING	\$3,064.38
	NO FUNCTION NEEDED	601700 PENALTIES	\$9,588.21
	NO FUNCTION NEEDED	601621 OTHER REVENUE	\$221,367.00
	NO FUNCTION NEEDED	601711 OTHER REVENUE	\$240.00
	NO FUNCTION NEEDED	601712 OTHER REVENUE	\$105.00
	NO FUNCTION NEEDED	601740 OTHER REVENUE	\$10,295.88
	NO FUNCTION NEEDED	601741 OTHER REVENUE	\$16,210.50
	NO FUNCTION NEEDED	601742 OTHER REVENUE	\$54,986.09
	NO FUNCTION NEEDED	601750 OTHER REVENUE	\$1,621.45
	NO FUNCTION NEEDED	601622 OTHER REVENUE	\$16,635.00
	NO FUNCTION NEEDED	601713 OTHER REVENUE	\$150.00
	NO FUNCTION NEEDED	601623 OTHER REVENUE	\$10,188.00
	NO FUNCTION NEEDED	601624 OTHER REVENUE	\$5,403.00
	NO FUNCTION NEEDED	601603 OTHER REVENUE	\$745.00
	NO FUNCTION NEEDED	601743 OTHER REVENUE	\$111,851.29
	NO FUNCTION NEEDED	601744 OTHER REVENUE	\$36.28
	NO FUNCTION NEEDED	601910 INTEREST EARNED	\$45,910.23
	NO FUNCTION NEEDED	601720 RENTAL OF PROPERTY	\$60,976.89
Fund Total:			\$2,268,836.55
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602920 TRANSFER PER BOND ORDINANCE	\$506,276.00
Fund Total:			\$506,276.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603920 TRANSFER PER BOND ORDINANCE	\$250,000.00
Fund Total:			\$250,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES	\$17,050.00
Fund Total:			\$17,050.00
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	605610 INTEREST EARNED	\$2,468.61
Fund Total:			\$2,468.61
651 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	651445 CAPITAL CONTRIBUTIONS	\$161,000.00
Fund Total:			\$161,000.00
660 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	660910 INTEREST EARNED	\$1,897.39

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
322 SANITARY DISTRICT BOND _INTEREST	NO FUNCTION NEEDED	322127 INTERGOVERNMENTAL REVENUE, OTHER	\$444.76
	NO FUNCTION NEEDED	322940 INTERFUND LOAN PROCEEDS	\$92,000.00
Fund Total:			\$252,494.54
266 WATER DISTRICT OPERATING	NO FUNCTION NEEDED	266110 GENERAL PROPERTY TAXES	\$247,249.61
	NO FUNCTION NEEDED	266122 INTERGOVERNMENTAL REVENUE, OTHER	\$16,537.62
	NO FUNCTION NEEDED	266127 INTERGOVERNMENTAL REVENUE, OTHER	\$658.00
Fund Total:			\$264,445.23
Total REVENUES:			\$7,470,653.34

EXPENDITURES

601 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	601003040 SALARIES AND WAGES-EMPLOYEES	\$15,884.96
	WATER TREATMENT EXPENSE-OPERATIONS	601001360 CONTRACTUAL SERVICES-OTHER	\$3,780.82
Expense Category Total:			\$19,665.78
	TRANSMISSION/DISTRIBUTION-OPERATION	601005010 SALARIES AND WAGES-EMPLOYEES	\$196,058.11
	TRANSMISSION/DISTRIBUTION-OPERATION	601005040 SALARIES AND WAGES-EMPLOYEES	\$68,621.56
	TRANSMISSION/DISTRIBUTION-OPERATION	601001150 PURCHASED POWER	\$29,460.83
	TRANSMISSION/DISTRIBUTION-OPERATION	601005150 PURCHASED POWER	\$10,313.66
	TRANSMISSION/DISTRIBUTION-OPERATION	601001200 MATERIALS AND SUPPLIES	\$3,121.61
	TRANSMISSION/DISTRIBUTION-OPERATION	601005200 MATERIALS AND SUPPLIES	\$110,137.64
	TRANSMISSION/DISTRIBUTION-OPERATION	601005360 CONTRACTUAL SERVICES-OTHER	\$24,643.38
	TRANSMISSION/DISTRIBUTION-OPERATION	601005500 TRANSPORTATION EXPENSE	\$48,515.70
	TRANSMISSION/DISTRIBUTION-OPERATION	601001750 MISCELLANEOUS	\$6,563.42
	TRANSMISSION/DISTRIBUTION-OPERATION	601005750 MISCELLANEOUS	\$10,765.98
Expense Category Total:			\$508,201.89
	PUMPING-OPERATIONS	601003010 SALARIES AND WAGES-EMPLOYEES	\$56,693.45
	PUMPING-OPERATIONS	601003150 PURCHASED POWER	\$35,868.06
	PUMPING-OPERATIONS	601003180 CHEMICALS	\$10,469.63
	PUMPING-OPERATIONS	601003200 MATERIALS AND SUPPLIES	\$5,016.85
	PUMPING-OPERATIONS	601003350 CONTRACTUAL SERVICES-OTHER	\$13,293.55
	PUMPING-OPERATIONS	601003360 CONTRACTUAL SERVICES-OTHER	\$12,997.02
	PUMPING-OPERATIONS	601003750 MISCELLANEOUS	\$8,439.08
Expense Category Total:			\$142,777.64
	CUSTOMER ACCOUNTS	601007010 SALARIES AND WAGES-EMPLOYEES	\$58,889.40
	CUSTOMER ACCOUNTS	601007040 SALARIES AND WAGES-EMPLOYEES	\$22,483.40
	CUSTOMER ACCOUNTS	601008040 ADMINISTRATIVE AND GENERAL SALARIES	\$25,648.31
	CUSTOMER ACCOUNTS	601007200 MISCELLANEOUS	\$3,347.79
	CUSTOMER ACCOUNTS	601007750 MISCELLANEOUS	\$19,795.42
	CUSTOMER ACCOUNTS	601007753 MISCELLANEOUS	\$1,366.52

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	601007754 MISCELLANEOUS	\$1,880.67
		601008757 MISCELLANEOUS	\$111,814.26
	Expense Category Total:		\$245,225.77
	ADMINISTRATION AND GENERAL	601008010 ADMINISTRATIVE AND GENERAL SALARIES	\$86,940.17
	ADMINISTRATION AND GENERAL	601008310 CONTRACTUAL SERVICES-ENGINEERING	\$8,689.50
	ADMINISTRATION AND GENERAL	601008320 CONTRACTUAL SERVICES-ACCOUNTING	\$11,042.50
	ADMINISTRATION AND GENERAL	601008330 CONTRACTUAL SERVICES-LEGAL	\$210.00
	ADMINISTRATION AND GENERAL	601008360 CONTRACTUAL SERVICES-OTHER	\$4,270.32
	ADMINISTRATION AND GENERAL	601008590 INSURANCE-GENERAL LIABILITY	\$29,211.50
	ADMINISTRATION AND GENERAL	601008758 TAXES	\$26,272.68
	ADMINISTRATION AND GENERAL	601008750 MISCELLANEOUS	\$8,828.35
	Expense Category Total:		\$175,465.02
	NO FUNCTION NEEDED	601008759 TRANSFERS PER BOND ORDINANCE	\$788,173.00
	Expense Category Total:		\$788,173.00
	Fund Total:		\$1,879,509.10
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY)	\$265,000.00
	NO FUNCTION NEEDED	602001382 INTEREST PAID ON BONDS AND LOANS	\$239,905.00
	Expense Category Total:		\$504,905.00
	Fund Total:		\$504,905.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603001442 CAPITAL OUTLAY-OTHER	\$27,999.76
	NO FUNCTION NEEDED	603001435 CAPITAL OUTLAY-OTHER	\$14,282.50
	Expense Category Total:		\$42,282.26
	Fund Total:		\$42,282.26
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001391 REFUNDS	\$979.15
	NO FUNCTION NEEDED	604001399 OTHER DISBURSEMENTS	\$3,218.67
	NO FUNCTION NEEDED	604001520 OTHER DISBURSEMENTS	\$1,060.00
	Expense Category Total:		\$5,257.82
	Fund Total:		\$5,257.82
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	605001425 CONSTRUCTION	\$437,667.31
	Expense Category Total:		\$437,667.31
	Fund Total:		\$437,667.31
651 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	651001421 CAPITAL OUTLAY-OTHER	\$36,687.47
	NO FUNCTION NEEDED	651001435 CAPITAL OUTLAY-OTHER	\$254,333.42
	NO FUNCTION NEEDED	651001391 REFUNDS	\$8,556.40

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Expense Category Total:

\$299,577.29

Fund Total:

\$299,577.29

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	606005100 PURCHASED WASTEWATER TREATMENT	\$827,856.29
			\$827,856.29
	COLLECTION SYSTEM-OPERATIONS	606001010 SALARIES AND WAGES-EMPLOYEES	\$236,159.26
	COLLECTION SYSTEM-OPERATIONS	606003010 SALARIES AND WAGES-EMPLOYEES	\$15,490.06
	COLLECTION SYSTEM-OPERATIONS	606003150 PURCHASED POWER	\$49,738.98
	COLLECTION SYSTEM-OPERATIONS	606001150 PURCHASED POWER	\$13,132.63
	COLLECTION SYSTEM-OPERATIONS	606001200 MATERIALS AND SUPPLIES	\$4,010.88
	COLLECTION SYSTEM-OPERATIONS	606003200 MATERIALS AND SUPPLIES	\$1,214.19
	COLLECTION SYSTEM-OPERATIONS	606001360 CONTRACTUAL SERVICES-OTHER	\$7,218.47
	COLLECTION SYSTEM-OPERATIONS	606003360 CONTRACTUAL SERVICES-OTHER	\$30,368.65
	COLLECTION SYSTEM-OPERATIONS	606001500 TRANSPORTATION EXPENSE	\$36,421.12
	COLLECTION SYSTEM-OPERATIONS	606001750 MISCELLANEOUS	\$7,239.84
	COLLECTION SYSTEM-OPERATIONS	606003750 MISCELLANEOUS	\$5,950.59
	COLLECTION SYSTEM-OPERATIONS	606001040 MISCELLANEOUS	\$70,539.03
			\$477,483.70
	TREATMENT AND DISPOSAL-OPERATIONS	606003040 SALARIES AND WAGES-EMPLOYEES	\$6,343.08
			\$6,343.08
	CUSTOMER ACCOUNTS	606007010 SALARIES AND WAGES-EMPLOYEES	\$58,889.40
	CUSTOMER ACCOUNTS	606007040 SALARIES AND WAGES-EMPLOYEES	\$28,558.32
	CUSTOMER ACCOUNTS	606008040 ADMINISTRATIVE AND GENERAL SALARIES	\$26,580.09
	CUSTOMER ACCOUNTS	606007200 MATERIALS AND SUPPLIES	\$2,000.11
	CUSTOMER ACCOUNTS	606007750 MISCELLANEOUS	\$32,089.78
	CUSTOMER ACCOUNTS	606007754 MISCELLANEOUS	\$333.21
			\$148,450.91
	ADMINISTRATION AND GENERAL	606008010 SALARIES AND WAGES-EMPLOYEES	\$101,333.75
	ADMINISTRATION AND GENERAL	606008360 CONTRACTUAL SERVICES-OTHER	\$15,966.15
	ADMINISTRATION AND GENERAL	606008570 INSURANCE-GENERAL LIABILITY	\$11,197.50
	ADMINISTRATION AND GENERAL	606008750 MISCELLANEOUS	\$8,053.26
			\$136,550.66
	NO FUNCTION NEEDED	606007754 TRANSFERS PER BOND ORDINANCE	\$365,717.00
			\$365,717.00
			\$1,962,401.64
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001381 BONDS RETIRED (PRINCIPAL ONLY)	\$110,000.00
	NO FUNCTION NEEDED	607001382 INTEREST PAID ON BONDS AND LOANS	\$110,195.00
			\$220,195.00

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$220,195.00

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608001445 EQUIPMENT	\$51,703.33
	NO FUNCTION NEEDED	608001442 CAPITAL OUTLAY-OTHER	\$27,999.76
	NO FUNCTION NEEDED	608001435 CAPITAL OUTLAY-OTHER	\$29,751.40
	Expense Category Total:		\$109,454.49
	Fund Total:		\$109,454.49
678 WASTEWATER UTILITY-OTHER #2	ADMINISTRATION AND GENERAL	678001 MISCELLANEOUS	\$92,141.11
	Expense Category Total:		\$92,141.11
	Fund Total:		\$92,141.11
676 WASTEWATER WWTP	NO FUNCTION NEEDED	676001430 CAPITAL OUTLAY-OTHER	\$449,290.26
	NO FUNCTION NEEDED	676001754 REFUNDS	\$199,027.85
	NO FUNCTION NEEDED	676999530 OTHER DISBURSEMENTS	\$692,000.00
	Expense Category Total:		\$1,340,318.11
	Fund Total:		\$1,340,318.11
671 WASTEWATER SYSTEM DEVELOPMENT	NO FUNCTION NEEDED	671001422 CAPITAL OUTLAY-OTHER	\$41,802.63
	NO FUNCTION NEEDED	671001435 CAPITAL OUTLAY-OTHER	\$47,805.50
	Expense Category Total:		\$89,608.13
	Fund Total:		\$89,608.13
265 SANITARY DISTRICT	COLLECTION SYSTEM-OPERATIONS	265001 SALARIES AND WAGES-EMPLOYEES	\$218,896.73
	COLLECTION SYSTEM-OPERATIONS	265002 MATERIALS AND SUPPLIES	\$3,432.75
	COLLECTION SYSTEM-OPERATIONS	265003 CONTRACTUAL SERVICES-OTHER	\$62,605.77
	Expense Category Total:		\$284,935.25
	Fund Total:		\$284,935.25
322 SANITARY DISTRICT BOND _INTEREST	NO FUNCTION NEEDED	322001381 BONDS RETIRED (PRINCIPAL ONLY)	\$115,000.00
	NO FUNCTION NEEDED	322001382 INTEREST PAID ON BONDS AND LOANS	\$31,687.50
	NO FUNCTION NEEDED	322001383 INTEREST PAID ON BONDS AND LOANS	\$378.00
	Expense Category Total:		\$147,065.50
	Fund Total:		\$147,065.50
266 WATER DISTRICT OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	266001 SALARIES AND WAGES-EMPLOYEES	\$191,953.65
	WATER TREATMENT EXPENSE-OPERATIONS	266002 MATERIALS AND SUPPLIES	\$3,363.95
	WATER TREATMENT EXPENSE-OPERATIONS	266003 CONTRACTUAL SERVICES-OTHER	\$51,351.40
	Expense Category Total:		\$246,669.00
	Fund Total:		\$246,669.00
Total EXPENDITURES:			\$7,661,987.01

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
		WATER UTILITY CASH CHANGE	00				\$300.00
		JPMORGAN GENERAL	134908506				\$310,880.54
		JP MORGAN GENERAL	1599051297				\$914,689.54
		JPMORGAN WATER	134920241				\$333,203.33
		JP MORGAN WATER	1599051289				\$505,540.40
		JP MORGAN WATER LOTTON	2330219847				\$117,508.70
		JP MORGAN WASTE	134908496				\$528,817.35
		JP MORGAN WASTE	1609474430				\$532,536.00
		GEN TOTAL MONIES	667394968				\$1,000,000.00
		GEN TOTAL MONIES	6900204578				\$1,000,000.00
		WATER TOTAL MONIES	6900196716				\$1,000,000.00
		WATER TOTAL MONIES	667395055				\$500,000.00
		WATER TOTAL MONIES	690020204611				\$500,000.00
		6900204637	WASTE TOTAL MONIES				\$500,000.00
		WASTE TOTAL MONIES	6900196716				\$1,000,000.00
		WASTE TOTAL MONIES	667395098				\$500,000.00

Total CASH: **\$9,243,475.86**

Total Cash and Investments: **\$9,243,475.86**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,300,000.00	\$5,640,000.00	\$2,790,000.00	\$2,807,800.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$165,000.00	\$265,000.00	\$110,000.00	\$164,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,135,000.00	\$5,375,000.00	\$2,680,000.00	\$2,643,800.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$68,570.00	\$239,905.00	\$110,195.00	\$147,954.92

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

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

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$10,137,114.00
PRINCIPAL ISSUED DURING YEAR	\$49,895.00
PRINCIPAL RETIRED DURING YEAR	\$103,089.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$10,083,920.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$582,114.00

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
16.783	EDWARD BYRNE MEMORIAL	IN CRIMINAL JUSTICE INST	\$9,858.00	880 FEDERAL GRANTS # 3	\$9,858.00	\$9,858.00
20.600	FATAL CRASH REDUCTION EFFORT	IN CRIMINAL JUSTICE INST	\$127,532.61	296 FEDERAL GRANTS # 1	\$75,532.00	\$77,563.00
20.600	AUTOMOTIVE SAFETY PROGRAM	IN CRIMINAL JUSTICE INST	\$2,000.00	297 FEDERAL GRANTS # 2	\$0.00	\$375.00
20.600	SEAT BELT PT-8-04-01-41	IN CRIMINAL JUSTICE INST	\$32,512.00	891 FEDERAL GRANTS # 4	\$32,512.00	\$32,512.00
20.600	SEAT BELT	IN CRIMINAL JUSTICE INST	\$44,000.00	891 FEDERAL GRANTS # 4	\$44,000.00	\$28,622.00
20.600	DUI H8-2009-03-03-17	IN CRIMINAL JUSTICE INST	\$250,000.00	891 FEDERAL GRANTS # 4	\$90,000.00	\$68,931.00
20.600	SEAT BE;T PT-09-04-01-38	IN CRIMINAL JUSTICE INST	\$172,700.00	891 FEDERAL GRANTS # 4	\$80,000.00	\$42,111.00
20.600	INSPECTION STATION	IN CRIMINAL JUSTICE INST	\$300.00	230 FEDERAL GRANTS # 5	\$300.00	\$300.00
20.601	AGRESSIVE DRIVING K9-2009-08-01-10	IN CRIMINAL JUSTICE INST	\$127,500.00	891 FEDERAL GRANTS # 4	\$60,000.00	\$31,674.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOHN CIVIL TOWN

ID: 45-3-733

COUNTY: LAKE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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 2008

COUNTY: LAKE COUNTY
 UNIT NAME: ST. JOHN CIVIL TOWN

ID: 45-3-733
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	204 PARKS AND RECREATION	601 WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$63,514,589.00	\$73,669,258.00	\$2,116,352.00	\$14,905,908.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$242,635.00	\$0.00	\$0.00	\$2,580,198.00
BUILDINGS	\$64,781.00	\$0.00	\$94,388.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$249,727.00	\$0.00	\$0.00	\$13,381.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$557,143.00</u>	<u>\$0.00</u>	<u>\$94,388.00</u>	<u>\$2,593,579.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$164,373.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,065,712.00</u>
TOTAL REDUCTIONS	<u>\$164,373.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,065,712.00</u>
BALANCE, DECEMBER 31	<u>\$63,907,359.00</u>	<u>\$73,669,258.00</u>	<u>\$2,210,740.00</u>	<u>\$16,433,775.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY
UNIT NAME: ST. JOHN CIVIL TOWN

ID: 45-3-733
PAGE: 2

	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$18,841,502.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$603,208.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$21,463.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$624,671.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$19,466,173.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOHN CIVIL TOWN
COUNTY: LAKE COUNTY

ID: 45-3-733

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
- 35	ST JOHN TOWNSHIP TRUSTEE	1515 W LINCOLN HWY	LAKE COUNTY	JEAN SHEPHERD	219-865-2705	SENIOR BUS	\$1,500.00
31-1046499	ST JOHN VOLUNTEER FIRE DEPARTMENT	SCHERERVILLE, IN 4-6375 11053 W 93RD	LAKE COUNTY	FRED WILLMAN	219-365-6034	FIRE PROTECTION	\$10,000.00
35-1944436	QUAD TOWN SAFETY VILLAGE	ST JOHN, IN 4-6373 PO BOX 846	LAKE COUNTY	DIANE VAN NOORT	219-865-9600	OPERATING DONATION	\$2,000.00
		SCHERERVILLE, IN 4-6375					