

FEDERAL IDENTIFICATION NUMBER:  
35-6005584

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

UNIT NAME:  
LAWRENCE CIVIL CITY

COUNTY:  
MARION COUNTY

ID: 49-3-306  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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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: CONTROLLER  
PRINTED NAME OF OFFICIAL: KIMBERLY DILLER DATE SIGNED: \_\_\_\_\_  
ADDRESS: 9001 E. 59TH STREET CITY: LAWRENCE  
SUITE 205 EMAIL ADDRESS: KDILLER@CITYOFLAWRENCE.ORG  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 549-4804 ZIP: 46216-0000

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
811 CASH CHANGE - BUILDING DEPT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
804 CASH CHANGE - FINANCE DEPT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
807 CASH CHANGE - FIRE DEPT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
808 CASH CHANGE - PARK DEPT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
806 CASH CHANGE - POLICE DEPT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101 GENERAL	\$1,246,888.54	\$24,407,728.09	\$24,174,977.32	\$1,479,639.31	\$0.00	\$1,479,639.31
814 PETTY CASH - FINANCE DEPT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
817 PETTY CASH - FIRE DEPT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
818 PETTY CASH - PARK DEPT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
<b>Total by Fund Type:</b>	<b>\$1,247,538.54</b>	<b>\$24,407,728.09</b>	<b>\$24,174,977.32</b>	<b>\$1,480,289.31</b>	<b>\$0.00</b>	<b>\$1,480,289.31</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
261 ANIMAL SHELTER	\$915.58	\$0.00	\$0.00	\$915.58	\$0.00	\$915.58
218 CRIME CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 DARE	\$959.00	\$0.00	\$0.00	\$959.00	\$0.00	\$959.00
214 DEFERRAL PROGRAM	\$36,853.94	\$0.00	\$28,757.80	\$8,096.14	\$0.00	\$8,096.14
262 DONATIONS	\$671.65	\$0.00	\$0.00	\$671.65	\$0.00	\$671.65
269 DONATIONS #10	\$4,542.67	\$4,533.74	\$5,019.05	\$4,057.36	\$0.00	\$4,057.36
266 DONATIONS #11	\$148.23	\$0.00	\$0.00	\$148.23	\$0.00	\$148.23
225 DONATIONS #2	\$8,101.12	\$12,985.99	\$14,265.42	\$6,821.69	\$0.00	\$6,821.69
263 DONATIONS #3	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
801 DONATIONS #4	\$3,417.78	\$0.00	\$1,465.78	\$1,952.00	\$0.00	\$1,952.00
212 DONATIONS #5	\$826.25	\$0.00	\$0.00	\$826.25	\$0.00	\$826.25
264 DONATIONS #7	\$585.60	\$0.00	\$179.00	\$406.60	\$0.00	\$406.60
265 DONATIONS #8	\$2,199.45	\$0.00	\$0.00	\$2,199.45	\$0.00	\$2,199.45
267 DONATIONS #9	\$688.84	\$0.00	\$0.00	\$688.84	\$0.00	\$688.84
401 ECONOMIC DEVELOPMENT OPERATING	\$21,523.60	\$0.00	\$0.00	\$21,523.60	\$0.00	\$21,523.60

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
625 EMERGENCY MEDICAL SERVICES/AMBULANC	\$233,938.90	\$673,302.83	\$470,137.75	\$437,103.98	\$0.00	\$437,103.98
204 ESCROW	\$95,520.13	\$225.00	\$0.00	\$95,745.13	\$0.00	\$95,745.13
271 FEDERAL GRANTS # 1	\$-26,638.01	\$0.00	\$88,340.37	\$-114,978.38	\$0.00	\$-114,978.38
270 FEDERAL GRANTS # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208 FEDERAL GRANTS # 3	\$95.57	\$0.00	\$0.00	\$95.57	\$0.00	\$95.57
272 FEDERAL GRANTS # 4	\$-12,062.06	\$0.00	\$326.20	\$-12,388.26	\$0.00	\$-12,388.26
223 FIRE DONATION	\$542.41	\$68.74	\$0.00	\$611.15	\$0.00	\$611.15
217 FIREARMS TRAINING	\$9,710.70	\$5,353.90	\$5,242.58	\$9,822.02	\$0.00	\$9,822.02
259 GRANT, MISC	\$162.31	\$0.00	\$0.00	\$162.31	\$0.00	\$162.31
224 HAZARDOUS MATERIALS	\$27,486.64	\$11,508.15	\$19,709.43	\$19,285.36	\$0.00	\$19,285.36
211 LAW ENFORCEMENT CONTINUING ED	\$57,536.22	\$43,477.00	\$29,757.51	\$71,255.71	\$0.00	\$71,255.71
202 LOCAL ROAD AND STREET	\$481,529.05	\$482,000.47	\$877,164.77	\$86,364.75	\$0.00	\$86,364.75
226 LOIT-PUBLIC SAFETY	\$936,190.87	\$2,170,162.26	\$2,212,454.24	\$893,898.89	\$0.00	\$893,898.89
201 MOTOR VEHICLE HIGHWAY	\$800,935.46	\$2,197,431.60	\$2,203,168.45	\$795,198.61	\$0.00	\$795,198.61
443 NONREVERTING (SPECIAL)	\$711,896.09	\$0.00	\$0.00	\$711,896.09	\$0.00	\$711,896.09
215 PARK NONREVERTING OPERATING	\$279,156.34	\$202,032.19	\$189,484.19	\$291,704.34	\$0.00	\$291,704.34
207 POLICE DONATION	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
245 RAINY DAY	\$265,004.97	\$209,735.00	\$0.00	\$474,739.97	\$0.00	\$474,739.97
216 SEIZED ASSETS	\$11,646.09	\$33,112.25	\$15,848.04	\$28,910.30	\$0.00	\$28,910.30
222 STATE GRANT	\$265.20	\$5,088.06	\$0.00	\$5,353.26	\$0.00	\$5,353.26
260 STATE GRANT # 2	\$9,482.64	\$0.00	\$0.00	\$9,482.64	\$0.00	\$9,482.64
273 STATE GRANT # 3	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$3,965,333.23</b>	<b>\$6,056,137.18</b>	<b>\$6,166,320.58</b>	<b>\$3,855,149.83</b>	<b>\$0.00</b>	<b>\$3,855,149.83</b>
<b>FUND TYPE: DEBT SERVICE</b>						
312 1990 PARK BOND DEBT	\$8,301.27	\$0.00	\$0.00	\$8,301.27	\$0.00	\$8,301.27
314 1998 PARK BOND DEBT	\$139,874.25	\$242,000.00	\$274,182.50	\$107,691.75	\$0.00	\$107,691.75
326 FIRE _POLICE 2002 DEBT	\$85,911.56	\$315,055.56	\$394,100.00	\$6,867.12	\$0.00	\$6,867.12

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
322 FIRE DEBT II (STATION #3)	\$23,827.07	\$2,100.23	\$9,028.25	\$16,899.05	\$0.00	\$16,899.05
325 FIRE DEBT V (STATION #4)	\$77,710.00	\$2,585.80	\$11,806.25	\$68,489.55	\$0.00	\$68,489.55
301 GOVERNMENT CENTER DEBT	\$113,685.05	\$9,801.14	\$44,272.44	\$79,213.75	\$0.00	\$79,213.75
327 LAWRENCE MUNICIPAL BLDG CORP	\$221,681.32	\$644,484.57	\$698,217.27	\$167,948.62	\$0.00	\$167,948.62
306 PARK BUILDING DEBT	\$57,088.00	\$88,000.00	\$95,100.00	\$49,988.00	\$0.00	\$49,988.00
<b>Total by Fund Type:</b>	<b>\$728,078.52</b>	<b>\$1,304,027.30</b>	<b>\$1,526,706.71</b>	<b>\$505,399.11</b>	<b>\$0.00</b>	<b>\$505,399.11</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
258 CUMULATIVE BUILDING	\$52,193.02	\$0.00	\$0.00	\$52,193.02	\$0.00	\$52,193.02
239 CUMULATIVE CAPITAL DEVELOPMENT	\$267,764.52	\$808,335.26	\$1,036,223.04	\$39,876.74	\$0.00	\$39,876.74
400 FT HARRISON REUSE AUTHORITY	\$1,673,253.12	\$5,134,606.81	\$6,694,929.24	\$112,930.69	\$0.00	\$112,930.69
403 REDEVELOPMENT BOND (PROCEEDS)	\$74,725.00	\$1,102,843.69	\$989,488.37	\$188,080.32	\$0.00	\$188,080.32
219 TRANSPORTATION BOND (PROCEEDS)	\$302,416.62	\$0.00	\$0.00	\$302,416.62	\$0.00	\$302,416.62
<b>Total by Fund Type:</b>	<b>\$2,370,352.28</b>	<b>\$7,045,785.76</b>	<b>\$8,720,640.65</b>	<b>\$695,497.39</b>	<b>\$0.00</b>	<b>\$695,497.39</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
705 SELF-INSURANCE	\$41,177.31	\$3,422,470.95	\$3,462,051.16	\$1,597.10	\$0.00	\$1,597.10
<b>Total by Fund Type:</b>	<b>\$41,177.31</b>	<b>\$3,422,470.95</b>	<b>\$3,462,051.16</b>	<b>\$1,597.10</b>	<b>\$0.00</b>	<b>\$1,597.10</b>
<b>FUND TYPE: PENSION TRUST</b>						
703 POLICE PENSION	\$176,095.00	\$423,172.57	\$540,555.51	\$58,712.06	\$0.00	\$58,712.06
<b>Total by Fund Type:</b>	<b>\$176,095.00</b>	<b>\$423,172.57</b>	<b>\$540,555.51</b>	<b>\$58,712.06</b>	<b>\$0.00</b>	<b>\$58,712.06</b>
<b>FUND TYPE: AGENCY</b>						
721 DEFERRED COMPENSATION	\$0.00	\$143,994.58	\$143,994.58	\$0.00	\$0.00	\$0.00
725 INSURANCE OTHER - #5	\$0.00	\$3,611.04	\$3,611.04	\$0.00	\$0.00	\$0.00
726 INSURANCE-OTHER	\$0.00	\$35,908.08	\$35,908.08	\$0.00	\$0.00	\$0.00
727 INSURANCE-OTHER #2	\$0.00	\$47,324.14	\$47,324.14	\$0.00	\$0.00	\$0.00
728 INSURANCE-OTHER #3	\$0.00	\$11,667.36	\$11,667.36	\$0.00	\$0.00	\$0.00
729 INSURANCE-OTHER #4	\$0.00	\$2,682.33	\$2,682.33	\$0.00	\$0.00	\$0.00

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
719 INSURANCE-OTHER #5	\$30,018.83	\$129,913.85	\$121,046.94	\$38,885.74	\$0.00	\$38,885.74
701 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723 PAYROLL WITHHOLDING - FLEX SPEND #2	\$0.00	\$239,909.96	\$268,981.06	\$-29,071.10	\$0.00	\$-29,071.10
711 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$1,633,150.10	\$1,633,150.10	\$0.00	\$0.00	\$0.00
717 PAYROLL WITHHOLDING-FIRE PENSION	\$25,850.05	\$0.00	\$25,850.05	\$0.00	\$0.00	\$0.00
733 PAYROLL WITHHOLDING-FIRE UNION	\$0.00	\$36,010.42	\$36,010.42	\$0.00	\$0.00	\$0.00
724 PAYROLL WITHHOLDING-FLEX SPENDING	\$0.00	\$22,599.84	\$41,170.43	\$-18,570.59	\$0.00	\$-18,570.59
741 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$40,571.54	\$40,571.54	\$0.00	\$0.00	\$0.00
718 PAYROLL WITHHOLDING-INSURANCE	\$14,395.69	\$199,428.10	\$198,439.83	\$15,383.96	\$0.00	\$15,383.96
712 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$663,783.90	\$663,783.90	\$0.00	\$0.00	\$0.00
713 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$569,375.60	\$569,375.60	\$0.00	\$0.00	\$0.00
734 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$15,682.00	\$15,682.00	\$0.00	\$0.00	\$0.00
746 PAYROLL WITHHOLDING-OTHER #3	\$18,000.00	\$5,360.00	\$0.00	\$23,360.00	\$0.00	\$23,360.00
731 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$49,547.00	\$49,547.00	\$0.00	\$0.00	\$0.00
722 PAYROLL WITHHOLDING-PENSION	\$5,876.76	\$25,142.79	\$25,055.34	\$5,964.21	\$0.00	\$5,964.21
716 PAYROLL WITHHOLDING-POLICE PENSION	\$21,299.76	\$0.00	\$21,299.76	\$0.00	\$0.00	\$0.00
732 PAYROLL WITHHOLDING-POLICE UNION	\$0.00	\$12,460.00	\$12,460.00	\$0.00	\$0.00	\$0.00
740 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$137,470.26	\$137,630.59	\$-160.33	\$0.00	\$-160.33
<b>Total by Fund Type:</b>	<b>\$115,441.09</b>	<b>\$4,025,592.89</b>	<b>\$4,105,242.09</b>	<b>\$35,791.89</b>	<b>\$0.00</b>	<b>\$35,791.89</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITY

ID: 49-3-306

**CASH UNITS ONLY**

COUNTY: MARION COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$8,644,015.97</b>	<b>\$46,684,914.74</b>	<b>\$48,696,494.02</b>	<b>\$6,632,436.69</b>	<b>\$0.00</b>	<b>\$6,632,436.69</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$288,016.66				
Transfers Out			\$288,016.66			
Net Receipts and Disbursements		\$46,396,898.08	\$48,408,477.36			

**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 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$6,319.94	\$156,065.63	\$162,385.57	\$0.00	\$0.00	\$0.00
308 WASTEWATER UTILITY-DEBT RESERVE	\$1,710.57	\$0.00	\$1,710.57	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$444.29	\$7,511,012.05	\$7,241,124.75	\$270,331.59	\$0.00	\$270,331.59
609 WASTEWATER UTILITY-OTHER #1	\$579.70	\$50,000.00	\$0.00	\$50,579.70	\$0.00	\$50,579.70
608 WASTEWATER UTILITY-OTHER #10	\$0.00	\$234,910.09	\$36.50	\$234,873.59	\$0.00	\$234,873.59
611 WASTEWATER UTILITY-OTHER #11	\$0.00	\$2,097,655.35	\$73,000.00	\$2,024,655.35	\$0.00	\$2,024,655.35
613 WASTEWATER UTILITY-OTHER #12	\$0.00	\$26,384.51	\$26,384.51	\$0.00	\$0.00	\$0.00
615 WASTEWATER UTILITY-OTHER #13	\$0.00	\$6,066.21	\$0.00	\$6,066.21	\$0.00	\$6,066.21
602 WATER UTILITY-BOND AND INTEREST	\$6,319.95	\$452,462.51	\$458,782.46	\$0.00	\$0.00	\$0.00
360 WATER UTILITY-DEBT RESERVE	\$116.09	\$0.00	\$116.09	\$0.00	\$0.00	\$0.00
601 WATER UTILITY-OPERATING	\$2,831,091.40	\$6,881,199.38	\$7,734,220.57	\$1,978,070.21	\$0.00	\$1,978,070.21
605 WATER UTILITY-OTHER #1	\$0.00	\$313,000.00	\$0.00	\$313,000.00	\$0.00	\$313,000.00
604 WATER UTILITY-OTHER #10	\$0.00	\$665,209.57	\$36.50	\$665,173.07	\$0.00	\$665,173.07
610 WATER UTILITY-OTHER #11	\$0.00	\$260,214.03	\$97,000.00	\$163,214.03	\$0.00	\$163,214.03
612 WATER UTILITY-OTHER #12	\$0.00	\$41,387.27	\$41,387.27	\$0.00	\$0.00	\$0.00
614 WATER UTILITY-OTHER #13	\$0.00	\$9,426.20	\$0.00	\$9,426.20	\$0.00	\$9,426.20
<b>Total by Fund Type:</b>	<b>\$2,846,581.94</b>	<b>\$18,704,992.80</b>	<b>\$15,836,184.79</b>	<b>\$5,715,389.95</b>	<b>\$0.00</b>	<b>\$5,715,389.95</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITY

ID: 49-3-306

**CASH UNITS ONLY**

COUNTY: MARION COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$2,846,581.94</b>	<b>\$18,704,992.80</b>	<b>\$15,836,184.79</b>	<b>\$5,715,389.95</b>	<b>\$0.00</b>	<b>\$5,715,389.95</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,969,316.58				
Transfers Out			\$1,969,316.58			
Net Receipts and Disbursements		\$16,735,676.22	\$13,866,868.21			

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

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
31100	GENERAL PROPERTY TAXES	\$8,174,078.08
31206	OTHER TAXES	\$697,242.97
	<b>Total for: TAXES</b>	<b>\$8,871,321.05</b>
32106	DOG TAX LICENSES	\$190.00
32101	LICENSES, OTHER	\$12,730.00
32111	LICENSES, OTHER	\$1,450.00
40000	LICENSES, OTHER	\$57,770.00
32201	BUILDING AND PLANNING PERMITS	\$240,017.98
40200	ELECTRICAL PERMITS	\$1,800.00
40300	PERMITS, OTHER	\$11,200.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$325,157.98</b>
33501	ABC EXCISE TAX DISTRIBUTION	\$15,586.31
33502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$93,709.06
33503	CIGARETTE TAX DISTR-GENERAL FUND	\$16,539.76
31204	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$61,835.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$994,434.12
31700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$35,472.36
31205	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,018,602.00
31600	RIVERBOAT REVENUE SHARING	\$243,531.42
33300	INTERGOVERNMENTAL REVENUE, OTHER	\$67,798.65
50100	INTERGOVERNMENTAL REVENUE, OTHER	\$82,154.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,629,663.52</b>
40900	BUILDING DEPARTMENT CHARGES	\$4,240.00
39100	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$247.50
34601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,280.00
40500	GARBAGE AND TRASH COLLECTION FEES	\$1,826,561.50
34501	DOG POUND FEES	\$1,060.00
510200	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$1,739,649.99
510300	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$942,350.01
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,517,389.00</b>
60300	ORDINANCE VIOLATIONS	\$9,262.00
34101	FINES AND FEES-OTHER	\$4,150.00
60400	FINES AND FEES-OTHER	\$18,960.00
33700	COURT COSTS	\$36,183.34
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$68,555.34</b>
36100	INTEREST EARNED	\$-10,262.74
36200	RENTAL OF PROPERTY	\$47,513.46
36400	CABLE TV FRANCHISE	\$442,960.36
36700	CONTRIBUTIONS AND DONATIONS	\$0.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAWRENCE CIVIL CITY  
COUNTY: MARION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
33701	REPAIR OF DAMAGES	\$0.00
39900	MISCELLANEOUS REVENUE-OTHER	\$86,896.05
99900	MISCELLANEOUS REVENUE-OTHER	\$17.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$567,124.48</b>
39201	TRANSFER OF FUNDS-OTHER	\$189,778.59
39101	SALE OF CAPITAL ASSETS	\$6,610.00
39102	INSURANCE REIMBURSEMENTS	\$59,131.41
39103	DAMAGE REIMBURSEMENTS-OTHER	\$119,499.12
39600	REFUNDS-OTHER	\$10,430.40
39400	TAX ANTICIPATION WARRANTS	\$6,044,025.00
	OTHER FINANCING SOURCES	\$-957.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,428,516.72</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$24,407,728.09</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
32207	STREET AND CURB CUT PERMITS	\$2,200.00
36700	PERMITS, OTHER	\$4,295.00
36800	PERMITS, OTHER	\$1,575.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$8,070.00</b>
33507	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,088,095.56
31206	WHEEL TAX INTERGOVERNMENTAL	\$1,100,636.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,188,731.60</b>
39900	MISCELLANEOUS REVENUE-OTHER	\$630.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$630.00</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$2,197,431.60</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
33508	LOCAL ROAD AND STREET DISTRIBUTION	\$482,000.47
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$482,000.47</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$482,000.47</b>
Fund: <u>217 FIREARMS TRAINING</u>		
39900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$5,353.90
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,353.90</b>
<b>TOTAL RECEIPTS FOR 217 FIREARMS TRAINING</b>		<b>\$5,353.90</b>
Fund: <u>215 PARK NONREVERTING OPERATING</u>		
34701	PARK RECEIPTS	\$38,446.25
38100	PARK RECEIPTS	\$0.00

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>215 PARK NONREVERTING OPERATING</u>	
39800	PARK RECEIPTS	\$600.00
39802	PARK RECEIPTS	\$15,905.50
36200	RENTAL OF PROPERTY (RECREATION)	\$133,012.77
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$187,964.52</b>
39900	MISCELLANEOUS REVENUE-OTHER	\$14,017.67
36700	MISCELLANEOUS REVENUE-OTHER	\$50.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,067.67</b>
	<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING</b>	<b>\$202,032.19</b>
Fund:	<u>625 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
34504	EMERGENCY MEDICAL SERVICE FEES	\$673,302.83
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$673,302.83</b>
39900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 625 EMERGENCY MEDICAL SERVICES/AMBULANC</b>	<b>\$673,302.83</b>
Fund:	<u>211 LAW ENFORCEMENT CONTINUING ED</u>	
20900	GUN PERMITS	\$18,755.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$18,755.00</b>
20800	ACCIDENT REPORT COPIES	\$7,676.00
20600	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,750.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,426.00</b>
34200	FINES AND FEES-OTHER	\$14,296.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$14,296.00</b>
	<b>TOTAL RECEIPTS FOR 211 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$43,477.00</b>
Fund:	<u>214 DEFERRAL PROGRAM</u>	
34200	COURT COSTS	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 214 DEFERRAL PROGRAM</b>	<b>\$0.00</b>
Fund:	<u>222 STATE GRANT</u>	
33400	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$5,088.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,088.06</b>
	<b>TOTAL RECEIPTS FOR 222 STATE GRANT</b>	<b>\$5,088.06</b>
Fund:	<u>223 FIRE DONATION</u>	
39900	CONTRIBUTIONS AND DONATIONS	\$68.74

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>		<b>\$68.74</b>
<b>TOTAL RECEIPTS FOR 223 FIRE DONATION</b>		<b>\$68.74</b>
Fund:	<u>225 DONATIONS #2</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$5,405.99
36800	CONTRIBUTIONS AND DONATIONS	\$7,580.00
<b>Total for: MISCELLANEOUS</b>		<b>\$12,985.99</b>
<b>TOTAL RECEIPTS FOR 225 DONATIONS #2</b>		<b>\$12,985.99</b>
Fund:	<u>801 DONATIONS #4</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$0.00
<b>Total for: MISCELLANEOUS</b>		<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 801 DONATIONS #4</b>		<b>\$0.00</b>
Fund:	<u>272 FEDERAL GRANTS # 4</u>	
33400	FED. GRANTS-PUBLIC SAFETY	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 272 FEDERAL GRANTS # 4</b>		<b>\$0.00</b>
Fund:	<u>273 STATE GRANT # 3</u>	
33400	STATE GRANTS-PUBLIC SAFETY	\$5,000.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 273 STATE GRANT # 3</b>		<b>\$5,000.00</b>
Fund:	<u>245 RAINY DAY</u>	
39900	SPECIAL STATE DISTRIBUTION	\$209,735.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$209,735.00</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$209,735.00</b>
Fund:	<u>204 ESCROW</u>	
36700	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$225.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$225.00</b>
<b>TOTAL RECEIPTS FOR 204 ESCROW</b>		<b>\$225.00</b>
Fund:	<u>224 HAZARDOUS MATERIALS</u>	
34100	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$11,508.15
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$11,508.15</b>
<b>TOTAL RECEIPTS FOR 224 HAZARDOUS MATERIALS</b>		<b>\$11,508.15</b>
Fund:	<u>216 SEIZED ASSETS</u>	

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>216 SEIZED ASSETS</u>	
39000	FEDERAL SHARED REVENUES-OTHER	\$33,112.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,112.25</b>
39900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 216 SEIZED ASSETS</b>	<b>\$33,112.25</b>
Fund:	<u>264 DONATIONS #7</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 264 DONATIONS #7</b>	<b>\$0.00</b>
Fund:	<u>269 DONATIONS #10</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$4,533.74
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,533.74</b>
39600	REFUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 269 DONATIONS #10</b>	<b>\$4,533.74</b>
Fund:	<u>266 DONATIONS #11</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 266 DONATIONS #11</b>	<b>\$0.00</b>
Fund:	<u>207 POLICE DONATION</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$120.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$120.00</b>
	<b>TOTAL RECEIPTS FOR 207 POLICE DONATION</b>	<b>\$120.00</b>
Fund:	<u>226 LOIT-PUBLIC SAFETY</u>	
31206	OTHER TAXES	\$2,170,162.26
	<b>Total for: TAXES</b>	<b>\$2,170,162.26</b>
	<b>TOTAL RECEIPTS FOR 226 LOIT-PUBLIC SAFETY</b>	<b>\$2,170,162.26</b>
Fund:	<u>314 1998 PARK BOND DEBT</u>	
33800	INTERGOVERNMENTAL REVENUE, OTHER	\$242,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$242,000.00</b>
	<b>TOTAL RECEIPTS FOR 314 1998 PARK BOND DEBT</b>	<b>\$242,000.00</b>

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PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>322 FIRE DEBT II (STATION #3)</u>		
31100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
31204	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
31700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
39201	TRANSFER OF FUNDS-OTHER	\$2,100.23
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,100.23</b>
	<b>TOTAL RECEIPTS FOR 322 FIRE DEBT II (STATION #3)</b>	<b>\$2,100.23</b>
Fund: <u>325 FIRE DEBT V (STATION #4)</u>		
31204	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
31700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
39201	TRANSFER OF FUNDS-OTHER	\$2,585.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,585.80</b>
	<b>TOTAL RECEIPTS FOR 325 FIRE DEBT V (STATION #4)</b>	<b>\$2,585.80</b>
Fund: <u>326 FIRE POLICE 2002 DEBT</u>		
31100	GENERAL PROPERTY TAXES	\$269,907.84
	<b>Total for: TAXES</b>	<b>\$269,907.84</b>
31204	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,066.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,298.79
31700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,268.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$37,633.08</b>
39201	TRANSFER OF FUNDS-OTHER	\$7,514.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,514.64</b>
	<b>TOTAL RECEIPTS FOR 326 FIRE POLICE 2002 DEBT</b>	<b>\$315,055.56</b>
Fund: <u>301 GOVERNMENT CENTER DEBT</u>		
31100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
31204	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
31700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
39201	TRANSFER OF FUNDS-OTHER	\$9,801.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,801.14</b>

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 301 GOVERNMENT CENTER DEBT</b>		<b>\$9,801.14</b>
Fund: <u>306 PARK BUILDING DEBT</u>		
33800	INTERGOVERNMENTAL REVENUE, OTHER	\$88,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$88,000.00</b>
<b>TOTAL RECEIPTS FOR 306 PARK BUILDING DEBT</b>		<b>\$88,000.00</b>
Fund: <u>327 LAWRENCE MUNICIPAL BLDG CORP</u>		
31100	GENERAL PROPERTY TAXES	\$503,554.45
	<b>Total for: TAXES</b>	<b>\$503,554.45</b>
31204	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,185.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$68,948.34
31700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,689.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$75,823.18</b>
	TRANSFER OF FUNDS-OTHER	\$65,106.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$65,106.94</b>
<b>TOTAL RECEIPTS FOR 327 LAWRENCE MUNICIPAL BLDG CORP</b>		<b>\$644,484.57</b>
Fund: <u>239 CUMULATIVE CAPITAL DEVELOPMENT</u>		
31100	GENERAL PROPERTY TAXES	\$750,795.58
	<b>Total for: TAXES</b>	<b>\$750,795.58</b>
31204	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,566.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$42,327.77
31700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,516.59
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$46,410.36</b>
39900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
39201	TRANSFER OF FUNDS-OTHER	\$11,129.32
39101	SALE OF CAPITAL ASSETS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,129.32</b>
<b>TOTAL RECEIPTS FOR 239 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$808,335.26</b>
Fund: <u>403 REDEVELOPMENT BOND (PROCEEDS)</u>		
31100	GENERAL PROPERTY TAXES	\$234,195.19
	<b>Total for: TAXES</b>	<b>\$234,195.19</b>
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,797.37
31700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,232.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$41,029.43</b>
36100	INTEREST EARNED	\$119.07
39900	MISCELLANEOUS REVENUE-OTHER	\$27,500.00

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>403 REDEVELOPMENT BOND (PROCEEDS)</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$27,619.07</b>
41500	NET PROCEEDS FROM BORROWINGS	\$800,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$800,000.00</b>
	<b>TOTAL RECEIPTS FOR 403 REDEVELOPMENT BOND (PROCEEDS)</b>	<b>\$1,102,843.69</b>
Fund:	<u>400 FT HARRISON REUSE AUTHORITY</u>	
31100	GENERAL PROPERTY TAXES	\$5,096,005.78
	<b>Total for: TAXES</b>	<b>\$5,096,005.78</b>
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,601.03
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$38,601.03</b>
	<b>TOTAL RECEIPTS FOR 400 FT HARRISON REUSE AUTHORITY</b>	<b>\$5,134,606.81</b>
Fund:	<u>705 SELF-INSURANCE</u>	
31300	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$3,386,232.29
39824	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$20,447.76
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,406,680.05</b>
39600	INTEREST EARNED	\$15,790.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,790.90</b>
	<b>TOTAL RECEIPTS FOR 705 SELF-INSURANCE</b>	<b>\$3,422,470.95</b>
Fund:	<u>703 POLICE PENSION</u>	
37000	EMPLOYER CONTRIBUTIONS	\$0.00
33506	STATE CONTRIBUTIONS	\$422,608.01
39201	STATE CONTRIBUTIONS	\$564.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$423,172.57</b>
	<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$423,172.57</b>
Fund:	<u>721 DEFERRED COMPENSATION</u>	
39201	AGENCY FUND ADDITIONS	\$143,994.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$143,994.58</b>
	<b>TOTAL RECEIPTS FOR 721 DEFERRED COMPENSATION</b>	<b>\$143,994.58</b>
Fund:	<u>740 PAYROLL WITHHOLDINGS-OTHER</u>	
39201	AGENCY FUND ADDITIONS	\$137,470.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$137,470.26</b>
	<b>TOTAL RECEIPTS FOR 740 PAYROLL WITHHOLDINGS-OTHER</b>	<b>\$137,470.26</b>
Fund:	<u>711 PAYROLL WITHHOLDING-FEDERAL</u>	

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PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>711 PAYROLL WITHHOLDING-FEDERAL</u>	
39201	AGENCY FUND ADDITIONS	\$1,633,150.10
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,633,150.10</b>
	<b>TOTAL RECEIPTS FOR 711 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$1,633,150.10</b>
Fund:	<u>712 PAYROLL WITHHOLDING-LOCAL TAX</u>	
39201	AGENCY FUND ADDITIONS	\$663,783.90
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$663,783.90</b>
	<b>TOTAL RECEIPTS FOR 712 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$663,783.90</b>
Fund:	<u>718 PAYROLL WITHHOLDING-INSURANCE</u>	
39201	AGENCY FUND ADDITIONS	\$199,428.10
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$199,428.10</b>
	<b>TOTAL RECEIPTS FOR 718 PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$199,428.10</b>
Fund:	<u>726 INSURANCE-OTHER</u>	
39201	AGENCY FUND ADDITIONS	\$35,908.08
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,908.08</b>
	<b>TOTAL RECEIPTS FOR 726 INSURANCE-OTHER</b>	<b>\$35,908.08</b>
Fund:	<u>727 INSURANCE-OTHER #2</u>	
39201	AGENCY FUND ADDITIONS	\$47,324.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$47,324.14</b>
	<b>TOTAL RECEIPTS FOR 727 INSURANCE-OTHER #2</b>	<b>\$47,324.14</b>
Fund:	<u>728 INSURANCE-OTHER #3</u>	
39201	AGENCY FUND ADDITIONS	\$11,667.36
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,667.36</b>
	<b>TOTAL RECEIPTS FOR 728 INSURANCE-OTHER #3</b>	<b>\$11,667.36</b>
Fund:	<u>729 INSURANCE-OTHER #4</u>	
39201	AGENCY FUND ADDITIONS	\$2,682.33
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,682.33</b>
	<b>TOTAL RECEIPTS FOR 729 INSURANCE-OTHER #4</b>	<b>\$2,682.33</b>
Fund:	<u>713 PAYROLL WITHHOLDING-MEDICARE</u>	
39201	AGENCY FUND ADDITIONS	\$569,375.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$569,375.60</b>
	<b>TOTAL RECEIPTS FOR 713 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$569,375.60</b>

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>719 INSURANCE-OTHER #5</u>	
39201	AGENCY FUND ADDITIONS	\$129,913.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$129,913.85</b>
	<b>TOTAL RECEIPTS FOR 719 INSURANCE-OTHER #5</b>	<b>\$129,913.85</b>
Fund:	<u>716 PAYROLL WITHHOLDING-POLICE PENSION</u>	
39201	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 716 PAYROLL WITHHOLDING-POLICE PENSION</b>	<b>\$0.00</b>
Fund:	<u>722 PAYROLL WITHHOLDING-PENSION</u>	
39201	AGENCY FUND ADDITIONS	\$25,142.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,142.79</b>
	<b>TOTAL RECEIPTS FOR 722 PAYROLL WITHHOLDING-PENSION</b>	<b>\$25,142.79</b>
Fund:	<u>741 PAYROLL WITHHOLDING-GARNISHMENT</u>	
39201	AGENCY FUND ADDITIONS	\$40,571.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,571.54</b>
	<b>TOTAL RECEIPTS FOR 741 PAYROLL WITHHOLDING-GARNISHMENT</b>	<b>\$40,571.54</b>
Fund:	<u>724 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
39201	AGENCY FUND ADDITIONS	\$22,599.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,599.84</b>
	<b>TOTAL RECEIPTS FOR 724 PAYROLL WITHHOLDING-FLEX SPENDING</b>	<b>\$22,599.84</b>
Fund:	<u>734 PAYROLL WITHHOLDING-OTHER #2</u>	
39201	AGENCY FUND ADDITIONS	\$15,682.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,682.00</b>
	<b>TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-OTHER #2</b>	<b>\$15,682.00</b>
Fund:	<u>746 PAYROLL WITHHOLDING-OTHER #3</u>	
39201	AGENCY FUND ADDITIONS	\$5,360.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,360.00</b>
	<b>TOTAL RECEIPTS FOR 746 PAYROLL WITHHOLDING-OTHER #3</b>	<b>\$5,360.00</b>
Fund:	<u>731 PAYROLL WITHHOLDING-OTHER #4</u>	
39201	AGENCY FUND ADDITIONS	\$49,547.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$49,547.00</b>
	<b>TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-OTHER #4</b>	<b>\$49,547.00</b>

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>723 PAYROLL WITHHOLDING - FLEX SPEND #2</u>	
39201	AGENCY FUND ADDITIONS	\$239,909.96
39201	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$239,909.96</b>
	<b>TOTAL RECEIPTS FOR 723 PAYROLL WITHHOLDING - FLEX SPEND #2</b>	<b>\$239,909.96</b>
Fund:	<u>717 PAYROLL WITHHOLDING-FIRE PENSION</u>	
39201	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 717 PAYROLL WITHHOLDING-FIRE PENSION</b>	<b>\$0.00</b>
Fund:	<u>732 PAYROLL WITHHOLDING-POLICE UNION</u>	
39201	AGENCY FUND ADDITIONS	\$12,460.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,460.00</b>
	<b>TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-POLICE UNION</b>	<b>\$12,460.00</b>
Fund:	<u>733 PAYROLL WITHHOLDING-FIRE UNION</u>	
39201	AGENCY FUND ADDITIONS	\$36,010.42
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$36,010.42</b>
	<b>TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-FIRE UNION</b>	<b>\$36,010.42</b>
Fund:	<u>725 INSURANCE OTHER - #5</u>	
39201	AGENCY FUND ADDITIONS	\$3,611.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,611.04</b>
	<b>TOTAL RECEIPTS FOR 725 INSURANCE OTHER - #5</b>	<b>\$3,611.04</b>
	<b>Total Receipts:</b>	<b>\$46,684,914.74</b>

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

ID: 49-3-306 PAGE: 1  
COUNTY: MARION COUNTY  
UNIT NAME: LAWRENCE CIVIL CITY

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,038,408.55
	SUPPLIES		\$346,522.31
	OTHER SERVICES AND CHARGES		\$477,954.54
	DEBT SERVICE-PRINCIPAL		\$133,449.59
	DEBT SERVICE-INTEREST		\$4,367.22
	CAPITAL OUTLAY		\$202,466.24
	<b>TOTAL</b>		<b>\$2,203,168.45</b>

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Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$523,628.77
	DEBT SERVICE-PRINCIPAL		\$185,000.00
	DEBT SERVICE-INTEREST		\$168,536.00
	<b>TOTAL</b>		<b>\$877,164.77</b>

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Fund:	217 FIREARMS TRAINING		
	SUPPLIES		\$5,242.58
	<b>TOTAL</b>		<b>\$5,242.58</b>

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Fund:	215 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$20,336.45
	SUPPLIES		\$58,353.89
	OTHER SERVICES AND CHARGES		\$95,370.44
	CAPITAL OUTLAY		\$15,423.41
	<b>TOTAL</b>		<b>\$189,484.19</b>

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Fund:	625 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$213,485.66
	SUPPLIES		\$44,370.74
	OTHER SERVICES AND CHARGES		\$81,152.20
	CAPITAL OUTLAY		\$59,576.72
	OTHER DISBURSEMENTS		\$71,552.43
	<b>TOTAL</b>		<b>\$470,137.75</b>

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Fund:	401 ECONOMIC DEVELOPMENT OPERATING		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	261 ANIMAL SHELTER		
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	271 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$88,340.37
	<b>TOTAL</b>		<b>\$88,340.37</b>

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Fund:	211 LAW ENFORCEMENT CONTINUING ED		
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 49-3-306 PAGE: 2  
 COUNTY: MARION COUNTY  
 UNIT NAME: LAWRENCE CIVIL CITY

	SUPPLIES	\$17,777.94
	OTHER SERVICES AND CHARGES	\$9,429.57
	CAPITAL OUTLAY	\$2,500.00
	OTHER DISBURSEMENTS	\$50.00
<b>TOTAL</b>		<b>\$29,757.51</b>
<hr/>		
Fund: 214 DEFERRAL PROGRAM		
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$28,757.80
<b>TOTAL</b>		<b>\$28,757.80</b>
<hr/>		
Fund: 223 FIRE DONATION		
	SUPPLIES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 225 DONATIONS #2		
	SUPPLIES	\$0.00
	OTHER DISBURSEMENTS	\$14,265.42
<b>TOTAL</b>		<b>\$14,265.42</b>
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Fund: 801 DONATIONS #4		
	OTHER SERVICES AND CHARGES	\$1,465.78
<b>TOTAL</b>		<b>\$1,465.78</b>
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Fund: 208 FEDERAL GRANTS # 3		
	SUPPLIES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 272 FEDERAL GRANTS # 4		
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$326.20
<b>TOTAL</b>		<b>\$326.20</b>
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Fund: 273 STATE GRANT # 3		
	OTHER DISBURSEMENTS	\$5,000.00
<b>TOTAL</b>		<b>\$5,000.00</b>
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Fund: 224 HAZARDOUS MATERIALS		
	SUPPLIES	\$0.00
	OTHER DISBURSEMENTS	\$19,709.43
<b>TOTAL</b>		<b>\$19,709.43</b>
<hr/>		
Fund: 216 SEIZED ASSETS		
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$15,848.04
<b>TOTAL</b>		<b>\$15,848.04</b>
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Fund: 264 DONATIONS #7		

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: MARION COUNTY  
 UNIT NAME: LAWRENCE CIVIL CITY

	SUPPLIES	\$0.00
	OTHER DISBURSEMENTS	\$179.00
<b>TOTAL</b>		<b>\$179.00</b>
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Fund: 269 DONATIONS #10		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$5,019.05
<b>TOTAL</b>		<b>\$5,019.05</b>
<hr/>		
Fund: 266 DONATIONS #11		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
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Fund: 226 LOIT-PUBLIC SAFETY		
	PERSONAL SERVICES	\$1,582,257.02
	SUPPLIES	\$212,442.46
	OTHER SERVICES AND CHARGES	\$253,355.07
	CAPITAL OUTLAY	\$164,399.69
<b>TOTAL</b>		<b>\$2,212,454.24</b>
<hr/>		
Fund: 314 1998 PARK BOND DEBT		
	DEBT SERVICE-PRINCIPAL	\$165,000.00
	DEBT SERVICE-INTEREST	\$87,182.50
	OTHER DISBURSEMENTS	\$22,000.00
<b>TOTAL</b>		<b>\$274,182.50</b>
<hr/>		
Fund: 322 FIRE DEBT II (STATION #3)		
	TRANSFER OF FUNDS	\$9,028.25
<b>TOTAL</b>		<b>\$9,028.25</b>
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Fund: 325 FIRE DEBT V (STATION #4)		
	TRANSFER OF FUNDS	\$11,806.25
<b>TOTAL</b>		<b>\$11,806.25</b>
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Fund: 326 FIRE _POLICE 2002 DEBT		
	OTHER SERVICES AND CHARGES	\$1,100.00
	DEBT SERVICE-PRINCIPAL	\$215,000.00
	DEBT SERVICE-INTEREST	\$178,000.00
<b>TOTAL</b>		<b>\$394,100.00</b>
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Fund: 301 GOVERNMENT CENTER DEBT		
	TRANSFER OF FUNDS	\$44,272.44
<b>TOTAL</b>		<b>\$44,272.44</b>
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Fund: 306 PARK BUILDING DEBT		
	OTHER SERVICES AND CHARGES	\$1,100.00
	DEBT SERVICE-PRINCIPAL	\$45,000.00

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

ID: 49-3-306 PAGE: 4

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 UNIT NAME: LAWRENCE CIVIL CITY

	DEBT SERVICE-INTEREST	\$41,000.00
	OTHER DISBURSEMENTS	\$8,000.00
<b>TOTAL</b>		<b>\$95,100.00</b>
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Fund: 327 LAWRENCE MUNICIPAL BLDG CORP		
	OTHER SERVICES AND CHARGES	\$1,000.00
	DEBT SERVICE-PRINCIPAL	\$425,163.51
	DEBT SERVICE-INTEREST	\$272,053.76
<b>TOTAL</b>		<b>\$698,217.27</b>
<hr/>		
Fund: 239 CUMULATIVE CAPITAL DEVELOPMENT		
	PERSONAL SERVICES	\$77,306.27
	DEBT SERVICE-PRINCIPAL	\$63,192.42
	DEBT SERVICE-INTEREST	\$5,489.42
	CAPITAL OUTLAY	\$890,234.93
<b>TOTAL</b>		<b>\$1,036,223.04</b>
<hr/>		
Fund: 403 REDEVELOPMENT BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES	\$981,296.98
	DEBT SERVICE-INTEREST	\$8,191.39
<b>TOTAL</b>		<b>\$989,488.37</b>
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Fund: 219 TRANSPORTATION BOND (PROCEEDS)		
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
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Fund: 400 FT HARRISON REUSE AUTHORITY		
	OTHER DISBURSEMENTS	\$6,472,019.52
	TRANSFER OF FUNDS	\$222,909.72
<b>TOTAL</b>		<b>\$6,694,929.24</b>
<hr/>		
Fund: 705 SELF-INSURANCE		
	INSURANCE CLAIMS AND EXPENSE	\$3,462,051.16
<b>TOTAL</b>		<b>\$3,462,051.16</b>
<hr/>		
Fund: 703 POLICE PENSION		
	BENEFITS	\$540,555.51
<b>TOTAL</b>		<b>\$540,555.51</b>
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Fund: 721 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$143,994.58
<b>TOTAL</b>		<b>\$143,994.58</b>
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Fund: 740 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$137,630.59
<b>TOTAL</b>		<b>\$137,630.59</b>
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Fund: 711 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$1,633,150.10

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

ID: 49-3-306 PAGE: 5  
 COUNTY: MARION COUNTY  
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<b>TOTAL</b>		<b>\$1,633,150.10</b>
Fund: 712 PAYROLL WITHHOLDING-LOCAL TAX		
AGENCY FUND DEDUCTIONS		\$663,783.90
<b>TOTAL</b>		<b>\$663,783.90</b>
Fund: 718 PAYROLL WITHHOLDING-INSURANCE		
AGENCY FUND DEDUCTIONS		\$198,439.83
<b>TOTAL</b>		<b>\$198,439.83</b>
Fund: 726 INSURANCE-OTHER		
AGENCY FUND DEDUCTIONS		\$35,908.08
<b>TOTAL</b>		<b>\$35,908.08</b>
Fund: 727 INSURANCE-OTHER #2		
AGENCY FUND DEDUCTIONS		\$47,324.14
<b>TOTAL</b>		<b>\$47,324.14</b>
Fund: 728 INSURANCE-OTHER #3		
AGENCY FUND DEDUCTIONS		\$11,667.36
<b>TOTAL</b>		<b>\$11,667.36</b>
Fund: 729 INSURANCE-OTHER #4		
AGENCY FUND DEDUCTIONS		\$2,682.33
<b>TOTAL</b>		<b>\$2,682.33</b>
Fund: 713 PAYROLL WITHHOLDING-MEDICARE		
AGENCY FUND DEDUCTIONS		\$569,375.60
<b>TOTAL</b>		<b>\$569,375.60</b>
Fund: 719 INSURANCE-OTHER #5		
AGENCY FUND DEDUCTIONS		\$121,046.94
<b>TOTAL</b>		<b>\$121,046.94</b>
Fund: 716 PAYROLL WITHHOLDING-POLICE PENSION		
AGENCY FUND DEDUCTIONS		\$21,299.76
<b>TOTAL</b>		<b>\$21,299.76</b>
Fund: 722 PAYROLL WITHHOLDING-PENSION		
AGENCY FUND DEDUCTIONS		\$25,055.34
<b>TOTAL</b>		<b>\$25,055.34</b>
Fund: 741 PAYROLL WITHHOLDING-GARNISHMENT		
AGENCY FUND DEDUCTIONS		\$40,571.54
<b>TOTAL</b>		<b>\$40,571.54</b>
Fund: 724 PAYROLL WITHHOLDING-FLEX SPENDING		
AGENCY FUND DEDUCTIONS		\$41,170.43

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 49-3-306 PAGE: 6  
COUNTY: MARION COUNTY  
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<b>TOTAL</b>		<b>\$41,170.43</b>
Fund: 734 PAYROLL WITHHOLDING-OTHER #2		
AGENCY FUND DEDUCTIONS		\$15,682.00
<b>TOTAL</b>		<b>\$15,682.00</b>
Fund: 731 PAYROLL WITHHOLDING-OTHER #4		
AGENCY FUND DEDUCTIONS		\$49,547.00
<b>TOTAL</b>		<b>\$49,547.00</b>
Fund: 723 PAYROLL WITHHOLDING - FLEX SPEND #2		
AGENCY FUND DEDUCTIONS		\$268,981.06
<b>TOTAL</b>		<b>\$268,981.06</b>
Fund: 717 PAYROLL WITHHOLDING-FIRE PENSION		
AGENCY FUND DEDUCTIONS		\$25,850.05
<b>TOTAL</b>		<b>\$25,850.05</b>
Fund: 732 PAYROLL WITHHOLDING-POLICE UNION		
AGENCY FUND DEDUCTIONS		\$12,460.00
<b>TOTAL</b>		<b>\$12,460.00</b>
Fund: 733 PAYROLL WITHHOLDING-FIRE UNION		
AGENCY FUND DEDUCTIONS		\$36,010.42
<b>TOTAL</b>		<b>\$36,010.42</b>
Fund: 725 INSURANCE OTHER - #5		
AGENCY FUND DEDUCTIONS		\$3,611.04
<b>TOTAL</b>		<b>\$3,611.04</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$24,521,516.70</b>

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

ID: 49-3-306 PAGE: 1  
 COUNTY: MARION COUNTY  
 UNIT NAME: LAWRENCE CIVIL CITY

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$360,400.89
	SUPPLIES		\$10,483.35
	OTHER SERVICES AND CHARGES		\$63,591.07
	DEBT SERVICE-PRINCIPAL		\$0.00
	DEBT SERVICE-INTEREST		\$112,055.70
	CAPITAL OUTLAY		\$735.87
	<b>TOTAL</b>		<b>\$547,266.88</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$81,936.69
	SUPPLIES		\$3,218.27
	OTHER SERVICES AND CHARGES		\$16,349.39
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$101,504.35</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$217,596.89
	SUPPLIES		\$2,952.16
	OTHER SERVICES AND CHARGES		\$74,178.11
	CAPITAL OUTLAY		\$414.00
	<b>TOTAL</b>		<b>\$295,141.16</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$122,190.60
	SUPPLIES		\$1,935.75
	OTHER SERVICES AND CHARGES		\$53,089.31
	<b>TOTAL</b>		<b>\$177,215.66</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$326,535.07
	SUPPLIES		\$32,295.41
	OTHER SERVICES AND CHARGES		\$552,934.14
	CAPITAL OUTLAY		\$3,619.00
	<b>TOTAL</b>		<b>\$915,383.62</b>
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$72,395.60
	SUPPLIES		\$2,423.66
	OTHER SERVICES AND CHARGES		\$24,575.28
	CAPITAL OUTLAY		\$4,615.19
	<b>TOTAL</b>		<b>\$104,009.73</b>
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$60,561.98
	SUPPLIES		\$693.44
	OTHER SERVICES AND CHARGES		\$185,340.12
	<b>TOTAL</b>		<b>\$246,595.54</b>
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$636,246.34
	SUPPLIES		\$2,948.66
	OTHER SERVICES AND CHARGES		\$7,538.53

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 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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 COUNTY: MARION COUNTY  
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	CAPITAL OUTLAY	\$5,036.00
<b>TOTAL</b>		<b>\$651,769.53</b>
<hr/>		
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$6,849,397.44
	SUPPLIES	\$80,755.72
	OTHER SERVICES AND CHARGES	\$507,292.52
	CAPITAL OUTLAY	\$29,461.30
<b>TOTAL</b>		<b>\$7,466,906.98</b>
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$4,497,394.39
	SUPPLIES	\$222,905.35
	OTHER SERVICES AND CHARGES	\$406,619.54
	CAPITAL OUTLAY	\$30,691.30
<b>TOTAL</b>		<b>\$5,157,610.58</b>
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Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$884,444.09
	SUPPLIES	\$119,438.59
	OTHER SERVICES AND CHARGES	\$524,085.87
	CAPITAL OUTLAY	\$153,880.00
<b>TOTAL</b>		<b>\$1,681,848.55</b>
<hr/>		
Dept:	REDEVELOPMENT COMMISSION DEPT	
	PERSONAL SERVICES	\$77,999.30
	OTHER SERVICES AND CHARGES	\$1,593.64
<b>TOTAL</b>		<b>\$79,592.94</b>
<hr/>		
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$732,332.33
	SUPPLIES	\$39,220.60
	OTHER SERVICES AND CHARGES	\$257,582.41
	CAPITAL OUTLAY	\$21,819.66
<b>TOTAL</b>		<b>\$1,050,955.00</b>
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	DEBT SERVICE-PRINCIPAL	\$5,699,176.80
<b>TOTAL</b>		<b>\$5,699,176.80</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$14,919,431.61
	SUPPLIES	\$519,270.96
	OTHER SERVICES AND CHARGES	\$2,674,769.93
	CAPITAL OUTLAY	\$250,272.32
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$24,174,977.32</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED		\$11,247.35
	NO FUNCTION NEEDED	115 METERED-RESIDENTIAL ACCOUNTS RECEIVABLE - WATER	\$5,734,705.39
	NO FUNCTION NEEDED	115 METERED-COMMERICAL ACCOUNTS RECEIVABLE - WATER	\$637,189.49
	NO FUNCTION NEEDED	140 METERED-OTHER METER FEES	\$21,965.28
	NO FUNCTION NEEDED		\$374,296.23
	NO FUNCTION NEEDED	145 FIRE PROTECTION-PRIVATE FIRE PROTECTION SERVICES	\$6,000.00
	NO FUNCTION NEEDED	113 OTHER REVENUE OTHER REVENUES RECEIVABLE	\$89,318.04
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	104 INTEREST EARNED INTEREST RECEIVABLE	\$41.56
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$6,436.04
	<b>Expense Category Total:</b>		<b>\$6,881,199.38</b>
	<b>Fund Total:</b>		<b>\$6,881,199.38</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND_INTEREST SINKI	NO FUNCTION NEEDED	36101 INTEREST EARNED WATER INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	130 TRANSFER OF FUNDS-OTHER DUE FROM OTHER FUNDS	\$452,462.51
	<b>Expense Category Total:</b>		<b>\$452,462.51</b>
	<b>Fund Total:</b>		<b>\$452,462.51</b>
605 WATER UTILITY-OTHER #1 WATER UTILITY BOND PROCEEDS	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS FROM OPERATING	\$313,000.00
	<b>Expense Category Total:</b>		<b>\$313,000.00</b>
	<b>Fund Total:</b>		<b>\$313,000.00</b>
360 WATER UTILITY-DEBT RESERVE WATER BOND DEBT SERVICE	NO FUNCTION NEEDED	36101 INTEREST EARNED WATER INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>
604 WATER UTILITY-OTHER #10 WATER BOND DEBTSERVICE RESERVE	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST ON INVESTMENTS	\$45.57
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFER OF FUNDS FROM OPERATING	\$665,164.00

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Expense Category Total: \$665,209.57

Fund Total: \$665,209.57

Fund Name	Expense Category	Account Title	Amount
610 WATER UTILITY-OTHER #11 WATER '09 BOND NO FUNCTION NEEDED PROCEEDS		41500 NET PROCEEDS FROM BORROWINGS BOND PROCEEDS	\$260,214.03
Expense Category Total:			\$260,214.03
Fund Total:			\$260,214.03
612 WATER UTILITY-OTHER #12 WATER '09 BOND _NO FUNCTION NEEDED INT SINKING		130 TRANSFER OF FUNDS-OTHER DUE FROM OTHER FUNDS	\$41,387.27
Expense Category Total:			\$41,387.27
Fund Total:			\$41,387.27
614 WATER UTILITY-OTHER #13 WATER DEBT NO FUNCTION NEEDED SERVICE RESERVE '09	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST ON INVESTMENTS	\$0.18
	NO FUNCTION NEEDED	130 TRANSFER OF FUNDS-OTHER DUE FROM OTHER FUNDS	\$9,426.02
Expense Category Total:			\$9,426.20
Fund Total:			\$9,426.20
606 WASTEWATER UTILITY-OPERATING SEWAGE NO FUNCTION NEEDED UTILITY OPERATING	NO FUNCTION NEEDED	115 METERED-RESIDENTIAL ACCOUNTS RECEIVABLE - SEWER	\$5,519,757.88
	NO FUNCTION NEEDED	115 METERED-COMMERICAL ACCOUNTS RECEIVABLE - SEWER	\$613,306.44
	NO FUNCTION NEEDED	114 METERED-OTHER SEWER TRACKING FEE	\$641,095.50
	NO FUNCTION NEEDED	118 SEWER INSPECTIONS INSPECTION FEES	\$201,526.07
	NO FUNCTION NEEDED	113 OTHER REVENUE OTHER REVENUES RECEIVABLE	\$4,900.00
	NO FUNCTION NEEDED		\$522,354.09
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	104 INTEREST EARNED INTEREST RECEIVABLE	\$0.00
	NO FUNCTION NEEDED	104 INTEREST EARNED INTEREST RECEIVABLE	\$41.56
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$8,030.51
	NO FUNCTION NEEDED	39400 INTERFUND LOAN PROCEEDS TEMPORARY LOAN	\$0.00
Expense Category Total:			\$7,511,012.05
Fund Total:			\$7,511,012.05
607 WASTEWATER UTIL-BOND AND INTEREST NO FUNCTION NEEDED SEWAGE BOND _INTEREST SINKING	NO FUNCTION NEEDED	36101 INTEREST EARNED SEWER INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	130 TRANSFER OF FUNDS-OTHER DUE FROM OTHER FUNDS	\$156,065.63

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FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$156,065.63

Fund Total: \$156,065.63

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-OTHER #1 SEWER UTILITY BOND PROCEEDS	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS FROM OPERATING	\$50,000.00
Expense Category Total:			\$50,000.00
Fund Total:			\$50,000.00
308 WASTEWATER UTILITY-DEBT RESERVE SEWER BOND DEBT SERVICE	NO FUNCTION NEEDED	36101 INTEREST EARNED SEWER INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
608 WASTEWATER UTILITY-OTHER #10 SEWER BOND DEBTSERVICE RESERVE	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST EARNED	\$16.09
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFER OF FUNDS FROM OPERATING	\$234,894.00
Expense Category Total:			\$234,910.09
Fund Total:			\$234,910.09
611 WASTEWATER UTILITY-OTHER #11 SEWER '09NO BOND PROCEEDS	NO FUNCTION NEEDED	41500 NET PROCEEDS FROM BORROWINGS BOND PROCEEDS	\$2,097,655.35
Expense Category Total:			\$2,097,655.35
Fund Total:			\$2,097,655.35
613 WASTEWATER UTILITY-OTHER #12 SEWER '09NO BOND_INT SINKING	NO FUNCTION NEEDED	130 TRANSFER OF FUNDS-OTHER DUE FROM OTHER FUNDS	\$26,384.51
Expense Category Total:			\$26,384.51
Fund Total:			\$26,384.51
615 WASTEWATER UTILITY-OTHER #13 SEWER DEBT SERVICE RESERVE '09	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST ON INVESTMENTS	\$0.12
	NO FUNCTION NEEDED	130 TRANSFER OF FUNDS-OTHER DUE FROM OTHER FUNDS	\$6,066.09
Expense Category Total:			\$6,066.21
Fund Total:			\$6,066.21
<b>Total REVENUES:</b>			<b>\$18,704,992.80</b>

**EXPENDITURES**

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	1100 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES	\$940,625.32
	GENERAL CATEGORIES	1100 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES _WAGES	\$27,925.00
	GENERAL CATEGORIES	1300 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$135,839.80
	GENERAL CATEGORIES	2100 OFFICE SUPPLIES OFFICE SUPPLIES	\$431,290.32
	GENERAL CATEGORIES		\$4,051.41
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES	2900 SUPPLIES AND EXPENSE OTHER SUPPLIES SUPPLIES AND EXPENSE COMMUNICATION, POSTAGE _TRAVEL	\$11,972.19
	GENERAL CATEGORIES		\$139,163.66
	GENERAL CATEGORIES	3501 PURCHASED POWER UTILITY SERVICES - ELECTRIC	\$267,147.97
	GENERAL CATEGORIES	2200 CHEMICALS OPERATING SUPPLIES	\$109,761.44
	GENERAL CATEGORIES	2300 MATERIALS AND SUPPLIES REPAIR _ MAINTENANCE SUPPLIES	\$133,976.20
	GENERAL CATEGORIES	3502 PURCHASED GAS UTILITY SERVICES - GAS	\$8,868.73
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES	3111 MAINTENANCE HYDRANT MAINTENANCE SERVICES	\$60,000.00
	GENERAL CATEGORIES	4203 METERS METER REPLACEMENT PROGRAM	\$121,499.18
	GENERAL CATEGORIES	3600 REPAIRS REPAIRS _MAINTENANCE SERVICES _EQUIP	\$161,818.20
	GENERAL CATEGORIES	3603 REPAIRS REPAIR _MAINTENANCE - PLANTS	\$0.00
	GENERAL CATEGORIES	3604 REPAIRS REPAIR _MAINTENANCE - WELLS	\$27,978.10
	GENERAL CATEGORIES	3602 REPAIRS REPAIRS _MAINTENANCE SERVICES _EQUIP	\$9,453.74
	GENERAL CATEGORIES	3102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING SERVICES	\$58,104.70
	GENERAL CATEGORIES	3101 CONTRACTUAL SERVICES-LEGAL LEGAL SERVICES	\$86,902.33
	GENERAL CATEGORIES	3103 CONTRACTUAL SERVICES-BILLING BILLING SERVICES	\$2,572.84
	GENERAL CATEGORIES	3100 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL SERVICES	\$58,354.95
	GENERAL CATEGORIES	3106 CONTRACTUAL SERVICES-TESTING LAB ANAYLISIS	\$23,819.00
	GENERAL CATEGORIES	3105 CONTRACTUAL SERVICES-OTHER EMPLOYEE PHYSICALS _TESTING	\$515.00
	GENERAL CATEGORIES	2400 TRANSPORTATION EXPENSE GARAGE _ MOTOR	\$54,413.86
	GENERAL CATEGORIES	3400 INSURANCE-VEHICLE INSURANCE	\$25,345.96
	GENERAL CATEGORIES	3402 INSURANCE-GENERAL LIABILITY LIABILITY	\$13,403.92

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601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	INSURANCE	
	GENERAL CATEGORIES	3401 INSURANCE-WORKMANS COMP WORKER'S COMPENSATION	\$20,586.21
	GENERAL CATEGORIES	3703 RENTAL OF BULDING/REAL PROPERTY OFFICE SPACE RENTAL	\$14,011.37
	GENERAL CATEGORIES	3700 RENTAL OF EQUIPMENT RENTALS _EQUIPMENT RENTALS _LEASES	\$60,188.62
	GENERAL CATEGORIES	3900 TAXES OTHER SERVICES _CHARGES _UNEMPLOYMENT	\$378,755.71
	GENERAL CATEGORIES	2300 TAXES UNEMPLOYMENT	\$874.45
	GENERAL CATEGORIES	3900 PAYMENT IN LIEU OF TAXES OTHER SERVICES _CHARGES	\$1,739,649.99
	GENERAL CATEGORIES	3900 MISCELLANEOUS OTHER SERVICES _CHARGES	\$156,579.42
	<b>Expense Category Total:</b>		<b>\$5,285,449.59</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE DEBT SERVICE FUNDING	\$1,168,439.80
	NO FUNCTION NEEDED		\$313,000.00
	NO FUNCTION NEEDED	5300 INTERFUND LOANS TEMPORARY LOANS	\$0.00
	NO FUNCTION NEEDED	3802 INTEREST PAID ON BONDS AND LOANS DEBT SERVICE INTEREST	\$212,462.51
	NO FUNCTION NEEDED	3801 DEBT SERVICE OF PRINCIPAL DEBT SERVICE PRINCIPAL	\$5,303.20
	NO FUNCTION NEEDED	4500 EQUIPMENT MACHINERY _EQUIPMENT _OFFICE EQUIP	\$113,795.22
	NO FUNCTION NEEDED	4505 EQUIPMENT OTHER MACHINERY _EQUIPMENT	\$2,285.00
	NO FUNCTION NEEDED	4200 CAPITAL OUTLAY-OTHER CAPITAL	\$0.00
	NO FUNCTION NEEDED	4201 CAPITAL OUTLAY-OTHER CAPITAL - INDIAN LAKE WELL #15	\$197,151.70
	NO FUNCTION NEEDED	4405 CAPITAL OUTLAY-OTHER IMPROVEMENTS OTHER THAN BUILDINGS	\$1,895.00
	NO FUNCTION NEEDED	3901 REFUNDS REFUNDS	\$207,635.02
	NO FUNCTION NEEDED	5101 OTHER DISBURSEMENTS AUDIT ADJUSTMENT	\$223,283.77
	NO FUNCTION NEEDED	3800 OTHER DISBURSEMENTS DEBT SERVICE	\$3,519.76
	<b>Expense Category Total:</b>		<b>\$2,448,770.98</b>
	<b>Fund Total:</b>		<b>\$7,734,220.57</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND _INTEREST SINKI	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS TO OPERATING	\$6,319.95
	NO FUNCTION NEEDED	3802 INTEREST PAID ON BONDS AND LOANS DEBT SERVICE INTEREST	\$212,462.51
	NO FUNCTION NEEDED	3801 DEBT SERVICE OF PRINCIPAL DEBT SERVICE PRINCIPAL	\$240,000.00

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED UTILITY BOND _INTEREST SINKI		3900 OTHER DISBURSEMENTS OTHER SERVICES _ CHARGES	\$0.00
	<b>Expense Category Total:</b>		<b>\$458,782.46</b>
	<b>Fund Total:</b>		<b>\$458,782.46</b>
605 WATER UTILITY-OTHER #1 WATER UTILITY BOND PROCEEDS	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	4200 CAPITAL OUTLAY-OTHER BUILDINGS	\$0.00
	NO FUNCTION NEEDED	3100 OTHER DISBURSEMENTS PROFESSIONAL SERVICES	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>
360 WATER UTILITY-DEBT RESERVE WATER BOND DEBT SERVICE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANFSER OF FUNDS TO OPERATING	\$116.09
	NO FUNCTION NEEDED	3802 INTEREST PAID ON BONDS AND LOANS DEBT SERVICE INTEREST	\$0.00
	NO FUNCTION NEEDED	3900 OTHER DISBURSEMENTS OTHER SERVICES _ CHARGES	\$0.00
	<b>Expense Category Total:</b>		<b>\$116.09</b>
	<b>Fund Total:</b>		<b>\$116.09</b>
604 WATER UTILITY-OTHER #10 WATER BOND DEBTSERVICE RESERVE	GENERAL CATEGORIES		\$36.50
	<b>Expense Category Total:</b>		<b>\$36.50</b>
	<b>Fund Total:</b>		<b>\$36.50</b>
610 WATER UTILITY-OTHER #11 WATER '09 BOND PROCEEDS	GENERAL CATEGORIES	3100 CONTRACTUAL SERVICES-LEGAL PROFESSIONAL SERVICES	\$62,000.00
	GENERAL CATEGORIES	3100 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL SERVICES	\$35,000.00
	<b>Expense Category Total:</b>		<b>\$97,000.00</b>
	<b>Fund Total:</b>		<b>\$97,000.00</b>
612 WATER UTILITY-OTHER #12 WATER '09 BOND _ INT SINKING	NO FUNCTION NEEDED	3802 INTEREST PAID ON BONDS AND LOANS DEBT SERVICE INTEREST	\$41,387.27
	<b>Expense Category Total:</b>		<b>\$41,387.27</b>
	<b>Fund Total:</b>		<b>\$41,387.27</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	3501 ACCOUNTING AND COLLECTION LABOR UTILITY SERVICES - ELECTRIC	\$65,326.19
	GENERAL CATEGORIES	1100 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES	\$602,091.71

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	1100 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES _WAGES	\$27,925.00
	GENERAL CATEGORIES	1100 ADMINISTRATIVE AND GENERAL SALARIES SALARIES _WAGES	\$135,839.80
	GENERAL CATEGORIES	1300 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$301,849.77
	GENERAL CATEGORIES	2100 OFFICE SUPPLIES OFFICE SUPPLIES	\$3,933.48
	GENERAL CATEGORIES	3505 PURCHASED WASTEWATER TREATMENT UTILITY SERVICES - SEWAGE	\$2,026,145.90
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE COMMUNICATION, POSTAGE _TRAVEL EXPENSES	\$111,561.57
	GENERAL CATEGORIES	2300 MATERIALS AND SUPPLIES REPAIR _MAINT SUPPLIES	\$48,606.70
	GENERAL CATEGORIES	2900 MATERIALS AND SUPPLIES OTHER SUPPLIES	\$15,216.39
	GENERAL CATEGORIES	3502 PURCHASED GAS UTILITY SERVICES - GAS	\$8,868.52
	GENERAL CATEGORIES	3600 MAINTENANCE REPAIRS _MAINTENANCE	\$52,701.48
	GENERAL CATEGORIES	3605 MAINTENANCE REPAIR _MAINTENANCE - LIFTS	\$18,649.40
	GENERAL CATEGORIES	3602 MAINTENANCE REPAIR _MAINT SERVICES - EQUIPMENT	\$1,074.59
	GENERAL CATEGORIES	3102 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING SERVICES	\$51,749.10
	GENERAL CATEGORIES	3101 CONTRACTUAL SERVICES-LEGAL LEGAL SERVICES	\$86,902.30
	GENERAL CATEGORIES	3103 CONTRACTUAL SERVICES-BILLING BILLING SERVICES	\$2,572.83
	GENERAL CATEGORIES	3100 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL SERVICES	\$92,404.08
	GENERAL CATEGORIES	3105 CONTRACTUAL SERVICES-OTHER EMPLOYEE PHYSICALS _TESTING	\$438.00
	GENERAL CATEGORIES	2400 TRANSPORTATION EXPENSE GARAGE _MOTOR	\$49,670.10
	GENERAL CATEGORIES	3400 INSURANCE-VEHICLE INSURANCE	\$27,483.96
	GENERAL CATEGORIES	3402 INSURANCE-GENERAL LIABILITY LIABILITY INSURANCE	\$13,403.90
	GENERAL CATEGORIES	3401 INSURANCE-WORKMANS COMP WORKER'S COMPENSATION	\$20,586.19
	GENERAL CATEGORIES	3703 RENTAL OF BULDING/REAL PROPERTY OFFICE SPACE RENTAL	\$14,011.30
	GENERAL CATEGORIES	3700 RENTAL OF EQUIPMENT RENTALS	\$3,256.13
	GENERAL CATEGORIES	RENTAL OF EQUIPMENT EQUIPMENT RENTAL _LEASES	\$159,111.31

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	2300 TAXES UNEMPLOYMENT	\$874.44
	GENERAL CATEGORIES	3900 PAYMENT IN LIEU OF TAXES OTHER SERVICES _CHARGES	\$1,272,350.01
	GENERAL CATEGORIES	3900 MISCELLANEOUS OTHER SERVICES _CHARGES	\$105,261.84
	<b>Expense Category Total:</b>		<b>\$5,319,865.99</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE DEBT SERVICE RESERVES	\$423,410.23
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$50,000.00
	NO FUNCTION NEEDED	3802 INTEREST PAID ON BONDS AND LOANS DEBT SERVICE INTEREST	\$95,715.61
	NO FUNCTION NEEDED	3801 DEBT SERVICE OF PRINCIPAL DEBT SERVICE PRINCIPAL	\$19,539.00
	NO FUNCTION NEEDED	4500 EQUIPMENT MACHINERY _EQUIPMENT	\$295,887.10
	NO FUNCTION NEEDED	4504 CAPITAL OUTLAY-OTHER GENERATOR - 79TH ST LIFT STATION	\$45,260.00
	NO FUNCTION NEEDED	4506 CAPITAL OUTLAY-OTHER MANHOLE REHABILITATION	\$37,800.00
	NO FUNCTION NEEDED	4905 CAPITAL OUTLAY-OTHER SANITARY SEWER STUDY	\$641,415.86
	NO FUNCTION NEEDED	3901 REFUNDS REFUNDS	\$85,427.43
	NO FUNCTION NEEDED	5101 OTHER DISBURSEMENTS AUDIT ADJUSTMENT	\$223,283.77
	<b>Expense Category Total:</b>		<b>\$1,917,739.00</b>
	GENERAL CATEGORIES	3800 OTHER DISBURSEMENTS DEBT SERVICE	\$3,519.76
	<b>Expense Category Total:</b>		<b>\$3,519.76</b>
	<b>Fund Total:</b>		<b>\$7,241,124.75</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST SINKING	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS TO OPERATING	\$6,319.94
	NO FUNCTION NEEDED	3802 INTEREST PAID ON BONDS AND LOANS DEBT SERVICE INTEREST	\$76,065.63
	NO FUNCTION NEEDED	3801 DEBT SERVICE OF PRINCIPAL DEBT SERVICE PRINCIPAL	\$80,000.00
	NO FUNCTION NEEDED	3900 INTEREST DISBURSEMENTS OTHER SERVICES _CHARGES	\$0.00
	<b>Expense Category Total:</b>		<b>\$162,385.57</b>
	<b>Fund Total:</b>		<b>\$162,385.57</b>
609 WASTEWATER UTILITY-OTHER #1 SEWER UTILITY BOND PROCEEDS	NO FUNCTION NEEDED		\$0.00

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
609 WASTEWATER UTILITY-OTHER #1 SEWER UTILITY BOND PROCEEDS	NO FUNCTION NEEDED	4200 CAPITAL OUTLAY-OTHER BUILDINGS	\$0.00
	NO FUNCTION NEEDED	3100 OTHER DISBURSEMENTS PROFESSIONAL SERVICES	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>
308 WASTEWATER UTILITY-DEBT RESERVE SEWER BOND DEBT SERVICE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS TO OPERATING	\$1,710.57
	NO FUNCTION NEEDED	3802 INTEREST PAID ON BONDS AND LOANS DEBT SERVICE INTEREST	\$0.00
	NO FUNCTION NEEDED	3900 OTHER DISBURSEMENTS OTHER SERVICES _ CHARGES	\$0.00
	<b>Expense Category Total:</b>		<b>\$1,710.57</b>
	<b>Fund Total:</b>		<b>\$1,710.57</b>
608 WASTEWATER UTILITY-OTHER #10 SEWER BOND DEBTSERVICE RESERVE	GENERAL CATEGORIES	3900 MISCELLANEOUS OTHER SERVICES _ CHARGES	\$36.50
	<b>Expense Category Total:</b>		<b>\$36.50</b>
	<b>Fund Total:</b>		<b>\$36.50</b>
611 WASTEWATER UTILITY-OTHER #11 SEWER '09 BOND PROCEEDS	GENERAL CATEGORIES	3100 CONTRACTUAL SERVICES-LEGAL PROFESSIONAL SERVICES	\$40,000.00
	GENERAL CATEGORIES	3100 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL SERVICES	\$33,000.00
	<b>Expense Category Total:</b>		<b>\$73,000.00</b>
	<b>Fund Total:</b>		<b>\$73,000.00</b>
613 WASTEWATER UTILITY-OTHER #12 SEWER '09 BOND _INT SINKING	NO FUNCTION NEEDED	3802 INTEREST PAID ON BONDS AND LOANS DEBT SERVICE INTEREST	\$26,384.51
	<b>Expense Category Total:</b>		<b>\$26,384.51</b>
	<b>Fund Total:</b>		<b>\$26,384.51</b>
<b>Total EXPENDITURES:</b>			<b>\$15,836,184.79</b>

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CASH

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<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>
		CHASE - CITY OF LAWRENCE	192908119	\$5,578,582.36			\$3,091,534.69
		NAT CITY - WATER_SEWER	502002771	\$476,023.55			\$905,627.00
		HUNTINGTON - UTILITIES	1409720809	\$5,230,822.60			\$7,092,929.87
		FIFTH THIRD OPERATING	7651714714	\$33.00			\$0.00
		FIFTH THIRD DEBT SERVICE	7651714730	\$7,039.52			\$0.00
		CHASE - HEALTH INSURANCE	754112613	\$76,691.64			\$99,963.06
		REGIONS - REDEVELOPMENT	87495481	\$121,405.24			\$188,080.32
		HUNTINGTON UTILITY CHECKI	1400893858				\$54,152.63
		REGIONS WATER DEBT RESERV	123850973				\$665,173.07
		REGIONS SEWER DEBT RESERV	123850981				\$234,873.59
		REGIONS WATER '09 DEBT RE	123851112				\$9,426.20
		REGIONS SEWER '09 DEBT RE	123851120				\$6,066.21

**Total CASH:** **\$12,347,826.64**

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**Total Cash and Investments:** **\$12,347,826.64**

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

LOCAL SCHOOLS	\$386.21	
ALL OTHER LOCAL	\$17,275.81	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$17,662.02
ALL OTHER STATE	\$24,930.93	
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TOTAL PAID TO STATE GOVERNMENTS		\$24,930.93
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$42,592.95

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITY

ID: 49-3-306

COUNTY: MARION COUNTY

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

PAGE: 1

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<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: LAWRENCE CIVIL CITY

ID: 49-3-306

COUNTY: MARION COUNTY

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

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

COUNTY: MARION COUNTY  
UNIT NAME: LAWRENCE CIVIL CITY

ID: 49-3-306  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITY  
COUNTY: MARION COUNTY

ID: 49-3-306

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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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>
	LAWRENCE CHAMBER OF COMMERCE	9120 OTIS AVENUE  SUITE 100 LAWRENCE, IN 46216	MARION COUNTY			MEMBERSHIP DUES	\$1,602.00
	FT HARRISON REUSE AUTHORITY	9120 OTIS AVENUE  SUITE 200 LAWRENCE, IN 46216	MARION COUNTY	KRIS BUTLER		TIF REVENUE	\$3,813,448.89