

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

ID: 47-3-315 PAGE: 1
 COUNTY: LAWRENCE
 UNIT NAME: CITY OF BEDFORD

Fund:	101 GENERAL		
	OTHER DISBURSEMENTS		\$1,537.59
	INTERFUND LOANS		\$2,873,064.56
	TOTAL		\$2,874,602.15
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,134,943.26
	SUPPLIES		\$236,648.33
	OTHER SERVICES AND CHARGES		\$87,693.22
	CAPITAL OUTLAY		\$79,174.83
	INTERFUND LOANS		\$154,000.00
	TOTAL		\$1,692,459.64
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$79,100.00
	TOTAL		\$79,100.00
Fund:	270 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$17,366.37
	SUPPLIES		\$7,055.42
	OTHER DISBURSEMENTS		\$24,009.56
	TOTAL		\$48,431.35
Fund:	279 CRIME CONTROL		
	CAPITAL OUTLAY		\$38,950.15
	TOTAL		\$38,950.15
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$597.20
	OTHER SERVICES AND CHARGES		\$9,271.54
	CAPITAL OUTLAY		\$1,472.65
	TOTAL		\$11,341.39
Fund:	277 DRUG FREE COMMUNITY		
	CAPITAL OUTLAY		\$6,500.48
	TOTAL		\$6,500.48
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,060,255.27
	SUPPLIES		\$154,108.46
	OTHER SERVICES AND CHARGES		\$187,240.33
	CAPITAL OUTLAY		\$12,846.09
	OTHER DISBURSEMENTS		\$45,407.83
	INTERFUND LOANS		\$306,353.17
	TOTAL		\$1,766,211.15
Fund:	230 FEDERAL GRANTS # 2		
	CAPITAL OUTLAY		\$25,252.32
	INTERFUND LOANS		\$3,262.08

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TOTAL		\$28,514.40
Fund: 290 FEDERAL GRANTS # 4		
	CAPITAL OUTLAY	\$6,700.00
	OTHER DISBURSEMENTS	\$58.29
TOTAL		\$6,758.29
Fund: 291 FEDERAL GRANTS # 5		
	CAPITAL OUTLAY	\$3,600.00
	OTHER DISBURSEMENTS	\$1,266.60
TOTAL		\$4,866.60
Fund: 283 FIRE PREVENTION		
	SUPPLIES	\$2,245.29
	OTHER SERVICES AND CHARGES	\$2,730.31
TOTAL		\$4,975.60
Fund: 242 STATE GRANT # 5		
	CAPITAL OUTLAY	\$83,153.80
	INTERFUND LOANS	\$81,995.30
TOTAL		\$165,149.10
Fund: 273 NONREVERTING (SPECIAL)		
	OTHER SERVICES AND CHARGES	\$90,848.17
TOTAL		\$90,848.17
Fund: 275 K-9		
	SUPPLIES	\$364.81
TOTAL		\$364.81
Fund: 292 FEDERAL GRANTS # 6		
	OTHER DISBURSEMENTS	\$16.27
TOTAL		\$16.27
Fund: 276 DARE		
	SUPPLIES	\$7,328.98
	OTHER SERVICES AND CHARGES	\$1,416.12
TOTAL		\$8,745.10
Fund: 274 PARKS AND RECREATION #3		
	OTHER SERVICES AND CHARGES	\$5,000.00
TOTAL		\$5,000.00
Fund: 302 FIRE EQUIPMENT DEBT		
	OTHER SERVICES AND CHARGES	\$97,296.00
	INTERFUND LOANS	\$82,446.26
TOTAL		\$179,742.26

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Fund:	406 TAX INCREMENTAL FINANCING DEBT #2		
		EQUIPMENT AND CAPITAL IMPROVEMENTS	\$79,750.80
	TOTAL		\$79,750.80
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
		CAPITAL OUTLAY	\$44,338.02
	TOTAL		\$44,338.02
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
		CAPITAL OUTLAY	\$150,210.53
		INTERFUND LOANS	\$348,884.80
	TOTAL		\$499,095.33
Fund:	408 REDEVELOPMENT BOND (PROCEEDS)		
		OTHER SERVICES AND CHARGES	\$41,148.07
		INTERFUND LOANS	\$4,234,045.98
	TOTAL		\$4,275,194.05
Fund:	471 NONREVERTING CAPITAL PROJECT		
		CAPITAL OUTLAY	\$62,652.25
	TOTAL		\$62,652.25
Fund:	151 SELF-INSURANCE		
		INSURANCE CLAIMS AND EXPENSE	\$746,415.19
	TOTAL		\$746,415.19
Fund:	150 SELF INSURANCE #2		
		INSURANCE CLAIMS AND EXPENSE	\$1,762,838.97
		INTERFUND LOANS	\$526,430.86
	TOTAL		\$2,289,269.83
Fund:	802 POLICE PENSION		
		PERSONAL SERVICES	\$552,989.38
		SUPPLIES	\$21.30
		OTHER SERVICES AND CHARGES	\$100.00
		INTERFUND LOANS	\$277,256.33
	TOTAL		\$830,367.01
Fund:	801 FIRE PENSION		
		PERSONAL SERVICES	\$605,069.85
		INTERFUND LOANS	\$278,122.22
	TOTAL		\$883,192.07
Fund:	806 PAYROLL		
		AGENCY FUND DEDUCTIONS	\$1,960,423.99
	TOTAL		\$1,960,423.99
Fund:	859 DEFERRED COMPENSATION		

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	AGENCY FUND DEDUCTIONS	\$107,601.92
TOTAL		\$107,601.92
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Fund: 836 PERF		
	AGENCY FUND DEDUCTIONS	\$124,343.27
TOTAL		\$124,343.27
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Fund: 831 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$845,074.61
TOTAL		\$845,074.61
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Fund: 834 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$265,828.22
TOTAL		\$265,828.22
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Fund: 832 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$510,159.09
TOTAL		\$510,159.09
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Fund: 835 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$65,756.36
TOTAL		\$65,756.36
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Fund: 858 CREDIT UNION		
	AGENCY FUND DEDUCTIONS	\$64,647.38
TOTAL		\$64,647.38
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Fund: 850 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$323,112.03
TOTAL		\$323,112.03
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Fund: 856 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS	\$4,379.41
TOTAL		\$4,379.41
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Fund: 862 INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$34,961.84
TOTAL		\$34,961.84
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Fund: 865 INSURANCE-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$46,557.20
TOTAL		\$46,557.20
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Fund: 855 INSURANCE-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$3,791.96
TOTAL		\$3,791.96
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Fund: 853 PAYROLL WITHHOLDING-US BONDS		

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	AGENCY FUND DEDUCTIONS	\$18,702.37
TOTAL		\$18,702.37
Fund: 860 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS	\$987.44
TOTAL		\$987.44
Fund: 854 PAYROLL WITHHOLDING-POLITICAL		
	AGENCY FUND DEDUCTIONS	\$343.02
TOTAL		\$343.02
Fund: 833 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$185,975.67
TOTAL		\$185,975.67
Fund: 864 INSURANCE-OTHER #5		
	AGENCY FUND DEDUCTIONS	\$213,416.46
TOTAL		\$213,416.46
Fund: 863 DIRECT DEPOSIT CLEARING		
	AGENCY FUND DEDUCTIONS	\$3,609,174.11
TOTAL		\$3,609,174.11
Fund: 852 PAYROLL WITHHOLDINGS-SAVINGS		
	AGENCY FUND DEDUCTIONS	\$194,459.98
TOTAL		\$194,459.98
Fund: 839 PAYROLL WITHHOLDING-POLICE PENSION		
	AGENCY FUND DEDUCTIONS	\$76,757.50
TOTAL		\$76,757.50
Fund: 857 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$48,344.06
TOTAL		\$48,344.06
Fund: 851 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$13,592.50
TOTAL		\$13,592.50
Fund: 842 PAYROLL WITHHOLDING-OTHER #5		
	AGENCY FUND DEDUCTIONS	\$91,108.80
TOTAL		\$91,108.80
TOTAL DISBURSEMENTS:		\$25,532,350.65