

FEDERAL IDENTIFICATION NUMBER:  
35-6001161

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

UNIT NAME:

CITY OF PERU

COUNTY:

MIAMI COUNTY

ID: 52-3-310

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: JACKQUAN GRAY

ADDRESS: 35 SOUTH BROADWAY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 472-2344

TITLE: CLERK TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: PERU

ZIP: 46970-0000

\*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>	<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$1,234,382.47	\$7,377,460.16	\$8,085,693.77	\$526,148.86	\$0.00	\$526,148.86
<b>Total by Fund Type:</b>	<b>\$1,234,382.47</b>	<b>\$7,377,460.16</b>	<b>\$8,085,693.77</b>	<b>\$526,148.86</b>	<b>\$0.00</b>	<b>\$526,148.86</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
206 AVIATION	\$-8,298.67	\$84,141.17	\$70,071.85	\$5,770.65	\$0.00	\$5,770.65
265 CABLE BOARD	\$88,036.48	\$20,976.53	\$810.00	\$108,203.01	\$0.00	\$108,203.01
236 CLERK'S RECORDS PERPETUATION	\$18,848.67	\$19,080.00	\$17,752.94	\$20,175.73	\$0.00	\$20,175.73
266 COURT FEES	\$0.00	\$56,934.50	\$56,934.50	\$0.00	\$0.00	\$0.00
239 CRIME CONTROL	\$5,090.85	\$15,874.01	\$15,575.96	\$5,388.90	\$0.00	\$5,388.90
269 DEFERRAL PROGRAM	\$85,574.93	\$0.00	\$84,347.86	\$1,227.07	\$0.00	\$1,227.07
242 FIRE PREVENTION	\$2,171.49	\$11,620.00	\$11,033.00	\$2,758.49	\$0.00	\$2,758.49
257 FIREFIGHTING	\$0.00	\$2,331,908.17	\$2,154,952.02	\$176,956.15	\$0.00	\$176,956.15
303 GOLF COURSE	\$63,157.63	\$17,122.20	\$20,010.61	\$60,269.22	\$0.00	\$60,269.22
263 GRANT, MISC	\$3,659.86	\$5,153.70	\$7,364.82	\$1,448.74	\$0.00	\$1,448.74
233 LAW ENFORCEMENT	\$21,169.62	\$14,463.00	\$9,488.00	\$26,144.62	\$0.00	\$26,144.62
318 LAW ENFORCEMENT #2	\$10,001.77	\$0.00	\$0.00	\$10,001.77	\$0.00	\$10,001.77
202 LOCAL ROAD AND STREET	\$96,955.57	\$51,860.79	\$42,626.17	\$106,190.19	\$0.00	\$106,190.19
201 MOTOR VEHICLE HIGHWAY	\$300,596.12	\$741,279.39	\$777,974.38	\$263,901.13	\$0.00	\$263,901.13
207 PARKING METER	\$16,131.85	\$185.00	\$0.00	\$16,316.85	\$0.00	\$16,316.85
204 PARKS AND RECREATION	\$2,003.72	\$512,777.55	\$449,969.48	\$64,811.79	\$0.00	\$64,811.79
245 RAINY DAY	\$141,133.75	\$50,416.85	\$0.00	\$191,550.60	\$0.00	\$191,550.60
283 STATE GRANT	\$235.99	\$500.00	\$0.00	\$735.99	\$0.00	\$735.99
273 STATE GRANT # 9	\$3,439.00	\$0.00	\$0.00	\$3,439.00	\$0.00	\$3,439.00
280 UNSAFE BUILDING	\$32,082.46	\$60,000.00	\$0.00	\$92,082.46	\$0.00	\$92,082.46
267 USER FEE	\$9,347.00	\$9,685.00	\$4,838.00	\$14,194.00	\$0.00	\$14,194.00
<b>Total by Fund Type:</b>	<b>\$891,338.09</b>	<b>\$4,003,977.86</b>	<b>\$3,723,749.59</b>	<b>\$1,171,566.36</b>	<b>\$0.00</b>	<b>\$1,171,566.36</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						

**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>
<b>Section I</b>						
285 AVIATION PROJECT	\$34,220.83	\$76,922.19	\$110,295.61	\$847.41	\$0.00	\$847.41
301 BOND MONIES	\$39,725.99	\$221,511.30	\$225,022.29	\$36,215.00	\$0.00	\$36,215.00
402 CAPITAL IMPROVEMENTS	\$329,984.51	\$0.00	\$31,262.83	\$298,721.68	\$0.00	\$298,721.68
268 CREDIT CAPITAL PROJECTS	\$581,664.88	\$958,178.96	\$819,672.08	\$720,171.76	\$0.00	\$720,171.76
420 CUMULATIVE CAPITAL DEVELOPMENT	\$18,854.21	\$122,021.87	\$0.00	\$140,876.08	\$0.00	\$140,876.08
407 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$77,518.26	\$9,350.00	\$0.00	\$86,868.26	\$0.00	\$86,868.26
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$232,386.95	\$42,257.04	\$0.00	\$274,643.99	\$0.00	\$274,643.99
430 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$3,916.65	\$164,335.86	\$88,500.00	\$79,752.51	\$0.00	\$79,752.51
284 NONREVERTING CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 PARK AND RECREATION IMPROVEMENTS	\$1,211.20	\$0.00	\$0.00	\$1,211.20	\$0.00	\$1,211.20
215 PARK NONREVERTING CAPITAL	\$6,140.27	\$5,500.00	\$11,640.27	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$1,325,623.75</b>	<b>\$1,600,077.22</b>	<b>\$1,286,393.08</b>	<b>\$1,639,307.89</b>	<b>\$0.00</b>	<b>\$1,639,307.89</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$114,065.46	\$758,539.19	\$756,438.65	\$116,166.00	\$0.00	\$116,166.00
703 POLICE PENSION	\$74,446.93	\$509,215.55	\$529,429.71	\$54,232.77	\$0.00	\$54,232.77
<b>Total by Fund Type:</b>	<b>\$188,512.39</b>	<b>\$1,267,754.74</b>	<b>\$1,285,868.36</b>	<b>\$170,398.77</b>	<b>\$0.00</b>	<b>\$170,398.77</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$79,421.25	\$6,750,123.73	\$6,735,062.81	\$94,482.17	\$0.00	\$94,482.17
<b>Total by Fund Type:</b>	<b>\$79,421.25</b>	<b>\$6,750,123.73</b>	<b>\$6,735,062.81</b>	<b>\$94,482.17</b>	<b>\$0.00</b>	<b>\$94,482.17</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF PERU

ID: 52-3-310

**CASH UNITS ONLY**

COUNTY: MIAMI COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 3

<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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$3,719,277.95</b>	<b>\$20,999,393.71</b>	<b>\$21,116,767.61</b>	<b>\$3,601,904.05</b>	<b>\$0.00</b>	<b>\$3,601,904.05</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$20,999,393.71	\$21,116,767.61			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$150,285.00	\$17,805.00	\$6,440.00	\$161,650.00	\$0.00	\$161,650.00
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$2,162,823.81	\$1,441,698.20	\$1,758,304.88	\$1,846,217.13	\$0.00	\$1,846,217.13
610 ELECTRIC UTILITY-OPERATING	\$2,622,389.83	\$22,645,520.37	\$21,711,738.25	\$3,556,171.95	\$0.00	\$3,556,171.95
661 STORM WATER UTILITY-IMPROVEMENT	\$164,996.85	\$93,909.24	\$193,649.15	\$65,256.94	\$0.00	\$65,256.94
660 STORM WATER UTILITY-OPERATING	\$211,329.11	\$348,742.10	\$233,650.89	\$326,420.32	\$0.00	\$326,420.32
607 WASTEWATER UTIL-BOND AND INTEREST	\$523,923.71	\$1,115,418.93	\$1,206,592.90	\$432,749.74	\$0.00	\$432,749.74
609 WASTEWATER UTILITY-CONSTRUCTION	\$197,662.23	\$91,480.52	\$0.00	\$289,142.75	\$0.00	\$289,142.75
622 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$12,320.00	\$4,100.00	\$120.00	\$16,300.00	\$0.00	\$16,300.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$2,800,053.25	\$1,827,739.42	\$2,158,830.98	\$2,468,961.69	\$0.00	\$2,468,961.69
606 WASTEWATER UTILITY-OPERATING	\$372,200.26	\$3,408,855.06	\$3,301,755.15	\$479,300.17	\$0.00	\$479,300.17
600 WASTEWATER UTILITY-OTHER #1	\$21,865.00	\$4,755.00	\$1,125.00	\$25,495.00	\$0.00	\$25,495.00
620 WASTEWATER UTILITY-OTHER #2	\$500,911.16	\$818,215.54	\$673,393.90	\$645,732.80	\$0.00	\$645,732.80
627 WASTEWATER UTILITY-OTHER #3	\$1,245,530.00	\$0.00	\$0.00	\$1,245,530.00	\$0.00	\$1,245,530.00
621 WASTEWATER UTILITY-OTHER #4	\$880,947.06	\$156,868.79	\$582,098.64	\$455,717.21	\$0.00	\$455,717.21
604 WATER UTILITY-CUSTOMER DEPOSIT	\$23,320.00	\$3,130.00	\$695.00	\$25,755.00	\$0.00	\$25,755.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$627,698.39	\$366,066.68	\$385,842.86	\$607,922.21	\$0.00	\$607,922.21
601 WATER UTILITY-OPERATING	\$183,237.77	\$1,595,074.13	\$1,640,293.63	\$138,018.27	\$0.00	\$138,018.27
618 WATER UTILITY-OTHER #1	\$14,160.00	\$4,995.00	\$105.00	\$19,050.00	\$0.00	\$19,050.00
616 WATER UTILITY-OTHER #13	\$314,340.83	\$609,522.55	\$563,808.31	\$360,055.07	\$0.00	\$360,055.07
617 WATER UTILITY-OTHER #2	\$208,322.35	\$80,433.33	\$223,615.43	\$65,140.25	\$0.00	\$65,140.25
<b>Total by Fund Type:</b>	<b>\$13,238,316.61</b>	<b>\$34,634,329.86</b>	<b>\$34,642,059.97</b>	<b>\$13,230,586.50</b>	<b>\$0.00</b>	<b>\$13,230,586.50</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF PERU

ID: 52-3-310

**CASH UNITS ONLY**

COUNTY: MIAMI 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$13,238,316.61</b>	<b>\$34,634,329.86</b>	<b>\$34,642,059.97</b>	<b>\$13,230,586.50</b>	<b>\$0.00</b>	<b>\$13,230,586.50</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$34,634,329.86	\$34,642,059.97			

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

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: CITY OF PERU  
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$4,233,515.49
	<b>Total for: TAXES</b>	<b>\$4,233,515.49</b>
101210	LICENSES, OTHER	\$5,951.03
101220	ELECTRICAL PERMITS	\$25,709.97
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$31,661.00</b>
101349	STATE GRANTS-PUBLIC SAFETY	\$9,400.00
101351	ABC EXCISE TAX DISTRIBUTION	\$5,362.50
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$26,298.57
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$16,111.65
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,818.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$313,173.01
101126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,312.44
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$791,702.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,182,178.29</b>
101451	DOG POUND FEES	\$20.00
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$281,285.08
101414	CHARGES FOR SERVICES-OTHER	\$36.85
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$281,341.93</b>
101540	FINES AND FEES-OTHER	\$2,120.00
101530	COURT COSTS	\$81,073.34
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$83,193.34</b>
101610	INTEREST EARNED	\$53,340.79
101620	RENTAL OF PROPERTY	\$496.94
101640	CABLE TV FRANCHISE	\$62,929.62
101920	OTHER CONTRIBUTIONS	\$220,000.00
101621	OTHER CONTRIBUTIONS	\$5,750.85
101499	MISCELLANEOUS REVENUE-OTHER	\$153,701.89
101441	MISCELLANEOUS REVENUE-OTHER	\$1,350.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$497,570.09</b>
101940	INTERFUND LOAN PROCEEDS	\$1,020,000.00
101911	SALE OF CAPITAL ASSETS	\$37,254.50
101913	REIMBURSEMENTS-OTHER	\$10,745.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,068,000.02</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$7,377,460.16</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$363,830.91
	<b>Total for: TAXES</b>	<b>\$363,830.91</b>
201436	STATE GRANTS-OTHER	\$1,890.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF PERU  
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$347,332.48
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,382.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,393.04
201126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,450.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$377,448.48</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$741,279.39</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$51,860.79
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$51,860.79</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$51,860.79</b>
Fund: <u>206 AVIATION</u>		
206110	GENERAL PROPERTY TAXES	\$71,126.98
	<b>Total for: TAXES</b>	<b>\$71,126.98</b>
206121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$255.00
206122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,005.44
206126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$268.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,528.44</b>
206620	RENTAL OF PROPERTY	\$6,950.00
206499	MISCELLANEOUS REVENUE-OTHER	\$535.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,485.75</b>
<b>TOTAL RECEIPTS FOR 206 AVIATION</b>		<b>\$84,141.17</b>
Fund: <u>207 PARKING METER</u>		
207432	PARKING SPACE RENTAL	\$60.00
207434	PARKING METER FINES AND PENALTIES	\$125.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$185.00</b>
<b>TOTAL RECEIPTS FOR 207 PARKING METER</b>		<b>\$185.00</b>
Fund: <u>239 CRIME CONTROL</u>		
239610	INTEREST EARNED	\$167.33
239499	MISCELLANEOUS REVENUE-OTHER	\$15,706.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,874.01</b>
<b>TOTAL RECEIPTS FOR 239 CRIME CONTROL</b>		<b>\$15,874.01</b>
Fund: <u>236 CLERK'S RECORDS PERPETUATION</u>		
236499	MISCELLANEOUS REVENUE-OTHER	\$19,080.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: CITY OF PERU  
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,080.00</b>
	<b>TOTAL RECEIPTS FOR 236 CLERK'S RECORDS PERPETUATION</b>	<b>\$19,080.00</b>
Fund:	<u>280 UNSAFE BUILDING</u>	
280499	MISCELLANEOUS REVENUE-OTHER	\$60,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$60,000.00</b>
	<b>TOTAL RECEIPTS FOR 280 UNSAFE BUILDING</b>	<b>\$60,000.00</b>
Fund:	<u>283 STATE GRANT</u>	
283349	STATE GRANTS-OTHER	\$500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$500.00</b>
	<b>TOTAL RECEIPTS FOR 283 STATE GRANT</b>	<b>\$500.00</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$279,939.05
	<b>Total for: TAXES</b>	<b>\$279,939.05</b>
204121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$892.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,010.00
204126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$937.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,839.36</b>
204620	PARK RECEIPTS	\$1,960.00
204473	GOLF COURSE RECEIPTS	\$207,781.34
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$209,741.34</b>
204499	MISCELLANEOUS REVENUE-OTHER	\$1,257.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,257.80</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$512,777.55</b>
Fund:	<u>267 USER FEE</u>	
267510	COURT COSTS	\$9,685.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$9,685.00</b>
	<b>TOTAL RECEIPTS FOR 267 USER FEE</b>	<b>\$9,685.00</b>
Fund:	<u>257 FIREFIGHTING</u>	
257110	GENERAL PROPERTY TAXES	\$1,935,778.84
	<b>Total for: TAXES</b>	<b>\$1,935,778.84</b>
257121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,349.00
257122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$143,035.81
257126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,719.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$158,104.05</b>
257499	MISCELLANEOUS REVENUE-OTHER	\$238,025.28

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: CITY OF PERU  
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$238,025.28</b>
	<b>TOTAL RECEIPTS FOR 257 FIREFIGHTING</b>	<b>\$2,331,908.17</b>
	Fund: <u>242 FIRE PREVENTION</u>	
242670	FED. GRANTS-PUBLIC SAFETY	\$10,783.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,783.00</b>
242913	INSURANCE REIMBURSEMENTS	\$837.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$837.00</b>
	<b>TOTAL RECEIPTS FOR 242 FIRE PREVENTION</b>	<b>\$11,620.00</b>
	Fund: <u>263 GRANT, MISC</u>	
263499	MISCELLANEOUS REVENUE-OTHER	\$5,153.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,153.70</b>
	<b>TOTAL RECEIPTS FOR 263 GRANT, MISC</b>	<b>\$5,153.70</b>
	Fund: <u>265 CABLE BOARD</u>	
265640	CABLE TV RECEIPTS	\$20,976.53
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20,976.53</b>
	<b>TOTAL RECEIPTS FOR 265 CABLE BOARD</b>	<b>\$20,976.53</b>
	Fund: <u>245 RAINY DAY</u>	
245499	MISCELLANEOUS REVENUE-OTHER	\$50,416.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,416.85</b>
	<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$50,416.85</b>
	Fund: <u>233 LAW ENFORCEMENT</u>	
233422	GUN PERMITS	\$5,780.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$5,780.00</b>
233421	POLICE REPORTS	\$2,710.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,710.00</b>
233530	COURT COSTS	\$2,705.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,705.00</b>
233499	MISCELLANEOUS REVENUE-OTHER	\$3,268.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,268.00</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT</b>	<b>\$14,463.00</b>
	Fund: <u>266 COURT FEES</u>	
266510	COURT COSTS	\$56,934.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$56,934.50</b>
	<b>TOTAL RECEIPTS FOR 266 COURT FEES</b>	<b>\$56,934.50</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF PERU  
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>303 GOLF COURSE</u>	
303473	GOLF COURSE RECEIPTS	\$17,122.20
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17,122.20</b>
	<b>TOTAL RECEIPTS FOR 303 GOLF COURSE</b>	<b>\$17,122.20</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$42,257.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$42,257.04</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$42,257.04</b>
Fund:	<u>420 CUMULATIVE CAPITAL DEVELOPMENT</u>	
420110	GENERAL PROPERTY TAXES	\$113,244.28
	<b>Total for: TAXES</b>	<b>\$113,244.28</b>
420121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$441.00
420122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,873.51
420126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$463.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,777.59</b>
	<b>TOTAL RECEIPTS FOR 420 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$122,021.87</b>
Fund:	<u>215 PARK NONREVERTING CAPITAL</u>	
215670	CONTRIBUTIONS AND DONATIONS	\$5,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,500.00</b>
	<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING CAPITAL</b>	<b>\$5,500.00</b>
Fund:	<u>430 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
430110	GENERAL PROPERTY TAXES	\$151,972.37
	<b>Total for: TAXES</b>	<b>\$151,972.37</b>
430121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$441.00
430122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,459.41
430126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$463.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,363.49</b>
	<b>TOTAL RECEIPTS FOR 430 FIRE EQUIPMENT (NOT DEBT SERVICE)</b>	<b>\$164,335.86</b>
Fund:	<u>407 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
407499	MISCELLANEOUS REVENUE-OTHER	\$9,350.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,350.00</b>
	<b>TOTAL RECEIPTS FOR 407 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</b>	<b>\$9,350.00</b>
Fund:	<u>268 CEDIT CAPITAL PROJECTS</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: CITY OF PERU  
COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>268 CEDIT CAPITAL PROJECTS</u>	
268497	COUNTY REIMBURSEMENT FOR SERVICES	\$739,954.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$739,954.00</b>
268610	INTEREST EARNED	\$18,172.16
268499	MISCELLANEOUS REVENUE-OTHER	\$200,052.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$218,224.96</b>
	<b>TOTAL RECEIPTS FOR 268 CEDIT CAPITAL PROJECTS</b>	<b>\$958,178.96</b>
Fund:	<u>301 BOND MONIES</u>	
301110	GENERAL PROPERTY TAXES	\$205,492.94
	<b>Total for: TAXES</b>	<b>\$205,492.94</b>
301121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$673.00
301122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,638.12
301126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$707.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,018.36</b>
	<b>TOTAL RECEIPTS FOR 301 BOND MONIES</b>	<b>\$221,511.30</b>
Fund:	<u>285 AVIATION PROJECT</u>	
284349	STATE GRANTS-OTHER	\$4,500.00
285349	STATE GRANTS-OTHER	\$67,677.19
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$72,177.19</b>
285499	MISCELLANEOUS REVENUE-OTHER	\$4,745.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,745.00</b>
	<b>TOTAL RECEIPTS FOR 285 AVIATION PROJECT</b>	<b>\$76,922.19</b>
Fund:	<u>703 POLICE PENSION</u>	
703110	GENERAL PROPERTY TAXES	\$177,767.74
	<b>Total for: TAXES</b>	<b>\$177,767.74</b>
703356	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$317,630.04
703121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$637.00
703122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,511.41
703126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$669.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$331,447.81</b>
	<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$509,215.55</b>
Fund:	<u>702 FIRE PENSION</u>	
702110	GENERAL PROPERTY TAXES	\$305,896.50
	<b>Total for: TAXES</b>	<b>\$305,896.50</b>
702355	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$428,352.36
702121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,171.00

UNIT NAME: CITY OF PERU

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>702 FIRE PENSION</u>		
702122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,890.09
702126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,229.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$452,642.69</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>		<b>\$758,539.19</b>
Fund: <u>701 PAYROLL</u>		
701110	AGENCY FUND ADDITIONS	\$1,831,444.68
701921	AGENCY FUND ADDITIONS	\$522,647.62
701922	AGENCY FUND ADDITIONS	\$539,376.22
701923	AGENCY FUND ADDITIONS	\$186,778.13
701924	AGENCY FUND ADDITIONS	\$487,030.86
701925	AGENCY FUND ADDITIONS	\$99,854.43
701926	AGENCY FUND ADDITIONS	\$119,585.42
701927	AGENCY FUND ADDITIONS	\$161,314.96
701928	AGENCY FUND ADDITIONS	\$126,347.29
701929	AGENCY FUND ADDITIONS	\$58,433.07
701930	AGENCY FUND ADDITIONS	\$58,900.65
701931	AGENCY FUND ADDITIONS	\$4,422.00
701932	AGENCY FUND ADDITIONS	\$744.00
701933	AGENCY FUND ADDITIONS	\$3,035.00
701935	AGENCY FUND ADDITIONS	\$64,389.85
701936	AGENCY FUND ADDITIONS	\$80,644.33
701937	AGENCY FUND ADDITIONS	\$2,023,798.05
701940	AGENCY FUND ADDITIONS	\$7,986.85
701941	AGENCY FUND ADDITIONS	\$64,772.38
701942	AGENCY FUND ADDITIONS	\$23,019.56
701943	AGENCY FUND ADDITIONS	\$478.32
701944	AGENCY FUND ADDITIONS	\$190.00
701945	AGENCY FUND ADDITIONS	\$708.96
701947	AGENCY FUND ADDITIONS	\$489.76
701950	AGENCY FUND ADDITIONS	\$24,206.88
701952	AGENCY FUND ADDITIONS	\$5,729.98
701953	AGENCY FUND ADDITIONS	\$67.00
701954	AGENCY FUND ADDITIONS	\$4,952.02
701955	AGENCY FUND ADDITIONS	\$244.32
701956	AGENCY FUND ADDITIONS	\$70,512.50
701957	AGENCY FUND ADDITIONS	\$2,170.00
701958	AGENCY FUND ADDITIONS	\$1,700.00
701965	AGENCY FUND ADDITIONS	\$42,186.14

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF PERU

COUNTY: MIAMI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701967	AGENCY FUND ADDITIONS	\$64,946.25
701969	AGENCY FUND ADDITIONS	\$67,016.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,750,123.73</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$6,750,123.73</b>
	<b>Total Receipts:</b>	<b>\$20,999,393.71</b>

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

ID: 52-3-310 PAGE: 1

COUNTY: MIAMI COUNTY  
 UNIT NAME: CITY OF PERU

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$539,939.60
	SUPPLIES		\$44,638.17
	OTHER SERVICES AND CHARGES		\$58,526.34
	CAPITAL OUTLAY		\$134,870.27
	<b>TOTAL</b>		<b>\$777,974.38</b>
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$42,626.17
	<b>TOTAL</b>		<b>\$42,626.17</b>
Fund:	206 AVIATION		
	OTHER SERVICES AND CHARGES		\$69,256.85
	CAPITAL OUTLAY		\$815.00
	<b>TOTAL</b>		<b>\$70,071.85</b>
Fund:	239 CRIME CONTROL		
	OTHER SERVICES AND CHARGES		\$15,575.96
	<b>TOTAL</b>		<b>\$15,575.96</b>
Fund:	236 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$17,752.94
	<b>TOTAL</b>		<b>\$17,752.94</b>
Fund:	269 DEFERRAL PROGRAM		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$84,347.86
	<b>TOTAL</b>		<b>\$84,347.86</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$264,027.18
	SUPPLIES		\$79,911.17
	OTHER SERVICES AND CHARGES		\$49,891.54
	CAPITAL OUTLAY		\$55,251.83
	OTHER DISBURSEMENTS		\$887.76
	<b>TOTAL</b>		<b>\$449,969.48</b>
Fund:	267 USER FEE		
	OTHER DISBURSEMENTS		\$4,838.00
	<b>TOTAL</b>		<b>\$4,838.00</b>
Fund:	257 FIREFIGHTING		
	PERSONAL SERVICES		\$1,889,428.30
	SUPPLIES		\$22,505.36
	OTHER SERVICES AND CHARGES		\$148,928.65
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$26,330.31
	OTHER DISBURSEMENTS		\$67,759.40
	<b>TOTAL</b>		<b>\$2,154,952.02</b>

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

ID: 52-3-310 PAGE: 2  
COUNTY: MIAMI COUNTY  
UNIT NAME: CITY OF PERU

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Fund:	242 FIRE PREVENTION		
	OTHER DISBURSEMENTS		\$11,033.00
	<b>TOTAL</b>		<b>\$11,033.00</b>

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Fund:	263 GRANT, MISC		
	OTHER DISBURSEMENTS		\$7,364.82
	<b>TOTAL</b>		<b>\$7,364.82</b>

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Fund:	265 CABLE BOARD		
	OTHER DISBURSEMENTS		\$810.00
	<b>TOTAL</b>		<b>\$810.00</b>

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Fund:	233 LAW ENFORCEMENT		
	OTHER SERVICES AND CHARGES		\$4,000.00
	CAPITAL OUTLAY		\$5,000.00
	OTHER DISBURSEMENTS		\$488.00
	<b>TOTAL</b>		<b>\$9,488.00</b>

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Fund:	266 COURT FEES		
	OTHER DISBURSEMENTS		\$56,934.50
	<b>TOTAL</b>		<b>\$56,934.50</b>

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Fund:	303 GOLF COURSE		
	OTHER DISBURSEMENTS		\$20,010.61
	<b>TOTAL</b>		<b>\$20,010.61</b>

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Fund:	215 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES		\$6,140.00
	OTHER DISBURSEMENTS		\$5,500.27
	<b>TOTAL</b>		<b>\$11,640.27</b>

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Fund:	430 FIRE EQUIPMENT (NOT DEBT SERVICE)		
	OTHER SERVICES AND CHARGES		\$88,500.00
	<b>TOTAL</b>		<b>\$88,500.00</b>

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Fund:	268 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$492,925.96
	OTHER DISBURSEMENTS		\$326,746.12
	<b>TOTAL</b>		<b>\$819,672.08</b>

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Fund:	402 CAPITAL IMPROVEMENTS		
	CAPITAL OUTLAY		\$31,262.83
	<b>TOTAL</b>		<b>\$31,262.83</b>

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Fund:	301 BOND MONIES		
	DEBT SERVICE-PRINCIPAL		\$225,022.29
	<b>TOTAL</b>		<b>\$225,022.29</b>

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

ID: 52-3-310 PAGE: 3

COUNTY: MIAMI COUNTY  
UNIT NAME: CITY OF PERU

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Fund:	285 AVIATION PROJECT		
	OTHER DISBURSEMENTS		\$110,295.61
	<b>TOTAL</b>		<b>\$110,295.61</b>

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Fund:	703 POLICE PENSION		
	PERSONAL SERVICES		\$1,849.92
	OTHER SERVICES AND CHARGES		\$527,579.79
	<b>TOTAL</b>		<b>\$529,429.71</b>

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Fund:	702 FIRE PENSION		
	PERSONAL SERVICES		\$1,849.92
	SUPPLIES		\$204.50
	OTHER SERVICES AND CHARGES		\$754,284.24
	CAPITAL OUTLAY		\$99.99
	<b>TOTAL</b>		<b>\$756,438.65</b>

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Fund:	701 PAYROLL		
	PERSONAL SERVICES		\$6,735,062.81
	<b>TOTAL</b>		<b>\$6,735,062.81</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$13,031,073.84</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 52-3-310 PAGE: 1

COUNTY: MIAMI COUNTY  
 UNIT NAME: CITY OF PERU

Fund: 101 GENERAL

Dept: CLERK OF CIRCUIT COURT

	\$1,074,475.29
SUPPLIES	\$8,568.75
OTHER SERVICES AND CHARGES	\$542,537.33
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$344,533.50

**TOTAL** **\$1,970,114.87**

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$13,494.51
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**TOTAL** **\$13,494.51**

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$72,724.21
SUPPLIES	\$2,032.99
OTHER SERVICES AND CHARGES	\$2,951.40

**TOTAL** **\$77,708.60**

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$46,234.44
OTHER SERVICES AND CHARGES	\$990.85

**TOTAL** **\$47,225.29**

Dept: COUNTY SHERIFF

	\$7,522.08
PERSONAL SERVICES	\$135,159.92
OTHER SERVICES AND CHARGES	\$13,561.76

**TOTAL** **\$156,243.76**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$74,841.32
SUPPLIES	\$3,108.06
ADMINISTRATIVE AND GENERAL	\$7,499.11

**TOTAL** **\$85,448.49**

Dept: COUNTY CORONER

PERSONAL SERVICES	\$84,352.52
SUPPLIES	\$8,904.65
OTHER SERVICES AND CHARGES	\$16,704.76

**TOTAL** **\$109,961.93**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$300,648.19
SUPPLIES	\$133,929.04
OTHER SERVICES AND CHARGES	\$286,987.25
CAPITAL OUTLAY	\$14,228.80

**TOTAL** **\$735,793.28**

Dept: REGISTRATION OF VOTERS

PERSONAL SERVICES	\$1,491,283.28
SUPPLIES	\$61,500.00
OTHER SERVICES AND CHARGES	\$61,810.00
CAPITAL OUTLAY	\$8,817.84

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

ID: 52-3-310 PAGE: 2

COUNTY: MIAMI COUNTY  
 UNIT NAME: CITY OF PERU

<b>TOTAL</b>		<b>\$1,623,411.12</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$50,325.89
	SUPPLIES	\$4,956.65
	OTHER SERVICES AND CHARGES	\$6,448.35
<b>TOTAL</b>		<b>\$61,730.89</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$16,260.29
	SUPPLIES	\$999.97
	OTHER SERVICES AND CHARGES	\$17,124.01
	CAPITAL OUTLAY	\$3,000.00
<b>TOTAL</b>		<b>\$37,384.27</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	OTHER DISBURSEMENTS	\$3,039,762.00
<b>TOTAL</b>		<b>\$3,039,762.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$90,583.64
	SUPPLIES	\$23,940.87
	OTHER SERVICES AND CHARGES	\$4,175.60
	CAPITAL OUTLAY	\$8,714.65
<b>TOTAL</b>		<b>\$127,414.76</b>
<b>BY OBJECT FOR GENERAL</b>		
	PERSONAL SERVICES	\$2,375,908.21
	SUPPLIES	\$247,940.98
	OTHER SERVICES AND CHARGES	\$953,291.31
	CAPITAL OUTLAY	\$34,761.29
	OTHER DISBURSEMENTS	\$3,039,762.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$8,085,693.77</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING <a href="#">Fund Total:</a>	NO FUNCTION NEEDED	6503 METERED-RESIDENTIAL	\$1,595,074.13 <a href="#">\$1,595,074.13</a>
603 WATER UTILITY-DEPRECIATION/IMPROVE <a href="#">Fund Total:</a>	NO FUNCTION NEEDED	6508 CAPITAL CONTRIBUTIONS	\$366,066.68 <a href="#">\$366,066.68</a>
604 WATER UTILITY-CUSTOMER DEPOSIT <a href="#">Fund Total:</a>	NO FUNCTION NEEDED	604499000 OTHER REVENUE	\$3,130.00 <a href="#">\$3,130.00</a>
618 WATER UTILITY-OTHER #1 <a href="#">Fund Total:</a>	NO FUNCTION NEEDED	618499000 OTHER REVENUE	\$4,995.00 <a href="#">\$4,995.00</a>
617 WATER UTILITY-OTHER #2 <a href="#">Fund Total:</a>	GENERAL CATEGORIES	6542 CAPITAL CONTRIBUTIONS	\$80,433.33 <a href="#">\$80,433.33</a>
616 WATER UTILITY-OTHER #13 <a href="#">Fund Total:</a>	NO FUNCTION NEEDED	6521 CAPITAL CONTRIBUTIONS	\$609,522.55 <a href="#">\$609,522.55</a>
606 WASTEWATER UTILITY-OPERATING <a href="#">Fund Total:</a>	NO FUNCTION NEEDED	606499000 OTHER REVENUE	\$3,408,855.06 <a href="#">\$3,408,855.06</a>
607 WASTEWATER UTIL-BOND AND INTEREST <a href="#">Fund Total:</a>	NO FUNCTION NEEDED	6281 CAPITAL CONTRIBUTIONS	\$1,115,418.93 <a href="#">\$1,115,418.93</a>
608 WASTEWATER UTILITY-DEPREC/IMPROVE <a href="#">Fund Total:</a>	NO FUNCTION NEEDED	608499000 OTHER REVENUE	\$1,827,739.42 <a href="#">\$1,827,739.42</a>
622 WASTEWATER UTILITY-CUSTOMER DEPOSIT <a href="#">Fund Total:</a>	NO FUNCTION NEEDED	622499000 OTHER REVENUE	\$4,100.00 <a href="#">\$4,100.00</a>
609 WASTEWATER UTILITY-CONSTRUCTION <a href="#">Fund Total:</a>	ADMINISTRATION AND GENERAL	CAPITAL CONTRIBUTIONS	\$91,480.52 <a href="#">\$91,480.52</a>
600 WASTEWATER UTILITY-OTHER #1 <a href="#">Fund Total:</a>	GENERAL CATEGORIES	6009 CAPITAL CONTRIBUTIONS	\$4,755.00 <a href="#">\$4,755.00</a>
620 WASTEWATER UTILITY-OTHER #2 <a href="#">Fund Total:</a>	NO FUNCTION NEEDED	620499000 OTHER REVENUE	\$818,215.54 <a href="#">\$818,215.54</a>
621 WASTEWATER UTILITY-OTHER #4 <a href="#">Fund Total:</a>	GENERAL CATEGORIES	6252 CAPITAL CONTRIBUTIONS	\$156,868.79 <a href="#">\$156,868.79</a>
660 STORM WATER UTILITY-OPERATING <a href="#">Fund Total:</a>	NO FUNCTION NEEDED	660441000 STORM WATER FEE	\$348,742.10 <a href="#">\$348,742.10</a>
661 STORM WATER UTILITY-IMPROVEMENT <a href="#">Fund Total:</a>	NO FUNCTION NEEDED	661920000 CAPITAL CONTRIBUTIONS	\$93,909.24 <a href="#">\$93,909.24</a>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
610 ELECTRIC UTILITY-OPERATING Fund Total:	NO FUNCTION NEEDED	610441000 METERED-RESIDENTIAL	\$22,645,520.37 \$22,645,520.37
612 ELECTRIC UTILITY-DEPREC/IMPROVE Fund Total:	NO FUNCTION NEEDED	612499000 OTHER REVENUE	\$1,441,698.20 \$1,441,698.20
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT Fund Total:	NO FUNCTION NEEDED	613499000 OTHER REVENUE	\$17,805.00 \$17,805.00
<b>Total REVENUES:</b>			<b>\$34,634,329.86</b>

<b>EXPENDITURES</b>			
601 WATER UTILITY-OPERATING Expense Category Total: Fund Total:	GENERAL CATEGORIES	6503 MISCELLANEOUS	\$1,640,293.63 \$1,640,293.63 \$1,640,293.63
603 WATER UTILITY-DEPRECIATION/IMPROVE Expense Category Total: Fund Total:	NO FUNCTION NEEDED	603001590 MISCELLANEOUS	\$385,842.86 \$385,842.86 \$385,842.86
604 WATER UTILITY-CUSTOMER DEPOSIT Expense Category Total: Fund Total:	NO FUNCTION NEEDED	604001590 MISCELLANEOUS	\$695.00 \$695.00 \$695.00
618 WATER UTILITY-OTHER #1 Expense Category Total: Fund Total:	NO FUNCTION NEEDED	618001590 MISCELLANEOUS	\$105.00 \$105.00 \$105.00
617 WATER UTILITY-OTHER #2 Expense Category Total: Fund Total:	GENERAL CATEGORIES	6542 GENERATION EXPENSE	\$223,615.43 \$223,615.43 \$223,615.43
616 WATER UTILITY-OTHER #13 Expense Category Total: Fund Total:	GENERAL CATEGORIES	6521 MISCELLANEOUS	\$563,808.31 \$563,808.31 \$563,808.31
606 WASTEWATER UTILITY-OPERATING Expense Category Total: Fund Total:	NO FUNCTION NEEDED	606441000 GUARANTEED DEPOSIT REFUNDS	\$3,301,755.15 \$3,301,755.15 \$3,301,755.15
607 WASTEWATER UTIL-BOND AND INTEREST Expense Category Total:	NO FUNCTION NEEDED	607001590 MISCELLANEOUS	\$1,206,592.90 \$1,206,592.90

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

Fund Total: \$1,206,592.90

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608001590 CAPITAL OUTLAY-OTHER	\$2,158,830.98
Expense Category Total:			\$2,158,830.98
Fund Total:			\$2,158,830.98
622 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	622001590 MISCELLANEOUS	\$120.00
Expense Category Total:			\$120.00
Fund Total:			\$120.00
600 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES	6009 MISCELLANEOUS	\$1,125.00
Expense Category Total:			\$1,125.00
Fund Total:			\$1,125.00
620 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	620110590 MISCELLANEOUS	\$673,393.90
Expense Category Total:			\$673,393.90
Fund Total:			\$673,393.90
621 WASTEWATER UTILITY-OTHER #4	GENERAL CATEGORIES	6252 MISCELLANEOUS	\$582,098.64
Expense Category Total:			\$582,098.64
Fund Total:			\$582,098.64
660 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	660001590 OTHER DISBURSEMENTS	\$233,650.89
Expense Category Total:			\$233,650.89
Fund Total:			\$233,650.89
661 STORM WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	661001590 CAPITAL OUTLAY-OTHER	\$193,649.15
Expense Category Total:			\$193,649.15
Fund Total:			\$193,649.15
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	610001590 MISCELLANEOUS	\$21,711,738.25
Expense Category Total:			\$21,711,738.25
Fund Total:			\$21,711,738.25
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	612001590 MISCELLANEOUS	\$1,758,304.88
Expense Category Total:			\$1,758,304.88
Fund Total:			\$1,758,304.88
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	613001590 MISCELLANEOUS	\$6,440.00
Expense Category Total:			\$6,440.00
Fund Total:			\$6,440.00
<b>Total EXPENDITURES:</b>			<b>\$34,642,059.97</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF PERU  
COUNTY: MIAMI COUNTY

ID: 52-3-310

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

PAGE: 1

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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>
							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$14,458,711.60
PRINCIPAL ISSUED DURING YEAR	\$1,820.00
PRINCIPAL RETIRED DURING YEAR	\$1,595,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$12,865,531.60
INTEREST PAID DURING 2008 (FULL YEAR)	\$396,592.90

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

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

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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>
16.590	GRANT TO ENCOURAGE ARREST POLICIES	INDIANA CRIMINAL JUSTICE	\$5,400.00		\$6,250.00	\$6,250.00
16.590	GRANT TO ENCOURAGE ARREST POLICIES	INDIANA CRIMINAL JUSTICE	\$4,000.00		\$10,125.00	\$10,125.00
16.592	LOCAL LAW ENFORCEMENT BLOCK GRANT	INDIANA CRIMINAL JUSTICE	\$4,850.00		\$9,222.89	\$9,222.89
20.106	AIRPORT IMPROVEMENT PROJECT	FAA	\$1,459,433.00		\$72,422.19	\$105,795.61
20.205	RECONSTRUCTION WEST MAIN STREET(PHA	IN. DEPT. OF TRAN.	\$2,459,867.42		\$9,835.08	\$12,293.85

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF PERU

ID: 52-3-310

COUNTY: MIAMI COUNTY

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

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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>
WRHC 00-04	WABASH RIVER HERITAGE CORRIDOR	STATE AGENCY	\$250,000.00	283 STATE GRANT	\$0.00	\$6,140.27

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

COUNTY: MIAMI COUNTY  
 UNIT NAME: CITY OF PERU

ID: 52-3-310  
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	204 PARKS AND RECREATION	
BALANCE, JANUARY 1	\$87,730,664.35	\$0.00	\$3,869,068.91	\$5,325,872.02
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$92,177.00	\$1,996,395.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$34,600.00	\$26,766.27	\$0.00	\$58,966.00
MACHINERY AND EQUIPMENT	\$46,334.97	\$1,562,374.31	\$46,179.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS				
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$1,996,395.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$26,766.27	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$1,562,374.31	\$0.00	\$13,500.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS				
BALANCE, DECEMBER 31				

