

* FEDERAL IDENTIFICATION NUMBER: 52-1334787
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STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 WEST WASHINGTON STREET, ROOM E-418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

CITY/TOWN	
NAME:	TOWN OF ORLAND
COUNTY:	STEUBEN

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

CTAR-1 (Revised 2008)

FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2008

ID:	(State Board of Accounts USE ONLY)
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CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.			
SIGNATURE OF OFFICIAL:	_____	TITLE:	CLERK-TREASURER
PRINTED NAME OF OFFICIAL:	RHONDA L ENGLE	DATE SIGNED:	FEBRUARY 05, 2009
ADDRESS:	PO BOX 445, 6110 N ST RD 327	CITY:	ORLAND
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM - 4:00 PM):	(260) 829-6411	ZIP:	46776

* If the City/Town, or the 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).

ANNUAL FINANCIAL REPORT - INDIANA
CTAR-1 (2008)CITY/TOWN: ORLAND COUNTY: STEUBEN
(REPORT IN DOLLARS AND CENTS ONLY)

(State Board of Accounts USE ONLY)

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENTS BALANCES (INCLUDE UTILITIES)

		A	B	C	D	E	F	
34		Cash Balance			Cash	Investments	Total Cash	
PART I: FUND	Code	January 1	Receipts	Disbursements	Balance at	at	and Investments	Code
					December 31	December 31	at December 31	
General Fund		68,313.05	195,372.29	220,480.36	43,204.98	-	43,204.98	0101
Motor Vehicle Highway		36,524.25	13,912.77	22,150.66	28,286.36	-	28,286.36	0708
Local Road and Street		7,463.75	1,908.91	-	9,372.66	-	9,372.66	0706
Major Moves Construction Fund		7,221.92	83,388.32	73,521.50	17,088.74	102,442.50	119,531.24	1301
Law Enforcement Cont. Education		2,175.99	911.50	80.00	3,007.49	-	3,007.49	1153
Riverboat Fund		10,752.88	2,139.11	1,451.65	11,440.34	-	11,440.34	0005
Rainy Day Fund		4,225.02	297.13	-	4,522.15	-	4,522.15	0061
Cumulative Non-Reverting Fund		39,715.41	-	-	39,715.41	-	39,715.41	0401
Cumulative Capital Improvement (Cig. Tax)		13,259.26	1,108.95	5,000.00	9,368.21	-	9,368.21	2379
Cumulative Capital Development Fund		48,165.22	6,047.19	32,760.00	21,452.41	-	21,452.41	2391
County Economic Development Income Tax (CEDIT)		67,704.73	15,154.00	19,131.39	63,727.34	-	63,727.34	2411
Payroll		6,999.66	124,091.95	126,712.82	4,378.79	-	4,378.79	0342
Sanitation Fund		3,674.34	18,246.58	17,564.40	4,356.52	-	4,356.52	0341
Community Bldg Gidt Fund		8,325.72	1,654.00	14.39	9,965.33	-	9,965.33	0300
Police Gift		754.19	200.00	92.92	861.27	-	861.27	
Park Gidt		5,945.60	680.00	5,223.15	1,402.45	-	1,402.45	
Operation Pull-Over		-	1,350.00	1,350.00	-	-	-	
Revitalization Fund		-	50.00	-	50.00	-	50.00	6503
Levy Excess		2,492.00	-	2,492.00	-	-	-	6580
Water Utility - Operating		9,843.27	119,739.48	127,527.03	2,055.72	-	2,055.72	6508
Water Utility - Bond & Interest		-	24,185.50	24,185.50	-	-	-	6509
Water Utility - Debit Reserve		23,700.00	-	-	23,700.00	-	23,700.00	6504
Water Utility-Customer Deposits		4,375.03	1,100.00	500.00	4,975.03	-	4,975.03	6512
Water Utility- Depreciation		16,876.84	183.70	-	17,060.54	-	17,060.54	6201
Water Utilty-Construction		9,029.44	980.00	-	10,009.44	-	10,009.44	6281
								6202
								6209
								6203
								6208

A detailed accounting of receipts and disbursements is on file in the Clerk-Treasurer's Office and may be reviewed during business hours.

**ANNUAL FINANCIAL REPORT - INDIANA
CTAR-1 (2008)**

CITY/TOWN: M ORLAND COUNTY: STEUBEN
(REPORT IN DOLLARS AND CENTS ONLY)

(State Board of Accounts USE ONLY)

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENTS BALANCES (INCLUDE UTILITIES)

		A	B	C	D	E	F	
34		Cash Balance January 1	Receipts	Disbursements	Cash Balance at December 31	Investments at December 31	Total Cash and Investments at December 31	Code
PART I: FUND	Code							
Electric Utility - Operating	6002							6002
Electric Utility - Bond and Interest	6080							6080
Electric Utility - Depreciation	6003							6003
Electric Utility - Customer Deposit	6011							6011
Electric Utility - Construction	6004							6004
Electric Utility - Improvement	6010							6010
Gas Utility - Operating	6102							6102
Gas Utility - Bond and Interest	6180							6180
Gas Utility - Depreciation	6103							6103
Gas Utility - Customer Deposit	6107							6107
Gas Utility - Construction	6104							6104
Gas Utility - Improvement	6110							6110
Solid Waste Utility - Operating	6402		-	-	-	-	-	6402
Solid Waste Utility - Bond and Interest	6413		-	-	-	-	-	6413
Solid Waste Utility - Depreciation	6403		-	-	-	-	-	6403
Solid Waste Utility - Customer Deposit	6414		-	-	-	-	-	6414
Solid Waste Utility - Construction	6404		-	-	-	-	-	6404
Solid Waste Utility - Improvement	6415		-	-	-	-	-	6415
SUBTOTAL ALL FUNDS		397,537.57	612,701.38	680,237.77	330,001.18	102,442.50	432,443.68	
II. <LESS>								
INVESTMENT SALES	5500		-					5500
INVESTMENT PURCHASES	7000			-				7000
TRANSFERS IN	5206		148,277.45					5206
TRANSFERS OUT	6000			150,898.32				6000
OTHER			-	-				
NET RECEIPTS AND DISBURSEMENTS	9999		464,423.93	529,339.45				9999

A detailed accounting of receipts and disbursements is on file in the Clerk-Treasurer's Office and may be reviewed during business hours.

ANNUAL FINANCIAL REPORT - INDIANA
CTAR-1 (2008)

CITY/TOWN: ORLAND COUNTY: STEUBE
(REPORT IN DOLLARS AND CENTS ONLY)

ID: _____
(State Board of Accounts USE ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		General Fund	Motor Vehicle Highway Fund	Local Road and Street Fund	Parks and Recreation Fund	
31	Code	0101	0708	0706	1301	Code
TAXES						
General Property Taxes	0100	100,655.89	4,138.01			0100
Other Taxes	0200					0200
TOTAL TAXES		100,655.89	4,138.01	-	-	
LICENSES AND PERMITS						
Building Permits and Planning	3201	250.00				3201
Pet Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits		-				
TOTAL LICENSES AND PERMITS		250.00	-	-	-	
INTERGOVERNMENTAL REVENUES						
Financial Institutions Tax	0201	390.50	16.00			0201
Auto and Aircraft Excise Tax	0202	11,905.30	484.30			0202
CAGIT Certified Shares	0203	29,649.00				0203
CAGIT Property Tax Replacement Credit	0204	3,270.00				0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217	1,477.00	52.66			0217
ABC Excise Tax	1501	412.50				1501
ABC Gallonage Tax	1502	690.16				1502
State Cig. Tax Dist. - Gen. Fund	1503	302.44				1503
State Cig. Tax Dist. - CCI	1504					1504
State Cig. Tax Dist. - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Fed. Aid - Highway & Transportation	1106					1106
Fed. Aid - Health & Welfare HHS	1111					1111
Fed. Aid - Housing & Renewal - HUD	1107					1107
Fed. Aid - Water & Sewer - EPA	1108					1108
Fed. Aid - Community Development	1109					1109
Fed. Aid - Parks	1112					1112
Fed. Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		General Fund	Motor Vehicle Highway Fund	Local Road and Street Fund	Parks and Recreation Fund	
Miscellaneous Revenue Items						
31	Code	0101	0708	0706	1301	Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416		9,221.80			1416
Local Road & Street Distribution	1417			1,908.91		1417
Other Intergovernmental Revenue						
Innkeepers Tax						
TOTAL INTERGOVERNMENTAL REVENUE		48,096.90	9,774.76	1,908.91	-	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2709
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify) - Tax Abatement Appl. Fee						
Other (Specify) - Driver & Smoking Educ.						
TOTAL CHARGES FOR SERVICES		-	-	-	-	

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		Law Enforcement Continuing Education Fund	Riverboat Fund	Rainy Day Fund	Donation Fund	
31	Code	1154	0005	0061	0401	Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200					0200
TOTAL TAXES		-	-	-	-	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Pet Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL LICENSES AND PERMITS		-	-	-	-	
INTERGOVERNMENTAL REVENUES						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cig. Tax Dist. - Gen. Fund	1503					1503
State Cig. Tax Dist. - CCI	1504					1504
State Cig. Tax Dist. - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701		2,139.11			1701
Wagering Tax	1702					1702
PDIF	2740					2740
Fed. Aid - Highway & Transportation	1106					1106
Fed. Aid - Health & Welfare HHS	1111					1111
Fed. Aid - Housing & Renewal - HUD	1107					1107
Fed. Aid - Water & Sewer - EPA	1108					1108
Fed. Aid - Community Development	1109					1109
Fed. Aid - Parks	1112					1112
Fed. Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		General Fund	Motor Vehicle Highway Fund	Local Road and Street Fund	Parks and Recreation Fund	
Miscellaneous Revenue Items						
31	Code	0101	0708	0706	1301	Code
FINES AND FORFEITS						
Fines and Fees	4100	8,219.50				4100
Court Costs	4101	275.82				4101
Other (Specify)		559.57				
TOTAL FINES AND FORFEITS		9,054.89	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100	3,155.08				6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500	366.70				6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600	680.15				5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711	30,446.91				2711
Assessment	6300					6300
Adjustment	7200	2,665.77				7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		37,314.61	-	-	-	
TOTAL CASH RECEIPTS		195,372.29	13,912.77	1,908.91	-	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans - Tax Anticipation Warrants	5401					5401
Other (Specify) Accounts Receivable						
Other (Specify) Petty Cash						
TOTAL OTHER RECEIPTS		-	-	-	-	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	195,372.29	13,912.77	1,908.91	-	9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Law Enforcement Continuing Education Fund	Riverboat Fund	Rainy Day Fund	Donation Fund	
Miscellaneous Revenue Items						
31	Code	1154	0005	0061	0401	Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
Innkeepers Tax						
TOTAL INTERGOVERNMENTAL REVENUE		-	2,139.11	-	-	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2709
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		-	-	-	-	

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CITY/TOWN: ORLAND COUNTY: STEUPE
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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Law Enforcement Continuing Education Fund	Riverboat Fund	Rainy Day Fund	Donation Fund	
Miscellaneous Revenue Items						
31	Code	1154	0005	0061	0401	Code
FINES AND FORFEITS						
Fines and Fees	4100	911.50				4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		911.50	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500			297.13		6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		-	-	297.13	-	
TOTAL CASH RECEIPTS		911.50	2,139.11	297.13	-	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans - Tax Anticipation Warrants	5401					5401
Other (Specify) Accounts Receivable						
Other (Specify) Petty Cash						
TOTAL OTHER RECEIPTS		-	-	-	-	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	911.50	2,139.11	297.13	-	9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Cumulative Capital Improvement Fund	Cumulative Capital Development Fund	County Economic Development Income Tax CEDIT Fund	Local Major Moves Construction Fund	
Miscellaneous Revenue Items	Code	2379	2391	2411	0720	Code
TAXES						
General Property Taxes	0100		5,222.71			0100
Other Taxes	0200					0200
TOTAL TAXES		-	5,222.71	-	-	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL TAXES		-	-	-	-	
INTERGOVERNMENTAL REVENUES						
Financial Institutions Tax	0201		19.00			0201
Auto and Aircraft Excise Tax	0202		623.89			0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Devel. Income Tax (CEDIT)	0213			15,154.00		0213
Commercial Vehicle Excise Tax	0217		74.45			0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cig. Tax Dist. - Gen. Fund	1503					1503
State Cig. Tax Dist. - CCI	1504	1,108.95				1504
State Cig. Tax Dist. - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Fed. Aid - Highway & Transportation	1106					1106
Fed. Aid - Health & Welfare HHS	1111					1111
Fed. Aid - Housing & Renewal - HUD	1107					1107
Fed. Aid - Water & Sewer - EPA	1108					1108
Fed. Aid - Community Development	1109					1109
Fed. Aid - Parks	1112					1112
Fed. Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1115

ANNUAL FINANCIAL REPORT - INDIANA
CTAR-1 (2008)CITY/TOWN: ORLAND COUNTY: STEUBEN
(REPORT IN DOLLARS AND CENTS ONLY)ID: _____
(State Board of Accounts USE ONLY)**PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND**

MISCELLANEOUS REVENUE ITEMS		Cumulative Capital Improvement Fund	Cumulative Capital Development Fund	County Economic Development Income Tax CEDIT Fund	Local Major Moves Constructions Fund	
31	Code	2379	2391	0341	0720	Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		1,108.95	717.34	15,154.00	-	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2709
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		-	-	-	-	

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(REPORT IN DOLLARS AND CENTS ONLY)ID: _____
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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

MISCELLANEOUS REVENUE ITEMS		Cumulative Capital Improvement Fund	Cumulative Capital Development Fund	County Economic Development Income Tax CEDIT Fund	Local Major Moves Construction Fund	
31	Code	2379	2391	0341	0720	Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		-	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100		107.14		4,388.32	6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500				79,000.00	6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		-	107.14	-	83,388.32	
TOTAL CASH RECEIPTS		1,108.95	6,047.19	15,154.00	83,388.32	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans -Tax Anticipation Warrants	5401					5401
Other (Specify) Accounts Receivable						
Other (Specify) Petty Cash						
TOTAL OTHER RECEIPTS		-	-	-	-	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)		1,108.95	6,047.19	15,154.00	83,388.32	9999

425,836.40

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Police Pension Fund	Fire Pension Fund	Payroll Fund	Cumulative Non-Reverting Fund	
Miscellaneous Revenue Items	Code	0342	0341	0300	1306	Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200					0200
TOTAL TAXES		-	-	-	-	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL TAXES		-	-	-	-	
INTERGOVERNMENTAL REVENUES						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Devel. Income Tax (CEDIT)	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cig. Tax Dist. - Gen. Fund	1503					1503
State Cig. Tax Dist. - CCI	1504					1504
State Cig. Tax Dist. - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Fed. Aid - Highway & Transportation	1106					1106
Fed. Aid - Health & Welfare HHS	1111					1111
Fed. Aid - Housing & Renewal - HUD	1107					1107
Fed. Aid - Water & Sewer - EPA	1108					1108
Fed. Aid - Community Development	1109					1109
Fed. Aid - Parks	1112					1112
Fed. Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

MISCELLANEOUS REVENUE ITEMS		Police Pension Fund	Fire Pension Fund	Payroll Fund	Cumulative Non-Reverting Fund	
31	Code	0342	0300	0300	1306	Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
		-				
TOTAL INTERGOVERNMENTAL REVENUE		-	-	-	-	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2709
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		-	-	-	-	

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

MISCELLANEOUS REVENUE ITEMS		Police Pension Fund	Fire Pension Fund	Payroll Fund	Cumulative Non-Reverting Fund	
31	Code	0342	0341	0300	1306	Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		-	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify) 1925 Police Pension Fund						
Other (Specify) Tour Commission						
Other (Specify) Sponsorships						
TOTAL MISCELLANEOUS REVENUE		-	-	-	-	
TOTAL CASH RECEIPTS						
OTHER RECEIPTS						
Transfer of Funds	5206			124,091.95		5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans - Tax Anticipation Warrants	5401					5401
Other (Specify) Accounts Receivable						
Other (Specify) Petty Cash						
TOTAL OTHER RECEIPTS		-	-	124,091.95	-	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	-	-	124,091.95	-	9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

MISCELLANEOUS REVENUE ITEMS		Sanitation Fund	Police Gift Fund	Park Gift Fund	Community Center Gift Fund	
31	Code					Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200					0200
TOTAL TAXES		-	-	-	-	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL TAXES		-	-	-	-	
INTERGOVERNMENTAL REVENUES						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Inc. Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cig. Tax Dist. - Gen. Fund	1503					1503
State Cig. Tax Dist. - CCI	1504					1504
State Cig. Tax Dist. - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Fed. Aid - Highway & Transportation	1106					1106
Fed. Aid - Health & Welfare HHS	1111					1111
Fed. Aid - Housing & Renewal - HUD	1107					1107
Fed. Aid - Water & Sewer - EPA	1108					1108
Fed. Aid - Community Development	1109					1109
Fed. Aid - Parks	1112					1112
Fed. Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

MISCELLANEOUS REVENUE ITEMS		Sanitation Fund	Police Gift Fund	Park Gift Fund	Community Center Gift Fund	
31	Code					Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		-	-	-	-	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2709
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		-	-	-	-	

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

MISCELLANEOUS REVENUE ITEMS		Sanitation Fund	Police Gift Fund	Park Gift Fund	Community Center Gift Fund	
31	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		-	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400		200.00	680	1654	6400
Miscellaneous Revenue	6500					6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		-	200.00	680.00	1,654.00	
TOTAL CASH RECEIPTS		-	200.00	680.00	1,654.00	
OTHER RECEIPTS						
Transfer of Funds	5206	18,246.58				5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans - Tax Anticipation Warrants	5401					5401
Other (Specify) Accounts Receivable						
Other (Specify) Petty Cash						
TOTAL OTHER RECEIPTS		18,246.58	-	-	-	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	18,246.58	200.00	680.00	1,654.00	9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

MISCELLANEOUS REVENUE ITEMS		Operation Pull-Over Fund	Revitalization Fund	Excess Levy Fund	Park Bonds Bond & Interest Fund	
31	Code				1381	Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200					0200
TOTAL TAXES		-	-	-	-	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL TAXES		-	-	-	-	
INTERGOVERNMENTAL REVENUES						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Inc. Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cig. Tax Dist. - Gen. Fund	1503					1503
State Cig. Tax Dist. - CCI	1504					1504
State Cig. Tax Dist. - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Fed. Aid - Highway & Transportation	1106					1106
Fed. Aid - Health & Welfare HHS	1111					1111
Fed. Aid - Housing & Renewal - HUD	1107					1107
Fed. Aid - Water & Sewer - EPA	1108					1108
Fed. Aid - Community Development	1109					1109
Fed. Aid - Parks	1112					1112
Fed. Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

MISCELLANEOUS REVENUE ITEMS		Operatin Pull-Over Fund	Revitalization Fund	Excess Levy Fund	Park Bonds Bond & Interest Fund	
31	Code				1381	Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other Transfer	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		-	-	-	-	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2709
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)			50.00			
Other (Specify)						
TOTAL CHARGES FOR SERVICES		-	50.00	-	-	

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

MISCELLANEOUS REVENUE ITEMS		Operation Pull-Over Fund	Revitalization Fund	Excess Levy Fund	Park Bonds Bond & Interest Fund 1381	
31	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify): Asset Foreiture						
TOTAL FINES AND FORFEITS		-	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		-	-	-	-	
TOTAL CASH RECEIPTS		-	50.00	-	-	
OTHER RECEIPTS						
Transfer of Funds-OPO pay	5206	1,350.00				5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans - Tax Anticipation Warrants	5401					5401
Other (Specify)						
Other (Specify)						
TOTAL OTHER RECEIPTS		1,350.00	-	-	-	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	1,350.00	50.00	-	-	9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

MISCELLANEOUS REVENUE ITEMS		Municipal Complex Fund	Municipal Bonds Proceeds Fund	Barrett Bond Proceeds (Payments) Fund	Park Bond Proceeds Fund	
31	Code	1000	2304	2343	1381	Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200					0200
TOTAL TAXES		-	-	-	-	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL LICENSES AND PERMITS		-	-	-	-	
INTERGOVERNMENTAL REVENUES						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Inc. Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cig. Tax Dist. - Gen. Fund	1503					1503
State Cig. Tax Dist. - CCI	1504					1504
State Cig. Tax Dist. - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Fed. Aid - Highway & Transportation	1106					1106
Fed. Aid - Health & Welfare HHS	1111					1111
Fed. Aid - Housing & Renewal - HUD	1107					1107
Fed. Aid - Water & Sewer - EPA	1108					1108
Fed. Aid - Community Development	1109					1109
Fed. Aid - Parks	1112					1112
Fed. Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

MISCELLANEOUS REVENUE ITEMS		Municipal Complex Fund	Municipal Bonds Proceeds Fund	Barrett Bond Proceeds (Payments) Fund	Park Bond Proceeds Fund	
31	Code	1000	2304	2343	1381	Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		-	-	-	-	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2709
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		-	-	-	-	

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

MISCELLANEOUS REVENUE ITEMS		Municipal Complex Fund	Municipal Bonds Proceeds Fund	Barrett Bond Proceeds (Payments) Fund	Park Bond Proceeds Fund	
31	Code	1000	2304	2343	1381	Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		-	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		-	-	-	-	
TOTAL CASH RECEIPTS						
		-	-	-	-	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans - Tax Anticipation Warrants	5401					5401
Other (Specify) Accounts Receivable						
Other (Specify) Petty Cash						
TOTAL OTHER RECEIPTS		-	-	-	-	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	-	-	-	-	9999

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PART 3 - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES AND DEPARTMENTAL BUDGET FOR GENERAL FUND)

ALL FUNDS		General Fund (See Note)	Motor Vehicle Highway Fund	Local Roads & Streets Fund	Parks and Recreation Fund	FUND
32-	Code	0101	0708	0706	1301	Code
1. Personal Services	1000	117,540.03	11,552.32			1000
2. Supplies	2000	21,107.04				2000
3. Other Services and Charges	3000	70,246.34	10,598.33			3000
4. Capital Outlay	4000	10,145.87				4000
5. Other Disbursements	5000	1,441.08				5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	220,480.36	22,150.65	-	-	9999
ALL FUNDS	FUND	Law Enforcement Continuing Education Fund	Riverboat Fund	Rainy Day Fund	Donation Fund	FUND
32-	Code	1153	0005	0061	0401	Code
1. Personal Services	1000					1000
2. Supplies	2000	80.00				2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000		1,451.65			4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	80.00	1,451.65	-	-	9999
ALL FUNDS	FUND	Cumulative Capital Improvement Fund	Cumulative Capital Development Fund	County Economic Development Income Tax (CEDIT) Fund	Town of Orland Revitalization Fund	FUND
32-	Code	2379	2391	2411		Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000	5,000.00		15,631.39		3000
4. Capital Outlay	4000		32,760.00	3,500.00		4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	5,000.00	32,760.00	19,131.39	-	9999

NOTE: FOR USE BY TOWNS NOT USING A DEPARTMENTAL BUDGET

ANNUAL FINANCIAL REPORT - INDIANA
 CTAR-1 (2005)

CITY/TOWN: MUNSTER COUNTY: LAKE
 (REPORT IN DOLLARS AND CENTS ONLY)

ID: _____
 (State Board of Accounts USE ONLY)

PART 3 - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES AND DEPARTMENTAL BUDGET FOR GENERAL FUND)

ALL FUNDS		Police Pension Fund	Fire Pension Fund	Payroll Fund	Cumulative Non-Reverting Fund	FUND
32-	Code	0342	0341	0300	1306	Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000			126,712.82		6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	-	-	126,712.82	-	9999
ALL FUNDS	FUND	Sanitation Fund	Police Gift Fund	Park Gift Fund	Community Center Gift Fund	FUND
32-	Code	2402	4002	4600	0204	Code
1. Personal Services	1000					1000
2. Supplies	2000		92.92			2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000			5,223.15	14.39	4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000	17,564.40				6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	17,564.40	92.92	5,223.15	14.39	9999
ALL FUNDS	FUND	Major Moves Construction Fund	Excess Levy Fund	Operation Pull-Over Fund	Park Bonds Bond & Int. Fund	FUND
32-	Code	6227	1135	0181	1381	Code
1. Personal Services	1000			1,350.00		1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000	73,521.50				4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000		2,492.00			6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	73,521.50	2,492.00	1,350.00	-	9999

NOTE: FOR USE BY TOWNS NOT USING A DEPARTMENTAL BUDGET

ANNUAL FINANCIAL REPORT - INDIANA
CTAR-1 (2008)

CITY/TOWN: ORALND

COUNTY: STEUBEN

WATER UTILITY - CLASS C

PART 4 - MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS		Operating Fund	Bond and Interest Fund	Depreciation Fund	Customer Deposit Fund		Construction Fund	Improvement Fund	Other	Other	
	Code					Code					Code
31- Residential Water Revenue	461.1	55,224.72				461.1					461.1
Commercial Water Revenue	461.2	10,673.65				461.2					461.2
Industrial Water Revenue	461.3	8,115.30				461.3					461.3
Other Operating Receipts	461.6	1,180.14			1,100.00	461.6					461.6
Guaranteed Revenues-sales tax	469	4,745.83				469					469
Other Receipts-tap in/turn off-on	474					474					474
Interest Earned on Investments	6100		855.55			6100					6100
Hydrant Rentals	2720	21,519.50				2720					2720
Federal Aid	1108					1108					1108
State Aid	1412					1412					1412
Transfers Per Bond Ordinance	5204					5204					5204
Sale of Bonds (Principal Only)	5303					5303					5303
Temporary Loans (Principal Only)	5401					5401					5401
Sales of Investments	5500					5500					5500
Refunds	5600					5600	980.00				5600
Miscellaneous Receipts-Trash	6500	18,280.34				6500					6500
Transfers of Funds	5206		23,329.95	183.70		5206					5206
TOTAL REVENUE	9999	119,739.48	24,185.50	183.70	1,100.00	9999	980.00	-	-	-	9999
DISBURSEMENTS											
	Code	Operating Fund	Bond and Interest Fund	Depreciation Fund	Customer Deposit Fund		Construction Fund	Improvement Fund	Other	Other	Code
32- Employees Salaries and Wages	601	30,935.22				601					601
Officers Salaries and Wages	603					603					603
Employee Pension and Benefits	604	16,763.81				604					604
Purchased Water	610					610					610
Purchased Power	615	3,301.50				615					615
Fuel for Power Production	616	2,356.77				616					616
Chemicals	618	535.00				618					618
Materials and Supplies	620	3,437.32				620					620
Contractual Services	630-636	12,915.07				630-636					630-636
Rents	640	1,800.00				640					640
Transportation	650	1,297.31				650					650
Insurance	655	3,335.82				655					655
Bad Debts	670	275.98				670					670
Miscellaneous Expenses	675	26,248.34			500.00	675					675
Bonds Retired (Principal Only)	30100					30100					30100
Temporary Loans (Principal Only)	30200					30200					30200
Interest Paid on Bonds and Loans	30300					30300					30300
Transfers Per Bond Ordinances	60100	23,329.96				60100					60100
Purchase of Investments	70100					70100					70100
Refunds	50100					50100					50100
Other Disbursements-utility receipt tax	50200	1,041.93				50200					50200
Transfers of Funds	60200		24,185.50	-	-	60200	-	-	-	-	60200
TOTAL DISBURSEMENTS	99999	127,574.03	24,185.50	-	500.00	99999	-	-	-	-	99999

