

FEDERAL IDENTIFICATION NUMBER:  
35-6001080

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

UNIT NAME:  
LAFAYETTE CIVIL CITY

COUNTY:  
TIPPECANOE COUNTY

ID: 79-3-109  
(State Board of Accounts USE ONLY)

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

CTAR-2 (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
- PART 12 - REPORT OF ACCOUNTS RECEIVABLE
- PART 13 - REPORT OF ACCOUNTS PAYABLE

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: J.MICHAEL JONES

ADDRESS: 20 N. 6TH STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 807-1011

TITLE: CONTROLLER

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

CITY: LAFAYETTE

ZIP: 47901-1412

\*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>						
100 GENERAL	\$-933,817.97	\$26,905,744.60	\$31,184,356.69	\$-5,212,430.06	\$0.00	\$-5,212,430.06
<b>Total by Fund Type:</b>	<b>\$-933,817.97</b>	<b>\$26,905,744.60</b>	<b>\$31,184,356.69</b>	<b>\$-5,212,430.06</b>	<b>\$0.00</b>	<b>\$-5,212,430.06</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
213 BAND	\$7,509.86	\$18,169.75	\$8,276.00	\$17,403.61	\$0.00	\$17,403.61
279 COMMUNITY DEV / REDEVELOPMENT GRANT	\$0.00	\$12,000.00	\$12,570.05	\$-570.05	\$0.00	\$-570.05
245 COMMUNITY DEVELOPMENT	\$24,887.55	\$815,283.62	\$830,308.42	\$9,862.75	\$0.00	\$9,862.75
237 DRUG ENFORCEMENT/EDUCATION	\$931.51	\$0.00	\$0.00	\$931.51	\$0.00	\$931.51
238 DUI TASK FORCE	\$36,192.36	\$286,712.02	\$337,410.00	\$-14,505.62	\$0.00	\$-14,505.62
221 ECONOMIC REVITALIZATION	\$-23,391.70	\$3,300.00	\$0.00	\$-20,091.70	\$0.00	\$-20,091.70
444 EDIT	\$2,504,629.89	\$4,747,197.16	\$4,081,739.85	\$3,170,087.20	\$0.00	\$3,170,087.20
212 FIRE DONATION	\$113,576.71	\$16,164.72	\$75,190.76	\$54,550.67	\$0.00	\$54,550.67
219 FIRE GRANTS	\$0.00	\$317,106.20	\$312,898.02	\$4,208.18	\$0.00	\$4,208.18
218 FIRE REPORTS	\$3,732.62	\$0.00	\$0.00	\$3,732.62	\$0.00	\$3,732.62
217 FIRE TRAINING	\$16,002.90	\$1,840.00	\$9,883.10	\$7,959.80	\$0.00	\$7,959.80
216 FIREARMS TRAINING	\$439.35	\$0.00	\$0.00	\$439.35	\$0.00	\$439.35
244 HOME	\$14,543.35	\$822,605.55	\$834,551.39	\$2,597.51	\$0.00	\$2,597.51
232 LAW ENFORCEMENT CONTINUING ED	\$189,146.27	\$80,414.03	\$124,774.14	\$144,786.16	\$0.00	\$144,786.16
208 LOCAL ROAD AND STREET	\$966,376.56	\$563,380.05	\$591,909.23	\$937,847.38	\$0.00	\$937,847.38
406 LRA REDEVELOPMENT BLENDED UNITS	\$6,529,077.72	\$6,052,877.73	\$6,256,460.19	\$6,325,495.26	\$0.00	\$6,325,495.26
252 MCALLISTER CENTER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201 MOTOR VEHICLE HIGHWAY	\$1,493,238.20	\$3,551,836.52	\$4,984,056.33	\$61,018.39	\$0.00	\$61,018.39
294 NONREVERTING RR LAND USE	\$72,193.31	\$0.00	\$0.00	\$72,193.31	\$0.00	\$72,193.31
275 PARK BOND FUND	\$654,547.73	\$837,205.93	\$1,000,775.00	\$490,978.66	\$0.00	\$490,978.66
211 PARK NONREVERTING OPERATING	\$441,788.74	\$1,391,242.41	\$1,468,262.64	\$364,768.51	\$0.00	\$364,768.51
202 PARKS AND RECREATION	\$293,802.63	\$2,639,479.63	\$3,084,551.41	\$-151,269.15	\$0.00	\$-151,269.15



**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>						
456 TAX INCREMENT FINANCING CENTRAL	\$2,472,256.90	\$549,687.74	\$3,123,334.64	\$-101,390.00	\$0.00	\$-101,390.00
454 TAX INCREMENT FINANCING CREAMY CNSL	\$7,801,136.15	\$977,545.31	\$7,317,945.35	\$1,460,736.11	\$0.00	\$1,460,736.11
451 TAX INCREMENT FINANCING MCCARTY LAN	\$1,522,876.62	\$36,965.08	\$64,704.13	\$1,495,137.57	\$0.00	\$1,495,137.57
459 TAX INCREMENT FINANCING NO 9TH ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
457 TAX INCREMENT FINANCING PITTMAN BLK	\$31,882.66	\$398,117.34	\$430,000.00	\$0.00	\$0.00	\$0.00
458 TAX INCREMENT FINANCING TWYCKENHAM	\$3,854,194.54	\$93,972.92	\$768,589.18	\$3,179,578.28	\$0.00	\$3,179,578.28
<b>Total by Fund Type:</b>	<b>\$16,737,671.93</b>	<b>\$2,826,192.26</b>	<b>\$12,553,723.25</b>	<b>\$7,010,140.94</b>	<b>\$0.00</b>	<b>\$7,010,140.94</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
703 PURCHASING INTERNAL SERVICE	\$0.00	\$96,373.55	\$167,498.12	\$-71,124.57	\$0.00	\$-71,124.57
721 SELF INSURED - DENTAL/VISION	\$80,708.61	\$579,262.24	\$581,773.45	\$78,197.40	\$0.00	\$78,197.40
769 SELF INSURED - GOLF FLOOD	\$185,449.88	\$32,214.00	\$24,259.73	\$193,404.15	\$0.00	\$193,404.15
709 SELF INSURED - UNEMPLOYMENT COMP	\$77,642.84	\$20,019.15	\$62,787.10	\$34,874.89	\$0.00	\$34,874.89
708 SELF INSURED - WORKERS COMP	\$661,108.24	\$326,602.63	\$297,969.08	\$689,741.79	\$0.00	\$689,741.79
<b>Total by Fund Type:</b>	<b>\$1,004,909.57</b>	<b>\$1,054,471.57</b>	<b>\$1,134,287.48</b>	<b>\$925,093.66</b>	<b>\$0.00</b>	<b>\$925,093.66</b>
<b>FUND TYPE: PENSION TRUST</b>						
801 FIRE PENSION	\$1,877,211.50	\$1,444,509.10	\$2,678,049.61	\$643,670.99	\$0.00	\$643,670.99
802 POLICE PENSION	\$1,020,636.05	\$1,203,503.68	\$1,671,137.30	\$553,002.43	\$0.00	\$553,002.43
<b>Total by Fund Type:</b>	<b>\$2,897,847.55</b>	<b>\$2,648,012.78</b>	<b>\$4,349,186.91</b>	<b>\$1,196,673.42</b>	<b>\$0.00</b>	<b>\$1,196,673.42</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
620 PARKING GARAGE	\$272,486.89	\$216,577.32	\$252,204.00	\$236,860.21	\$0.00	\$236,860.21
<b>Total by Fund Type:</b>	<b>\$272,486.89</b>	<b>\$216,577.32</b>	<b>\$252,204.00</b>	<b>\$236,860.21</b>	<b>\$0.00</b>	<b>\$236,860.21</b>
<b>FUND TYPE: AGENCY</b>						
830 MAYOR YOUTH COUNCIL	\$0.00	\$7,489.00	\$6,051.22	\$1,437.78	\$0.00	\$1,437.78
806 PAYROLL	\$479,058.02	\$42,235,984.39	\$40,927,136.79	\$1,787,905.62	\$0.00	\$1,787,905.62
820 PAYROLL WITHHOLDING-FLEX SPENDING	\$87,829.50	\$164,977.18	\$162,571.78	\$90,234.90	\$0.00	\$90,234.90

**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>Total by Fund Type:</b>	<b>\$566,887.52</b>	<b>\$42,408,450.57</b>	<b>\$41,095,759.79</b>	<b>\$1,879,578.30</b>	<b>\$0.00</b>	<b>\$1,879,578.30</b>
<b>Subtotal All Funds:</b>	<b>\$35,596,464.15</b>	<b>\$99,328,773.35</b>	<b>\$116,117,877.16</b>	<b>\$18,807,360.34</b>	<b>\$0.00</b>	<b>\$18,807,360.34</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$995,615.46				
Transfers Out				\$995,615.46		
Net Receipts and Disbursements		\$98,333,157.89		\$115,122,261.70		

**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>						
645 COMMUNITY DEVELOPMENT BLOCK GRANT	\$140,780.07	\$196,096.01	\$195,868.67	\$141,007.41	\$0.00	\$141,007.41
607 WASTEWATER UTIL-BOND AND INTEREST	\$-5,242.64	\$11,211,605.74	\$9,584,658.48	\$1,621,704.62	\$0.00	\$1,621,704.62
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$18,782,707.21	\$12,793,731.08	\$4,880,222.03	\$26,696,216.26	\$0.00	\$26,696,216.26
606 WASTEWATER UTILITY-OPERATING	\$10,327,036.42	\$22,183,115.41	\$23,307,145.62	\$9,203,006.21	\$0.00	\$9,203,006.21
602 WATER UTILITY-BOND AND INTEREST	\$398,435.50	\$812,343.00	\$146,092.75	\$1,064,685.75	\$0.00	\$1,064,685.75
604 WATER UTILITY-CUSTOMER DEPOSIT	\$108,363.40	\$0.00	\$-4.96	\$108,368.36	\$0.00	\$108,368.36
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$657,053.74	\$2,119,673.18	\$1,080,234.68	\$1,696,492.24	\$0.00	\$1,696,492.24
601 WATER UTILITY-OPERATING	\$1,970,868.48	\$7,569,085.48	\$7,538,024.72	\$2,001,929.24	\$0.00	\$2,001,929.24
<b>Total by Fund Type:</b>	<b>\$32,380,002.18</b>	<b>\$56,885,649.90</b>	<b>\$46,732,241.99</b>	<b>\$42,533,410.09</b>	<b>\$0.00</b>	<b>\$42,533,410.09</b>

<b>Subtotal All Funds:</b>	<b>\$32,380,002.18</b>	<b>\$56,885,649.90</b>	<b>\$46,732,241.99</b>	<b>\$42,533,410.09</b>	<b>\$0.00</b>	<b>\$42,533,410.09</b>
----------------------------	------------------------	------------------------	------------------------	------------------------	---------------	------------------------

**Section II**

Less:

Investment Sales	\$15,606.86					
Investment Purchases			\$0.00			
Transfers In	\$15,094,742.00					
Transfers Out			\$15,094,742.00			
<b>Net Receipts and Disbursements</b>	<b>\$41,775,301.04</b>	<b>\$31,637,499.99</b>				

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

UNIT NAME: LAFAYETTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
311100	GENERAL PROPERTY TAXES	\$15,233,731.35
	<b>Total for: TAXES</b>	<b>\$15,233,731.35</b>
321060	DOG TAX LICENSES	\$5,906.00
321160	TAXI LICENSES	\$375.00
321100	LICENSES, OTHER	\$150.00
321280	LICENSES, OTHER	\$50.00
322010	BUILDING AND PLANNING PERMITS	\$235,507.00
322020	STREET AND CURB CUT PERMITS	\$3,967.00
321220	PERMITS, OTHER	\$579.00
321240	PERMITS, OTHER	\$2,000.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$248,534.00</b>
335080	ABC EXCISE TAX DISTRIBUTION	\$49,966.03
335090	LIQUOR GALLONAGE TAX DISTRIBUTION	\$122,496.67
335100	CIGARETTE TAX DISTR-GENERAL FUND	\$53,680.86
335206	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$316,518.00
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,192,313.81
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$147,771.20
335030	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$5,352,553.53
335204	RIVERBOAT REVENUE SHARING	\$379,677.07
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,614,977.17</b>
341012	COPIES OF PUBLIC RECORDS	\$25.50
341402	COPIES OF PUBLIC RECORDS	\$4,479.05
341404	COPIES OF PUBLIC RECORDS	\$33.20
341902	POLICE REPORTS	\$357.00
343020	PARKING SPACE RENTAL	\$16,890.75
362020	RENTAL OF PROPERTY (RECREATION)	\$75,645.50
312102	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,300,000.00
364010	CABLE TV RECEIPTS	\$349,550.07
342040	CHARGES FOR SERVICES-OTHER	\$9,600.00
341715	CHARGES FOR SERVICES-OTHER	\$4,350.00
342110	CHARGES FOR SERVICES-OTHER	\$3,386.50
345030	CHARGES FOR SERVICES-OTHER	\$289.82
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,764,607.39</b>
351020	INFRACTIONS	\$2,060.00
351201	ORDINANCE VIOLATIONS	\$10,785.20
353020	COURT RECEIPTS	\$113,510.81
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$126,356.01</b>
361001	INTEREST EARNED	\$343,167.61
367002	CONTRIBUTIONS AND DONATIONS	\$33,105.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAFAYETTE CIVIL CITY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
349010	MISCELLANEOUS REVENUE-OTHER	\$6,674.97
368010	MISCELLANEOUS REVENUE-OTHER	\$320.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$383,267.63</b>
234036	NET PROCEEDS FROM BORROWINGS	\$457,016.27
392104	SALE OF CAPITAL ASSETS	\$16,979.16
368224	INSURANCE REIMBURSEMENTS	\$4,656.50
368202	REFUNDS-OTHER	\$2,672.64
368204	REIMBURSEMENTS-OTHER	\$52,946.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$534,271.05</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$26,905,744.60</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
311100	GENERAL PROPERTY TAXES	\$1,484,562.92
	<b>Total for: TAXES</b>	<b>\$1,484,562.92</b>
331030	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,488,877.48
331034	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$113,577.06
331036	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$81,526.10
335206	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$33,106.00
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$124,707.82
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15,455.86
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,857,250.32</b>
342030	TRAFFIC SIGNAL MAINTENANCE	\$1,331.20
343050	MOWING WEEDS	\$4,723.93
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,055.13</b>
391000	TRANSFER OF FUNDS-OTHER	\$167,498.12
392104	SALE OF CAPITAL ASSETS	\$12,622.85
368224	INSURANCE REIMBURSEMENTS	\$10,630.97
368202	REFUNDS-OTHER	\$8,411.98
368204	REIMBURSEMENTS-OTHER	\$4,626.83
391800	OTHER FINANCING SOURCES	\$177.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$203,968.15</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$3,551,836.52</b>
Fund:	<u>208 LOCAL ROAD AND STREET</u>	
331032	LOCAL ROAD AND STREET DISTRIBUTION	\$554,920.05
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$554,920.05</b>
343060	SWEEPING STREETS	\$8,460.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,460.00</b>
	<b>TOTAL RECEIPTS FOR 208 LOCAL ROAD AND STREET</b>	<b>\$563,380.05</b>

UNIT NAME: LAFAYETTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
347150	PARK RECEIPTS	\$47,791.35
347302	PARK RECEIPTS	\$41,636.82
347306	PARK RECEIPTS	\$536.09
347111	SWIMMING POOL RECEIPTS	\$344,642.00
347120	GOLF COURSE RECEIPTS	\$481,506.45
347130	CONCESSION STANDS	\$149,039.58
347142	LEASE OF COLISEUM	\$1,050.00
362020	RENTAL OF PROPERTY (RECREATION)	\$20,648.50
362030	RENTAL OF PROPERTY (RECREATION)	\$4,350.00
362202	RENTAL OF PROPERTY (RECREATION)	\$24,175.00
347212	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$138,138.50
347144	CONTRACTUAL SERVICES	\$15,840.36
347304	CHARGES FOR SERVICES-OTHER	\$58,414.90
347214	CHARGES FOR SERVICES-OTHER	\$39,324.82
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,367,094.37</b>
367002	CONTRIBUTIONS AND DONATIONS	\$541.48
368100	MISCELLANEOUS REVENUE-OTHER	\$1,257.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,798.48</b>
368202	REFUNDS-OTHER	\$24.22
368204	REIMBURSEMENTS-OTHER	\$22,325.34
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,349.56</b>
	<b>TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING</b>	<b>\$1,391,242.41</b>
Fund:	<u>245 COMMUNITY DEVELOPMENT</u>	
334010	FED. GRANTS- COMMUNITY DEVELOPMENT	\$747,604.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$747,604.46</b>
343725	CHARGES FOR SERVICES-OTHER	\$40,276.64
343726	CHARGES FOR SERVICES-OTHER	\$4,198.93
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$44,475.57</b>
368204	REIMBURSEMENTS-OTHER	\$15,906.02
368302	OTHER FINANCING SOURCES	\$7,297.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$23,203.59</b>
	<b>TOTAL RECEIPTS FOR 245 COMMUNITY DEVELOPMENT</b>	<b>\$815,283.62</b>
Fund:	<u>232 LAW ENFORCEMENT CONTINUING ED</u>	
322100	GUN PERMITS	\$16,740.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$16,740.00</b>
334100	STATE GRANTS-PUBLIC SAFETY	\$4,317.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,317.00</b>

## PART 2 - RECEIPTS

UNIT NAME: LAFAYETTE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>232 LAW ENFORCEMENT CONTINUING ED</u>	
342011	ACCIDENT REPORT COPIES	\$31,868.00
342704	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$10,439.06
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$42,307.06</b>
353020	COURT COSTS	\$7,988.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,988.00</b>
367002	CONTRIBUTIONS AND DONATIONS	\$750.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$750.00</b>
368204	REIMBURSEMENTS-OTHER	\$8,311.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,311.97</b>
	<b>TOTAL RECEIPTS FOR 232 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$80,414.03</b>
Fund:	<u>241 UNSAFE BUILDING</u>	
370070	FINES AND FEES-OTHER	\$1,200.00
370080	FINES AND FEES-OTHER	\$1,492.00
370060	FINES AND FEES-OTHER	\$925.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,617.00</b>
	<b>TOTAL RECEIPTS FOR 241 UNSAFE BUILDING</b>	<b>\$3,617.00</b>
Fund:	<u>202 PARKS AND RECREATION</u>	
311100	GENERAL PROPERTY TAXES	\$2,275,852.03
	<b>Total for: TAXES</b>	<b>\$2,275,852.03</b>
335206	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$49,005.00
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$184,600.39
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$22,878.74
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$256,484.13</b>
347111	SWIMMING POOL RECEIPTS	\$61,598.14
362204	RENTAL OF PROPERTY (RECREATION)	\$30,895.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$92,493.14</b>
349010	MISCELLANEOUS REVENUE-OTHER	\$4,498.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,498.62</b>
392104	SALE OF CAPITAL ASSETS	\$580.00
368202	REFUNDS-OTHER	\$674.60
368204	REIMBURSEMENTS-OTHER	\$8,897.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,151.71</b>
	<b>TOTAL RECEIPTS FOR 202 PARKS AND RECREATION</b>	<b>\$2,639,479.63</b>
Fund:	<u>212 FIRE DONATION</u>	
342010	CHARGES FOR SERVICES-OTHER	\$387.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$387.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAFAYETTE CIVIL CITY

COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>212 FIRE DONATION</u>		
367002	CONTRIBUTIONS AND DONATIONS	\$15,777.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,777.72</b>
<b>TOTAL RECEIPTS FOR 212 FIRE DONATION</b>		<b>\$16,164.72</b>
Fund: <u>271 POLICE DONATION</u>		
367002	CONTRIBUTIONS AND DONATIONS	\$6,571.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,571.00</b>
<b>TOTAL RECEIPTS FOR 271 POLICE DONATION</b>		<b>\$6,571.00</b>
Fund: <u>203 REDEVELOPMENT</u>		
311100	GENERAL PROPERTY TAXES	\$144,695.27
	<b>Total for: TAXES</b>	<b>\$144,695.27</b>
335206	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,193.00
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,793.93
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,957.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,944.33</b>
368204	REIMBURSEMENTS-OTHER	\$17,781.82
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,781.82</b>
<b>TOTAL RECEIPTS FOR 203 REDEVELOPMENT</b>		<b>\$184,421.42</b>
Fund: <u>210 RENEWAL/BEAUTIFICATION</u>		
367002	CONTRIBUTIONS AND DONATIONS	\$2,346.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,346.81</b>
<b>TOTAL RECEIPTS FOR 210 RENEWAL/BEAUTIFICATION</b>		<b>\$2,346.81</b>
Fund: <u>213 BAND</u>		
311100	GENERAL PROPERTY TAXES	\$16,458.86
	<b>Total for: TAXES</b>	<b>\$16,458.86</b>
335206	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$327.00
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,231.37
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$152.52
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,710.89</b>
<b>TOTAL RECEIPTS FOR 213 BAND</b>		<b>\$18,169.75</b>
Fund: <u>221 ECONOMIC REVITALIZATION</u>		
341714	CHARGES FOR SERVICES-OTHER	\$3,300.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,300.00</b>
<b>TOTAL RECEIPTS FOR 221 ECONOMIC REVITALIZATION</b>		<b>\$3,300.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAFAYETTE CIVIL CITY

COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>206 RAILROAD RELOCATION</u>	
361001	INTEREST EARNED	\$7,692.22
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,692.22</b>
<b>TOTAL RECEIPTS FOR 206 RAILROAD RELOCATION</b>		<b>\$7,692.22</b>
Fund:	<u>230 POLICE UNCLAIMED PROPERTY</u>	
342802	OTHER FINANCING SOURCES	\$43,964.33
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,964.33</b>
<b>TOTAL RECEIPTS FOR 230 POLICE UNCLAIMED PROPERTY</b>		<b>\$43,964.33</b>
Fund:	<u>239 POLICE GRANTS</u>	
368204	REIMBURSEMENTS-OTHER	\$10,406.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,406.12</b>
<b>TOTAL RECEIPTS FOR 239 POLICE GRANTS</b>		<b>\$10,406.12</b>
Fund:	<u>238 DUI TASK FORCE</u>	
334100	STATE GRANTS-PUBLIC SAFETY	\$286,712.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$286,712.02</b>
<b>TOTAL RECEIPTS FOR 238 DUI TASK FORCE</b>		<b>\$286,712.02</b>
Fund:	<u>244 HOME</u>	
337000	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$705,520.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$705,520.78</b>
361001	INTEREST EARNED	\$14,298.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,298.80</b>
368204	REIMBURSEMENTS-OTHER	\$63,553.03
368302	OTHER FINANCING SOURCES	\$39,232.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$102,785.97</b>
<b>TOTAL RECEIPTS FOR 244 HOME</b>		<b>\$822,605.55</b>
Fund:	<u>444 EDIT</u>	
311800	CEDIT INTERGOVERNMENTAL	\$4,734,809.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,734,809.66</b>
368204	REIMBURSEMENTS-OTHER	\$12,387.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,387.50</b>
<b>TOTAL RECEIPTS FOR 444 EDIT</b>		<b>\$4,747,197.16</b>
Fund:	<u>217 FIRE TRAINING</u>	
362020	RENTAL OF PROPERTY	\$1,840.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAFAYETTE CIVIL CITY

COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,840.00</b>
<b>TOTAL RECEIPTS FOR 217 FIRE TRAINING</b>		<b>\$1,840.00</b>
Fund: <u>249 WHEEL TAX FUND</u>		
335060	WHEEL TAX INTERGOVERNMENTAL	\$796,587.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$796,587.98</b>
<b>TOTAL RECEIPTS FOR 249 WHEEL TAX FUND</b>		<b>\$796,587.98</b>
Fund: <u>406 LRA REDEVELOPMENT BLENDED UNITS</u>		
361001	INTEREST EARNED	\$2,602,877.73
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,602,877.73</b>
231318	NET PROCEEDS FROM BORROWINGS	\$50,000.00
362000	INTERFUND LOAN PAYMENTS RECEIVED	\$3,400,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,450,000.00</b>
<b>TOTAL RECEIPTS FOR 406 LRA REDEVELOPMENT BLENDED UNITS</b>		<b>\$6,052,877.73</b>
Fund: <u>275 PARK BOND FUND</u>		
311100	GENERAL PROPERTY TAXES	\$773,308.68
	<b>Total for: TAXES</b>	<b>\$773,308.68</b>
335206	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12,197.00
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,944.98
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,694.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$63,836.24</b>
361001	INTEREST EARNED	\$61.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$61.01</b>
<b>TOTAL RECEIPTS FOR 275 PARK BOND FUND</b>		<b>\$837,205.93</b>
Fund: <u>219 FIRE GRANTS</u>		
368204	REIMBURSEMENTS-OTHER	\$317,106.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$317,106.20</b>
<b>TOTAL RECEIPTS FOR 219 FIRE GRANTS</b>		<b>\$317,106.20</b>
Fund: <u>265 WEED SEED</u>		
331000	FED. GRANTS-HOUSING AND RENEWAL	\$47,627.05
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,627.05</b>
<b>TOTAL RECEIPTS FOR 265 WEED SEED</b>		<b>\$47,627.05</b>
Fund: <u>266 TBRA - TENANT BASE RENTAL ASSTNT</u>		
334000	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$9,275.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,275.00</b>

UNIT NAME: LAFAYETTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 266 TBRA - TENANT BASE RENTAL ASSTNT</b>	<b>\$9,275.00</b>
Fund: <u>279 COMMUNITY DEV / REDEVELOPMENT GRANT</u>	
337000 CONTRACTUAL SERVICES	\$12,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,000.00</b>
<b>TOTAL RECEIPTS FOR 279 COMMUNITY DEV / REDEVELOPMENT GRANT</b>	<b>\$12,000.00</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
311100 GENERAL PROPERTY TAXES	\$482,064.30
<b>Total for: TAXES</b>	<b>\$482,064.30</b>
335206 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,073.00
335020 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,945.98
335070 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,702.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$52,721.84</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$534,786.14</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
335100 CIGARETTE TAX DISTR-CCI FUND	\$196,829.83
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$196,829.83</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$196,829.83</b>
Fund: <u>292 NONREVERTING SPC CIF</u>	
397002 CONTRIBUTIONS AND DONATIONS	\$6,000.00
391020 EMPLOYER CONTRIBUTIONS	\$32,214.00
<b>Total for: MISCELLANEOUS</b>	<b>\$38,214.00</b>
<b>TOTAL RECEIPTS FOR 292 NONREVERTING SPC CIF</b>	<b>\$38,214.00</b>
Fund: <u>419 PARK CONSTRUCTION FUND</u>	
361001 INTEREST EARNED	\$73.90
<b>Total for: MISCELLANEOUS</b>	<b>\$73.90</b>
<b>TOTAL RECEIPTS FOR 419 PARK CONSTRUCTION FUND</b>	<b>\$73.90</b>
Fund: <u>451 TAX INCREMENT FINANCING MCCARTY LAN</u>	
311100 GENERAL PROPERTY TAXES	\$14,265.65
311200 GENERAL PROPERTY TAXES	\$5,204.98
<b>Total for: TAXES</b>	<b>\$19,470.63</b>
335020 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,995.43
335070 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$535.10
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,530.53</b>
361030 INTEREST EARNED	\$13,963.92

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAFAYETTE CIVIL CITY

COUNTY: TIPPECANOE COUNTY

<u>Title</u>		<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>		<b>\$13,963.92</b>
<b>TOTAL RECEIPTS FOR 451 TAX INCREMENT FINANCING MCCARTY LAN</b>		<b>\$36,965.08</b>
Fund:	<u>454 TAX INCREMENT FINANCING CREAMY CNSL</u>	
311100	GENERAL PROPERTY TAXES	\$200,957.01
311200	GENERAL PROPERTY TAXES	\$76,776.47
<b>Total for: TAXES</b>		<b>\$277,733.48</b>
334000	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$650,000.00
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$44,184.35
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,627.48
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$699,811.83</b>
<b>TOTAL RECEIPTS FOR 454 TAX INCREMENT FINANCING CREAMY CNSL</b>		<b>\$977,545.31</b>
Fund:	<u>456 TAX INCREMENT FINANCING CENTRAL</u>	
311100	GENERAL PROPERTY TAXES	\$53,048.39
311200	GENERAL PROPERTY TAXES	\$21,144.43
<b>Total for: TAXES</b>		<b>\$74,192.82</b>
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,168.47
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$942.24
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$13,110.71</b>
1788421	CHARGES FOR SERVICES-OTHER	\$17,884.21
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$17,884.21</b>
362000	RENTAL OF PROPERTY	\$4,900.00
<b>Total for: MISCELLANEOUS</b>		<b>\$4,900.00</b>
391000	TRANSFER OF FUNDS-OTHER	\$430,000.00
368204	REIMBURSEMENTS-OTHER	\$9,600.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$439,600.00</b>
<b>TOTAL RECEIPTS FOR 456 TAX INCREMENT FINANCING CENTRAL</b>		<b>\$549,687.74</b>
Fund:	<u>458 TAX INCREMENT FINANCING TWYCKENHAM</u>	
311100	GENERAL PROPERTY TAXES	\$57,951.44
311200	GENERAL PROPERTY TAXES	\$21,693.64
<b>Total for: TAXES</b>		<b>\$79,645.08</b>
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,484.54
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,843.30
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$14,327.84</b>
<b>TOTAL RECEIPTS FOR 458 TAX INCREMENT FINANCING TWYCKENHAM</b>		<b>\$93,972.92</b>
Fund:	<u>457 TAX INCREMENT FINANCING PITTMAN BLK</u>	
391000	TRANSFER OF FUNDS-OTHER	\$398,117.34

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAFAYETTE CIVIL CITY

COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$398,117.34</b>
	<b>TOTAL RECEIPTS FOR 457 TAX INCREMENT FINANCING PITTMAN BLK</b>	<b>\$398,117.34</b>
	Fund: <u>703 PURCHASING INTERNAL SERVICE</u>	
391000	MISCELLANEOUS REVENUE-OTHER	\$96,373.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$96,373.55</b>
	<b>TOTAL RECEIPTS FOR 703 PURCHASING INTERNAL SERVICE</b>	<b>\$96,373.55</b>
	Fund: <u>721 SELF INSURED - DENTAL/VISION</u>	
368202	MISCELLANEOUS REVENUE-OTHER	\$576.45
391020	MISCELLANEOUS REVENUE-OTHER	\$444,044.61
391080	MISCELLANEOUS REVENUE-OTHER	\$134,641.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$579,262.24</b>
	<b>TOTAL RECEIPTS FOR 721 SELF INSURED - DENTAL/VISION</b>	<b>\$579,262.24</b>
	Fund: <u>769 SELF INSURED - GOLF FLOOD</u>	
391020	MISCELLANEOUS REVENUE-OTHER	\$32,214.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$32,214.00</b>
	<b>TOTAL RECEIPTS FOR 769 SELF INSURED - GOLF FLOOD</b>	<b>\$32,214.00</b>
	Fund: <u>709 SELF INSURED - UNEMPLOYMENT COMP</u>	
361001	INTEREST EARNED	\$19.15
391020	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,019.15</b>
	<b>TOTAL RECEIPTS FOR 709 SELF INSURED - UNEMPLOYMENT COMP</b>	<b>\$20,019.15</b>
	Fund: <u>708 SELF INSURED - WORKERS COMP</u>	
361001	INTEREST EARNED	\$7,402.63
391020	MISCELLANEOUS REVENUE-OTHER	\$319,200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$326,602.63</b>
	<b>TOTAL RECEIPTS FOR 708 SELF INSURED - WORKERS COMP</b>	<b>\$326,602.63</b>
	Fund: <u>802 POLICE PENSION</u>	
392110	EMPLOYER CONTRIBUTIONS	\$2,843.40
311100	STATE CONTRIBUTIONS	\$254,912.52
335020	STATE CONTRIBUTIONS	\$9,024.90
335070	STATE CONTRIBUTIONS	\$1,118.52
335206	STATE CONTRIBUTIONS	\$2,396.00
368502	STATE CONTRIBUTIONS	\$933,208.34
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,203,503.68</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAFAYETTE CIVIL CITY

COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 802 POLICE PENSION</b>	<b>\$1,203,503.68</b>
Fund: <u>801 FIRE PENSION</u>	
335070 STATE CONTRIBUTIONS	\$152.52
335206 STATE CONTRIBUTIONS	\$327.00
368502 STATE CONTRIBUTIONS	\$1,309,542.23
368504 STATE CONTRIBUTIONS	\$8,569.59
335020 STATE CONTRIBUTIONS	\$1,231.37
311100 STATE CONTRIBUTIONS	\$124,686.39
<b>Total for: MISCELLANEOUS</b>	<b>\$1,444,509.10</b>
<b>TOTAL RECEIPTS FOR 801 FIRE PENSION</b>	<b>\$1,444,509.10</b>
Fund: <u>620 PARKING GARAGE</u>	
361000 INTEREST EARNED	\$224.06
343010 OTHER CONTRIBUTIONS	\$161,353.26
391500 OTHER CONTRIBUTIONS	\$55,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$216,577.32</b>
<b>TOTAL RECEIPTS FOR 620 PARKING GARAGE</b>	<b>\$216,577.32</b>
Fund: <u>806 PAYROLL</u>	
101012 AGENCY FUND ADDITIONS	\$42,235,984.39
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,235,984.39</b>
<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$42,235,984.39</b>
Fund: <u>820 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
391020 AGENCY FUND ADDITIONS	\$164,977.18
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$164,977.18</b>
<b>TOTAL RECEIPTS FOR 820 PAYROLL WITHHOLDING-FLEX SPENDING</b>	<b>\$164,977.18</b>
Fund: <u>830 MAYOR YOUTH COUNCIL</u>	
347127 AGENCY FUND ADDITIONS	\$150.00
367002 AGENCY FUND ADDITIONS	\$7,339.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,489.00</b>
<b>TOTAL RECEIPTS FOR 830 MAYOR YOUTH COUNCIL</b>	<b>\$7,489.00</b>
<b>Total Receipts:</b>	<b>\$99,328,773.35</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 79-3-109 PAGE: 1  
COUNTY: TIPPECANOE COUNTY  
UNIT NAME: LAFAYETTE CIVIL CITY

---

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,458,807.28
	SUPPLIES		\$598,840.57
	OTHER SERVICES AND CHARGES		\$926,408.48
	<b>TOTAL</b>		<b>\$4,984,056.33</b>

---

Fund:	208 LOCAL ROAD AND STREET		
	SUPPLIES		\$293,373.23
	CAPITAL OUTLAY		\$298,536.00
	<b>TOTAL</b>		<b>\$591,909.23</b>

---

Fund:	211 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$697,460.03
	SUPPLIES		\$222,536.14
	OTHER SERVICES AND CHARGES		\$515,352.47
	CAPITAL OUTLAY		\$32,914.00
	<b>TOTAL</b>		<b>\$1,468,262.64</b>

---

Fund:	245 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$155,776.83
	OTHER SERVICES AND CHARGES		\$159,001.79
	CAPITAL OUTLAY		\$515,529.80
	<b>TOTAL</b>		<b>\$830,308.42</b>

---

Fund:	232 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$22,835.17
	CAPITAL OUTLAY		\$101,938.97
	<b>TOTAL</b>		<b>\$124,774.14</b>

---

Fund:	241 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$2,187.50
	<b>TOTAL</b>		<b>\$2,187.50</b>

---

Fund:	202 PARKS AND RECREATION		
	PERSONAL SERVICES		\$2,045,528.74
	SUPPLIES		\$360,242.41
	OTHER SERVICES AND CHARGES		\$678,780.26
	<b>TOTAL</b>		<b>\$3,084,551.41</b>

---

Fund:	212 FIRE DONATION		
	SUPPLIES		\$14,819.37
	CAPITAL OUTLAY		\$60,371.39
	<b>TOTAL</b>		<b>\$75,190.76</b>

---

Fund:	271 POLICE DONATION		
	SUPPLIES		\$101.00
	OTHER SERVICES AND CHARGES		\$3,450.00
	<b>TOTAL</b>		<b>\$3,551.00</b>

---

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 79-3-109 PAGE: 2  
 COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: LAFAYETTE CIVIL CITY

Fund: 203 REDEVELOPMENT		
	PERSONAL SERVICES	\$309,806.80
	SUPPLIES	\$4,277.34
	OTHER SERVICES AND CHARGES	\$30,221.43
	<b>TOTAL</b>	<b>\$344,305.57</b>
Fund: 210 RENEWAL/BEAUTIFICATION		
	OTHER SERVICES AND CHARGES	\$571.50
	<b>TOTAL</b>	<b>\$571.50</b>
Fund: 213 BAND		
	OTHER SERVICES AND CHARGES	\$8,276.00
	<b>TOTAL</b>	<b>\$8,276.00</b>
Fund: 206 RAILROAD RELOCATION		
	OTHER SERVICES AND CHARGES	\$1,329.62
	OTHER DISBURSEMENTS	\$466.13
	<b>TOTAL</b>	<b>\$1,795.75</b>
Fund: 230 POLICE UNCLAIMED PROPERTY		
	OTHER DISBURSEMENTS	\$26,902.00
	<b>TOTAL</b>	<b>\$26,902.00</b>
Fund: 239 POLICE GRANTS		
	SUPPLIES	\$40,256.75
	OTHER SERVICES AND CHARGES	\$11,504.00
	<b>TOTAL</b>	<b>\$51,760.75</b>
Fund: 238 DUI TASK FORCE		
	PERSONAL SERVICES	\$81,777.99
	OTHER SERVICES AND CHARGES	\$255,632.01
	<b>TOTAL</b>	<b>\$337,410.00</b>
Fund: 244 HOME		
	PERSONAL SERVICES	\$98,154.24
	OTHER SERVICES AND CHARGES	\$736,397.15
	<b>TOTAL</b>	<b>\$834,551.39</b>
Fund: 444 EDIT		
	SUPPLIES	\$344,583.93
	OTHER SERVICES AND CHARGES	\$388,251.14
	DEBT SERVICE-PRINCIPAL	\$1,756,354.95
	DEBT SERVICE-INTEREST	\$1,232,184.22
	CAPITAL OUTLAY	\$345,917.36
	OTHER DISBURSEMENTS	\$14,448.25
	<b>TOTAL</b>	<b>\$4,081,739.85</b>
Fund: 217 FIRE TRAINING		

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 79-3-109 PAGE: 3  
 COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: LAFAYETTE CIVIL CITY

	SUPPLIES	\$9,883.10
<b>TOTAL</b>		<b>\$9,883.10</b>
<hr/>		
Fund: 249 WHEEL TAX FUND		
	SUPPLIES	\$3,724.96
	OTHER SERVICES AND CHARGES	\$796,275.04
<b>TOTAL</b>		<b>\$800,000.00</b>
<hr/>		
Fund: 406 LRA REDEVELOPMENT BLENDED UNITS		
	OTHER SERVICES AND CHARGES	\$109,210.00
	DEBT SERVICE-PRINCIPAL	\$3,365,000.00
	DEBT SERVICE-INTEREST	\$2,448,372.30
	CAPITAL OUTLAY	\$333,877.89
<b>TOTAL</b>		<b>\$6,256,460.19</b>
<hr/>		
Fund: 275 PARK BOND FUND		
	DEBT SERVICE-PRINCIPAL	\$605,000.00
	DEBT SERVICE-INTEREST	\$395,775.00
<b>TOTAL</b>		<b>\$1,000,775.00</b>
<hr/>		
Fund: 219 FIRE GRANTS		
	SUPPLIES	\$162,554.75
	OTHER SERVICES AND CHARGES	\$150,343.27
<b>TOTAL</b>		<b>\$312,898.02</b>
<hr/>		
Fund: 265 WEED _SEED		
	PERSONAL SERVICES	\$2,124.00
	SUPPLIES	\$9,582.80
	OTHER SERVICES AND CHARGES	\$57,435.89
<b>TOTAL</b>		<b>\$69,142.69</b>
<hr/>		
Fund: 266 TBRA - TENANT BASE RENTAL ASSTNT		
	OTHER SERVICES AND CHARGES	\$84,250.75
<b>TOTAL</b>		<b>\$84,250.75</b>
<hr/>		
Fund: 279 COMMUNITY DEV / REDEVELOPMENT GRANT		
	OTHER SERVICES AND CHARGES	\$12,570.05
<b>TOTAL</b>		<b>\$12,570.05</b>
<hr/>		
Fund: 371 COIT BOND DEBT SERVICE		
	OTHER SERVICES AND CHARGES	\$1,300.00
	DEBT SERVICE-PRINCIPAL	\$130,000.00
	DEBT SERVICE-INTEREST	\$18,975.00
<b>TOTAL</b>		<b>\$150,275.00</b>
<hr/>		
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$157,892.15
	DEBT SERVICE-PRINCIPAL	\$182,501.88
	DEBT SERVICE-INTEREST	\$6,873.39

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 79-3-109 PAGE: 4

COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: LAFAYETTE CIVIL CITY

	CAPITAL OUTLAY	\$191,725.08
	OTHER DISBURSEMENTS	\$74,376.39
<b>TOTAL</b>		<b>\$613,368.89</b>
<hr/>		
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$69,973.75
	CAPITAL OUTLAY	\$165,807.31
<b>TOTAL</b>		<b>\$235,781.06</b>
<hr/>		
Fund: 451 TAX INCREMENT FINANCING MCCARTY LAN		
	OTHER SERVICES AND CHARGES	\$38,733.37
	OTHER DISBURSEMENTS	\$25,970.76
<b>TOTAL</b>		<b>\$64,704.13</b>
<hr/>		
Fund: 454 TAX INCREMENT FINANCING CREASY CNSL		
	OTHER SERVICES AND CHARGES	\$382,946.85
	DEBT SERVICE-PRINCIPAL	\$4,090,000.00
	DEBT SERVICE-INTEREST	\$1,342,151.67
	CAPITAL OUTLAY	\$304,732.41
	OTHER DISBURSEMENTS	\$1,198,114.42
<b>TOTAL</b>		<b>\$7,317,945.35</b>
<hr/>		
Fund: 456 TAX INCREMENT FINANCING CENTRAL		
	OTHER SERVICES AND CHARGES	\$316,940.60
	DEBT SERVICE-PRINCIPAL	\$215,000.00
	DEBT SERVICE-INTEREST	\$306,725.00
	CAPITAL OUTLAY	\$1,587,867.25
	OTHER DISBURSEMENTS	\$298,684.45
	TRANSFER OF FUNDS	\$398,117.34
<b>TOTAL</b>		<b>\$3,123,334.64</b>
<hr/>		
Fund: 458 TAX INCREMENT FINANCING TWYCKENHAM		
	OTHER SERVICES AND CHARGES	\$6,017.50
	DEBT SERVICE-PRINCIPAL	\$365,000.00
	DEBT SERVICE-INTEREST	\$309,000.00
	CAPITAL OUTLAY	\$28,297.50
	OTHER DISBURSEMENTS	\$60,274.18
<b>TOTAL</b>		<b>\$768,589.18</b>
<hr/>		
Fund: 457 TAX INCREMENT FINANCING PITTMAN BLK		
	TRANSFER OF FUNDS	\$430,000.00
<b>TOTAL</b>		<b>\$430,000.00</b>
<hr/>		
Fund: 703 PURCHASING INTERNAL SERVICE		
	TRANSFER OF FUNDS	\$167,498.12
<b>TOTAL</b>		<b>\$167,498.12</b>
<hr/>		
Fund: 721 SELF INSURED - DENTAL/VISION		
	INSURANCE CLAIMS AND EXPENSE	\$581,773.45

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 79-3-109 PAGE: 5  
 COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: LAFAYETTE CIVIL CITY

<b>TOTAL</b>		<b>\$581,773.45</b>
Fund: 769 SELF INSURED - GOLF FLOOD		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$13,062.50
	INSURANCE CLAIMS AND EXPENSE	\$11,197.23
<b>TOTAL</b>		<b>\$24,259.73</b>
Fund: 709 SELF INSURED - UNEMPLOYMENT COMP		
	INSURANCE CLAIMS AND EXPENSE	\$62,787.10
<b>TOTAL</b>		<b>\$62,787.10</b>
Fund: 708 SELF INSURED - WORKERS COMP		
	INSURANCE CLAIMS AND EXPENSE	\$297,969.08
<b>TOTAL</b>		<b>\$297,969.08</b>
Fund: 802 POLICE PENSION		
	BENEFITS	\$1,667,145.86
	ADMINISTRATIVE AND GENERAL	\$3,991.44
<b>TOTAL</b>		<b>\$1,671,137.30</b>
Fund: 801 FIRE PENSION		
	BENEFITS	\$2,669,550.57
	ADMINISTRATIVE AND GENERAL	\$8,499.04
<b>TOTAL</b>		<b>\$2,678,049.61</b>
Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$40,927,136.79
<b>TOTAL</b>		<b>\$40,927,136.79</b>
Fund: 820 PAYROLL WITHHOLDING-FLEX SPENDING		
	AGENCY FUND DEDUCTIONS	\$162,571.78
<b>TOTAL</b>		<b>\$162,571.78</b>
Fund: 830 MAYOR YOUTH COUNCIL		
	AGENCY FUND DEDUCTIONS	\$6,051.22
<b>TOTAL</b>		<b>\$6,051.22</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$84,681,316.47</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 79-3-109 PAGE: 1  
COUNTY: TIPPECANOE COUNTY  
UNIT NAME: LAFAYETTE CIVIL CITY

---

Fund: 100 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$26,510,491.23
SUPPLIES	\$1,183,064.62
OTHER SERVICES AND CHARGES	\$2,745,821.45
CAPITAL OUTLAY	\$531,771.39
OTHER DISBURSEMENTS	\$213,208.00

**TOTAL** **\$31,184,356.69**

---

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$26,510,491.23
SUPPLIES	\$1,183,064.62
OTHER SERVICES AND CHARGES	\$2,745,821.45
CAPITAL OUTLAY	\$531,771.39
OTHER DISBURSEMENTS	\$213,208.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

---

**TOTAL GENERAL** **\$31,184,356.69**

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

**ASSETS**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	101080 CASH	\$1,961,706.15
	NO FUNCTION NEEDED	115000 ACCOUNTS RECEIVABLE, CUSTOMER	\$372,566.16
	NO FUNCTION NEEDED	180000 ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES	\$4,320.93
	NO FUNCTION NEEDED	141000 INVENTORY-MATERIALS AND SUPPLIES	\$297,093.87
	NO FUNCTION NEEDED	138000 MISC. DEFERRED DEBITS	\$72,530.00
	<b>Fund Total:</b>		
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	101080 CASH	\$404,296.00
	NO FUNCTION NEEDED	149000 UNAMORTIZED DEBT DISCOUNT AND EXPENSE	\$40,560.00
	NO FUNCTION NEEDED	181200 UNAMORTIZED DEBT DISCOUNT AND EXPENSE	\$138,634.97
<b>Fund Total:</b>			<b>\$583,490.97</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	101080 CASH	\$895,600.46
	NO FUNCTION NEEDED	162000 UTILITY PLANT IN SERVICE	\$46,774,593.45
	NO FUNCTION NEEDED	166000 CONSTRUCTION WORK IN PROGRESS	\$469,047.69
	NO FUNCTION NEEDED	162100 ACCUMULATED DEPRECIATION OF UTIL PLANT IN SERVICE	\$-13,868,390.96
	<b>Fund Total:</b>		
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	101082 CASH	\$112,154.36
<b>Fund Total:</b>			<b>\$112,154.36</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	101080 CASH	\$9,160,975.11
	NO FUNCTION NEEDED	115600 ACCOUNTS RECEIVABLE, CUSTOMER	\$1,432,087.59
	NO FUNCTION NEEDED	180000 ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES	\$12,749.65
	NO FUNCTION NEEDED	115620 OTHER RECEIVABLES	\$902,709.72
	NO FUNCTION NEEDED	141000 INVENTORY-MATERIALS AND SUPPLIES	\$694,084.76
	NO FUNCTION NEEDED	138000 MISC. DEFERRED DEBITS	\$89,596.00
<b>Fund Total:</b>			<b>\$12,292,202.83</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	101080 CASH	\$2,088,163.98
	NO FUNCTION NEEDED	109061 CASH	\$1,196,559.00
	NO FUNCTION NEEDED	149000 UNAMORTIZED DEBT DISCOUNT AND EXPENSE	\$2,122,773.80
	<b>Fund Total:</b>		
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	101080 CASH	\$15,813,390.77
	NO FUNCTION NEEDED	143400 PREPAID EXPENSE	\$330.00
	NO FUNCTION NEEDED	161000 UTILITY PLANT IN SERVICE	\$157,018,654.66

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>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED NO FUNCTION NEEDED	166000 CONSTRUCTION WORK IN PROGRESS 161100 ACCUMULATED AMORTIZATION OF UTIL PLANT IN SERVICE	\$27,121,384.05 \$-18,549,962.80
<b>Fund Total:</b>			<b>\$181,403,796.68</b>
645 COMMUNITY DEVELOPMENT BLOCK GRANT	NO FUNCTION NEEDED NO FUNCTION NEEDED	106000 CASH 134645 ACCOUNTS RECEIVABLE, CUSTOMER	\$143,236.06 \$2,880,000.00
<b>Fund Total:</b>			<b>\$3,023,236.06</b>
<b>Total ASSETS:</b>			<b>\$239,801,445.43</b>

**LIABILITIES AND EQUITY**

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED	202202 ACCOUNTS PAYABLE 280000 ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES	\$137,801.84 \$4,532.20
	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	229100 CUSTOMER DEPOSITS 217679 ACCRUED TAXES 227400 ACCRUED TAXES 216000 MISC. CURRENT LIABILITIES 290000 NET ASSETS	\$4,200.00 \$-3,100.00 \$27,256.02 \$111,462.00 \$2,426,065.05
<b>Fund Total:</b>			<b>\$2,708,217.11</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	214000 ACCRUED INTEREST 231601 WATER UTILITY BONDS 232100 UNAMORTIZED PREMIUM ON DEBT 290000 NET ASSETS	\$54,116.00 \$2,555,000.00 \$86,232.00 \$-2,111,857.03
<b>Fund Total:</b>			<b>\$583,490.97</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED NO FUNCTION NEEDED	202202 ACCOUNTS PAYABLE 290000 NET ASSETS	\$10,627.40 \$34,260,223.24
<b>Fund Total:</b>			<b>\$34,270,850.64</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	228600 CUSTOMER DEPOSITS	\$112,154.36
<b>Fund Total:</b>			<b>\$112,154.36</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED	202202 ACCOUNTS PAYABLE 280000 ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES	\$334,864.98 \$2,481.90
	NO FUNCTION NEEDED NO FUNCTION NEEDED	216000 MISC. CURRENT LIABILITIES 290000 NET ASSETS	\$146,726.00 \$11,808,129.95
<b>Fund Total:</b>			<b>\$12,292,202.83</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	214000 ACCRUED INTEREST 231600 WASTEWATER UTILITY BONDS 232100 UNAMORTIZED PREMIUM ON DEBT	\$1,264,655.00 \$115,577,080.00 \$-1,351,480.75



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>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	591000 INTERFUND LOAN PROCEEDS	\$1,233,087.82
	NO FUNCTION NEEDED	592001 SALE OF INVESTMENTS	\$11,685.36
<b>Fund Total:</b>			<b>\$2,119,673.18</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	560000 UNMETERED SALES-OTHER	\$54,336.95
	NO FUNCTION NEEDED	521010 METERED-RESIDENTIAL	\$6,200,185.36
	NO FUNCTION NEEDED	521020 METERED-COMMERICAL	\$4,149,783.89
	NO FUNCTION NEEDED	521603 METERED-INDUSTRIAL	\$154,586.11
	NO FUNCTION NEEDED	570610 FORFEITED DISCOUNTS	\$308,072.18
	NO FUNCTION NEEDED	524210 MISC. SERVICE REVENUES	\$112,803.00
	NO FUNCTION NEEDED	575600 MISC. SERVICE REVENUES	\$837,349.92
	NO FUNCTION NEEDED	571630 MISC. SERVICE REVENUES	\$11,653.80
	NO FUNCTION NEEDED	521605 UNMETERED SALES-INDUSTRIAL	\$9,811,355.43
	NO FUNCTION NEEDED	522640 METERED-PUBLIC AUTHORITIES	\$264,993.38
	NO FUNCTION NEEDED	571682 STORM WATER FEE	\$27,450.00
	NO FUNCTION NEEDED	590090 OTHER REVENUE	\$56.93
	NO FUNCTION NEEDED	591000 OTHER REVENUE	\$9,285.00
	NO FUNCTION NEEDED	581030 INTEREST EARNED	\$208,194.23
	NO FUNCTION NEEDED	568200 REFUNDS-OTHER	\$33,009.23
<b>Fund Total:</b>			<b>\$22,183,115.41</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	581030 INTEREST EARNED	\$2,808.24
	NO FUNCTION NEEDED	590400 TRANSFER OF FUNDS-OTHER	\$10,182,399.00
	NO FUNCTION NEEDED	591000 INTERFUND LOAN PROCEEDS	\$1,026,398.50
<b>Fund Total:</b>			<b>\$11,211,605.74</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	581030 INTEREST EARNED	\$16,234.45
	NO FUNCTION NEEDED	534000 CAPITAL CONTRIBUTIONS	\$240,000.00
	NO FUNCTION NEEDED	592800 CAPITAL CONTRIBUTIONS	\$999,670.80
	NO FUNCTION NEEDED	590000 TRANSFER OF FUNDS-OTHER	\$3,500,000.00
	NO FUNCTION NEEDED	591000 INTERFUND LOAN PROCEEDS	\$8,033,904.33
	NO FUNCTION NEEDED	592001 SALE OF INVESTMENTS	\$3,921.50
<b>Fund Total:</b>			<b>\$12,793,731.08</b>
645 COMMUNITY DEVELOPMENT BLOCK GRANT	NO FUNCTION NEEDED	361000 INTEREST EARNED	\$196,096.01
<b>Fund Total:</b>			<b>\$196,096.01</b>
<b>Total REVENUES:</b>			<b>\$56,885,649.90</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601100 SALARIES AND WAGES-EMPLOYEES	\$467,118.91
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	620310 MATERIALS AND SUPPLIES	\$17,065.05
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	615310 ELECTRIC EXPENSE	\$497,406.57
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	643310 MAINTENANCE	\$87,794.37

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

Expense Category Total:

\$1,069,384.90

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	601100 SALARIES AND WAGES-EMPLOYEES	\$619,173.27
	TRANSMISSION/DISTRIBUTION-OPERATION	620350 MATERIALS AND SUPPLIES	\$26,907.67
	TRANSMISSION/DISTRIBUTION-OPERATION	620360 MAINTENANCE	\$194,106.04
	TRANSMISSION/DISTRIBUTION-OPERATION	622350 MAINTENANCE	\$28,973.75
	TRANSMISSION/DISTRIBUTION-OPERATION	622360 MAINTENANCE	\$10,199.88
	TRANSMISSION/DISTRIBUTION-OPERATION	621350 METERS	\$111,854.94
	TRANSMISSION/DISTRIBUTION-OPERATION	621360 METERS	\$14,160.07
Expense Category Total:			\$1,005,375.62
	GENERAL CATEGORIES	680004 TAXES	\$100,788.67
Expense Category Total:	GENERAL CATEGORIES	680006 PAYMENT IN LIEU OF TAXES	\$770,000.00
			\$870,788.67
	PUMPING-OPERATIONS	620320 MATERIALS AND SUPPLIES	\$207.43
	PUMPING-OPERATIONS	619320 MAINTENANCE	\$80,363.56
	PUMPING-OPERATIONS	644320 MAINTENANCE	\$74,695.56
Expense Category Total:			\$155,266.55
	TREATMENT AND DISPOSAL-OPERATIONS	618330 CHEMICALS	\$228,934.20
	TREATMENT AND DISPOSAL-OPERATIONS	620330 MATERIALS AND SUPPLIES	\$6,972.29
	TREATMENT AND DISPOSAL-OPERATIONS	620340 MAINTENANCE	\$10,706.00
	TREATMENT AND DISPOSAL-OPERATIONS	635340 CONTRACTUAL SERVICES-TESTING	\$13,943.82
Expense Category Total:			\$260,556.31
	CUSTOMER ACCOUNTS	601378 SALARIES AND WAGES-EMPLOYEES	\$195,180.80
	CUSTOMER ACCOUNTS	602378 SALARIES AND WAGES-EMPLOYEES	\$3,037.66
	CUSTOMER ACCOUNTS	601370 SALARIES AND WAGES-EMPLOYEES	\$253,615.92
	CUSTOMER ACCOUNTS	602370 SALARIES AND WAGES-EMPLOYEES	\$113.72
	CUSTOMER ACCOUNTS	676370 OFFICE SUPPLIES	\$75.00
	CUSTOMER ACCOUNTS	624378 MATERIALS AND SUPPLIES	\$915.93
	CUSTOMER ACCOUNTS	620370 MATERIALS AND SUPPLIES	\$2,639.04
	CUSTOMER ACCOUNTS	626370 MATERIALS AND SUPPLIES	\$1,122.28
	CUSTOMER ACCOUNTS	602378 METERS	\$11,824.11
	CUSTOMER ACCOUNTS	633370 CONTRACTUAL SERVICES-LEGAL	\$6,246.25
	CUSTOMER ACCOUNTS	639370 CONTRACTUAL SERVICES-OTHER	\$72,452.03
	CUSTOMER ACCOUNTS	677370 TRANSPORTATION EXPENSE	\$2,969.08
	CUSTOMER ACCOUNTS	641370 RENTAL OF BULDING/REAL PROPERTY	\$10,800.00
	CUSTOMER ACCOUNTS	670370 BAD DEBT EXPENSE	\$35,374.05
	CUSTOMER ACCOUNTS	671370 BAD DEBT EXPENSE	\$1,865.00
	CUSTOMER ACCOUNTS	639010 MISCELLANEOUS	\$32,272.41
	CUSTOMER ACCOUNTS	675370 MISCELLANEOUS	\$5,707.59
Expense Category Total:			\$636,210.87
	ADMINISTRATION AND GENERAL	603400 SALARIES AND WAGES-EMPLOYEES	\$7,436.50

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>
601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	603380 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$363,454.88
	ADMINISTRATION AND GENERAL	601380 ADMINISTRATIVE AND GENERAL SALARIES	\$219,501.00
	ADMINISTRATION AND GENERAL	602380 ADMINISTRATIVE AND GENERAL SALARIES	\$75,455.06
	ADMINISTRATION AND GENERAL	604380 EMPLOYEE PENSIONS AND BENEFITS	\$121,431.16
	ADMINISTRATION AND GENERAL	659380 EMPLOYEE PENSIONS AND BENEFITS	\$586,409.54
	ADMINISTRATION AND GENERAL	620380 OFFICE SUPPLIES	\$12,609.48
	ADMINISTRATION AND GENERAL	676380 OFFICE SUPPLIES	\$37,899.00
	ADMINISTRATION AND GENERAL	623380 MATERIALS AND SUPPLIES	\$20,865.54
	ADMINISTRATION AND GENERAL	617310 ELECTRIC EXPENSE	\$22,139.94
	ADMINISTRATION AND GENERAL	644900 CUSTOMER INSTALLATIONS	\$150.00
	ADMINISTRATION AND GENERAL	631380 CONTRACTUAL SERVICES-ENGINEERING	\$61,815.40
	ADMINISTRATION AND GENERAL	633380 CONTRACTUAL SERVICES-LEGAL	\$56,008.67
	ADMINISTRATION AND GENERAL	635310 CONTRACTUAL SERVICES-OTHER	\$1,337.24
	ADMINISTRATION AND GENERAL	636380 CONTRACTUAL SERVICES-OTHER	\$85.00
	ADMINISTRATION AND GENERAL	650380 TRANSPORTATION EXPENSE	\$41,786.67
	ADMINISTRATION AND GENERAL	657380 TRANSPORTATION EXPENSE	\$80,336.97
	ADMINISTRATION AND GENERAL	677380 TRANSPORTATION EXPENSE	\$14,487.92
	ADMINISTRATION AND GENERAL	657380 INSURANCE-GENERAL LIABILITY	\$181,820.68
	ADMINISTRATION AND GENERAL	604010 INSURANCE-WORKMANS COMP	\$29,316.00
	ADMINISTRATION AND GENERAL	655380 INSURANCE-OTHER	\$5,799.54
	ADMINISTRATION AND GENERAL	615380 RENTAL OF EQUIPMENT	\$10,149.79
	ADMINISTRATION AND GENERAL	604000 TAXES	\$158,656.67
	ADMINISTRATION AND GENERAL	604040 TAXES	\$1,896.00
	ADMINISTRATION AND GENERAL	660380 SALES EXPENSES	\$9,781.45
	ADMINISTRATION AND GENERAL	675380 MISCELLANEOUS	\$6,924.99
	ADMINISTRATION AND GENERAL	666030 MISCELLANEOUS	\$543.71
		<b>Expense Category Total:</b>	
	NO FUNCTION NEEDED	670801 TRANSFER OF FUNDS-OTHER	\$600,000.00
	NO FUNCTION NEEDED	638422 TRANSFER OF FUNDS-OTHER	\$812,343.00
	<b>Expense Category Total:</b>		<b>\$1,412,343.00</b>
	<b>Fund Total:</b>		<b>\$7,538,024.72</b>
602 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	634580 MISCELLANEOUS	\$3,000.00
			<b>\$3,000.00</b>
	NO FUNCTION NEEDED	638319 INTEREST PAID ON BONDS AND LOANS	\$55,109.00
	NO FUNCTION NEEDED	666030 INTEREST PAID ON BONDS AND LOANS	\$87,983.75
	<b>Expense Category Total:</b>		<b>\$143,092.75</b>
	<b>Fund Total:</b>		<b>\$146,092.75</b>

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

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	670800 DEPRECIATION AND AMORTIZATION	\$1,080,234.68
Expense Category Total:			\$1,080,234.68
Fund Total:			\$1,080,234.68
604 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	675380 ADMINISTRATIVE AND GENERAL SALARIES	\$-4.96
Expense Category Total:			\$-4.96
Fund Total:			\$-4.96
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS	701530 SALARIES AND WAGES-EMPLOYEES 702530 SALARIES AND WAGES-EMPLOYEES 718530 CHEMICALS 720530 MATERIALS AND SUPPLIES 717530 PURCHASED GAS 715530 ELECTRIC EXPENSE 719530 MAINTENANCE	\$492,516.79 \$20,321.35 \$318,914.63 \$80,120.19 \$30,023.89 \$216,992.48 \$74,234.48
Expense Category Total:			\$1,233,123.81
	PUMPING-OPERATIONS PUMPING-OPERATIONS PUMPING-OPERATIONS PUMPING-OPERATIONS PUMPING-OPERATIONS PUMPING-OPERATIONS PUMPING-OPERATIONS PUMPING-OPERATIONS PUMPING-OPERATIONS PUMPING-OPERATIONS PUMPING-OPERATIONS PUMPING-OPERATIONS	701550 SALARIES AND WAGES-EMPLOYEES 702550 SALARIES AND WAGES-EMPLOYEES 714550 PURCHASED WATER 711550 SLUDGE REMOVAL EXPENSE 720550 MATERIALS AND SUPPLIES 717550 PURCHASED GAS 715550 ELECTRIC EXPENSE 719550 MAINTENANCE 735550 CONTRACTUAL SERVICES-TESTING 735560 CONTRACTUAL SERVICES-TESTING 757550 INSURANCE-GENERAL LIABILITY 775560 MISCELLANEOUS	\$885,230.64 \$76,125.05 \$566.01 \$323,633.14 \$7,926.96 \$142,615.02 \$559,042.40 \$282,756.52 \$27,472.66 \$26,098.62 \$182,490.66 \$21,761.48
Expense Category Total:			\$2,535,719.16
	CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS	701578 METER READING LABOR 702578 METER READING LABOR 701570 SALARIES AND WAGES-EMPLOYEES 702570 SALARIES AND WAGES-EMPLOYEES 720570 OFFICE SUPPLIES 776570 OFFICE SUPPLIES 726570 MATERIALS AND SUPPLIES 733580 CONTRACTUAL SERVICES-LEGAL 739570 CONTRACTUAL SERVICES-OTHER 777570 TRANSPORTATION EXPENSE 741570 RENTAL OF BULDING/REAL PROPERTY 770570 BAD DEBT EXPENSE	\$195,180.42 \$3,037.46 \$253,611.86 \$113.72 \$2,666.59 \$600.00 \$1,121.78 \$2,025.75 \$72,452.03 \$4,497.82 \$10,800.00 \$34,497.02

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	771370 BAD DEBT EXPENSE	\$1,865.00
	CUSTOMER ACCOUNTS	739010 MISCELLANEOUS	\$18,891.78
	CUSTOMER ACCOUNTS	775570 MISCELLANEOUS	\$7,812.63
	CUSTOMER ACCOUNTS	775572 MISCELLANEOUS	\$265.00
	<b>Expense Category Total:</b>		<b>\$609,438.86</b>
	ADMINISTRATION AND GENERAL	703580 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$463,927.02
	ADMINISTRATION AND GENERAL	702580 ADMINISTRATIVE AND GENERAL SALARIES	\$3,358.74
	ADMINISTRATION AND GENERAL	703550 ADMINISTRATIVE AND GENERAL SALARIES	\$531,173.81
	ADMINISTRATION AND GENERAL	704040 EMPLOYEE PENSIONS AND BENEFITS	\$1,944.00
	ADMINISTRATION AND GENERAL	758580 EMPLOYEE PENSIONS AND BENEFITS	\$541,610.20
	ADMINISTRATION AND GENERAL	704580 EMPLOYEE PENSIONS AND BENEFITS	\$163,379.74
	ADMINISTRATION AND GENERAL	720580 OFFICE SUPPLIES	\$445.49
	ADMINISTRATION AND GENERAL	776580 OFFICE SUPPLIES	\$6,363.00
	ADMINISTRATION AND GENERAL	727580 MATERIALS AND SUPPLIES	\$11,246.55
	ADMINISTRATION AND GENERAL	723580 MAINTENANCE	\$30,136.33
	ADMINISTRATION AND GENERAL	731580 CONTRACTUAL SERVICES-ENGINEERING	\$246,809.76
	ADMINISTRATION AND GENERAL	733580 CONTRACTUAL SERVICES-LEGAL	\$70,312.55
	ADMINISTRATION AND GENERAL	732580 CONTRACTUAL SERVICES-OTHER	\$12,700.00
	ADMINISTRATION AND GENERAL	750580 TRANSPORTATION EXPENSE	\$27,920.44
	ADMINISTRATION AND GENERAL	751580 TRANSPORTATION EXPENSE	\$76,336.99
	ADMINISTRATION AND GENERAL	704010 INSURANCE-WORKMANS COMP	\$25,500.00
	ADMINISTRATION AND GENERAL	757580 INSURANCE-OTHER	\$2,967.98
	ADMINISTRATION AND GENERAL	759580 INSURANCE-OTHER	\$1,429.20
	ADMINISTRATION AND GENERAL	704000 TAXES	\$212,264.51
	ADMINISTRATION AND GENERAL	780002 TAXES	\$25.00
	ADMINISTRATION AND GENERAL	780006 PAYMENT IN LIEU OF TAXES	\$1,530,000.00
	ADMINISTRATION AND GENERAL	760580 SALES EXPENSES	\$4,843.89
	ADMINISTRATION AND GENERAL	744900 MISCELLANEOUS	\$9,285.00
	ADMINISTRATION AND GENERAL	777580 MISCELLANEOUS	\$23,368.86
	ADMINISTRATION AND GENERAL	778580 MISCELLANEOUS	\$11,873.70
	<b>Expense Category Total:</b>		<b>\$4,009,222.76</b>
	NO FUNCTION NEEDED	771701 TRANSFER OF FUNDS-OTHER	\$3,500,000.00
	NO FUNCTION NEEDED	738422 TRANSFER OF FUNDS-OTHER	\$10,182,399.00
	NO FUNCTION NEEDED	766050 INTEREST DISBURSEMENTS	\$469.03
	NO FUNCTION NEEDED	752000 OTHER DISBURSEMENTS	\$1,236,773.00
	<b>Expense Category Total:</b>		<b>\$14,919,641.03</b>
	<b>Fund Total:</b>		<b>\$23,307,145.62</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	766030 INTEREST PAID ON BONDS AND LOANS	\$4,572,386.30

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>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	752000 OTHER DISBURSEMENTS	\$4,880,137.18
	NO FUNCTION NEEDED	738319 OTHER DISBURSEMENTS	\$124,370.00
	NO FUNCTION NEEDED	734580 OTHER DISBURSEMENTS	\$7,765.00
	<b>Expense Category Total:</b>		<b>\$9,584,658.48</b>
<b>Fund Total:</b>		<b>\$9,584,658.48</b>	
608 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	770800 DEPRECIATION AND AMORTIZATION	\$4,803,712.24
	<b>Expense Category Total:</b>		<b>\$4,803,712.24</b>
	ADMINISTRATION AND GENERAL	733570 CONTRACTUAL SERVICES-LEGAL	\$2,000.00
	<b>Expense Category Total:</b>		<b>\$2,000.00</b>
	NO FUNCTION NEEDED	766050 INTEREST DISBURSEMENTS	\$14,391.29
	NO FUNCTION NEEDED	752000 OTHER DISBURSEMENTS	\$60,118.50
	<b>Expense Category Total:</b>		<b>\$74,509.79</b>
	<b>Fund Total:</b>		<b>\$4,880,222.03</b>
645 COMMUNITY DEVELOPMENT BLOCK GRANT	ADMINISTRATION AND GENERAL	431400 CONTRACTUAL SERVICES-OTHER	\$1,120.00
	<b>Expense Category Total:</b>		<b>\$1,120.00</b>
	NO FUNCTION NEEDED	438020 INTERFUND LOANS	\$194,748.67
	<b>Expense Category Total:</b>		<b>\$194,748.67</b>
<b>Fund Total:</b>		<b>\$195,868.67</b>	
<b>Total EXPENDITURES:</b>			<b>\$46,732,241.99</b>

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

---

CASH

---

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CASH	101001	\$0.00			\$7,028,342.77
		CASH	101016	\$0.00			\$34,874.89
		CASH	101017	\$0.00			\$689,741.79
		CASH	101021	\$0.00			\$541,447.40
		CASH	101024	\$0.00			\$40,734.60
		CASH	101035	\$0.00			\$563,759.28
		CASH	101040	\$0.00			\$1,171,806.57
		CASH	101050	\$0.00			\$212,725.34
		CASH	101061	\$0.00			\$3,410,981.52
		CASH	101070	\$0.00			\$573,720.10
		CASH	101080	\$0.00			\$6,152,003.32
		CASH	101081	\$0.00			\$4,934,256.20
		CASH	101082	\$0.00			\$55,789.50
		CASH PETTY CASH	101200	\$0.00			\$2,200.00
		CASH CHANGE	101300	\$0.00			\$4,150.00
		CASH	101401	\$0.00			\$100.00
		CASH	101402	\$0.00			\$100.00
		CASH	101403	\$0.00			\$100.00
		CASH	101002	\$0.00			\$90,234.90
		CASH	101004	\$0.00			\$617,395.41
		CASH	101012	\$0.00			\$2,330,249.61
		CASH (ZERO BALANCE ACCT)	101014	\$0.00			\$-58,963.29
		CASH	101031	\$0.00			\$29,587.21
		CASH	101032	\$0.00			\$113.76
		CASH	101033	\$0.00			\$198,409.94
		CASH	101072	\$0.00			\$474.52

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

---

CASH

---

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CASH	101074	\$0.00			\$4,444.57
		CASH	101075	\$0.00			\$2,386.85
		CASH	101090	\$0.00			\$113,432.51
		CASH	101091	\$0.00			\$370,347.50
		CASH	101092	\$0.00			\$404,116.25
		CASH	101093	\$0.00			\$11,240,288.69
		CASH	101095	\$0.00			\$586,188.75
		CASH	101097	\$0.00			\$201,073.13
		CASH	101121	\$0.00			\$269,460.78
		CASH	101131	\$0.00			\$289,886.52
		CASH	101141	\$0.00			\$741,725.81
		CASH	101151	\$0.00			\$1,219,092.61
		CASH	101161	\$0.00			\$627,571.17
		CASH	101171	\$0.00			\$776,870.71
		CASH	101181	\$0.00			\$1,065,528.92
		CASH	101191	\$0.00			\$198,815.84
		CASH	101211	\$0.00			\$849,647.20
		CASH	101226	\$0.00			\$996.00
		CASH	101227	\$0.00			\$0.42
		CASH	101241	\$0.00			\$655,076.73
		CASH (HELD BY COUNTY)	102452	\$0.00			\$242,443.77
		CASH RESTRICTED	106000	\$0.00			\$143,236.06
		CASH RESTRICTED	109001	\$0.00			\$759,917.10
		CASH RESTRICTED	109061	\$0.00			\$1,196,559.00

---

CASH

---

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total CASH:</b>							<b>\$50,583,442.23</b>
<b>Total Cash and Investments:</b>							<b>\$50,583,442.23</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$9,485,000.00	\$3,225,000.00	\$119,897,080.00	\$69,174,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$735,000.00	\$670,000.00	\$4,320,000.00	\$6,047,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$8,750,000.00	\$2,555,000.00	\$115,577,080.00	\$63,127,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$414,750.00	\$133,482.50	\$4,376,290.30	\$3,078,095.21

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

---

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

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
1	DNR GRANT	DNR	\$12,000.00	279 COMMUNITY DEV / REDEVELOPMENT GRANT	\$12,000.00	\$10,888.05
2	WEED_SEED	WEED_SEED	\$175,000.00	265 WEED_SEED	\$47,627.05	\$0.00
2007-2008	GANG RESPONSE INVESTIGATION TEAM	DEPT OF JUSTICE	\$1.00	239 POLICE GRANTS	\$6,209.08	\$0.00
2007-2008	BYRNE LLEA	DEPT OF JUSTICE	\$38,534.00	239 POLICE GRANTS	\$0.00	\$38,538.00
2008-2009	GANG RESPONSE INVESTIGATION TEAM	DEPT OF JUSTICE	\$1.00	239 POLICE GRANTS	\$4,197.04	\$0.00
20600 (2007-2008)	FCRE AGGRESSIVE DRIVING ENFORCEMENT	NATIONAL HIGHWAY TRAFFIC SAFETY	\$36,883.00	238 DUI TASK FORCE	\$36,882.99	\$36,882.99
20600 (2008-2009)	BIG CITY/BIG COUNTY SEAT BELT ENFRC	NATIONAL HIGHWAY TRAFFIC SAFETY	\$59,500.00	238 DUI TASK FORCE	\$14,875.00	\$12,763.44
20601 (2007-2008)	DUI TASKFORCE	NATIONAL HIGHWAY TRAFFIC SAFETY	\$35,000.00	238 DUI TASK FORCE	\$26,250.00	\$35,000.00
20601 (2007-2008)	FATAL ALCOHOL CRASH TEAM (FACT)	NATIONAL HIGHWAY TRAFFIC SAFETY	\$108,626.00	238 DUI TASK FORCE	\$68,409.72	\$80,199.52
20601 (2007-2008)	BIG CITY/BIG COUNTY SEAT BELT ENFRC	NATIONAL HIGHWAY TRAFFIC SAFETY	\$111,419.31	238 DUI TASK FORCE	\$96,544.31	\$97,979.70
20601 (2008-2009)	FCRE AGGRESSIVE DRIVING ENFORCEMNT	NATIONAL HIGHWAY TRAFFIC SAFETY ADM	\$35,000.00	238 DUI TASK FORCE	\$8,750.00	\$0.00
20601 (2008-2009)	FATAL ALCOHOL CRASH TEAM (FACT)	NATIONAL HIGHWAY TRAFFIC SAFETY	\$105,000.00	238 DUI TASK FORCE	\$26,250.00	\$7,182.28
3	WEED_SEED	DEPT OF JUSTICE	\$175,000.00	265 WEED_SEED	\$0.00	\$38,467.75
C44P-8-013A	HOMELAND SECURITY	INDIANA DEPT OF HOMELAND	\$50,225.00	219 FIRE GRANTS	\$38,514.40	\$100,767.73
C44P-8-121A	HOMELAND SECURITY	DEPARTMENT OF HOMELAND SECURITY	\$151,638.00	219 FIRE GRANTS	\$88,564.30	\$159,796.48

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

---

<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>
C44P-8-121A (07-08)	HOMELAND SECURITY	IND DEPT HOMELAND SECURITY	\$151,638.00	219 FIRE GRANTS	\$88,564.30	\$159,796.48
C44P-8-321A (08)	FIRE INFRASTRUCTURE	IND DEPT HOMELAND SECURITY	\$100,000.00	219 FIRE GRANTS	\$139,332.59	\$201,816.86
C44P-9-196A (08-09)	FIRE TRAINING	IND DEPT HOMELAND SECURITY	\$140,318.00	219 FIRE GRANTS	\$7,203.42	\$14,471.99
SC-008-006 (08)	SHELTER PLUS CARE (SPC)	IND HOUSING _COMMUNITY DEV AUTH	\$1.00	266 TBRA - TENANT BASE RENTAL ASSTNT	\$0.00	\$34,085.00
TB-008-001 (08)	TENANT BASED RENTAL ASSISTANCE	IND HOUSING _COMM DEV AUTHORITY	\$1.00	266 TBRA - TENANT BASE RENTAL ASSTNT	\$9,275.00	\$58,342.63

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: LAFAYETTE CIVIL CITY

ID: 79-3-109  
 PAGE: 1

	100 GENERAL	201 MOTOR VEHICLE HIGHWAY	211 PARK NONREVERTING OPERATING	202 PARKS AND RECREATION
BALANCE, JANUARY 1	\$37,208,614.73	\$168,312,617.04	\$507,979.11	\$19,590,664.93
<u>ADDITIONS:</u>				
LAND	\$373,616.00	\$1,614,559.63	\$0.00	\$269,161.37
INFRASTRUCTURE	\$86,994.38	\$7,056,802.23	\$0.00	\$391,705.35
BUILDINGS	\$0.00	\$0.00	\$0.00	\$459,845.40
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$32,797.05
MACHINERY AND EQUIPMENT	\$655,013.42	\$242,972.66	\$13,062.00	\$48,263.65
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,115,623.80</u>	<u>\$8,914,334.52</u>	<u>\$13,062.00</u>	<u>\$1,201,772.82</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$166,635.00	\$0.00	\$10,000.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$718,298.84	\$87,796.50	\$0.00	\$20,408.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$718,298.84</u>	<u>\$254,431.50</u>	<u>\$0.00</u>	<u>\$30,408.00</u>
BALANCE, DECEMBER 31	<u>\$37,605,939.69</u>	<u>\$176,972,520.06</u>	<u>\$521,041.11</u>	<u>\$20,762,029.75</u>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: LAFAYETTE CIVIL CITY

ID: 79-3-109  
 PAGE: 2

	203 REDEVELOPMENT	206 RAILROAD RELOCATION	457 TAX INCREMENT FINANCING PITTMAN BLK	603 WATER UTILITY-DEPRECIATION/ IMPROVE
BALANCE, JANUARY 1	\$10,834.00	\$14,931,582.59	\$373,616.00	\$43,735,548.83
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$2,316,272.62
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$12,260.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$775,676.10
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,104,208.72</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$373,616.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$65,164.10
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$373,616.00</u>	<u>\$65,164.10</u>
BALANCE, DECEMBER 31	<u>\$10,834.00</u>	<u>\$14,931,582.59</u>	<u>\$0.00</u>	<u>\$46,774,593.45</u>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: LAFAYETTE CIVIL CITY

ID: 79-3-109  
 PAGE: 3

	608 WASTEWATER UTILITY-DEPREC/IMPRO VE	620 PARKING GARAGE
BALANCE, JANUARY 1	\$128,607,586.25	\$4,027,239.62
<u>ADDITIONS:</u>		
LAND	\$456,686.20	\$0.00
INFRASTRUCTURE	\$27,968,881.33	\$0.00
BUILDINGS	\$6,621.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$33,566.00	\$0.00
MACHINERY AND EQUIPMENT	\$212,074.96	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$28,677,829.49</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$266,761.08	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$266,761.08</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$157,018,654.66</u>	<u>\$4,027,239.62</u>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAFAYETTE CIVIL CITY

ID: 79-3-109

COUNTY: TIPPECANOE COUNTY

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

PAGE: 1

---

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------

PART 12 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2008

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
100 GENERAL	\$3,921,634.15	\$0.00	\$0.00	\$1,084,819.46	\$5,006,453.61
201 MOTOR VEHICLE HIGHWAY	\$500,369.81	\$0.00	\$0.00	\$284,602.63	\$784,972.44
208 LOCAL ROAD AND STREET	\$0.00	\$0.00	\$0.00	\$113,218.07	\$113,218.07
211 PARK NONREVERTING OPERATING	\$0.00	\$0.00	\$0.00	\$44.64	\$44.64
245 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$92,938.01	\$92,938.01
232 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
241 UNSAFE BUILDING	\$0.00	\$0.00	\$0.00	\$31,901.93	\$31,901.93
202 PARKS AND RECREATION	\$676,644.15	\$0.00	\$0.00	\$32,305.07	\$708,949.22
270 RAINY DAY	\$0.00	\$0.00	\$0.00	\$1,402,352.91	\$1,402,352.91
203 REDEVELOPMENT	\$98,842.87	\$0.00	\$0.00	\$4,737.87	\$103,580.74
210 RENEWAL/BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
213 BAND	\$3,554.95	\$0.00	\$0.00	\$215.49	\$3,770.44
206 RAILROAD RELOCATION	\$0.00	\$0.00	\$0.00	\$7,646.23	\$7,646.23
244 HOME	\$0.00	\$0.00	\$0.00	\$341,293.28	\$341,293.28
444 EDIT	\$0.00	\$0.00	\$0.00	\$745,036.84	\$745,036.84
249 WHEEL TAX FUND	\$0.00	\$0.00	\$0.00	\$19,112.37	\$19,112.37
406 LRA REDEVELOPMENT BLENDED UNITS	\$0.00	\$0.00	\$325,790.00	\$0.00	\$325,790.00
275 PARK BOND FUND	\$0.00	\$0.00	\$0.00	\$8,040.37	\$8,040.37
265 WEED_SEED	\$0.00	\$0.00	\$0.00	\$30,555.76	\$30,555.76
266 TBRA - TENANT BASE RENTAL ASSTNT	\$0.00	\$0.00	\$0.00	\$81,613.75	\$81,613.75
402 CUMULATIVE CAPITAL DEVELOPMENT	\$127,481.33	\$0.00	\$0.00	\$85,046.74	\$212,528.07
401 CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$18,098.42	\$18,098.42
451 TAX INCREMENT FINANCING MCCARTY LAN	\$898,249.25	\$0.00	\$0.00	\$2,896.28	\$901,145.53
454 TAX INCREMENT FINANCING CREASY CNSL	\$5,752,555.63	\$0.00	\$0.00	\$524.20	\$5,753,079.83
456 TAX INCREMENT FINANCING CENTRAL	\$1,742,049.79	\$0.00	\$0.00	\$45,232.26	\$1,787,282.05
458 TAX INCREMENT FINANCING TWYCKENHAM	\$1,897,203.46	\$0.00	\$0.00	\$0.00	\$1,897,203.46
802 POLICE PENSION	\$0.00	\$0.00	\$0.00	\$1,579.36	\$1,579.36
801 FIRE PENSION	\$0.00	\$0.00	\$0.00	\$215.49	\$215.49

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAFAYETTE CIVIL CITY  
COUNTY: TIPPECANOE COUNTY

ID: 79-3-109

PART 12 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

---

<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$15,618,585.39</b>	<b>\$0.00</b>	<b>\$325,790.00</b>	<b>\$4,436,677.43</b>	<b>\$20,381,052.82</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>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$-933,817.97	\$26,905,744.60	\$31,184,356.69	\$-5,212,430.06	\$0.00	\$-5,212,430.06
<b>Total by Fund Type:</b>	<b>\$-933,817.97</b>	<b>\$26,905,744.60</b>	<b>\$31,184,356.69</b>	<b>\$-5,212,430.06</b>	<b>\$0.00</b>	<b>\$-5,212,430.06</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
213 BAND	\$7,509.86	\$18,169.75	\$8,276.00	\$17,403.61	\$0.00	\$17,403.61
279 COMMUNITY DEV / REDEVELOPMENT GRANT	\$0.00	\$12,000.00	\$12,570.05	\$-570.05	\$0.00	\$-570.05
245 COMMUNITY DEVELOPMENT	\$24,887.55	\$815,283.62	\$830,308.42	\$9,862.75	\$0.00	\$9,862.75
237 DRUG ENFORCEMENT/EDUCATION	\$931.51	\$0.00	\$0.00	\$931.51	\$0.00	\$931.51
238 DUI TASK FORCE	\$36,192.36	\$286,712.02	\$337,410.00	\$-14,505.62	\$0.00	\$-14,505.62
221 ECONOMIC REVITALIZATION	\$-23,391.70	\$3,300.00	\$0.00	\$-20,091.70	\$0.00	\$-20,091.70
444 EDIT	\$2,504,629.89	\$4,747,197.16	\$4,081,739.85	\$3,170,087.20	\$0.00	\$3,170,087.20
212 FIRE DONATION	\$113,576.71	\$16,164.72	\$75,190.76	\$54,550.67	\$0.00	\$54,550.67
219 FIRE GRANTS	\$0.00	\$317,106.20	\$312,898.02	\$4,208.18	\$0.00	\$4,208.18
218 FIRE REPORTS	\$3,732.62	\$0.00	\$0.00	\$3,732.62	\$0.00	\$3,732.62
217 FIRE TRAINING	\$16,002.90	\$1,840.00	\$9,883.10	\$7,959.80	\$0.00	\$7,959.80
216 FIREARMS TRAINING	\$439.35	\$0.00	\$0.00	\$439.35	\$0.00	\$439.35
244 HOME	\$14,543.35	\$822,605.55	\$834,551.39	\$2,597.51	\$0.00	\$2,597.51
232 LAW ENFORCEMENT CONTINUING ED	\$189,146.27	\$80,414.03	\$124,774.14	\$144,786.16	\$0.00	\$144,786.16
208 LOCAL ROAD AND STREET	\$966,376.56	\$563,380.05	\$591,909.23	\$937,847.38	\$0.00	\$937,847.38
406 LRA REDEVELOPMENT BLENDED UNITS	\$6,529,077.72	\$6,052,877.73	\$6,256,460.19	\$6,325,495.26	\$0.00	\$6,325,495.26
252 MCALLISTER CENTER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201 MOTOR VEHICLE HIGHWAY	\$1,493,238.20	\$3,551,836.52	\$4,984,056.33	\$61,018.39	\$0.00	\$61,018.39
294 NONREVERTING RR LAND USE	\$72,193.31	\$0.00	\$0.00	\$72,193.31	\$0.00	\$72,193.31
275 PARK BOND FUND	\$654,547.73	\$837,205.93	\$1,000,775.00	\$490,978.66	\$0.00	\$490,978.66
211 PARK NONREVERTING OPERATING	\$441,788.74	\$1,391,242.41	\$1,468,262.64	\$364,768.51	\$0.00	\$364,768.51
202 PARKS AND RECREATION	\$293,802.63	\$2,639,479.63	\$3,084,551.41	\$-151,269.15	\$0.00	\$-151,269.15



**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>						
456 TAX INCREMENT FINANCING CENTRAL	\$2,472,256.90	\$549,687.74	\$3,123,334.64	\$-101,390.00	\$0.00	\$-101,390.00
454 TAX INCREMENT FINANCING CREAMY CNSL	\$7,801,136.15	\$977,545.31	\$7,317,945.35	\$1,460,736.11	\$0.00	\$1,460,736.11
451 TAX INCREMENT FINANCING MCCARTY LAN	\$1,522,876.62	\$36,965.08	\$64,704.13	\$1,495,137.57	\$0.00	\$1,495,137.57
459 TAX INCREMENT FINANCING NO 9TH ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
457 TAX INCREMENT FINANCING PITTMAN BLK	\$31,882.66	\$398,117.34	\$430,000.00	\$0.00	\$0.00	\$0.00
458 TAX INCREMENT FINANCING TWYCKENHAM	\$3,854,194.54	\$93,972.92	\$768,589.18	\$3,179,578.28	\$0.00	\$3,179,578.28
<b>Total by Fund Type:</b>	<b>\$16,737,671.93</b>	<b>\$2,826,192.26</b>	<b>\$12,553,723.25</b>	<b>\$7,010,140.94</b>	<b>\$0.00</b>	<b>\$7,010,140.94</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
703 PURCHASING INTERNAL SERVICE	\$0.00	\$96,373.55	\$167,498.12	\$-71,124.57	\$0.00	\$-71,124.57
721 SELF INSURED - DENTAL/VISION	\$80,708.61	\$579,262.24	\$581,773.45	\$78,197.40	\$0.00	\$78,197.40
769 SELF INSURED - GOLF FLOOD	\$185,449.88	\$32,214.00	\$24,259.73	\$193,404.15	\$0.00	\$193,404.15
709 SELF INSURED - UNEMPLOYMENT COMP	\$77,642.84	\$20,019.15	\$62,787.10	\$34,874.89	\$0.00	\$34,874.89
708 SELF INSURED - WORKERS COMP	\$661,108.24	\$326,602.63	\$297,969.08	\$689,741.79	\$0.00	\$689,741.79
<b>Total by Fund Type:</b>	<b>\$1,004,909.57</b>	<b>\$1,054,471.57</b>	<b>\$1,134,287.48</b>	<b>\$925,093.66</b>	<b>\$0.00</b>	<b>\$925,093.66</b>
<b>FUND TYPE: PENSION TRUST</b>						
801 FIRE PENSION	\$1,877,211.50	\$1,444,509.10	\$2,678,049.61	\$643,670.99	\$0.00	\$643,670.99
802 POLICE PENSION	\$1,020,636.05	\$1,203,503.68	\$1,671,137.30	\$553,002.43	\$0.00	\$553,002.43
<b>Total by Fund Type:</b>	<b>\$2,897,847.55</b>	<b>\$2,648,012.78</b>	<b>\$4,349,186.91</b>	<b>\$1,196,673.42</b>	<b>\$0.00</b>	<b>\$1,196,673.42</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
620 PARKING GARAGE	\$272,486.89	\$216,577.32	\$252,204.00	\$236,860.21	\$0.00	\$236,860.21
<b>Total by Fund Type:</b>	<b>\$272,486.89</b>	<b>\$216,577.32</b>	<b>\$252,204.00</b>	<b>\$236,860.21</b>	<b>\$0.00</b>	<b>\$236,860.21</b>
<b>FUND TYPE: AGENCY</b>						
830 MAYOR YOUTH COUNCIL	\$0.00	\$7,489.00	\$6,051.22	\$1,437.78	\$0.00	\$1,437.78
806 PAYROLL	\$479,058.02	\$42,235,984.39	\$40,927,136.79	\$1,787,905.62	\$0.00	\$1,787,905.62
820 PAYROLL WITHHOLDING-FLEX SPENDING	\$87,829.50	\$164,977.18	\$162,571.78	\$90,234.90	\$0.00	\$90,234.90

**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>Total by Fund Type:</b>	<b>\$566,887.52</b>	<b>\$42,408,450.57</b>	<b>\$41,095,759.79</b>	<b>\$1,879,578.30</b>	<b>\$0.00</b>	<b>\$1,879,578.30</b>
<b>Subtotal All Funds:</b>	<b>\$35,596,464.15</b>	<b>\$99,328,773.35</b>	<b>\$116,117,877.16</b>	<b>\$18,807,360.34</b>	<b>\$0.00</b>	<b>\$18,807,360.34</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$995,615.46				
Transfers Out				\$995,615.46		
Net Receipts and Disbursements		\$98,333,157.89		\$115,122,261.70		

**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>						
645 COMMUNITY DEVELOPMENT BLOCK GRANT	\$140,780.07	\$196,096.01	\$195,868.67	\$141,007.41	\$0.00	\$141,007.41
607 WASTEWATER UTIL-BOND AND INTEREST	\$-5,242.64	\$11,211,605.74	\$9,584,658.48	\$1,621,704.62	\$0.00	\$1,621,704.62
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$18,782,707.21	\$12,793,731.08	\$4,880,222.03	\$26,696,216.26	\$0.00	\$26,696,216.26
606 WASTEWATER UTILITY-OPERATING	\$10,327,036.42	\$22,183,115.41	\$23,307,145.62	\$9,203,006.21	\$0.00	\$9,203,006.21
602 WATER UTILITY-BOND AND INTEREST	\$398,435.50	\$812,343.00	\$146,092.75	\$1,064,685.75	\$0.00	\$1,064,685.75
604 WATER UTILITY-CUSTOMER DEPOSIT	\$108,363.40	\$0.00	\$-4.96	\$108,368.36	\$0.00	\$108,368.36
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$657,053.74	\$2,119,673.18	\$1,080,234.68	\$1,696,492.24	\$0.00	\$1,696,492.24
601 WATER UTILITY-OPERATING	\$1,970,868.48	\$7,569,085.48	\$7,538,024.72	\$2,001,929.24	\$0.00	\$2,001,929.24
<b>Total by Fund Type:</b>	<b>\$32,380,002.18</b>	<b>\$56,885,649.90</b>	<b>\$46,732,241.99</b>	<b>\$42,533,410.09</b>	<b>\$0.00</b>	<b>\$42,533,410.09</b>

<b>Subtotal All Funds:</b>	<b>\$32,380,002.18</b>	<b>\$56,885,649.90</b>	<b>\$46,732,241.99</b>	<b>\$42,533,410.09</b>	<b>\$0.00</b>	<b>\$42,533,410.09</b>
----------------------------	------------------------	------------------------	------------------------	------------------------	---------------	------------------------

**Section II**

Less:

Investment Sales	\$15,606.86					
Investment Purchases			\$0.00			
Transfers In	\$15,094,742.00					
Transfers Out			\$15,094,742.00			
<b>Net Receipts and Disbursements</b>	<b>\$41,775,301.04</b>	<b>\$41,775,301.04</b>	<b>\$31,637,499.99</b>			

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

UNIT NAME: LAFAYETTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
311100	GENERAL PROPERTY TAXES	\$15,233,731.35
	<b>Total for: TAXES</b>	<b>\$15,233,731.35</b>
321060	DOG TAX LICENSES	\$5,906.00
321160	TAXI LICENSES	\$375.00
321100	LICENSES, OTHER	\$150.00
321280	LICENSES, OTHER	\$50.00
322010	BUILDING AND PLANNING PERMITS	\$235,507.00
322020	STREET AND CURB CUT PERMITS	\$3,967.00
321220	PERMITS, OTHER	\$579.00
321240	PERMITS, OTHER	\$2,000.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$248,534.00</b>
335080	ABC EXCISE TAX DISTRIBUTION	\$49,966.03
335090	LIQUOR GALLONAGE TAX DISTRIBUTION	\$122,496.67
335100	CIGARETTE TAX DISTR-GENERAL FUND	\$53,680.86
335206	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$316,518.00
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,192,313.81
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$147,771.20
335030	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$5,352,553.53
335204	RIVERBOAT REVENUE SHARING	\$379,677.07
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,614,977.17</b>
341012	COPIES OF PUBLIC RECORDS	\$25.50
341402	COPIES OF PUBLIC RECORDS	\$4,479.05
341404	COPIES OF PUBLIC RECORDS	\$33.20
341902	POLICE REPORTS	\$357.00
343020	PARKING SPACE RENTAL	\$16,890.75
362020	RENTAL OF PROPERTY (RECREATION)	\$75,645.50
312102	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,300,000.00
364010	CABLE TV RECEIPTS	\$349,550.07
342040	CHARGES FOR SERVICES-OTHER	\$9,600.00
341715	CHARGES FOR SERVICES-OTHER	\$4,350.00
342110	CHARGES FOR SERVICES-OTHER	\$3,386.50
345030	CHARGES FOR SERVICES-OTHER	\$289.82
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,764,607.39</b>
351020	INFRACTIONS	\$2,060.00
351201	ORDINANCE VIOLATIONS	\$10,785.20
353020	COURT RECEIPTS	\$113,510.81
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$126,356.01</b>
361001	INTEREST EARNED	\$343,167.61
367002	CONTRIBUTIONS AND DONATIONS	\$33,105.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: LAFAYETTE CIVIL CITY  
COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
349010	MISCELLANEOUS REVENUE-OTHER	\$6,674.97
368010	MISCELLANEOUS REVENUE-OTHER	\$320.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$383,267.63</b>
234036	NET PROCEEDS FROM BORROWINGS	\$457,016.27
392104	SALE OF CAPITAL ASSETS	\$16,979.16
368224	INSURANCE REIMBURSEMENTS	\$4,656.50
368202	REFUNDS-OTHER	\$2,672.64
368204	REIMBURSEMENTS-OTHER	\$52,946.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$534,271.05</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$26,905,744.60</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
311100	GENERAL PROPERTY TAXES	\$1,484,562.92
	<b>Total for: TAXES</b>	<b>\$1,484,562.92</b>
331030	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,488,877.48
331034	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$113,577.06
331036	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$81,526.10
335206	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$33,106.00
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$124,707.82
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15,455.86
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,857,250.32</b>
342030	TRAFFIC SIGNAL MAINTENANCE	\$1,331.20
343050	MOWING WEEDS	\$4,723.93
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,055.13</b>
391000	TRANSFER OF FUNDS-OTHER	\$167,498.12
392104	SALE OF CAPITAL ASSETS	\$12,622.85
368224	INSURANCE REIMBURSEMENTS	\$10,630.97
368202	REFUNDS-OTHER	\$8,411.98
368204	REIMBURSEMENTS-OTHER	\$4,626.83
391800	OTHER FINANCING SOURCES	\$177.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$203,968.15</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$3,551,836.52</b>
Fund:	<u>208 LOCAL ROAD AND STREET</u>	
331032	LOCAL ROAD AND STREET DISTRIBUTION	\$554,920.05
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$554,920.05</b>
343060	SWEEPING STREETS	\$8,460.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,460.00</b>
	<b>TOTAL RECEIPTS FOR 208 LOCAL ROAD AND STREET</b>	<b>\$563,380.05</b>

UNIT NAME: LAFAYETTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
347150	PARK RECEIPTS	\$47,791.35
347302	PARK RECEIPTS	\$41,636.82
347306	PARK RECEIPTS	\$536.09
347111	SWIMMING POOL RECEIPTS	\$344,642.00
347120	GOLF COURSE RECEIPTS	\$481,506.45
347130	CONCESSION STANDS	\$149,039.58
347142	LEASE OF COLISEUM	\$1,050.00
362020	RENTAL OF PROPERTY (RECREATION)	\$20,648.50
362030	RENTAL OF PROPERTY (RECREATION)	\$4,350.00
362202	RENTAL OF PROPERTY (RECREATION)	\$24,175.00
347212	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$138,138.50
347144	CONTRACTUAL SERVICES	\$15,840.36
347304	CHARGES FOR SERVICES-OTHER	\$58,414.90
347214	CHARGES FOR SERVICES-OTHER	\$39,324.82
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,367,094.37</b>
367002	CONTRIBUTIONS AND DONATIONS	\$541.48
368100	MISCELLANEOUS REVENUE-OTHER	\$1,257.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,798.48</b>
368202	REFUNDS-OTHER	\$24.22
368204	REIMBURSEMENTS-OTHER	\$22,325.34
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,349.56</b>
	<b>TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING</b>	<b>\$1,391,242.41</b>
Fund:	<u>245 COMMUNITY DEVELOPMENT</u>	
334010	FED. GRANTS- COMMUNITY DEVELOPMENT	\$747,604.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$747,604.46</b>
343725	CHARGES FOR SERVICES-OTHER	\$40,276.64
343726	CHARGES FOR SERVICES-OTHER	\$4,198.93
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$44,475.57</b>
368204	REIMBURSEMENTS-OTHER	\$15,906.02
368302	OTHER FINANCING SOURCES	\$7,297.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$23,203.59</b>
	<b>TOTAL RECEIPTS FOR 245 COMMUNITY DEVELOPMENT</b>	<b>\$815,283.62</b>
Fund:	<u>232 LAW ENFORCEMENT CONTINUING ED</u>	
322100	GUN PERMITS	\$16,740.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$16,740.00</b>
334100	STATE GRANTS-PUBLIC SAFETY	\$4,317.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,317.00</b>

## PART 2 - RECEIPTS

UNIT NAME: LAFAYETTE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>232 LAW ENFORCEMENT CONTINUING ED</u>	
342011	ACCIDENT REPORT COPIES	\$31,868.00
342704	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$10,439.06
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$42,307.06</b>
353020	COURT COSTS	\$7,988.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,988.00</b>
367002	CONTRIBUTIONS AND DONATIONS	\$750.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$750.00</b>
368204	REIMBURSEMENTS-OTHER	\$8,311.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,311.97</b>
	<b>TOTAL RECEIPTS FOR 232 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$80,414.03</b>
Fund:	<u>241 UNSAFE BUILDING</u>	
370070	FINES AND FEES-OTHER	\$1,200.00
370080	FINES AND FEES-OTHER	\$1,492.00
370060	FINES AND FEES-OTHER	\$925.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,617.00</b>
	<b>TOTAL RECEIPTS FOR 241 UNSAFE BUILDING</b>	<b>\$3,617.00</b>
Fund:	<u>202 PARKS AND RECREATION</u>	
311100	GENERAL PROPERTY TAXES	\$2,275,852.03
	<b>Total for: TAXES</b>	<b>\$2,275,852.03</b>
335206	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$49,005.00
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$184,600.39
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$22,878.74
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$256,484.13</b>
347111	SWIMMING POOL RECEIPTS	\$61,598.14
362204	RENTAL OF PROPERTY (RECREATION)	\$30,895.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$92,493.14</b>
349010	MISCELLANEOUS REVENUE-OTHER	\$4,498.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,498.62</b>
392104	SALE OF CAPITAL ASSETS	\$580.00
368202	REFUNDS-OTHER	\$674.60
368204	REIMBURSEMENTS-OTHER	\$8,897.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,151.71</b>
	<b>TOTAL RECEIPTS FOR 202 PARKS AND RECREATION</b>	<b>\$2,639,479.63</b>
Fund:	<u>212 FIRE DONATION</u>	
342010	CHARGES FOR SERVICES-OTHER	\$387.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$387.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAFAYETTE CIVIL CITY

COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>212 FIRE DONATION</u>		
367002	CONTRIBUTIONS AND DONATIONS	\$15,777.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,777.72</b>
<b>TOTAL RECEIPTS FOR 212 FIRE DONATION</b>		<b>\$16,164.72</b>
Fund: <u>271 POLICE DONATION</u>		
367002	CONTRIBUTIONS AND DONATIONS	\$6,571.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,571.00</b>
<b>TOTAL RECEIPTS FOR 271 POLICE DONATION</b>		<b>\$6,571.00</b>
Fund: <u>203 REDEVELOPMENT</u>		
311100	GENERAL PROPERTY TAXES	\$144,695.27
	<b>Total for: TAXES</b>	<b>\$144,695.27</b>
335206	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,193.00
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,793.93
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,957.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,944.33</b>
368204	REIMBURSEMENTS-OTHER	\$17,781.82
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,781.82</b>
<b>TOTAL RECEIPTS FOR 203 REDEVELOPMENT</b>		<b>\$184,421.42</b>
Fund: <u>210 RENEWAL/BEAUTIFICATION</u>		
367002	CONTRIBUTIONS AND DONATIONS	\$2,346.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,346.81</b>
<b>TOTAL RECEIPTS FOR 210 RENEWAL/BEAUTIFICATION</b>		<b>\$2,346.81</b>
Fund: <u>213 BAND</u>		
311100	GENERAL PROPERTY TAXES	\$16,458.86
	<b>Total for: TAXES</b>	<b>\$16,458.86</b>
335206	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$327.00
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,231.37
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$152.52
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,710.89</b>
<b>TOTAL RECEIPTS FOR 213 BAND</b>		<b>\$18,169.75</b>
Fund: <u>221 ECONOMIC REVITALIZATION</u>		
341714	CHARGES FOR SERVICES-OTHER	\$3,300.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,300.00</b>
<b>TOTAL RECEIPTS FOR 221 ECONOMIC REVITALIZATION</b>		<b>\$3,300.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAFAYETTE CIVIL CITY

COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>206 RAILROAD RELOCATION</u>	
361001	INTEREST EARNED	\$7,692.22
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,692.22</b>
<b>TOTAL RECEIPTS FOR 206 RAILROAD RELOCATION</b>		<b>\$7,692.22</b>
Fund:	<u>230 POLICE UNCLAIMED PROPERTY</u>	
342802	OTHER FINANCING SOURCES	\$43,964.33
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,964.33</b>
<b>TOTAL RECEIPTS FOR 230 POLICE UNCLAIMED PROPERTY</b>		<b>\$43,964.33</b>
Fund:	<u>239 POLICE GRANTS</u>	
368204	REIMBURSEMENTS-OTHER	\$10,406.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,406.12</b>
<b>TOTAL RECEIPTS FOR 239 POLICE GRANTS</b>		<b>\$10,406.12</b>
Fund:	<u>238 DUI TASK FORCE</u>	
334100	STATE GRANTS-PUBLIC SAFETY	\$286,712.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$286,712.02</b>
<b>TOTAL RECEIPTS FOR 238 DUI TASK FORCE</b>		<b>\$286,712.02</b>
Fund:	<u>244 HOME</u>	
337000	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$705,520.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$705,520.78</b>
361001	INTEREST EARNED	\$14,298.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,298.80</b>
368204	REIMBURSEMENTS-OTHER	\$63,553.03
368302	OTHER FINANCING SOURCES	\$39,232.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$102,785.97</b>
<b>TOTAL RECEIPTS FOR 244 HOME</b>		<b>\$822,605.55</b>
Fund:	<u>444 EDIT</u>	
311800	CEDIT INTERGOVERNMENTAL	\$4,734,809.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,734,809.66</b>
368204	REIMBURSEMENTS-OTHER	\$12,387.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,387.50</b>
<b>TOTAL RECEIPTS FOR 444 EDIT</b>		<b>\$4,747,197.16</b>
Fund:	<u>217 FIRE TRAINING</u>	
362020	RENTAL OF PROPERTY	\$1,840.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAFAYETTE CIVIL CITY

COUNTY: TIPPECANOE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,840.00</b>
	<b>TOTAL RECEIPTS FOR 217 FIRE TRAINING</b>	<b>\$1,840.00</b>
	Fund: <u>249 WHEEL TAX FUND</u>	
335060	WHEEL TAX INTERGOVERNMENTAL	\$796,587.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$796,587.98</b>
	<b>TOTAL RECEIPTS FOR 249 WHEEL TAX FUND</b>	<b>\$796,587.98</b>
	Fund: <u>406 LRA REDEVELOPMENT BLENDED UNITS</u>	
361001	INTEREST EARNED	\$2,602,877.73
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,602,877.73</b>
231318	NET PROCEEDS FROM BORROWINGS	\$50,000.00
362000	INTERFUND LOAN PAYMENTS RECEIVED	\$3,400,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,450,000.00</b>
	<b>TOTAL RECEIPTS FOR 406 LRA REDEVELOPMENT BLENDED UNITS</b>	<b>\$6,052,877.73</b>
	Fund: <u>275 PARK BOND FUND</u>	
311100	GENERAL PROPERTY TAXES	\$773,308.68
	<b>Total for: TAXES</b>	<b>\$773,308.68</b>
335206	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12,197.00
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,944.98
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,694.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$63,836.24</b>
361001	INTEREST EARNED	\$61.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$61.01</b>
	<b>TOTAL RECEIPTS FOR 275 PARK BOND FUND</b>	<b>\$837,205.93</b>
	Fund: <u>219 FIRE GRANTS</u>	
368204	REIMBURSEMENTS-OTHER	\$317,106.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$317,106.20</b>
	<b>TOTAL RECEIPTS FOR 219 FIRE GRANTS</b>	<b>\$317,106.20</b>
	Fund: <u>265 WEED SEED</u>	
331000	FED. GRANTS-HOUSING AND RENEWAL	\$47,627.05
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,627.05</b>
	<b>TOTAL RECEIPTS FOR 265 WEED SEED</b>	<b>\$47,627.05</b>
	Fund: <u>266 TBRA - TENANT BASE RENTAL ASSTNT</u>	
334000	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$9,275.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,275.00</b>

UNIT NAME: LAFAYETTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 266 TBRA - TENANT BASE RENTAL ASSTNT</b>	<b>\$9,275.00</b>
Fund: <u>279 COMMUNITY DEV / REDEVELOPMENT GRANT</u>	
337000 CONTRACTUAL SERVICES	\$12,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,000.00</b>
<b>TOTAL RECEIPTS FOR 279 COMMUNITY DEV / REDEVELOPMENT GRANT</b>	<b>\$12,000.00</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
311100 GENERAL PROPERTY TAXES	\$482,064.30
<b>Total for: TAXES</b>	<b>\$482,064.30</b>
335206 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,073.00
335020 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,945.98
335070 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,702.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$52,721.84</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$534,786.14</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
335100 CIGARETTE TAX DISTR-CCI FUND	\$196,829.83
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$196,829.83</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$196,829.83</b>
Fund: <u>292 NONREVERTING SPC CIF</u>	
397002 CONTRIBUTIONS AND DONATIONS	\$6,000.00
391020 EMPLOYER CONTRIBUTIONS	\$32,214.00
<b>Total for: MISCELLANEOUS</b>	<b>\$38,214.00</b>
<b>TOTAL RECEIPTS FOR 292 NONREVERTING SPC CIF</b>	<b>\$38,214.00</b>
Fund: <u>419 PARK CONSTRUCTION FUND</u>	
361001 INTEREST EARNED	\$73.90
<b>Total for: MISCELLANEOUS</b>	<b>\$73.90</b>
<b>TOTAL RECEIPTS FOR 419 PARK CONSTRUCTION FUND</b>	<b>\$73.90</b>
Fund: <u>451 TAX INCREMENT FINANCING MCCARTY LAN</u>	
311100 GENERAL PROPERTY TAXES	\$14,265.65
311200 GENERAL PROPERTY TAXES	\$5,204.98
<b>Total for: TAXES</b>	<b>\$19,470.63</b>
335020 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,995.43
335070 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$535.10
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,530.53</b>
361030 INTEREST EARNED	\$13,963.92

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAFAYETTE CIVIL CITY

COUNTY: TIPPECANOE COUNTY

<u>Title</u>		<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>		<b>\$13,963.92</b>
<b>TOTAL RECEIPTS FOR 451 TAX INCREMENT FINANCING MCCARTY LAN</b>		<b>\$36,965.08</b>
Fund:	<u>454 TAX INCREMENT FINANCING CREAMY CNSL</u>	
311100	GENERAL PROPERTY TAXES	\$200,957.01
311200	GENERAL PROPERTY TAXES	\$76,776.47
<b>Total for: TAXES</b>		<b>\$277,733.48</b>
334000	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$650,000.00
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$44,184.35
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,627.48
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$699,811.83</b>
<b>TOTAL RECEIPTS FOR 454 TAX INCREMENT FINANCING CREAMY CNSL</b>		<b>\$977,545.31</b>
Fund:	<u>456 TAX INCREMENT FINANCING CENTRAL</u>	
311100	GENERAL PROPERTY TAXES	\$53,048.39
311200	GENERAL PROPERTY TAXES	\$21,144.43
<b>Total for: TAXES</b>		<b>\$74,192.82</b>
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,168.47
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$942.24
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$13,110.71</b>
1788421	CHARGES FOR SERVICES-OTHER	\$17,884.21
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$17,884.21</b>
362000	RENTAL OF PROPERTY	\$4,900.00
<b>Total for: MISCELLANEOUS</b>		<b>\$4,900.00</b>
391000	TRANSFER OF FUNDS-OTHER	\$430,000.00
368204	REIMBURSEMENTS-OTHER	\$9,600.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$439,600.00</b>
<b>TOTAL RECEIPTS FOR 456 TAX INCREMENT FINANCING CENTRAL</b>		<b>\$549,687.74</b>
Fund:	<u>458 TAX INCREMENT FINANCING TWYCKENHAM</u>	
311100	GENERAL PROPERTY TAXES	\$57,951.44
311200	GENERAL PROPERTY TAXES	\$21,693.64
<b>Total for: TAXES</b>		<b>\$79,645.08</b>
335020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,484.54
335070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,843.30
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$14,327.84</b>
<b>TOTAL RECEIPTS FOR 458 TAX INCREMENT FINANCING TWYCKENHAM</b>		<b>\$93,972.92</b>
Fund:	<u>457 TAX INCREMENT FINANCING PITTMAN BLK</u>	
391000	TRANSFER OF FUNDS-OTHER	\$398,117.34

UNIT NAME: LAFAYETTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$398,117.34</b>
	<b>TOTAL RECEIPTS FOR 457 TAX INCREMENT FINANCING PITTMAN BLK</b>	<b>\$398,117.34</b>
	Fund: <u>703 PURCHASING INTERNAL SERVICE</u>	
391000	MISCELLANEOUS REVENUE-OTHER	\$96,373.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$96,373.55</b>
	<b>TOTAL RECEIPTS FOR 703 PURCHASING INTERNAL SERVICE</b>	<b>\$96,373.55</b>
	Fund: <u>721 SELF INSURED - DENTAL/VISION</u>	
368202	MISCELLANEOUS REVENUE-OTHER	\$576.45
391020	MISCELLANEOUS REVENUE-OTHER	\$444,044.61
391080	MISCELLANEOUS REVENUE-OTHER	\$134,641.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$579,262.24</b>
	<b>TOTAL RECEIPTS FOR 721 SELF INSURED - DENTAL/VISION</b>	<b>\$579,262.24</b>
	Fund: <u>769 SELF INSURED - GOLF FLOOD</u>	
391020	MISCELLANEOUS REVENUE-OTHER	\$32,214.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$32,214.00</b>
	<b>TOTAL RECEIPTS FOR 769 SELF INSURED - GOLF FLOOD</b>	<b>\$32,214.00</b>
	Fund: <u>709 SELF INSURED - UNEMPLOYMENT COMP</u>	
361001	INTEREST EARNED	\$19.15
391020	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,019.15</b>
	<b>TOTAL RECEIPTS FOR 709 SELF INSURED - UNEMPLOYMENT COMP</b>	<b>\$20,019.15</b>
	Fund: <u>708 SELF INSURED - WORKERS COMP</u>	
361001	INTEREST EARNED	\$7,402.63
391020	MISCELLANEOUS REVENUE-OTHER	\$319,200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$326,602.63</b>
	<b>TOTAL RECEIPTS FOR 708 SELF INSURED - WORKERS COMP</b>	<b>\$326,602.63</b>
	Fund: <u>802 POLICE PENSION</u>	
392110	EMPLOYER CONTRIBUTIONS	\$2,843.40
311100	STATE CONTRIBUTIONS	\$254,912.52
335020	STATE CONTRIBUTIONS	\$9,024.90
335070	STATE CONTRIBUTIONS	\$1,118.52
335206	STATE CONTRIBUTIONS	\$2,396.00
368502	STATE CONTRIBUTIONS	\$933,208.34
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,203,503.68</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: LAFAYETTE CIVIL CITY

COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 802 POLICE PENSION</b>	<b>\$1,203,503.68</b>
Fund: <u>801 FIRE PENSION</u>	
335070 STATE CONTRIBUTIONS	\$152.52
335206 STATE CONTRIBUTIONS	\$327.00
368502 STATE CONTRIBUTIONS	\$1,309,542.23
368504 STATE CONTRIBUTIONS	\$8,569.59
335020 STATE CONTRIBUTIONS	\$1,231.37
311100 STATE CONTRIBUTIONS	\$124,686.39
<b>Total for: MISCELLANEOUS</b>	<b>\$1,444,509.10</b>
<b>TOTAL RECEIPTS FOR 801 FIRE PENSION</b>	<b>\$1,444,509.10</b>
Fund: <u>620 PARKING GARAGE</u>	
361000 INTEREST EARNED	\$224.06
343010 OTHER CONTRIBUTIONS	\$161,353.26
391500 OTHER CONTRIBUTIONS	\$55,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$216,577.32</b>
<b>TOTAL RECEIPTS FOR 620 PARKING GARAGE</b>	<b>\$216,577.32</b>
Fund: <u>806 PAYROLL</u>	
101012 AGENCY FUND ADDITIONS	\$42,235,984.39
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,235,984.39</b>
<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$42,235,984.39</b>
Fund: <u>820 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
391020 AGENCY FUND ADDITIONS	\$164,977.18
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$164,977.18</b>
<b>TOTAL RECEIPTS FOR 820 PAYROLL WITHHOLDING-FLEX SPENDING</b>	<b>\$164,977.18</b>
Fund: <u>830 MAYOR YOUTH COUNCIL</u>	
347127 AGENCY FUND ADDITIONS	\$150.00
367002 AGENCY FUND ADDITIONS	\$7,339.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,489.00</b>
<b>TOTAL RECEIPTS FOR 830 MAYOR YOUTH COUNCIL</b>	<b>\$7,489.00</b>
<b>Total Receipts:</b>	<b>\$99,328,773.35</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 79-3-109 PAGE: 1  
COUNTY: TIPPECANOE COUNTY  
UNIT NAME: LAFAYETTE CIVIL CITY

---

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,458,807.28
	SUPPLIES		\$598,840.57
	OTHER SERVICES AND CHARGES		\$926,408.48
	<b>TOTAL</b>		<b>\$4,984,056.33</b>

---

Fund:	208 LOCAL ROAD AND STREET		
	SUPPLIES		\$293,373.23
	CAPITAL OUTLAY		\$298,536.00
	<b>TOTAL</b>		<b>\$591,909.23</b>

---

Fund:	211 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$697,460.03
	SUPPLIES		\$222,536.14
	OTHER SERVICES AND CHARGES		\$515,352.47
	CAPITAL OUTLAY		\$32,914.00
	<b>TOTAL</b>		<b>\$1,468,262.64</b>

---

Fund:	245 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$155,776.83
	OTHER SERVICES AND CHARGES		\$159,001.79
	CAPITAL OUTLAY		\$515,529.80
	<b>TOTAL</b>		<b>\$830,308.42</b>

---

Fund:	232 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$22,835.17
	CAPITAL OUTLAY		\$101,938.97
	<b>TOTAL</b>		<b>\$124,774.14</b>

---

Fund:	241 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$2,187.50
	<b>TOTAL</b>		<b>\$2,187.50</b>

---

Fund:	202 PARKS AND RECREATION		
	PERSONAL SERVICES		\$2,045,528.74
	SUPPLIES		\$360,242.41
	OTHER SERVICES AND CHARGES		\$678,780.26
	<b>TOTAL</b>		<b>\$3,084,551.41</b>

---

Fund:	212 FIRE DONATION		
	SUPPLIES		\$14,819.37
	CAPITAL OUTLAY		\$60,371.39
	<b>TOTAL</b>		<b>\$75,190.76</b>

---

Fund:	271 POLICE DONATION		
	SUPPLIES		\$101.00
	OTHER SERVICES AND CHARGES		\$3,450.00
	<b>TOTAL</b>		<b>\$3,551.00</b>

---

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 79-3-109 PAGE: 2  
COUNTY: TIPPECANOE COUNTY  
UNIT NAME: LAFAYETTE CIVIL CITY

---

Fund: 203 REDEVELOPMENT		
	PERSONAL SERVICES	\$309,806.80
	SUPPLIES	\$4,277.34
	OTHER SERVICES AND CHARGES	\$30,221.43
	<b>TOTAL</b>	<b>\$344,305.57</b>

---

Fund: 210 RENEWAL/BEAUTIFICATION		
	OTHER SERVICES AND CHARGES	\$571.50
	<b>TOTAL</b>	<b>\$571.50</b>

---

Fund: 213 BAND		
	OTHER SERVICES AND CHARGES	\$8,276.00
	<b>TOTAL</b>	<b>\$8,276.00</b>

---

Fund: 206 RAILROAD RELOCATION		
	OTHER SERVICES AND CHARGES	\$1,329.62
	OTHER DISBURSEMENTS	\$466.13
	<b>TOTAL</b>	<b>\$1,795.75</b>

---

Fund: 230 POLICE UNCLAIMED PROPERTY		
	OTHER DISBURSEMENTS	\$26,902.00
	<b>TOTAL</b>	<b>\$26,902.00</b>

---

Fund: 239 POLICE GRANTS		
	SUPPLIES	\$40,256.75
	OTHER SERVICES AND CHARGES	\$11,504.00
	<b>TOTAL</b>	<b>\$51,760.75</b>

---

Fund: 238 DUI TASK FORCE		
	PERSONAL SERVICES	\$81,777.99
	OTHER SERVICES AND CHARGES	\$255,632.01
	<b>TOTAL</b>	<b>\$337,410.00</b>

---

Fund: 244 HOME		
	PERSONAL SERVICES	\$98,154.24
	OTHER SERVICES AND CHARGES	\$736,397.15
	<b>TOTAL</b>	<b>\$834,551.39</b>

---

Fund: 444 EDIT		
	SUPPLIES	\$344,583.93
	OTHER SERVICES AND CHARGES	\$388,251.14
	DEBT SERVICE-PRINCIPAL	\$1,756,354.95
	DEBT SERVICE-INTEREST	\$1,232,184.22
	CAPITAL OUTLAY	\$345,917.36
	OTHER DISBURSEMENTS	\$14,448.25
	<b>TOTAL</b>	<b>\$4,081,739.85</b>

---

Fund: 217 FIRE TRAINING		
-------------------------	--	--

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 79-3-109 PAGE: 3  
 COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: LAFAYETTE CIVIL CITY

	SUPPLIES	\$9,883.10
<b>TOTAL</b>		<b>\$9,883.10</b>
<hr/>		
Fund: 249 WHEEL TAX FUND		
	SUPPLIES	\$3,724.96
	OTHER SERVICES AND CHARGES	\$796,275.04
<b>TOTAL</b>		<b>\$800,000.00</b>
<hr/>		
Fund: 406 LRA REDEVELOPMENT BLENDED UNITS		
	OTHER SERVICES AND CHARGES	\$109,210.00
	DEBT SERVICE-PRINCIPAL	\$3,365,000.00
	DEBT SERVICE-INTEREST	\$2,448,372.30
	CAPITAL OUTLAY	\$333,877.89
<b>TOTAL</b>		<b>\$6,256,460.19</b>
<hr/>		
Fund: 275 PARK BOND FUND		
	DEBT SERVICE-PRINCIPAL	\$605,000.00
	DEBT SERVICE-INTEREST	\$395,775.00
<b>TOTAL</b>		<b>\$1,000,775.00</b>
<hr/>		
Fund: 219 FIRE GRANTS		
	SUPPLIES	\$162,554.75
	OTHER SERVICES AND CHARGES	\$150,343.27
<b>TOTAL</b>		<b>\$312,898.02</b>
<hr/>		
Fund: 265 WEED _SEED		
	PERSONAL SERVICES	\$2,124.00
	SUPPLIES	\$9,582.80
	OTHER SERVICES AND CHARGES	\$57,435.89
<b>TOTAL</b>		<b>\$69,142.69</b>
<hr/>		
Fund: 266 TBRA - TENANT BASE RENTAL ASSTNT		
	OTHER SERVICES AND CHARGES	\$84,250.75
<b>TOTAL</b>		<b>\$84,250.75</b>
<hr/>		
Fund: 279 COMMUNITY DEV / REDEVELOPMENT GRANT		
	OTHER SERVICES AND CHARGES	\$12,570.05
<b>TOTAL</b>		<b>\$12,570.05</b>
<hr/>		
Fund: 371 COIT BOND DEBT SERVICE		
	OTHER SERVICES AND CHARGES	\$1,300.00
	DEBT SERVICE-PRINCIPAL	\$130,000.00
	DEBT SERVICE-INTEREST	\$18,975.00
<b>TOTAL</b>		<b>\$150,275.00</b>
<hr/>		
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$157,892.15
	DEBT SERVICE-PRINCIPAL	\$182,501.88
	DEBT SERVICE-INTEREST	\$6,873.39

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 79-3-109 PAGE: 4

COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: LAFAYETTE CIVIL CITY

	CAPITAL OUTLAY	\$191,725.08
	OTHER DISBURSEMENTS	\$74,376.39
<b>TOTAL</b>		<b>\$613,368.89</b>
<hr/>		
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$69,973.75
	CAPITAL OUTLAY	\$165,807.31
<b>TOTAL</b>		<b>\$235,781.06</b>
<hr/>		
Fund: 451 TAX INCREMENT FINANCING MCCARTY LAN		
	OTHER SERVICES AND CHARGES	\$38,733.37
	OTHER DISBURSEMENTS	\$25,970.76
<b>TOTAL</b>		<b>\$64,704.13</b>
<hr/>		
Fund: 454 TAX INCREMENT FINANCING CREASY CNSL		
	OTHER SERVICES AND CHARGES	\$382,946.85
	DEBT SERVICE-PRINCIPAL	\$4,090,000.00
	DEBT SERVICE-INTEREST	\$1,342,151.67
	CAPITAL OUTLAY	\$304,732.41
	OTHER DISBURSEMENTS	\$1,198,114.42
<b>TOTAL</b>		<b>\$7,317,945.35</b>
<hr/>		
Fund: 456 TAX INCREMENT FINANCING CENTRAL		
	OTHER SERVICES AND CHARGES	\$316,940.60
	DEBT SERVICE-PRINCIPAL	\$215,000.00
	DEBT SERVICE-INTEREST	\$306,725.00
	CAPITAL OUTLAY	\$1,587,867.25
	OTHER DISBURSEMENTS	\$298,684.45
	TRANSFER OF FUNDS	\$398,117.34
<b>TOTAL</b>		<b>\$3,123,334.64</b>
<hr/>		
Fund: 458 TAX INCREMENT FINANCING TWYCKENHAM		
	OTHER SERVICES AND CHARGES	\$6,017.50
	DEBT SERVICE-PRINCIPAL	\$365,000.00
	DEBT SERVICE-INTEREST	\$309,000.00
	CAPITAL OUTLAY	\$28,297.50
	OTHER DISBURSEMENTS	\$60,274.18
<b>TOTAL</b>		<b>\$768,589.18</b>
<hr/>		
Fund: 457 TAX INCREMENT FINANCING PITTMAN BLK		
	TRANSFER OF FUNDS	\$430,000.00
<b>TOTAL</b>		<b>\$430,000.00</b>
<hr/>		
Fund: 703 PURCHASING INTERNAL SERVICE		
	TRANSFER OF FUNDS	\$167,498.12
<b>TOTAL</b>		<b>\$167,498.12</b>
<hr/>		
Fund: 721 SELF INSURED - DENTAL/VISION		
	INSURANCE CLAIMS AND EXPENSE	\$581,773.45

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 79-3-109 PAGE: 5  
 COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: LAFAYETTE CIVIL CITY

<b>TOTAL</b>		<b>\$581,773.45</b>
Fund: 769 SELF INSURED - GOLF FLOOD		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$13,062.50
	INSURANCE CLAIMS AND EXPENSE	\$11,197.23
<b>TOTAL</b>		<b>\$24,259.73</b>
Fund: 709 SELF INSURED - UNEMPLOYMENT COMP		
	INSURANCE CLAIMS AND EXPENSE	\$62,787.10
<b>TOTAL</b>		<b>\$62,787.10</b>
Fund: 708 SELF INSURED - WORKERS COMP		
	INSURANCE CLAIMS AND EXPENSE	\$297,969.08
<b>TOTAL</b>		<b>\$297,969.08</b>
Fund: 802 POLICE PENSION		
	BENEFITS	\$1,667,145.86
	ADMINISTRATIVE AND GENERAL	\$3,991.44
<b>TOTAL</b>		<b>\$1,671,137.30</b>
Fund: 801 FIRE PENSION		
	BENEFITS	\$2,669,550.57
	ADMINISTRATIVE AND GENERAL	\$8,499.04
<b>TOTAL</b>		<b>\$2,678,049.61</b>
Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$40,927,136.79
<b>TOTAL</b>		<b>\$40,927,136.79</b>
Fund: 820 PAYROLL WITHHOLDING-FLEX SPENDING		
	AGENCY FUND DEDUCTIONS	\$162,571.78
<b>TOTAL</b>		<b>\$162,571.78</b>
Fund: 830 MAYOR YOUTH COUNCIL		
	AGENCY FUND DEDUCTIONS	\$6,051.22
<b>TOTAL</b>		<b>\$6,051.22</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$84,681,316.47</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 79-3-109 PAGE: 1  
COUNTY: TIPPECANOE COUNTY  
UNIT NAME: LAFAYETTE CIVIL CITY

---

Fund: 100 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$26,510,491.23
SUPPLIES	\$1,183,064.62
OTHER SERVICES AND CHARGES	\$2,745,821.45
CAPITAL OUTLAY	\$531,771.39
OTHER DISBURSEMENTS	\$213,208.00

**TOTAL** **\$31,184,356.69**

---

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$26,510,491.23
SUPPLIES	\$1,183,064.62
OTHER SERVICES AND CHARGES	\$2,745,821.45
CAPITAL OUTLAY	\$531,771.39
OTHER DISBURSEMENTS	\$213,208.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

---

**TOTAL GENERAL** **\$31,184,356.69**

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

**ASSETS**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	101080 CASH	\$1,961,706.15	
	NO FUNCTION NEEDED	115000 ACCOUNTS RECEIVABLE, CUSTOMER	\$372,566.16	
	NO FUNCTION NEEDED	180000 ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES	\$4,320.93	
	NO FUNCTION NEEDED	141000 INVENTORY-MATERIALS AND SUPPLIES	\$297,093.87	
	NO FUNCTION NEEDED	138000 MISC. DEFERRED DEBITS	\$72,530.00	
	<b>Fund Total:</b>			<b>\$2,708,217.11</b>
	602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	101080 CASH	\$404,296.00
NO FUNCTION NEEDED		149000 UNAMORTIZED DEBT DISCOUNT AND EXPENSE	\$40,560.00	
NO FUNCTION NEEDED		181200 UNAMORTIZED DEBT DISCOUNT AND EXPENSE	\$138,634.97	
<b>Fund Total:</b>				<b>\$583,490.97</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	101080 CASH	\$895,600.46	
	NO FUNCTION NEEDED	162000 UTILITY PLANT IN SERVICE	\$46,774,593.45	
	NO FUNCTION NEEDED	166000 CONSTRUCTION WORK IN PROGRESS	\$469,047.69	
	NO FUNCTION NEEDED	162100 ACCUMULATED DEPRECIATION OF UTIL PLANT IN SERVICE	\$-13,868,390.96	
	<b>Fund Total:</b>			<b>\$34,270,850.64</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	101082 CASH	\$112,154.36	
<b>Fund Total:</b>			<b>\$112,154.36</b>	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	101080 CASH	\$9,160,975.11	
	NO FUNCTION NEEDED	115600 ACCOUNTS RECEIVABLE, CUSTOMER	\$1,432,087.59	
	NO FUNCTION NEEDED	180000 ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES	\$12,749.65	
	NO FUNCTION NEEDED	115620 OTHER RECEIVABLES	\$902,709.72	
	NO FUNCTION NEEDED	141000 INVENTORY-MATERIALS AND SUPPLIES	\$694,084.76	
	NO FUNCTION NEEDED	138000 MISC. DEFERRED DEBITS	\$89,596.00	
	<b>Fund Total:</b>			<b>\$12,292,202.83</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	101080 CASH	\$2,088,163.98	
	NO FUNCTION NEEDED	109061 CASH	\$1,196,559.00	
	NO FUNCTION NEEDED	149000 UNAMORTIZED DEBT DISCOUNT AND EXPENSE	\$2,122,773.80	
	<b>Fund Total:</b>			<b>\$5,407,496.78</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	101080 CASH	\$15,813,390.77	
	NO FUNCTION NEEDED	143400 PREPAID EXPENSE	\$330.00	
	NO FUNCTION NEEDED	161000 UTILITY PLANT IN SERVICE	\$157,018,654.66	

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>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED NO FUNCTION NEEDED	166000 CONSTRUCTION WORK IN PROGRESS 161100 ACCUMULATED AMORTIZATION OF UTIL PLANT IN SERVICE	\$27,121,384.05 \$-18,549,962.80
<b>Fund Total:</b>			<b>\$181,403,796.68</b>
645 COMMUNITY DEVELOPMENT BLOCK GRANT	NO FUNCTION NEEDED NO FUNCTION NEEDED	106000 CASH 134645 ACCOUNTS RECEIVABLE, CUSTOMER	\$143,236.06 \$2,880,000.00
<b>Fund Total:</b>			<b>\$3,023,236.06</b>
<b>Total ASSETS:</b>			<b>\$239,801,445.43</b>

**LIABILITIES AND EQUITY**

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED	202202 ACCOUNTS PAYABLE 280000 ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES	\$137,801.84 \$4,532.20
	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	229100 CUSTOMER DEPOSITS 217679 ACCRUED TAXES 227400 ACCRUED TAXES 216000 MISC. CURRENT LIABILITIES 290000 NET ASSETS	\$4,200.00 \$-3,100.00 \$27,256.02 \$111,462.00 \$2,426,065.05
<b>Fund Total:</b>			<b>\$2,708,217.11</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	214000 ACCRUED INTEREST 231601 WATER UTILITY BONDS 232100 UNAMORTIZED PREMIUM ON DEBT 290000 NET ASSETS	\$54,116.00 \$2,555,000.00 \$86,232.00 \$-2,111,857.03
<b>Fund Total:</b>			<b>\$583,490.97</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED NO FUNCTION NEEDED	202202 ACCOUNTS PAYABLE 290000 NET ASSETS	\$10,627.40 \$34,260,223.24
<b>Fund Total:</b>			<b>\$34,270,850.64</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	228600 CUSTOMER DEPOSITS	\$112,154.36
<b>Fund Total:</b>			<b>\$112,154.36</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED	202202 ACCOUNTS PAYABLE 280000 ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES	\$334,864.98 \$2,481.90
	NO FUNCTION NEEDED NO FUNCTION NEEDED	216000 MISC. CURRENT LIABILITIES 290000 NET ASSETS	\$146,726.00 \$11,808,129.95
<b>Fund Total:</b>			<b>\$12,292,202.83</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	214000 ACCRUED INTEREST 231600 WASTEWATER UTILITY BONDS 232100 UNAMORTIZED PREMIUM ON DEBT	\$1,264,655.00 \$115,577,080.00 \$-1,351,480.75

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>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	290000 NET ASSETS	\$-110,082,757.47
<b>Fund Total:</b>			<b>\$5,407,496.78</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	202202 ACCOUNTS PAYABLE	\$1,317,307.78
	NO FUNCTION NEEDED	214000 ACCRUED INTEREST	\$6,040.00
	NO FUNCTION NEEDED	234601 OTHER LONG TERM DEBT	\$193,450.03
	NO FUNCTION NEEDED	290000 NET ASSETS	\$179,886,998.87
<b>Fund Total:</b>			<b>\$181,403,796.68</b>
645 COMMUNITY DEVELOPMENT BLOCK GRANT	NO FUNCTION NEEDED	231645 NOTES PAYABLE	\$2,910,000.00
	NO FUNCTION NEEDED	214000 ACCRUED INTEREST	\$80,987.00
	NO FUNCTION NEEDED	290000 NET ASSETS	\$32,249.06
<b>Fund Total:</b>			<b>\$3,023,236.06</b>
<b>Total LIABILITIES AND EQUITY:</b>			<b>\$239,801,445.43</b>

**REVENUES**

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	560000 UNMETERED SALES-OTHER	\$32,150.00
	NO FUNCTION NEEDED	561010 METERED-RESIDENTIAL	\$3,213,903.50
	NO FUNCTION NEEDED	561020 METERED-COMMERICAL	\$1,770,923.56
	NO FUNCTION NEEDED	561030 METERED-INDUSTRIAL	\$560,336.80
	NO FUNCTION NEEDED	570010 FORFEITED DISCOUNTS	\$42,848.89
	NO FUNCTION NEEDED	524210 MISC. SERVICE REVENUES	\$193,503.00
	NO FUNCTION NEEDED	571010 MISC. SERVICE REVENUES	\$112,826.62
	NO FUNCTION NEEDED	571020 MISC. SERVICE REVENUES	\$7,689.42
	NO FUNCTION NEEDED	571030 MISC. SERVICE REVENUES	\$24,386.10
	NO FUNCTION NEEDED	571040 MISC. SERVICE REVENUES	\$58,650.65
	NO FUNCTION NEEDED	575600 MISC. SERVICE REVENUES	\$201,463.02
	NO FUNCTION NEEDED	568200 MISC. SERVICE REVENUES	\$12,206.48
	NO FUNCTION NEEDED	568202 MISC. SERVICE REVENUES	\$7,146.00
	NO FUNCTION NEEDED	568204 MISC. SERVICE REVENUES	\$1,345.85
	NO FUNCTION NEEDED	561040 METERED-PUBLIC AUTHORITIES	\$157,780.98
	NO FUNCTION NEEDED	562010 FIRE PROTECTION-PRIVATE	\$29,287.27
	NO FUNCTION NEEDED	562012 FIRE PROTECTION-PRIVATE	\$2,510.00
	NO FUNCTION NEEDED	562030 FIRE PROTECTION-PRIVATE	\$562,505.24
	NO FUNCTION NEEDED	562050 FIRE PROTECTION-PRIVATE	\$557,084.68
	NO FUNCTION NEEDED	581030 INTEREST EARNED	\$20,537.42
<b>Fund Total:</b>			<b>\$7,569,085.48</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	590400 TRANSFER OF FUNDS-OTHER	\$812,343.00
<b>Fund Total:</b>			<b>\$812,343.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	592800 CAPITAL CONTRIBUTIONS	\$274,900.00
	NO FUNCTION NEEDED	590000 TRANSFER OF FUNDS-OTHER	\$600,000.00

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>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	591000 INTERFUND LOAN PROCEEDS	\$1,233,087.82
	NO FUNCTION NEEDED	592001 SALE OF INVESTMENTS	\$11,685.36
<b>Fund Total:</b>			<b>\$2,119,673.18</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	560000 UNMETERED SALES-OTHER	\$54,336.95
	NO FUNCTION NEEDED	521010 METERED-RESIDENTIAL	\$6,200,185.36
	NO FUNCTION NEEDED	521020 METERED-COMMERICAL	\$4,149,783.89
	NO FUNCTION NEEDED	521603 METERED-INDUSTRIAL	\$154,586.11
	NO FUNCTION NEEDED	570610 FORFEITED DISCOUNTS	\$308,072.18
	NO FUNCTION NEEDED	524210 MISC. SERVICE REVENUES	\$112,803.00
	NO FUNCTION NEEDED	575600 MISC. SERVICE REVENUES	\$837,349.92
	NO FUNCTION NEEDED	571630 MISC. SERVICE REVENUES	\$11,653.80
	NO FUNCTION NEEDED	521605 UNMETERED SALES-INDUSTRIAL	\$9,811,355.43
	NO FUNCTION NEEDED	522640 METERED-PUBLIC AUTHORITIES	\$264,993.38
	NO FUNCTION NEEDED	571682 STORM WATER FEE	\$27,450.00
	NO FUNCTION NEEDED	590090 OTHER REVENUE	\$56.93
	NO FUNCTION NEEDED	591000 OTHER REVENUE	\$9,285.00
	NO FUNCTION NEEDED	581030 INTEREST EARNED	\$208,194.23
	NO FUNCTION NEEDED	568200 REFUNDS-OTHER	\$33,009.23
<b>Fund Total:</b>			<b>\$22,183,115.41</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	581030 INTEREST EARNED	\$2,808.24
	NO FUNCTION NEEDED	590400 TRANSFER OF FUNDS-OTHER	\$10,182,399.00
	NO FUNCTION NEEDED	591000 INTERFUND LOAN PROCEEDS	\$1,026,398.50
<b>Fund Total:</b>			<b>\$11,211,605.74</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	581030 INTEREST EARNED	\$16,234.45
	NO FUNCTION NEEDED	534000 CAPITAL CONTRIBUTIONS	\$240,000.00
	NO FUNCTION NEEDED	592800 CAPITAL CONTRIBUTIONS	\$999,670.80
	NO FUNCTION NEEDED	590000 TRANSFER OF FUNDS-OTHER	\$3,500,000.00
	NO FUNCTION NEEDED	591000 INTERFUND LOAN PROCEEDS	\$8,033,904.33
	NO FUNCTION NEEDED	592001 SALE OF INVESTMENTS	\$3,921.50
<b>Fund Total:</b>			<b>\$12,793,731.08</b>
645 COMMUNITY DEVELOPMENT BLOCK GRANT	NO FUNCTION NEEDED	361000 INTEREST EARNED	\$196,096.01
<b>Fund Total:</b>			<b>\$196,096.01</b>
<b>Total REVENUES:</b>			<b>\$56,885,649.90</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601100 SALARIES AND WAGES-EMPLOYEES	\$467,118.91
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	620310 MATERIALS AND SUPPLIES	\$17,065.05
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	615310 ELECTRIC EXPENSE	\$497,406.57
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	643310 MAINTENANCE	\$87,794.37

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

Expense Category Total:

\$1,069,384.90

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	601100 SALARIES AND WAGES-EMPLOYEES	\$619,173.27
	TRANSMISSION/DISTRIBUTION-OPERATION	620350 MATERIALS AND SUPPLIES	\$26,907.67
	TRANSMISSION/DISTRIBUTION-OPERATION	620360 MAINTENANCE	\$194,106.04
	TRANSMISSION/DISTRIBUTION-OPERATION	622350 MAINTENANCE	\$28,973.75
	TRANSMISSION/DISTRIBUTION-OPERATION	622360 MAINTENANCE	\$10,199.88
	TRANSMISSION/DISTRIBUTION-OPERATION	621350 METERS	\$111,854.94
	TRANSMISSION/DISTRIBUTION-OPERATION	621360 METERS	\$14,160.07
Expense Category Total:			\$1,005,375.62
	GENERAL CATEGORIES	680004 TAXES	\$100,788.67
Expense Category Total:	GENERAL CATEGORIES	680006 PAYMENT IN LIEU OF TAXES	\$770,000.00
			\$870,788.67
	PUMPING-OPERATIONS	620320 MATERIALS AND SUPPLIES	\$207.43
	PUMPING-OPERATIONS	619320 MAINTENANCE	\$80,363.56
	PUMPING-OPERATIONS	644320 MAINTENANCE	\$74,695.56
Expense Category Total:			\$155,266.55
	TREATMENT AND DISPOSAL-OPERATIONS	618330 CHEMICALS	\$228,934.20
	TREATMENT AND DISPOSAL-OPERATIONS	620330 MATERIALS AND SUPPLIES	\$6,972.29
	TREATMENT AND DISPOSAL-OPERATIONS	620340 MAINTENANCE	\$10,706.00
	TREATMENT AND DISPOSAL-OPERATIONS	635340 CONTRACTUAL SERVICES-TESTING	\$13,943.82
Expense Category Total:			\$260,556.31
	CUSTOMER ACCOUNTS	601378 SALARIES AND WAGES-EMPLOYEES	\$195,180.80
	CUSTOMER ACCOUNTS	602378 SALARIES AND WAGES-EMPLOYEES	\$3,037.66
	CUSTOMER ACCOUNTS	601370 SALARIES AND WAGES-EMPLOYEES	\$253,615.92
	CUSTOMER ACCOUNTS	602370 SALARIES AND WAGES-EMPLOYEES	\$113.72
	CUSTOMER ACCOUNTS	676370 OFFICE SUPPLIES	\$75.00
	CUSTOMER ACCOUNTS	624378 MATERIALS AND SUPPLIES	\$915.93
	CUSTOMER ACCOUNTS	620370 MATERIALS AND SUPPLIES	\$2,639.04
	CUSTOMER ACCOUNTS	626370 MATERIALS AND SUPPLIES	\$1,122.28
	CUSTOMER ACCOUNTS	602378 METERS	\$11,824.11
	CUSTOMER ACCOUNTS	633370 CONTRACTUAL SERVICES-LEGAL	\$6,246.25
	CUSTOMER ACCOUNTS	639370 CONTRACTUAL SERVICES-OTHER	\$72,452.03
	CUSTOMER ACCOUNTS	677370 TRANSPORTATION EXPENSE	\$2,969.08
	CUSTOMER ACCOUNTS	641370 RENTAL OF BULDING/REAL PROPERTY	\$10,800.00
	CUSTOMER ACCOUNTS	670370 BAD DEBT EXPENSE	\$35,374.05
	CUSTOMER ACCOUNTS	671370 BAD DEBT EXPENSE	\$1,865.00
	CUSTOMER ACCOUNTS	639010 MISCELLANEOUS	\$32,272.41
	CUSTOMER ACCOUNTS	675370 MISCELLANEOUS	\$5,707.59
Expense Category Total:			\$636,210.87
	ADMINISTRATION AND GENERAL	603400 SALARIES AND WAGES-EMPLOYEES	\$7,436.50

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>
601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	603380 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$363,454.88
	ADMINISTRATION AND GENERAL	601380 ADMINISTRATIVE AND GENERAL SALARIES	\$219,501.00
	ADMINISTRATION AND GENERAL	602380 ADMINISTRATIVE AND GENERAL SALARIES	\$75,455.06
	ADMINISTRATION AND GENERAL	604380 EMPLOYEE PENSIONS AND BENEFITS	\$121,431.16
	ADMINISTRATION AND GENERAL	659380 EMPLOYEE PENSIONS AND BENEFITS	\$586,409.54
	ADMINISTRATION AND GENERAL	620380 OFFICE SUPPLIES	\$12,609.48
	ADMINISTRATION AND GENERAL	676380 OFFICE SUPPLIES	\$37,899.00
	ADMINISTRATION AND GENERAL	623380 MATERIALS AND SUPPLIES	\$20,865.54
	ADMINISTRATION AND GENERAL	617310 ELECTRIC EXPENSE	\$22,139.94
	ADMINISTRATION AND GENERAL	644900 CUSTOMER INSTALLATIONS	\$150.00
	ADMINISTRATION AND GENERAL	631380 CONTRACTUAL SERVICES-ENGINEERING	\$61,815.40
	ADMINISTRATION AND GENERAL	633380 CONTRACTUAL SERVICES-LEGAL	\$56,008.67
	ADMINISTRATION AND GENERAL	635310 CONTRACTUAL SERVICES-OTHER	\$1,337.24
	ADMINISTRATION AND GENERAL	636380 CONTRACTUAL SERVICES-OTHER	\$85.00
	ADMINISTRATION AND GENERAL	650380 TRANSPORTATION EXPENSE	\$41,786.67
	ADMINISTRATION AND GENERAL	657380 TRANSPORTATION EXPENSE	\$80,336.97
	ADMINISTRATION AND GENERAL	677380 TRANSPORTATION EXPENSE	\$14,487.92
	ADMINISTRATION AND GENERAL	657380 INSURANCE-GENERAL LIABILITY	\$181,820.68
	ADMINISTRATION AND GENERAL	604010 INSURANCE-WORKMANS COMP	\$29,316.00
	ADMINISTRATION AND GENERAL	655380 INSURANCE-OTHER	\$5,799.54
	ADMINISTRATION AND GENERAL	615380 RENTAL OF EQUIPMENT	\$10,149.79
	ADMINISTRATION AND GENERAL	604000 TAXES	\$158,656.67
	ADMINISTRATION AND GENERAL	604040 TAXES	\$1,896.00
	ADMINISTRATION AND GENERAL	660380 SALES EXPENSES	\$9,781.45
	ADMINISTRATION AND GENERAL	675380 MISCELLANEOUS	\$6,924.99
	ADMINISTRATION AND GENERAL	666030 MISCELLANEOUS	\$543.71
		<b>Expense Category Total:</b>	
	NO FUNCTION NEEDED	670801 TRANSFER OF FUNDS-OTHER	\$600,000.00
	NO FUNCTION NEEDED	638422 TRANSFER OF FUNDS-OTHER	\$812,343.00
	<b>Expense Category Total:</b>		<b>\$1,412,343.00</b>
	<b>Fund Total:</b>		<b>\$7,538,024.72</b>
602 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	634580 MISCELLANEOUS	\$3,000.00
	<b>Expense Category Total:</b>		<b>\$3,000.00</b>
	NO FUNCTION NEEDED	638319 INTEREST PAID ON BONDS AND LOANS	\$55,109.00
	NO FUNCTION NEEDED	666030 INTEREST PAID ON BONDS AND LOANS	\$87,983.75
	<b>Expense Category Total:</b>		<b>\$143,092.75</b>
	<b>Fund Total:</b>		<b>\$146,092.75</b>

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>
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	670800 DEPRECIATION AND AMORTIZATION	\$1,080,234.68
	<b>Expense Category Total:</b>		<b>\$1,080,234.68</b>
	<b>Fund Total:</b>		<b>\$1,080,234.68</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	675380 ADMINISTRATIVE AND GENERAL SALARIES	\$-4.96
	<b>Expense Category Total:</b>		<b>\$-4.96</b>
	<b>Fund Total:</b>		<b>\$-4.96</b>
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	701530 SALARIES AND WAGES-EMPLOYEES	\$492,516.79
	COLLECTION SYSTEM-OPERATIONS	702530 SALARIES AND WAGES-EMPLOYEES	\$20,321.35
	COLLECTION SYSTEM-OPERATIONS	718530 CHEMICALS	\$318,914.63
	COLLECTION SYSTEM-OPERATIONS	720530 MATERIALS AND SUPPLIES	\$80,120.19
	COLLECTION SYSTEM-OPERATIONS	717530 PURCHASED GAS	\$30,023.89
	COLLECTION SYSTEM-OPERATIONS	715530 ELECTRIC EXPENSE	\$216,992.48
	COLLECTION SYSTEM-OPERATIONS	719530 MAINTENANCE	\$74,234.48
	<b>Expense Category Total:</b>		<b>\$1,233,123.81</b>
	PUMPING-OPERATIONS	701550 SALARIES AND WAGES-EMPLOYEES	\$885,230.64
	PUMPING-OPERATIONS	702550 SALARIES AND WAGES-EMPLOYEES	\$76,125.05
	PUMPING-OPERATIONS	714550 PURCHASED WATER	\$566.01
	PUMPING-OPERATIONS	711550 SLUDGE REMOVAL EXPENSE	\$323,633.14
	PUMPING-OPERATIONS	720550 MATERIALS AND SUPPLIES	\$7,926.96
	PUMPING-OPERATIONS	717550 PURCHASED GAS	\$142,615.02
	PUMPING-OPERATIONS	715550 ELECTRIC EXPENSE	\$559,042.40
	PUMPING-OPERATIONS	719550 MAINTENANCE	\$282,756.52
	PUMPING-OPERATIONS	735550 CONTRACTUAL SERVICES-TESTING	\$27,472.66
	PUMPING-OPERATIONS	735560 CONTRACTUAL SERVICES-TESTING	\$26,098.62
	PUMPING-OPERATIONS	757550 INSURANCE-GENERAL LIABILITY	\$182,490.66
	PUMPING-OPERATIONS	775560 MISCELLANEOUS	\$21,761.48
	<b>Expense Category Total:</b>		<b>\$2,535,719.16</b>
	CUSTOMER ACCOUNTS	701578 METER READING LABOR	\$195,180.42
	CUSTOMER ACCOUNTS	702578 METER READING LABOR	\$3,037.46
	CUSTOMER ACCOUNTS	701570 SALARIES AND WAGES-EMPLOYEES	\$253,611.86
	CUSTOMER ACCOUNTS	702570 SALARIES AND WAGES-EMPLOYEES	\$113.72
	CUSTOMER ACCOUNTS	720570 OFFICE SUPPLIES	\$2,666.59
	CUSTOMER ACCOUNTS	776570 OFFICE SUPPLIES	\$600.00
	CUSTOMER ACCOUNTS	726570 MATERIALS AND SUPPLIES	\$1,121.78
	CUSTOMER ACCOUNTS	733580 CONTRACTUAL SERVICES-LEGAL	\$2,025.75
	CUSTOMER ACCOUNTS	739570 CONTRACTUAL SERVICES-OTHER	\$72,452.03
	CUSTOMER ACCOUNTS	777570 TRANSPORTATION EXPENSE	\$4,497.82
	CUSTOMER ACCOUNTS	741570 RENTAL OF BULDING/REAL PROPERTY	\$10,800.00
	CUSTOMER ACCOUNTS	770570 BAD DEBT EXPENSE	\$34,497.02

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	771370 BAD DEBT EXPENSE	\$1,865.00
	CUSTOMER ACCOUNTS	739010 MISCELLANEOUS	\$18,891.78
	CUSTOMER ACCOUNTS	775570 MISCELLANEOUS	\$7,812.63
	CUSTOMER ACCOUNTS	775572 MISCELLANEOUS	\$265.00
	<b>Expense Category Total:</b>		<b>\$609,438.86</b>
	ADMINISTRATION AND GENERAL	703580 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$463,927.02
	ADMINISTRATION AND GENERAL	702580 ADMINISTRATIVE AND GENERAL SALARIES	\$3,358.74
	ADMINISTRATION AND GENERAL	703550 ADMINISTRATIVE AND GENERAL SALARIES	\$531,173.81
	ADMINISTRATION AND GENERAL	704040 EMPLOYEE PENSIONS AND BENEFITS	\$1,944.00
	ADMINISTRATION AND GENERAL	758580 EMPLOYEE PENSIONS AND BENEFITS	\$541,610.20
	ADMINISTRATION AND GENERAL	704580 EMPLOYEE PENSIONS AND BENEFITS	\$163,379.74
	ADMINISTRATION AND GENERAL	720580 OFFICE SUPPLIES	\$445.49
	ADMINISTRATION AND GENERAL	776580 OFFICE SUPPLIES	\$6,363.00
	ADMINISTRATION AND GENERAL	727580 MATERIALS AND SUPPLIES	\$11,246.55
	ADMINISTRATION AND GENERAL	723580 MAINTENANCE	\$30,136.33
	ADMINISTRATION AND GENERAL	731580 CONTRACTUAL SERVICES-ENGINEERING	\$246,809.76
	ADMINISTRATION AND GENERAL	733580 CONTRACTUAL SERVICES-LEGAL	\$70,312.55
	ADMINISTRATION AND GENERAL	732580 CONTRACTUAL SERVICES-OTHER	\$12,700.00
	ADMINISTRATION AND GENERAL	750580 TRANSPORTATION EXPENSE	\$27,920.44
	ADMINISTRATION AND GENERAL	751580 TRANSPORTATION EXPENSE	\$76,336.99
	ADMINISTRATION AND GENERAL	704010 INSURANCE-WORKMANS COMP	\$25,500.00
	ADMINISTRATION AND GENERAL	757580 INSURANCE-OTHER	\$2,967.98
	ADMINISTRATION AND GENERAL	759580 INSURANCE-OTHER	\$1,429.20
	ADMINISTRATION AND GENERAL	704000 TAXES	\$212,264.51
	ADMINISTRATION AND GENERAL	780002 TAXES	\$25.00
	ADMINISTRATION AND GENERAL	780006 PAYMENT IN LIEU OF TAXES	\$1,530,000.00
	ADMINISTRATION AND GENERAL	760580 SALES EXPENSES	\$4,843.89
	ADMINISTRATION AND GENERAL	744900 MISCELLANEOUS	\$9,285.00
	ADMINISTRATION AND GENERAL	777580 MISCELLANEOUS	\$23,368.86
	ADMINISTRATION AND GENERAL	778580 MISCELLANEOUS	\$11,873.70
	<b>Expense Category Total:</b>		<b>\$4,009,222.76</b>
	NO FUNCTION NEEDED	771701 TRANSFER OF FUNDS-OTHER	\$3,500,000.00
	NO FUNCTION NEEDED	738422 TRANSFER OF FUNDS-OTHER	\$10,182,399.00
	NO FUNCTION NEEDED	766050 INTEREST DISBURSEMENTS	\$469.03
	NO FUNCTION NEEDED	752000 OTHER DISBURSEMENTS	\$1,236,773.00
	<b>Expense Category Total:</b>		<b>\$14,919,641.03</b>
	<b>Fund Total:</b>		<b>\$23,307,145.62</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	766030 INTEREST PAID ON BONDS AND LOANS	\$4,572,386.30

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>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	752000 OTHER DISBURSEMENTS	\$4,880,137.18
	NO FUNCTION NEEDED	738319 OTHER DISBURSEMENTS	\$124,370.00
	NO FUNCTION NEEDED	734580 OTHER DISBURSEMENTS	\$7,765.00
	<b>Expense Category Total:</b>		<b>\$9,584,658.48</b>
<b>Fund Total:</b>		<b>\$9,584,658.48</b>	
608 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	770800 DEPRECIATION AND AMORTIZATION	\$4,803,712.24
	<b>Expense Category Total:</b>		<b>\$4,803,712.24</b>
	ADMINISTRATION AND GENERAL	733570 CONTRACTUAL SERVICES-LEGAL	\$2,000.00
	<b>Expense Category Total:</b>		<b>\$2,000.00</b>
	NO FUNCTION NEEDED	766050 INTEREST DISBURSEMENTS	\$14,391.29
	NO FUNCTION NEEDED	752000 OTHER DISBURSEMENTS	\$60,118.50
	<b>Expense Category Total:</b>		<b>\$74,509.79</b>
	<b>Fund Total:</b>		<b>\$4,880,222.03</b>
645 COMMUNITY DEVELOPMENT BLOCK GRANT	ADMINISTRATION AND GENERAL	431400 CONTRACTUAL SERVICES-OTHER	\$1,120.00
	<b>Expense Category Total:</b>		<b>\$1,120.00</b>
	NO FUNCTION NEEDED	438020 INTERFUND LOANS	\$194,748.67
	<b>Expense Category Total:</b>		<b>\$194,748.67</b>
<b>Fund Total:</b>		<b>\$195,868.67</b>	
<b>Total EXPENDITURES:</b>			<b>\$46,732,241.99</b>

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

---

CASH

---

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CASH	101001	\$0.00			\$7,028,342.77
		CASH	101016	\$0.00			\$34,874.89
		CASH	101017	\$0.00			\$689,741.79
		CASH	101021	\$0.00			\$541,447.40
		CASH	101024	\$0.00			\$40,734.60
		CASH	101035	\$0.00			\$563,759.28
		CASH	101040	\$0.00			\$1,171,806.57
		CASH	101050	\$0.00			\$212,725.34
		CASH	101061	\$0.00			\$3,410,981.52
		CASH	101070	\$0.00			\$573,720.10
		CASH	101080	\$0.00			\$6,152,003.32
		CASH	101081	\$0.00			\$4,934,256.20
		CASH	101082	\$0.00			\$55,789.50
		CASH PETTY CASH	101200	\$0.00			\$2,200.00
		CASH CHANGE	101300	\$0.00			\$4,150.00
		CASH	101401	\$0.00			\$100.00
		CASH	101402	\$0.00			\$100.00
		CASH	101403	\$0.00			\$100.00
		CASH	101002	\$0.00			\$90,234.90
		CASH	101004	\$0.00			\$617,395.41
		CASH	101012	\$0.00			\$2,330,249.61
		CASH (ZERO BALANCE ACCT)	101014	\$0.00			\$-58,963.29
		CASH	101031	\$0.00			\$29,587.21
		CASH	101032	\$0.00			\$113.76
		CASH	101033	\$0.00			\$198,409.94
		CASH	101072	\$0.00			\$474.52

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

---

CASH

---

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CASH	101074	\$0.00			\$4,444.57
		CASH	101075	\$0.00			\$2,386.85
		CASH	101090	\$0.00			\$113,432.51
		CASH	101091	\$0.00			\$370,347.50
		CASH	101092	\$0.00			\$404,116.25
		CASH	101093	\$0.00			\$11,240,288.69
		CASH	101095	\$0.00			\$586,188.75
		CASH	101097	\$0.00			\$201,073.13
		CASH	101121	\$0.00			\$269,460.78
		CASH	101131	\$0.00			\$289,886.52
		CASH	101141	\$0.00			\$741,725.81
		CASH	101151	\$0.00			\$1,219,092.61
		CASH	101161	\$0.00			\$627,571.17
		CASH	101171	\$0.00			\$776,870.71
		CASH	101181	\$0.00			\$1,065,528.92
		CASH	101191	\$0.00			\$198,815.84
		CASH	101211	\$0.00			\$849,647.20
		CASH	101226	\$0.00			\$996.00
		CASH	101227	\$0.00			\$0.42
		CASH	101241	\$0.00			\$655,076.73
		CASH (HELD BY COUNTY)	102452	\$0.00			\$242,443.77
		CASH RESTRICTED	106000	\$0.00			\$143,236.06
		CASH RESTRICTED	109001	\$0.00			\$759,917.10
		CASH RESTRICTED	109061	\$0.00			\$1,196,559.00

---

CASH

---

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total CASH:</b>							<b>\$50,583,442.23</b>
<b>Total Cash and Investments:</b>							<b>\$50,583,442.23</b>

---

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$9,485,000.00	\$3,225,000.00	\$119,897,080.00	\$69,174,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$735,000.00	\$670,000.00	\$4,320,000.00	\$6,047,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$8,750,000.00	\$2,555,000.00	\$115,577,080.00	\$63,127,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$414,750.00	\$133,482.50	\$4,376,290.30	\$3,078,095.21

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
1	DNR GRANT	DNR	\$12,000.00	279 COMMUNITY DEV / REDEVELOPMENT GRANT	\$12,000.00	\$10,888.05
2	WEED_SEED	WEED_SEED	\$175,000.00	265 WEED_SEED	\$47,627.05	\$0.00
2007-2008	GANG RESPONSE INVESTIGATION TEAM	DEPT OF JUSTICE	\$1.00	239 POLICE GRANTS	\$6,209.08	\$0.00
2007-2008	BYRNE LLEA	DEPT OF JUSTICE	\$38,534.00	239 POLICE GRANTS	\$0.00	\$38,538.00
2008-2009	GANG RESPONSE INVESTIGATION TEAM	DEPT OF JUSTICE	\$1.00	239 POLICE GRANTS	\$4,197.04	\$0.00
20600 (2007-2008)	FCRE AGGRESSIVE DRIVING ENFORCEMENT	NATIONAL HIGHWAY TRAFFIC SAFETY	\$36,883.00	238 DUI TASK FORCE	\$36,882.99	\$36,882.99
20600 (2008-2009)	BIG CITY/BIG COUNTY SEAT BELT ENFRC	NATIONAL HIGHWAY TRAFFIC SAFETY	\$59,500.00	238 DUI TASK FORCE	\$14,875.00	\$12,763.44
20601 (2007-2008)	DUI TASKFORCE	NATIONAL HIGHWAY TRAFFIC SAFETY	\$35,000.00	238 DUI TASK FORCE	\$26,250.00	\$35,000.00
20601 (2007-2008)	FATAL ALCOHOL CRASH TEAM (FACT)	NATIONAL HIGHWAY TRAFFIC SAFETY	\$108,626.00	238 DUI TASK FORCE	\$68,409.72	\$80,199.52
20601 (2007-2008)	BIG CITY/BIG COUNTY SEAT BELT ENFRC	NATIONAL HIGHWAY TRAFFIC SAFETY	\$111,419.31	238 DUI TASK FORCE	\$96,544.31	\$97,979.70
20601 (2008-2009)	FCRE AGGRESSIVE DRIVING ENFORCEMNT	NATIONAL HIGHWAY TRAFFIC SAFETY ADM	\$35,000.00	238 DUI TASK FORCE	\$8,750.00	\$0.00
20601 (2008-2009)	FATAL ALCOHOL CRASH TEAM (FACT)	NATIONAL HIGHWAY TRAFFIC SAFETY	\$105,000.00	238 DUI TASK FORCE	\$26,250.00	\$7,182.28
3	WEED_SEED	DEPT OF JUSTICE	\$175,000.00	265 WEED_SEED	\$0.00	\$38,467.75
C44P-8-013A	HOMELAND SECURITY	INDIANA DEPT OF HOMELAND	\$50,225.00	219 FIRE GRANTS	\$38,514.40	\$100,767.73
C44P-8-121A	HOMELAND SECURITY	DEPARTMENT OF HOMELAND SECURITY	\$151,638.00	219 FIRE GRANTS	\$88,564.30	\$159,796.48

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

---

<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>
C44P-8-121A (07-08)	HOMELAND SECURITY	IND DEPT HOMELAND SECURITY	\$151,638.00	219 FIRE GRANTS	\$88,564.30	\$159,796.48
C44P-8-321A (08)	FIRE INFRASTRUCTURE	IND DEPT HOMELAND SECURITY	\$100,000.00	219 FIRE GRANTS	\$139,332.59	\$201,816.86
C44P-9-196A (08-09)	FIRE TRAINING	IND DEPT HOMELAND SECURITY	\$140,318.00	219 FIRE GRANTS	\$7,203.42	\$14,471.99
SC-008-006 (08)	SHELTER PLUS CARE (SPC)	IND HOUSING _COMMUNITY DEV AUTH	\$1.00	266 TBRA - TENANT BASE RENTAL ASSTNT	\$0.00	\$34,085.00
TB-008-001 (08)	TENANT BASED RENTAL ASSISTANCE	IND HOUSING _COMM DEV AUTHORITY	\$1.00	266 TBRA - TENANT BASE RENTAL ASSTNT	\$9,275.00	\$58,342.63

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: LAFAYETTE CIVIL CITY

ID: 79-3-109  
 PAGE: 1

	100 GENERAL	201 MOTOR VEHICLE HIGHWAY	211 PARK NONREVERTING OPERATING	202 PARKS AND RECREATION
BALANCE, JANUARY 1	\$37,208,614.73	\$168,312,617.04	\$507,979.11	\$19,590,664.93
<u>ADDITIONS:</u>				
LAND	\$373,616.00	\$1,614,559.63	\$0.00	\$269,161.37
INFRASTRUCTURE	\$86,994.38	\$7,056,802.23	\$0.00	\$391,705.35
BUILDINGS	\$0.00	\$0.00	\$0.00	\$459,845.40
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$32,797.05
MACHINERY AND EQUIPMENT	\$655,013.42	\$242,972.66	\$13,062.00	\$48,263.65
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,115,623.80</u>	<u>\$8,914,334.52</u>	<u>\$13,062.00</u>	<u>\$1,201,772.82</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$166,635.00	\$0.00	\$10,000.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$718,298.84	\$87,796.50	\$0.00	\$20,408.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$718,298.84</u>	<u>\$254,431.50</u>	<u>\$0.00</u>	<u>\$30,408.00</u>
BALANCE, DECEMBER 31	<u>\$37,605,939.69</u>	<u>\$176,972,520.06</u>	<u>\$521,041.11</u>	<u>\$20,762,029.75</u>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: LAFAYETTE CIVIL CITY

ID: 79-3-109  
 PAGE: 2

	203 REDEVELOPMENT	206 RAILROAD RELOCATION	457 TAX INCREMENT FINANCING PITTMAN BLK	603 WATER UTILITY-DEPRECIATION/ IMPROVE
BALANCE, JANUARY 1	\$10,834.00	\$14,931,582.59	\$373,616.00	\$43,735,548.83
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$2,316,272.62
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$12,260.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$775,676.10
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,104,208.72</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$373,616.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$65,164.10
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$373,616.00</u>	<u>\$65,164.10</u>
BALANCE, DECEMBER 31	<u>\$10,834.00</u>	<u>\$14,931,582.59</u>	<u>\$0.00</u>	<u>\$46,774,593.45</u>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: LAFAYETTE CIVIL CITY

ID: 79-3-109  
 PAGE: 3

	608 WASTEWATER UTILITY-DEPREC/IMPRO VE	620 PARKING GARAGE
BALANCE, JANUARY 1	\$128,607,586.25	\$4,027,239.62
<u>ADDITIONS:</u>		
LAND	\$456,686.20	\$0.00
INFRASTRUCTURE	\$27,968,881.33	\$0.00
BUILDINGS	\$6,621.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$33,566.00	\$0.00
MACHINERY AND EQUIPMENT	\$212,074.96	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$28,677,829.49</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$266,761.08	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$266,761.08</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$157,018,654.66</u>	<u>\$4,027,239.62</u>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: LAFAYETTE CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2008

ID: 79-3-109  
COUNTY: TIPPECANOE COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
100 GENERAL	GENERAL GOVERNMENT EXPENSE	\$232,335.09

Total by Fund Type: **\$232,335.09**

Fund Type: SPECIAL REVENUE

201 MOTOR VEHICLE HIGHWAY		\$159,834.25
208 LOCAL ROAD AND STREET		\$105,701.34
211 PARK NONREVERTING OPERATING		\$10,223.04
245 COMMUNITY DEVELOPMENT		\$13,696.52
241 UNSAFE BUILDING		\$133.00
202 PARKS AND RECREATION		\$41,560.33
203 REDEVELOPMENT		\$2,297.88
230 POLICE UNCLAIMED PROPERTY		\$7,311.57
238 DUI TASK FORCE		\$566.64
244 HOME		\$917.31
444 EDIT		\$17,208.84
406 LRA REDEVELOPMENT BLENDED UNITS		\$2,000.00
275 PARK BOND FUND		\$770.63
219 FIRE GRANTS		\$69,747.63
265 WEED _SEED		\$8,776.12
266 TBRA - TENANT BASE RENTAL ASSTNT		\$6,638.00

Total by Fund Type: **\$447,383.10**

Fund Type: CAPITAL PROJECTS

402 CUMULATIVE CAPITAL DEVELOPMENT		\$53,531.36
401 CUMULATIVE CAPITAL IMPROVEMENT		\$1,346.00
454 TAX INCREMENT FINANCING CREASY CNSL		\$80,847.69
456 TAX INCREMENT FINANCING CENTRAL		\$106,021.95
458 TAX INCREMENT FINANCING TWYCKENHAM		\$17,224.75

Total by Fund Type: **\$258,971.75**

Fund Type: INTERNAL SERVICE

703 PURCHASING INTERNAL SERVICE		\$81,809.14
---------------------------------	--	-------------

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: LAFAYETTE CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2008

ID: 79-3-109  
COUNTY: TIPPECANOE COUNTY

PAGE: 2

---

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
769 SELF INSURED - GOLF FLOOD		\$7,729.52
709 SELF INSURED - UNEMPLOYMENT COMP		\$2,974.25
708 SELF INSURED - WORKERS COMP		\$7,231.48
<u>Total by Fund Type:</u>		<u>\$99,744.39</u>
<u>Fund Type:</u> PENSION TRUST		
802 POLICE PENSION		\$84,393.90
801 FIRE PENSION		\$84,944.15
<u>Total by Fund Type:</u>		<u>\$169,338.05</u>
<u>Fund Type:</u> PRIVATE PURPOSE		
620 PARKING GARAGE		\$123.31
<u>Total by Fund Type:</u>		<u>\$123.31</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$1,207,895.69</u></b>