

* FEDERAL IDENTIFICATION NUMBER:
35-6001233

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

	CITY/TOWN
NAME	CITY OF WEST LAFAYETTE
COUNTY	TIPPECANOE

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

CTAR-2 (Revised 2008)

ID	79-3-302
(State Board of Accounts USE ONLY)	

FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2008

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

SIGNATURE OF OFFICIAL: /S/ JUDITH C. RHODES **TITLE:** CLERK-TREASURER

PRINTED NAME OF OFFICIAL: JUDITH C. RHODES **DATE SIGNED:** 2/28/2009

ADDRESS: 609 WEST NAVAJO ST. **CITY:** WEST LAFAYETTE **ZIP:** 47906

TELEPHONE (BETWEEN THE HOURS OF 8:00 AM - 4:30 PM): (765) 775-5150

* If the City/Town, or the Departments thereof, has more that 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).

COUNTY: TIPPECANOE
 (REPORT IN DOLLARS AND CENTS)

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

FUNDS (Continued)	Code	A Cash Balance January 1	B Receipts	C Disbursements	D Cash Balance at December 31	E Investments at December 31	F Total Cash and Investments at December 31	Code
CLERK'S RECORD PERPETUATION	5	18,819.27	51,684.64	68,950.00	1,553.91	20,000.00	21,553.91	
COMMUNITY DEVELOPMENT BLOCK GRANT	13	2,000.00	484,979.01	481,591.78	5,387.23		5,387.23	
500 BROWN ST BROWNFIELDS GRANT	15	268.56	7.30	0.00	275.86		275.86	
426 BROWN ST BROWNFIELDS GRANT	16	110.17	3.01	0.00	113.18		113.18	
CERTIFIED TECHNOLOGY PARK	14	1,805,085.47	1,888,179.84	2,841,000.00	852,265.31	1,000,000.00	1,852,265.31	
CERTIFIED TECHNOLOGY GRANT	17	0.00	620,148.89	620,000.00	148.89		148.89	
BUILD INDIANA WABASH LANDING	21	8,766.97	215.08	0.00	8,982.05		8,982.05	
POLICE GRANTS PROJECTS	33	14,062.46	53,381.00	52,473.20	14,970.26		14,970.26	
POLICE STATION NONREVERTING	56	65,056.66	1,582.76	13,344.57	53,294.85		53,294.85	
LOCAL LAW ENFORCEMENT BLOCK GRANT	23	127.96	130.41	0.00	258.37		258.37	
PUBLIC SAFETY	24	8,794.63	21,995.61	17,110.94	13,679.30		13,679.30	
LOCAL LAW ENFORCEMENT CONTINUING EDUCATION	31	21,004.02	13,114.45	18,903.09	15,215.38		15,215.38	
POLICE UNCLAIMED PROPERTY	32	596.57	382.05	0.00	978.62		978.62	
CUMULATIVE BUILDING & FIREFIGHTING EQUIPMENT	50	50,742.15	47,662.96	39,467.86	58,937.25		58,937.25	
FIRE FIGHTING	8	72,298.04	188,918.60	221,438.48	39,778.16		39,778.16	
FIRE SAFETY	27	3,775.93	1,598.51	2,836.30	2,538.14		2,538.14	
DHS FIREFIGHTER ASSISTANCE GRANT	37	0.00		0.00				
PERIMETER PARKWAY	57	75,224.36	46,631.33	78,207.30	43,648.39		43,648.39	
LOCAL OPTION HIGHWAY USERS TAX (LOHUT)	6	307,851.19	462,976.72	770,827.91	0.00		0.00	
LINDBERG/MCCORMICK ROAD IMPROVEMENT	11	65,693.09	1,592.84	0.00	67,285.93		67,285.93	
KALBERER ROAD IMPROVEMENT	12	0.00	0.00	0.00	0.00		0.00	
PARKS NONREVERTING OPERATING	22	330,721.94	746,727.80	864,868.87	212,580.87	100,000.00	312,580.87	
WABASH HERITAGE CORRIDOR	25	26,791.32	652.07	536.52	26,906.87		26,906.87	
PARKS NONREVERTING GIFT [40-44]		101,886.75	74,993.96	45,571.69	131,309.02		131,309.02	
CELERY BOG	39	17,156.19	13,117.89	1,730.20	28,543.88		28,543.88	
PARKS NON-REVERTING CAPITAL - LAND	52	0.00	0.00	0.00	0.00		0.00	
PARKS NONREVERTING CAPITAL - POOL	54	352,736.72	609,146.03	873,542.17	88,340.58	200,000.00	288,340.58	
CITY COURT TRUST	999	15,946.50	250,651.00	246,658.00	19,939.50		19,939.50	

A detailed Accounting of Receipts and Disbursements is on file in the Controller's/ Clerk-Treasurer's Office and maybe reviewed during business hours.

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

		A	B	C	D	E	F	
FUNDS (Continued)	Code	Cash Balance January 1	Receipts	Disbursements	Cash Balance at December 31	Investments at December 31	Total Cash and Investments at December 31	Code
STATE AUTOMATED RECORD KEEPING FEE	217	0.00	5,010.00	5,409.00			0.00	
JUDICIAL INSURANCE ADJUSTMENT FEE	216	0.00	760.00	760.00	0.00		0.00	
STATE COURT COSTS	219	0.00	30,498.05	30,498.05	0.00		0.00	
STATE HIGHWAY WORKSITE ZONE FEE	220	0.00	395.50	395.50	0.00		0.00	
PUBLIC DEFENSE ADMINISTRATION FEE	210	0.00	2,254.00	2,254.00	0.00		0.00	
STATE JUDICIAL SALARIES FEE	212	0.00	9,611.25	9,611.25	0.00		0.00	
COURT ADMINISTRATION FEE	213	0.00	2,611.00	2,611.00	0.00		0.00	
DNA SAMPLE PROCESSING FEE	214	0.00	1,476.00	1,476.00	0.00		0.00	
SALES TAX [910-912]		4,939.40	7,631.50	6,281.00	6,289.90		6,289.90	
ONLINE CREDIT CARD TRANSACTION	901	692.56	7,456.20	7,239.18	909.58		909.58	
COURT CREDIT CARD SERVICE FEE	902	16.00	516.00	503.00	29.00		29.00	
IMPREST CASH FUND	88	1,125.00	1,350.00	1,450.00	1,025.00		1,025.00	
FIRE TRUCK LEASE	9	40,590.64	92,273.12	108,785.91	24,077.85	40,000.00	64,077.85	
FIRE TRUCK LEASING CORPORATION [400-405]		53,891.74	91,274.73	86,591.25	58,575.22		58,575.22	
SAGAMORE PARKWAY TIF	19	452,662.15	249,798.99	427,890.93	274,570.21		274,570.21	
LEVEE/VILLAGE ALLOCATION	412	1,598,150.52	614,646.18	1,603,796.70	609,000.00		609,000.00	
LEVEE/VILLAGE REDEVELOPMENT COMMISSION	413	904,614.83	1,065,204.07	1,488,395.76	481,423.14		481,423.14	
LEVEE/VILLAGE REDEVELOPMENT TIF	26	0.00	52,033.39	52,033.39	0.00		0.00	
REDEVELOPMENT AUTHORITY 2001 (406-411, 414)		656,772.86	586,438.72	603,110.00	640,101.58		640,101.58	
KCB REDEVELOPMENT COMMISSION	424	3,200,014.01	1,447,658.36	3,606,921.00	1,040,751.37		1,040,751.37	
KCB ECONOMIC DEVELOPMENT TIF	34	0.00	66,495.58	66,495.58	0.00		0.00	
KCB ALLOCATION	423	2,312,132.29	1,121,484.00	2,384,316.29	1,049,300.00		1,049,300.00	
REDEVELOPMENT AUTHORITY 2002 [421-422,425-429]		654,948.05	606,583.93	609,083.76	652,448.22		652,448.22	
WL BUILDING CORPORATION [415-420, 430]		277,848.36	476,956.20	472,225.00	282,579.56		282,579.56	
REDEVELOPMENT COMMISSION-2005 ROSS [431-432]		61,755.90	429,375.33	491,131.23	0.00		0.00	
FIFTH THIRD LEASE PURCHASE ESCROW 2008	290	2,706.87	445.62	3,152.49	0.00		0.00	
SUN TRUST LEASE PURCHASE ESCROW 2008	291	0.00	122,390.59	122,390.59	0.00		0.00	
FUEL INTERNAL SERVICE FUND	81	0.00	0.00	0.00	0.00		0.00	

A detailed Accounting of Receipts and Disbursements is on file in the Controller's/ Clerk-Treasurer's Office and maybe reviewed during business hours.

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items	Code	GENERAL FUND	MOTOR VEHICLE HIGHWAY FUND	LOCAL ROAD AND STREET FUND	PARKS AND RECREATION FUND	Code
			with Major Moves memo account			
31-		0101	0708	0706		
TAXES						
General Property Taxes	0100	5,265,625.72			836,804.53	0100
Other Taxes	0200					0200
TOTAL TAXES		5,265,625.72	0.00	0.00	836,804.53	
LICENSES AND PERMITS						
Building Permits and Planning	3201	77,861.00				3201
Dog Licenses	3101	153.50				3101
Gun Permits	3203					3203
Other Licenses & Permits		8,623.50				
TOTAL LICENSES AND PERMITS		86,638.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201	66,950.00			10,273.00	0201
Auto and Aircraft Excise Tax	0202	411,681.90			63,168.86	0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207		93,586.46			0207
County Option Income Tax (COIT)	0212	1,481,399.66				0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217	4,246.18			651.54	0217
ABC Excise Tax	1501	19,622.12				1501
ABC Gallonage Tax	1502	58,243.84				1502
State Cigarette Tax Distribution - General	1503	25,523.80				1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701	180,526.17				1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106	13,656.75				1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items	Code	GENERAL FUND	MOTOR VEHICLE HIGHWAY FUND	LOCAL ROAD AND STREET FUND	PARKS AND RECREATION FUND	Code
		0101	with Major Moves memo account 0708	0706		
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416		793,770.24			1416
Local Road & Street Distribution	1417			231,885.97		1417
Other Intergovernmental Revenue						
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		2,261,850.42	887,356.70	231,885.97	74,093.40	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102	160,283.94				3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604				475.32	2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601				43,885.17	2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709		7,770.00			2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710	41,500.00				2710
In Lieu of Taxes - Utilities	2715	401,500.00				2715
Garbage Collection Fees	2402	503,165.96				2402
Charges for Service	2707	6,454.71			680.00	2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify) HOUSING INSPECTIONS		137,564.00				
Other (Specify) WHEEL LOCK		15,150.00				
Other (Specify)		0.00				
TOTAL CHARGES FOR SERVICES		1,265,618.61	7,770.00	0.00	45,040.49	

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		GENERAL FUND	MOTOR VEHICLE HIGHWAY FUND	LOCAL ROAD AND STREET FUND	PARKS AND RECREATION FUND	
31-			with Major Moves memo account			
	Code	0101	0708	0706		Code
FINES AND FORFEITS						
Fines and Fees	4100	425,275.89				4100
Court Costs	4101	52,291.42				4101
Other (Specify)						
TOTAL FINES AND FORFEITS		477,567.31	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100	21,980.85	33,640.24	11,925.32	1,968.85	6100
Rental of Property	6200	43,629.29			26,461.45	6200
Sale of Property	5101	6,263.84	12,425.01	108.00		5101
Contributions and Gifts	6400	37,515.00			1,000.00	6400
Miscellaneous Revenue	6500	4,274.54			5,133.89	6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103	9,401.23				5103
Refunds	5600	13,013.60	679.52	229.50	1,032.44	5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711	39,168.92	263,426.02	1,045.10		2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify) SALE OF RECYCLABLES		108,418.39				
TOTAL MISCELLANEOUS REVENUE		283,665.66	310,170.79	13,307.92	35,596.63	
TOTAL CASH RECEIPTS						
		9,640,965.72	1,205,297.49	245,193.89	991,535.05	
OTHER RECEIPTS						
Transfer of Funds	5206	3,316.08	568,623.57			5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202	0.00				5202
Sale of Investments	5500		1,414,550.00	392,000.00		5500
Temporary Loans	5401	3,495,500.00			553,000.00	5401
Other (Specify) CREDIT FROM OTHER FUNDS						
TOTAL OTHER RECEIPTS		3,498,816.08	1,983,173.57	392,000.00	553,000.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	13,139,781.80	3,188,471.06	637,193.89	1,544,535.05	9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		LAW ENFORCEMENT CONTINUING FUND	RIVERBOAT FUND	RAINY DAY FUND	DONATION FUND	
31-						
	Code	1154	0005	0061		Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200					0200
TOTAL TAXES		0.00	0.00	0.00	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212			149,305.52		0212
County Economic Development Income Tax	0213			138,181.32		0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106					1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		LAW ENFORCEMENT CONTINUING FUND	RIVERBOAT FUND	RAINY DAY FUND	DONATION FUND	
31-	Code	1154	0005	0061		Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	287,486.84	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		LAW ENFORCEMENT CONTINUING FUND	RIVERBOAT FUND	RAINY DAY FUND	DONATION FUND	
31-						
	Code	1154	0005	0061		Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101	6,892.00				4101
Other (Specify)						
TOTAL FINES AND FORFEITS		6,892.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100			18,296.83		6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400				94,050.00	6400
Miscellaneous Revenue	6500					6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	18,296.83	94,050.00	
TOTAL CASH RECEIPTS						
		6,892.00	0.00	305,783.67	94,050.00	
OTHER RECEIPTS						
Transfer of Funds	5206			784,000.00		5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500			2,511,000.00		5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		0.00	0.00	3,295,000.00	0.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	6,892.00	0.00	3,600,783.67	94,050.00	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		CUMULATIVE CAPITAL IMPROVEMENT FUND	CUMULATIVE CAPITAL DEVELOPMENT FUND	COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CREDIT) FUND	LOCAL MAJOR MOVES CONSTRUCTION FUND	
31-						
	Code	2379	2391	2411		Code
TAXES						
General Property Taxes	0100		267,417.47			0100
Other Taxes	0200					0200
TOTAL TAXES		0.00	267,417.47	0.00	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201		3,344.00			0201
Auto and Aircraft Excise Tax	0202		20,566.60			0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213			1,299,492.00		0213
Commercial Vehicle Excise Tax	0217		212.12			0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504	93,587.26				1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106					1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		CUMULATIVE CAPITAL IMPROVEMENT FUND	CUMULATIVE CAPITAL DEVELOPMENT FUND	COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CREDIT) FUND	LOCAL MAJOR MOVES CONSTRUCTION FUND	
31-	Code	2379	2391	2411		Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407		93.16			1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410			12,770.29		1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		93,587.26	24,215.88	1,312,262.29	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		CUMULATIVE CAPITAL IMPROVEMENT FUND	CUMULATIVE CAPITAL DEVELOPMENT FUND	COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CREDIT) FUND	LOCAL MAJOR MOVES CONSTRUCTION FUND	
31-	Code	2379	2391	2411		Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100	2,269.72	59,911.47	43,988.47		6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500			15.00		6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103	8,436.01	5,775.20			5103
Refunds	5600	415.00				5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711			17,476.87		2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify) CREDIT FROM OTHER FUNDS						
TOTAL MISCELLANEOUS REVENUE		11,120.73	65,686.67	61,480.34	0.00	
TOTAL CASH RECEIPTS						
		104,707.99	357,320.02	1,373,742.63	-	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500		1,500,000.00	500,000.00		5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		0.00	1,500,000.00	500,000.00	0.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	104,707.99	1,857,320.02	1,873,742.63	0.00	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		POLICE PENSION FUND	FIRE PENSION FUND	PAYROLL FUND	INSURANCE PAYMENT FUND	
31-						
	Code	0342	0341	0300		Code
TAXES						
General Property Taxes	0100	2,818.52	11,215.39			0100
Other Taxes	0200					0200
TOTAL TAXES		2,818.52	11,215.39	0.00	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506	268,986.76	232,262.24			1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740	55,004.30	11,266.00			2740
Federal Aid - Highway & Transportation	1106					1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		POLICE PENSION FUND	FIRE PENSION FUND	PAYROLL FUND	INSURANCE PAYMENT FUND	
31-	Code	0342	0341	0300		Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		323,991.06	243,528.24	0.00	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		POLICE PENSION FUND	FIRE PENSION FUND	PAYROLL FUND	INSURANCE PAYMENT FUND	
31-						
	Code	0342	0341	0300		Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100	20,149.79	17,924.83			6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500			231.28	14,866.94	6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600		65.86			5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify) PAYROLL WITHHOLDINGS						
TOTAL MISCELLANEOUS REVENUE		20,149.79	17,990.69	231.28	14,866.94	
TOTAL CASH RECEIPTS						
		346,959.37	272,734.32	231.28	14,866.94	
OTHER RECEIPTS						
Transfer of Funds/ Credit From Other Funds	5206	431,000.00	353,000.00	3.18	78.66	5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401	220,155.00	59,000.00	3,192.12	1,334.84	5401
Other (Specify) PAYROLL DEPOSITS				3,088,004.42		
TOTAL OTHER RECEIPTS		651,155.00	412,000.00	3,091,199.72	1,413.50	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	998,114.37	684,734.32	3,091,431.00	16,280.44	9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		CLERK'S RECORD PERPETUATION FUND	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	500 BROWN STREET BROWNFIELDS FUND	426 BROWN STREEET BROWNFIELDS FUND	
31-	Code					Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200					0200
TOTAL TAXES		0.00	0.00	0.00	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106					1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107		484,979.01			1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		CLERK'S RECORD PERPETUATION FUND	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	500 BROWN STREET BROWNFIELDS FUND	426 BROWN STREET BROWNFIELDS FUND	
31-	Code					Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	484,979.01	0.00	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707	2,072.00				2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		2,072.00	0.00	0.00	0.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		CLERK'S RECORD PERPETUATION FUND	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	500 BROWN STREET BROWNFIELDS FUND	426 BROWN STREET BROWNFIELDS FUND	
31-	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100	662.64		7.30	3.01	6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		662.64	0.00	7.30	3.01	
TOTAL CASH RECEIPTS						
		2,734.64	484,979.01	7.30	3.01	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500	48,950.00				5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		48,950.00	0.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	51,684.64	484,979.01	7.30	3.01	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		CERTIFIED TECHNOLOGY PARK FUND	CERTIFIED TECHNOLOGY GRANT FUND	BUILD INDIANA WABASH LANDING FUND	POLICE GRANTS PROJECTS FUND	
31-	Code					Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200					0200
TOTAL TAXES		0.00	0.00	0.00	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106				15,075.09	1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		CERTIFIED TECHNOLOGY PARK FUND	CERTIFIED TECHNOLOGY GRANT FUND	BUILD INDIANA WABASH LANDING FUND	POLICE GRANTS PROJECTS FUND	
31-	Code					Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407				38,305.91	1407
State Grants - Jobs IDC	1408		620,000.00			1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue CTP DISTRIBUTION						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	620,000.00	0.00	53,381.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		CERTIFIED TECHNOLOGY PARK FUND	CERTIFIED TECHNOLOGY GRANT FUND	BUILD INDIANA WABASH LANDING FUND	POLICE GRANTS PROJECTS FUND	
31-	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100	47,179.84	148.89	215.08		6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		47,179.84	148.89	215.08	0.00	
TOTAL CASH RECEIPTS						
		47,179.84	620,148.89	215.08	53,381.00	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500	1,841,000.00				5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		1,841,000.00	0.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	1,888,179.84	620,148.89	215.08	53,381.00	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		POLICE STATION NONREVERTING FUND	LOCAL LAW ENFORCEMENT BLOCK GRANT FUND	PUBLIC SAFETY FUND	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	
31-	Code					Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200					0200
TOTAL TAXES		0.00	0.00	0.00	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203				2,690.00	3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	2,690.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106					1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		POLICE STATION NONREVERTING FUND	LOCAL LAW ENFORCEMENT BLOCK GRANT FUND	PUBLIC SAFETY FUND	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	
31-	Code					Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue LOCAL GRANT				18,130.41		
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	18,130.41	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208				3,299.00	2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707				490.00	2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	3,789.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		POLICE STATION NONREVERTING FUND	LOCAL LAW ENFORCEMENT BLOCK GRANT FUND	PUBLIC SAFETY FUND	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	
31-	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100	1,582.76	5.73	326.08	480.45	6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400			3,534.12		6400
Miscellaneous Revenue	6500					6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600			5.00		5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		1,582.76	5.73	3,865.20	480.45	
TOTAL CASH RECEIPTS						
		1,582.76	5.73	21,995.61	6,959.45	
OTHER RECEIPTS						
Transfer of Funds/ Credit From Other Funds	5206		124.68		6,155.00	5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		0.00	124.68	0.00	6,155.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	1,582.76	130.41	21,995.61	13,114.45	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		POLICE UNCLAIMED PROPERTY FUND	CUMULATIVE BUILDING & FIREFIGHTING EQUIPMENT FUND	FIRE FIGHTING FUND	FIRE SAFETY FUND	
31-	Code					Code
TAXES						
General Property Taxes	0100		22,448.38			0100
Other Taxes	0200					0200
TOTAL TAXES		0.00	22,448.38	0.00	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201		285.00			0201
Auto and Aircraft Excise Tax	0202		1,748.85			0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217		18.04			0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106					1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		POLICE UNCLAIMED PROPERTY FUND	CUMULATIVE BUILDING & FIREFIGHTING EQUIPMENT FUND	FIRE FIGHTING FUND	FIRE SAFETY FUND	
31-	Code					Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue - CDE GRANT						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	2,051.89	0.00	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705			15,775.83		2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		0.00	0.00	15,775.83	0.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		POLICE UNCLAIMED PROPERTY FUND	CUMULATIVE BUILDING & FIREFIGHTING EQUIPMENT FUND	FIRE FIGHTING FUND	FIRE SAFETY FUND	
31-	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100	15.43	1,162.69	2,291.86	98.51	6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400				1,500.00	6400
Miscellaneous Revenue	6500	366.62				6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600			50.00		5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		382.05	1,162.69	2,341.86	1,598.51	
TOTAL CASH RECEIPTS						
		382.05	25,662.96	18,117.69	1,598.51	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500		22,000.00	170,000.00		5500
Temporary Loans	5401			800.91		5401
Other (Specify)						
TOTAL OTHER RECEIPTS		0.00	22,000.00	170,800.91	0.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	382.05	47,662.96	188,918.60	1,598.51	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		PERIMETER PARKWAY FUND	LOCAL OPTION HIGHWAY USERS TAX (LOHUT) FUND	LINDBERG/MCCORMICK ROAD IMPROVEMENT FUND	KALBERED ROAD IMPROVEMENT FUND	
31-	Code					Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200					0200
TOTAL TAXES		0.00	0.00	0.00	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207		260,486.37			0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106					1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		PEIRMTER PARKWAY FUND	LOCAL OPTION HIGHWAY USERS TAX (LOHUT) FUND	LINDBERG/MCCORMICK ROAD IMPROVEMENT FUND	KALBERED ROAD IMPROVEMENT FUND	
31-	Code					Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407	45,423.60				1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		45,423.60	260,486.37	0.00	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		PERIMETER PARKWAY FUND	LOCAL OPTION HIGHWAY USERS TAX (LOHUT) FUND	LINDBERG/MCCORMICK ROAD IMPROVEMENT FUND	KALBERED ROAD IMPROVEMENT FUND	
31-	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100	1,207.73	7,490.35	1,592.84		6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		1,207.73	7,490.35	1,592.84	0.00	
TOTAL CASH RECEIPTS						
		46,631.33	267,976.72	1,592.84	0.00	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500		195,000.00			5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		0.00	195,000.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	46,631.33	462,976.72	1,592.84	0.00	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		PARKS NONREVERTING OPERATING FUND	WABASH HERITAGE CORRIDOR FUND	PARKS NONREVERTING GIFT FUND	CELERY BOG FUND	
31-	Code					Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200					0200
TOTAL TAXES		0.00	0.00	0.00	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106					1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115			38,119.35		1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		PARKS NONREVERTING OPERATING FUND	WABASH HERITAGE CORRIDOR FUND	PARKS NONREVERTING GIFT FUND	CELERY BOG FUND	
31-	Code					Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks DNR	1410				2,219.40	1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	38,119.35	2,219.40	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604	1,586.49				2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601	451,175.82				2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		452,762.31	0.00	0.00	0.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		PARKS NONREVERTING OPERATING FUND	WABASH HERITAGE CORRIDOR FUND	PARKS NONREVERTING GIFT FUND	CELERY BOG FUND	
31-	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100	11,351.70	652.07	2,575.05	427.76	6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400	10.00		34,299.56	10,470.73	6400
Miscellaneous Revenue	6500	400.00				6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600	753.79				5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		12,515.49	652.07	36,874.61	10,898.49	
TOTAL CASH RECEIPTS						
		465,277.80	652.07	74,993.96	13,117.89	
OTHER RECEIPTS						
Transfer of Funds	5206	1,450.00				5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401	280,000.00				5401
Other (Specify)						
TOTAL OTHER RECEIPTS		281,450.00	0.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	746,727.80	652.07	74,993.96	13,117.89	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		PARKS NONREVERTING CAPITAL - LAND FUND	PARKS NONREVERTING CAPITAL - POOL FUND	CITY COURT TRUST FUND	STATE AUTOMATED RECORD KEEPING FEE FUND	
31-						
	Code					Code
TAXES						
General Property Taxes	0100					0100
Other Taxes SALES TAX COLLECTI	0200					0200
TOTAL TAXES		0.00	0.00	0.00	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106					1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		PARKS NONREVERTING CAPITAL - LAND FUND	PARKS NONREVERTING CAPITAL - POOL FUND	CITY COURT TRUST FUND	STATE AUTOMATED RECORD KEEPING FEE FUND	
31-	Code					Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602		59,757.83			2602
Golf Course Receipts	2603					2603
Concessions	2604		1,928.67			2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		0.00	61,686.50	0.00	0.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		PARKS NONREVERTING CAPITAL - LAND FUND	PARKS NONREVERTING CAPITAL - POOL FUND	CITY COURT TRUST FUND	STATE AUTOMATED RECORD KEEPING FEE FUND	
31-	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101			250,651.00	5,010.00	4101
Other (Specify)						
TOTAL FINES AND FORFEITS		0.00	0.00	250,651.00	5,010.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100		8,959.53			6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		0.00	8,959.53	0.00	0.00	
TOTAL CASH RECEIPTS						
		0.00	70,646.03	250,651.00	5,010.00	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500		538,500.00			5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		0.00	538,500.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	0.00	609,146.03	250,651.00	5,010.00	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items			JUDICIAL INSURANCE ADJUSTMENT FEE FUND	STATE COURT COSTS FUND	STATE HIGHWAY WORKSITE ZONE FUND	
31-	Code					Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200					0200
TOTAL TAXES		0.00	0.00	0.00	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106					1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items			JUDICIAL INSURANCE ADJUSTMENT FEE FUND	STATE COURT COSTS FUND	STATE HIGHWAY WORKSITE ZONE FUND	
31-	Code					Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items			JUDICIAL INSURANCE ADJUSTMENT FEE FUND	STATE COURT COSTS FUND	STATE HIGHWAY WORKSITE ZONE FUND	
31-						
	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101		760.00	30,498.05	395.50	4101
Other (Specify)						
TOTAL FINES AND FORFEITS		0.00	760.00	30,498.05	395.50	
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	
TOTAL CASH RECEIPTS						
		0.00	760.00	30,498.05	395.50	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	0.00	760.00	30,498.05	395.50	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		PUBLIC DEFENSE ADMINISTRATION FEE FUND		STATE JUDICIAL SALARIES FEE FUND		COURT ADMINISTRATION FEE FUND	
31-							
	Code						Code
TAXES							
General Property Taxes	0100						0100
Other Taxes	0200						0200
TOTAL TAXES		0.00	0.00	0.00	0.00	0.00	
LICENSES AND PERMITS							
Building Permits and Planning	3201						3201
Dog Licenses	3101						3101
Gun Permits	3203						3203
Other Licenses & Permits							
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE							
Financial Institutions Tax	0201						0201
Auto and Aircraft Excise Tax	0202						0202
CAGIT Certified Shares	0203						0203
CAGIT Property Tax Replacement Credit	0204						0204
Wheel Tax and Surtax Excise	0207						0207
County Option Income Tax (COIT)	0212						0212
County Economic Development Income Tax	0213						0213
Commercial Vehicle Excise Tax	0217						0217
ABC Excise Tax	1501						1501
ABC Gallonage Tax	1502						1502
State Cigarette Tax Distribution - General	1503						1503
State Cigarette Tax Distribution - CCI	1504						1504
State Cigarette Tax Dist - Pension Relief	1506						1506
Riverboat Revenue Sharing	1701						1701
Wagering Tax	1702						1702
PDIF Interest	2740						2740
Federal Aid - Highway & Transportation	1106						1106
Federal Aid - Health & Welfare HHS	1111						1111
Federal Aid - Housing & Renewal - HUD	1107						1107
Federal Aid - Water & Sewer - EPA	1108						1108
Federal Aid - Community Development	1109						1109
Federal Aid - Parks	1112						1112
Federal Aid - Jobs - Labor	1110						1110
Other Federal Grants	1115						1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		PUBLIC DEFENSE ADMINISTRATION FEE FUND		STATE JUDICIAL SALARIES FEE FUND		COURT ADMINISTRATION FEE FUND	
31-	Code						Code
State Grants - Social Program - Welfare	1406						1406
State Grants - Highway & Transportation	1407						1407
State Grants - Jobs	1408						1408
State Grants - Comm. Serv. Program	1409						1409
State Grants - Parks	1410						1410
State Grants - EPA & Health	1411						1411
State Grants - Other	1412						1412
Motor Vehicle Highway Distributions	1416						1416
Local Road & Street Distribution	1417						1417
Other Intergovernmental Revenue							
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES							
Contractual Services	2705						2705
Cable Television Receipts	3102						3102
Swimming Pool Receipts	2602						2602
Golf Course Receipts	2603						2603
Concessions	2604						2604
Signal Maintenance	2203						2203
Police Reports (Accident Reports)	2208						2208
Sale of Graves	2702						2702
Emergency Ambulance Service Fees	2504						2504
Park Receipts	2601						2601
Airport Receipts	2704						2704
State Reimbursement for Services	2709						2702
Federal Reimbursement for Services	2708						2708
County Reimbursement for Services	2710						2710
In Lieu of Taxes - Utilities	2715						2715
Garbage Collection Fees	2402						2402
Charges for Service	2707						2707
Lease of Coliseum	2605						2605
Parking Receipts	2302						2302
Fire Protection Contract	2206						2206
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		PUBLIC DEFENSE ADMINISTRATION FEE FUND		STATE JUDICIAL SALARIES FEE FUND		COURT ADMINISTRATION FEE FUND	
31-	Code						Code
FINES AND FORFEITS							
Fines and Fees	4100						4100
Court Costs	4101	2,254.00	0.00	9,611.25		2,611.00	4101
Other (Specify)							
TOTAL FINES AND FORFEITS		2,254.00	0.00	9,611.25		2,611.00	
MISCELLANEOUS REVENUE							
Interest Earned	6100						6100
Rental of Property	6200						6200
Sale of Property	5101						5101
Contributions and Gifts	6400						6400
Miscellaneous Revenue	6500						6500
Repair of Damages (Restitution)	2722						2722
Insurance Reimbursements	5103						5103
Refunds	5600						5600
Receipts From Sale of Bonds	5303						5303
Reimbursement	2711						2711
Assessment	6300						6300
Adjustment	7200						7200
Other (Specify)							
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00		0.00	
TOTAL CASH RECEIPTS							
		2,254.00	0.00	9,611.25		2,611.00	
OTHER RECEIPTS							
Transfer of Funds	5206						5206
Transfer From Parking Meter Fund	5201						5201
Transfer From CCI	5202						5202
Sale of Investments	5500						5500
Temporary Loans	5401						5401
Other (Specify)							
TOTAL OTHER RECEIPTS		0.00	0.00	0.00		0.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)							
	9999	2,254.00	0.00	9,611.25		2,611.00	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		DNA SAMPLE PROCESSING FEE FUND	SALES TAX FUND	ONLINE CREDIT CARD TRANSACTION FEE FUND	COURT CREDIT CARD TRANSACTION FEE FUND	
31-	Code					Code
TAXES						
General Property Taxes	0100					0100
Other Taxes SALES TAX	0200		7,631.50			0200
TOTAL TAXES		0.00	7,631.50	0.00	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106					1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		DNA SAMPLE PROCESSING FEE FUND	SALES TAX FUND	ONLINE CREDIT CARD TRANSACTION FEE FUND	COURT CREDIT CARD TRANSACTION FEE FUND	
31-	Code					Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707			7,456.20	516.00	2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify) BUILDING LEASE						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		0.00	0.00	7,456.20	516.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		DNA SAMPLE PROCESSING FEE FUND	SALES TAX FUND	ONLINE CREDIT CARD TRANSACTION FEE FUND	COURT CREDIT CARD TRANSACTION FEE FUND	
31-	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101	1,476.00				4101
Other (Specify)						
TOTAL FINES AND FORFEITS		1,476.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	
TOTAL CASH RECEIPTS						
		1,476.00	7,631.50	7,456.20	516.00	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	1,476.00	7,631.50	7,456.20	516.00	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		IMPREST CASH FUND	FIRE TRUCK LEASE FUND	FIRE TRUCK LEASING CORPORATION FUND	SAGAMORE PARKWAY TIF FUND	
31-						
	Code					Code
TAXES					4,309.44	
General Property Taxes	0100		67,345.16			0100
Other Taxes	0200					0200
TOTAL TAXES		0.00	67,345.16	0.00	4,309.44	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201		853.00			0201
Auto and Aircraft Excise Tax	0202		5,246.58			0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217		54.12			0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106				4,800.00	1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		IMPREST CASH FUND	FIRE TRUCK LEASE FUND	FIRE TRUCK LEASING CORPORATION FUND	SAGAMORE PARKWAY TIF FUND	
31-	Code					Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue CTP DIST						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	6,153.70	0.00	4,800.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		IMPREST CASH FUND	FIRE TRUCK LEASE FUND	FIRE TRUCK LEASING CORPORATION FUND	SAGAMORE PARKWAY TIF FUND	
31-	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100		973.35	289.73	10,689.55	6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		0.00	973.35	289.73	10,689.55	
TOTAL CASH RECEIPTS						
		0.00	74,472.21	289.73	19,798.99	
OTHER RECEIPTS						
Transfer of Funds	5206	1,350.00		90,985.00		5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500		17,000.00		230,000.00	5500
Temporary Loans	5401		800.91			5401
Other (Specify)						
TOTAL OTHER RECEIPTS		1,350.00	17,800.91	90,985.00	230,000.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	1,350.00	92,273.12	91,274.73	249,798.99	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		LEVEE/VILLAGE ALLOCATION FUND	LEVEE/VILLAGE REDEVELOPMENT COMMISSION FUND	LEVEE/VILLAGE REDEVELOPMENT TIF FUND	REDEVELOPMENT AUTHORITY 2001 FUND	
31-	Code					Code
TAXES						
General Property Taxes	0100			52,026.98		0100
Other Taxes	0200					0200
TOTAL TAXES		0.00	0.00	52,026.98	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106					1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		LEVEE/VILLAGE ALLOCATION FUND	LEVEE/VILLAGE REDEVELOPMENT COMMISSION FUND	LEVEE/VILLAGE REDEVELOPMENT TIF FUND	REDEVELOPMENT AUTHORITY 2001 FUND	
31-	Code					Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		LEVEE/VILLAGE ALLOCATION FUND	LEVEE/VILLAGE REDEVELOPMENT COMMISSION FUND	LEVEE/VILLAGE REDEVELOPMENT TIF FUND	REDEVELOPMENT AUTHORITY 2001 FUND	
31-	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100	12,963.18	33,073.05	6.41	14,773.04	6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		12,963.18	33,073.05	6.41	14,773.04	
TOTAL CASH RECEIPTS						
		12,963.18	33,073.05	52,033.39	14,773.04	
OTHER RECEIPTS						
Transfer of Funds	5206	601,683.00	1,032,131.02		571,665.68	5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		601,683.00	1,032,131.02	0.00	571,665.68	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	614,646.18	1,065,204.07	52,033.39	586,438.72	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		KCB REDEVELOPMENT COMMISSION FUND	KCB ECONOMIC DEVELOPMENT TIF FUND	KCB ALLOCATION FUND	REDEVELOPMENT AUTHORITY 2002 FUND	
31-	Code					Code
TAXES						
General Property Taxes	0100		66,487.38			0100
Other Taxes	0200					0200
TOTAL TAXES		0.00	66,487.38	0.00	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106					1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		KCB REDEVELOPMENT COMMISSION FUND	KCB ECONOMIC DEVELOPMENT TIF FUND	KCB ALLOCATION FUND	REDEVELOPMENT AUTHORITY 2002 FUND	
31-	Code					Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		KCB REDEVELOPMENT COMMISSION FUND	KCB ECONOMIC DEVELOPMENT TIF FUND	KCB ALLOCATION FUND	REDEVELOPMENT AUTHORITY 2002 FUND	
31-	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100	83,502.30	8.20	22,166.40	14,822.70	6100
Rental of Property	6200					6200
Sale of Property	5101	1.00				5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		83,503.30	8.20	22,166.40	14,822.70	
TOTAL CASH RECEIPTS						
		83,503.30	66,495.58	22,166.40	14,822.70	
OTHER RECEIPTS						
Transfer of Funds	5206	1,364,155.06		1,099,317.60	591,761.23	5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		1,364,155.06	0.00	1,099,317.60	591,761.23	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	1,447,658.36	66,495.58	1,121,484.00	606,583.93	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		WL BUILDING CORPORATION FUND	REDEVELOPMENT COMMISSION - 2005 ROSS FUND	FIFTH THIRD LEASE PURCHASE ESCROW 2007 FUND	SUN TRUST LEASE PURCHASE ESCROW 2008 FUND	
31-	Code					Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200					0200
TOTAL TAXES		0.00	0.00	0.00	0.00	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses & Permits						
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Dist - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway & Transportation	1106					1106
Federal Aid - Health & Welfare HHS	1111					1111
Federal Aid - Housing & Renewal - HUD	1107					1107
Federal Aid - Water & Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1114

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		WL BUILDING CORPORATION FUND	REDEVELOPMENT COMMISSION - 2005 ROSS FUND	FIFTH THIRD LEASE PURCHASE ESCROW 2007 FUND	SUN TRUST LEASE PURCHASE ESCROW 2008 FUND	
31-	Code					Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway & Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Comm. Serv. Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA & Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road & Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2702
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		WL BUILDING CORPORATION FUND	REDEVELOPMENT COMMISSION - 2005 ROSS FUND	FIFTH THIRD LEASE PURCHASE ESCROW 2007 FUND	SUN TRUST LEASE PURCHASE ESCROW 2008 FUND	
31-	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100	956.20	975.33	445.62	413.59	6100
Rental of Property	6200					6200
Sale of Property	5101		0.00			5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages (Restitution)	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		956.20	975.33	445.62	413.59	
TOTAL CASH RECEIPTS						
		956.20	975.33	445.62	413.59	
OTHER RECEIPTS						
Transfer of Funds	5206	476,000.00	428,400.00			5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other (Specify) Lease Purchase Proceeds					121,977.00	
TOTAL OTHER RECEIPTS		476,000.00	428,400.00	0.00	121,977.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	476,956.20	429,375.33	445.62	122,390.59	9999

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

PART 3A - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES & DEPARTMENTAL. BUDGET FOR GENERAL FUND)

ALL FUNDS		GENERAL FUND (See Note)	MOTOR VEHICLE HIGHWAY FUND	LOCAL ROAD AND STREETS FUND	PARKS AND RECREATION FUND	
32-	Code	0101	0708	0300		Code
1. Personal Services	1000		527,155.44	0.00	850,830.17	1000
2. Supplies	2000		369,277.04	133,546.74	61,896.51	2000
3. Other Services and Charges	3000		333,235.61	3,282.43	169,116.56	3000
4. Capital Outlay	4000		21,292.33	0.00	5,147.46	4000
5. Other Disbursements	5000				554,851.40	5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000		2,394,550.00	592,000.00		7000
8. TOTAL EXPENDITURES	9999		3,645,510.42	728,829.17	1,641,842.10	9999
ALL FUNDS		LAW ENFORCEMENT CONTINUING EDUCATION FUND	RIVERBOAT FUND	RAINY DAY FUND	RESTRICTED DONATION FUND	
32-	Code		0005	0061	0401	Code
1. Personal Services	1000	0.00		0.00	0.00	1000
2. Supplies	2000	0.00		0.00	0.00	2000
3. Other Services and Charges	3000	0.00		0.00	0.00	3000
4. Capital Outlay	4000	0.00		0.00	0.00	4000
5. Other Disbursements	5000	0.00			97,400.00	5000
6. Transfers of Funds	6000	6,155.00		784,000.00		6000
7. Purchase of Investments	7000			2,812,918.65		7000
8. TOTAL EXPENDITURES	9999	6,155.00	0.00	3,596,918.65	97,400.00	9999
ALL FUNDS		CUMULATIVE CAPITAL IMPROVEMENT FUND	CUMULATIVE CAPITAL DEVELOPMENT FUND	COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CREDIT) FUND	LOCAL MAJOR MOVES CONSTRUCTION FUND	
32-	Code	2379	2391	2411		Code
1. Personal Services	1000	0.00		359,673.56		1000
2. Supplies	2000	26,303.69	17,406.15	206.30		2000
3. Other Services and Charges	3000	119,186.81	77,073.58	842,727.26		3000
4. Capital Outlay	4000	27,361.34	268,151.49	151,804.29		4000
5. Other Disbursements	5000	0.00	581,299.60	3,550.29		5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000		2,727,397.92	1,515,429.15		7000
8. TOTAL EXPENDITURES	9999	172,851.84	3,671,328.74	2,873,390.85	0.00	9999

PART 3A - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES & DEPARTMENTAL. BUDGET FOR GENERAL FUND)

ALL FUNDS		POLICE PENSION FUND	FIRE PENSION FUND	PAYROLL FUND	INSURANCE PAYMENTS FUND	
32-	Code	0342	0341	0300		Code
1. Personal Services	1000	2,703.29	2,742.49	0.00		1000
2. Supplies	2000	0.00	0.00	0.00		2000
3. Other Services and Charges	3000	676,795.67	832,362.74	0.00		3000
4. Capital Outlay	4000	0.00	1,954.93	0.00		4000
5. Other Disbursements	5000	220,155.00	59,000.00	3,094,868.82	15,409.21	5000
6. Transfers of Funds	6000	431,000.00	353,000.00		3.18	6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	1,330,653.96	1,249,060.16	3,094,868.82	15,412.39	9999
ALL FUNDS		CLERK'S RECORD PERPETUATION FUND	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	500 BROWN ST. BROWNFIELDS FUND	426 BROWN ST. BROWNFIELDS FUND	
32-	Code					Code
1. Personal Services	1000	0.00	16,890.39	0.00	0.00	1000
2. Supplies	2000	0.00	0.00	0.00	0.00	2000
3. Other Services and Charges	3000	0.00	464,701.39	0.00	0.00	3000
4. Capital Outlay	4000	0.00	0.00	0.00	0.00	4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000	68,950.00				7000
8. TOTAL EXPENDITURES	9999	68,950.00	481,591.78	0.00	0.00	9999
ALL FUNDS		CERTIFIED TECHNOLOGY PARK FUND	CERTIFIED TECHNOLOGY GRANT FUND	BUILD INDIANA WABASH LANDING FUND		
	Code					Code
1. Personal Services	1000	0.00	0.00	0.00		1000
2. Supplies	2000	0.00	0.00	0.00		2000
3. Other Services and Charges	3000	0.00	0.00	0.00		3000
4. Capital Outlay	4000	0.00	0.00	0.00		4000
5. Other Disbursements	5000		620,000.00	0.00		5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000	2,841,000.00				7000
8. TOTAL EXPENDITURES	9999	2,841,000.00	620,000.00	0.00	0.00	9999

PART 3A - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES & DEPARTMENTAL. BUDGET FOR GENERAL FUND)

ALL FUNDS		POLICE GRANTS PROJECTS FUND	POLICE STATION NONREVERTING FUND	LOCAL LAW ENFORCEMENT BLOCK GRANT FUND	DHS FIREFIGHTER ASSISTANCE GRANT	
32-	Code					Code
1. Personal Services	1000	52,473.20	0.00	0.00	0.00	1000
2. Supplies	2000	0.00	0.00	0.00	0.00	2000
3. Other Services and Charges	3000	0.00	13,344.57	0.00	0.00	3000
4. Capital Outlay	4000	0.00	0.00	0.00	0.00	4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	52,473.20	13,344.57	0.00	0.00	9999
ALL FUNDS		PUBLIC SFAETY FUND	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	POLICE UNCLAIMED PROPERTY FUND	CUMULATIVE BUILDING & FIREFIGHTING EQUIPMENT FUND	
32-	Code					Code
1. Personal Services	1000	0.00	0.00	0.00	0.00	1000
2. Supplies	2000	0.00	313.00	0.00	0.00	2000
3. Other Services and Charges	3000	0.00	18,590.09	0.00	8,000.00	3000
4. Capital Outlay	4000	0.00	0.00	0.00	9,467.86	4000
5. Other Disbursements	5000	16,986.26				5000
6. Transfers of Funds	6000	124.68				6000
7. Purchase of Investments	7000				22,000.00	7000
8. TOTAL EXPENDITURES	9999	17,110.94	18,903.09	0.00	39,467.86	9999
ALL FUNDS		FIRE FIGHTING FUND	FIRE SAFETY FUND	PERIMETER PARKWAY FUND	LOCAL OPTION HIGHWAY USERS TAX (LOHUT) FUND	
32-	Code					Code
1. Personal Services	1000	0.00	0.00	0.00	0.00	1000
2. Supplies	2000	0.00	0.00	0.00	0.00	2000
3. Other Services and Charges	3000	3,700.00	0.00	78,207.30	7,204.34	3000
4. Capital Outlay	4000	6,937.57	0.00	0.00	0.00	4000
5. Other Disbursements	5000	800.91	2,836.30	0.00		5000
6. Transfers of Funds	6000				568,623.57	6000
7. Purchase of Investments	7000	210,000.00			195,000.00	7000
8. TOTAL EXPENDITURES	9999	221,438.48	2,836.30	78,207.30	770,827.91	9999

PART 3A - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES & DEPARTMENTAL. BUDGET FOR GENERAL FUND)

ALL FUNDS		LINDBERG / MCCORMICK ROAD IMPROVEMENT FUND	KALBERER ROAD IMPROVEMENT FUND	PARKS NONREVERTING OPERATING FUND	WABASH HERITAGE CORRIDOR FUND	
32-	Code					Code
1. Personal Services	1000	0.00	0.00	212,799.44	0.00	1000
2. Supplies	2000	0.00	0.00	16,999.08	0.00	2000
3. Other Services and Charges	3000	0.00	0.00	241,894.24	0.00	3000
4. Capital Outlay	4000	0.00	0.00	2,229.02	0.00	4000
5. Other Disbursements	5000			9,597.09	536.52	5000
6. Transfers of Funds	6000			1,350.00		6000
7. Purchase of Investments	7000			380,000.00		7000
8. TOTAL EXPENDITURES	9999	0.00	0.00	864,868.87	536.52	9999
ALL FUNDS		PARKS NONREVERTING GIFT FUND	CELERY BOG FUND	PARKS NONREVERTING CAPITAL - LAND FUND	PARKS NONREVERTING CAPITAL - POOL FUND	
32-	Code					Code
1. Personal Services	1000	0.00	0.00	0.00	0.00	1000
2. Supplies	2000	0.00	0.00	0.00	0.00	2000
3. Other Services and Charges	3000	0.00	0.00	0.00	4,018.01	3000
4. Capital Outlay	4000	0.00	0.00	0.00	131,024.16	4000
5. Other Disbursements	5000	45,571.69	1,730.20			5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000				738,500.00	7000
8. TOTAL EXPENDITURES	9999	45,571.69	1,730.20	0.00	873,542.17	9999
ALL FUNDS		CITY COURT TRUST FUND	STATE AUTOMATED RECORD KEEPING FEE FUND	JUDICIAL ADMINISTRATION FEE FUND	JUDICIAL INSURANCE ADJUSTMENT FEE FUND	
32-	Code					Code
1. Personal Services	1000	0.00	0.00	0.00	0.00	1000
2. Supplies	2000	0.00	0.00	0.00	0.00	2000
3. Other Services and Charges	3000	0.00	0.00	0.00	0.00	3000
4. Capital Outlay	4000	0.00	0.00	0.00	0.00	4000
5. Other Disbursements	5000	246,658.00	5,409.00	70.00	760.00	5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	246,658.00	5,409.00	70.00	760.00	9999

PART 3A - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES & DEPARTMENTAL. BUDGET FOR GENERAL FUND)

ALL FUNDS		STATE COURT COSTS FUND	STATE HIGHWAY WORKSITE ZONE FEE FUND	PUBLIC DEFENSE ADMINISTRATION FEE FUND	CITY JUDICIAL SALARIES FEE FUND	
32-	Code					Code
1. Personal Services	1000	0.00	0.00	0.00	0.00	1000
2. Supplies	2000	0.00	0.00	0.00	0.00	2000
3. Other Services and Charges	3000	0.00	0.00	0.00	0.00	3000
4. Capital Outlay	4000	0.00	0.00	0.00	0.00	4000
5. Other Disbursements	5000	30,498.05	395.50	2,254.00	0.00	5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	30,498.05	395.50	2,254.00	0.00	9999
ALL FUNDS		STATE JUDICIAL SALARIES FEE FUND	COURT ADMINISTRATION FEE FUND	DNA SAMPLE PROCESSING FEE FUND	SALES TAX FUND	
32-	Code					Code
1. Personal Services	1000	0.00	0.00	0.00	0.00	1000
2. Supplies	2000	0.00	0.00	0.00	0.00	2000
3. Other Services and Charges	3000	0.00	0.00	0.00	0.00	3000
4. Capital Outlay	4000	0.00	0.00	0.00	0.00	4000
5. Other Disbursements	5000	9,611.25	2,611.00	1,476.00	6,281.00	5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	9,611.25	2,611.00	1,476.00	6,281.00	9999
ALL FUNDS		ONLINE CREDIT CARD TRANSACTION FUND	COURT CREDIT CARD SERVICE FEE FUND	IMPREST CASH FUND		
32-	Code					Code
1. Personal Services	1000	0.00	0.00	0.00		1000
2. Supplies	2000	0.00	0.00	0.00		2000
3. Other Services and Charges	3000	0.00	0.00	0.00		3000
4. Capital Outlay	4000	0.00	0.00	0.00		4000
5. Other Disbursements	5000	7,239.18	503.00	0.00		5000
6. Transfers of Funds	6000			1,450.00		6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	7,239.18	503.00	1,450.00		9999

PART 3A - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES & DEPARTMENTAL. BUDGET FOR GENERAL FUND)

ALL FUNDS		FIRE TRUCK LEASE FUND	FIRE TRUCK LEASING CORPORATION FUND	SAGAMORE PARKWAY TIF FUND	LEVEE/VILLAGE ALLOCATION FUND	
32-	Code					Code
1. Personal Services	1000	0.00	0.00	0.00	0.00	1000
2. Supplies	2000	0.00	0.00	0.00	0.00	2000
3. Other Services and Charges	3000	0.00	0.00	89,097.50	0.00	3000
4. Capital Outlay	4000	0.00	0.00	3,209.97	0.00	4000
5. Other Disbursements	5000	800.91	86,591.25	105,583.46	0.00	5000
6. Transfers of Funds	6000	90,985.00	0.00		1,603,796.70	6000
7. Purchase of Investments	7000	17,000.00		230,000.00		7000
8. TOTAL EXPENDITURES	9999	108,785.91	86,591.25	427,890.93	1,603,796.70	9999
ALL FUNDS		LEVEE/VILLAGE REDEVELOPMENT COMMISSION FUND	LEVEE/VILLAGE REDEVELOPMENT TIF FUND	REDEVELOPMENT AUTHORITY 2001 FUND	KCB REDEVELOPMENT COMMISSION FUND	
32-	Code					Code
1. Personal Services	1000	0.00	0.00	0.00	0.00	1000
2. Supplies	2000	0.00	0.00	0.00	0.00	2000
3. Other Services and Charges	3000	264,638.87	0.00	0.00	36,939.30	3000
4. Capital Outlay	4000	236,893.62	0.00	0.00	1,593,189.17	4000
5. Other Disbursements	5000	437,213.66	0.00	603,110.00	1,006,701.74	5000
6. Transfers of Funds	6000	549,649.61	52,033.39	0.00	970,090.79	6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	1,488,395.76	52,033.39	603,110.00	3,606,921.00	9999
ALL FUNDS		KCB ECONOMIC DEVELOPMENT TIF FUND	KCB ALLOCATION FUND	REDEVELOPMENT AUTHORITY 2002 FUND	WL BUILDING CORPORATION FUND	
32-	Code					Code
1. Personal Services	1000	0.00	0.00	0.00	0.00	1000
2. Supplies	2000	0.00	0.00	0.00	0.00	2000
3. Other Services and Charges	3000	0.00	0.00	0.00	0.00	3000
4. Capital Outlay	4000	0.00	0.00	0.00	0.00	4000
5. Other Disbursements	5000	0.00	0.00	609,083.76	472,225.00	5000
6. Transfers of Funds	6000	66,495.58	2,384,316.29	0.00	0.00	6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	66,495.58	2,384,316.29	609,083.76	472,225.00	9999

PART 3A - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES & DEPARTMENTAL. BUDGET FOR GENERAL FUND)

ALL FUNDS		REDEVELOPMENT COMMISSION - 2005 ROSS FUND	FIFTH THIRD LEASE PURCHASE ESCROW 2007 FUND	SUN TRUST LEASE PURCHASE ESCROW 2008 FUND		
32-	Code					Code
1. Personal Services	1000	0.00	0.00	0.00		1000
2. Supplies	2000	0.00	0.00	0.00		2000
3. Other Services and Charges	3000	0.00	0.00	0.00		3000
4. Capital Outlay	4000	0.00	0.00	0.00		4000
5. Other Disbursements	5000	491,131.23	0.00	122,227.00		5000
6. Transfers of Funds	6000	0.00	3,152.49	163.59		6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	491,131.23	3,152.49	122,390.59	0.00	9999
ALL FUNDS						
32-	Code					Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	0.00	9999
ALL FUNDS						
32-	Code					Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	0.00				9999

PART 3B - DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

GENERAL FUND 0101 CITIES AND TOWNS USING DEPARTMENTAL BUDGET FORMS		Planning Commission	Parks Department	Civil Defense	4 City/Town Council	
32-	Code	0101-079	0101-801	0101-361		Code
1. Personal Services	1000				33,894.72	1000
2. Supplies	2000				0.00	2000
3. Other Services and Charges	3000				560.17	3000
4. Capital Outlay	4000				0.00	4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999			0.00	34,454.89	9999
ALL FUNDS		Board Public Works	Board Zoning Appeals	2 Clerk- Treasurer	6 City/Town Hall	
32-	Code	0101-075	0101-078	0101-041	0101-164	Code
1. Personal Services	1000			1,598,211.33	24,645.71	1000
2. Supplies	2000			6,409.11	29,125.53	2000
3. Other Services and Charges	3000			268,932.05	128,537.26	3000
4. Capital Outlay	4000			7,801.59	2,471.87	4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	0.00	0.00	1,881,354.08	184,780.37	9999
ALL FUNDS		3 City or Town Court	8 Fire Department	7 Police Department	13 Law Department	
32-	Code	0101-248	0101-362	0101-370	0101-277	Code
1. Personal Services	1000	50,286.34	2,623,294.20	3,813,047.79	915.38	1000
2. Supplies	2000	1,300.00	39,259.84	194,296.96	0.00	2000
3. Other Services and Charges	3000	497.56	64,343.90	67,457.49	60,575.38	3000
4. Capital Outlay	4000	0.00	1,687.56	107,285.11	0.00	4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	52,083.90	2,728,585.50	4,182,087.35	61,490.76	9999

PART 3B - DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

GENERAL FUND 0101 CITIES AND TOWNS USING DEPARTMENTAL BUDGET FORMS		Street Department	Animal Shelter/ Control	9 Sanitation Department	Clerk	
32-	Code	0101-524	0101-626	0101-505		Code
1. Personal Services	1000			334,950.09		1000
2. Supplies	2000			101,590.27		2000
3. Other Services and Charges	3000			205,113.50		3000
4. Capital Outlay	4000			110,315.82		4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999			751,969.68	0.00	9999
ALL FUNDS		Health Department	1 Mayor	Cemetery	5 Engineer	
32-	Code	0101-610	0101-044	0101-544	0101-306	Code
1. Personal Services	1000		141,171.74		247,696.12	1000
2. Supplies	2000		0.00		7,481.41	2000
3. Other Services and Charges	3000		62,549.23		10,552.54	3000
4. Capital Outlay	4000		1,000.00		9,228.21	4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	0.00	204,720.97	0.00	274,958.28	9999
ALL FUNDS		Building Department	14 Economic Development	Emergency Medical	Controller	
32-	Code	0101-312	0101-700	0101-301	0101-040	Code
1. Personal Services	1000		59,882.22			1000
2. Supplies	2000		6,117.10			2000
3. Other Services and Charges	3000		60,045.52			3000
4. Capital Outlay	4000		3,001.40			4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	0.00	129,046.24	0.00	0.00	9999

PART 3B - DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

GENERAL FUND 0101 CITIES AND TOWNS USING DEPARTMENTAL BUDGET FORMS		10 Police Merit Commission	12 City Services			
32-	Code					Code
1. Personal Services	1000	1,309.25	0.00			1000
2. Supplies	2000	0.00	0.00			2000
3. Other Services and Charges	3000	11,745.49	349,682.42			3000
4. Capital Outlay	4000	0.00	0.00			4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	13,054.74	349,682.42	0.00	0.00	9999
ALL FUNDS						
32-	Code					Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999				0.00	9999
ALL FUNDS		TOTAL OTHER GENERAL FUND EXPENDITURES	TOTAL GENERAL FUND			
32-	Code					Code
1. Personal Services	1000		8,929,304.89			1000
2. Supplies	2000		385,580.22			2000
3. Other Services and Charges	3000		1,290,592.51			3000
4. Capital Outlay	4000		242,791.56			4000
5. Other Disbursements	5000	3,501,357.04	3,501,357.04			5000
6. Transfers of Funds	6000		0.00			6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	3,501,357.04	14,349,626.22	0.00	0.00	9999

PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2008

PURCHASE DATE	FUND	CODE	DESCRIPTION TYPE & SERIAL NUMBER	MATURITY DATE	INTEREST RATE	PURCHASE COST
INVESTMENTS ON HAND 12-31-2006:						
5/7/2008	WWTU 94 DSR		Huntington Bank XXX-7544	3/3/2009	3.79%	750,000.00
5/7/2008	WWTU 98 DSR		Huntington Bank XXX-7544	3/3/2009	3.79%	250,000.00
5/7/2008	WWTU 01 DSR		Huntington Bank XXX-7544	3/3/2009	3.79%	200,000.00
5/7/2008	WWTU 04 DSR		Huntington Bank XXX-7544	3/3/2009	3.79%	200,000.00
5/7/2008	WWTU 06 DSR		Huntington Bank XXX-7544	3/3/2009	3.79%	100,000.00
12/9/2008	MVH		Fifth Third Bank XXX-5929	2/9/2009	2.09%	780,000.00
12/9/2008	CLERK'S RECORD PERPETUATION		Fifth Third Bank XXX-5929	2/9/2009	2.09%	20,000.00
12/9/2008	RAINY DAY		Fifth Third Bank XXX-5929	2/9/2009	2.09%	160,000.00
12/9/2008	FIRE FIGHTING		Fifth Third Bank XXX-5929	2/9/2009	2.09%	40,000.00
12/9/2008	LRS		Fifth Third Bank XXX-5929	2/9/2009	2.09%	100,000.00
12/9/2008	EDIT		Fifth Third Bank XXX-5929	2/9/2009	2.09%	200,000.00
12/9/2008	PARKS NRO		Fifth Third Bank XXX-5929	2/9/2009	2.09%	100,000.00
12/9/2008	CCD		Fifth Third Bank XXX-5929	2/9/2009	2.09%	400,000.00
12/9/2008	PARKS NRC POOL		Fifth Third Bank XXX-5929	2/9/2009	2.09%	200,000.00
12/31/2008	CERTIFIED TECHNOLOGY PARK		Lafayette Bank & Trust XXX-7644	1/30/2009	0.80%	1,000,000.00
TOTAL INVESTMENTS:						SEE PAGE 2
CASH AT DECEMBER 31, 2008:						
LAFAYETTE BANK & TRUST CO. CITY MONEY MARKET #XXX-8907						4,936.47
LAFAYETTE BANK & TRUST CO. CITY WWTU MONEY MARKET #XXX-1634						136,299.64
LAFAYETTE BANK & TRUST CO. ACCOUNTS PAYABLE CHECKING #XXX-1571						6,030.01
LAFAYETTE BANK & TRUST CO. PAYROLL CHECKING #XXX-1563						0.00
LAFAYETTE BANK & TRUST CO. CREDIT CARD ACCOUNT #XXX-1789						44,141.33
LAFAYETTE BANK & TRUST CO. ACH CLEARING ACCOUNT #XXX-1416						0.00
LAFAYETTE BANK & TRUST CITY COURT TRUST #XXX-9605						12,674.50
CHASE CITY MONEY MARKET #XXX-0369						4,655,538.18
CHASE WWTU MONEY MARKET #XXX-8775						12,102,294.35
CHASE OPERATING [A/P #634923767, Payroll #XXX-3759						564,011.22
CITY IMPREST CASH						1,025.00
WWTU IMPREST CASH						100.00
TOTAL CASH:						SEE PAGE 2
TOTAL CASH AND INVESTMENTS:						SEE PAGE 2

NOTE: If additional lines are needed, copy this page and continue on 2nd page. Title it PT 5, Page 2.

COUNTY: TIPPECANOE
 (REPORT IN DOLLARS AND CENTS)
REPORT IN DOLLARS & CENTS ONLY

PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2008

PURCHASE DATE	FUND	CODE	DESCRIPTION TYPE & SERIAL NUMBER	MATURITY DATE	INTEREST RATE	PURCHASE COST
12/31/2008	MVH		Fifth Third Bank XXX-11466	2/2/2009	1.23%	200,000.00
12/31/2008	LRS		Fifth Third Bank XXX-1466	2/2/2009	1.23%	100,000.00
12/31/2008	EDIT		Fifth Third Bank XXX-11466	2/2/2009	1.23%	300,000.00
12/31/2008	CCD		Fifth Third Bank XXX-11466	2/2/2009	1.23%	500,000.00
12/31/2008	WWTU IMPROVEMENT		Fifth Third Bank XXX-11466	2/2/2009	1.23%	1,400,000.00
12/31/2008	WWTU IMPROVEMENT		Fifth Third Bank XXX-1466	2/2/2009	1.23%	500,000.00
12/31/2008	RAINY DAY		The Bank of New York-Trust Indiana XXX-0001			141,918.65
12/31/2008	EDIT		The Bank of New York-Trust Indiana XXX-0002			515,429.15
12/31/2008	CCD		The Bank of New York-Trust Indiana XXX-0003			327,397.92
12/31/2008	WWTU IMPROVEMENT		The Bank of New York-Trust Indiana XXX-0004			330,421.38
8/18/2008						
9/22/2008						
10/17/2008						
11/18/2008						
11/25/2008						
12/19/2008						
TOTAL INVESTMENTS:						\$ 8,815,167.10
CASH AT DECEMBER 31, 2008:						
FIRE TRUCK LEASING CORPORATION FUND ACCOUNTS						58,575.22
MERCHANT TRUST CO. #XXX-9317, -9317, -9317, -9317						
LEVEE/VILLAGE REDEVELOPMENT COMMISSION FUND ACCOUNT						481,423.14
MERCHANT TRUST CO. #XXX-9322,						
REDEVELOPMENT AUTHORITY 2001 FUND ACCOUNTS						640,101.58
MERCHANT TRUST CO. #XXX-9322, -9322, -9322, -9322, -9322, -9322						
KCB REDEVELOPMENT COMMISSION FUND ACCOUNT						1,040,751.37
MERCHANT TRUST CO. #XXX -9321						
REDEVELOPMENT AUTHORITY 2002 FUND ACCOUNTS						652,448.22
MERCHANT TRUST CO. #XXX-9321, -9321, -0321, -9321, -9321, -9321, -9321						
WL BUILDING CORPORATION FUND ACCOUNTS						282,579.56
MERCHANTS TRUST CO. #XX-9323, -9323, -9323, -9323, -9323, -9323						
REDEVELOPMENT COMMISSION-2006 ROSS						-
MERCHANTS TRUST CO. #XXX-7090, -7091						
LEVEE/VILLAGE ALLOCATION FUND ACCOUNT #XX-7322						609,000.00
KCB ALLOCATION FUND ACCOUNT # XXX-9321						1,049,300.00
FIFTH THIRD LEASE ESCROW #XXX-0023						
SUN TRUST LEASE ESCROW #XXX-5607						
						\$ -
TOTAL CASH:						\$ 22,341,229.79
TOTAL CASH AND INVESTMENTS:						\$ 31,156,396.89

NOTE: If additional lines are needed, copy this page and continue on 2nd page. Title it PT 5, Page 2.

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

CFDA NUMBER	FEDERAL TITLE	FEDERAL OR STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
10.168	Transportation and Marketing Programs	U.S. DEPARTMENT OF AGRICULTURE Farmers Market	38,000.00	To Be Determined	0.00	0.00
10.664	Cooperative Forestry Assistance	U.S. DEPARTMENT OF AGRICULTURE Putting Trees to Work	2,000.00	To Be Determined	0.00	0.00
10.664	Cooperative Forestry Assistance	U.S. DEPARTMENT OF AGRICULTURE CUF/ALCOA Tree Planting Partnership	9,200.00	EDIT	9,220.00	1,294.30
10.914	Wildlife Habitat Incentive Program	U.S. DEPARTMENT OF AGRICULTURE Contract #7252K40708	4,521.00	CELERY BOG FUND & PARKS NONREVERTING GIFT FUND	2,677.05	2,677.05
14.218	Community Development Block Grant 04-05	U.S. HUD B-04-MC-18-0009	531,000.00	COMMUNITY DEVELOPMENT BLOCK GRANT	144.00	144.00
14.218	Community Development Block Grant 06-07	U.S. HUD B-06-MC-18-0009	450,325.00	COMMUNITY DEVELOPMENT BLOCK GRANT		
14.218	Community Development Block Grant 07-08	U.S. HUD B-07-MC-18-0009	448,678.00	COMMUNITY DEVELOPMENT BLOCK GRANT	26,868.34	26,868.34
14.218	Community Development Block Grant 07-08	U.S. HUD B-08-MC-18-0009	432,975.00	COMMUNITY DEVELOPMENT BLOCK GRANT	115,996.44	115,996.44
16.607	Bulletproof Vest Partnership	U.S. DEPARTMENT OF JUSTICE FY 2006	2,727.90	GENERAL FUND	2,727.90	2,727.90
16.607	Bulletproof Vest Partnership	U.S. DEPARTMENT OF JUSTICE FY 2008	3,128.00	GENERAL FUND	0.00	0.00
20.205	Highway Planning & Construction	U.S. TRANSPORTATION Kalberer Rd. Const. Inspec. STP-9979(018)	117,125.00	CUMULATIVE CAPITAL DEVELOPMENT	93.16	93.16
20.205	Highway Planning & Construction	U.S. TRANSPORTATION Yeager Rd. Eng (US 231 to US 52) STP-600696	170,944.00		4,800.00	4,800.00
20.205	Highway Planning & Construction	U.S. TRANSPORTATION Perimeter Parkway, Phase 1 Eng 0501(063)	514,520.00	PERIMETER PARKWAY FUND	4,538.00	4,538.00
20.205	Highway Planning & Construction	U.S. TRANSPORTATION Wabash Heritage Trail Extension TE DES #0710958	811,784.00	CUMULATIVE CAPITAL DEVELOPMENT	0.00	0.00
20.215	Highway Training & Education	U.S. TRANSPORTATION Safe Routes To School Planning	71,500.00	To Be Determined	0.00	0.00
20.215	Highway Training & Education	U.S. TRANSPORTATION Safe Routes to School Infrastructure	250,000.00	To Be Determined	0.00	0.00

NOTE: DO NOT TOTAL GRANTS. IF ADDITIONAL GRANTS, COPY THIS PAGE. USE THIS PAGE TO DETAIL ALL FEDERAL FINANCIAL ASSISTANCE, INCLUDING ASSISTANCE PASSED THROUGH STATE AGENCIES. IF GRANT IS PART FEDERAL AND PART STATE, DETAIL THE FEDERAL PORTION HERE, AND THE STATE PORTION ON PART 9, PAGE 1.

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

CFDA NUMBER	FEDERAL TITLE	FEDERAL OR STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
20.600	National Highway Safety Cluster	U.S. TRANSPORTATION CJI BC/C Seatbelt #PT-07-04-01-40	22,609.83	POLICE GRANTS PROJECTS	22,609.83	22,609.83
20.600	National Highway Safety Cluster	U.S. TRANSPORTATION CJI BC/C Seatbelt #PT-07-04-01-37	5,050.14	POLICE GRANTS PROJECTS	5,050.14	5,050.14
20.600	National Highway Safety Cluster	U.S. TRANSPORTATION FCRE Aggressive Driving 154HE-2008-08-01-16	7,083.50	POLICE GRANTS PROJECTS	7,083.50	7,083.50
20.601	National Highway Safety Cluster	U.S. TRANSPORTATION CJI FACT K4-2008-02-02-07	1,872.13	POLICE GRANTS PROJECTS	1,872.13	1,872.13
20.601	National Highway Safety Cluster	U.S. TRANSPORTATION DUI Task Force Indiana #K8-07-03-61-29	1,818.57	POLICE GRANTS PROJECTS	1,818.57	1,818.57
20.601	National Highway Safety Cluster	U.S. TRANSPORTATION CJI DUI Task Force Project #K8-2008-02-0327	8,827.37	POLICE GRANTS PROJECTS	8,827.37	8,827.37
20.601	National Highway Safety Cluster	U.S. TRANSPORTATION CJI DUI Task Force Project #PT-08-04-01-40	10,528.75	POLICE GRANTS PROJECTS	10,528.75	10,528.75
97.044	Assistance to Firefighters Grant Program	U.S. DEPARTMENT OF HOMELAND SECURITY EMW-2008-50-12162	128,655.00	DHS FIREFIGHTER ASSISTANCE GRANT	0.00	0.00
66.202	Congressionally Mandated Projects	U.S. ENVIRONMENTAL PROTECTION AGENCY XP# 97560501-0	781,165.00	WASTEWATER TREATMENT UTILITY	118,496.00	118,496.00
66.458	Capitalization Grants State Revolving Fund	U.S. EPA CS 18075-01 Digester Renovation [98 SRF]	59,612.17	WASTEWATER TREATMENT UTILITY	59,612.17	59,612.17
66.458	Capitalization Grants State Revolving Fund	U.S. EPA CS 182400-01 Western Interceptor [04 SRF]	4,075,525.00	WASTEWATER TREATMENT UTILITY	1,470,041.87	1,470,041.87
66.457	Capitalization Grants State Revolving Fund	U.S. EPA CS 182400-01 Digester Renovation [06 SRF]	2,047,119.30	WASTEWATER TREATMENT UTILITY	2,047,119.30	2,047,119.30

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PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

GRANT NUMBER	PROJECT NAME	STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
NA	Purdue Technology Center Expansion	IN DEPARTMENT OF COMMERCE TDGF-07-1005	1,550,000.00	CERTIFIED TECHNOLOGY PARK GRANT	620,000.00	620,000.00

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COUNTY: TIPPECANOE
 (REPORT IN DOLLARS AND CENTS)

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

FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	OPERATING OFFICER AND PHONE NO.	DESCRIPTION OF FUNDING	AMOUNT
31-1020198	Food Finders Food Bank, Inc.	1400 Canal Rd. Lafayette, IN 47905	Tippecanoe	Barbara Ahler (765) 742-8558	CDBG Fund	\$2,707.50
35-0868224	YWCA (DVIPP)	605 N. Sixth St. Lafayette, IN 47901	Tippecanoe	Cindy Svajgr (765) 742-0075	CDBG Fund	\$2,362.50
35-0984028	Almost Home Humane Society	1705 S 2nd St. Lafayette, IN 47905	Tippecanoe	Michelle Warren (765) 474-5222	City Services-Gen Fund	\$39,348.00
35-0985064	Indiana Assn. Of Cities and Towns	150 W Market St., Suite 728 Indianapolis, IN 46204	Marion	Tom Morton (317) 237-6200	Dev-General Fund Mayor-General Fund	\$100.00 \$6,735.00
35-1009368	Mental Health Association	915-1 Columbia St. Lafayette, IN 47901	Tippecanoe	Jennifer Flora (765) 742-1800	CDBG Fund Police-General Fund	\$5,965.00 \$20.00
35-1099083	Family Services, Inc.	731 Main St. Lafayette, In 47901	Tippecanoe	Susan A Smith (765) 423-5361	CDBG Fund Clerk-Trees-General Fund	\$7,388.88 \$450.00
35-1182938	Lafayette Urban Ministry	525 N. Fourth St. Lafayette, IN 47901-1004	Tippecanoe	Joseph Micon (765) 423-2691	CDBG Fund Parks	\$6,504.19 \$50.00
35-1186633	Lafayette Crisis Center	1244 N. 15th St Lafayette, IN 47904-0000	Tippecanoe	Rebecca Nahvi (765) 742-0244	City Services-Gen Fund	\$8,000.00
35-1300844	Tippecanoe County Council on Aging	P.O. Box 6478 Lafayette, IN 47903	Tippecanoe	Rick Blank (765) 447-7683	CDBG Fund	\$5,747.50
35-1386694	Tippecanoe County Child Care, Inc	P.O. Box 749 Lafayette, IN 47902	Tippecanoe	Marilyn Redman (765) 742-4033	CDBG Fund	\$16,649.00
30-0363760	Lafayette and West Lafayette Development Corporation	PO Box 348 Lafayette, IN 47902	Tippecanoe	Jackie Franklin (765) 742-4044	Mayor-General Fund Dev-General Fund	\$971.48 \$43.00
35-1575142	Wabash Riverfest	20 N 3rd Street Lafayette, IN 47901	Tippecanoe	Linda Horton (765) 423-9215	Mayor-General Fund	\$250.00

COUNTY: TIPPECANOE
 (REPORT IN DOLLARS AND CENTS)

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

FEDERAL ID	NAME	ADDRESS	COUNTY OF OPERATION	OPERATING OFFICER AND PHONE NO.	DESCRIPTION OF FUNDING	AMOUNT
35-1781229	Lafayette Transitional Housing	1016 Elizabeth St. Lafayette, IN 47904	Tippecanoe	Susie Kemp (765) 423-4880	CDBG Fund	\$11,397.50
35-1829494	William Sanders Memorial Range	1550 S. River Rd West Lafayette, IN 47906	Tippecanoe	Russell Bible (765) 743-2475	Police-CCD Fund	\$2,000.00
35-1965865	Tippecanoe County Community Health Clinic	1716 Hartford St Lafayette, IN 47904	Tippecanoe	Sarah Watlington, Acting Executive Director (765) 742-1567	City Services-Gen Fund	\$70,364.00
35-1965865	Tippecanoe County Community Health Clinic	1716 Hartford St Lafayette, IN 47904	Tippecanoe	Sarah Watlington, Acting Executive Director (765) 742-1567	CDBG Fund	\$3,000.00
35-2045914	New Chauncey Housing, Inc.	701 N. Chauncey Ave. West Lafayette, IN 47906	Tippecanoe	Katy Bunder (765) 743-3373	CDBG Fund	\$209,855.68
35-2084473	Stars and Stripes, Inc.	P.O. Box 962 Lafayette, IN 47902-0000	Tippecanoe	Roberts Brock (765) 474-3766	Mayor-General Fund	\$3,000.00
31-0942566	Tippecanoe Arts Federation	638 North St Lafayette, IN 47901	Tippecanoe	Shelly Lowenberg-DeBoer (765) 423-2787	Mayor-General Fund Parks Police-General Fund	\$20.00 \$150.00 \$1,440.00
31-0994063	Friends of Downtown	PO Box 684 Lafayette, IN 47902	Tippecanoe	Thomas VanHorn (765) 807-1090	Dev-General Fund	\$115.00
35-0891621	Indiana Nonprofit Resource Network	1114 State St Lafayette, IN 47905	Tippecanoe	Jillian Miller (765) 742-8241	Mayor-General Fund	\$35.00
35-2057214	Greater Lafayette Recreational Soccer Alliance	PO Box 5811 Lafayette, IN 47903	Tippecanoe	(765) 477-1400	Mayor-General Fund	\$100.00
31-1024517	Hanna Community Center	1201 N 18th St Lafayette, IN 47904	Tippecanoe	(765) 742-0191	Mayor-General Fund	\$400.00
20-3896778	West Lafayette Schools Education Foundation	1130 N Salisbury St West Lafayette, IN 47906	Tippecanoe	(765) 746-1602	Mayor-General Fund	\$600.00
35-1537909	West Lafayette Little League	140 Vigo Ct West Lafayette, IN 47906	Tippecanoe	Rob Kochon	EDIT Fund	\$34,000.00

COUNTY: TIPPECANOE
 (REPORT IN DOLLARS AND CENTS)

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

53-0226780	National League of Cities	PO Box 85080 Richmond, VA 23285-4047	Tippecanoe	(202) 626-3190	Mayor-General Fund	\$1,789.00
36-2167817	Northwestern University Center for Public Safety	1801 Maple Ave, PO Box 1409 Evanston, IL 60204	Cook	(800) 323-4011	Police-General Fund Mayor-General Fund Restricted Donations Fund	\$4,650.00 \$13,400.00 \$93,200.00
35-1052049	Purdue Research Foundation	3000 Kent Ave, Suite C2-100 West Lafayette, IN 47906	Tippecanoe	(765) 494-8645	Mayor-General Fund Certified Technology Park Fund	\$450.00 \$620,000.00
35-1157567	Big Brothers, Big Sisters	3805 Fortune Dr, Suite 2 Lafayette, IN 47905	Tippecanoe	Ronda McKinnis (765) 446-2227	Mayor-General Fund	\$600.00
35-2142435	Amberleigh Village Homeowners Association	PO Box 5793 Lafayette, IN 47903	Tippecanoe	Tim Shriner (765) 448-1755	City Services-General Fund	\$587.16
62-1508114	Blackbird Farms Homeowners Association	PO Box 2776 West Lafayette, IN 47906	Tippecanoe	Carl Snow (765) 494-2764	City Services-General Fund	\$1,761.48
13-4226816	Westport Homeowners Association	1527 Kossuth St Lafayette, IN 47905	Tippecanoe	Steve Bruhn (765) 423-1111	City Services-General Fund	\$1,174.32
35-1697674	Castle Ridge Planned Development Homeowners Association	PO Box 4033 Lafayette, IN 47903	Tippecanoe	Tim Shriner (765) 448-1755	City Services-General Fund	\$335.52

PART 12 - REPORT OF ACCOUNTS PAYABLE AND OTHER SHORT TERM LIABILITIES

FUND	Code	Accounts Payable	Taxes Payable	Interest Payable	Other Payable	Total Short-Term Liabilities	Code
GENERAL FUND [1]	0101	656,124.36	7,692.00		6,068.94	669,885.30	0101
MOTOR VEHICLE HIGHWAY [2]	0708	25,742.79	1,077.00		28,295.68	55,115.47	0708
LOCAL ROAD AND STREET [10]	0706	49,113.74	-			49,113.74	0706
PARKS & RECREATION FUND [3]	1301	47,429.02	2,660.00			50,089.02	1301
CUMULATIVE CAPITAL IMPROVEMENT (Cig Tax) [51]	2379	184.00				184.00	2379
CUMULATIVE CAPITAL DEVELOPMENT FUND [53]	2391	14,437.01			78,295.90	92,732.91	2391
COUNTY ECONOMIC DEVELOPMENT INCOME TAX [20]	2411	46,030.94	901.00		472,420.00	519,351.94	2411
COMMUNITY DEVELOPMENT BLOCK GRANT	13	8,799.05				8,799.05	
PUBLIC SAFETY	24	52.99				52.99	
LOCAL LAW ENFORCEMENT CONTINUING ED	31	118.20				118.20	
POLICE GRANTS PROJECTS	33	239.00				239.00	
CUMULATIVE BUILDING & FIREFIGHTING EQUIPMENT	50	278.40				278.40	
FIRE FIGHTING	8	5,789.35			7,484.12	13,273.47	
FIRE TRUCK LEASE	9				90,985.00	90,985.00	
FIRE PENSION	71	112.06				112.06	
PERIMETER PARKWAY	57	42,796.25				42,796.25	
CELERY BOG PARK	39	5,503.75				5,503.75	
PARKS NONREVERTING GIFT FUND	40-46	51.30				51.30	
POLICE STATION NONREVERTING	56	18,049.68				18,049.68	
PARKS NONREVERTING OPERATING	22	13,368.09	634.00			14,002.09	
FUEL INTERNAL SERVICE FUND	81	14,849.39				14,849.39	
PAYROLL FUNDS		87,955.05	34,222.08			122,177.13	
ONLINE TRANSACTION FEE	901	440.10				440.10	
COURT CREDIT CARD FEE	902	17.00				17.00	
SALES TAX			6,407.21			6,407.21	
CITY COURT TRUST	999	18,259.00				18,259.00	
REDEVELOPMENT AUTHORITY 2001 (406-411, 414)					608,000.00	608,000.00	
REDEVELOPMENT AUTHORITY 2002 [421-422,425-429]					616,000.00	616,000.00	
WL BUILDING CORPORATION [415-420, 430]					476,000.00	476,000.00	
WL FIRE TRUCK LEASING CORPORATION [400-405]					88,345.00	88,345.00	
WWTU		270,258.73	7,226.00		3,148,022.32	3,425,507.05	
Total (Only if fund DO NOT Continue)	9999	1,325,999.25	60,819.29	-	5,619,916.96	7,006,735.50	9999