

FEDERAL IDENTIFICATION NUMBER:
35-6000989

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

UNIT NAME:
COLUMBUS CIVIL CITY

COUNTY:
BARTHOLOMEW COUNTY

ID: 3-3-200
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

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

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK TRASURER

PRINTED NAME OF OFFICIAL: BRENDA SULLIVAN

DATE SIGNED: _____

ADDRESS: 123 WASHINGTON STREET

CITY: COLUMBUS

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 376-2510

ZIP: 47201-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$3,808,822.85	\$40,429,557.87	\$42,030,085.35	\$2,208,295.37	\$0.00	\$2,208,295.37
Total by Fund Type:	\$3,808,822.85	\$40,429,557.87	\$42,030,085.35	\$2,208,295.37	\$0.00	\$2,208,295.37
FUND TYPE: SPECIAL REVENUE						
451 ADVANCED TECHNOLOGY NR	\$122,502.91	\$75,000.00	\$197,502.91	\$0.00	\$0.00	\$0.00
206 AVIATION AVIATION GENERAL OPERATING	\$1,006,424.79	\$1,362,381.20	\$1,153,652.86	\$1,215,153.13	\$0.00	\$1,215,153.13
284 CDBG ENTITLE/HOUSE RLF NR	\$461.35	\$505,709.35	\$504,570.70	\$1,600.00	\$0.00	\$1,600.00
285 CDBG LOCAL MATCH	\$13,720.00	\$13,720.00	\$27,440.00	\$0.00	\$0.00	\$0.00
245 COLUMBUS TECHNOLOGY	\$547,193.95	\$654,702.18	\$435,081.12	\$766,815.01	\$0.00	\$766,815.01
280 COM DEV SPECIAL PROGRAMS	\$206,964.82	\$4,350.40	\$1,663.25	\$209,651.97	\$0.00	\$209,651.97
286 COM. DEV. ETHNIC EXPO	\$34,579.70	\$47,786.05	\$48,863.49	\$33,502.26	\$0.00	\$33,502.26
288 COM. DEV. GARDEN PLOTS	\$3,897.39	\$1,395.00	\$748.75	\$4,543.64	\$0.00	\$4,543.64
291 COM. DEV. MAYOR'S BREAKFAST	\$2,781.95	\$0.00	\$0.00	\$2,781.95	\$0.00	\$2,781.95
289 COM. DEV. MLK BREAKFAST	\$1,221.33	\$1,700.00	\$2,489.75	\$431.58	\$0.00	\$431.58
277 COM. DEV. SPECIAL PROJECTS	\$342.14	\$0.00	\$0.00	\$342.14	\$0.00	\$342.14
472 COMMUNITY DEVELOPMENT COM. DEV. MAINTENANCE	\$184,095.72	\$50,000.00	\$710.46	\$233,385.26	\$0.00	\$233,385.26
271 COUNCIL NON-REVERTING	\$66,336.47	\$7,093.82	\$0.00	\$73,430.29	\$0.00	\$73,430.29
282 CRIME CONTROL LLEBG CRIME PREVENTION	\$9.32	\$0.00	\$0.00	\$9.32	\$0.00	\$9.32
401 CUM CAP IMPROVEMENTS	\$210,663.83	\$127,021.51	\$0.00	\$337,685.34	\$0.00	\$337,685.34
217 DONATIONS	\$119,442.17	\$68,265.10	\$60,900.85	\$126,806.42	\$0.00	\$126,806.42
473 ENGINEERING SPECIAL PROJECT	\$72,061.42	\$0.00	\$0.00	\$72,061.42	\$0.00	\$72,061.42
230 FAA GRANT FUND	\$38,018.74	\$2,452,501.01	\$2,423,330.22	\$67,189.53	\$0.00	\$67,189.53
232 FEDERAL GRANTS # 1 CPD GRANTS FUND	\$380.69	\$110,000.00	\$109,831.12	\$549.57	\$0.00	\$549.57
474 FIRE ALARMS SYSTEMS	\$3,093.92	\$1,963.16	\$301.19	\$4,755.89	\$0.00	\$4,755.89
272 HUMAN RIGHTS NON-REVERTING	\$5,669.60	\$6,735.00	\$5,784.65	\$6,619.95	\$0.00	\$6,619.95
273 INSURANCE NON-REVERTING	\$3,099,010.67	\$7,196,730.74	\$7,112,617.99	\$3,183,123.42	\$0.00	\$3,183,123.42

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
233 LAW ENFORCEMENT CONTINUING ED POLICE CONTINUING ED FUND	\$148,587.78	\$39,376.00	\$70,464.67	\$117,499.11	\$0.00	\$117,499.11
202 LOCAL ROAD AND STREET	\$389,633.13	\$470,814.56	\$148,513.82	\$711,933.87	\$0.00	\$711,933.87
290 MAINT EASTSIDE COMMUNITY CENTER	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
MCCULLOUGH RUN/FED P_R	\$19,166.85	\$0.00	\$0.00	\$19,166.85	\$0.00	\$19,166.85
274 MEDIC RECEIPTS	\$71.64	\$151.10	\$222.74	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$221,750.99	\$1,633,001.75	\$1,653,751.44	\$201,001.30	\$0.00	\$201,001.30
204 PARK_RECREATION GENERAL	\$666,894.80	\$6,985,371.16	\$6,255,347.11	\$1,396,918.85	\$0.00	\$1,396,918.85
211 PARK_RECREATION NON-REVERTING	\$152,071.80	\$1,800,328.05	\$1,686,001.82	\$266,398.03	\$0.00	\$266,398.03
283 POLICE ALARMS	\$63,690.75	\$8,026.88	\$260.42	\$71,457.21	\$0.00	\$71,457.21
448 RAINY DAY	\$0.00	\$1,076,151.77	\$0.00	\$1,076,151.77	\$0.00	\$1,076,151.77
242 RIVERBOAT	\$997,607.00	\$857,606.56	\$940,000.51	\$915,213.05	\$0.00	\$915,213.05
281 SEIZED ASSETS CPD ASSET FORFEITURE FUND	\$53,247.73	\$30,478.35	\$48,889.55	\$34,836.53	\$0.00	\$34,836.53
278 SENIOR CENTER DONATIONS	\$0.00	\$18,839.00	\$18,448.91	\$390.09	\$0.00	\$390.09
252 TAX INCREMENT FINANCING #1 TIF MONEY	\$0.00	\$1,090,608.71	\$813,461.82	\$277,146.89	\$0.00	\$277,146.89
262 TAX INCREMENT FINANCING #2 WOODSIDE BOND PAYMENTS TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475 TELECOMMUNICATIONS	\$76,514.82	\$11.79	\$76,526.61	\$0.00	\$0.00	\$0.00
210 THOROUGHFARE	\$3,312,414.51	\$4,934,350.97	\$5,947,833.65	\$2,298,931.83	\$0.00	\$2,298,931.83
260 USDA/RBEG FLOOD RELIEF	\$0.00	\$30,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00
Total by Fund Type:	\$11,846,724.68	\$31,662,171.17	\$29,765,212.38	\$13,743,683.47	\$0.00	\$13,743,683.47
FUND TYPE: DEBT SERVICE						
263 BOND '08 CAPITAL_INTEREST	\$0.00	\$54,669.17	\$0.00	\$54,669.17	\$0.00	\$54,669.17
244 DEBT FUND (2006 LOAN)	\$65,885.78	\$0.00	\$65,885.78	\$0.00	\$0.00	\$0.00
246 DEBT FUND (2007 LOAN)	\$20,276.89	\$158,325.44	\$178,602.33	\$0.00	\$0.00	\$0.00
247 DEBT FUND (2008 LOAN)	\$2,000,000.00	\$53,472.37	\$787,470.15	\$1,266,002.22	\$0.00	\$1,266,002.22
241 DEBT SERVICE - OTHER DEBT FUND (2005 LOAN)	\$61,103.97	\$0.00	\$61,103.97	\$0.00	\$0.00	\$0.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
261 LOAN AND INTEREST PAYMENT DEBT '08 FUND TAXES	\$0.00	\$1,197,441.80	\$1,062,480.69	\$134,961.11	\$0.00	\$134,961.11
312 PARK BOND (PAYMENTS) PARKS BOND OF 2005	\$65,405.59	\$385,282.89	\$354,500.00	\$96,188.48	\$0.00	\$96,188.48
258 REDEVELOPMENT BOND '08	\$0.00	\$1,000,000.00	\$427,455.56	\$572,544.44	\$0.00	\$572,544.44
262 TAX INCREMENTAL FINANCING WOODSIDE BOND PAYMENTS (TIF)	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00
Total by Fund Type:	\$2,212,672.23	\$2,895,191.67	\$2,937,498.48	\$2,170,365.42	\$0.00	\$2,170,365.42
FUND TYPE: CAPITAL PROJECTS						
250 BOND MONIES WOODSIDE NW FUND 250	\$853,235.69	\$100,000.00	\$921,159.51	\$32,076.18	\$0.00	\$32,076.18
256 BOND PREMIUM FUND 256	\$0.00	\$24,717.95	\$600.00	\$24,117.95	\$0.00	\$24,117.95
255 CAPITALIZED INTEREST FUND	\$0.00	\$553,902.50	\$0.00	\$553,902.50	\$0.00	\$553,902.50
249 CITY (CUMMINS) PROJECTS	\$0.00	\$1,429,141.92	\$1,155,601.93	\$273,539.99	\$0.00	\$273,539.99
441 CITY HALL NONREVERTING (CAP. EXP) CITY HALL NON-REVERTING	\$202,839.59	\$56,000.00	\$21,712.28	\$237,127.31	\$0.00	\$237,127.31
243 COLUMBUS REDEVELOPMENT	\$462,508.22	\$330,762.77	\$447,338.35	\$345,932.64	\$0.00	\$345,932.64
251 CUMMINS GARAGE BOND	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
402 CUMULATIVE CAPITAL DEVELOPMENT	\$247,637.60	\$1,166,638.42	\$344,665.71	\$1,069,610.31	\$0.00	\$1,069,610.31
426 CUMULATIVE FIRE CUMULATIVE CAP FIRE	\$513,223.36	\$1,580,808.57	\$785,351.46	\$1,308,680.47	\$0.00	\$1,308,680.47
440 MEDIC NONREVERTING (CAPITAL EXPEND) MEDIC NON-REVERTING	\$690,335.53	\$25,230.74	\$639,957.10	\$75,609.17	\$0.00	\$75,609.17
254 NEW COMMONS	\$0.00	\$1,579,260.71	\$755,295.00	\$823,965.71	\$0.00	\$823,965.71
203 PARK NONREVERTING CAPITAL PARKS CAPITAL IMPROVE N/R	\$21,790.47	\$1,457.25	\$0.00	\$23,247.72	\$0.00	\$23,247.72
248 PARKING GARAGE FUND 248	\$1,718,946.81	\$5,820,958.67	\$7,446,269.65	\$93,635.83	\$0.00	\$93,635.83
253 PUBLIC IMPROVEMENT JACKSON ST. PARKING GARAGE	\$0.00	\$57,416.15	\$57,416.15	\$0.00	\$0.00	\$0.00
439 STORM SEWER NONREVERTING (CAP. EXP) STORM SEWER NON-REVERTING	\$355,808.12	\$84,682.74	\$300,805.96	\$139,684.90	\$0.00	\$139,684.90
471 TRANSIT NON-REVERTING	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
Total by Fund Type:	\$5,066,325.47	\$12,820,978.39	\$12,886,173.10	\$5,001,130.76	\$0.00	\$5,001,130.76

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: INTERNAL SERVICE						
975 DATA PROCESSING INTERNAL SERVICE PENSION DIRECT DEPOSIT	\$0.00	\$2,639,254.17	\$2,639,254.17	\$0.00	\$0.00	\$0.00
269 FLEX FUND	\$17,556.66	\$346,974.74	\$340,000.00	\$24,531.40	\$0.00	\$24,531.40
Total by Fund Type:	\$17,556.66	\$2,986,228.91	\$2,979,254.17	\$24,531.40	\$0.00	\$24,531.40
FUND TYPE: PENSION TRUST						
801 FIRE PENSION FIRE PENSION FUND	\$2,314,222.88	\$2,766,555.34	\$3,533,721.57	\$1,547,056.65	\$0.00	\$1,547,056.65
802 POLICE PENSION POLICE PENSION FUND	\$1,659,247.93	\$2,128,399.26	\$2,697,826.43	\$1,089,820.76	\$0.00	\$1,089,820.76
Total by Fund Type:	\$3,973,470.81	\$4,894,954.60	\$6,231,548.00	\$2,636,877.41	\$0.00	\$2,636,877.41
FUND TYPE: AGENCY						
806 PAYROLL	\$135,404.35	\$20,849,199.96	\$20,827,958.99	\$156,645.32	\$0.00	\$156,645.32
Total by Fund Type:	\$135,404.35	\$20,849,199.96	\$20,827,958.99	\$156,645.32	\$0.00	\$156,645.32
Subtotal All Funds:	\$27,060,977.05	\$116,538,282.57	\$117,657,730.47	\$25,941,529.15	\$0.00	\$25,941,529.15

Section II

Less:

Investment Sales	\$0.00
Investment Purchases	\$0.00
Transfers In	\$3,004,953.86
Transfers Out	\$3,004,953.86
Net Receipts and Disbursements	\$113,533,328.71

\$114,652,776.61

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
85 WASTEWATER UTILITY-OPERATING	\$307,658.52	\$27,427,699.00	\$27,011,643.00	\$723,714.52	\$0.00	\$723,714.52
86 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$5,583.23	\$689,193.00	\$691,533.00	\$3,243.23	\$0.00	\$3,243.23
87 WASTEWATER UTILITY-OTHER #1 BOND RESERVE	\$0.00	\$456,454.00	\$456,454.00	\$0.00	\$0.00	\$0.00
88 WASTEWATER UTIL-BOND AND INTEREST	\$0.73	\$4,696,075.00	\$4,696,074.00	\$1.73	\$0.00	\$1.73
89 WASTEWATER UTILITY-DEPREC/IMPROVE	\$49,262.97	\$18,099,966.00	\$16,951,175.00	\$1,198,053.97	\$0.00	\$1,198,053.97
89 WASTEWATER UTILITY-OTHER #2 SRF #1	\$3,809,884.48	\$50,549,184.00	\$47,438,257.00	\$6,920,811.48	\$0.00	\$6,920,811.48
89 WASTEWATER UTILITY-OTHER #3 SRF #2	\$0.00	\$5,671,310.00	\$3,528,810.00	\$2,142,500.00	\$0.00	\$2,142,500.00
95 WATER UTILITY-OPERATING	\$100,950.18	\$21,502,548.00	\$21,387,898.00	\$215,600.18	\$0.00	\$215,600.18
96 WATER UTILITY-CUSTOMER DEPOSIT	\$5,106.95	\$332,898.00	\$333,302.00	\$4,702.95	\$0.00	\$4,702.95
97 WATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98 WATER UTILITY-BOND AND INTEREST	\$0.00	\$1,066,507.00	\$1,066,507.00	\$0.00	\$0.00	\$0.00
99 WATER UTILITY-DEPRECIATION/IMPROVE	\$146,590.03	\$13,642,873.00	\$13,731,230.00	\$58,233.03	\$0.00	\$58,233.03
253 PARKING GARAGE-OPERATING JACKSON ST. PARKING GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,425,037.09	\$144,134,707.00	\$137,292,883.00	\$11,266,861.09	\$0.00	\$11,266,861.09

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: COLUMBUS CIVIL CITY

ID: 3-3-200

COUNTY: BARTHOLOMEW COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$4,425,037.09	\$144,134,707.00	\$137,292,883.00	\$11,266,861.09	\$0.00	\$11,266,861.09
Section II						
Less:						
Investment Sales		\$114,034,260.00				
Investment Purchases			\$96,150,036.00			
Transfers In		\$7,848,291.00				
Transfers Out			\$6,698,218.00			
Net Receipts and Disbursements		\$22,252,156.00	\$34,444,629.00			

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: COLUMBUS CIVIL CITY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAX	\$15,875,510.40
	Total for: TAXES	\$15,875,510.40
101478000	BUILDING AND PLANNING PERMITS/BUILDING PERMITS	\$125,424.10
101477000	DOG TAX LICENSES/DOG LICENSE	\$86.50
101479000	STREET AND CURB CUT PERMITS/PERMITS, STREET CUTS, PARKING, CURB CUTS	\$375.00
101480000	TAXI LICENSES/TAXI LICENSE	\$200.00
	Total for: LICENSES AND PERMITS	\$126,085.60
101351000	ABC EXCISE TAX DISTRIBUTION/ATC EXCISE (PERMIT FEES)	\$23,441.75
101354000	ABC EXCISE TAX DISTRIBUTION/ABC LIQUOR GALLONAGE	\$79,051.58
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/GENERAL AUTO AND AIRCRAFT EXCISE	\$1,553,814.28
101352000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL/CAGIT	\$6,989,281.00
101353000	CIGARETTE TAX DISTR-GENERAL FUND/CIGARETTE TAX GENERAL	\$34,642.23
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET GENERAL	\$55,307.90
101016000	FED. GRANTS-DISASTER GRANTS/FEMA FLOOD REIMBURSEMENT	\$1,050,439.16
1013100000	FED. GRANTS-TRANSPORTATION/TRANSPORTATION FEDERAL	\$510,842.00
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/GENERAL FIT TAX	\$31,320.00
101350000	STATE GRANTS-PUBLIC SAFETY/DUI TASK FORCE ENFORCEMENT GRANT	\$3,000.00
101503000	STATE GRANTS-PUBLIC SAFETY/OPERATION PULLOVER	\$14,979.14
101912000	STATE GRANTS-PUBLIC SAFETY/JAG GRANT - INITIATIVE OVERTIME	\$3,349.32
101340000	STATE GRANTS-TRANSPORTATION/TRANSIT STATE GRANT	\$277,781.57
	Total for: INTERGOVERNMENTAL	\$10,627,249.93
101450000	BUILDING DEPARTMENT CHARGES/PLAN COMMISSION CHARGES	\$29,502.65
101459000	CHARGES FOR SERVICES, OTHER GENERAL GOVT/CHARGES FOR SERVICES	\$35,246.13
101017000	CHARGES FOR SERVICES, OTHER SANITATION/BROWN REFUSE TOTERS	\$8,120.00
101461000	COUNTY REIMBURSEMENT FOR SERVICES/COUNTY REIMBURSEMENT FOR SERVICES	\$2,084.00
101330000	IN LIEU OF TAXES-MUNICIPAL UTILITIES/HOUSING AUTHORITY IN LIEU OF TAXES PILOT	\$17,254.85
101440000	PARKING METER RECEIPTS/PARKING METER RECEIPTS	\$20,412.50
101441000	PARKING SPACE RENTAL/PARKING SPACE RENTALS	\$47,052.50
101455000	POLICE REPORTS/FIRE REPORTS	\$45.00
	Total for: CHARGES FOR SERVICES	\$159,717.63
101501000	COURT RECEIPTS/COURT RECEIPTS	\$36,172.97
101500000	FINES AND FEES-OTHER/FINES AND FEES	\$2,760.00
101399000	FINES AND FEES-OTHER/FIRE DEPT. APPLICANT TEST FEE	\$2,520.00
101019000	FINES AND FEES-OTHER/STORM SEWER APPLICATION AND INSPECTION FEES	\$1,775.00
101458000	FINES AND FEES-OTHER/KENNEL FEES	\$2,528.00
101466000	FINES AND FEES-OTHER/TRANSIT RECEIPTS	\$37,217.22
	Total for: FINES, FORFEITURES, AND FEES	\$82,973.19
101999	ADJUSTMENT/GENERAL FUND ADJUSTMENTS	\$581.73

UNIT NAME: COLUMBUS CIVIL CITY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101609000	INTEREST EARNED/GENERAL FUND INTEREST	\$220,023.41
101400000	MISCELLANEOUS REVENUE-OTHER/RENTAL OF PROPERTY	\$7,818.50
101911000	MISCELLANEOUS REVENUE-OTHER/GENERAL FUND SALE OF PROPERTY	\$417.71
	Total for: MISCELLANEOUS	\$228,841.35
101971000	INSURANCE REIMBURSEMENTS/INSURANCE REIMBURSEMENTS	\$21,796.90
101999000	INTERFUND LOAN PROCEEDS/FUND ADJUSTMENTS	\$7,850,000.00
101680000	OTHER FINANCING SOURCES/NON IDENTIFIED REVENUE	\$80,768.45
101960000	REFUNDS-OTHER/REFUNDS GENERAL FUND	\$15,997.48
101462000	REIMBURSEMENTS-OTHER/REIMBURSEMENTS	\$151,675.94
101681000	REIMBURSEMENTS-OTHER/MPO REIMBURSEMENT	\$22,448.00
101998000	TAX ANTICIPATION WARRANTS/IN BOND BANK 2008 TAX WARRANT	\$5,186,493.00
	Total for: OTHER FINANCING SOURCES	\$13,329,179.77
	TOTAL RECEIPTS FOR 101 GENERAL	\$40,429,557.87
Fund: <u>451 ADVANCED TECHNOLOGY NR</u>		
45199100	TRANSFER OF FUNDS-OTHER/TRANSFER OF FUNDS	\$75,000.00
	Total for: OTHER FINANCING SOURCES	\$75,000.00
	TOTAL RECEIPTS FOR 451 ADVANCED TECHNOLOGY NR	\$75,000.00
Fund: <u>206 AVIATION AVIATION GENERAL OPERATING</u>		
206360000	AIRPORT RECEIPTS/AIRPORT REVENUES	\$99,986.69
206622000	RENTAL OF PROPERTY (RECREATION)/COMMERCIAL LAND RENT	\$238,940.83
206621000	RENTAL OF PROPERTY (RECREATION)/AVIATION LAND RENT	\$152,657.80
206620000	RENTAL OF PROPERTY (RECREATION)/RENTAL OF PROPERTY	\$12,703.59
206624000	RENTAL OF PROPERTY (RECREATION)/WALESBORO LAND RENT	\$72,732.07
206623000	RENTAL OF PROPERTY (RECREATION)/COMMERCIAL BUILDING RENT	\$59,771.00
	Total for: CHARGES FOR SERVICES	\$636,791.98
206999000	ADJUSTMENT/AVIATION FUND ADJUSTMENT	\$145.41
206975000	MISCELLANEOUS REVENUE-OTHER/SALE OF CROPS	\$514,630.35
206609000	MISCELLANEOUS REVENUE-OTHER/AVIATION GENERAL OPERATING	\$24,352.24
206976000	MISCELLANEOUS REVENUE-OTHER/SALE OF CROPS INCOME	\$105,225.80
	Total for: MISCELLANEOUS	\$644,353.80
206402000	REIMBURSEMENTS-OTHER/REIMBURSEMENTS	\$81,235.42
	Total for: OTHER FINANCING SOURCES	\$81,235.42
	TOTAL RECEIPTS FOR 206 AVIATION AVIATION GENERAL OPERATING	\$1,362,381.20
Fund: <u>284 CDBG ENTITLE/HOUSE RLF NR</u>		
284499000	ENTITLEMENTS/CDBG ENTITLEMENT/HOUSING RLF	\$505,709.35
	Total for: INTERGOVERNMENTAL	\$505,709.35

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: COLUMBUS CIVIL CITYCOUNTY: BARTHOLOMEW COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 284 CDBG ENTITLE/HOUSE RLF NR		\$505,709.35
<hr/>		
Fund:	<u>285 CDBG LOCAL MATCH</u>	
285499000	FEDERAL GRANTS-OTHER/CDBG LOCAL MATCH	\$13,720.00
Total for: INTERGOVERNMENTAL		\$13,720.00
TOTAL RECEIPTS FOR 285 CDBG LOCAL MATCH		\$13,720.00
<hr/>		
Fund:	<u>245 COLUMBUS TECHNOLOGY</u>	
245220000	CABLE TV FRANCHISE/COLUMBUS TECHNOLOGY CABLE LICENSES	\$218,332.97
245609000	INTEREST EARNED/BANK INTEREST	\$11,715.79
245246000	MISCELLANEOUS REVENUE-OTHER/COLUMBUS TECHNOLOGY SERVICE REVENUE	\$23,126.81
245245000	MISCELLANEOUS REVENUE-OTHER/COLUMBUS TECHNOLOGY FUND	\$1,526.61
Total for: MISCELLANEOUS		\$254,702.18
245999000	INTERFUND LOAN PAYMENTS RECEIVED/ADJUSTMENT - LOAN	\$400,000.00
Total for: OTHER FINANCING SOURCES		\$400,000.00
TOTAL RECEIPTS FOR 245 COLUMBUS TECHNOLOGY		\$654,702.18
<hr/>		
Fund:	<u>280 COM DEV SPECIAL PROGRAMS</u>	
280609000	INTEREST EARNED/INTEREST	\$3,984.69
280972000	MISCELLANEOUS REVENUE-OTHER/SALE OF HOMES	\$365.71
Total for: MISCELLANEOUS		\$4,350.40
TOTAL RECEIPTS FOR 280 COM DEV SPECIAL PROGRAMS		\$4,350.40
<hr/>		
Fund:	<u>286 COM. DEV. ETHNIC EXPO</u>	
286286000	CONTRIBUTIONS AND DONATIONS/ COM DEV ETHNIC EXPO	\$47,786.05
Total for: MISCELLANEOUS		\$47,786.05
TOTAL RECEIPTS FOR 286 COM. DEV. ETHNIC EXPO		\$47,786.05
<hr/>		
Fund:	<u>288 COM. DEV. GARDEN PLOTS</u>	
288288000	CONTRIBUTIONS AND DONATIONS/COM DEV GARDEN PLOTS	\$1,395.00
Total for: MISCELLANEOUS		\$1,395.00
TOTAL RECEIPTS FOR 288 COM. DEV. GARDEN PLOTS		\$1,395.00
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Fund:	<u>289 COM. DEV. MLK BREAKFAST</u>	
289289000	CONTRIBUTIONS AND DONATIONS/COM DEV MLK BREAKFAST	\$1,700.00
Total for: MISCELLANEOUS		\$1,700.00
TOTAL RECEIPTS FOR 289 COM. DEV. MLK BREAKFAST		\$1,700.00
<hr/>		
Fund:	<u>472 COMMUNITY DEVELOPMENT COM. DEV. MAINTENANCE</u>	
472130000	TRANSFER OF FUNDS-OTHER/COL. DEVELOPMENT STREETSCAPE	\$50,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: COLUMBUS CIVIL CITYCOUNTY: BARTHOLOMEW COUNTY

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$50,000.00
TOTAL RECEIPTS FOR 472 COMMUNITY DEVELOPMENT COM. DEV. MAINTENANCE		\$50,000.00
<hr/>		
Fund: <u>271 COUNCIL NON-REVERTING</u>		
271392000	TRANSFER OF FUNDS-OTHER/N/R YEAR END TRANSFER FROM CITY COUNCIL	\$7,093.82
Total for: OTHER FINANCING SOURCES		\$7,093.82
TOTAL RECEIPTS FOR 271 COUNCIL NON-REVERTING		\$7,093.82
<hr/>		
Fund: <u>401 CUM CAP IMPROVEMENTS</u>		
401353000	CIGARETTE TAX DISTR-CCI FUND/CIGARETTE TAX DISTRIBUTION - CCI	\$127,021.51
Total for: INTERGOVERNMENTAL		\$127,021.51
TOTAL RECEIPTS FOR 401 CUM CAP IMPROVEMENTS		\$127,021.51
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Fund: <u>217 DONATIONS</u>		
217685000	CONTRIBUTIONS AND DONATIONS/CHRISTMAS LIGHTS DONATIONS	\$9,150.00
217675000	CONTRIBUTIONS AND DONATIONS/ADOPTION MEDICAL FUND	\$30,319.75
217674000	CONTRIBUTIONS AND DONATIONS/FIRE PREVENTION HOUSE DONATIONS	\$5,999.40
217672000	CONTRIBUTIONS AND DONATIONS/CH FLAG DONATIONS	\$813.00
217671000	CONTRIBUTIONS AND DONATIONS/MAYORS CONFERENCE DONATIONS	\$5,027.00
217684000	OTHER CONTRIBUTIONS/DONATIONS FLOOD RELIEF	\$16,455.95
217686000	OTHER CONTRIBUTIONS/DOWNTOWN FLOWERS	\$500.00
Total for: MISCELLANEOUS		\$68,265.10
TOTAL RECEIPTS FOR 217 DONATIONS		\$68,265.10
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Fund: <u>230 FAA GRANT FUND</u>		
230403000	FEDERAL GRANTS-OTHER/RWY 5/23 PH1 AIP # 19	\$176,713.03
230401000	FEDERAL GRANTS-OTHER/FAA/SO APRON PKG # AIP	\$251,762.44
230400000	FEDERAL GRANTS-OTHER/FAA/SO APRON PHASE 3	\$2,384.11
23040000	FEDERAL GRANTS-OTHER/SAPRONPH4 - AIP 20	\$2,021,641.43
Total for: INTERGOVERNMENTAL		\$2,452,501.01
TOTAL RECEIPTS FOR 230 FAA GRANT FUND		\$2,452,501.01
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Fund: <u>232 FEDERAL GRANTS # 1 CPD GRANTS FUND</u>		
232232000	FED. GRANTS-PUBLIC SAFETY/CPD GRANTS FUND	\$110,000.00
Total for: INTERGOVERNMENTAL		\$110,000.00
TOTAL RECEIPTS FOR 232 FEDERAL GRANTS # 1 CPD GRANTS FUND		\$110,000.00
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Fund: <u>474 FIRE ALARMS SYSTEMS</u>		
474609000	INTEREST EARNED/FIRE ALARM INTEREST	\$93.16
474680000	MISCELLANEOUS REVENUE-OTHER/FIRE ALARM NON-REVERTING	\$1,870.00

UNIT NAME: COLUMBUS CIVIL CITY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$1,963.16
TOTAL RECEIPTS FOR 474 FIRE ALARMS SYSTEMS		\$1,963.16
<hr/>		
Fund: <u>272 HUMAN RIGHTS NON-REVERTING</u>		
272691000	CONTRIBUTIONS AND DONATIONS/HUMAN RIGHTS COMMISSION	\$6,735.00
Total for: MISCELLANEOUS		\$6,735.00
TOTAL RECEIPTS FOR 272 HUMAN RIGHTS NON-REVERTING		\$6,735.00
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Fund: <u>273 INSURANCE NON-REVERTING</u>		
273402000	MISCELLANEOUS REVENUE-OTHER/HEALTH BENEFIT PLAN	\$250,410.43
Total for: MISCELLANEOUS		\$250,410.43
273999000	INTERFUND LOAN PROCEEDS/INSURANCE NON-REVERTING ADJUSMTNET - LOAN	\$1,000,000.00
273273000	OTHER FINANCING SOURCES/HEALTH INSURANCE	\$4,618,345.00
273971000	REIMBURSEMENTS-OTHER/INSURANCE N/R REIMBURSEMENTS	\$141,344.56
	TRANSFER OF FUNDS-OTHER/YEAR END TRANSFERS	\$1,186,630.75
Total for: OTHER FINANCING SOURCES		\$6,946,320.31
TOTAL RECEIPTS FOR 273 INSURANCE NON-REVERTING		\$7,196,730.74
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Fund: <u>233 LAW ENFORCEMENT CONTINUING ED POLICE CONTINUING ED FUND</u>		
233433000	GUN PERMITS/GUN PERMITS	\$17,370.00
Total for: LICENSES AND PERMITS		\$17,370.00
233430000	ACCIDENT REPORT COPIES/ACCIDENT REPORTS	\$11,686.00
233432000	POLICE REPORTS/POLICE REPORTS	\$2,002.00
Total for: CHARGES FOR SERVICES		\$13,688.00
233340000	COURT COSTS/COUNTY COURT COSTS	\$3,408.00
Total for: FINES, FORFEITURES, AND FEES		\$3,408.00
233434000	CONTRIBUTIONS AND DONATIONS/POLICE DONATIONS	\$3,760.00
233500000	OTHER CONTRIBUTIONS/TEEN DRIVING PROGRAM	\$1,150.00
Total for: MISCELLANEOUS		\$4,910.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED POLICE		\$39,376.00
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Fund: <u>202 LOCAL ROAD AND STREET</u>		
202016000	FED. GRANTS-DISASTER GRANTS/FLOOD FEMA REIMBURSEMENTS	\$43,950.00
202127000	LOCAL ROAD AND STREET DISTRIBUTION/LOCAL ROAD AND STREET DISTRIBUTION	\$426,864.56
Total for: INTERGOVERNMENTAL		\$470,814.56
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$470,814.56
<hr/>		
Fund: <u>274 MEDIC RECEIPTS</u>		
274445000	MISCELLANEOUS REVENUE-OTHER/EMERGENCY MEDICAL FEES (MEDIC)	\$151.10
Total for: MISCELLANEOUS		\$151.10

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: COLUMBUS CIVIL CITYCOUNTY: BARTHOLOMEW COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 274 MEDIC RECEIPTS	\$151.10
<hr/>	
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
201016000 FED. GRANTS-DISASTER GRANTS/FEMA MVH REIMBURSEMENT	\$38,841.95
201999000 FED. GRANTS-GENERAL GOVERNMENT/MVH FUND ADJUSTMENTS	\$144,370.70
201127000 MOTOR VEHICLE HIGHWAY DISTRIBUTION/MVH DISTRIBUTION	\$1,098,554.69
Total for: INTERGOVERNMENTAL	\$1,281,767.34
201403000 CHARGES FOR SERVICES, OTHER HWY AND STREETS/CHARGES FOR SERVICES	\$11,234.41
Total for: CHARGES FOR SERVICES	\$11,234.41
201999000 TRANSFER OF FUNDS-OTHER/TRANSFER RESOLUTION NO. 15	\$340,000.00
Total for: OTHER FINANCING SOURCES	\$340,000.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,633,001.75
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Fund: <u>204 PARK RECREATION GENERAL</u>	
204110000 GENERAL PROPERTY TAXES/PROPERTY TAX	\$4,824,279.78
Total for: TAXES	\$4,824,279.78
204122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/PARKS AUTO _ AIRCRAFT EXCISE	\$567,990.94
204127000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVETS PARKS	\$16,646.86
204126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/PARKS FIT TAX	\$9,427.00
Total for: INTERGOVERNMENTAL	\$594,064.80
204206506 CHARGES FOR SERVICES, OTHER CULTURE AND REC/PARK SEASON PASSES	\$15,770.00
204204506 CHARGES FOR SERVICES, OTHER CULTURE AND REC/PARK DAILY ADMISSION	\$50,643.02
204210506 CHARGES FOR SERVICES, OTHER CULTURE AND REC/PARK PROGRAM FEES	\$5,695.00
204208506 CHARGES FOR SERVICES, OTHER CULTURE AND REC/PARK CLASS FEES	\$24,237.50
204152502 CHARGES FOR SERVICES-OTHER/FFY - CHARGES FOR SERVICES	\$112.50
204200506 CONCESSION STANDS/PARK CONCESSION	\$22,081.75
204166500 PARK RECEIPTS/RECEIPTS , GRAVE RECEIPTS, BAD CK RETURNS	\$5,873.42
204212506 RENTAL OF PROPERTY (RECREATION)/PARK RENTAL	\$15,207.10
Total for: CHARGES FOR SERVICES	\$139,620.29
204999000 ADJUSTMENT/ADJUSTMENTS	\$2,216.73
204162500 INTEREST EARNED/PARK INTEREST ON INVESTMENTS	\$23,793.94
Total for: MISCELLANEOUS	\$26,010.67
204999000 INTERFUND LOAN PROCEEDS/ADJUSTMENTS	\$1,400,000.00
204157506 REIMBURSEMENTS-OTHER/POOL REIMBURSEMENTS	\$605.20
204154500 REIMBURSEMENTS-OTHER/PARK REIMBURSEMENTS - WAGES	\$790.42
Total for: OTHER FINANCING SOURCES	\$1,401,395.62
TOTAL RECEIPTS FOR 204 PARK _RECREATION GENERAL	\$6,985,371.16
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Fund: <u>211 PARK RECREATION NON-REVERTING</u>	

UNIT NAME: COLUMBUS CIVIL CITY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>211 PARK RECREATION NON-REVERTING</u>	
211222550	OTHER TAXES/SALES TAX	\$5,541.67
	Total for: TAXES	\$5,541.67
211152540	CHARGES FOR SERVICES, OTHER CULTURE AND REC/CHARGES FOR SERVICES	\$55,560.41
211152550	CHARGES FOR SERVICES-OTHER/BACKGROUND CHECKS FEES	\$1,035.00
211200558	CONCESSION STANDS/CONCESSIONS	\$158,473.68
211158558	COPY MACHINE CHARGES/COPIES	\$229.94
211206560	SWIMMING POOL RECEIPTS/SEASON TICKETS	\$65,352.70
	Total for: CHARGES FOR SERVICES	\$280,651.73
211208556	FINES AND FEES-OTHER/CLASS FEES	\$141,817.83
211210556	FINES AND FEES-OTHER/PROGRAM FEES	\$327,320.55
	Total for: FINES, FORFEITURES, AND FEES	\$469,138.38
2111999000	ADJUSTMENT/ADJUSTMENTS	\$25,409.43
211214554	CONTRIBUTIONS AND DONATIONS/GRANTS	\$33,352.02
21110000	MISCELLANEOUS REVENUE-OTHER/PARK RECEIPTS	\$196,076.82
211204558	MISCELLANEOUS REVENUE-OTHER/ADMISSIONS	\$215,262.11
211220556	MISCELLANEOUS REVENUE-OTHER/RETAIL SALES	\$32,878.57
211212550	RENTAL OF PROPERTY/PARK RENTALS	\$477,075.22
	Total for: MISCELLANEOUS	\$980,054.17
211216540	OTHER FINANCING SOURCES/MARKETING SURCHARGE	\$10,573.75
211154550	REIMBURSEMENTS-OTHER/REIMBURSEMENTS	\$54,368.35
	Total for: OTHER FINANCING SOURCES	\$64,942.10
	TOTAL RECEIPTS FOR 211 PARK _RECREATION NON-REVERTING	\$1,800,328.05
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Fund:	<u>283 POLICE ALARMS</u>	
283443000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/POLICE ALARM CHARGES	\$1,270.00
	Total for: CHARGES FOR SERVICES	\$1,270.00
283609000	INTEREST EARNED/POLICE BANK INTEREST EARNED	\$6,756.88
	Total for: MISCELLANEOUS	\$6,756.88
	TOTAL RECEIPTS FOR 283 POLICE ALARMS	\$8,026.88
<hr/>		
Fund:	<u>448 RAINY DAY</u>	
448448000	OTHER FINANCING SOURCES/RAINY DAY FUND	\$509,949.18
448448	TRANSFER OF FUNDS-OTHER/RAINY DAY FUND	\$566,202.59
	Total for: OTHER FINANCING SOURCES	\$1,076,151.77
	TOTAL RECEIPTS FOR 448 RAINY DAY	\$1,076,151.77
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Fund:	<u>242 RIVERBOAT</u>	
2422680000	RIVERBOAT REVENUE SHARING/RIVERBOAT REVENUE	\$245,019.52

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: COLUMBUS CIVIL CITYCOUNTY: BARTHOLOMEW COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>242 RIVERBOAT</u>	
	Total for: INTERGOVERNMENTAL	\$245,019.52
242609000	INTEREST EARNED/RIVERBOAT INTEREST	\$12,587.04
	Total for: MISCELLANEOUS	\$12,587.04
242999000	INTERFUND LOAN PROCEEDS/RIVERBOAT ADJUSTMENT	\$600,000.00
	Total for: OTHER FINANCING SOURCES	\$600,000.00
	TOTAL RECEIPTS FOR 242 RIVERBOAT	\$857,606.56
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Fund:	<u>281 SEIZED ASSETS CPD ASSET FORFEITURE FUND</u>	
281350000	FINES AND FEES-OTHER/ASSET FORFEITURES	\$29,383.47
	Total for: FINES, FORFEITURES, AND FEES	\$29,383.47
281609000	INTEREST EARNED/INTEREST EARNED	\$1,094.88
	Total for: MISCELLANEOUS	\$1,094.88
	TOTAL RECEIPTS FOR 281 SEIZED ASSETS CPD ASSET FORFEITURE FUND	\$30,478.35
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Fund:	<u>278 SENIOR CENTER DONATIONS</u>	
278278000	CONTRIBUTIONS AND DONATIONS/SENIOR CENTER DONATIONS	\$18,839.00
	Total for: MISCELLANEOUS	\$18,839.00
	TOTAL RECEIPTS FOR 278 SENIOR CENTER DONATIONS	\$18,839.00
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Fund:	<u>252 TAX INCREMENT FINANCING #1 TIF MONEY</u>	
252252000	OTHER TAXES/TIF MONEY	\$1,090,608.71
	Total for: TAXES	\$1,090,608.71
	TOTAL RECEIPTS FOR 252 TAX INCREMENT FINANCING #1 TIF MONEY	\$1,090,608.71
<hr/>		
Fund:	<u>475 TELECOMMUNICATIONS</u>	
475609000	INTEREST EARNED/INTEREST	\$11.79
	Total for: MISCELLANEOUS	\$11.79
	TOTAL RECEIPTS FOR 475 TELECOMMUNICATIONS	\$11.79
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Fund:	<u>210 THOROUGHFARE</u>	
210110000	GENERAL PROPERTY TAXES/PROPERTY TAX	\$1,054,526.94
	Total for: TAXES	\$1,054,526.94
210122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO_AIRCRAFT EXCISE	\$110,620.08
210127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET	\$3,702.66
210126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FIT	\$2,096.00
210970000	STATE GRANTS-HIGHWAYS AND STREETS/OTHER THOROUGHFARE	\$1,763,405.29
	Total for: INTERGOVERNMENTAL	\$1,879,824.03
210999000	INTERFUND LOAN PAYMENTS RECEIVED/ADJUSTMENTS	\$2,000,000.00

UNIT NAME: COLUMBUS CIVIL CITY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$2,000,000.00
TOTAL RECEIPTS FOR 210 THOROUGHFARE		\$4,934,350.97
<hr/>		
Fund: <u>260 USDA/RBEG FLOOD RELIEF</u>		
260260000	FED. GRANTS-DISASTER GRANTS/USDA/RBEG FLOOD RELIEF LOAN	\$30,000.00
Total for: INTERGOVERNMENTAL		\$30,000.00
TOTAL RECEIPTS FOR 260 USDA/RBEG FLOOD RELIEF		\$30,000.00
<hr/>		
Fund: <u>263 BOND '08 CAPITAL INTEREST</u>		
263263000	NET PROCEEDS FROM BORROWINGS/'08' BOND CAPITAL	\$54,669.17
Total for: OTHER FINANCING SOURCES		\$54,669.17
TOTAL RECEIPTS FOR 263 BOND '08 CAPITAL INTEREST		\$54,669.17
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Fund: <u>246 DEBT FUND (2007 LOAN)</u>		
246110000	GENERAL PROPERTY TAXES/2007 PROPERTY TAX	\$71,905.88
Total for: TAXES		\$71,905.88
246122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO AND AIR	\$35,546.42
Total for: INTERGOVERNMENTAL		\$35,546.42
246999000	ADJUSTMENT/ADJUSTMENTS	\$50,873.14
Total for: MISCELLANEOUS		\$50,873.14
TOTAL RECEIPTS FOR 246 DEBT FUND (2007 LOAN)		\$158,325.44
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Fund: <u>247 DEBT FUND (2008 LOAN)</u>		
247999000	ADJUSTMENT/ADJUSTMENTS	\$17,016.01
247609000	INTEREST EARNED/INTEREST EARNED	\$36,456.36
Total for: MISCELLANEOUS		\$53,472.37
TOTAL RECEIPTS FOR 247 DEBT FUND (2008 LOAN)		\$53,472.37
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Fund: <u>261 LOAN AND INTEREST PAYMENT DEBT '08 FUND TAXES</u>		
261110000	GENERAL PROPERTY TAXES/PROPERTY TAX	\$1,119,512.36
261609000	OTHER TAXES/PROPERTY TAX	\$1,349.52
Total for: TAXES		\$1,120,861.88
261122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/EXCISE TAX	\$70,038.08
261127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET	\$4,176.84
261126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FIT TAX	\$2,365.00
Total for: INTERGOVERNMENTAL		\$76,579.92
TOTAL RECEIPTS FOR 261 LOAN AND INTEREST PAYMENT DEBT '08 FUND TAXES		\$1,197,441.80
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Fund: <u>312 PARK BOND (PAYMENTS) PARKS BOND OF 2005</u>		
312110000	GENERAL PROPERTY TAXES/PROPERTY TAX	\$358,898.60

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: COLUMBUS CIVIL CITYCOUNTY: BARTHOLOMEW COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>312 PARK BOND (PAYMENTS) PARKS BOND OF 2005</u>	
	Total for: TAXES	\$358,898.60
312122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,330.71
312127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET	\$1,311.58
312126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$742.00
	Total for: INTERGOVERNMENTAL	\$26,384.29
	TOTAL RECEIPTS FOR 312 PARK BOND (PAYMENTS) PARKS BOND OF 2005	\$385,282.89
Fund:	<u>258 REDEVELOPMENT BOND '08</u>	
258258000	PREMIUM ON BONDS SOLD/BOND PROCEEDS	\$1,000,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
	TOTAL RECEIPTS FOR 258 REDEVELOPMENT BOND '08	\$1,000,000.00
Fund:	<u>262 TAX INCREMENTAL FINANCING WOODSIDE BOND PAYMENTS (TIF)</u>	
262262000	OTHER TAXES/WOODSIDE TIF MONEY	\$46,000.00
	Total for: TAXES	\$46,000.00
	TOTAL RECEIPTS FOR 262 TAX INCREMENTAL FINANCING WOODSIDE BOND	\$46,000.00
Fund:	<u>250 BOND MONIES WOODSIDE NW FUND 250</u>	
250250000	STATE GRANTS-OTHER/GRANT IDGF-06-808-SUN	\$100,000.00
	Total for: INTERGOVERNMENTAL	\$100,000.00
	TOTAL RECEIPTS FOR 250 BOND MONIES WOODSIDE NW FUND 250	\$100,000.00
Fund:	<u>256 BOND PREMIUM FUND 256</u>	
256256000	NET PROCEEDS FROM BORROWINGS/BOND PREMIUM FUND 256	\$24,717.95
	Total for: OTHER FINANCING SOURCES	\$24,717.95
	TOTAL RECEIPTS FOR 256 BOND PREMIUM FUND 256	\$24,717.95
Fund:	<u>255 CAPITALIZED INTEREST FUND</u>	
255255000	NET PROCEEDS FROM BORROWINGS/CAPITALIZED INTEREST FUND	\$553,902.50
	Total for: OTHER FINANCING SOURCES	\$553,902.50
	TOTAL RECEIPTS FOR 255 CAPITALIZED INTEREST FUND	\$553,902.50
Fund:	<u>249 CITY (CUMMINS) PROJECTS</u>	
249249000	CONTRIBUTIONS AND DONATIONS/CITY CUMMINS PROJECTS	\$1,429,141.92
	Total for: MISCELLANEOUS	\$1,429,141.92
	TOTAL RECEIPTS FOR 249 CITY (CUMMINS) PROJECTS	\$1,429,141.92
Fund:	<u>441 CITY HALL NONREVERTING (CAP. EXP) CITY HALL NON-REVERTING</u>	

PART 2 - RECEIPTS

UNIT NAME: COLUMBUS CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: BARTHOLOMEW COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>441 CITY HALL NONREVERTING (CAP. EXP) CITY HALL NON-REVERTING</u>	
441392000	TRANSFER OF FUNDS-OTHER/N/R YEAR END TRANSFER	\$56,000.00
	Total for: OTHER FINANCING SOURCES	\$56,000.00
TOTAL RECEIPTS FOR 441 CITY HALL NONREVERTING (CAP. EXP) CITY HALL		\$56,000.00
<hr/>		
Fund:	<u>243 COLUMBUS REDEVELOPMENT</u>	
243244000	CONTRIBUTIONS AND DONATIONS/DOWNTOWN	\$15,000.00
243243000	CONTRIBUTIONS AND DONATIONS/RECEIPTS	\$296,184.28
243609000	INTEREST EARNED/INTEREST	\$19,578.49
	Total for: MISCELLANEOUS	\$330,762.77
TOTAL RECEIPTS FOR 243 COLUMBUS REDEVELOPMENT		\$330,762.77
<hr/>		
Fund:	<u>251 CUMMINS GARAGE BOND</u>	
251251000	NET PROCEEDS FROM BORROWINGS/CUMMINS GARAGE BOND	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 251 CUMMINS GARAGE BOND		\$10,000.00
<hr/>		
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES/CCDF PROPERTY TAX	\$1,004,524.05
	Total for: TAXES	\$1,004,524.05
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/CCDF AUTO _ EXCISE TAX	\$99,100.10
402999000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET	\$3,490.80
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/CCD FIT	\$1,977.00
	Total for: INTERGOVERNMENTAL	\$104,567.90
402999000	ADJUSTMENT/ADJUSTMENTS	\$57,546.47
	Total for: MISCELLANEOUS	\$57,546.47
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$1,166,638.42
<hr/>		
Fund:	<u>426 CUMULATIVE FIRE CUMULATIVE CAP FIRE</u>	
426110000	GENERAL PROPERTY TAXES/PROPERTY TAX	\$394,784.37
	Total for: TAXES	\$394,784.37
426122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO _AIRCRAFT EXCISE	\$46,273.49
426127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET	\$1,331.74
426126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FIT	\$755.00
	Total for: INTERGOVERNMENTAL	\$48,360.23
426999000	INTERFUND LOAN PAYMENTS RECEIVED/ADJUSTMENTS	\$500,000.00
426999000	TRANSFER OF FUNDS-OTHER/ADJUSTMENTS	\$637,663.97
	Total for: OTHER FINANCING SOURCES	\$1,137,663.97
TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE CUMULATIVE CAP FIRE		\$1,580,808.57

UNIT NAME: COLUMBUS CIVIL CITY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>440 MEDIC NONREVERTING (CAPITAL EXPEND) MEDIC NON-REVERTING</u>	
	COUNTY REIMBURSEMENT FOR SERVICES/N/R INTER-LOCAL AGREEMENT/EXTRACTION	\$25,008.00
	Total for: CHARGES FOR SERVICES	\$25,008.00
440440000	TRANSFER OF FUNDS-OTHER/YEAR END TRANSFER TO MEDIC N/R	\$222.74
	Total for: OTHER FINANCING SOURCES	\$222.74
TOTAL RECEIPTS FOR 440 MEDIC NONREVERTING (CAPITAL EXPEND) MEDIC		\$25,230.74
Fund:	<u>254 NEW COMMONS</u>	
254254000	CONTRIBUTIONS AND DONATIONS/NEW COMMONS	\$1,579,260.71
	Total for: MISCELLANEOUS	\$1,579,260.71
TOTAL RECEIPTS FOR 254 NEW COMMONS		\$1,579,260.71
Fund:	<u>203 PARK NONREVERTING CAPITAL PARKS CAPITAL IMPROVE N/R</u>	
203203000	TRANSFER OF FUNDS-OTHER/PARKS CAPITAL IMPROVEMENT N/R	\$1,457.25
	Total for: OTHER FINANCING SOURCES	\$1,457.25
TOTAL RECEIPTS FOR 203 PARK NONREVERTING CAPITAL PARKS CAPITAL		\$1,457.25
Fund:	<u>248 PARKING GARAGE FUND 248</u>	
248248000	CONTRIBUTIONS AND DONATIONS/RECEIPT	\$92,402.45
248395000	INTEREST EARNED/INVESTMENT INTEREST	\$47,718.73
248609000	INTEREST EARNED/BANK INTEREST	\$63,248.49
	Total for: MISCELLANEOUS	\$203,369.67
248102000	NET PROCEEDS FROM BORROWINGS/INVESTMENT PRINCIPLE	\$5,617,589.00
	Total for: OTHER FINANCING SOURCES	\$5,617,589.00
TOTAL RECEIPTS FOR 248 PARKING GARAGE FUND 248		\$5,820,958.67
Fund:	<u>253 PUBLIC IMPROVEMENT JACKSON ST. PARKING GARAGE</u>	
253253000	PARKING SPACE RENTAL/PARKING GARAGE	\$54,921.01
	Total for: CHARGES FOR SERVICES	\$54,921.01
253609000	INTEREST EARNED/BANK INTEREST EARNED	\$2,495.14
	Total for: MISCELLANEOUS	\$2,495.14
TOTAL RECEIPTS FOR 253 PUBLIC IMPROVEMENT JACKSON ST. PARKING GARAGE		\$57,416.15
Fund:	<u>439 STORM SEWER NONREVERTING (CAP. EXP) STORM SEWER NON-REVERTING</u>	
439608000	TRANSFER OF FUNDS-OTHER/YEAR END TRANSFER	\$84,682.74
	Total for: OTHER FINANCING SOURCES	\$84,682.74
TOTAL RECEIPTS FOR 439 STORM SEWER NONREVERTING (CAP. EXP) STORM		\$84,682.74
Fund:	<u>975 DATA PROCESSING INTERNAL SERVICE PENSION DIRECT DEPOSIT</u>	

UNIT NAME: COLUMBUS CIVIL CITY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>975 DATA PROCESSING INTERNAL SERVICE PENSION DIRECT DEPOSIT</u>	
975975000	MISCELLANEOUS REVENUE-OTHER/DIRECT DEPOSIT _FED_STATE TAXES	\$2,639,254.17
	Total for: MISCELLANEOUS	\$2,639,254.17
TOTAL RECEIPTS FOR 975 DATA PROCESSING INTERNAL SERVICE PENSION		\$2,639,254.17
<hr/>		
Fund:	<u>269 FLEX FUND</u>	
269270000	MISCELLANEOUS REVENUE-OTHER/HEALTH REIMBURSEMENT FLEX	\$302,756.04
269269000	MISCELLANEOUS REVENUE-OTHER/DEPENDANT CARE FLEX	\$44,218.70
	Total for: MISCELLANEOUS	\$346,974.74
TOTAL RECEIPTS FOR 269 FLEX FUND		\$346,974.74
<hr/>		
Fund:	<u>801 FIRE PENSION FIRE PENSION FUND</u>	
801110000	STATE CONTRIBUTIONS/MISC	\$2,766,555.34
	Total for: MISCELLANEOUS	\$2,766,555.34
TOTAL RECEIPTS FOR 801 FIRE PENSION FIRE PENSION FUND		\$2,766,555.34
<hr/>		
Fund:	<u>802 POLICE PENSION POLICE PENSION FUND</u>	
802110000	STATE CONTRIBUTIONS/MISC	\$2,128,399.26
	Total for: MISCELLANEOUS	\$2,128,399.26
TOTAL RECEIPTS FOR 802 POLICE PENSION POLICE PENSION FUND		\$2,128,399.26
<hr/>		
Fund:	<u>806 PAYROLL</u>	
806806000	AGENCY FUND ADDITIONS/PAYROLL	\$20,849,199.96
	Total for: OTHER FINANCING SOURCES	\$20,849,199.96
TOTAL RECEIPTS FOR 806 PAYROLL		\$20,849,199.96
<hr/>		
Total Receipts:		\$116,538,282.57

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

ID: 3-3-200 PAGE: 1
 COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: COLUMBUS CIVIL CITY

Fund: 451 ADVANCED TECHNOLOGY NR		
	OTHER SERVICES AND CHARGES	\$197,502.91
	TOTAL	\$197,502.91
Fund: 206 AVIATION AVIATION GENERAL OPERATING		
	PERSONAL SERVICES	\$305,281.90
	SUPPLIES	\$67,792.55
	OTHER SERVICES AND CHARGES	\$485,242.62
	CAPITAL OUTLAY	\$273,811.22
	OTHER DISBURSEMENTS	\$306.18
	TRANSFER OF FUNDS	\$21,218.39
	TOTAL	\$1,153,652.86
Fund: 284 CDBG ENTITLE/HOUSE RLF NR		
	OTHER DISBURSEMENTS	\$504,570.70
	TOTAL	\$504,570.70
Fund: 285 CDBG LOCAL MATCH		
	OTHER DISBURSEMENTS	\$27,440.00
	TOTAL	\$27,440.00
Fund: 245 COLUMBUS TECHNOLOGY		
	OTHER SERVICES AND CHARGES	\$435,081.12
	TOTAL	\$435,081.12
Fund: 280 COM DEV SPECIAL PROGRAMS		
	OTHER SERVICES AND CHARGES	\$1,663.25
	TOTAL	\$1,663.25
Fund: 286 COM. DEV. ETHNIC EXPO		
	OTHER DISBURSEMENTS	\$48,863.49
	TOTAL	\$48,863.49
Fund: 288 COM. DEV. GARDEN PLOTS		
	OTHER DISBURSEMENTS	\$748.75
	TOTAL	\$748.75
Fund: 289 COM. DEV. MLK BREAKFAST		
	OTHER DISBURSEMENTS	\$2,489.75
	TOTAL	\$2,489.75
Fund: 472 COMMUNITY DEVELOPMENT COM. DEV. MAINTENANCE		
	OTHER DISBURSEMENTS	\$710.46
	TOTAL	\$710.46
Fund: 217 DONATIONS		
	OTHER DISBURSEMENTS	\$60,900.85
	TOTAL	\$60,900.85
Fund: 230 FAA GRANT FUND		
	CAPITAL OUTLAY	\$2,423,330.22

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

ID: 3-3-200 PAGE: 2
 COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: COLUMBUS CIVIL CITY

	TOTAL	\$2,423,330.22
Fund: 232 FEDERAL GRANTS # 1 CPD GRANTS FUND		
	CAPITAL OUTLAY	\$109,831.12
	TOTAL	\$109,831.12
Fund: 474 FIRE ALARMS SYSTEMS		
	OTHER DISBURSEMENTS	\$301.19
	TOTAL	\$301.19
Fund: 272 HUMAN RIGHTS NON-REVERTING		
	OTHER SERVICES AND CHARGES	\$5,784.65
	TOTAL	\$5,784.65
Fund: 273 INSURANCE NON-REVERTING		
	OTHER DISBURSEMENTS	\$6,112,617.99
	INTERFUND LOANS	\$1,000,000.00
	TOTAL	\$7,112,617.99
Fund: 233 LAW ENFORCEMENT CONTINUING ED POLICE CONTINUING ED FUND		
	OTHER SERVICES AND CHARGES	\$70,464.67
	TOTAL	\$70,464.67
Fund: 202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES	\$148,513.82
	TOTAL	\$148,513.82
Fund: 274 MEDIC RECEIPTS		
	TRANSFER OF FUNDS	\$222.74
	TOTAL	\$222.74
Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$1,249,830.39
	SUPPLIES	\$197,277.70
	OTHER SERVICES AND CHARGES	\$122,922.64
	CAPITAL OUTLAY	\$70,897.92
	TRANSFER OF FUNDS	\$12,822.79
	TOTAL	\$1,653,751.44
Fund: 204 PARK & RECREATION GENERAL		
	PERSONAL SERVICES	\$2,702,452.40
	SUPPLIES	\$475,008.72
	OTHER SERVICES AND CHARGES	\$1,495,310.57
	CAPITAL OUTLAY	\$74,642.75
	OTHER DISBURSEMENTS	\$87,267.59
	TRANSFER OF FUNDS	\$20,665.08
	INTERFUND LOANS	\$1,400,000.00
	TOTAL	\$6,255,347.11
Fund: 211 PARK & RECREATION NON-REVERTING		
	PERSONAL SERVICES	\$804,176.30
	SUPPLIES	\$277,324.57

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

ID: 3-3-200 PAGE: 3
 COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: COLUMBUS CIVIL CITY

	OTHER SERVICES AND CHARGES	\$595,554.65
	OTHER DISBURSEMENTS	\$8,946.30
	TOTAL	\$1,686,001.82
Fund: 283 POLICE ALARMS		
	OTHER DISBURSEMENTS	\$260.42
	TOTAL	\$260.42
Fund: 242 RIVERBOAT		
	OTHER DISBURSEMENTS	\$0.51
	TRANSFER OF FUNDS	\$340,000.00
	INTERFUND LOANS	\$600,000.00
	TOTAL	\$940,000.51
Fund: 281 SEIZED ASSETS CPD ASSET FORFEITURE FUND		
	OTHER DISBURSEMENTS	\$48,889.55
	TOTAL	\$48,889.55
Fund: 278 SENIOR CENTER DONATIONS		
	OTHER DISBURSEMENTS	\$18,448.91
	TOTAL	\$18,448.91
Fund: 252 TAX INCREMENT FINANCING #1 TIF MONEY		
	OTHER DISBURSEMENTS	\$813,461.82
	TOTAL	\$813,461.82
Fund: 475 TELECOMMUNICATIONS		
	OTHER DISBURSEMENTS	\$1,526.61
	TRANSFER OF FUNDS	\$75,000.00
	TOTAL	\$76,526.61
Fund: 210 THOROUGHFARE		
	OTHER SERVICES AND CHARGES	\$3,947,833.65
	INTERFUND LOANS	\$2,000,000.00
	TOTAL	\$5,947,833.65
Fund: 260 USDA/RBEG FLOOD RELIEF		
	OTHER DISBURSEMENTS	\$20,000.00
	TOTAL	\$20,000.00
Fund: 244 DEBT FUND (2006 LOAN)		
	OTHER DISBURSEMENTS	\$1,425.84
	TRANSFER OF FUNDS	\$64,459.94
	TOTAL	\$65,885.78
Fund: 246 DEBT FUND (2007 LOAN)		
	OTHER DISBURSEMENTS	\$178,602.33
	TOTAL	\$178,602.33
Fund: 247 DEBT FUND (2008 LOAN)		
	CAPITAL OUTLAY	\$787,470.15

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 3-3-200 PAGE: 4

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: COLUMBUS CIVIL CITY

	TOTAL	\$787,470.15
Fund: 241 DEBT SERVICE - OTHER DEBT FUND (2005 LOAN)		
	OTHER DISBURSEMENTS	\$50,873.14
	TRANSFER OF FUNDS	\$10,230.83
	TOTAL	\$61,103.97
Fund: 261 LOAN AND INTEREST PAYMENT DEBT '08 FUND TAXES		
	OTHER DISBURSEMENTS	\$1,062,480.69
	TOTAL	\$1,062,480.69
Fund: 312 PARK BOND (PAYMENTS) PARKS BOND OF 2005		
	OTHER SERVICES AND CHARGES	\$354,500.00
	TOTAL	\$354,500.00
Fund: 258 REDEVELOPMENT BOND '08		
	OTHER DISBURSEMENTS	\$427,455.56
	TOTAL	\$427,455.56
Fund: 250 BOND MONIES WOODSIDE NW FUND 250		
	CAPITAL OUTLAY	\$921,159.51
	TOTAL	\$921,159.51
Fund: 256 BOND PREMIUM FUND 256		
	OTHER DISBURSEMENTS	\$600.00
	TOTAL	\$600.00
Fund: 249 CITY (CUMMINS) PROJECTS		
	OTHER DISBURSEMENTS	\$1,155,601.93
	TOTAL	\$1,155,601.93
Fund: 441 CITY HALL NONREVERTING (CAP. EXP) CITY HALL NON-REVERTING		
	CAPITAL OUTLAY	\$21,712.28
	TOTAL	\$21,712.28
Fund: 243 COLUMBUS REDEVELOPMENT		
	OTHER DISBURSEMENTS	\$447,338.35
	TOTAL	\$447,338.35
Fund: 251 CUMMINS GARAGE BOND		
	OTHER DISBURSEMENTS	\$10,000.00
	TOTAL	\$10,000.00
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$344,665.71
	TOTAL	\$344,665.71
Fund: 426 CUMULATIVE FIRE CUMULATIVE CAP FIRE		
	CAPITAL OUTLAY	\$285,351.46
	INTERFUND LOANS	\$500,000.00
	TOTAL	\$785,351.46

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

ID: 3-3-200 PAGE: 5
 COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: COLUMBUS CIVIL CITY

Fund:	440 MEDIC NONREVERTING (CAPITAL EXPEND) MEDIC NON-REVERTING	
	CAPITAL OUTLAY	\$2,293.13
	TRANSFER OF FUNDS	\$637,663.97
	TOTAL	\$639,957.10
Fund:	254 NEW COMMONS	
	OTHER DISBURSEMENTS	\$755,295.00
	TOTAL	\$755,295.00
Fund:	248 PARKING GARAGE FUND 248	
	OTHER DISBURSEMENTS	\$7,446,269.65
	TOTAL	\$7,446,269.65
Fund:	253 PUBLIC IMPROVEMENT JACKSON ST. PARKING GARAGE	
	OTHER DISBURSEMENTS	\$57,416.15
	TOTAL	\$57,416.15
Fund:	439 STORM SEWER NONREVERTING (CAP. EXP) STORM SEWER NON-REVERTING	
	OTHER SERVICES AND CHARGES	\$300,805.96
	TOTAL	\$300,805.96
Fund:	975 DATA PROCESSING INTERNAL SERVICE PENSION DIRECT DEPOSIT	
	OTHER DISBURSEMENTS	\$2,639,254.17
	TOTAL	\$2,639,254.17
Fund:	269 FLEX FUND	
	OTHER DISBURSEMENTS	\$340,000.00
	TOTAL	\$340,000.00
Fund:	801 FIRE PENSION FIRE PENSION FUND	
	BENEFITS	\$1,708,628.26
	ADMINISTRATIVE AND GENERAL	\$2,400.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$1,822,693.31
	TOTAL	\$3,533,721.57
Fund:	802 POLICE PENSION POLICE PENSION FUND	
	BENEFITS	\$1,017,913.25
	ADMINISTRATIVE AND GENERAL	\$2,400.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$1,677,513.18
	TOTAL	\$2,697,826.43
Fund:	806 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$20,827,958.99
	TOTAL	\$20,827,958.99
TOTAL:		\$75,627,645.12

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

ID: 3-3-200 PAGE: 1
 COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: COLUMBUS CIVIL CITY

Fund:	101 GENERAL		
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$298,199.85
	SUPPLIES		\$23,529.88
	OTHER SERVICES AND CHARGES		\$23,579.25
	CAPITAL OUTLAY		\$2,433.26
	TRANSFER OF FUNDS		\$3,631.20
TOTAL			\$351,373.44
Dept:	ATTORNEY		
	OTHER SERVICES AND CHARGES		\$121,012.42
TOTAL			\$121,012.42
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$17,889.99
	OTHER SERVICES AND CHARGES		\$2,956,886.36
	CAPITAL OUTLAY		\$48,050.53
	TRANSFER OF FUNDS		\$37,253.00
TOTAL			\$3,060,079.88
Dept:	BUILDING MAINTENANCE		
	PERSONAL SERVICES		\$228,089.39
	SUPPLIES		\$20,515.20
	OTHER SERVICES AND CHARGES		\$178,282.10
	CAPITAL OUTLAY		\$18,346.45
	TRANSFER OF FUNDS		\$67,902.52
TOTAL			\$513,135.66
Dept:	CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$1,001,843.07
	TRANSFER OF FUNDS		\$100,000.00
TOTAL			\$1,101,843.07
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$330,243.73
	SUPPLIES		\$4,000.23
	OTHER SERVICES AND CHARGES		\$45,718.83
	TRANSFER OF FUNDS		\$17,526.26
TOTAL			\$397,489.05
Dept:	COMMUNITY SERVICES DEPT		
	PERSONAL SERVICES		\$179,489.95
	SUPPLIES		\$1,459.92
	OTHER SERVICES AND CHARGES		\$29,772.66
	TRANSFER OF FUNDS		\$18,392.36
TOTAL			\$229,114.89
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$52,071.00
	SUPPLIES		\$400.00
	OTHER SERVICES AND CHARGES		\$5,868.18
	TRANSFER OF FUNDS		\$7,093.82
TOTAL			\$65,433.00
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$160,295.26

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 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 3-3-200 PAGE: 2

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: COLUMBUS CIVIL CITY

	SUPPLIES	\$668.80
	OTHER SERVICES AND CHARGES	\$126,904.25
	CAPITAL OUTLAY	\$13,920.75
	TRANSFER OF FUNDS	\$21.48
TOTAL		\$301,810.54
Dept:	ENGINEER	
	PERSONAL SERVICES	\$404,032.22
	SUPPLIES	\$8,833.37
	OTHER SERVICES AND CHARGES	\$63,916.20
	CAPITAL OUTLAY	\$249.00
TOTAL		\$477,030.79
Dept:	ENHANCED 911	
	OTHER SERVICES AND CHARGES	\$60,751.97
TOTAL		\$60,751.97
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$7,183,852.37
	SUPPLIES	\$199,241.80
	OTHER SERVICES AND CHARGES	\$299,189.67
	CAPITAL OUTLAY	\$12,315.63
	TRANSFER OF FUNDS	\$152,298.17
TOTAL		\$7,846,897.64
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER DISBURSEMENTS	\$13,033,810.40
	TRANSFER OF FUNDS	\$491,511.82
TOTAL		\$13,525,322.22
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$179,519.24
	SUPPLIES	\$2,489.18
	OTHER SERVICES AND CHARGES	\$20,199.32
	TRANSFER OF FUNDS	\$766.72
TOTAL		\$202,974.46
Dept:	INSURANCE	
	PERSONAL SERVICES	\$113,061.60
	SUPPLIES	\$1,696.08
	OTHER SERVICES AND CHARGES	\$382,466.07
	TRANSFER OF FUNDS	\$626,588.00
TOTAL		\$1,123,811.75
Dept:	MAYOR	
	PERSONAL SERVICES	\$146,331.92
	SUPPLIES	\$4,218.89
	OTHER SERVICES AND CHARGES	\$29,738.89
	TRANSFER OF FUNDS	\$8,375.84
TOTAL		\$188,665.54
Dept:	PERSONNEL	
	PERSONAL SERVICES	\$221,304.93
	SUPPLIES	\$1,149.68
	OTHER SERVICES AND CHARGES	\$7,434.75
	TRANSFER OF FUNDS	\$17,053.16
TOTAL		\$246,942.52

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

ID: 3-3-200 PAGE: 3

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: COLUMBUS CIVIL CITY

Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$533,011.85
	SUPPLIES	\$8,359.45
	OTHER SERVICES AND CHARGES	\$46,830.26
	CAPITAL OUTLAY	\$454.95
	TRANSFER OF FUNDS	\$37,085.12
TOTAL		\$625,741.63
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$6,076,931.91
	SUPPLIES	\$375,518.90
	OTHER SERVICES AND CHARGES	\$354,706.71
	CAPITAL OUTLAY	\$33,455.10
	TRANSFER OF FUNDS	\$135,385.43
TOTAL		\$6,975,998.05
Dept:	REDEVELOPMENT COMMISSION DEPT	
	PERSONAL SERVICES	\$76,321.27
	SUPPLIES	\$901.78
	OTHER SERVICES AND CHARGES	\$37,248.15
	TRANSFER OF FUNDS	\$11.24
TOTAL		\$114,482.44
Dept:	REGIONAL PLANNING COMMISSION	
	PERSONAL SERVICES	\$9,651.69
	SUPPLIES	\$923.99
	OTHER SERVICES AND CHARGES	\$162,811.00
	CAPITAL OUTLAY	\$995.00
	TRANSFER OF FUNDS	\$10,330.00
TOTAL		\$184,711.68
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$1,278,768.44
	SUPPLIES	\$365,043.81
	OTHER SERVICES AND CHARGES	\$65,573.18
	CAPITAL OUTLAY	\$4,988.02
	OTHER DISBURSEMENTS	\$1,332.21
	TRANSFER OF FUNDS	\$44,050.02
TOTAL		\$1,759,755.68
Dept:	SEWER	
	CAPITAL OUTLAY	\$298,543.52
	TRANSFER OF FUNDS	\$34,682.74
TOTAL		\$333,226.26
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$166,921.00
	SUPPLIES	\$211,172.39
	OTHER SERVICES AND CHARGES	\$141,827.13
	CAPITAL OUTLAY	\$425.02
	TRANSFER OF FUNDS	\$0.72
TOTAL		\$520,346.26
Dept:	TRAFFIC CONTROL DEPARTMENT	
	PERSONAL SERVICES	\$260,146.98
	SUPPLIES	\$103,406.48

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

ID: 3-3-200 PAGE: 4

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: COLUMBUS CIVIL CITY

	OTHER SERVICES AND CHARGES	\$53,564.02
	CAPITAL OUTLAY	\$498.00
	TRANSFER OF FUNDS	\$12,710.50
TOTAL		\$430,325.98
Dept:	TRANSPORTATION DEPARTMENT	
	PERSONAL SERVICES	\$897,878.34
	SUPPLIES	\$267,690.97
	OTHER SERVICES AND CHARGES	\$84,824.70
	CAPITAL OUTLAY	\$18,894.52
TOTAL		\$1,269,288.53
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$2,520.00
TOTAL		\$2,520.00
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$18,814,012.93
	SUPPLIES	\$1,601,220.80
	OTHER SERVICES AND CHARGES	\$5,299,106.07
	CAPITAL OUTLAY	\$1,455,412.82
	OTHER DISBURSEMENTS	\$13,037,662.61
	TRANSFER OF FUNDS	\$1,822,670.12
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$0.00
TOTAL GENERAL		\$42,030,085.35

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

ASSETS

Fund Name	Expense Category	Account Title	Amount
95 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	CASH	\$328,793.21
	NO FUNCTION NEEDED	INVESTMENTS	\$5,400,000.00
	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$29,367.78
	NO FUNCTION NEEDED	ACCOUNTS RECEIVABLE, CUSTOMER	\$340,461.16
	NO FUNCTION NEEDED	NOTES RECEIVABLE	\$1,903.81
	NO FUNCTION NEEDED	INVENTORY-MATERIALS AND SUPPLIES	\$141,457.02
	NO FUNCTION NEEDED	PREPAID EXPENSE	\$69,620.87
Fund Total:			\$6,311,603.85
98 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INVESTMENTS	\$567,759.00
	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$5,402.71
	NO FUNCTION NEEDED	UNAMORTIZED DEBT DISCOUNT AND EXPENSE	\$70,013.18
Fund Total:			\$643,174.89
99 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CASH	\$1,275.01
	NO FUNCTION NEEDED	INVESTMENTS	\$2,050,000.00
	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$4,226.07
	NO FUNCTION NEEDED	UTILITY PLANT IN SERVICE	\$45,362,308.35
	NO FUNCTION NEEDED	CONSTRUCTION WORK IN PROGRESS	\$1,697,713.06
	NO FUNCTION NEEDED	ACCUMULATED AMORTIZATION OF UTIL PLANT IN SERVICE	\$-13,322,908.39
Fund Total:			\$35,792,614.10
96 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	CASH	\$5,179.56
	NO FUNCTION NEEDED	INVESTMENTS	\$80,000.00
	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$55.85
Fund Total:			\$85,235.41
85 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	CASH	\$741,283.12
	NO FUNCTION NEEDED	INVESTMENTS	\$4,700,000.00
	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$23,565.92
	NO FUNCTION NEEDED	ACCOUNTS RECEIVABLE, CUSTOMER	\$578,447.74
	NO FUNCTION NEEDED	INVENTORY-MATERIALS AND SUPPLIES	\$65,180.81
	NO FUNCTION NEEDED	PREPAID EXPENSE	\$65,026.53
Fund Total:			\$6,173,504.12
88 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	CASH	\$1.25
	NO FUNCTION NEEDED	INVESTMENTS	\$1,431,314.00
	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$11,794.69
	NO FUNCTION NEEDED	UNAMORTIZED DEBT DISCOUNT AND EXPENSE	\$297,217.05
Fund Total:			\$1,740,326.99
89 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CASH	\$1,198,053.27

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
89 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INVESTMENTS	\$600,000.00
	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$2,333.59
	NO FUNCTION NEEDED	UTILITY PLANT IN SERVICE	\$75,275,570.03
	NO FUNCTION NEEDED	CONSTRUCTION WORK IN PROGRESS	\$6,420,377.02
	NO FUNCTION NEEDED	ACCUMULATED DEPRECIATION OF UTIL PLANT IN SERVICE	\$-17,029,572.40
Fund Total:			\$66,466,761.51
86 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	CASH	\$5,922.42
	NO FUNCTION NEEDED	INVESTMENTS	\$124,000.00
	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$86.56
Fund Total:			\$130,008.98
87 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INVESTMENTS	\$455,699.00
	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$80.76
Fund Total:			\$455,779.76
89 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	CASH	\$6,926,525.17
Fund Total:			\$6,926,525.17
89 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	CASH	\$2,142,499.64
	NO FUNCTION NEEDED	INVESTMENTS	\$3,000,000.00
Fund Total:			\$5,142,499.64
Total ASSETS:			\$129,868,034.42

LIABILITIES AND EQUITY

95 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$76,239.58
	NO FUNCTION NEEDED	ACCRUED TAXES	\$15,091.24
	NO FUNCTION NEEDED	MISC. CURRENT LIABILITIES	\$43,423.62
	NO FUNCTION NEEDED	MISC. OPERATING RESERVES	\$40,095,215.61
Fund Total:			\$40,229,970.05
98 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	MATURED LONG-TERM DEBT	\$605,000.00
	NO FUNCTION NEEDED	MATURED INTEREST	\$50,025.41
	NO FUNCTION NEEDED	WATER UTILITY BONDS	\$2,685,000.00
	NO FUNCTION NEEDED	UNAMORTIZED PREMIUM ON DEBT	\$-70,405.32
	NO FUNCTION NEEDED	MISC. OPERATING RESERVES	\$-4,050,631.19
Fund Total:			\$-781,011.10
99 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$9,607.00
	NO FUNCTION NEEDED	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$8,814,347.07
	NO FUNCTION NEEDED	MISC. OPERATING RESERVES	\$-5,743,317.15
Fund Total:			\$3,080,636.92

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
96 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	CUSTOMER DEPOSITS	\$85,179.56
	NO FUNCTION NEEDED	MISC. OPERATING RESERVES	\$29,025.38
Fund Total:			\$114,204.94
97 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	MISC. OPERATING RESERVES	\$188,827.44
Fund Total:			\$188,827.44
85 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$57,418.89
	NO FUNCTION NEEDED	MISC. CURRENT LIABILITIES	\$72,278.21
	NO FUNCTION NEEDED	MISC. OPERATING RESERVES	\$42,057,754.95
Fund Total:			\$42,187,452.05
88 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	MATURED LONG-TERM DEBT	\$1,119,000.00
	NO FUNCTION NEEDED	MATURED INTEREST	\$426,354.57
	NO FUNCTION NEEDED	WASTEWATER UTILITY BONDS	\$34,697,717.00
	NO FUNCTION NEEDED	UNAMORTIZED PREMIUM ON DEBT	\$-94,835.04
	NO FUNCTION NEEDED	MISC. OPERATING RESERVES	\$-4,919,961.25
Fund Total:			\$31,228,275.28
89 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$69,662.00
	NO FUNCTION NEEDED	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$20,056,560.43
	NO FUNCTION NEEDED	MISC. OPERATING RESERVES	\$-6,834,493.93
Fund Total:			\$13,291,728.50
86 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	CUSTOMER DEPOSITS	\$129,922.42
	NO FUNCTION NEEDED	MISC. OPERATING RESERVES	\$32,807.59
Fund Total:			\$162,730.01
87 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	MISC. OPERATING RESERVES	\$165,220.33
Fund Total:			\$165,220.33
Total LIABILITIES AND EQUITY:			\$129,868,034.42

REVENUES

95 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$2,549,600.00
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$569,853.00
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$674,624.00
	NO FUNCTION NEEDED	METERED-OTHER	\$63,395.00
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$542,281.00
	NO FUNCTION NEEDED	FORFEITED DISCOUNTS	\$20,429.00
	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS	\$220,276.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$94,719.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$86,221.00
	NO FUNCTION NEEDED	METERED-MULTIPLE FAMILY DWELLING	\$331,754.00
	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE	\$164,073.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
95 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	OTHER REVENUE	\$367,440.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$208,193.00
	NO FUNCTION NEEDED	INTERDEPARTMENTAL RENTS	\$85,200.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$24,490.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$15,500,000.00
Fund Total:			\$21,502,548.00
98 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$4,268.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$656,983.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$405,256.00
Fund Total:			\$1,066,507.00
99 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$139,422.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$799,600.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,851.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$12,700,000.00
Fund Total:			\$13,642,873.00
96 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$34,856.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$3,042.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$295,000.00
Fund Total:			\$332,898.00
85 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$3,607,545.00
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$1,151,705.00
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$1,531,851.00
	NO FUNCTION NEEDED	FORFEITED DISCOUNTS	\$93,170.00
	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS	\$537,715.00
	NO FUNCTION NEEDED	OTHER SALES TO PUBLIC AUTHORITIES	\$90,862.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$205,466.00
	NO FUNCTION NEEDED	METERED-MULTIPLE FAMILY DWELLING	\$781,550.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$300,041.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$225,436.00
	NO FUNCTION NEEDED	BUILDING RENT-LONG TERM (ANNUAL)	\$90,000.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$37,358.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$18,775,000.00
Fund Total:			\$27,427,699.00
88 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$33,209.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$2,265,957.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$2,396,909.00
Fund Total:			\$4,696,075.00
89 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$77,519.00
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$1,085,999.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$946,000.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
89 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER SALE OF INVESTMENTS	\$2,690,448.00 \$13,300,000.00 \$18,099,966.00
Fund Total:			
86 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	GUARANTEED REVENUES INTEREST EARNED SALE OF INVESTMENTS	\$54,574.00 \$4,619.00 \$630,000.00 \$689,193.00
Fund Total:			
87 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST EARNED TRANSFER PER BOND ORDINANCE SALE OF INVESTMENTS	\$755.00 \$423,604.00 \$32,095.00 \$456,454.00
Fund Total:			
89 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST EARNED SALE OF INVESTMENTS	\$549,184.00 \$50,000,000.00 \$50,549,184.00
Fund Total:			
89 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST EARNED NET PROCEEDS FROM BORROWINGS	\$1,310.00 \$5,670,000.00 \$5,671,310.00
Fund Total:			
Total REVENUES:			\$144,134,707.00

EXPENDITURES

95 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS SOURCE OF SUPPLY/EXPENSE-OPERATIONS SOURCE OF SUPPLY/EXPENSE-OPERATIONS SOURCE OF SUPPLY/EXPENSE-OPERATIONS SOURCE OF SUPPLY/EXPENSE-OPERATIONS	SALARIES AND WAGES-EMPLOYEES EMPLOYEE PENSIONS AND BENEFITS PURCHASED POWER MATERIALS AND SUPPLIES TRANSPORTATION EXPENSE	\$56,310.00 \$4,250.00 \$150,076.00 \$26,076.00 \$3,437.00 \$240,149.00
Expense Category Total:			
	SOURCE OF SUPPLY/EXPENSE-MAINT SOURCE OF SUPPLY/EXPENSE-MAINT SOURCE OF SUPPLY/EXPENSE-MAINT	SALARIES AND WAGES-EMPLOYEES EMPLOYEE PENSIONS AND BENEFITS MATERIALS AND SUPPLIES	\$146,731.00 \$14,531.00 \$105,029.00 \$266,291.00
Expense Category Total:			
	WATER TREATMENT EXPENSE-OPERATIONS WATER TREATMENT EXPENSE-OPERATIONS WATER TREATMENT EXPENSE-OPERATIONS WATER TREATMENT EXPENSE-OPERATIONS WATER TREATMENT EXPENSE-OPERATIONS WATER TREATMENT EXPENSE-OPERATIONS WATER TREATMENT EXPENSE-OPERATIONS	SALARIES AND WAGES-EMPLOYEES EMPLOYEE PENSIONS AND BENEFITS PURCHASED POWER CHEMICALS MATERIALS AND SUPPLIES RENTAL OF EQUIPMENT MISCELLANEOUS	\$134,037.00 \$10,023.00 \$244,861.00 \$80,288.00 \$460.00 \$2,516.00 \$36,275.00 \$508,460.00
Expense Category Total:			

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
95 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-MAINT	MATERIALS AND SUPPLIES	\$48,483.00
	Expense Category Total:	WATER TREATMENT EXPENSE-MAINT	\$16,945.00
			\$65,428.00
	TRANSMISSION/DISTRIBUTION-OPERATION	SALARIES AND WAGES-EMPLOYEES	\$164,707.00
	Expense Category Total:	TRANSMISSION/DISTRIBUTION-OPERATION	\$19,218.00
		TRANSMISSION/DISTRIBUTION-OPERATION	\$3,429.00
			\$187,354.00
	TRANSMISSION/DISTRIBUTION-MAINT	SALARIES AND WAGES-EMPLOYEES	\$315,291.00
	Expense Category Total:	TRANSMISSION/DISTRIBUTION-MAINT	\$22,815.00
		TRANSMISSION/DISTRIBUTION-MAINT	\$201,493.00
		TRANSMISSION/DISTRIBUTION-MAINT	\$43,365.00
		TRANSMISSION/DISTRIBUTION-MAINT	\$1,786.00
			\$584,750.00
	CUSTOMER ACCOUNTS	SALARIES AND WAGES-EMPLOYEES	\$107,682.00
	Expense Category Total:	CUSTOMER ACCOUNTS	\$8,237.00
		CUSTOMER ACCOUNTS	\$5,858.00
		CUSTOMER ACCOUNTS	\$79,539.00
			\$201,316.00
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$450,891.00
	Expense Category Total:	ADMINISTRATION AND GENERAL	\$428,648.00
		ADMINISTRATION AND GENERAL	\$18,911.00
		ADMINISTRATION AND GENERAL	\$9,072.00
		ADMINISTRATION AND GENERAL	\$58,932.00
		ADMINISTRATION AND GENERAL	\$75,000.00
		ADMINISTRATION AND GENERAL	\$10,976.00
		ADMINISTRATION AND GENERAL	\$6,917.00
		ADMINISTRATION AND GENERAL	\$4,233.00
		ADMINISTRATION AND GENERAL	\$4,800.00
		ADMINISTRATION AND GENERAL	\$8,459.00
		ADMINISTRATION AND GENERAL	\$23,967.00
		ADMINISTRATION AND GENERAL	\$53,409.00
		ADMINISTRATION AND GENERAL	\$42,039.00
		ADMINISTRATION AND GENERAL	\$90,000.00
		ADMINISTRATION AND GENERAL	\$934.00
		ADMINISTRATION AND GENERAL	\$114,287.00
			\$1,401,475.00
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$1,456,583.00
	Expense Category Total:	NO FUNCTION NEEDED	\$15,450,000.00
		NO FUNCTION NEEDED	\$1,026,092.00
			\$17,932,675.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$21,387,898.00

Fund Name	Expense Category	Account Title	Amount
98 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$4,268.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$134,300.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$882,939.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$45,000.00
	Expense Category Total:		\$1,066,507.00
Fund Total:		\$1,066,507.00	
99 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$17,180.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$10,050,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,664,050.00
	Expense Category Total:		\$13,731,230.00
Fund Total:		\$13,731,230.00	
96 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,042.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$296,000.00
	NO FUNCTION NEEDED	REFUNDS	\$34,260.00
	Expense Category Total:		\$333,302.00
Fund Total:		\$333,302.00	
85 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	SALARIES AND WAGES-EMPLOYEES	\$89,970.00
	COLLECTION SYSTEM-OPERATIONS	EMPLOYEE PENSIONS AND BENEFITS	\$11,358.00
	COLLECTION SYSTEM-OPERATIONS	MATERIALS AND SUPPLIES	\$4,740.00
	COLLECTION SYSTEM-OPERATIONS	TRANSPORTATION EXPENSE	\$39,255.00
	COLLECTION SYSTEM-OPERATIONS	MISCELLANEOUS	\$2,019.00
	Expense Category Total:		\$147,342.00
	COLLECTION SYSTEM-MAINTENANCE	SALARIES AND WAGES-EMPLOYEES	\$240,224.00
	COLLECTION SYSTEM-MAINTENANCE	EMPLOYEE PENSIONS AND BENEFITS	\$17,220.00
	COLLECTION SYSTEM-MAINTENANCE	CHEMICALS	\$17,256.00
	COLLECTION SYSTEM-MAINTENANCE	MATERIALS AND SUPPLIES	\$324,760.00
	COLLECTION SYSTEM-MAINTENANCE	TRANSPORTATION EXPENSE	\$11,275.00
Expense Category Total:		\$610,735.00	
PUMPING-OPERATIONS	PUMPING-OPERATIONS	SALARIES AND WAGES-EMPLOYEES	\$150,578.00
	PUMPING-OPERATIONS	EMPLOYEE PENSIONS AND BENEFITS	\$11,046.00
	PUMPING-OPERATIONS	PURCHASED POWER	\$83,399.00
	PUMPING-OPERATIONS	TRANSPORTATION EXPENSE	\$2,093.00
	Expense Category Total:		\$247,116.00
Expense Category Total:	PUMPING-MAINTENANCE	MATERIALS AND SUPPLIES	\$20,121.00
			\$20,121.00
TREATMENT AND DISPOSAL-OPERATIONS	TREATMENT AND DISPOSAL-OPERATIONS	SALARIES AND WAGES-EMPLOYEES	\$164,735.00
	TREATMENT AND DISPOSAL-OPERATIONS	EMPLOYEE PENSIONS AND BENEFITS	\$12,602.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
85 WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	PURCHASED POWER	\$217,294.00
	TREATMENT AND DISPOSAL-OPERATIONS	CHEMICALS	\$30,248.00
	TREATMENT AND DISPOSAL-OPERATIONS	MATERIALS AND SUPPLIES	\$7,226.00
	TREATMENT AND DISPOSAL-OPERATIONS	TRANSPORTATION EXPENSE	\$5,025.00
	TREATMENT AND DISPOSAL-OPERATIONS	RENTAL OF BULDING/REAL PROPERTY	\$319,979.00
	TREATMENT AND DISPOSAL-OPERATIONS	MISCELLANEOUS	\$11,620.00
	Expense Category Total:		\$768,729.00
	TREATMENT AND DISPOSAL-MAINTENANCE	SALARIES AND WAGES-EMPLOYEES	\$362,068.00
	TREATMENT AND DISPOSAL-MAINTENANCE	EMPLOYEE PENSIONS AND BENEFITS	\$30,082.00
	TREATMENT AND DISPOSAL-MAINTENANCE	MATERIALS AND SUPPLIES	\$43,443.00
	TREATMENT AND DISPOSAL-MAINTENANCE	TRANSPORTATION EXPENSE	\$12,150.00
	TREATMENT AND DISPOSAL-MAINTENANCE	MISCELLANEOUS	\$146,314.00
	Expense Category Total:		\$594,057.00
85 WASTEWATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	SALARIES AND WAGES-EMPLOYEES	\$133,367.00
	CUSTOMER ACCOUNTS	EMPLOYEE PENSIONS AND BENEFITS	\$10,203.00
	CUSTOMER ACCOUNTS	MISCELLANEOUS	\$64,507.00
	Expense Category Total:		\$208,077.00
85 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$449,225.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$471,966.00
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$22,846.00
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$120,636.00
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-ENGINEERING	\$76,200.00
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-ACCOUNTING	\$11,151.00
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-LEGAL	\$25,068.00
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$5,735.00
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$31,037.00
	ADMINISTRATION AND GENERAL	INSURANCE-WORKMANS COMP	\$3,183.00
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$34,049.00
	ADMINISTRATION AND GENERAL	RENTAL OF BULDING/REAL PROPERTY	\$85,200.00
	ADMINISTRATION AND GENERAL	RENTAL OF EQUIPMENT	\$1,309.00
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$51,883.00
	Expense Category Total:		\$1,389,488.00
85 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$5,211,957.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$17,525,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$289,021.00
Expense Category Total:		\$23,025,978.00	
Fund Total:		\$27,011,643.00	
88 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$1,077,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$1,132,143.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$2,453,398.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
88 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$33,533.00
Expense Category Total:			\$4,696,074.00
Fund Total:			\$4,696,074.00
89 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$1,205.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$11,400,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$5,549,970.00
Expense Category Total:			\$16,951,175.00
Fund Total:			\$16,951,175.00
86 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,228.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$637,000.00
	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$51,305.00
Expense Category Total:			\$691,533.00
Fund Total:			\$691,533.00
87 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$755.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$455,699.00
Expense Category Total:			\$456,454.00
Fund Total:			\$456,454.00
89 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$34,000,000.00
	NO FUNCTION NEEDED	CONSTRUCTION	\$13,438,257.00
Expense Category Total:			\$47,438,257.00
Fund Total:			\$47,438,257.00
89 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$3,000,000.00
	NO FUNCTION NEEDED	CONSTRUCTION	\$528,810.00
Expense Category Total:			\$3,528,810.00
Fund Total:			\$3,528,810.00
Total EXPENDITURES:			\$137,292,883.00

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CPD (6) FUNDS	39903133				\$224,351.74
		ECONOMIC DEVELOPMENT	101666				\$259,443.63
		RIVERBOAT	39903109				\$915,213.05
		FIRE ALARMS	39903141				\$4,755.89
		PARKS (6)	39832290				\$1,801,919.93
		AVIATION (2)	39898002				\$1,282,342.66
		GENERAL	36864643				\$13,668,209.87
		DEBT FUNDS (5)	39914536				\$1,400,963.33
		PENSION FUNDS (2)	39828447				\$2,636,877.41
		PAYROLL FUND	36865285				\$156,645.32
		COLUMBUS REDEVELOPMENT	5310189278				\$1,328,369.32
		COLUMBUS TECHNOLOGY	5310079495				\$766,815.01
		PARKING GARAGE	39963012				\$671,656.28
		NEW COMMONS	5310189278				\$823,965.71

Total CASH: **\$25,941,529.15**

Total Cash and Investments: **\$25,941,529.15**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$16,730,000.00	\$3,325,000.00	\$31,224,000.00	\$3,065,000.00
PRINCIPAL ISSUED DURING YEAR	\$1,000,000.00	\$0.00	\$5,670,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$1,755,000.00	\$45,000.00	\$1,077,000.00	\$185,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$15,975,000.00	\$3,280,000.00	\$35,817,000.00	\$2,880,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$681,947.78	\$134,300.00	\$1,132,107.00	\$158,085.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
10.769	RBEG	USDA	\$200,000.00	284 CDBG ENTITLE/HOUSE RLF NR	\$30,000.00	\$20,000.00
14.218	CDBG-ENTITLEMENT	HUD	\$290,722.00	284 CDBG ENTITLE/HOUSE RLF NR	\$436,141.32	\$436,141.32
14.218	CDBG	HUD	\$530,598.00	284 CDBG ENTITLE/HOUSE RLF NR	\$0.00	\$0.00
14.251	EDI	HUD	\$656,000.00	284 CDBG ENTITLE/HOUSE RLF NR	\$0.00	\$0.00
16.738	JAG 5 K	CRIMINAL JUSTICE	\$4,500.00	101 GENERAL	\$4,496.04	\$4,496.04
16.738	JAG 08	CRIMINAL JUSTICE	\$6,440.00	101 GENERAL	\$3,349.32	\$3,349.32
20.106	AIP 18	FAA	\$245,207.00	206 AVIATION	\$2,270,320.62	\$2,270,320.62
20.106	AIP 19	FAA	\$201,103.00	206 AVIATION	\$201,103.00	\$201,103.00
20.106	AIP 20	FAA	\$1,985,212.00	206 AVIATION	\$1,985,212.00	\$1,985,212.00
20.507	TRANSIT	US DEPT OF TRANSPORTATION	\$640,083.00	101 GENERAL	\$510,842.00	\$490,189.00
20.601	DUI TASK FORCE	CRIMINAL JUSTICE	\$12,000.00	101 GENERAL	\$3,000.00	\$3,000.00

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

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
3-18-0012-019	AIP 19	INDOT	\$8,875.03	206 AVIATION	\$8,875.03	\$8,875.03
3-18-0012-1806	AIP 18	INDOT	\$6,455.44	206 AVIATION	\$6,455.44	\$6,455.44
3-18-0012-2008	AIP 20	INDOT	\$52,242.43	206 AVIATION	\$52,242.43	\$52,242.43
9008 COLO	TRANSIT	INDOT	\$255,451.00	101 GENERAL	\$272,158.00	\$272,158.00
IDGF-06-781	IDGF CUMMINS	IEDC	\$1,000,000.00	284 CDBG ENTITLE/HOUSE RLF NR	\$325,263.67	\$51,723.68
IDGF-06-808	IDGF SUNRIGHT	IEDC	\$100,000.00	284 CDBG ENTITLE/HOUSE RLF NR	\$100,000.00	\$100,000.00
IDGF-07-859 IDGF	IDGF 2ND ST PARKING GARAGE	IEDC	\$1,000,000.00	284 CDBG ENTITLE/HOUSE RLF NR	\$0.00	\$0.00
OP-08-01-01-69	OPERATION PULLOVER	IN DEPT OF CRIMINAL JUSTICE	\$14,979.14	101 GENERAL	\$14,979.14	\$14,979.14

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

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: COLUMBUS CIVIL CITY

ID: 3-3-200
 PAGE: 1

	101 GENERAL	204 PARK_RECREATION GENERAL	206 AVIATION
BALANCE, JANUARY 1	\$222,705,262.00	\$29,391,044.00	\$22,725,872.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$8,711,592.00	\$0.00	\$0.00
BUILDINGS	\$2,455,715.00	\$0.00	\$85,000.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$62,455.00	\$4,760,016.00
MACHINERY AND EQUIPMENT	\$812,422.00	\$183,926.00	\$58,767.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$11,979,729.00</u>	<u>\$246,381.00</u>	<u>\$4,903,783.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$5,000.00	\$5,330,000.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$10,800.00	\$67,900.00	\$0.00
MACHINERY AND EQUIPMENT	\$198,647.00	\$138,743.00	\$67,159.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$214,447.00</u>	<u>\$5,536,643.00</u>	<u>\$67,159.00</u>
BALANCE, DECEMBER 31	<u>\$234,470,544.00</u>	<u>\$24,100,782.00</u>	<u>\$27,562,496.00</u>

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: COLUMBUS CIVIL CITY

ID: 3-3-200

COUNTY: BARTHOLOMEW COUNTY

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

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