

FEDERAL IDENTIFICATION NUMBER:
35-6001102

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

UNIT NAME:

CITY OF MARION

COUNTY:

GRANT

ID: 27-3-114

(State Board of Accounts USE ONLY)

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

CTAR-2 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
- PART 12 - REPORT OF ACCOUNTS RECEIVABLE
- PART 13 - REPORT OF ACCOUNTS PAYABLE

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

SIGNATURE OF OFFICIAL: _____

TITLE: CONTROLLER

PRINTED NAME OF OFFICIAL: CINDY WRIGHT

DATE SIGNED: _____

ADDRESS: 301 S BRANSON STREET

CITY: MARION

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 668-4401

ZIP: 46952-0000

*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> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
FUND TYPE: GENERAL						
101 GENERAL	\$4,880,013.49	\$19,227,899.22	\$21,348,255.78	\$2,759,656.93	\$0.00	\$2,759,656.93
102 GENERAL (OLD) General Fund Old Checking	\$77,190.51	\$1,007.89	\$1,318.11	\$76,880.29	\$0.00	\$76,880.29
Total by Fund Type:	\$4,957,204.00	\$19,228,907.11	\$21,349,573.89	\$2,836,537.22	\$0.00	\$2,836,537.22
FUND TYPE: SPECIAL REVENUE						
253 ABANDONED VEHICLE	\$3,666.30	\$350.00	\$2,225.96	\$1,790.34	\$0.00	\$1,790.34
206 AVIATION	\$197,080.59	\$251,605.44	\$279,273.40	\$169,412.63	\$0.00	\$169,412.63
221 BUILDING CORP Animal Control Non Revert	\$1,281.00	\$21,455.84	\$20,456.82	\$2,280.02	\$0.00	\$2,280.02
426 CIRCUIT COURT BAIL Special Projects Engineer	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
269 CLEARING Group Gasoline Fund	\$24,345.13	\$426,000.00	\$467,259.90	\$-16,914.77	\$0.00	\$-16,914.77
425 CLERK TITLE IV-D #2 Central Indiana Ethanol	\$0.00	\$46,250.00	\$46,250.00	\$0.00	\$0.00	\$0.00
711 CLERK'S RECORDS PERPETUATION County Share Clerk's Fees	\$-305.50	\$21,752.00	\$16,411.00	\$5,035.50	\$0.00	\$5,035.50
417 COLLECTION AGENCY FEES Waterloop Improvements	\$5,609.19	\$35,862.56	\$41,471.74	\$0.01	\$0.00	\$0.01
228 COMMUNITY DEVELOPMENT Marion Economic Dev Comm	\$4,442.52	\$1,125.00	\$0.00	\$5,567.52	\$0.00	\$5,567.52
316 COMMUNITY IMPROVEMENT IIRF	\$954,234.69	\$47,802.13	\$237,621.85	\$764,414.97	\$0.00	\$764,414.97
712 COURT FEES Court Cost Due County	\$2,892.00	\$39,528.00	\$29,742.00	\$12,678.00	\$0.00	\$12,678.00
217 DONATIONS	\$3,851.23	\$0.00	\$640.86	\$3,210.37	\$0.00	\$3,210.37
311 ECONOMIC DEVELOPMENT OPERATING Washington St Ec Dev	\$255.65	\$0.00	\$0.00	\$255.65	\$0.00	\$255.65
272 FEDERAL GRANTS # 1 AFT Grants	\$5,155.97	\$0.00	\$6,208.92	\$-1,052.95	\$0.00	\$-1,052.95
416 FEDERAL GRANTS # 2 Justice Assistance Grant	\$0.00	\$16,002.50	\$16,002.50	\$0.00	\$0.00	\$0.00
241 FIRE DONATION Fire Department Donations	\$3,583.77	\$2,177.97	\$580.53	\$5,181.21	\$0.00	\$5,181.21
415 FOOD AND BEVERAGE TAX Fed Equitable Sharing	\$4.68	\$0.00	\$0.00	\$4.68	\$0.00	\$4.68
239 GIFT #3 Reduce Drunk Driving	\$7,074.22	\$45,499.68	\$36,025.22	\$16,548.68	\$0.00	\$16,548.68

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL
FOR THE FISCAL YEAR ENDING 2008PAGE: 2

<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>
409 GRANT, MISC Fema Fire Gear Grant	\$-192.00	\$0.00	\$0.00	\$-192.00	\$0.00	\$-192.00
411 GRANT, MISC IHFA Grant	\$1,942.76	\$0.00	\$0.00	\$1,942.76	\$0.00	\$1,942.76
505 HEALTH Insurance Reserve Fund	\$52,346.51	\$4,285,032.29	\$4,931,823.99	\$-594,445.19	\$0.00	\$-594,445.19
263 INTERNET Emergency Gas Award	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
218 LAW ENFORCEMENT CONTINUING ED	\$8,217.36	\$17,682.00	\$42,090.28	\$-16,190.92	\$0.00	\$-16,190.92
246 LITERACY Environmental Public Nus	\$4,648.95	\$6,516.67	\$7,222.01	\$3,943.61	\$0.00	\$3,943.61
202 LOCAL ROAD AND STREET	\$41,710.34	\$257,924.75	\$276,504.71	\$23,130.38	\$0.00	\$23,130.38
265 MEMORIAL #2 Juvenile Accountability Gr	\$220.86	\$0.00	\$0.00	\$220.86	\$0.00	\$220.86
201 MOTOR VEHICLE HIGHWAY	\$703,365.88	\$1,289,655.16	\$1,830,332.84	\$162,688.20	\$0.00	\$162,688.20
271 NATIONAL CONVERSATION Publice Works Scrapping	\$688.46	\$0.00	\$0.00	\$688.46	\$0.00	\$688.46
215 PARK NONREVERTING OPERATING	\$8,044.02	\$360,791.65	\$389,490.04	\$-20,654.37	\$0.00	\$-20,654.37
270 PARKING Parking Enforcement	\$1,971.28	\$9,254.00	\$16,020.94	\$-4,795.66	\$0.00	\$-4,795.66
216 PARKS AND RECREATION	\$363,748.97	\$638,713.55	\$1,007,113.23	\$-4,650.71	\$0.00	\$-4,650.71
504 PARKS AND RECREATION #2 Special Park Revolving	\$604.89	\$0.00	\$0.00	\$604.89	\$0.00	\$604.89
242 POLICE DONATION Police Dept Donations	\$9,658.35	\$20,868.20	\$18,255.05	\$12,271.50	\$0.00	\$12,271.50
273 PROBATION Supplement Adt Probation	\$7,129.17	\$5,349.00	\$3,913.50	\$8,564.67	\$0.00	\$8,564.67
412 PUBLIC DEFENDER Disaster Relief Fund	\$27,588.99	\$0.00	\$0.00	\$27,588.99	\$0.00	\$27,588.99
245 RAINY DAY	\$447,220.00	\$1,011.19	\$0.00	\$448,231.19	\$0.00	\$448,231.19
713 REIMBURSEMENT Employees Flex Spend	\$76,902.13	\$108,893.57	\$110,226.68	\$75,569.02	\$0.00	\$75,569.02
260 TOWNSHIP #2 Victim's Advocacy Grant	\$3,343.24	\$24,792.00	\$34,072.10	\$-5,936.86	\$0.00	\$-5,936.86
414 TRANSPORTATION IDOT In Dept of Trans	\$-7,607.70	\$14,698.00	\$15,983.00	\$-8,892.70	\$0.00	\$-8,892.70
229 UNSAFE BUILDING	\$10,139.74	\$189,591.30	\$188,723.38	\$11,007.66	\$0.00	\$11,007.66
219 USER FEE	\$19,224.50	\$7,305.00	\$0.00	\$26,529.50	\$0.00	\$26,529.50
Total by Fund Type:	\$2,996,988.14	\$8,193,514.45	\$10,071,942.45	\$1,118,560.14	\$0.00	\$1,118,560.14

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>
FUND TYPE: DEBT SERVICE						
318 BOND AND INTEREST REDEMPTION City Bond Interest	\$149,359.27	\$78,746.59	\$195,957.49	\$32,148.37	\$0.00	\$32,148.37
320 PARK BOND (PAYMENTS) Park Bond Fund	\$302,087.48	\$360,023.79	\$409,375.00	\$252,736.27	\$0.00	\$252,736.27
317 PARK DISTRICT BOND 2005 Park Bond Construct	\$370,496.21	\$1,982.03	\$140,659.83	\$231,818.41	\$0.00	\$231,818.41
Total by Fund Type:	\$821,942.96	\$440,752.41	\$745,992.32	\$516,703.05	\$0.00	\$516,703.05
FUND TYPE: CAPITAL PROJECTS						
319 BOND MONIES BAN 2006 Madjec	\$224,266.97	\$3,101.27	\$88,376.28	\$138,991.96	\$0.00	\$138,991.96
407 CAPITAL IMPROVEMENTS Airport Capital Improve	\$148,125.00	\$1,917,643.24	\$1,839,948.42	\$225,819.82	\$0.00	\$225,819.82
404 CONSTRUCTION C.R.E.E.D Roadway	\$156.04	\$0.00	\$0.00	\$156.04	\$0.00	\$156.04
427 CUMULATIVE CAPITAL DEVELOPMENT	\$618,534.17	\$649,344.71	\$699,095.46	\$568,783.42	\$0.00	\$568,783.42
401 CUMULATIVE CAPITAL IMPROVEMENT	\$104,299.79	\$102,636.12	\$110,268.50	\$96,667.41	\$0.00	\$96,667.41
405 INDUSTRIAL DEVEL (CAPITAL PROJECTS) Industrial Dev CREED	\$2,707,941.33	\$1,843,301.00	\$2,555,173.89	\$1,996,068.44	\$0.00	\$1,996,068.44
314 REDEVELOPMENT BOND (PROCEEDS) Rev Ref Bond DG	\$1,076,664.17	\$10,670.65	\$637,122.61	\$450,212.21	\$0.00	\$450,212.21
413 TIF CAPITAL PROJECT Tif Allocation Fund	\$801,397.06	\$607,172.94	\$563,059.80	\$845,510.20	\$0.00	\$845,510.20
Total by Fund Type:	\$5,681,384.53	\$5,133,869.93	\$6,493,044.96	\$4,322,209.50	\$0.00	\$4,322,209.50
FUND TYPE: PENSION TRUST						
709 FIRE PENSION 1937 Fire Pension Fund	\$874,361.04	\$1,085,860.50	\$1,529,397.09	\$430,824.45	\$0.00	\$430,824.45
710 POLICE PENSION 1925 Police Pension Fund	\$674,233.02	\$883,299.18	\$1,141,027.03	\$416,505.17	\$0.00	\$416,505.17
Total by Fund Type:	\$1,548,594.06	\$1,969,159.68	\$2,670,424.12	\$847,329.62	\$0.00	\$847,329.62
FUND TYPE: AGENCY						
800 CLEARING #3 Old Payroll	\$49,652.83	\$0.00	\$49,121.06	\$531.77	\$0.00	\$531.77
880 CLEARING AGENCY State An Child Sup Fee	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
854 CREDIT UNION	\$0.00	\$611,167.73	\$611,167.73	\$0.00	\$0.00	\$0.00
821 DEFERRED COMPENSATION	\$0.00	\$122,436.66	\$122,436.66	\$0.00	\$0.00	\$0.00

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820 DIRECT DEPOSIT CLEARING	\$0.00	\$8,686,527.33	\$8,686,527.33	\$0.00	\$0.00	\$0.00
833 HEALTH INSURANCE ANTHEM INS	\$0.00	\$115,355.18	\$115,355.18	\$0.00	\$0.00	\$0.00
825 HEALTH INSURANCE #2 AFLAC DENTAL EMPLOYE	\$0.00	\$105,704.70	\$105,704.70	\$0.00	\$0.00	\$0.00
822 INSURANCE-OTHER AFLAC ACCIDENT PT	\$0.00	\$18,170.77	\$18,170.77	\$0.00	\$0.00	\$0.00
823 INSURANCE-OTHER #2 AFLAC CANCER PT	\$0.00	\$7,469.63	\$7,469.63	\$0.00	\$0.00	\$0.00
824 INSURANCE-OTHER #3 AFLAC PRP PT	\$0.00	\$1,549.34	\$1,549.34	\$0.00	\$0.00	\$0.00
826 INSURANCE-OTHER #4 AFLAC DISABILITY	\$0.00	\$9,739.23	\$9,739.23	\$0.00	\$0.00	\$0.00
827 INSURANCE-OTHER #5 AFLAC LIFE INS	\$0.00	\$1,795.46	\$1,795.46	\$0.00	\$0.00	\$0.00
832 LIFE INSURANCE ALLSTATE LIFE	\$0.00	\$813.16	\$813.16	\$0.00	\$0.00	\$0.00
806 PAYROLL PR - Net	\$0.00	\$96,502.99	\$96,502.99	\$0.00	\$0.00	\$0.00
807 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$1,249,079.80	\$1,249,079.80	\$0.00	\$0.00	\$0.00
834 PAYROLL WITHHOLDING-FLEX SPENDING PR - Flex Reimbursement	\$5.00	\$20,948.18	\$20,948.18	\$5.00	\$0.00	\$5.00
866 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$19,877.44	\$19,877.44	\$0.00	\$0.00	\$0.00
828 PAYROLL WITHHOLDING-INSURANCE ALLSTATE ACCIDENT	\$0.00	\$1,117.48	\$1,117.48	\$0.00	\$0.00	\$0.00
811 PAYROLL WITHHOLDING-LOCAL TAX COUNTY	\$8,903.90	\$115,899.25	\$124,803.15	\$0.00	\$0.00	\$0.00
809 PAYROLL WITHHOLDING-MEDICARE MEDICARE	\$0.00	\$267,541.53	\$267,541.53	\$0.00	\$0.00	\$0.00
808 PAYROLL WITHHOLDING-OASI FICA	\$0.00	\$445,530.34	\$445,530.34	\$0.00	\$0.00	\$0.00
841 PAYROLL WITHHOLDING-OTHER #10 PR - Police Union Dues	\$0.00	\$17,146.14	\$17,146.14	\$0.00	\$0.00	\$0.00
830 PAYROLL WITHHOLDING-OTHER #13 ALLSTATE DENTAL	\$0.00	\$1,002.07	\$1,002.07	\$0.00	\$0.00	\$0.00
831 PAYROLL WITHHOLDING-OTHER #14 Allstate Term Life	\$0.00	\$220.12	\$220.12	\$0.00	\$0.00	\$0.00
835 PAYROLL WITHHOLDING-OTHER #15 CINCINNATI LIFE INS	\$0.00	\$4,432.96	\$4,432.96	\$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>
836 PAYROLL WITHHOLDING-OTHER #16 TRANSAMERICA	\$0.00	\$2,907.70	\$2,907.70	\$0.00	\$0.00	\$0.00
860 PAYROLL WITHHOLDING-OTHER #18 CHILD SUPPORT FEE	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$0.00	\$0.00
862 PAYROLL WITHHOLDING-OTHER #19 CHILD SUPPORT	\$0.00	\$127,259.96	\$127,259.96	\$0.00	\$0.00	\$0.00
842 PAYROLL WITHHOLDING-OTHER #2 PR - Transportation Union	\$0.00	\$4,279.05	\$4,279.05	\$0.00	\$0.00	\$0.00
863 PAYROLL WITHHOLDING-OTHER #20 WILSON MADISON CO	\$0.00	\$10,140.00	\$10,140.00	\$0.00	\$0.00	\$0.00
864 PAYROLL WITHHOLDING-OTHER #21 MARION CO CHILD SUP	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00
867 PAYROLL WITHHOLDING-OTHER #22 LOPER/DEPT OF ED	\$0.00	\$3,264.82	\$3,264.82	\$0.00	\$0.00	\$0.00
868 PAYROLL WITHHOLDING-OTHER #23 MADISON CO CLERK	\$0.00	\$7,436.00	\$7,436.00	\$0.00	\$0.00	\$0.00
870 PAYROLL WITHHOLDING-OTHER #25 DELINQUENT CO TAXES	\$0.00	\$6,040.12	\$6,040.12	\$0.00	\$0.00	\$0.00
874 PAYROLL WITHHOLDING-OTHER #28 SOCIAL SECURITY AD	\$0.00	\$3,359.72	\$3,359.72	\$0.00	\$0.00	\$0.00
843 PAYROLL WITHHOLDING-OTHER #3 PR - Street Union Dues	\$0.00	\$7,296.00	\$7,296.00	\$0.00	\$0.00	\$0.00
876 PAYROLL WITHHOLDING-OTHER #30 IRS LEVY 2	\$0.00	\$5,920.98	\$5,920.98	\$0.00	\$0.00	\$0.00
877 PAYROLL WITHHOLDING-OTHER #31 IRS LEVY 3	\$0.00	\$1,968.00	\$1,968.00	\$0.00	\$0.00	\$0.00
878 PAYROLL WITHHOLDING-OTHER #32 GEN REV CORP GARN	\$0.00	\$4,575.00	\$4,575.00	\$0.00	\$0.00	\$0.00
879 PAYROLL WITHHOLDING-OTHER #33 TREASURER OF PEOPLE	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00	\$0.00
881 PAYROLL WITHHOLDING-OTHER #34 COM-Vehicles	\$0.00	\$11,150.00	\$11,150.00	\$0.00	\$0.00	\$0.00
882 PAYROLL WITHHOLDING-OTHER #35 COM-Cell Phones	\$0.00	\$3,820.00	\$3,820.00	\$0.00	\$0.00	\$0.00
844 PAYROLL WITHHOLDING-OTHER #4 PR - Park IBEW Local 1160	\$0.00	\$1,650.78	\$1,650.78	\$0.00	\$0.00	\$0.00
845 PAYROLL WITHHOLDING-OTHER #5 PR - YMCA Dues	\$0.00	\$13,498.46	\$13,498.46	\$0.00	\$0.00	\$0.00
850 PAYROLL WITHHOLDING-OTHER #6 PR - Chaplaincy Program	\$0.00	\$6,811.00	\$6,811.00	\$0.00	\$0.00	\$0.00
852 PAYROLL WITHHOLDING-OTHER #7 PR - Firefighters PAC	\$0.00	\$4,428.00	\$4,428.00	\$0.00	\$0.00	\$0.00
855 PAYROLL WITHHOLDING-OTHER	\$0.00	\$285.57	\$285.57	\$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>	<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						
#8 PR - Farmers State Bank						
861 PAYROLL WITHHOLDING-OTHER	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00	\$0.00
#9 PR - Misc Fees						
813 PAYROLL WITHHOLDING-PENSION VOLUNTARY PERF	\$0.00	\$103,357.97	\$103,357.97	\$0.00	\$0.00	\$0.00
810 PAYROLL WITHHOLDING-STATE	\$31,186.96	\$393,191.36	\$424,378.32	\$0.00	\$0.00	\$0.00
805 PAYROLL WITHHOLDINGS-OTHER PR - Unknown	\$212.88	\$49,121.06	\$0.00	\$49,333.94	\$0.00	\$49,333.94
840 PAYROLL WITHHOLDINGS-UNION DUES FIRE UNION DUES	\$0.00	\$24,146.78	\$24,146.78	\$0.00	\$0.00	\$0.00
853 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$5,962.34	\$5,962.34	\$0.00	\$0.00	\$0.00
812 PERF PR - Civil Perf	\$0.00	\$6,746.61	\$6,746.61	\$0.00	\$0.00	\$0.00
804 UTILITY CLEARANCE Utility Payroll	\$9,030.20	\$2,394,116.69	\$2,403,146.89	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$98,991.77	\$15,127,220.46	\$15,176,341.52	\$49,870.71	\$0.00	\$49,870.71

Subtotal All Funds:	\$16,105,105.46	\$50,093,424.04	\$56,507,319.26	\$9,691,210.24	\$0.00	\$9,691,210.24
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$50,093,424.04	\$56,507,319.26

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</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
601 WATER UTILITY-OPERATING	\$184,527.15	\$3,109,632.61	\$2,953,827.84	\$340,331.92	\$0.00	\$340,331.92
602 WATER UTILITY-BOND AND INTEREST	\$172,196.35	\$797,025.89	\$854,455.00	\$114,767.24	\$0.00	\$114,767.24
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$288,256.68	\$384,423.81	\$251,779.03	\$420,901.46	\$0.00	\$420,901.46
604 WATER UTILITY-CUSTOMER DEPOSIT	\$235,608.41	\$61,180.00	\$73,291.62	\$223,496.79	\$0.00	\$223,496.79
605 WATER UTILITY-OTHER #2 QUAIL HOLLOW	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$21,700.00
606 WASTEWATER UTILITY-OPERATING	\$172,465.93	\$2,021,767.43	\$2,064,400.20	\$129,833.16	\$0.00	\$129,833.16
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$272,839.43	\$210,310.98	\$222,253.10	\$260,897.31	\$0.00	\$260,897.31
609 WATER UTILITY-CONSTRUCTION	\$697,882.48	\$1,039,485.13	\$575,602.92	\$1,161,764.69	\$0.00	\$1,161,764.69
613 STORM WATER UTILITY-OTHER #1 Storm Wrt Depr Equip Res	\$168,201.17	\$15,000.00	\$0.00	\$183,201.17	\$0.00	\$183,201.17
614 STORM WATER UTILITY-OPERATING	\$150,298.43	\$1,067,345.67	\$1,018,019.59	\$199,624.51	\$0.00	\$199,624.51
615 STORM WATER UTILITY-OTHER #2 Storm Water Bond Reserve	\$555,300.75	\$0.00	\$125,380.75	\$429,920.00	\$0.00	\$429,920.00
616 STORM WATER UTILITY-DEPREC/IMPROVE	\$111,571.20	\$130,528.71	\$32,155.14	\$209,944.77	\$0.00	\$209,944.77
617 STORM WATER UTILITY-CONSTRUCTION	\$257,893.15	\$539,809.47	\$378,943.37	\$418,759.25	\$0.00	\$418,759.25
618 WATER UTILITY-OTHER #3 BOND DEBT RESERVE	\$397,500.00	\$0.00	\$300,000.00	\$97,500.00	\$0.00	\$97,500.00
622 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$185,170.00	\$61,300.00	\$53,570.00	\$192,900.00	\$0.00	\$192,900.00
626 WASTEWATER UTILITY-CONSTRUCTION	\$254,219.40	\$396,821.15	\$292,350.66	\$358,689.89	\$0.00	\$358,689.89
627 WASTEWATER UTILITY-OTHER #2 EPA Plant Replacement	\$876,808.85	\$0.00	\$300,000.00	\$576,808.85	\$0.00	\$576,808.85
628 STORM WATER UTIL-BOND AND INTEREST	\$288,569.42	\$372,939.22	\$389,959.21	\$271,549.43	\$0.00	\$271,549.43
Total by Fund Type:	\$5,291,008.80	\$10,207,570.07	\$9,885,988.43	\$5,612,590.44	\$0.00	\$5,612,590.44

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						
Subtotal All Funds:	\$5,291,008.80	\$10,207,570.07	\$9,885,988.43	\$5,612,590.44	\$0.00	\$5,612,590.44
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$10,207,570.07	\$9,885,988.43			

UNIT NAME: CITY OF MARION

PART 2 - RECEIPTS

COUNTY: GRANT

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES/General Property Tax	\$11,645,069.92
	Total for: TAXES	\$11,645,069.92
101322	BUILDING AND PLANNING PERMITS/Building Permits	\$65,046.09
101312	LICENSES, OTHER/Video Game License	\$3,230.00
101323	PERMITS, OTHER/Contractor's Annual Registration	\$31,675.00
	Total for: LICENSES AND PERMITS	\$99,951.09
101335	ABC EXCISE TAX DISTRIBUTION/Liquor Excise Tax Distribution	\$10,576.50
101312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/Auto _Aircraft Excise	\$514,918.37
101335	CIGARETTE TAX DISTR-GENERAL FUND/Cigarette Tax Distribution	\$27,778.35
101312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/Commercial Vehicle Excise Tax	\$47,236.86
101312	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL/County Option Income Tax	\$3,603,290.00
101334	FED. GRANTS-TRANSPORTATION/Federal Share Transportation Operating	\$181,962.00
101312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/Financial Institution Tax	\$120,764.00
101335	LIQUOR GALLONAGE TAX DISTRIBUTION/ABC Gallonage Tax Dist	\$63,388.60
101336	RIVERBOAT REVENUE SHARING/Riverboat Tax Rev Sharing	\$196,472.30
101334	STATE GRANTS-TRANSPORTATION/Intercity Transit Asst Project	\$260,772.00
101334	STATE GRANTS-TRANSPORTATION/State Share-Transportation Operating	\$143,807.28
	Total for: INTERGOVERNMENTAL	\$5,170,966.26
101349	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/Jean Team Seizure Money	\$1,562.75
101395	COPY MACHINE CHARGES/Copies	\$10.60
101345	DOG POUND FEES/Animal Control	\$742,500.00
101342	FIRE REPORTS/Fire Report Copies	\$130.00
101344	GARBAGE AND TRASH COLLECTION FEES/Trash Collection Tickets	\$1,425.00
101343	MISC. SERVICE REVENUES/Bus Fares	\$11,735.00
101343	MISC. SERVICE REVENUES/Transportation Misc	\$6,405.00
101351	PARKING METER FINES AND PENALTIES/Parking Tickets	\$4,046.00
101341	PLANNING COMMISSION CHARGES/Variances	\$964.00
101341	PLANNING COMMISSION CHARGES/Exempt 1_11 Divisions	\$660.00
101341	PLANNING COMMISSION CHARGES/Planning Change of Use	\$90.00
101341	PLANNING COMMISSION CHARGES/Rezoning	\$100.00
101322	PLANNING COMMISSION CHARGES/Signs (Permanent/Temporary?)	\$4,681.24
101341	PLANNING COMMISSION CHARGES/Special Exceptions	\$10.00
101322	PLANNING COMMISSION CHARGES/ILP	\$9,968.97
101368	RENTAL OF PROPERTY (RECREATION)/MDC Collections	\$15,783.00
	Total for: CHARGES FOR SERVICES	\$800,071.56
101352	COURT RECEIPTS/Document Storage Fees	\$4,656.00
101353	COURT RECEIPTS/Clerk Court Cost/Docket Fees	\$49,410.00
101341	FINES AND FEES-OTHER/Housing Tax Abatement App Fee	\$3,675.00
101353	FINES AND FEES-OTHER/Judicial Salaries Fees	\$9,995.75

PART 2 - RECEIPTS

UNIT NAME: CITY OF MARION

FOR THE FISCAL YEAR ENDING 2008

COUNTY: GRANT

	<u>Title</u>	<u>Amount</u>
Fund: 101 GENERAL		
101350	FINES AND FEES-OTHER/Probation Fees	\$49,102.40
101354	ORDINANCE VIOLATIONS/Clerk Ordinance Violations/Fines	\$5,260.50
	Total for: FINES, FORFEITURES, AND FEES	\$122,099.65
101999	ADJUSTMENT/ADJUSTMENTS	\$4,561.93
101366	CABLE TV FRANCHISE/Marion Cable TV Franchise Fees	\$151,784.54
101361	INTEREST EARNED/Interest	\$122,440.00
101396	MISCELLANEOUS REVENUE-OTHER/Petty Cash Refunds	\$118.88
101399	MISCELLANEOUS REVENUE-OTHER/Misc Revenue	\$52,802.45
	Total for: MISCELLANEOUS	\$331,707.80
101391	INSURANCE REIMBURSEMENTS/Insurance Reimbursements	\$28,476.66
101394	OTHER FINANCING SOURCES/Temporary Loans	\$1,000,000.00
101396	REFUNDS-OTHER/Refunds	\$9,509.13
101397	REIMBURSEMENTS-OTHER/Employee Cell Phone Reimbursement	\$4,060.00
101397	REIMBURSEMENTS-OTHER/Employee Vehicle Reimbursement	\$11,330.00
101398	REIMBURSEMENTS-OTHER/Rev from Janet Pearson for Taxes	\$4,281.00
101391	REIMBURSEMENTS-OTHER/Other Damage Reimbursements	\$375.15
101391	SALE OF CAPITAL ASSETS/Sale of Assets	\$1.00
	Total for: OTHER FINANCING SOURCES	\$1,058,032.94
	TOTAL RECEIPTS FOR 101 GENERAL	\$19,227,899.22
Fund: 102 GENERAL (OLD) General Fund Old Checking		
102361	INTEREST EARNED/Interest	\$745.06
102361	INTEREST EARNED/General Fund Old Checking Interest	\$262.83
	Total for: MISCELLANEOUS	\$1,007.89
	TOTAL RECEIPTS FOR 102 GENERAL (OLD) General Fund Old Checking	\$1,007.89
Fund: 253 ABANDONED VEHICLE		
253343	FINES AND FEES-OTHER/Towing, Storing, Disposal Fees	\$350.00
	Total for: FINES, FORFEITURES, AND FEES	\$350.00
	TOTAL RECEIPTS FOR 253 ABANDONED VEHICLE	\$350.00
Fund: 206 AVIATION		
206311	GENERAL PROPERTY TAXES/Property Tax	\$237,673.33
	Total for: TAXES	\$237,673.33
206312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/Auto Aircraft Excise	\$10,504.47
206312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/Commercial Vehicle Tax	\$963.64
206312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/Financial Institution Tax	\$2,464.00
	Total for: INTERGOVERNMENTAL	\$13,932.11

PART 2 - RECEIPTS

UNIT NAME: CITY OF MARION

FOR THE FISCAL YEAR ENDING 2008

COUNTY: GRANT

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 206 AVIATION		\$251,605.44
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Fund:	<u>221 BUILDING CORP Animal Control Non Revert</u>	
221326	DOG TAX LICENSES/Kennel License	\$95.00
221325	DOG TAX LICENSES/Dog/Cat License	\$670.00
Total for: LICENSES AND PERMITS		\$765.00
221368	DOG POUND FEES/Animal Care Donations	\$19,285.84
221327	DOG POUND FEES/Court Fees for Animal Control Fund	\$1,405.00
Total for: CHARGES FOR SERVICES		\$20,690.84
TOTAL RECEIPTS FOR 221 BUILDING CORP Animal Control Non Revert		\$21,455.84
<hr/>		
Fund:	<u>426 CIRCUIT COURT BAIL Special Projects Engineer</u>	
426335	MISCELLANEOUS REVENUE-OTHER/50/50 Sidewalks	\$25.00
Total for: MISCELLANEOUS		\$25.00
TOTAL RECEIPTS FOR 426 CIRCUIT COURT BAIL Special Projects Engineer		\$25.00
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Fund:	<u>269 CLEARING Group Gasoline Fund</u>	
269392	REIMBURSEMENTS-OTHER/Fund Transfer	\$426,000.00
Total for: OTHER FINANCING SOURCES		\$426,000.00
TOTAL RECEIPTS FOR 269 CLEARING Group Gasoline Fund		\$426,000.00
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Fund:	<u>425 CLERK TITLE IV-D #2 Central Indiana Ethanol</u>	
425335	MISCELLANEOUS REVENUE-OTHER/Grants	\$46,250.00
Total for: MISCELLANEOUS		\$46,250.00
TOTAL RECEIPTS FOR 425 CLERK TITLE IV-D #2 Central Indiana Ethanol		\$46,250.00
<hr/>		
Fund:	<u>711 CLERK'S RECORDS PERPETUATION County Share Clerk's Fees</u>	
711360	FINES AND FEES-OTHER/Deferral Program	\$21,752.00
Total for: FINES, FORFEITURES, AND FEES		\$21,752.00
TOTAL RECEIPTS FOR 711 CLERK'S RECORDS PERPETUATION County Share Clerk's		\$21,752.00
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Fund:	<u>417 COLLECTION AGENCY FEES Waterloo Improvements</u>	
417331	MISCELLANEOUS REVENUE-OTHER/Water Loop IWU	\$35,862.56
Total for: MISCELLANEOUS		\$35,862.56
TOTAL RECEIPTS FOR 417 COLLECTION AGENCY FEES Waterloo Improvements		\$35,862.56
<hr/>		
Fund:	<u>228 COMMUNITY DEVELOPMENT Marion Economic Dev Comm</u>	
228341	FINES AND FEES-OTHER/Housing Tax Abatement App Fee	\$1,125.00
Total for: FINES, FORFEITURES, AND FEES		\$1,125.00
TOTAL RECEIPTS FOR 228 COMMUNITY DEVELOPMENT Marion Economic Dev		\$1,125.00

PART 2 - RECEIPTS

UNIT NAME: CITY OF MARION

FOR THE FISCAL YEAR ENDING 2008

COUNTY: GRANT

	<u>Title</u>	<u>Amount</u>
Fund: 316 COMMUNITY IMPROVEMENT IIRF		
316362	RENTAL OF PROPERTY (RECREATION)/Rental of Property	\$10,000.00
	Total for: CHARGES FOR SERVICES	\$10,000.00
316361	INTEREST EARNED/Interest	\$9,224.99
316391	MISCELLANEOUS REVENUE-OTHER/Sale of Assets	\$500.00
	Total for: MISCELLANEOUS	\$9,724.99
316397	OTHER FINANCING SOURCES/Business Redev Loan Payments	\$28,077.14
	Total for: OTHER FINANCING SOURCES	\$28,077.14
	TOTAL RECEIPTS FOR 316 COMMUNITY IMPROVEMENT IIRF	\$47,802.13
Fund: 712 COURT FEES Court Cost Due County		
712353	COURT COSTS/Court Cost Due County	\$39,528.00
	Total for: FINES, FORFEITURES, AND FEES	\$39,528.00
	TOTAL RECEIPTS FOR 712 COURT FEES Court Cost Due County	\$39,528.00
Fund: 416 FEDERAL GRANTS # 2 Justice Assistance Grant		
416335	FEDERAL GRANTS-OTHER/Grants	\$16,002.50
	Total for: INTERGOVERNMENTAL	\$16,002.50
	TOTAL RECEIPTS FOR 416 FEDERAL GRANTS # 2 Justice Assistance Grant	\$16,002.50
Fund: 241 FIRE DONATION Fire Department Donations		
241367	CONTRIBUTIONS AND DONATIONS/Contributions _Donations	\$2,177.97
	Total for: MISCELLANEOUS	\$2,177.97
	TOTAL RECEIPTS FOR 241 FIRE DONATION Fire Department Donations	\$2,177.97
Fund: 239 GIFT #3 Reduce Drunk Driving		
239334	STATE GRANTS-OTHER/State Drunk Driving	\$45,499.68
	Total for: INTERGOVERNMENTAL	\$45,499.68
	TOTAL RECEIPTS FOR 239 GIFT #3 Reduce Drunk Driving	\$45,499.68
Fund: 505 HEALTH Insurance Reserve Fund		
505396	COMPOSTING FEES/Cobra Payments	\$2,601.29
505393	HEALTH SERVICES/Employees Share by Deduction	\$122,714.80
	Total for: CHARGES FOR SERVICES	\$125,316.09
505392	MISCELLANEOUS REVENUE-OTHER/City Share by Department	\$3,280,861.00
505392	MISCELLANEOUS REVENUE-OTHER/Utilities Insurance Premium	\$745,350.62
505392	MISCELLANEOUS REVENUE-OTHER/Retirees Insurance Premium	\$133,504.58
	Total for: MISCELLANEOUS	\$4,159,716.20
	TOTAL RECEIPTS FOR 505 HEALTH Insurance Reserve Fund	\$4,285,032.29

PART 2 - RECEIPTS

UNIT NAME: CITY OF MARION

FOR THE FISCAL YEAR ENDING 2008

COUNTY: GRANT

	<u>Title</u>	<u>Amount</u>
Fund: 218 LAW ENFORCEMENT CONTINUING ED		
218342	GUN PERMIT APPLICATIONS/Gun Application Permits	\$8,190.00
218342	POLICE REPORTS/Police Accident Reports	\$5,063.00
	Total for: CHARGES FOR SERVICES	\$13,253.00
218342	FINES AND FEES-OTHER/Vehicle Inspection Fees	\$2,779.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,779.00
218396	REFUNDS-OTHER/Refunds	\$1,650.00
	Total for: OTHER FINANCING SOURCES	\$1,650.00
	TOTAL RECEIPTS FOR 218 LAW ENFORCEMENT CONTINUING ED	\$17,682.00
Fund: 246 LITERACY Environmental Public Nus		
246343	MOWING WEEDS/Mowing Weeds	\$6,516.67
	Total for: CHARGES FOR SERVICES	\$6,516.67
	TOTAL RECEIPTS FOR 246 LITERACY Environmental Public Nus	\$6,516.67
Fund: 202 LOCAL ROAD AND STREET		
202335	LOCAL ROAD AND STREET DISTRIBUTION/Gasoline Tax	\$257,924.75
	Total for: INTERGOVERNMENTAL	\$257,924.75
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$257,924.75
Fund: 201 MOTOR VEHICLE HIGHWAY		
201311	GENERAL PROPERTY TAXES/Property Tax	\$381,910.20
	Total for: TAXES	\$381,910.20
201322	STREET AND CURB CUT PERMITS/Street Cut Permits	\$7,900.00
	Total for: LICENSES AND PERMITS	\$7,900.00
201312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/Auto_Aircraft Excise	\$16,879.28
201312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/Commercial Vehicle Excise Tax	\$1,548.44
201312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/Financial Institution Tax	\$3,959.00
201335	MOTOR VEHICLE HIGHWAY DISTRIBUTION/Accelerated MVH #19250	\$50,072.32
201335	MOTOR VEHICLE HIGHWAY DISTRIBUTION/Accelerated MVH 2 #192600	\$42,187.48
201335	MOTOR VEHICLE HIGHWAY DISTRIBUTION/Gasoline Tax Distribution	\$770,452.59
	Total for: INTERGOVERNMENTAL	\$885,099.11
201349	SWEEPING STREETS/State Sweeping Agreement	\$2,760.00
	Total for: CHARGES FOR SERVICES	\$2,760.00
201396	MISCELLANEOUS REVENUE-OTHER/Petty Cash Refunds	\$50.00
	Total for: MISCELLANEOUS	\$50.00
201391	INSURANCE REIMBURSEMENTS/Insurance Reimbursements	\$11,935.85
	Total for: OTHER FINANCING SOURCES	\$11,935.85
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,289,655.16

UNIT NAME: CITY OF MARION

PART 2 - RECEIPTS

COUNTY: GRANT

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>215 PARK NONREVERTING OPERATING</u>	
215367	PARK RECEIPTS/Walkway Sponsorships	\$38,018.51
215347	PARK RECEIPTS/Fitness Program	\$170.00
215347	PARK RECEIPTS/Easter Egg Donation	\$530.50
215347	PARK RECEIPTS/BMX Track Rental	\$1,100.65
215367	PARK RECEIPTS/Walkway Donation for Gift Shop Salaries	\$1,245.04
215347	PARK RECEIPTS/Softball Fees	\$11,975.00
215368	PARK RECEIPTS/Donations/Park Improvements	\$16,747.28
215347	PARK RECEIPTS/Concessions	\$356.15
215347	PARK RECEIPTS/Ballard Field	\$3,150.00
215347	PARK RECEIPTS/Gardens in the Park	\$950.00
215347	PARK RECEIPTS/Snack Shack Revenues	\$21,512.21
215347	PARK RECEIPTS/Concerts in the Park	\$5,750.00
215347	PARK RECEIPTS/Special Events	\$312.00
215369	PARK RECEIPTS/Tennis	\$1,600.00
215362	PARK RECEIPTS/Rental of Property	\$7,125.50
215347	PARK RECEIPTS/Shelter 4 Concessions	\$697.23
215367	PARK RECEIPTS/Walkway Toll Booth Money	\$40,212.34
215347	PARK RECEIPTS/Ball Diamond Revenue	\$4,457.57
215347	PARK RECEIPTS/Kid's Fishing	\$100.00
215347	PARK RECEIPTS/Garfield Statue	\$200.00
215347	PARK RECEIPTS/Park Cafe Concessions	\$5,140.38
215347	PARK RECEIPTS/Splash House Concessions	\$54,752.25
215347	PARK RECEIPTS/Splash House Entry Fee	\$144,599.04
	Total for: CHARGES FOR SERVICES	\$360,701.65
215347	MISCELLANEOUS REVENUE-OTHER/Workout in the Park	\$90.00
	Total for: MISCELLANEOUS	\$90.00
	TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING	\$360,791.65
Fund:	<u>270 PARKING Parking Enforcement</u>	
270351	PARKING METER FINES AND PENALTIES/Parking Tickets	\$9,254.00
	Total for: CHARGES FOR SERVICES	\$9,254.00
	TOTAL RECEIPTS FOR 270 PARKING Parking Enforcement	\$9,254.00
Fund:	<u>216 PARKS AND RECREATION</u>	
216311	GENERAL PROPERTY TAXES/General Property Tax	\$605,976.29
	Total for: TAXES	\$605,976.29
216312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/Auto_Aircraft Excise	\$26,782.34
216312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/Commercial Vehicle Excise	\$2,456.92
216312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/Financial Institution Tax	\$3,498.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF MARION

COUNTY: GRANT

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$32,737.26
TOTAL RECEIPTS FOR 216 PARKS AND RECREATION		\$638,713.55
Fund:	<u>242 POLICE DONATION Police Dept Donations</u>	
242367	CONTRIBUTIONS AND DONATIONS/Contributions _Donations	\$3,200.00
242365	CONTRIBUTIONS AND DONATIONS/K-9 Donations	\$11,100.61
242363	MISCELLANEOUS REVENUE-OTHER/Bulletproof Vest	\$6,567.59
	Total for: MISCELLANEOUS	\$20,868.20
TOTAL RECEIPTS FOR 242 POLICE DONATION Police Dept Donations		\$20,868.20
Fund:	<u>273 PROBATION Supplement Adt Probation</u>	
273350	FINES AND FEES-OTHER/Probation Dept Fees	\$5,349.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,349.00
TOTAL RECEIPTS FOR 273 PROBATION Supplement Adt Probation		\$5,349.00
Fund:	<u>245 RAINY DAY</u>	
245335	CEDIT INTERGOVERNMENTAL/Cedit Distribution	\$1,011.19
	Total for: INTERGOVERNMENTAL	\$1,011.19
TOTAL RECEIPTS FOR 245 RAINY DAY		\$1,011.19
Fund:	<u>713 REIMBURSEMENT Employees Flex Spend</u>	
713305	HEALTH SERVICES/Flexiable Spending Account	\$108,893.57
	Total for: CHARGES FOR SERVICES	\$108,893.57
TOTAL RECEIPTS FOR 713 REIMBURSEMENT Employees Flex Spend		\$108,893.57
Fund:	<u>260 TOWNSHIP #2 Victim's Advocacy Grant</u>	
260335	FEDERAL GRANTS-OTHER/Victim's Advocacy Grant	\$24,792.00
	Total for: INTERGOVERNMENTAL	\$24,792.00
TOTAL RECEIPTS FOR 260 TOWNSHIP #2 Victim's Advocacy Grant		\$24,792.00
Fund:	<u>414 TRANSPORTATION IDOT In Dept of Trans</u>	
414334	STATE GRANTS-TRANSPORTATION/Intercity Transit Asst Project	\$14,698.00
	Total for: INTERGOVERNMENTAL	\$14,698.00
TOTAL RECEIPTS FOR 414 TRANSPORTATION IDOT In Dept of Trans		\$14,698.00
Fund:	<u>229 UNSAFE BUILDING</u>	
229399	MISCELLANEOUS REVENUE-OTHER/Misc Revenue	\$9,680.30
	Total for: MISCELLANEOUS	\$9,680.30
229398	REIMBURSEMENTS-OTHER/101 E. Washington Demolition	\$179,911.00
	Total for: OTHER FINANCING SOURCES	\$179,911.00

PART 2 - RECEIPTS

UNIT NAME: CITY OF MARION

FOR THE FISCAL YEAR ENDING 2008

COUNTY: GRANT

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 229 UNSAFE BUILDING		\$189,591.30
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Fund: <u>219 USER FEE</u>		
219355	FINES AND FEES-OTHER/Continuing Education Fees	\$7,305.00
Total for: FINES, FORFEITURES, AND FEES		\$7,305.00
TOTAL RECEIPTS FOR 219 USER FEE		\$7,305.00
<hr/>		
Fund: <u>318 BOND AND INTEREST REDEMPTION City Bond Interest</u>		
318311	GENERAL PROPERTY TAXES/Property Tax	\$74,386.33
Total for: TAXES		\$74,386.33
318312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/Auto_Aircraft Excise Tax	\$3,287.66
318312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/Commercial Vehicle Excise Tax	\$301.60
318312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/Financial Insitution Tax	\$771.00
Total for: INTERGOVERNMENTAL		\$4,360.26
TOTAL RECEIPTS FOR 318 BOND AND INTEREST REDEMPTION City Bond Interest		\$78,746.59
<hr/>		
Fund: <u>320 PARK BOND (PAYMENTS) Park Bond Fund</u>		
320311	GENERAL PROPERTY TAXES/Property Tax	\$337,459.86
Total for: TAXES		\$337,459.86
320312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/Auto_Aircraft	\$14,914.71
320312	AUTO EXCISE SURTAX INTERGOVERNMENTAL/Financial Insitution Tax	\$6,281.00
320312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/Commercial Vehicle Tax	\$1,368.22
Total for: INTERGOVERNMENTAL		\$22,563.93
TOTAL RECEIPTS FOR 320 PARK BOND (PAYMENTS) Park Bond Fund		\$360,023.79
<hr/>		
Fund: <u>317 PARK DISTRICT BOND 2005 Park Bond Construct</u>		
317361	INTEREST EARNED/Interest	\$1,699.31
Total for: MISCELLANEOUS		\$1,699.31
317396	REFUNDS-OTHER/Refunds	\$282.72
Total for: OTHER FINANCING SOURCES		\$282.72
TOTAL RECEIPTS FOR 317 PARK DISTRICT BOND 2005 Park Bond Construct		\$1,982.03
<hr/>		
Fund: <u>319 BOND MONIES BAN 2006 Madjec</u>		
319361	INTEREST EARNED/Interest	\$3,101.27
Total for: MISCELLANEOUS		\$3,101.27
TOTAL RECEIPTS FOR 319 BOND MONIES BAN 2006 Madjec		\$3,101.27
<hr/>		
Fund: <u>407 CAPITAL IMPROVEMENTS Airport Capital Improve</u>		
407331	AIRPORT RECEIPTS/Airport Developement Aid	\$1,858,063.24

PART 2 - RECEIPTS

UNIT NAME: CITY OF MARION

FOR THE FISCAL YEAR ENDING 2008

COUNTY: GRANT

	<u>Title</u>	<u>Amount</u>
Fund: 407 CAPITAL IMPROVEMENTS Airport Capital Improve		
407361	RENTAL OF PROPERTY (RECREATION)/Hangar Rental	\$13,880.00
407362	RENTAL OF PROPERTY (RECREATION)/Rental of Property	\$42,500.00
	Total for: CHARGES FOR SERVICES	\$1,914,443.24
407399	MISCELLANEOUS REVENUE-OTHER/Misc Revenue	\$3,200.00
	Total for: MISCELLANEOUS	\$3,200.00
	TOTAL RECEIPTS FOR 407 CAPITAL IMPROVEMENTS Airport Capital Improve	\$1,917,643.24
Fund: 427 CUMULATIVE CAPITAL DEVELOPMENT		
427311	GENERAL PROPERTY TAXES/Property Tax	\$329,295.50
	Total for: TAXES	\$329,295.50
427312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/Auto _Aircraft Excise	\$14,553.88
427312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/Commercial Vehicle Excise Tax	\$1,335.12
427312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/Financial Institutional Tax	\$3,414.00
	Total for: INTERGOVERNMENTAL	\$19,303.00
427395	MISCELLANEOUS REVENUE-OTHER/Star Bank- Police Cars	\$300,746.21
	Total for: MISCELLANEOUS	\$300,746.21
	TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT	\$649,344.71
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
401335	CIGARETTE TAX DISTR-CCI FUND/Cigarette Tax Dist	\$101,853.95
	Total for: INTERGOVERNMENTAL	\$101,853.95
401396	REFUNDS-OTHER/Refunds	\$782.17
	Total for: OTHER FINANCING SOURCES	\$782.17
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$102,636.12
Fund: 405 INDUSTRIAL DEVEL (CAPITAL PROJECTS) Industrial Dev CREED		
405332	MISCELLANEOUS REVENUE-OTHER/Revenues for Creed	\$1,843,301.00
	Total for: MISCELLANEOUS	\$1,843,301.00
	TOTAL RECEIPTS FOR 405 INDUSTRIAL DEVEL (CAPITAL PROJECTS) Industrial Dev	\$1,843,301.00
Fund: 314 REDEVELOPMENT BOND (PROCEEDS) Rev Ref Bond DG		
314361	INTEREST EARNED/Interest	\$10,670.65
	Total for: MISCELLANEOUS	\$10,670.65
	TOTAL RECEIPTS FOR 314 REDEVELOPMENT BOND (PROCEEDS) Rev Ref Bond DG	\$10,670.65
Fund: 413 TIF CAPITAL PROJECT Tif Allocation Fund		
413331	GENERAL PROPERTY TAXES/I 69 _18 EDA Mar/Cent	\$6,896.62
413331	GENERAL PROPERTY TAXES/I69 _18 EDA Mar/Mon	\$59,390.65

UNIT NAME: CITY OF MARION

PART 2 - RECEIPTS

COUNTY: GRANT

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: 413 TIF CAPITAL PROJECT Tif Allocation Fund		
413331	GENERAL PROPERTY TAXES/Mar/Mon I 69/18	\$21,421.64
413331	GENERAL PROPERTY TAXES/2006 Expansion I 69/18	\$19.66
413331	GENERAL PROPERTY TAXES/Marion Red. EDA-Mar/PI	\$154,142.71
413331	GENERAL PROPERTY TAXES/Marion Red. EDA-Mar/Cent	\$55,635.23
413331	GENERAL PROPERTY TAXES/Washington Street EDA	\$5,153.38
413331	GENERAL PROPERTY TAXES/Marion Red. EDA Mar/Frank	\$96,920.55
413331	GENERAL PROPERTY TAXES/Marion Redevelopment Dollar General	\$105,891.97
413331	GENERAL PROPERTY TAXES/Tax Increment Replacement	\$7,643.20
413331	GENERAL PROPERTY TAXES/TIF City of Marion	\$89,615.63
413311	GENERAL PROPERTY TAXES/Property Tax	\$4,289.58
Total for: TAXES		\$607,020.82
413312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/Auto_Aircraft	\$152.12
Total for: INTERGOVERNMENTAL		\$152.12
TOTAL RECEIPTS FOR 413 TIF CAPITAL PROJECT Tif Allocation Fund		\$607,172.94
Fund: 709 FIRE PENSION 1937 Fire Pension Fund		
709311	GENERAL PROPERTY TAXES/Property Tax	\$261,259.24
Total for: TAXES		\$261,259.24
709312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/Auto_Aircraft Excise	\$11,546.88
709335	CIGARETTE TAX DISTR-POLICE PENSION FUND/Pension Relief Distribution	\$404,643.55
709312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/Commercial Vehicle Excise Tax	\$1,059.28
709312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/Financial Institution Tax	\$2,708.00
Total for: INTERGOVERNMENTAL		\$419,957.71
709363	SPECIAL ASSESSMENTS-OTHER/Special Assessments	\$404,643.55
Total for: SPECIAL ASSESSMENTS		\$404,643.55
TOTAL RECEIPTS FOR 709 FIRE PENSION 1937 Fire Pension Fund		\$1,085,860.50
Fund: 710 POLICE PENSION 1925 Police Pension Fund		
710311	GENERAL PROPERTY TAXES/Property Tax	\$259,444.94
Total for: TAXES		\$259,444.94
710312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/Auto_Aircraft Excise Tax	\$11,466.68
710335	CIGARETTE TAX DISTR-POLICE PENSION FUND/Pension Relief Distribution	\$304,323.32
710312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/Commercial Vehicle Excise Tax	\$1,051.92
710312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/Financial Institution Tax	\$2,689.00
Total for: INTERGOVERNMENTAL		\$319,530.92
710363	SPECIAL ASSESSMENTS-OTHER/Special Assessments	\$304,323.32
Total for: SPECIAL ASSESSMENTS		\$304,323.32
TOTAL RECEIPTS FOR 710 POLICE PENSION 1925 Police Pension Fund		\$883,299.18

PART 2 - RECEIPTS

UNIT NAME: CITY OF MARION

FOR THE FISCAL YEAR ENDING 2008

COUNTY: GRANT

	<u>Title</u>	<u>Amount</u>
Fund:	<u>880 CLEARING AGENCY State An Child Sup Fee</u>	
880880	AGENCY FUND ADDITIONS/State An Child Support Fee	\$550.00
	Total for: OTHER FINANCING SOURCES	\$550.00
	TOTAL RECEIPTS FOR 880 CLEARING AGENCY State An Child Sup Fee	\$550.00
Fund:	<u>854 CREDIT UNION</u>	
854854	AGENCY FUND ADDITIONS/PR - Credit Union	\$611,167.73
	Total for: OTHER FINANCING SOURCES	\$611,167.73
	TOTAL RECEIPTS FOR 854 CREDIT UNION	\$611,167.73
Fund:	<u>821 DEFERRED COMPENSATION</u>	
821821	AGENCY FUND ADDITIONS/PR - Deferred Compensation	\$122,436.66
	Total for: OTHER FINANCING SOURCES	\$122,436.66
	TOTAL RECEIPTS FOR 821 DEFERRED COMPENSATION	\$122,436.66
Fund:	<u>820 DIRECT DEPOSIT CLEARING</u>	
820820	AGENCY FUND ADDITIONS/PR - Direct Deposits	\$8,686,527.33
	Total for: OTHER FINANCING SOURCES	\$8,686,527.33
	TOTAL RECEIPTS FOR 820 DIRECT DEPOSIT CLEARING	\$8,686,527.33
Fund:	<u>833 HEALTH INSURANCE ANTHEM INS</u>	
833833	AGENCY FUND ADDITIONS/PR - Anthem Insurance	\$115,355.18
	Total for: OTHER FINANCING SOURCES	\$115,355.18
	TOTAL RECEIPTS FOR 833 HEALTH INSURANCE ANTHEM INS	\$115,355.18
Fund:	<u>825 HEALTH INSURANCE #2 AFLAC DENTAL EMPLOYE</u>	
825825	AGENCY FUND ADDITIONS/PR - Aflac Dental	\$105,704.70
	Total for: OTHER FINANCING SOURCES	\$105,704.70
	TOTAL RECEIPTS FOR 825 HEALTH INSURANCE #2 AFLAC DENTAL EMPLOYE	\$105,704.70
Fund:	<u>822 INSURANCE-OTHER AFLAC ACCIDENT PT</u>	
822822	AGENCY FUND ADDITIONS/PR - Aflac Accident PT	\$18,170.77
	Total for: OTHER FINANCING SOURCES	\$18,170.77
	TOTAL RECEIPTS FOR 822 INSURANCE-OTHER AFLAC ACCIDENT PT	\$18,170.77
Fund:	<u>823 INSURANCE-OTHER #2 AFLAC CANCER PT</u>	
823823	AGENCY FUND ADDITIONS/PR - Aflac Cancer PT	\$7,469.63
	Total for: OTHER FINANCING SOURCES	\$7,469.63
	TOTAL RECEIPTS FOR 823 INSURANCE-OTHER #2 AFLAC CANCER PT	\$7,469.63

PART 2 - RECEIPTS

UNIT NAME: CITY OF MARION

FOR THE FISCAL YEAR ENDING 2008

COUNTY: GRANT

	<u>Title</u>	<u>Amount</u>
Fund:	<u>824 INSURANCE-OTHER #3 AFLAC PRP PT</u>	
824824	AGENCY FUND ADDITIONS/PR - Aflac PRP PT	\$1,549.34
	Total for: OTHER FINANCING SOURCES	\$1,549.34
	TOTAL RECEIPTS FOR 824 INSURANCE-OTHER #3 AFLAC PRP PT	\$1,549.34
Fund:	<u>826 INSURANCE-OTHER #4 AFLAC DISABILITY</u>	
826826	AGENCY FUND ADDITIONS/PR - Aflac Disability	\$9,739.23
	Total for: OTHER FINANCING SOURCES	\$9,739.23
	TOTAL RECEIPTS FOR 826 INSURANCE-OTHER #4 AFLAC DISABILITY	\$9,739.23
Fund:	<u>827 INSURANCE-OTHER #5 AFLAC LIFE INS</u>	
827827	AGENCY FUND ADDITIONS/PR - Aflac Life Insurance	\$1,795.46
	Total for: OTHER FINANCING SOURCES	\$1,795.46
	TOTAL RECEIPTS FOR 827 INSURANCE-OTHER #5 AFLAC LIFE INS	\$1,795.46
Fund:	<u>832 LIFE INSURANCE ALLSTATE LIFE</u>	
832832	AGENCY FUND ADDITIONS/PR - Allstate Universal Life	\$813.16
	Total for: OTHER FINANCING SOURCES	\$813.16
	TOTAL RECEIPTS FOR 832 LIFE INSURANCE ALLSTATE LIFE	\$813.16
Fund:	<u>806 PAYROLL PR - Net</u>	
806806	AGENCY FUND ADDITIONS/PR - Net	\$96,502.99
	Total for: OTHER FINANCING SOURCES	\$96,502.99
	TOTAL RECEIPTS FOR 806 PAYROLL PR - Net	\$96,502.99
Fund:	<u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
807807	AGENCY FUND ADDITIONS/PR - Federal	\$1,249,079.80
	Total for: OTHER FINANCING SOURCES	\$1,249,079.80
	TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL	\$1,249,079.80
Fund:	<u>834 PAYROLL WITHHOLDING-FLEX SPENDING PR - Flex Reimbursement</u>	
834834	AGENCY FUND ADDITIONS/PR - Flex Reimbursement	\$20,948.18
	Total for: OTHER FINANCING SOURCES	\$20,948.18
	TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-FLEX SPENDING PR - Flex	\$20,948.18
Fund:	<u>866 PAYROLL WITHHOLDING-GARNISHMENT</u>	
866866	AGENCY FUND ADDITIONS/PR - Garnishment	\$19,877.44
	Total for: OTHER FINANCING SOURCES	\$19,877.44
	TOTAL RECEIPTS FOR 866 PAYROLL WITHHOLDING-GARNISHMENT	\$19,877.44

PART 2 - RECEIPTS

UNIT NAME: CITY OF MARION

FOR THE FISCAL YEAR ENDING 2008

COUNTY: GRANT

	<u>Title</u>	<u>Amount</u>
Fund:	<u>828 PAYROLL WITHHOLDING-INSURANCE ALLSTATE ACCIDENT</u>	
828828	AGENCY FUND ADDITIONS/PR - Allstate Accident PT	\$1,117.48
	Total for: OTHER FINANCING SOURCES	\$1,117.48
	TOTAL RECEIPTS FOR 828 PAYROLL WITHHOLDING-INSURANCE ALLSTATE	\$1,117.48
Fund:	<u>811 PAYROLL WITHHOLDING-LOCAL TAX COUNTY</u>	
811811	AGENCY FUND ADDITIONS/PR - County	\$115,899.25
	Total for: OTHER FINANCING SOURCES	\$115,899.25
	TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-LOCAL TAX COUNTY	\$115,899.25
Fund:	<u>809 PAYROLL WITHHOLDING-MEDICARE MEDICARE</u>	
809809	AGENCY FUND ADDITIONS/PR - Medicare	\$267,541.53
	Total for: OTHER FINANCING SOURCES	\$267,541.53
	TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-MEDICARE MEDICARE	\$267,541.53
Fund:	<u>808 PAYROLL WITHHOLDING-OASI FICA</u>	
808808	AGENCY FUND ADDITIONS/PR - FICA	\$445,530.34
	Total for: OTHER FINANCING SOURCES	\$445,530.34
	TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-OASI FICA	\$445,530.34
Fund:	<u>841 PAYROLL WITHHOLDING-OTHER #10 PR - Police Union Dues</u>	
841841	AGENCY FUND ADDITIONS/PR - Police Union Dues	\$17,146.14
	Total for: OTHER FINANCING SOURCES	\$17,146.14
	TOTAL RECEIPTS FOR 841 PAYROLL WITHHOLDING-OTHER #10 PR - Police Union	\$17,146.14
Fund:	<u>830 PAYROLL WITHHOLDING-OTHER #13 ALLSTATE DENTAL</u>	
830830	AGENCY FUND ADDITIONS/PR - Allstate Dental PT	\$1,002.07
	Total for: OTHER FINANCING SOURCES	\$1,002.07
	TOTAL RECEIPTS FOR 830 PAYROLL WITHHOLDING-OTHER #13 ALLSTATE DENTAL	\$1,002.07
Fund:	<u>831 PAYROLL WITHHOLDING-OTHER #14 Allstate Term Life</u>	
831831	AGENCY FUND ADDITIONS/PR - Allstate Term Life	\$220.12
	Total for: OTHER FINANCING SOURCES	\$220.12
	TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-OTHER #14 Allstate Term Life	\$220.12
Fund:	<u>835 PAYROLL WITHHOLDING-OTHER #15 CINCINNATI LIFE INS</u>	
835835	AGENCY FUND ADDITIONS/PR - Cincinnati Life Insurance	\$4,432.96
	Total for: OTHER FINANCING SOURCES	\$4,432.96
	TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-OTHER #15 CINCINNATI LIFE	\$4,432.96

UNIT NAME: CITY OF MARION

PART 2 - RECEIPTS

COUNTY: GRANT

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>836 PAYROLL WITHHOLDING-OTHER #16 TRANSAMERICA</u>	
836836	AGENCY FUND ADDITIONS/PR - Transamerica Life Ins	\$2,907.70
	Total for: OTHER FINANCING SOURCES	\$2,907.70
	TOTAL RECEIPTS FOR 836 PAYROLL WITHHOLDING-OTHER #16 TRANSAMERICA	\$2,907.70
Fund:	<u>860 PAYROLL WITHHOLDING-OTHER #18 CHILD SUPPORT FEE</u>	
860860	AGENCY FUND ADDITIONS/PR - Child Support Fee	\$1,157.00
	Total for: OTHER FINANCING SOURCES	\$1,157.00
	TOTAL RECEIPTS FOR 860 PAYROLL WITHHOLDING-OTHER #18 CHILD SUPPORT	\$1,157.00
Fund:	<u>862 PAYROLL WITHHOLDING-OTHER #19 CHILD SUPPORT</u>	
862862	AGENCY FUND ADDITIONS/PR - Child Support	\$127,259.96
	Total for: OTHER FINANCING SOURCES	\$127,259.96
	TOTAL RECEIPTS FOR 862 PAYROLL WITHHOLDING-OTHER #19 CHILD SUPPORT	\$127,259.96
Fund:	<u>842 PAYROLL WITHHOLDING-OTHER #2 PR - Transportation Union</u>	
842842	AGENCY FUND ADDITIONS/PR - Transportation Union Dues	\$4,279.05
	Total for: OTHER FINANCING SOURCES	\$4,279.05
	TOTAL RECEIPTS FOR 842 PAYROLL WITHHOLDING-OTHER #2 PR - Transportation	\$4,279.05
Fund:	<u>863 PAYROLL WITHHOLDING-OTHER #20 WILSON MADISON CO</u>	
863863	AGENCY FUND ADDITIONS/PR - Wilson Madison Co Support	\$10,140.00
	Total for: OTHER FINANCING SOURCES	\$10,140.00
	TOTAL RECEIPTS FOR 863 PAYROLL WITHHOLDING-OTHER #20 WILSON MADISON	\$10,140.00
Fund:	<u>864 PAYROLL WITHHOLDING-OTHER #21 MARION CO CHILD SUP</u>	
864864	AGENCY FUND ADDITIONS/PR - Marion Co Child Support	\$1,680.00
	Total for: OTHER FINANCING SOURCES	\$1,680.00
	TOTAL RECEIPTS FOR 864 PAYROLL WITHHOLDING-OTHER #21 MARION CO CHILD	\$1,680.00
Fund:	<u>867 PAYROLL WITHHOLDING-OTHER #22 LOPER/DEPT OF ED</u>	
867867	AGENCY FUND ADDITIONS/PR - Loper/Dept of Education	\$3,264.82
	Total for: OTHER FINANCING SOURCES	\$3,264.82
	TOTAL RECEIPTS FOR 867 PAYROLL WITHHOLDING-OTHER #22 LOPER/DEPT OF ED	\$3,264.82
Fund:	<u>868 PAYROLL WITHHOLDING-OTHER #23 MADISON CO CLERK</u>	
868868	AGENCY FUND ADDITIONS/PR - Madison Co Clerk	\$7,436.00
	Total for: OTHER FINANCING SOURCES	\$7,436.00
	TOTAL RECEIPTS FOR 868 PAYROLL WITHHOLDING-OTHER #23 MADISON CO	\$7,436.00

PART 2 - RECEIPTS

UNIT NAME: CITY OF MARION

FOR THE FISCAL YEAR ENDING 2008

COUNTY: GRANT

	<u>Title</u>	<u>Amount</u>
Fund:	<u>870 PAYROLL WITHHOLDING-OTHER #25 DELINQUENT CO TAXES</u>	
870870	AGENCY FUND ADDITIONS/PR - Delinquent Co Tax	\$6,040.12
	Total for: OTHER FINANCING SOURCES	\$6,040.12
	TOTAL RECEIPTS FOR 870 PAYROLL WITHHOLDING-OTHER #25 DELINQUENT CO	\$6,040.12
Fund:	<u>874 PAYROLL WITHHOLDING-OTHER #28 SOCIAL SECURITY AD</u>	
874874	AGENCY FUND ADDITIONS/PR - Social Security Admin	\$3,359.72
	Total for: OTHER FINANCING SOURCES	\$3,359.72
	TOTAL RECEIPTS FOR 874 PAYROLL WITHHOLDING-OTHER #28 SOCIAL SECURITY	\$3,359.72
Fund:	<u>843 PAYROLL WITHHOLDING-OTHER #3 PR - Street Union Dues</u>	
843843	AGENCY FUND ADDITIONS/PR - Street Union Dues	\$7,296.00
	Total for: OTHER FINANCING SOURCES	\$7,296.00
	TOTAL RECEIPTS FOR 843 PAYROLL WITHHOLDING-OTHER #3 PR - Street Union	\$7,296.00
Fund:	<u>876 PAYROLL WITHHOLDING-OTHER #30 IRS LEVY 2</u>	
876876	AGENCY FUND ADDITIONS/PR - IRS Levy 2	\$5,920.98
	Total for: OTHER FINANCING SOURCES	\$5,920.98
	TOTAL RECEIPTS FOR 876 PAYROLL WITHHOLDING-OTHER #30 IRS LEVY 2	\$5,920.98
Fund:	<u>877 PAYROLL WITHHOLDING-OTHER #31 IRS LEVY 3</u>	
877877	AGENCY FUND ADDITIONS/PR - IRS Levy 3	\$1,968.00
	Total for: OTHER FINANCING SOURCES	\$1,968.00
	TOTAL RECEIPTS FOR 877 PAYROLL WITHHOLDING-OTHER #31 IRS LEVY 3	\$1,968.00
Fund:	<u>878 PAYROLL WITHHOLDING-OTHER #32 GEN REV CORP GARN</u>	
878878	AGENCY FUND ADDITIONS/PR - Gen Rev Corp Garnishment	\$4,575.00
	Total for: OTHER FINANCING SOURCES	\$4,575.00
	TOTAL RECEIPTS FOR 878 PAYROLL WITHHOLDING-OTHER #32 GEN REV CORP	\$4,575.00
Fund:	<u>879 PAYROLL WITHHOLDING-OTHER #33 TREASURER OF PEOPLE</u>	
879879	AGENCY FUND ADDITIONS/PR- Treasurer of the People	\$182.00
	Total for: OTHER FINANCING SOURCES	\$182.00
	TOTAL RECEIPTS FOR 879 PAYROLL WITHHOLDING-OTHER #33 TREASURER OF	\$182.00
Fund:	<u>881 PAYROLL WITHHOLDING-OTHER #34 COM-Vehicles</u>	
881881	AGENCY FUND ADDITIONS/Employee Vehicles	\$11,150.00
	Total for: OTHER FINANCING SOURCES	\$11,150.00
	TOTAL RECEIPTS FOR 881 PAYROLL WITHHOLDING-OTHER #34 COM-Vehicles	\$11,150.00

PART 2 - RECEIPTS

UNIT NAME: CITY OF MARION

FOR THE FISCAL YEAR ENDING 2008

COUNTY: GRANT

	<u>Title</u>	<u>Amount</u>
Fund: 882882	<u>882 PAYROLL WITHHOLDING-OTHER #35 COM-Cell Phones</u> AGENCY FUND ADDITIONS/Employee Cell Phones	\$3,820.00
	Total for: OTHER FINANCING SOURCES	\$3,820.00
	TOTAL RECEIPTS FOR 882 PAYROLL WITHHOLDING-OTHER #35 COM-Cell Phones	\$3,820.00
Fund: 844844	<u>844 PAYROLL WITHHOLDING-OTHER #4 PR - Park IBEW Local 1160</u> AGENCY FUND ADDITIONS/PR - Park IBEW Local 1160	\$1,650.78
	Total for: OTHER FINANCING SOURCES	\$1,650.78
	TOTAL RECEIPTS FOR 844 PAYROLL WITHHOLDING-OTHER #4 PR - Park IBEW Local	\$1,650.78
Fund: 845845	<u>845 PAYROLL WITHHOLDING-OTHER #5 PR - YMCA Dues</u> AGENCY FUND ADDITIONS/PR - Grant Co YMCA Dues	\$13,498.46
	Total for: OTHER FINANCING SOURCES	\$13,498.46
	TOTAL RECEIPTS FOR 845 PAYROLL WITHHOLDING-OTHER #5 PR - YMCA Dues	\$13,498.46
Fund: 850850	<u>850 PAYROLL WITHHOLDING-OTHER #6 PR - Chaplaincy Program</u> AGENCY FUND ADDITIONS/PR - Chaplaincy Program	\$6,811.00
	Total for: OTHER FINANCING SOURCES	\$6,811.00
	TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDING-OTHER #6 PR - Chaplaincy	\$6,811.00
Fund: 852852	<u>852 PAYROLL WITHHOLDING-OTHER #7 PR - Firefighters PAC</u> AGENCY FUND ADDITIONS/PR - Firefighters PAC	\$4,428.00
	Total for: OTHER FINANCING SOURCES	\$4,428.00
	TOTAL RECEIPTS FOR 852 PAYROLL WITHHOLDING-OTHER #7 PR - Firefighters PAC	\$4,428.00
Fund: 855855	<u>855 PAYROLL WITHHOLDING-OTHER #8 PR - Farmers State Bank</u> AGENCY FUND ADDITIONS/PR - Farmers State Bank	\$285.57
	Total for: OTHER FINANCING SOURCES	\$285.57
	TOTAL RECEIPTS FOR 855 PAYROLL WITHHOLDING-OTHER #8 PR - Farmers State	\$285.57
Fund: 861861	<u>861 PAYROLL WITHHOLDING-OTHER #9 PR - Misc Fees</u> AGENCY FUND ADDITIONS/PR - Misc Fees	\$890.00
	Total for: OTHER FINANCING SOURCES	\$890.00
	TOTAL RECEIPTS FOR 861 PAYROLL WITHHOLDING-OTHER #9 PR - Misc Fees	\$890.00
Fund: 813813	<u>813 PAYROLL WITHHOLDING-PENSION VOLUNTARY PERF</u> AGENCY FUND ADDITIONS/PR - Employee Perf	\$103,357.97
	Total for: OTHER FINANCING SOURCES	\$103,357.97
	TOTAL RECEIPTS FOR 813 PAYROLL WITHHOLDING-PENSION VOLUNTARY PERF	\$103,357.97

UNIT NAME: CITY OF MARION

PART 2 - RECEIPTS

COUNTY: GRANT

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>810 PAYROLL WITHHOLDING-STATE</u>	
810810	AGENCY FUND ADDITIONS/PR - State	\$393,191.36
	Total for: OTHER FINANCING SOURCES	\$393,191.36
	TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-STATE	\$393,191.36
Fund:	<u>805 PAYROLL WITHHOLDINGS-OTHER PR - Unknown</u>	
805805	AGENCY FUND ADDITIONS/Unknown	\$49,121.06
	Total for: OTHER FINANCING SOURCES	\$49,121.06
	TOTAL RECEIPTS FOR 805 PAYROLL WITHHOLDINGS-OTHER PR - Unknown	\$49,121.06
Fund:	<u>840 PAYROLL WITHHOLDINGS-UNION DUES FIRE UNION DUES</u>	
840840	AGENCY FUND ADDITIONS/PR - Fire Union Dues	\$24,146.78
	Total for: OTHER FINANCING SOURCES	\$24,146.78
	TOTAL RECEIPTS FOR 840 PAYROLL WITHHOLDINGS-UNION DUES FIRE UNION	\$24,146.78
Fund:	<u>853 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
853853	AGENCY FUND ADDITIONS/PR - United Way	\$5,962.34
	Total for: OTHER FINANCING SOURCES	\$5,962.34
	TOTAL RECEIPTS FOR 853 PAYROLL WITHHOLDINGS-UNITED WAY	\$5,962.34
Fund:	<u>812 PERF PR - Civil Perf</u>	
812812	AGENCY FUND ADDITIONS/PR - Voluntary Perf	\$6,746.61
	Total for: OTHER FINANCING SOURCES	\$6,746.61
	TOTAL RECEIPTS FOR 812 PERF PR - Civil Perf	\$6,746.61
Fund:	<u>804 UTILITY CLEARANCE Utility Payroll</u>	
804804	AGENCY FUND ADDITIONS/Utility Payroll Receipts	\$2,394,116.69
	Total for: OTHER FINANCING SOURCES	\$2,394,116.69
	TOTAL RECEIPTS FOR 804 UTILITY CLEARANCE Utility Payroll	\$2,394,116.69
	Total Receipts:	\$50,093,424.04

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

ID: 27-3-114 PAGE: 1

COUNTY: GRANT
 UNIT NAME: CITY OF MARION

Fund: 101 GENERAL	PERSONAL SERVICES	\$1,020,664.46
TOTAL		\$1,020,664.46
Fund: 102 GENERAL (OLD) General Fund Old Checking	OTHER SERVICES AND CHARGES	\$1,318.11
TOTAL		\$1,318.11
Fund: 253 ABANDONED VEHICLE	OTHER SERVICES AND CHARGES	\$2,225.96
TOTAL		\$2,225.96
Fund: 206 AVIATION	SUPPLIES	\$279,273.40
TOTAL		\$279,273.40
Fund: 221 BUILDING CORP Animal Control Non Revert	SUPPLIES	\$20,456.82
TOTAL		\$20,456.82
Fund: 269 CLEARING Group Gasoline Fund	SUPPLIES	\$467,259.90
TOTAL		\$467,259.90
Fund: 425 CLERK TITLE IV-D #2 Central Indiana Ethanol	OTHER SERVICES AND CHARGES	\$46,250.00
TOTAL		\$46,250.00
Fund: 711 CLERK'S RECORDS PERPETUATION County Share Clerk's Fees	OTHER DISBURSEMENTS	\$16,411.00
TOTAL		\$16,411.00
Fund: 417 COLLECTION AGENCY FEES Waterloop Improvements	OTHER SERVICES AND CHARGES	\$41,471.74
TOTAL		\$41,471.74
Fund: 316 COMMUNITY IMPROVEMENT IIRF	OTHER SERVICES AND CHARGES	\$237,621.85
TOTAL		\$237,621.85
Fund: 712 COURT FEES Court Cost Due County	OTHER DISBURSEMENTS	\$29,742.00
TOTAL		\$29,742.00
Fund: 217 DONATIONS	CAPITAL OUTLAY	\$640.86
TOTAL		\$640.86
Fund: 272 FEDERAL GRANTS # 1 AFT Grants	SUPPLIES	\$6,208.92

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

ID: 27-3-114 PAGE: 2
 COUNTY: GRANT
 UNIT NAME: CITY OF MARION

	TOTAL	\$6,208.92
Fund: 416 FEDERAL GRANTS # 2 Justice Assistance Grant		
	CAPITAL OUTLAY	\$16,002.50
	TOTAL	\$16,002.50
Fund: 241 FIRE DONATION Fire Department Donations		
	SUPPLIES	\$580.53
	TOTAL	\$580.53
Fund: 239 GIFT #3 Reduce Drunk Driving		
	PERSONAL SERVICES	\$36,025.22
	TOTAL	\$36,025.22
Fund: 505 HEALTH Insurance Reserve Fund		
	PERSONAL SERVICES	\$4,931,823.99
	TOTAL	\$4,931,823.99
Fund: 218 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES	\$42,090.28
	TOTAL	\$42,090.28
Fund: 246 LITERACY Environmental Public Nus		
	OTHER SERVICES AND CHARGES	\$7,222.01
	TOTAL	\$7,222.01
Fund: 202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES	\$276,504.71
	TOTAL	\$276,504.71
Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$1,830,332.84
	TOTAL	\$1,830,332.84
Fund: 215 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES	\$370,858.05
	CAPITAL OUTLAY	\$18,631.99
	TOTAL	\$389,490.04
Fund: 270 PARKING Parking Enforcement		
	PERSONAL SERVICES	\$16,020.94
	TOTAL	\$16,020.94
Fund: 216 PARKS AND RECREATION		
	PERSONAL SERVICES	\$1,007,113.23
	TOTAL	\$1,007,113.23
Fund: 242 POLICE DONATION Police Dept Donations		
	SUPPLIES	\$18,255.05
	TOTAL	\$18,255.05

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

ID: 27-3-114 PAGE: 3

COUNTY: GRANT
 UNIT NAME: CITY OF MARION

Fund: 273 PROBATION Supplement Adt Probation		
	SUPPLIES	\$3,913.50
TOTAL		\$3,913.50
Fund: 713 REIMBURSEMENT Employees Flex Spend		
	OTHER DISBURSEMENTS	\$110,226.68
TOTAL		\$110,226.68
Fund: 260 TOWNSHIP #2 Victim's Advocacy Grant		
	PERSONAL SERVICES	\$34,072.10
TOTAL		\$34,072.10
Fund: 414 TRANSPORTATION IDOT In Dept of Trans		
	OTHER SERVICES AND CHARGES	\$15,983.00
TOTAL		\$15,983.00
Fund: 229 UNSAFE BUILDING		
	SUPPLIES	\$188,723.38
TOTAL		\$188,723.38
Fund: 318 BOND AND INTEREST REDEMPTION City Bond & Interest		
	OTHER SERVICES AND CHARGES	\$195,957.49
TOTAL		\$195,957.49
Fund: 320 PARK BOND (PAYMENTS) Park Bond Fund		
	OTHER SERVICES AND CHARGES	\$409,375.00
TOTAL		\$409,375.00
Fund: 317 PARK DISTRICT BOND 2005 Park Bond Construct		
	OTHER SERVICES AND CHARGES	\$140,659.83
TOTAL		\$140,659.83
Fund: 319 BOND MONIES BAN 2006 Madjec		
	OTHER SERVICES AND CHARGES	\$88,376.28
TOTAL		\$88,376.28
Fund: 407 CAPITAL IMPROVEMENTS Airport Capital Improve		
	CAPITAL OUTLAY	\$1,839,948.42
TOTAL		\$1,839,948.42
Fund: 427 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$699,095.46
TOTAL		\$699,095.46
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$110,268.50
TOTAL		\$110,268.50
Fund: 405 INDUSTRIAL DEVEL (CAPITAL PROJECTS) Industrial Dev CREED		
	OTHER SERVICES AND CHARGES	\$2,555,173.89

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

ID: 27-3-114 PAGE: 4

COUNTY: GRANT
 UNIT NAME: CITY OF MARION

	TOTAL	\$2,555,173.89
Fund: 314 REDEVELOPMENT BOND (PROCEEDS) Rev Ref Bond DG		
	OTHER SERVICES AND CHARGES	\$637,122.61
	TOTAL	\$637,122.61
Fund: 413 TIF CAPITAL PROJECT Tif Allocation Fund		
	OTHER SERVICES AND CHARGES	\$563,059.80
	TOTAL	\$563,059.80
Fund: 709 FIRE PENSION 1937 Fire Pension Fund		
	PERSONAL SERVICES	\$1,529,397.09
	TOTAL	\$1,529,397.09
Fund: 710 POLICE PENSION 1925 Police Pension Fund		
	OTHER SERVICES AND CHARGES	\$1,141,027.03
	TOTAL	\$1,141,027.03
Fund: 800 CLEARING #3 Old Payroll		
	OTHER DISBURSEMENTS	\$49,121.06
	TOTAL	\$49,121.06
Fund: 880 CLEARING AGENCY State An Child Sup Fee		
	AGENCY FUND DEDUCTIONS	\$550.00
	TOTAL	\$550.00
Fund: 854 CREDIT UNION		
	AGENCY FUND DEDUCTIONS	\$611,167.73
	TOTAL	\$611,167.73
Fund: 821 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$122,436.66
	TOTAL	\$122,436.66
Fund: 820 DIRECT DEPOSIT CLEARING		
	AGENCY FUND DEDUCTIONS	\$8,686,527.33
	TOTAL	\$8,686,527.33
Fund: 833 HEALTH INSURANCE ANTHEM INS		
	AGENCY FUND DEDUCTIONS	\$115,355.18
	TOTAL	\$115,355.18
Fund: 825 HEALTH INSURANCE #2 AFLAC DENTAL EMPLOYE		
	AGENCY FUND DEDUCTIONS	\$105,704.70
	TOTAL	\$105,704.70
Fund: 822 INSURANCE-OTHER AFLAC ACCIDENT PT		
	AGENCY FUND DEDUCTIONS	\$18,170.77
	TOTAL	\$18,170.77
Fund: 823 INSURANCE-OTHER #2 AFLAC CANCER PT		

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

ID: 27-3-114 PAGE: 5

COUNTY: GRANT
 UNIT NAME: CITY OF MARION

	AGENCY FUND DEDUCTIONS	\$7,469.63
TOTAL		\$7,469.63
Fund: 824 INSURANCE-OTHER #3 AFLAC PRP PT		
	AGENCY FUND DEDUCTIONS	\$1,549.34
TOTAL		\$1,549.34
Fund: 826 INSURANCE-OTHER #4 AFLAC DISABILITY		
	AGENCY FUND DEDUCTIONS	\$9,739.23
TOTAL		\$9,739.23
Fund: 827 INSURANCE-OTHER #5 AFLAC LIFE INS		
	AGENCY FUND DEDUCTIONS	\$1,795.46
TOTAL		\$1,795.46
Fund: 832 LIFE INSURANCE ALLSTATE LIFE		
	AGENCY FUND DEDUCTIONS	\$813.16
TOTAL		\$813.16
Fund: 806 PAYROLL PR - Net		
	AGENCY FUND DEDUCTIONS	\$96,502.99
TOTAL		\$96,502.99
Fund: 807 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$1,249,079.80
TOTAL		\$1,249,079.80
Fund: 834 PAYROLL WITHHOLDING-FLEX SPENDING PR - Flex Reimbursement		
	AGENCY FUND DEDUCTIONS	\$20,948.18
TOTAL		\$20,948.18
Fund: 866 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$19,877.44
TOTAL		\$19,877.44
Fund: 828 PAYROLL WITHHOLDING-INSURANCE ALLSTATE ACCIDENT		
	AGENCY FUND DEDUCTIONS	\$1,117.48
TOTAL		\$1,117.48
Fund: 811 PAYROLL WITHHOLDING-LOCAL TAX COUNTY		
	AGENCY FUND DEDUCTIONS	\$124,803.15
TOTAL		\$124,803.15
Fund: 809 PAYROLL WITHHOLDING-MEDICARE MEDICARE		
	AGENCY FUND DEDUCTIONS	\$267,541.53
TOTAL		\$267,541.53
Fund: 808 PAYROLL WITHHOLDING-OASI FICA		
	AGENCY FUND DEDUCTIONS	\$445,530.34
TOTAL		\$445,530.34

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

ID: 27-3-114 PAGE: 6

COUNTY: GRANT
UNIT NAME: CITY OF MARION

Fund: 841 PAYROLL WITHHOLDING-OTHER #10 PR - Police Union Dues		
AGENCY FUND DEDUCTIONS		\$17,146.14
TOTAL		\$17,146.14
Fund: 830 PAYROLL WITHHOLDING-OTHER #13 ALLSTATE DENTAL		
AGENCY FUND DEDUCTIONS		\$1,002.07
TOTAL		\$1,002.07
Fund: 831 PAYROLL WITHHOLDING-OTHER #14 Allstate Term Life		
AGENCY FUND DEDUCTIONS		\$220.12
TOTAL		\$220.12
Fund: 835 PAYROLL WITHHOLDING-OTHER #15 CINCINNATI LIFE INS		
AGENCY FUND DEDUCTIONS		\$4,432.96
TOTAL		\$4,432.96
Fund: 836 PAYROLL WITHHOLDING-OTHER #16 TRANSAMERICA		
AGENCY FUND DEDUCTIONS		\$2,907.70
TOTAL		\$2,907.70
Fund: 860 PAYROLL WITHHOLDING-OTHER #18 CHILD SUPPORT FEE		
AGENCY FUND DEDUCTIONS		\$1,157.00
TOTAL		\$1,157.00
Fund: 862 PAYROLL WITHHOLDING-OTHER #19 CHILD SUPPORT		
AGENCY FUND DEDUCTIONS		\$127,259.96
TOTAL		\$127,259.96
Fund: 842 PAYROLL WITHHOLDING-OTHER #2 PR - Transportation Union		
AGENCY FUND DEDUCTIONS		\$4,279.05
TOTAL		\$4,279.05
Fund: 863 PAYROLL WITHHOLDING-OTHER #20 WILSON MADISON CO		
AGENCY FUND DEDUCTIONS		\$10,140.00
TOTAL		\$10,140.00
Fund: 864 PAYROLL WITHHOLDING-OTHER #21 MARION CO CHILD SUP		
AGENCY FUND DEDUCTIONS		\$1,680.00
TOTAL		\$1,680.00
Fund: 867 PAYROLL WITHHOLDING-OTHER #22 LOPER/DEPT OF ED		
AGENCY FUND DEDUCTIONS		\$3,264.82
TOTAL		\$3,264.82
Fund: 868 PAYROLL WITHHOLDING-OTHER #23 MADISON CO CLERK		
AGENCY FUND DEDUCTIONS		\$7,436.00
TOTAL		\$7,436.00
Fund: 870 PAYROLL WITHHOLDING-OTHER #25 DELINQUENT CO TAXES		
AGENCY FUND DEDUCTIONS		\$6,040.12

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

ID: 27-3-114 PAGE: 7

COUNTY: GRANT
UNIT NAME: CITY OF MARION

TOTAL		\$6,040.12
Fund: 874 PAYROLL WITHHOLDING-OTHER #28 SOCIAL SECURITY AD		
AGENCY FUND DEDUCTIONS		\$3,359.72
TOTAL		\$3,359.72
Fund: 843 PAYROLL WITHHOLDING-OTHER #3 PR - Street Union Dues		
AGENCY FUND DEDUCTIONS		\$7,296.00
TOTAL		\$7,296.00
Fund: 876 PAYROLL WITHHOLDING-OTHER #30 IRS LEVY 2		
AGENCY FUND DEDUCTIONS		\$5,920.98
TOTAL		\$5,920.98
Fund: 877 PAYROLL WITHHOLDING-OTHER #31 IRS LEVY 3		
AGENCY FUND DEDUCTIONS		\$1,968.00
TOTAL		\$1,968.00
Fund: 878 PAYROLL WITHHOLDING-OTHER #32 GEN REV CORP GARN		
AGENCY FUND DEDUCTIONS		\$4,575.00
TOTAL		\$4,575.00
Fund: 879 PAYROLL WITHHOLDING-OTHER #33 TREASURER OF PEOPLE		
AGENCY FUND DEDUCTIONS		\$182.00
TOTAL		\$182.00
Fund: 881 PAYROLL WITHHOLDING-OTHER #34 COM-Vehicles		
AGENCY FUND DEDUCTIONS		\$11,150.00
TOTAL		\$11,150.00
Fund: 882 PAYROLL WITHHOLDING-OTHER #35 COM-Cell Phones		
AGENCY FUND DEDUCTIONS		\$3,820.00
TOTAL		\$3,820.00
Fund: 844 PAYROLL WITHHOLDING-OTHER #4 PR - Park IBEW Local 1160		
AGENCY FUND DEDUCTIONS		\$1,650.78
TOTAL		\$1,650.78
Fund: 845 PAYROLL WITHHOLDING-OTHER #5 PR - YMCA Dues		
AGENCY FUND DEDUCTIONS		\$13,498.46
TOTAL		\$13,498.46
Fund: 850 PAYROLL WITHHOLDING-OTHER #6 PR - Chaplaincy Program		
AGENCY FUND DEDUCTIONS		\$6,811.00
TOTAL		\$6,811.00
Fund: 852 PAYROLL WITHHOLDING-OTHER #7 PR - Firefighters PAC		
AGENCY FUND DEDUCTIONS		\$4,428.00
TOTAL		\$4,428.00
Fund: 855 PAYROLL WITHHOLDING-OTHER #8 PR - Farmers State Bank		

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

ID: 27-3-114 PAGE: 8

COUNTY: GRANT
UNIT NAME: CITY OF MARION

	AGENCY FUND DEDUCTIONS	\$285.57
TOTAL		\$285.57
Fund: 861 PAYROLL WITHHOLDING-OTHER #9 PR - Misc Fees		
	AGENCY FUND DEDUCTIONS	\$890.00
TOTAL		\$890.00
Fund: 813 PAYROLL WITHHOLDING-PENSION VOLUNTARY PERF		
	AGENCY FUND DEDUCTIONS	\$103,357.97
TOTAL		\$103,357.97
Fund: 810 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$424,378.32
TOTAL		\$424,378.32
Fund: 840 PAYROLL WITHHOLDINGS-UNION DUES FIRE UNION DUES		
	AGENCY FUND DEDUCTIONS	\$24,146.78
TOTAL		\$24,146.78
Fund: 853 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS	\$5,962.34
TOTAL		\$5,962.34
Fund: 812 PERF PR - Civil Perf		
	AGENCY FUND DEDUCTIONS	\$6,746.61
TOTAL		\$6,746.61
Fund: 804 UTILITY CLEARANCE Utility Payroll		
	AGENCY FUND DEDUCTIONS	\$2,403,146.89
TOTAL		\$2,403,146.89
TOTAL:		\$36,179,727.94

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

ID: 27-3-114 PAGE: 1

COUNTY: GRANT
 UNIT NAME: CITY OF MARION

Fund:	101 GENERAL		
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$110,018.59
TOTAL			\$110,018.59
Dept:	BOARD OF PUBLIC SAFETY		
	PERSONAL SERVICES		\$438,398.23
TOTAL			\$438,398.23
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$3,251,184.77
TOTAL			\$3,251,184.77
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$1,561,434.38
TOTAL			\$1,561,434.38
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$132,238.24
TOTAL			\$132,238.24
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$238,206.59
TOTAL			\$238,206.59
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$159,194.52
TOTAL			\$159,194.52
Dept:	CLERK		
	PERSONAL SERVICES		\$163,437.71
TOTAL			\$163,437.71
Dept:	COMMUNITY PLANNING & DEVELOPMENT		
	PERSONAL SERVICES		\$226,477.19
TOTAL			\$226,477.19
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$247,926.22
TOTAL			\$247,926.22
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$202,042.19
TOTAL			\$202,042.19
Dept:	ENGINEER		
	PERSONAL SERVICES		\$392,672.23
TOTAL			\$392,672.23
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$5,350,173.06
TOTAL			\$5,350,173.06
Dept:	HUMAN RELATIONS/RESOURCES		
	PERSONAL SERVICES		\$95,575.42
TOTAL			\$95,575.42
Dept:	MAYOR		

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

ID: 27-3-114 PAGE: 2

COUNTY: GRANT
 UNIT NAME: CITY OF MARION

	PERSONAL SERVICES	\$280,347.50
TOTAL		\$280,347.50
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$191,845.85
TOTAL		\$191,845.85
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$6,210,111.73
TOTAL		\$6,210,111.73
Dept:	POLICE REPORTS	
	PERSONAL SERVICES	\$51,176.26
TOTAL		\$51,176.26
Dept:	TRANSPORTATION DEPARTMENT	
	PERSONAL SERVICES	\$1,025,130.64
TOTAL		\$1,025,130.64
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$20,327,591.32
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$0.00
TOTAL GENERAL		\$20,327,591.32

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING <i>Fund Total:</i>	NO FUNCTION NEEDED	601340000 METERED-OTHER	\$3,109,632.61 \$3,109,632.61
602 WATER UTILITY-BOND AND INTEREST <i>Fund Total:</i>	NO FUNCTION NEEDED	602340000 MISCELLANEOUS REVENUE-OTHER	\$797,025.89 \$797,025.89
603 WATER UTILITY-DEPRECIATION/IMPROVE <i>Fund Total:</i>	NO FUNCTION NEEDED	603340000 MISCELLANEOUS REVENUE-OTHER	\$384,423.81 \$384,423.81
604 WATER UTILITY-CUSTOMER DEPOSIT <i>Fund Total:</i>	NO FUNCTION NEEDED	604340000 MISCELLANEOUS REVENUE-OTHER	\$61,180.00 \$61,180.00
609 WATER UTILITY-CONSTRUCTION <i>Fund Total:</i>	NO FUNCTION NEEDED	609340000 MISCELLANEOUS REVENUE-OTHER	\$1,039,485.13 \$1,039,485.13
606 WASTEWATER UTILITY-OPERATING <i>Fund Total:</i>	NO FUNCTION NEEDED	606340000 OTHER REVENUE	\$2,021,767.43 \$2,021,767.43
608 WASTEWATER UTILITY-DEPREC/IMPROVE <i>Fund Total:</i>	NO FUNCTION NEEDED	608340000 MISC. SERVICE REVENUES	\$210,310.98 \$210,310.98
622 WASTEWATER UTILITY-CUSTOMER DEPOSIT <i>Fund Total:</i>	NO FUNCTION NEEDED	622340000 MISCELLANEOUS REVENUE-OTHER	\$61,300.00 \$61,300.00
626 WASTEWATER UTILITY-CONSTRUCTION <i>Fund Total:</i>	NO FUNCTION NEEDED	626340000 MISCELLANEOUS REVENUE-OTHER	\$396,821.15 \$396,821.15
614 STORM WATER UTILITY-OPERATING <i>Fund Total:</i>	NO FUNCTION NEEDED	614340000 MISCELLANEOUS REVENUE-OTHER	\$1,067,345.67 \$1,067,345.67
628 STORM WATER UTIL-BOND AND INTEREST <i>Fund Total:</i>	NO FUNCTION NEEDED	628340000 MISCELLANEOUS REVENUE-OTHER	\$372,939.22 \$372,939.22
616 STORM WATER UTILITY-DEPREC/IMPROVE <i>Fund Total:</i>	NO FUNCTION NEEDED	616340000 MISCELLANEOUS REVENUE-OTHER	\$130,528.71 \$130,528.71
617 STORM WATER UTILITY-CONSTRUCTION <i>Fund Total:</i>	NO FUNCTION NEEDED	617340000 MISCELLANEOUS REVENUE-OTHER	\$539,809.47 \$539,809.47
613 STORM WATER UTILITY-OTHER #1 <i>Fund Total:</i>	NO FUNCTION NEEDED	613340000 MISCELLANEOUS REVENUE-OTHER	\$15,000.00 \$15,000.00
Total REVENUES:			\$10,207,570.07

EXPENDITURES

utilityrpt.rep - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	601000490 OTHER DISBURSEMENTS	\$2,953,827.84 \$2,953,827.84 \$2,953,827.84
602 WATER UTILITY-BOND AND INTEREST <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	602000490 OTHER DISBURSEMENTS	\$854,455.00 \$854,455.00 \$854,455.00
603 WATER UTILITY-DEPRECIATION/IMPROVE <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	603000490 DEPRECIATION AND AMORTIZATION	\$251,779.03 \$251,779.03 \$251,779.03
604 WATER UTILITY-CUSTOMER DEPOSIT <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	604000490 OTHER DISBURSEMENTS	\$73,291.62 \$73,291.62 \$73,291.62
609 WATER UTILITY-CONSTRUCTION <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	609000490 OTHER DISBURSEMENTS	\$575,602.92 \$575,602.92 \$575,602.92
618 WATER UTILITY-OTHER #3 <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	618000490 OTHER DISBURSEMENTS	\$300,000.00 \$300,000.00 \$300,000.00
606 WASTEWATER UTILITY-OPERATING <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	606000490 OTHER DISBURSEMENTS	\$2,064,400.20 \$2,064,400.20 \$2,064,400.20
608 WASTEWATER UTILITY-DEPREC/IMPROVE <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	608000490 OTHER DISBURSEMENTS	\$222,253.10 \$222,253.10 \$222,253.10
622 WASTEWATER UTILITY-CUSTOMER DEPOSIT <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	622000490 OTHER DISBURSEMENTS	\$53,570.00 \$53,570.00 \$53,570.00
626 WASTEWATER UTILITY-CONSTRUCTION <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	626000490 OTHER DISBURSEMENTS	\$292,350.66 \$292,350.66 \$292,350.66
627 WASTEWATER UTILITY-OTHER #2 <i>Expense Category Total:</i>	GENERAL CATEGORIES	627000490 SLUDGE REMOVAL EXPENSE	\$300,000.00 \$300,000.00

utilityrpt.rep - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$300,000.00

Fund Name	Expense Category	Account Title	Amount
614 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	614000490 OTHER DISBURSEMENTS	\$1,018,019.59
Expense Category Total:			\$1,018,019.59
Fund Total:			\$1,018,019.59
628 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	628000490 OTHER DISBURSEMENTS	\$389,959.21
Expense Category Total:			\$389,959.21
Fund Total:			\$389,959.21
616 STORM WATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	616000490 OTHER DISBURSEMENTS	\$32,155.14
Expense Category Total:			\$32,155.14
Fund Total:			\$32,155.14
617 STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	617000490 OTHER DISBURSEMENTS	\$378,943.37
Expense Category Total:			\$378,943.37
Fund Total:			\$378,943.37
615 STORM WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	615000490 OTHER DISBURSEMENTS	\$125,380.75
Expense Category Total:			\$125,380.75
Fund Total:			\$125,380.75
Total EXPENDITURES:			\$9,885,988.43

(CTAR-2)ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MARION

ID: 27-3-114

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

COUNTY: GRANT

PAGE: 1

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

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	MORTGAGE REVENUE BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$12,830,000.00	\$835,000.00	\$250,000.00	\$3,672,884.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$445,000.00	\$835,000.00	\$120,000.00	\$287,616.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$12,385,000.00	\$0.00	\$130,000.00	\$3,385,268.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$645,039.00	\$18,825.00	\$13,160.96	\$102,343.21

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-2)ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MARION

ID: 27-3-114

COUNTY: GRANT

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

PAGE: 1

<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>
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(CTAR-2)ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MARION

ID: 27-3-114

COUNTY: GRANT

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2)ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MARION
COUNTY: GRANT

ID: 27-3-114

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

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

ID: 27-3-114
COUNTY: GRANT

PAGE: 1

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

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

COUNTY: GRANT
 UNIT NAME: CITY OF MARION

ID: 27-3-114
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	202 LOCAL ROAD AND STREET	206 AVIATION
BALANCE, JANUARY 1	\$19,871,256.98	\$1,734,456.23	\$396,782.47	\$2,156,223.10
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$13,750.00	\$1,000.00
BUILDINGS	\$799,209.00	\$0.00	\$0.00	\$1,626,602.89
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$154,488.20
MACHINERY AND EQUIPMENT	\$152,597.17	\$29,816.24	\$0.00	\$18,283.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$951,806.17</u>	<u>\$29,816.24</u>	<u>\$13,750.00</u>	<u>\$1,800,374.09</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$20,823,063.15</u>	<u>\$1,764,272.47</u>	<u>\$410,532.47</u>	<u>\$3,956,597.19</u>

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

COUNTY: GRANT
 UNIT NAME: CITY OF MARION

ID: 27-3-114
 PAGE: 2

	217 DONATIONS	216 PARKS AND RECREATION	417 COLLECTION AGENCY FEES	317 PARK DISTRICT BOND
BALANCE, JANUARY 1	\$1,506,400.16	\$2,142,326.45	\$85,268.75	\$2,188,201.81
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$41,471.74	\$0.00
BUILDINGS	\$16,002.50	\$0.00	\$0.00	\$140,659.83
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$3,600.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$16,267.27	\$4,050.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$32,269.77</u>	<u>\$7,650.00</u>	<u>\$41,471.74</u>	<u>\$140,659.83</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,538,669.93</u>	<u>\$2,149,976.45</u>	<u>\$126,740.49</u>	<u>\$2,328,861.64</u>

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

COUNTY: GRANT
 UNIT NAME: CITY OF MARION

ID: 27-3-114
 PAGE: 3

	427 CUMULATIVE CAPITAL DEVELOPMENT	314 REDEVELOPMENT BOND (PROCEEDS)	401 CUMULATIVE CAPITAL IMPROVEMENT	404 CONSTRUCTION
BALANCE, JANUARY 1	\$2,353,036.38	\$440,664.37	\$233,928.61	\$245,677.33
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$73,931.88
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$185,560.00
MACHINERY AND EQUIPMENT	\$321,158.91	\$0.00	\$10,037.27	\$100,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$321,158.91</u>	<u>\$0.00</u>	<u>\$10,037.27</u>	<u>\$359,491.88</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$2,674,195.29</u>	<u>\$440,664.37</u>	<u>\$243,965.88</u>	<u>\$605,169.21</u>

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

COUNTY: GRANT
UNIT NAME: CITY OF MARION

ID: 27-3-114
PAGE: 4

	<u>407 CAPITAL IMPROVEMENTS</u>
BALANCE, JANUARY 1	\$146,655.55
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$21,365.82
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$21,365.82</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$168,021.37</u>

