

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 COUNTY

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 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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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: _____

PRINTED NAME OF OFFICIAL: CINDY WRIGHT

ADDRESS: 301 S BRANSON STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CONTROLLER

DATE SIGNED: _____

CITY: MARION

EMAIL ADDRESS: cwright@marionindiana.us

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).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$2,759,656.93	\$20,413,709.18	\$22,485,754.34	\$687,611.77	\$0.00	\$687,611.77
102 GENERAL (OLD)	\$76,880.29	\$73.66	\$76,953.75	\$0.20	\$0.00	\$0.20
Total by Fund Type:	\$2,836,537.22	\$20,413,782.84	\$22,562,708.09	\$687,611.97	\$0.00	\$687,611.97
FUND TYPE: SPECIAL REVENUE						
253 ABANDONED VEHICLE	\$1,790.34	\$500.00	\$1,490.92	\$799.42	\$0.00	\$799.42
206 AVIATION	\$169,412.63	\$274,083.63	\$286,914.73	\$156,581.53	\$0.00	\$156,581.53
221 BUILDING CORP	\$2,280.02	\$95,181.13	\$97,135.15	\$326.00	\$0.00	\$326.00
426 CIRCUIT COURT BAIL	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
269 CLEARING	\$-16,914.77	\$474,559.00	\$325,041.95	\$132,602.28	\$0.00	\$132,602.28
711 CLERK'S RECORDS PERPETUATION	\$5,035.50	\$17,022.00	\$17,022.00	\$5,035.50	\$0.00	\$5,035.50
417 COLLECTION AGENCY FEES	\$0.01	\$8,401.19	\$8,330.12	\$71.08	\$0.00	\$71.08
228 COMMUNITY DEVELOPMENT	\$5,567.52	\$325.00	\$0.00	\$5,892.52	\$0.00	\$5,892.52
316 COMMUNITY IMPROVEMENT	\$764,414.97	\$29,647.64	\$735,295.24	\$58,767.37	\$0.00	\$58,767.37
712 COURT FEES	\$12,678.00	\$36,412.00	\$36,412.00	\$12,678.00	\$0.00	\$12,678.00
217 DONATIONS	\$3,210.37	\$0.00	\$0.00	\$3,210.37	\$0.00	\$3,210.37
311 ECONOMIC DEVELOPMENT OPERATING	\$255.65	\$0.00	\$0.00	\$255.65	\$0.00	\$255.65
272 FEDERAL GRANTS # 1	\$-1,052.95	\$1,052.95	\$0.00	\$0.00	\$0.00	\$0.00
416 FEDERAL GRANTS # 2	\$0.00	\$94,102.50	\$83,903.00	\$10,199.50	\$0.00	\$10,199.50
411 FEDERAL GRANTS #31	\$1,942.76	\$0.00	\$1,942.76	\$0.00	\$0.00	\$0.00
241 FIRE DONATION	\$5,181.21	\$2,398.70	\$23.96	\$7,555.95	\$0.00	\$7,555.95
415 FOOD AND BEVERAGE TAX	\$4.68	\$0.00	\$0.00	\$4.68	\$0.00	\$4.68
239 GIFT #3	\$16,548.68	\$24,575.00	\$32,255.80	\$8,867.88	\$0.00	\$8,867.88
409 GRANT, MISC	\$-192.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00
240 HAZMAT NONREVERTING	\$0.00	\$9,950.21	\$9,950.21	\$0.00	\$0.00	\$0.00
505 HEALTH	\$-594,445.19	\$5,848,940.97	\$5,172,016.09	\$82,479.69	\$0.00	\$82,479.69
263 INTERNET	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
218 LAW ENFORCEMENT CONTINUING ED	\$-16,190.92	\$48,911.84	\$1,304.83	\$31,416.09	\$0.00	\$31,416.09
246 LITERACY	\$3,943.61	\$7,283.62	\$9,169.13	\$2,058.10	\$0.00	\$2,058.10
202 LOCAL ROAD AND STREET	\$23,130.38	\$245,149.62	\$268,268.84	\$11.16	\$0.00	\$11.16
265 MEMORIAL #2	\$220.86	\$0.00	\$0.00	\$220.86	\$0.00	\$220.86
201 MOTOR VEHICLE HIGHWAY	\$162,688.20	\$2,262,087.41	\$2,031,603.74	\$393,171.87	\$0.00	\$393,171.87
271 NATIONAL CONVERSATION	\$688.46	\$283.50	\$0.00	\$971.96	\$0.00	\$971.96
215 PARK NONREVERTING OPERATING	\$-20,654.37	\$293,442.39	\$335,824.53	\$-63,036.51	\$0.00	\$-63,036.51
270 PARKING	\$-4,795.66	\$10,193.00	\$0.00	\$5,397.34	\$0.00	\$5,397.34
216 PARKS AND RECREATION	\$-4,650.71	\$1,021,926.30	\$1,298,047.86	\$-280,772.27	\$0.00	\$-280,772.27
504 PARKS AND RECREATION #2	\$604.89	\$0.00	\$0.00	\$604.89	\$0.00	\$604.89
242 POLICE DONATION	\$12,271.50	\$3,828.26	\$8,547.35	\$7,552.41	\$0.00	\$7,552.41
273 PROBATION	\$8,564.67	\$8,078.00	\$6,103.75	\$10,538.92	\$0.00	\$10,538.92
412 PUBLIC DEFENDER	\$27,588.99	\$0.00	\$27,588.99	\$0.00	\$0.00	\$0.00
245 RAINY DAY	\$448,231.19	\$68,540.38	\$0.00	\$516,771.57	\$0.00	\$516,771.57
713 REIMBURSEMENT	\$75,569.02	\$119,282.36	\$106,269.92	\$88,581.46	\$0.00	\$88,581.46
260 TOWNSHIP #2	\$-5,936.86	\$32,168.69	\$29,434.96	\$-3,203.13	\$0.00	\$-3,203.13
414 TRANSPORTATION	\$-8,892.70	\$14,397.00	\$14,397.00	\$-8,892.70	\$0.00	\$-8,892.70
229 UNSAFE BUILDING	\$11,007.66	\$61,521.82	\$72,529.48	\$0.00	\$0.00	\$0.00
219 USER FEE	\$26,529.50	\$8,266.00	\$31,666.50	\$3,129.00	\$0.00	\$3,129.00
Total by Fund Type:	\$1,118,560.14	\$11,125,604.11	\$11,051,390.81	\$1,192,773.44	\$0.00	\$1,192,773.44
FUND TYPE: DEBT SERVICE						
318 BOND AND INTEREST REDEMPTION	\$32,148.37	\$212,076.98	\$198,966.25	\$45,259.10	\$0.00	\$45,259.10
320 PARK BOND (PAYMENTS)	\$252,736.27	\$401,299.54	\$411,125.50	\$242,910.31	\$0.00	\$242,910.31
317 PARK DISTRICT BOND	\$231,818.41	\$171.99	\$184,570.00	\$47,420.40	\$0.00	\$47,420.40
Total by Fund Type:	\$516,703.05	\$613,548.51	\$794,661.75	\$335,589.81	\$0.00	\$335,589.81
FUND TYPE: CAPITAL PROJECTS						
314 BOND MONIES	\$450,212.21	\$22,700.03	\$472,912.24	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
407 CAPITAL IMPROVEMENTS	\$225,819.82	\$389,847.10	\$418,141.63	\$197,525.29	\$0.00	\$197,525.29
319 CAPITAL PROJECTS - OTHER	\$138,991.96	\$320.12	\$104,268.52	\$35,043.56	\$0.00	\$35,043.56
404 CONSTRUCTION	\$156.04	\$0.00	\$156.04	\$0.00	\$0.00	\$0.00
427 CUMULATIVE CAPITAL DEVELOPMENT	\$568,783.42	\$350,904.46	\$488,365.45	\$431,322.43	\$0.00	\$431,322.43
401 CUMULATIVE CAPITAL IMPROVEMENT	\$96,667.41	\$101,701.31	\$84,978.79	\$113,389.93	\$0.00	\$113,389.93
405 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$1,996,068.44	\$919,723.00	\$814,288.38	\$2,101,503.06	\$0.00	\$2,101,503.06
413 TIF CAPITAL PROJECT	\$845,510.20	\$4,027,858.84	\$2,123,577.73	\$2,749,791.31	\$0.00	\$2,749,791.31
Total by Fund Type:	\$4,322,209.50	\$5,813,054.86	\$4,506,688.78	\$5,628,575.58	\$0.00	\$5,628,575.58
FUND TYPE: PENSION TRUST						
709 FIRE PENSION	\$430,824.45	\$1,057,295.96	\$1,482,020.41	\$6,100.00	\$0.00	\$6,100.00
710 POLICE PENSION	\$416,505.17	\$1,361,049.08	\$1,772,763.25	\$4,791.00	\$0.00	\$4,791.00
Total by Fund Type:	\$847,329.62	\$2,418,345.04	\$3,254,783.66	\$10,891.00	\$0.00	\$10,891.00
FUND TYPE: AGENCY						
883 CLEARING #3	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00
880 CLEARING AGENCY	\$0.00	\$1,370.00	\$1,370.00	\$0.00	\$0.00	\$0.00
854 CREDIT UNION	\$0.00	\$596,632.52	\$596,632.52	\$0.00	\$0.00	\$0.00
821 DEFERRED COMPENSATION	\$0.00	\$108,003.74	\$108,003.74	\$0.00	\$0.00	\$0.00
820 DIRECT DEPOSIT CLEARING	\$0.00	\$9,248,219.86	\$9,248,219.86	\$0.00	\$0.00	\$0.00
833 HEALTH INSURANCE	\$0.00	\$116,208.59	\$116,208.59	\$0.00	\$0.00	\$0.00
825 HEALTH INSURANCE #2	\$0.00	\$113,239.52	\$113,239.52	\$0.00	\$0.00	\$0.00
822 INSURANCE-OTHER	\$0.00	\$19,482.03	\$19,482.03	\$0.00	\$0.00	\$0.00
823 INSURANCE-OTHER #2	\$0.00	\$8,682.44	\$8,682.44	\$0.00	\$0.00	\$0.00
824 INSURANCE-OTHER #3	\$0.00	\$2,122.76	\$2,122.76	\$0.00	\$0.00	\$0.00
826 INSURANCE-OTHER #4	\$0.00	\$10,327.56	\$10,327.56	\$0.00	\$0.00	\$0.00
827 INSURANCE-OTHER #5	\$0.00	\$2,671.94	\$2,671.94	\$0.00	\$0.00	\$0.00
832 LIFE INSURANCE	\$0.00	\$381.16	\$381.16	\$0.00	\$0.00	\$0.00
884 OMITTED PERSONAL	\$0.00	\$6,099.24	\$6,099.24	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
PROPERTY						
806 PAYROLL	\$0.00	\$74,780.38	\$74,780.38	\$0.00	\$0.00	\$0.00
800 PAYROLL #2	\$531.77	\$0.00	\$0.00	\$531.77	\$0.00	\$531.77
807 PAYROLL	\$0.00	\$1,172,689.59	\$1,172,689.59	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
834 PAYROLL WITHHOLDING-FLEX	\$0.00	\$23,164.78	\$23,164.78	\$0.00	\$0.00	\$0.00
SPENDING						
866 PAYROLL	\$0.00	\$19,555.84	\$19,555.84	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						
828 PAYROLL	\$0.00	\$1,117.48	\$1,117.48	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
811 PAYROLL WITHHOLDING-LOCAL	\$0.00	\$143,605.49	\$143,605.49	\$0.00	\$0.00	\$0.00
TAX						
809 PAYROLL	\$0.00	\$283,626.77	\$283,626.77	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
808 PAYROLL WITHHOLDING-OASI	\$0.00	\$478,288.18	\$478,288.18	\$0.00	\$0.00	\$0.00
841 PAYROLL WITHHOLDING-OTHER	\$0.00	\$16,568.17	\$16,568.17	\$0.00	\$0.00	\$0.00
#10						
830 PAYROLL WITHHOLDING-OTHER	\$0.00	\$687.96	\$687.96	\$0.00	\$0.00	\$0.00
#13						
831 PAYROLL WITHHOLDING-OTHER	\$0.00	\$145.56	\$145.56	\$0.00	\$0.00	\$0.00
#14						
835 PAYROLL WITHHOLDING-OTHER	\$0.00	\$4,496.96	\$4,496.96	\$0.00	\$0.00	\$0.00
#15						
836 PAYROLL WITHHOLDING-OTHER	\$0.00	\$2,715.18	\$2,715.18	\$0.00	\$0.00	\$0.00
#16						
860 PAYROLL WITHHOLDING-OTHER	\$0.00	\$1,081.00	\$1,081.00	\$0.00	\$0.00	\$0.00
#18						
862 PAYROLL WITHHOLDING-OTHER	\$0.00	\$124,895.96	\$124,895.96	\$0.00	\$0.00	\$0.00
#19						
842 PAYROLL WITHHOLDING-OTHER	\$0.00	\$4,251.15	\$4,251.15	\$0.00	\$0.00	\$0.00
#2						
863 PAYROLL WITHHOLDING-OTHER	\$0.00	\$10,140.00	\$10,140.00	\$0.00	\$0.00	\$0.00
#20						
867 PAYROLL WITHHOLDING-OTHER	\$0.00	\$3,264.82	\$3,264.82	\$0.00	\$0.00	\$0.00
#22						
868 PAYROLL WITHHOLDING-OTHER	\$0.00	\$7,436.00	\$7,436.00	\$0.00	\$0.00	\$0.00
#23						
870 PAYROLL WITHHOLDING-OTHER	\$0.00	\$4,773.44	\$4,773.44	\$0.00	\$0.00	\$0.00
#25						

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FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
874 PAYROLL WITHHOLDING-OTHER #28	\$0.00	\$3,359.72	\$3,359.72	\$0.00	\$0.00	\$0.00
843 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$7,131.80	\$7,131.80	\$0.00	\$0.00	\$0.00
877 PAYROLL WITHHOLDING-OTHER #31	\$0.00	\$1,968.00	\$1,968.00	\$0.00	\$0.00	\$0.00
878 PAYROLL WITHHOLDING-OTHER #32	\$0.00	\$358.00	\$358.00	\$0.00	\$0.00	\$0.00
879 PAYROLL WITHHOLDING-OTHER #33	\$0.00	\$154.00	\$154.00	\$0.00	\$0.00	\$0.00
881 PAYROLL WITHHOLDING-OTHER #34	\$0.00	\$32,180.00	\$32,180.00	\$0.00	\$0.00	\$0.00
882 PAYROLL WITHHOLDING-OTHER #35	\$0.00	\$10,615.00	\$10,615.00	\$0.00	\$0.00	\$0.00
886 PAYROLL WITHHOLDING-OTHER #36	\$0.00	\$403.80	\$403.80	\$0.00	\$0.00	\$0.00
887 PAYROLL WITHHOLDING-OTHER #37	\$0.00	\$809.22	\$809.22	\$0.00	\$0.00	\$0.00
844 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$1,365.46	\$1,365.46	\$0.00	\$0.00	\$0.00
845 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$24,376.58	\$24,376.58	\$0.00	\$0.00	\$0.00
850 PAYROLL WITHHOLDING-OTHER #6	\$0.00	\$5,871.00	\$5,871.00	\$0.00	\$0.00	\$0.00
852 PAYROLL WITHHOLDING-OTHER #7	\$0.00	\$4,608.00	\$4,608.00	\$0.00	\$0.00	\$0.00
861 PAYROLL WITHHOLDING-OTHER #9	\$0.00	\$421.00	\$421.00	\$0.00	\$0.00	\$0.00
813 PAYROLL WITHHOLDING-PENSION	\$0.00	\$106,264.07	\$106,264.07	\$0.00	\$0.00	\$0.00
810 PAYROLL WITHHOLDING-STATE	\$0.00	\$415,592.57	\$415,592.57	\$0.00	\$0.00	\$0.00
805 PAYROLL WITHHOLDINGS-OTHER	\$49,333.94	\$0.00	\$0.00	\$49,333.94	\$0.00	\$49,333.94
840 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$23,954.31	\$23,954.31	\$0.00	\$0.00	\$0.00
853 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$5,509.84	\$5,509.84	\$0.00	\$0.00	\$0.00
812 PERF	\$0.00	\$8,932.02	\$8,932.02	\$0.00	\$0.00	\$0.00
885 STATE SHARE 2008_PRIOR DELINQUENT	\$0.00	\$21,577.75	\$21,577.75	\$0.00	\$0.00	\$0.00
804 UTILITY CLEARANCE	\$0.00	\$445,737.95	\$445,737.95	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
Total by Fund Type:	\$49,865.71	\$13,732,031.16	\$13,732,031.16	\$49,865.71	\$0.00	\$49,865.71
Subtotal All Funds:	\$9,691,205.24	\$54,116,366.52	\$55,902,264.25	\$7,905,307.51	\$0.00	\$7,905,307.51
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$474,559.00				
Transfers Out				\$5,871.00		
Net Receipts and Disbursements		\$53,641,807.52		\$55,896,393.25		

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
FUND TYPE: ENTERPRISE						
628 STORM WATER UTIL-BOND AND INTEREST	\$271,549.43	\$410,421.87	\$389,958.63	\$292,012.67	\$0.00	\$292,012.67
617 STORM WATER UTILITY-CONSTRUCTION	\$418,759.25	\$635,128.61	\$785,317.57	\$268,570.29	\$0.00	\$268,570.29
616 STORM WATER UTILITY-DEPREC/IMPROVE	\$209,944.77	\$143,647.67	\$73,353.63	\$280,238.81	\$0.00	\$280,238.81
614 STORM WATER UTILITY-OPERATING	\$199,624.51	\$1,000,937.59	\$1,034,410.52	\$166,151.58	\$0.00	\$166,151.58
613 STORM WATER UTILITY-OTHER #1	\$183,201.17	\$25,000.00	\$0.00	\$208,201.17	\$0.00	\$208,201.17
615 STORM WATER UTILITY-OTHER #2	\$429,920.00	\$0.00	\$0.00	\$429,920.00	\$0.00	\$429,920.00
626 WASTEWATER UTILITY-CONSTRUCTION	\$358,689.89	\$306,301.41	\$191,725.51	\$473,265.79	\$0.00	\$473,265.79
622 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$192,900.00	\$67,980.00	\$57,220.00	\$203,660.00	\$0.00	\$203,660.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$260,897.31	\$204,200.95	\$97,636.16	\$367,462.10	\$0.00	\$367,462.10
606 WASTEWATER UTILITY-OPERATING	\$129,833.16	\$2,222,130.36	\$2,229,300.34	\$122,663.18	\$0.00	\$122,663.18
627 WASTEWATER UTILITY-OTHER #2	\$576,808.85	\$0.00	\$576,808.85	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$114,767.24	\$0.00	\$0.00	\$114,767.24	\$0.00	\$114,767.24
609 WATER UTILITY-CONSTRUCTION	\$1,161,764.69	\$1,434,290.65	\$1,647,632.91	\$948,422.43	\$0.00	\$948,422.43
604 WATER UTILITY-CUSTOMER DEPOSIT	\$223,496.79	\$68,495.00	\$60,535.00	\$231,456.79	\$0.00	\$231,456.79
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$420,901.46	\$536,167.90	\$844,667.81	\$112,401.55	\$0.00	\$112,401.55
601 WATER UTILITY-OPERATING	\$340,331.92	\$3,124,529.68	\$2,941,734.69	\$523,126.91	\$0.00	\$523,126.91
629 WATER UTILITY-OTHER #1	\$5.00	\$330,103.74	\$298,115.94	\$31,992.80	\$0.00	\$31,992.80
605 WATER UTILITY-OTHER #2	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$21,700.00
618 WATER UTILITY-OTHER #3	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$97,500.00
Total by Fund Type:	\$5,612,595.44	\$10,509,335.43	\$11,228,417.56	\$4,893,513.31	\$0.00	\$4,893,513.31

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MARION

ID: 27-3-114

CASH UNITS ONLY

COUNTY: GRANT COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$5,612,595.44	\$10,509,335.43	\$11,228,417.56	\$4,893,513.31	\$0.00	\$4,893,513.31
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$2,978,435.78				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$7,530,899.65	\$11,228,417.56			

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

PART 2 - RECEIPTS

UNIT NAME: CITY OF MARION

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311000	GENERAL PROPERTY TAXES	\$11,040,887.53
	Total for: TAXES	\$11,040,887.53
101312180	LICENSES, OTHER	\$2,125.00
101322010	BUILDING AND PLANNING PERMITS	\$64,775.38
101323000	PERMITS, OTHER	\$34,000.00
	Total for: LICENSES AND PERMITS	\$100,900.38
101334100	FED. GRANTS-TRANSPORTATION	\$92,732.00
101334110	STATE GRANTS-TRANSPORTATION	\$713,235.00
101335010	ABC EXCISE TAX DISTRIBUTION	\$21,318.00
101335020	LIQUOR GALLONAGE TAX DISTRIBUTION	\$62,539.60
101335030	CIGARETTE TAX DISTR-GENERAL FUND	\$26,192.07
101312040	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$117,151.00
101312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$657,636.33
101312000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$39,985.57
101312030	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,645,760.00
101336000	RIVERBOAT REVENUE SHARING	\$196,001.65
	Total for: INTERGOVERNMENTAL	\$5,572,551.22
101322050	PLANNING COMMISSION CHARGES	\$10,144.73
101322060	PLANNING COMMISSION CHARGES	\$3,949.62
101341020	PLANNING COMMISSION CHARGES	\$100.00
101341070	PLANNING COMMISSION CHARGES	\$170.00
101341090	PLANNING COMMISSION CHARGES	\$640.00
101341110	PLANNING COMMISSION CHARGES	\$1,044.00
101342070	FIRE REPORTS	\$125.00
101349010	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,143.50
101351000	PARKING METER FINES AND PENALTIES	\$3,967.00
101344030	GARBAGE AND TRASH COLLECTION FEES	\$957,236.79
101368010	RENTAL OF PROPERTY (RECREATION)	\$12,165.00
	Total for: CHARGES FOR SERVICES	\$996,685.64
101354000	ORDINANCE VIOLATIONS	\$5,357.50
101350000	FINES AND FEES-OTHER	\$38,808.00
101355000	FINES AND FEES-OTHER	\$6,800.00
101341060	FINES AND FEES-OTHER	\$975.00
101353010	FINES AND FEES-OTHER	\$9,632.25
101358000	BOND FORFEITURES	\$1,100.00
101352000	COURT RECEIPTS	\$4,544.00
101353000	COURT RECEIPTS	\$45,515.00
	Total for: FINES, FORFEITURES, AND FEES	\$112,731.75
101361000	INTEREST EARNED	\$6,776.34

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101366000	CABLE TV FRANCHISE	\$150,475.24
101399000	MISCELLANEOUS REVENUE-OTHER	\$2,261,897.32
	Total for: MISCELLANEOUS	\$2,419,148.90
101396000	REFUNDS-OTHER	\$115,313.26
101397000	REIMBURSEMENTS-OTHER	\$33,070.00
101397010	REIMBURSEMENTS-OTHER	\$10,205.00
101391210	REIMBURSEMENTS-OTHER	\$12,215.50
	Total for: OTHER FINANCING SOURCES	\$170,803.76
TOTAL RECEIPTS FOR 101 GENERAL		\$20,413,709.18
Fund: <u>102 GENERAL (OLD)</u>		
102361000	INTEREST EARNED	\$73.66
	Total for: MISCELLANEOUS	\$73.66
TOTAL RECEIPTS FOR 102 GENERAL (OLD)		\$73.66
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201311000	GENERAL PROPERTY TAXES	\$1,074,734.10
	Total for: TAXES	\$1,074,734.10
201322070	STREET AND CURB CUT PERMITS	\$7,925.00
	Total for: LICENSES AND PERMITS	\$7,925.00
201335070	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$750,265.54
201335100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$42,005.49
201335090	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$50,370.79
201312040	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,829.00
201312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$57,753.31
201312000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,037.76
	Total for: INTERGOVERNMENTAL	\$916,261.89
201399000	MISCELLANEOUS REVENUE-OTHER	\$261,000.00
	Total for: MISCELLANEOUS	\$261,000.00
201391210	INSURANCE REIMBURSEMENTS	\$2,166.42
	Total for: OTHER FINANCING SOURCES	\$2,166.42
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$2,262,087.41
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202335080	LOCAL ROAD AND STREET DISTRIBUTION	\$245,149.62
	Total for: INTERGOVERNMENTAL	\$245,149.62
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$245,149.62
Fund: <u>206 AVIATION</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>206 AVIATION</u>		
206311000	GENERAL PROPERTY TAXES	\$255,479.01
	Total for: TAXES	\$255,479.01
206312040	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,727.00
206312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,946.59
206312000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$931.03
	Total for: INTERGOVERNMENTAL	\$18,604.62
TOTAL RECEIPTS FOR 206 AVIATION		\$274,083.63
Fund: <u>215 PARK NONREVERTING OPERATING</u>		
215347020	PARK RECEIPTS	\$13,835.93
215347140	PARK RECEIPTS	\$1,605.76
215347170	PARK RECEIPTS	\$2,750.00
215347180	PARK RECEIPTS	\$2,850.00
215347200	PARK RECEIPTS	\$1,302.70
215347210	PARK RECEIPTS	\$600.00
215347220	PARK RECEIPTS	\$115,137.24
215347230	PARK RECEIPTS	\$45,163.45
215347240	PARK RECEIPTS	\$2,884.47
215347250	PARK RECEIPTS	\$5.00
215362000	PARK RECEIPTS	\$8,512.50
215367010	PARK RECEIPTS	\$1,485.98
215367030	PARK RECEIPTS	\$22,874.12
215367050	PARK RECEIPTS	\$40,217.57
215368000	PARK RECEIPTS	\$3,197.29
215369000	PARK RECEIPTS	\$1,200.00
215347260	PARK RECEIPTS	\$13,343.83
215347270	PARK RECEIPTS	\$1,382.32
215347330	PARK RECEIPTS	\$900.00
215396000	PARK RECEIPTS	\$1,591.66
215347340	PARK RECEIPTS	\$7,000.00
215347350	PARK RECEIPTS	\$1,200.00
215399000	PARK RECEIPTS	\$4,209.62
215370000	PARK RECEIPTS	\$192.95
	Total for: CHARGES FOR SERVICES	\$293,442.39
TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING		\$293,442.39
Fund: <u>505 HEALTH</u>		
505392050	MISCELLANEOUS REVENUE-OTHER	\$64,718.80
505392060	MISCELLANEOUS REVENUE-OTHER	\$4,833,878.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>505 HEALTH</u>	
505392070	MISCELLANEOUS REVENUE-OTHER	\$828,863.13
505393060	MISCELLANEOUS REVENUE-OTHER	\$116,208.59
505396000	MISCELLANEOUS REVENUE-OTHER	\$5,271.75
	Total for: MISCELLANEOUS	\$5,848,940.97
TOTAL RECEIPTS FOR 505 HEALTH		\$5,848,940.97
Fund:	<u>273 PROBATION</u>	
273350000	FINES AND FEES-OTHER	\$8,078.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,078.00
TOTAL RECEIPTS FOR 273 PROBATION		\$8,078.00
Fund:	<u>270 PARKING</u>	
270351000	PARKING METER FINES AND PENALTIES	\$10,193.00
	Total for: CHARGES FOR SERVICES	\$10,193.00
TOTAL RECEIPTS FOR 270 PARKING		\$10,193.00
Fund:	<u>414 TRANSPORTATION</u>	
414334120	STATE GRANTS-OTHER	\$14,397.00
	Total for: INTERGOVERNMENTAL	\$14,397.00
TOTAL RECEIPTS FOR 414 TRANSPORTATION		\$14,397.00
Fund:	<u>253 ABANDONED VEHICLE</u>	
253343000	FINES AND FEES-OTHER	\$500.00
	Total for: FINES, FORFEITURES, AND FEES	\$500.00
TOTAL RECEIPTS FOR 253 ABANDONED VEHICLE		\$500.00
Fund:	<u>272 FEDERAL GRANTS # 1</u>	
272399000	STATE GRANTS-OTHER	\$1,052.95
	Total for: INTERGOVERNMENTAL	\$1,052.95
TOTAL RECEIPTS FOR 272 FEDERAL GRANTS # 1		\$1,052.95
Fund:	<u>228 COMMUNITY DEVELOPMENT</u>	
228341060	FINES AND FEES-OTHER	\$325.00
	Total for: FINES, FORFEITURES, AND FEES	\$325.00
TOTAL RECEIPTS FOR 228 COMMUNITY DEVELOPMENT		\$325.00
Fund:	<u>218 LAW ENFORCEMENT CONTINUING ED</u>	
218342020	GUN PERMIT APPLICATIONS	\$10,385.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>218 LAW ENFORCEMENT CONTINUING ED</u>	
218342010	POLICE REPORTS	\$4,415.00
	Total for: CHARGES FOR SERVICES	\$14,800.00
218342080	FINES AND FEES-OTHER	\$2,065.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,065.00
218399000	MISCELLANEOUS REVENUE-OTHER	\$31,666.50
	Total for: MISCELLANEOUS	\$31,666.50
218396000	REFUNDS-OTHER	\$380.34
	Total for: OTHER FINANCING SOURCES	\$380.34
	TOTAL RECEIPTS FOR 218 LAW ENFORCEMENT CONTINUING ED	\$48,911.84
Fund:	<u>711 CLERK'S RECORDS PERPETUATION</u>	
711360000	FINES AND FEES-OTHER	\$17,022.00
	Total for: FINES, FORFEITURES, AND FEES	\$17,022.00
	TOTAL RECEIPTS FOR 711 CLERK'S RECORDS PERPETUATION	\$17,022.00
Fund:	<u>229 UNSAFE BUILDING</u>	
229399000	MISCELLANEOUS REVENUE-OTHER	\$59,021.82
	Total for: MISCELLANEOUS	\$59,021.82
229397000	REIMBURSEMENTS-OTHER	\$2,500.00
	Total for: OTHER FINANCING SOURCES	\$2,500.00
	TOTAL RECEIPTS FOR 229 UNSAFE BUILDING	\$61,521.82
Fund:	<u>216 PARKS AND RECREATION</u>	
216311000	GENERAL PROPERTY TAXES	\$726,805.73
	Total for: TAXES	\$726,805.73
216312040	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,801.00
216312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,939.38
216312000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,662.44
	Total for: INTERGOVERNMENTAL	\$52,402.82
216399000	MISCELLANEOUS REVENUE-OTHER	\$242,717.75
	Total for: MISCELLANEOUS	\$242,717.75
	TOTAL RECEIPTS FOR 216 PARKS AND RECREATION	\$1,021,926.30
Fund:	<u>219 USER FEE</u>	
219355000	FINES AND FEES-OTHER	\$8,266.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,266.00
	TOTAL RECEIPTS FOR 219 USER FEE	\$8,266.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>241 FIRE DONATION</u>	
241367000	CONTRIBUTIONS AND DONATIONS	\$2,398.70
	Total for: MISCELLANEOUS	\$2,398.70
TOTAL RECEIPTS FOR 241 FIRE DONATION		\$2,398.70
Fund:	<u>416 FEDERAL GRANTS # 2</u>	
416335140	FEDERAL GRANTS-OTHER	\$94,102.50
	Total for: INTERGOVERNMENTAL	\$94,102.50
TOTAL RECEIPTS FOR 416 FEDERAL GRANTS # 2		\$94,102.50
Fund:	<u>240 HAZMAT NONREVERTING</u>	
240350000	FEDERAL GRANTS-OTHER	\$9,950.21
	Total for: INTERGOVERNMENTAL	\$9,950.21
TOTAL RECEIPTS FOR 240 HAZMAT NONREVERTING		\$9,950.21
Fund:	<u>713 REIMBURSEMENT</u>	
713305000	HEALTH SERVICES	\$119,282.36
	Total for: CHARGES FOR SERVICES	\$119,282.36
TOTAL RECEIPTS FOR 713 REIMBURSEMENT		\$119,282.36
Fund:	<u>409 GRANT, MISC</u>	
409399000	MISCELLANEOUS REVENUE-OTHER	\$192.00
	Total for: MISCELLANEOUS	\$192.00
TOTAL RECEIPTS FOR 409 GRANT, MISC		\$192.00
Fund:	<u>316 COMMUNITY IMPROVEMENT</u>	
316361000	INTEREST EARNED	\$1,503.57
316397200	MISCELLANEOUS REVENUE-OTHER	\$28,144.07
	Total for: MISCELLANEOUS	\$29,647.64
TOTAL RECEIPTS FOR 316 COMMUNITY IMPROVEMENT		\$29,647.64
Fund:	<u>245 RAINY DAY</u>	
245335160	CEDIT INTERGOVERNMENTAL	\$68,540.38
	Total for: INTERGOVERNMENTAL	\$68,540.38
TOTAL RECEIPTS FOR 245 RAINY DAY		\$68,540.38
Fund:	<u>221 BUILDING CORP</u>	
221326000	DOG TAX LICENSES	\$30.00
	Total for: LICENSES AND PERMITS	\$30.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>221 BUILDING CORP</u>	
221368000	DOG POUND FEES	\$95,151.13
	Total for: CHARGES FOR SERVICES	\$95,151.13
TOTAL RECEIPTS FOR 221 BUILDING CORP		\$95,181.13
Fund:	<u>239 GIFT #3</u>	
239334020	STATE GRANTS-OTHER	\$24,575.00
	Total for: INTERGOVERNMENTAL	\$24,575.00
TOTAL RECEIPTS FOR 239 GIFT #3		\$24,575.00
Fund:	<u>246 LITERACY</u>	
246343050	MOWING WEEDS	\$7,283.62
	Total for: CHARGES FOR SERVICES	\$7,283.62
TOTAL RECEIPTS FOR 246 LITERACY		\$7,283.62
Fund:	<u>260 TOWNSHIP #2</u>	
260335040	FEDERAL GRANTS-OTHER	\$32,168.69
	Total for: INTERGOVERNMENTAL	\$32,168.69
TOTAL RECEIPTS FOR 260 TOWNSHIP #2		\$32,168.69
Fund:	<u>263 INTERNET</u>	
263399000	MISCELLANEOUS REVENUE-OTHER	\$2,900.00
	Total for: MISCELLANEOUS	\$2,900.00
TOTAL RECEIPTS FOR 263 INTERNET		\$2,900.00
Fund:	<u>269 CLEARING</u>	
269392040	TRANSFER OF FUNDS-OTHER	\$474,559.00
	Total for: OTHER FINANCING SOURCES	\$474,559.00
TOTAL RECEIPTS FOR 269 CLEARING		\$474,559.00
Fund:	<u>271 NATIONAL CONVERSATION</u>	
271340000	MISCELLANEOUS REVENUE-OTHER	\$283.50
	Total for: MISCELLANEOUS	\$283.50
TOTAL RECEIPTS FOR 271 NATIONAL CONVERSATION		\$283.50
Fund:	<u>417 COLLECTION AGENCY FEES</u>	
417399000	MISCELLANEOUS REVENUE-OTHER	\$98.69
417331190	MISCELLANEOUS REVENUE-OTHER	\$8,302.50
	Total for: MISCELLANEOUS	\$8,401.19

UNIT NAME: CITY OF MARION

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 417 COLLECTION AGENCY FEES	\$8,401.19
Fund: <u>712 COURT FEES</u>	
712353000 COURT COSTS	\$36,412.00
Total for: FINES, FORFEITURES, AND FEES	\$36,412.00
TOTAL RECEIPTS FOR 712 COURT FEES	\$36,412.00
Fund: <u>242 POLICE DONATION</u>	
242365000 CONTRIBUTIONS AND DONATIONS	\$2,136.26
242367000 CONTRIBUTIONS AND DONATIONS	\$50.00
242363010 MISCELLANEOUS REVENUE-OTHER	\$1,642.00
Total for: MISCELLANEOUS	\$3,828.26
TOTAL RECEIPTS FOR 242 POLICE DONATION	\$3,828.26
Fund: <u>318 BOND AND INTEREST REDEMPTION</u>	
318311000 GENERAL PROPERTY TAXES	\$198,453.76
Total for: TAXES	\$198,453.76
318312040 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,182.00
318312020 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,696.39
318312000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$744.83
Total for: INTERGOVERNMENTAL	\$13,623.22
TOTAL RECEIPTS FOR 318 BOND AND INTEREST REDEMPTION	\$212,076.98
Fund: <u>317 PARK DISTRICT BOND</u>	
317361000 INTEREST EARNED	\$171.99
Total for: MISCELLANEOUS	\$171.99
TOTAL RECEIPTS FOR 317 PARK DISTRICT BOND	\$171.99
Fund: <u>320 PARK BOND (PAYMENTS)</u>	
320311000 GENERAL PROPERTY TAXES	\$374,132.54
Total for: TAXES	\$374,132.54
320312020 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,800.48
320312040 AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$4,001.00
320312000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,365.52
Total for: INTERGOVERNMENTAL	\$27,167.00
TOTAL RECEIPTS FOR 320 PARK BOND (PAYMENTS)	\$401,299.54
Fund: <u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427311000 GENERAL PROPERTY TAXES	\$326,760.87
Total for: TAXES	\$326,760.87

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>		
427312040	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,475.00
427312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,326.70
427312000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,185.85
	Total for: INTERGOVERNMENTAL	\$23,987.55
427399000	MISCELLANEOUS REVENUE-OTHER	\$156.04
	Total for: MISCELLANEOUS	\$156.04
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT		\$350,904.46
Fund: <u>405 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</u>		
405332020	MISCELLANEOUS REVENUE-OTHER	\$919,723.00
	Total for: MISCELLANEOUS	\$919,723.00
TOTAL RECEIPTS FOR 405 INDUSTRIAL DEVEL (CAPITAL PROJECTS)		\$919,723.00
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401335030	CIGARETTE TAX DISTR-CCI FUND	\$96,037.58
	Total for: INTERGOVERNMENTAL	\$96,037.58
401396000	REFUNDS-OTHER	\$5,663.73
	Total for: OTHER FINANCING SOURCES	\$5,663.73
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$101,701.31
Fund: <u>407 CAPITAL IMPROVEMENTS</u>		
407361010	RENTAL OF PROPERTY (RECREATION)	\$8,450.00
407362000	RENTAL OF PROPERTY (RECREATION)	\$45,875.00
407331030	AIRPORT RECEIPTS	\$333,572.10
	Total for: CHARGES FOR SERVICES	\$387,897.10
407399000	MISCELLANEOUS REVENUE-OTHER	\$1,950.00
	Total for: MISCELLANEOUS	\$1,950.00
TOTAL RECEIPTS FOR 407 CAPITAL IMPROVEMENTS		\$389,847.10
Fund: <u>314 BOND MONIES</u>		
314361000	INTEREST EARNED	\$251.97
314399000	MISCELLANEOUS REVENUE-OTHER	\$22,448.06
	Total for: MISCELLANEOUS	\$22,700.03
TOTAL RECEIPTS FOR 314 BOND MONIES		\$22,700.03
Fund: <u>413 TIF CAPITAL PROJECT</u>		
413331160	GENERAL PROPERTY TAXES	\$10,399.21
413331080	GENERAL PROPERTY TAXES	\$274,215.49

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>413 TIF CAPITAL PROJECT</u>		
413331230	GENERAL PROPERTY TAXES	\$2,306,705.19
413331220	GENERAL PROPERTY TAXES	\$235,006.50
413331150	GENERAL PROPERTY TAXES	\$181,071.08
413331210	GENERAL PROPERTY TAXES	\$263,612.42
413331090	GENERAL PROPERTY TAXES	\$256,307.08
413331110	GENERAL PROPERTY TAXES	\$143,802.88
413331120	GENERAL PROPERTY TAXES	\$43,567.96
413331200	GENERAL PROPERTY TAXES	\$8,141.64
413331100	GENERAL PROPERTY TAXES	\$21,825.95
413331240	GENERAL PROPERTY TAXES	\$83,203.44
	Total for: TAXES	\$3,827,858.84
413399000	MISCELLANEOUS REVENUE-OTHER	\$200,000.00
	Total for: MISCELLANEOUS	\$200,000.00
TOTAL RECEIPTS FOR 413 TIF CAPITAL PROJECT		\$4,027,858.84
Fund: <u>319 CAPITAL PROJECTS - OTHER</u>		
319361000	INTEREST EARNED	\$320.12
	Total for: MISCELLANEOUS	\$320.12
TOTAL RECEIPTS FOR 319 CAPITAL PROJECTS - OTHER		\$320.12
Fund: <u>710 POLICE PENSION</u>		
710311000	GENERAL PROPERTY TAXES	\$13,290.13
	Total for: TAXES	\$13,290.13
710335050	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$1,299,444.19
710312040	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$166.91
710312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,826.10
	Total for: INTERGOVERNMENTAL	\$1,302,437.20
710363030	SPECIAL ASSESSMENTS-OTHER	\$45,321.75
	Total for: SPECIAL ASSESSMENTS	\$45,321.75
TOTAL RECEIPTS FOR 710 POLICE PENSION		\$1,361,049.08
Fund: <u>709 FIRE PENSION</u>		
709311000	GENERAL PROPERTY TAXES	\$13,383.05
	Total for: TAXES	\$13,383.05
709335050	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$995,745.33
709312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,845.83
	Total for: INTERGOVERNMENTAL	\$998,591.16
709363030	SPECIAL ASSESSMENTS-OTHER	\$45,321.75
	Total for: SPECIAL ASSESSMENTS	\$45,321.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 709 FIRE PENSION		\$1,057,295.96
Fund:	<u>806 PAYROLL</u>	
806806000	AGENCY FUND ADDITIONS	\$74,780.38
	Total for: OTHER FINANCING SOURCES	\$74,780.38
TOTAL RECEIPTS FOR 806 PAYROLL		\$74,780.38
Fund:	<u>821 DEFERRED COMPENSATION</u>	
821821000	AGENCY FUND ADDITIONS	\$108,003.74
	Total for: OTHER FINANCING SOURCES	\$108,003.74
TOTAL RECEIPTS FOR 821 DEFERRED COMPENSATION		\$108,003.74
Fund:	<u>812 PERF</u>	
812812000	AGENCY FUND ADDITIONS	\$8,932.02
	Total for: OTHER FINANCING SOURCES	\$8,932.02
TOTAL RECEIPTS FOR 812 PERF		\$8,932.02
Fund:	<u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
807807000	AGENCY FUND ADDITIONS	\$1,172,689.59
	Total for: OTHER FINANCING SOURCES	\$1,172,689.59
TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL		\$1,172,689.59
Fund:	<u>810 PAYROLL WITHHOLDING-STATE</u>	
810810000	AGENCY FUND ADDITIONS	\$415,592.57
	Total for: OTHER FINANCING SOURCES	\$415,592.57
TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-STATE		\$415,592.57
Fund:	<u>808 PAYROLL WITHHOLDING-OASI</u>	
808808000	AGENCY FUND ADDITIONS	\$478,288.18
	Total for: OTHER FINANCING SOURCES	\$478,288.18
TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-OASI		\$478,288.18
Fund:	<u>811 PAYROLL WITHHOLDING-LOCAL TAX</u>	
811811000	AGENCY FUND ADDITIONS	\$143,605.49
	Total for: OTHER FINANCING SOURCES	\$143,605.49
TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-LOCAL TAX		\$143,605.49
Fund:	<u>854 CREDIT UNION</u>	
854854000	AGENCY FUND ADDITIONS	\$596,632.52
	Total for: OTHER FINANCING SOURCES	\$596,632.52

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 854 CREDIT UNION		\$596,632.52
Fund:	<u>828 PAYROLL WITHHOLDING-INSURANCE</u>	
828828000	AGENCY FUND ADDITIONS	\$1,117.48
	Total for: OTHER FINANCING SOURCES	\$1,117.48
TOTAL RECEIPTS FOR 828 PAYROLL WITHHOLDING-INSURANCE		\$1,117.48
Fund:	<u>832 LIFE INSURANCE</u>	
832832000	AGENCY FUND ADDITIONS	\$381.16
	Total for: OTHER FINANCING SOURCES	\$381.16
TOTAL RECEIPTS FOR 832 LIFE INSURANCE		\$381.16
Fund:	<u>833 HEALTH INSURANCE</u>	
833833000	AGENCY FUND ADDITIONS	\$116,208.59
	Total for: OTHER FINANCING SOURCES	\$116,208.59
TOTAL RECEIPTS FOR 833 HEALTH INSURANCE		\$116,208.59
Fund:	<u>822 INSURANCE-OTHER</u>	
822822000	AGENCY FUND ADDITIONS	\$19,482.03
	Total for: OTHER FINANCING SOURCES	\$19,482.03
TOTAL RECEIPTS FOR 822 INSURANCE-OTHER		\$19,482.03
Fund:	<u>823 INSURANCE-OTHER #2</u>	
823823000	AGENCY FUND ADDITIONS	\$8,682.44
	Total for: OTHER FINANCING SOURCES	\$8,682.44
TOTAL RECEIPTS FOR 823 INSURANCE-OTHER #2		\$8,682.44
Fund:	<u>824 INSURANCE-OTHER #3</u>	
824824000	AGENCY FUND ADDITIONS	\$2,122.76
	Total for: OTHER FINANCING SOURCES	\$2,122.76
TOTAL RECEIPTS FOR 824 INSURANCE-OTHER #3		\$2,122.76
Fund:	<u>826 INSURANCE-OTHER #4</u>	
826826000	AGENCY FUND ADDITIONS	\$10,327.56
	Total for: OTHER FINANCING SOURCES	\$10,327.56
TOTAL RECEIPTS FOR 826 INSURANCE-OTHER #4		\$10,327.56
Fund:	<u>825 HEALTH INSURANCE #2</u>	
825825000	AGENCY FUND ADDITIONS	\$113,239.52
	Total for: OTHER FINANCING SOURCES	\$113,239.52

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 825 HEALTH INSURANCE #2		\$113,239.52
Fund:	<u>840 PAYROLL WITHHOLDINGS-UNION DUES</u>	
840840000	AGENCY FUND ADDITIONS	\$23,954.31
	Total for: OTHER FINANCING SOURCES	\$23,954.31
TOTAL RECEIPTS FOR 840 PAYROLL WITHHOLDINGS-UNION DUES		\$23,954.31
Fund:	<u>853 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
853853000	AGENCY FUND ADDITIONS	\$5,509.84
	Total for: OTHER FINANCING SOURCES	\$5,509.84
TOTAL RECEIPTS FOR 853 PAYROLL WITHHOLDINGS-UNITED WAY		\$5,509.84
Fund:	<u>880 CLEARING AGENCY</u>	
880880000	AGENCY FUND ADDITIONS	\$1,370.00
	Total for: OTHER FINANCING SOURCES	\$1,370.00
TOTAL RECEIPTS FOR 880 CLEARING AGENCY		\$1,370.00
Fund:	<u>809 PAYROLL WITHHOLDING-MEDICARE</u>	
809809000	AGENCY FUND ADDITIONS	\$283,626.77
	Total for: OTHER FINANCING SOURCES	\$283,626.77
TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-MEDICARE		\$283,626.77
Fund:	<u>827 INSURANCE-OTHER #5</u>	
827827000	AGENCY FUND ADDITIONS	\$2,671.94
	Total for: OTHER FINANCING SOURCES	\$2,671.94
TOTAL RECEIPTS FOR 827 INSURANCE-OTHER #5		\$2,671.94
Fund:	<u>820 DIRECT DEPOSIT CLEARING</u>	
820820000	AGENCY FUND ADDITIONS	\$9,248,219.86
	Total for: OTHER FINANCING SOURCES	\$9,248,219.86
TOTAL RECEIPTS FOR 820 DIRECT DEPOSIT CLEARING		\$9,248,219.86
Fund:	<u>804 UTILITY CLEARANCE</u>	
804804000	AGENCY FUND ADDITIONS	\$445,737.95
	Total for: OTHER FINANCING SOURCES	\$445,737.95
TOTAL RECEIPTS FOR 804 UTILITY CLEARANCE		\$445,737.95
Fund:	<u>813 PAYROLL WITHHOLDING-PENSION</u>	
813813000	AGENCY FUND ADDITIONS	\$106,264.07
	Total for: OTHER FINANCING SOURCES	\$106,264.07

UNIT NAME: CITY OF MARION

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 813 PAYROLL WITHHOLDING-PENSION		\$106,264.07
Fund:	<u>866 PAYROLL WITHHOLDING-GARNISHMENT</u>	
866866000	AGENCY FUND ADDITIONS	\$19,555.84
Total for: OTHER FINANCING SOURCES		\$19,555.84
TOTAL RECEIPTS FOR 866 PAYROLL WITHHOLDING-GARNISHMENT		\$19,555.84
Fund:	<u>834 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
834834000	AGENCY FUND ADDITIONS	\$23,164.78
Total for: OTHER FINANCING SOURCES		\$23,164.78
TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-FLEX SPENDING		\$23,164.78
Fund:	<u>842 PAYROLL WITHHOLDING-OTHER #2</u>	
842842000	AGENCY FUND ADDITIONS	\$4,251.15
Total for: OTHER FINANCING SOURCES		\$4,251.15
TOTAL RECEIPTS FOR 842 PAYROLL WITHHOLDING-OTHER #2		\$4,251.15
Fund:	<u>843 PAYROLL WITHHOLDING-OTHER #3</u>	
843843000	AGENCY FUND ADDITIONS	\$7,131.80
Total for: OTHER FINANCING SOURCES		\$7,131.80
TOTAL RECEIPTS FOR 843 PAYROLL WITHHOLDING-OTHER #3		\$7,131.80
Fund:	<u>844 PAYROLL WITHHOLDING-OTHER #4</u>	
844844000	AGENCY FUND ADDITIONS	\$1,365.46
Total for: OTHER FINANCING SOURCES		\$1,365.46
TOTAL RECEIPTS FOR 844 PAYROLL WITHHOLDING-OTHER #4		\$1,365.46
Fund:	<u>845 PAYROLL WITHHOLDING-OTHER #5</u>	
845845000	AGENCY FUND ADDITIONS	\$24,376.58
Total for: OTHER FINANCING SOURCES		\$24,376.58
TOTAL RECEIPTS FOR 845 PAYROLL WITHHOLDING-OTHER #5		\$24,376.58
Fund:	<u>883 CLEARING #3</u>	
883883000	AGENCY FUND ADDITIONS	\$115.00
Total for: OTHER FINANCING SOURCES		\$115.00
TOTAL RECEIPTS FOR 883 CLEARING #3		\$115.00
Fund:	<u>850 PAYROLL WITHHOLDING-OTHER #6</u>	
850850000	AGENCY FUND ADDITIONS	\$5,871.00
Total for: OTHER FINANCING SOURCES		\$5,871.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDING-OTHER #6		\$5,871.00
Fund:	<u>852 PAYROLL WITHHOLDING-OTHER #7</u>	
852852000	AGENCY FUND ADDITIONS	\$4,608.00
Total for: OTHER FINANCING SOURCES		\$4,608.00
TOTAL RECEIPTS FOR 852 PAYROLL WITHHOLDING-OTHER #7		\$4,608.00
Fund:	<u>861 PAYROLL WITHHOLDING-OTHER #9</u>	
861861000	AGENCY FUND ADDITIONS	\$421.00
Total for: OTHER FINANCING SOURCES		\$421.00
TOTAL RECEIPTS FOR 861 PAYROLL WITHHOLDING-OTHER #9		\$421.00
Fund:	<u>841 PAYROLL WITHHOLDING-OTHER #10</u>	
841841000	AGENCY FUND ADDITIONS	\$16,568.17
Total for: OTHER FINANCING SOURCES		\$16,568.17
TOTAL RECEIPTS FOR 841 PAYROLL WITHHOLDING-OTHER #10		\$16,568.17
Fund:	<u>830 PAYROLL WITHHOLDING-OTHER #13</u>	
830830000	AGENCY FUND ADDITIONS	\$687.96
Total for: OTHER FINANCING SOURCES		\$687.96
TOTAL RECEIPTS FOR 830 PAYROLL WITHHOLDING-OTHER #13		\$687.96
Fund:	<u>831 PAYROLL WITHHOLDING-OTHER #14</u>	
831831000	AGENCY FUND ADDITIONS	\$145.56
Total for: OTHER FINANCING SOURCES		\$145.56
TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-OTHER #14		\$145.56
Fund:	<u>835 PAYROLL WITHHOLDING-OTHER #15</u>	
835835000	AGENCY FUND ADDITIONS	\$4,496.96
Total for: OTHER FINANCING SOURCES		\$4,496.96
TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-OTHER #15		\$4,496.96
Fund:	<u>836 PAYROLL WITHHOLDING-OTHER #16</u>	
836836000	AGENCY FUND ADDITIONS	\$2,715.18
Total for: OTHER FINANCING SOURCES		\$2,715.18
TOTAL RECEIPTS FOR 836 PAYROLL WITHHOLDING-OTHER #16		\$2,715.18
Fund:	<u>860 PAYROLL WITHHOLDING-OTHER #18</u>	
860860000	AGENCY FUND ADDITIONS	\$1,081.00
Total for: OTHER FINANCING SOURCES		\$1,081.00

UNIT NAME: CITY OF MARION

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 860 PAYROLL WITHHOLDING-OTHER #18		\$1,081.00
Fund:	<u>862 PAYROLL WITHHOLDING-OTHER #19</u>	
862862000	AGENCY FUND ADDITIONS	\$124,895.96
Total for: OTHER FINANCING SOURCES		\$124,895.96
TOTAL RECEIPTS FOR 862 PAYROLL WITHHOLDING-OTHER #19		\$124,895.96
Fund:	<u>863 PAYROLL WITHHOLDING-OTHER #20</u>	
863863000	AGENCY FUND ADDITIONS	\$10,140.00
Total for: OTHER FINANCING SOURCES		\$10,140.00
TOTAL RECEIPTS FOR 863 PAYROLL WITHHOLDING-OTHER #20		\$10,140.00
Fund:	<u>867 PAYROLL WITHHOLDING-OTHER #22</u>	
867867000	AGENCY FUND ADDITIONS	\$3,264.82
Total for: OTHER FINANCING SOURCES		\$3,264.82
TOTAL RECEIPTS FOR 867 PAYROLL WITHHOLDING-OTHER #22		\$3,264.82
Fund:	<u>868 PAYROLL WITHHOLDING-OTHER #23</u>	
868868000	AGENCY FUND ADDITIONS	\$7,436.00
Total for: OTHER FINANCING SOURCES		\$7,436.00
TOTAL RECEIPTS FOR 868 PAYROLL WITHHOLDING-OTHER #23		\$7,436.00
Fund:	<u>870 PAYROLL WITHHOLDING-OTHER #25</u>	
870870000	AGENCY FUND ADDITIONS	\$4,773.44
Total for: OTHER FINANCING SOURCES		\$4,773.44
TOTAL RECEIPTS FOR 870 PAYROLL WITHHOLDING-OTHER #25		\$4,773.44
Fund:	<u>874 PAYROLL WITHHOLDING-OTHER #28</u>	
874874000	AGENCY FUND ADDITIONS	\$3,359.72
Total for: OTHER FINANCING SOURCES		\$3,359.72
TOTAL RECEIPTS FOR 874 PAYROLL WITHHOLDING-OTHER #28		\$3,359.72
Fund:	<u>877 PAYROLL WITHHOLDING-OTHER #31</u>	
877877000	AGENCY FUND ADDITIONS	\$1,968.00
Total for: OTHER FINANCING SOURCES		\$1,968.00
TOTAL RECEIPTS FOR 877 PAYROLL WITHHOLDING-OTHER #31		\$1,968.00
Fund:	<u>878 PAYROLL WITHHOLDING-OTHER #32</u>	
878878000	AGENCY FUND ADDITIONS	\$358.00
Total for: OTHER FINANCING SOURCES		\$358.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 878 PAYROLL WITHHOLDING-OTHER #32	\$358.00
	Fund: <u>879 PAYROLL WITHHOLDING-OTHER #33</u>	
879879000	AGENCY FUND ADDITIONS	\$154.00
	Total for: OTHER FINANCING SOURCES	\$154.00
	TOTAL RECEIPTS FOR 879 PAYROLL WITHHOLDING-OTHER #33	\$154.00
	Fund: <u>881 PAYROLL WITHHOLDING-OTHER #34</u>	
881881000	AGENCY FUND ADDITIONS	\$32,180.00
	Total for: OTHER FINANCING SOURCES	\$32,180.00
	TOTAL RECEIPTS FOR 881 PAYROLL WITHHOLDING-OTHER #34	\$32,180.00
	Fund: <u>882 PAYROLL WITHHOLDING-OTHER #35</u>	
882882000	AGENCY FUND ADDITIONS	\$10,615.00
	Total for: OTHER FINANCING SOURCES	\$10,615.00
	TOTAL RECEIPTS FOR 882 PAYROLL WITHHOLDING-OTHER #35	\$10,615.00
	Fund: <u>884 OMITTED PERSONAL PROPERTY</u>	
884884000	AGENCY FUND ADDITIONS	\$6,099.24
	Total for: OTHER FINANCING SOURCES	\$6,099.24
	TOTAL RECEIPTS FOR 884 OMITTED PERSONAL PROPERTY	\$6,099.24
	Fund: <u>885 STATE SHARE 2008 PRIOR DELINQUENT</u>	
885885000	AGENCY FUND ADDITIONS	\$21,577.75
	Total for: OTHER FINANCING SOURCES	\$21,577.75
	TOTAL RECEIPTS FOR 885 STATE SHARE 2008 PRIOR DELINQUENT	\$21,577.75
	Fund: <u>886 PAYROLL WITHHOLDING-OTHER #36</u>	
886886000	AGENCY FUND ADDITIONS	\$403.80
	Total for: OTHER FINANCING SOURCES	\$403.80
	TOTAL RECEIPTS FOR 886 PAYROLL WITHHOLDING-OTHER #36	\$403.80
	Fund: <u>887 PAYROLL WITHHOLDING-OTHER #37</u>	
887887000	AGENCY FUND ADDITIONS	\$809.22
	Total for: OTHER FINANCING SOURCES	\$809.22
	TOTAL RECEIPTS FOR 887 PAYROLL WITHHOLDING-OTHER #37	\$809.22
	Total Receipts:	\$54,116,366.52

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 27-3-114 PAGE: 1

COUNTY: GRANT COUNTY
UNIT NAME: CITY OF MARION

Fund:	101 GENERAL		
		PERSONAL SERVICES	\$2,147,234.38
	TOTAL		\$2,147,234.38

Fund:	102 GENERAL (OLD)		
		OTHER SERVICES AND CHARGES	\$76,953.75
	TOTAL		\$76,953.75

Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$2,031,603.74
	TOTAL		\$2,031,603.74

Fund:	202 LOCAL ROAD AND STREET		
		OTHER SERVICES AND CHARGES	\$268,268.84
	TOTAL		\$268,268.84

Fund:	206 AVIATION		
		SUPPLIES	\$286,914.73
	TOTAL		\$286,914.73

Fund:	215 PARK NONREVERTING OPERATING		
		PERSONAL SERVICES	\$335,824.53
	TOTAL		\$335,824.53

Fund:	505 HEALTH		
		PERSONAL SERVICES	\$5,172,016.09
	TOTAL		\$5,172,016.09

Fund:	273 PROBATION		
		OTHER SERVICES AND CHARGES	\$6,103.75
	TOTAL		\$6,103.75

Fund:	414 TRANSPORTATION		
		OTHER SERVICES AND CHARGES	\$14,397.00
	TOTAL		\$14,397.00

Fund:	253 ABANDONED VEHICLE		
		OTHER SERVICES AND CHARGES	\$1,490.92
	TOTAL		\$1,490.92

Fund:	218 LAW ENFORCEMENT CONTINUING ED		
		SUPPLIES	\$1,304.83
	TOTAL		\$1,304.83

Fund:	711 CLERK'S RECORDS PERPETUATION		
		OTHER DISBURSEMENTS	\$17,022.00
	TOTAL		\$17,022.00

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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

Fund:	229 UNSAFE BUILDING		
	SUPPLIES		\$72,529.48
	TOTAL		\$72,529.48

Fund:	216 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,180,284.88
	OTHER SERVICES AND CHARGES		\$117,762.98
	TOTAL		\$1,298,047.86

Fund:	219 USER FEE		
	OTHER DISBURSEMENTS		\$31,666.50
	TOTAL		\$31,666.50

Fund:	241 FIRE DONATION		
	SUPPLIES		\$23.96
	TOTAL		\$23.96

Fund:	416 FEDERAL GRANTS # 2		
	CAPITAL OUTLAY		\$83,903.00
	TOTAL		\$83,903.00

Fund:	240 HAZMAT NONREVERTING		
	SUPPLIES		\$9,950.21
	TOTAL		\$9,950.21

Fund:	713 REIMBURSEMENT		
	OTHER DISBURSEMENTS		\$106,269.92
	TOTAL		\$106,269.92

Fund:	316 COMMUNITY IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$735,295.24
	TOTAL		\$735,295.24

Fund:	221 BUILDING CORP		
	SUPPLIES		\$97,135.15
	TOTAL		\$97,135.15

Fund:	239 GIFT #3		
	PERSONAL SERVICES		\$32,255.80
	TOTAL		\$32,255.80

Fund:	246 LITERACY		
	OTHER SERVICES AND CHARGES		\$9,169.13
	TOTAL		\$9,169.13

Fund:	260 TOWNSHIP #2		
	PERSONAL SERVICES		\$29,434.96

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 27-3-114 PAGE: 3

COUNTY: GRANT COUNTY
 UNIT NAME: CITY OF MARION

TOTAL		\$29,434.96
Fund: 263 INTERNET		
	OTHER DISBURSEMENTS	\$2,900.00
TOTAL		\$2,900.00
Fund: 269 CLEARING		
	SUPPLIES	\$325,041.95
TOTAL		\$325,041.95
Fund: 412 PUBLIC DEFENDER		
	OTHER DISBURSEMENTS	\$27,588.99
TOTAL		\$27,588.99
Fund: 417 COLLECTION AGENCY FEES		
	OTHER SERVICES AND CHARGES	\$8,330.12
TOTAL		\$8,330.12
Fund: 411 FEDERAL GRANTS #31		
	OTHER DISBURSEMENTS	\$1,942.76
TOTAL		\$1,942.76
Fund: 712 COURT FEES		
	OTHER DISBURSEMENTS	\$36,412.00
TOTAL		\$36,412.00
Fund: 242 POLICE DONATION		
	SUPPLIES	\$8,547.35
TOTAL		\$8,547.35
Fund: 318 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	\$198,966.25
TOTAL		\$198,966.25
Fund: 317 PARK DISTRICT BOND		
	OTHER SERVICES AND CHARGES	\$184,570.00
TOTAL		\$184,570.00
Fund: 320 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES	\$411,125.50
TOTAL		\$411,125.50
Fund: 427 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$488,365.45
TOTAL		\$488,365.45
Fund: 405 INDUSTRIAL DEVEL (CAPITAL PROJECTS)		
	OTHER SERVICES AND CHARGES	\$814,288.38

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 27-3-114 PAGE: 4

COUNTY: GRANT COUNTY
 UNIT NAME: CITY OF MARION

TOTAL		\$814,288.38
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$84,978.79
TOTAL		\$84,978.79
Fund: 404 CONSTRUCTION		
	OTHER DISBURSEMENTS	\$156.04
TOTAL		\$156.04
Fund: 407 CAPITAL IMPROVEMENTS		
	CAPITAL OUTLAY	\$418,141.63
TOTAL		\$418,141.63
Fund: 314 BOND MONIES		
	OTHER SERVICES AND CHARGES	\$472,912.24
TOTAL		\$472,912.24
Fund: 413 TIF CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$2,123,577.73
TOTAL		\$2,123,577.73
Fund: 319 CAPITAL PROJECTS - OTHER		
	OTHER SERVICES AND CHARGES	\$104,268.52
TOTAL		\$104,268.52
Fund: 710 POLICE PENSION		
	OTHER SERVICES AND CHARGES	\$1,772,763.25
TOTAL		\$1,772,763.25
Fund: 709 FIRE PENSION		
	OTHER SERVICES AND CHARGES	\$1,482,020.41
TOTAL		\$1,482,020.41
Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$74,780.38
TOTAL		\$74,780.38
Fund: 821 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$108,003.74
TOTAL		\$108,003.74
Fund: 812 PERF		
	AGENCY FUND DEDUCTIONS	\$8,932.02
TOTAL		\$8,932.02
Fund: 807 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$1,172,689.59

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 27-3-114 PAGE: 8
COUNTY: GRANT COUNTY
UNIT NAME: CITY OF MARION

TOTAL		\$1,081.00
Fund: 862 PAYROLL WITHHOLDING-OTHER #19		
AGENCY FUND DEDUCTIONS		\$124,895.96
TOTAL		\$124,895.96
Fund: 863 PAYROLL WITHHOLDING-OTHER #20		
AGENCY FUND DEDUCTIONS		\$10,140.00
TOTAL		\$10,140.00
Fund: 867 PAYROLL WITHHOLDING-OTHER #22		
AGENCY FUND DEDUCTIONS		\$3,264.82
TOTAL		\$3,264.82
Fund: 868 PAYROLL WITHHOLDING-OTHER #23		
AGENCY FUND DEDUCTIONS		\$7,436.00
TOTAL		\$7,436.00
Fund: 870 PAYROLL WITHHOLDING-OTHER #25		
AGENCY FUND DEDUCTIONS		\$4,773.44
TOTAL		\$4,773.44
Fund: 874 PAYROLL WITHHOLDING-OTHER #28		
AGENCY FUND DEDUCTIONS		\$3,359.72
TOTAL		\$3,359.72
Fund: 877 PAYROLL WITHHOLDING-OTHER #31		
AGENCY FUND DEDUCTIONS		\$1,968.00
TOTAL		\$1,968.00
Fund: 878 PAYROLL WITHHOLDING-OTHER #32		
AGENCY FUND DEDUCTIONS		\$358.00
TOTAL		\$358.00
Fund: 879 PAYROLL WITHHOLDING-OTHER #33		
AGENCY FUND DEDUCTIONS		\$154.00
TOTAL		\$154.00
Fund: 881 PAYROLL WITHHOLDING-OTHER #34		
AGENCY FUND DEDUCTIONS		\$32,180.00
TOTAL		\$32,180.00
Fund: 882 PAYROLL WITHHOLDING-OTHER #35		
AGENCY FUND DEDUCTIONS		\$10,615.00
TOTAL		\$10,615.00
Fund: 884 OMITTED PERSONAL PROPERTY		
AGENCY FUND DEDUCTIONS		\$6,099.24

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 27-3-114 PAGE: 1
 COUNTY: GRANT COUNTY
 UNIT NAME: CITY OF MARION

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$292,513.57
TOTAL			\$292,513.57
Dept:	CLERK		
	PERSONAL SERVICES		\$166,283.48
TOTAL			\$166,283.48
Dept:	MAYOR		
	PERSONAL SERVICES		\$250,813.94
TOTAL			\$250,813.94
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$133,251.53
TOTAL			\$133,251.53
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$2,400.28
TOTAL			\$2,400.28
Dept:	BOARD OF PUBLIC SAFETY		
	PERSONAL SERVICES		\$3,505,831.40
TOTAL			\$3,505,831.40
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$201,559.26
TOTAL			\$201,559.26
Dept:	COMMUNITY PLANNING _DEVELOPMENT		
	PERSONAL SERVICES		\$194,509.82
TOTAL			\$194,509.82
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$197,054.71
TOTAL			\$197,054.71
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$173,884.29
TOTAL			\$173,884.29
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$235,395.50
TOTAL			\$235,395.50
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$116,393.52
TOTAL			\$116,393.52
Dept:	TRANSPORTATION DEPARTMENT		
	PERSONAL SERVICES		\$1,068,226.91
TOTAL			\$1,068,226.91
Dept:	ENGINEER		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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

	PERSONAL SERVICES	\$405,834.63
TOTAL		\$405,834.63
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$260.40
TOTAL		\$260.40
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$854,262.48
TOTAL		\$854,262.48
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$5,892,217.62
TOTAL		\$5,892,217.62
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$6,603,405.63
TOTAL		\$6,603,405.63
Dept:	POLICE REPORTS	
	PERSONAL SERVICES	\$44,420.99
TOTAL		\$44,420.99
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$20,338,519.96
	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
TOTAL GENERAL		\$20,338,519.96

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING Water Operating	NO FUNCTION NEEDED	601340000 METERED-OTHER Water Operating	\$3,124,529.68
Expense Category Total:			\$3,124,529.68
Fund Total:			\$3,124,529.68
603 WATER UTILITY-DEPRECIATION/IMPROVE Water Depreciation Fund	NO FUNCTION NEEDED	603340000 TRANSFER OF FUNDS-OTHER Water Depreciation	\$536,167.90
Expense Category Total:			\$536,167.90
Fund Total:			\$536,167.90
604 WATER UTILITY-CUSTOMER DEPOSIT Water Consumer Deposi	NO FUNCTION NEEDED	604340000 GUARANTEED REVENUES Water Customer Deposit	\$68,495.00
Expense Category Total:			\$68,495.00
Fund Total:			\$68,495.00
609 WATER UTILITY-CONSTRUCTION Water Construction	NO FUNCTION NEEDED	609340000 TRANSFER OF FUNDS-OTHER Water Construction	\$1,434,290.65
Expense Category Total:			\$1,434,290.65
Fund Total:			\$1,434,290.65
629 WATER UTILITY-OTHER #1 Cash w/Fiscal Agent	NO FUNCTION NEEDED	629340000 MISCELLANEOUS REVENUE-OTHER Cash w/Fiscal Agent	\$330,103.74
Expense Category Total:			\$330,103.74
Fund Total:			\$330,103.74
606 WASTEWATER UTILITY-OPERATING Waste Water Operation	NO FUNCTION NEEDED	606340000 OTHER REVENUE Wastewater Operation	\$2,222,130.36
Expense Category Total:			\$2,222,130.36
Fund Total:			\$2,222,130.36
608 WASTEWATER UTILITY-DEPREC/IMPROVE Wastewater Depreciation	NO FUNCTION NEEDED	608340000 TRANSFER OF FUNDS-OTHER Wastewater Depreciation	\$204,200.95
Expense Category Total:			\$204,200.95
Fund Total:			\$204,200.95
622 WASTEWATER UTILITY-CUSTOMER DEPOSIT Wastewater Customer Dep	NO FUNCTION NEEDED	622340000 GUARANTEED REVENUES Wastewater Customer Deposits	\$67,980.00
Expense Category Total:			\$67,980.00
Fund Total:			\$67,980.00
626 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	626340000 MISCELLANEOUS REVENUE-OTHER	\$306,301.41

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Wastewater Construction		Wastewater Construction	
Expense Category Total:			\$306,301.41
Fund Total:			\$306,301.41
614 STORM WATER UTILITY-OPERATING Storm Water Operating	NO FUNCTION NEEDED	614340000 OTHER REVENUE Stormwater Operation	\$1,000,937.59
Expense Category Total:			\$1,000,937.59
Fund Total:			\$1,000,937.59
628 STORM WATER UTIL-BOND AND INTEREST Stormwater Bond _Int	NO FUNCTION NEEDED	628340000 INTEREST EARNED Stormwater Bond _ Interest	\$410,421.87
Expense Category Total:			\$410,421.87
Fund Total:			\$410,421.87
616 STORM WATER UTILITY-DEPREC/IMPROVE Storm Water Depreciation	NO FUNCTION NEEDED	616340000 TRANSFER OF FUNDS-OTHER Stormwater Depreciation	\$143,647.67
Expense Category Total:			\$143,647.67
Fund Total:			\$143,647.67
617 STORM WATER UTILITY-CONSTRUCTION Storm Water Construction	NO FUNCTION NEEDED	617340000 TRANSFER OF FUNDS-OTHER Stormwater Construction	\$635,128.61
Expense Category Total:			\$635,128.61
Fund Total:			\$635,128.61
613 STORM WATER UTILITY-OTHER #1 Storm Wrt Depr Equip Res	NO FUNCTION NEEDED	613340000 TRANSFER OF FUNDS-OTHER Stormwater Depr Reserve	\$25,000.00
Expense Category Total:			\$25,000.00
Fund Total:			\$25,000.00
Total REVENUES:			\$10,509,335.43

EXPENDITURES

601 WATER UTILITY-OPERATING Water Operating	GENERAL CATEGORIES	601000490000 OTHER DISBURSEMENTS Water Operating	\$2,941,734.69
Expense Category Total:			\$2,941,734.69
Fund Total:			\$2,941,734.69
603 WATER UTILITY-DEPRECIATION/IMPROVE Water Depreciation Fund	NO FUNCTION NEEDED	603000490000 OTHER DISBURSEMENTS Water Depreciation Fund	\$844,667.81
Expense Category Total:			\$844,667.81
Fund Total:			\$844,667.81
604 WATER UTILITY-CUSTOMER DEPOSIT Water	GENERAL CATEGORIES	604000490000 OTHER DISBURSEMENTS Water	\$60,535.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Consumer Deposi		Consumer Deposit	
Expense Category Total:			\$60,535.00
Fund Total:			\$60,535.00
609 WATER UTILITY-CONSTRUCTION Water Construction	GENERAL CATEGORIES	609000490000 OTHER DISBURSEMENTS Water Construction	\$1,647,632.91
Expense Category Total:			\$1,647,632.91
Fund Total:			\$1,647,632.91
629 WATER UTILITY-OTHER #1 Cash w/Fiscal Agent NO FUNCTION NEEDED		629000490000 OTHER DISBURSEMENTS Cash w/Fiscal Agent	\$298,115.94
Expense Category Total:			\$298,115.94
Fund Total:			\$298,115.94
606 WASTEWATER UTILITY-OPERATING Waste Water Operation	GENERAL CATEGORIES	606000490000 OTHER DISBURSEMENTS Wastewater Operating	\$2,229,300.34
Expense Category Total:			\$2,229,300.34
Fund Total:			\$2,229,300.34
608 WASTEWATER UTILITY-DEPREC/IMPROVE Wastewater Depreciation	GENERAL CATEGORIES	608000490000 OTHER DISBURSEMENTS Wastewater Depreciation	\$97,636.16
Expense Category Total:			\$97,636.16
Fund Total:			\$97,636.16
622 WASTEWATER UTILITY-CUSTOMER DEPOSIT Wastewater Customer Dep	GENERAL CATEGORIES	622000490000 OTHER DISBURSEMENTS Wastewater Construction	\$57,220.00
Expense Category Total:			\$57,220.00
Fund Total:			\$57,220.00
626 WASTEWATER UTILITY-CONSTRUCTION Wastewater Construction	NO FUNCTION NEEDED	626000490000 OTHER DISBURSEMENTS Wastewater Construction	\$191,725.51
Expense Category Total:			\$191,725.51
Fund Total:			\$191,725.51
627 WASTEWATER UTILITY-OTHER #2 EPA Plant Replacement	GENERAL CATEGORIES	627000490000 OTHER DISBURSEMENTS EPA Plant Rep	\$576,808.85
Expense Category Total:			\$576,808.85
Fund Total:			\$576,808.85
614 STORM WATER UTILITY-OPERATING Storm Water Operating	GENERAL CATEGORIES	614000490000 OTHER DISBURSEMENTS Stormwater Operating	\$1,034,410.52
Expense Category Total:			\$1,034,410.52
Fund Total:			\$1,034,410.52

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
628 STORM WATER UTIL-BOND AND INTEREST Stormwater Bond_Int	NO FUNCTION NEEDED	628000490000 OTHER DISBURSEMENTS Stormwater Bond_Int	\$389,958.63
Expense Category Total:			\$389,958.63
Fund Total:			\$389,958.63
616 STORM WATER UTILITY-DEPREC/IMPROVE Storm Water Depreciation	GENERAL CATEGORIES	616000490000 OTHER DISBURSEMENTS Stormwater Depreciation	\$73,353.63
Expense Category Total:			\$73,353.63
Fund Total:			\$73,353.63
617 STORM WATER UTILITY-CONSTRUCTION Storm Water Construction	GENERAL CATEGORIES	617000490000 OTHER DISBURSEMENTS Stormwater Construction	\$785,317.57
Expense Category Total:			\$785,317.57
Fund Total:			\$785,317.57
Total EXPENDITURES:			\$11,228,417.56

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MARION

ID: 27-3-114

COUNTY: GRANT COUNTY

PAGE: 1

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

<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 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
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 COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: GRANT COUNTY
UNIT NAME: CITY OF MARION

ID: 27-3-114
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

