

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 2010

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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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$688,502.97	\$27,648,270.34	\$28,325,302.52	\$11,470.79	\$0.00	\$11,470.79
102 GENERAL (OLD)	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
Total by Fund Type:	\$688,503.17	\$27,648,270.34	\$28,325,302.52	\$11,470.99	\$0.00	\$11,470.99
FUND TYPE: SPECIAL REVENUE						
253 ABANDONED VEHICLE	\$799.42	\$870.00	\$0.00	\$1,669.42	\$0.00	\$1,669.42
206 AVIATION	\$156,581.53	\$232,603.31	\$212,919.89	\$176,264.95	\$0.00	\$176,264.95
408 BAN 2010	\$0.00	\$2,926,544.72	\$2,926,544.00	\$0.72	\$0.00	\$0.72
221 BUILDING CORP	\$326.00	\$68,478.02	\$107,379.70	\$-38,575.68	\$0.00	\$-38,575.68
444 CEDIT SPECIAL REVENUE	\$0.00	\$791,257.50	\$0.00	\$791,257.50	\$0.00	\$791,257.50
426 CIRCUIT COURT BAIL	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
269 CLEARING	\$132,602.28	\$376,248.28	\$446,347.19	\$62,503.37	\$0.00	\$62,503.37
711 CLERK'S RECORDS PERPETUATION	\$5,035.50	\$10,896.00	\$15,931.50	\$0.00	\$0.00	\$0.00
417 COLLECTION AGENCY FEES	\$71.08	\$0.00	\$0.00	\$71.08	\$0.00	\$71.08
228 COMMUNITY DEVELOPMENT	\$5,892.52	\$350.00	\$0.00	\$6,242.52	\$0.00	\$6,242.52
316 COMMUNITY IMPROVEMENT	\$58,767.37	\$223,563.16	\$142,995.17	\$139,335.36	\$0.00	\$139,335.36
712 COURT FEES	\$12,678.00	\$32,738.00	\$45,416.00	\$0.00	\$0.00	\$0.00
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
428 EMERGENCY PLANNING/RIGHT TO KNOW	\$0.00	\$239,208.03	\$230,857.51	\$8,350.52	\$0.00	\$8,350.52
416 FEDERAL GRANTS # 2	\$10,199.50	\$18,488.00	\$20,399.00	\$8,288.50	\$0.00	\$8,288.50
241 FIRE DONATION	\$7,555.95	\$1,219.35	\$12.00	\$8,763.30	\$0.00	\$8,763.30
415 FOOD AND BEVERAGE TAX	\$4.68	\$0.00	\$0.00	\$4.68	\$0.00	\$4.68
239 GIFT #3	\$8,867.88	\$28,439.00	\$27,543.52	\$9,763.36	\$0.00	\$9,763.36
505 HEALTH	\$82,479.69	\$4,873,137.03	\$5,806,085.18	\$-850,468.46	\$0.00	\$-850,468.46
263 INTERNET	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
471 JUVENILE PROBATION #3	\$0.00	\$411,497.29	\$411,497.29	\$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 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
218 LAW ENFORCEMENT CONTINUING ED	\$31,416.09	\$17,376.00	\$17,047.64	\$31,744.45	\$0.00	\$31,744.45
246 LITERACY	\$2,058.10	\$5,368.21	\$5,543.92	\$1,882.39	\$0.00	\$1,882.39
202 LOCAL ROAD AND STREET	\$11.16	\$247,951.40	\$244,820.48	\$3,142.08	\$0.00	\$3,142.08
265 MEMORIAL #2	\$220.86	\$0.00	\$0.00	\$220.86	\$0.00	\$220.86
201 MOTOR VEHICLE HIGHWAY	\$391,171.87	\$1,962,878.16	\$1,954,073.22	\$399,976.81	\$0.00	\$399,976.81
271 NATIONAL CONVERSATION	\$971.96	\$2,170.08	\$0.00	\$3,142.04	\$0.00	\$3,142.04
215 PARK NONREVERTING OPERATING	\$-63,036.51	\$677,025.46	\$570,574.23	\$43,414.72	\$0.00	\$43,414.72
270 PARKING	\$5,397.34	\$3,265.75	\$0.00	\$8,663.09	\$0.00	\$8,663.09
216 PARKS AND RECREATION	\$-278,772.27	\$605,245.16	\$515,777.58	\$-189,304.69	\$0.00	\$-189,304.69
504 PARKS AND RECREATION #2	\$604.89	\$0.00	\$604.89	\$0.00	\$0.00	\$0.00
242 POLICE DONATION	\$7,552.41	\$23,907.02	\$25,704.77	\$5,754.66	\$0.00	\$5,754.66
273 PROBATION	\$10,538.92	\$6,928.00	\$9,858.75	\$7,608.17	\$0.00	\$7,608.17
245 RAINY DAY	\$516,771.57	\$117,040.60	\$551,000.00	\$82,812.17	\$0.00	\$82,812.17
713 REIMBURSEMENT	\$88,581.46	\$141,659.07	\$145,347.94	\$84,892.59	\$0.00	\$84,892.59
260 TOWNSHIP #2	\$-3,203.13	\$29,636.85	\$34,083.22	\$-7,649.50	\$0.00	\$-7,649.50
414 TRANSPORTATION	\$-8,892.70	\$18,899.00	\$18,899.00	\$-8,892.70	\$0.00	\$-8,892.70
229 UNSAFE BUILDING	\$0.00	\$170,574.46	\$215,246.38	\$-44,671.92	\$0.00	\$-44,671.92
219 USER FEE	\$3,129.00	\$7,327.00	\$0.00	\$10,456.00	\$0.00	\$10,456.00
Total by Fund Type:	\$1,192,773.44	\$14,272,789.91	\$14,702,509.97	\$763,053.38	\$0.00	\$763,053.38
FUND TYPE: DEBT SERVICE						
318 BOND AND INTEREST REDEMPTION	\$45,259.10	\$201,113.03	\$196,468.50	\$49,903.63	\$0.00	\$49,903.63
320 PARK BOND (PAYMENTS)	\$242,910.31	\$394,637.35	\$411,975.00	\$225,572.66	\$0.00	\$225,572.66
317 PARK DISTRICT BOND	\$47,420.40	\$39.22	\$47,456.00	\$3.62	\$0.00	\$3.62
Total by Fund Type:	\$335,589.81	\$595,789.60	\$655,899.50	\$275,479.91	\$0.00	\$275,479.91
FUND TYPE: CAPITAL PROJECTS						
407 CAPITAL IMPROVEMENTS	\$197,525.29	\$197,627.58	\$191,991.50	\$203,161.37	\$0.00	\$203,161.37
319 CAPITAL PROJECTS - OTHER	\$35,043.56	\$44.44	\$35,083.54	\$4.46	\$0.00	\$4.46

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
427 CUMULATIVE CAPITAL DEVELOPMENT	\$431,322.43	\$335,515.80	\$568,137.60	\$198,700.63	\$0.00	\$198,700.63
401 CUMULATIVE CAPITAL IMPROVEMENT	\$113,389.93	\$91,703.98	\$104,009.30	\$101,084.61	\$0.00	\$101,084.61
405 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$2,101,503.06	\$1,164,977.00	\$1,133,218.87	\$2,133,261.19	\$0.00	\$2,133,261.19
413 TIF CAPITAL PROJECT	\$2,749,791.31	\$2,967,907.25	\$5,191,034.13	\$526,664.43	\$0.00	\$526,664.43
Total by Fund Type:	\$5,628,575.58	\$4,757,776.05	\$7,223,474.94	\$3,162,876.69	\$0.00	\$3,162,876.69
FUND TYPE: PENSION TRUST						
709 FIRE PENSION	\$6,100.00	\$1,455,196.86	\$1,417,111.78	\$44,185.08	\$0.00	\$44,185.08
710 POLICE PENSION	\$4,791.00	\$1,067,470.63	\$1,028,081.18	\$44,180.45	\$0.00	\$44,180.45
Total by Fund Type:	\$10,891.00	\$2,522,667.49	\$2,445,192.96	\$88,365.53	\$0.00	\$88,365.53
FUND TYPE: AGENCY						
880 CLEARING AGENCY	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
854 CREDIT UNION	\$0.00	\$629,881.52	\$629,881.52	\$0.00	\$0.00	\$0.00
820 DIRECT DEPOSIT CLEARING	\$0.00	\$9,046,905.30	\$9,046,905.30	\$0.00	\$0.00	\$0.00
833 HEALTH INSURANCE	\$0.00	\$113,960.57	\$113,960.57	\$0.00	\$0.00	\$0.00
825 HEALTH INSURANCE #2	\$0.00	\$108,724.51	\$108,724.51	\$0.00	\$0.00	\$0.00
822 INSURANCE-OTHER	\$0.00	\$18,567.40	\$18,567.40	\$0.00	\$0.00	\$0.00
823 INSURANCE-OTHER #2	\$0.00	\$9,451.78	\$9,451.78	\$0.00	\$0.00	\$0.00
824 INSURANCE-OTHER #3	\$0.00	\$1,891.24	\$1,891.24	\$0.00	\$0.00	\$0.00
826 INSURANCE-OTHER #4	\$0.00	\$9,350.90	\$9,350.90	\$0.00	\$0.00	\$0.00
827 INSURANCE-OTHER #5	\$0.00	\$2,491.58	\$2,491.58	\$0.00	\$0.00	\$0.00
832 LIFE INSURANCE	\$0.00	\$381.16	\$381.16	\$0.00	\$0.00	\$0.00
884 OMITTED PERSONAL PROPERTY	\$0.00	\$24,528.35	\$24,528.35	\$0.00	\$0.00	\$0.00
806 PAYROLL	\$0.00	\$79,296.36	\$79,296.36	\$0.00	\$0.00	\$0.00
800 PAYROLL #2	\$531.77	\$0.00	\$531.77	\$0.00	\$0.00	\$0.00
807 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$1,224,064.39	\$1,224,064.39	\$0.00	\$0.00	\$0.00
834 PAYROLL WITHHOLDING-FLEX SPENDING	\$0.00	\$26,317.68	\$26,317.68	\$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 2010

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
866 PAYROLL	\$0.00	\$18,464.01	\$18,464.01	\$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 TAX	\$0.00	\$217,773.83	\$217,773.83	\$0.00	\$0.00	\$0.00
809 PAYROLL	\$0.00	\$278,578.65	\$278,578.65	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
808 PAYROLL WITHHOLDING-OASI	\$0.00	\$454,534.11	\$454,534.11	\$0.00	\$0.00	\$0.00
841 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$17,528.45	\$17,528.45	\$0.00	\$0.00	\$0.00
830 PAYROLL WITHHOLDING-OTHER #13	\$0.00	\$687.96	\$687.96	\$0.00	\$0.00	\$0.00
831 PAYROLL WITHHOLDING-OTHER #14	\$0.00	\$145.08	\$145.08	\$0.00	\$0.00	\$0.00
835 PAYROLL WITHHOLDING-OTHER #15	\$0.00	\$4,184.96	\$4,184.96	\$0.00	\$0.00	\$0.00
836 PAYROLL WITHHOLDING-OTHER #16	\$0.00	\$2,654.66	\$2,654.66	\$0.00	\$0.00	\$0.00
860 PAYROLL WITHHOLDING-OTHER #18	\$0.00	\$1,024.00	\$1,024.00	\$0.00	\$0.00	\$0.00
862 PAYROLL WITHHOLDING-OTHER #19	\$0.00	\$127,226.29	\$127,226.29	\$0.00	\$0.00	\$0.00
842 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$4,449.45	\$4,449.45	\$0.00	\$0.00	\$0.00
863 PAYROLL WITHHOLDING-OTHER #20	\$0.00	\$10,140.00	\$10,140.00	\$0.00	\$0.00	\$0.00
867 PAYROLL WITHHOLDING-OTHER #22	\$0.00	\$3,264.82	\$3,264.82	\$0.00	\$0.00	\$0.00
868 PAYROLL WITHHOLDING-OTHER #23	\$0.00	\$7,436.00	\$7,436.00	\$0.00	\$0.00	\$0.00
870 PAYROLL WITHHOLDING-OTHER #25	\$0.00	\$5,874.55	\$5,874.55	\$0.00	\$0.00	\$0.00
874 PAYROLL WITHHOLDING-OTHER #28	\$0.00	\$3,488.94	\$3,488.94	\$0.00	\$0.00	\$0.00
843 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$8,531.20	\$8,531.20	\$0.00	\$0.00	\$0.00
877 PAYROLL WITHHOLDING-OTHER #31	\$0.00	\$1,476.00	\$1,476.00	\$0.00	\$0.00	\$0.00
879 PAYROLL WITHHOLDING-OTHER #33	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00	\$0.00
881 PAYROLL WITHHOLDING-OTHER #34	\$0.00	\$32,660.00	\$32,660.00	\$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 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
882 PAYROLL WITHHOLDING-OTHER #35	\$0.00	\$9,680.00	\$9,680.00	\$0.00	\$0.00	\$0.00
886 PAYROLL WITHHOLDING-OTHER #36	\$0.00	\$2,624.70	\$2,624.70	\$0.00	\$0.00	\$0.00
888 PAYROLL WITHHOLDING-OTHER #38	\$0.00	\$9,273.44	\$9,273.44	\$0.00	\$0.00	\$0.00
889 PAYROLL WITHHOLDING-OTHER #39	\$0.00	\$8,250.96	\$8,250.96	\$0.00	\$0.00	\$0.00
845 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$23,078.54	\$23,078.54	\$0.00	\$0.00	\$0.00
850 PAYROLL WITHHOLDING-OTHER #6	\$0.00	\$5,087.00	\$5,087.00	\$0.00	\$0.00	\$0.00
852 PAYROLL WITHHOLDING-OTHER #7	\$0.00	\$4,688.00	\$4,688.00	\$0.00	\$0.00	\$0.00
861 PAYROLL WITHHOLDING-OTHER #9	\$0.00	\$938.88	\$938.88	\$0.00	\$0.00	\$0.00
813 PAYROLL WITHHOLDING-PENSION	\$0.00	\$99,494.74	\$99,494.74	\$0.00	\$0.00	\$0.00
810 PAYROLL WITHHOLDING-STATE	\$0.00	\$419,554.90	\$419,554.90	\$0.00	\$0.00	\$0.00
805 PAYROLL WITHHOLDINGS-OTHER	\$49,333.94	\$0.00	\$49,333.94	\$0.00	\$0.00	\$0.00
840 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$25,925.22	\$25,925.22	\$0.00	\$0.00	\$0.00
853 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$4,982.34	\$4,982.34	\$0.00	\$0.00	\$0.00
812 PERF	\$0.00	\$3,674.94	\$3,674.94	\$0.00	\$0.00	\$0.00
885 STATE SHARE 2008_PRIOR DELINQUENT	\$0.00	\$108,645.78	\$108,645.78	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$49,865.71	\$13,223,606.62	\$13,273,472.33	\$0.00	\$0.00	\$0.00

(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(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 6

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$7,906,198.71	\$63,020,900.01	\$66,625,852.22	\$4,301,246.50	\$0.00	\$4,301,246.50
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$376,248.28				
Transfers Out			\$1,059,342.44			
Net Receipts and Disbursements		\$62,644,651.73	\$65,566,509.78			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
FUND TYPE: ENTERPRISE						
628 STORM WATER UTIL-BOND AND INTEREST	\$292,012.67	\$387,044.55	\$389,959.00	\$289,098.22	\$0.00	\$289,098.22
617 STORM WATER UTILITY-CONSTRUCTION	\$268,570.29	\$869,667.38	\$763,017.66	\$375,220.01	\$0.00	\$375,220.01
616 STORM WATER UTILITY-DEPREC/IMPROVE	\$280,238.81	\$136,614.99	\$335,137.03	\$81,716.77	\$0.00	\$81,716.77
614 STORM WATER UTILITY-OPERATING	\$166,151.58	\$1,218,813.66	\$1,151,714.13	\$233,251.11	\$0.00	\$233,251.11
613 STORM WATER UTILITY-OTHER #1	\$208,201.17	\$25,000.00	\$0.00	\$233,201.17	\$0.00	\$233,201.17
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	\$473,265.79	\$545,846.68	\$928,953.64	\$90,158.83	\$0.00	\$90,158.83
622 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$203,660.00	\$63,665.00	\$58,540.00	\$208,785.00	\$0.00	\$208,785.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$367,462.10	\$376,667.75	\$732,537.01	\$11,592.84	\$0.00	\$11,592.84
606 WASTEWATER UTILITY-OPERATING	\$122,663.18	\$2,503,485.57	\$2,436,144.05	\$190,004.70	\$0.00	\$190,004.70
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	\$948,422.43	\$1,955,433.57	\$1,851,678.16	\$1,052,177.84	\$0.00	\$1,052,177.84
604 WATER UTILITY-CUSTOMER DEPOSIT	\$231,456.79	\$65,965.00	\$62,440.00	\$234,981.79	\$0.00	\$234,981.79
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$112,401.55	\$468,407.24	\$338,718.69	\$242,090.10	\$0.00	\$242,090.10
601 WATER UTILITY-OPERATING	\$523,126.91	\$3,161,386.68	\$3,231,249.83	\$453,263.76	\$0.00	\$453,263.76
629 WATER UTILITY-OTHER #1	\$31,987.80	\$28.66	\$13,531.00	\$18,485.46	\$0.00	\$18,485.46
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:	\$4,893,508.31	\$11,778,026.73	\$12,293,620.20	\$4,377,914.84	\$0.00	\$4,377,914.84

(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 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$4,893,508.31	\$11,778,026.73	\$12,293,620.20	\$4,377,914.84	\$0.00	\$4,377,914.84
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$4,218,835.48				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$7,559,191.25	\$12,293,620.20			

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311000	GENERAL PROPERTY TAXES	\$10,893,421.48
	Total for: TAXES	\$10,893,421.48
101312180	LICENSES, OTHER	\$1,725.00
101322010	BUILDING AND PLANNING PERMITS	\$92,491.97
101322070	STREET AND CURB CUT PERMITS	\$50.00
101323000	PERMITS, OTHER	\$39,580.00
	Total for: LICENSES AND PERMITS	\$133,846.97
101334100	FED. GRANTS-TRANSPORTATION	\$202,400.00
101334110	STATE GRANTS-TRANSPORTATION	\$510,833.71
101335010	ABC EXCISE TAX DISTRIBUTION	\$10,444.50
101335020	LIQUOR GALLONAGE TAX DISTRIBUTION	\$35,354.01
101335030	CIGARETTE TAX DISTR-GENERAL FUND	\$25,010.17
101312040	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$115,251.00
101312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$525,185.11
101312000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$343,944.46
101312030	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,342,295.00
101336000	RIVERBOAT REVENUE SHARING	\$196,001.65
	Total for: INTERGOVERNMENTAL	\$5,306,719.61
101322050	PLANNING COMMISSION CHARGES	\$9,344.08
101322060	PLANNING COMMISSION CHARGES	\$4,519.27
101341020	PLANNING COMMISSION CHARGES	\$120.00
101341040	PLANNING COMMISSION CHARGES	\$20.00
101341070	PLANNING COMMISSION CHARGES	\$280.00
101341090	PLANNING COMMISSION CHARGES	\$40.00
101341110	PLANNING COMMISSION CHARGES	\$500.00
101395000	COPY MACHINE CHARGES	\$4.00
101342070	FIRE REPORTS	\$205.00
101349010	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$180.38
101351000	PARKING METER FINES AND PENALTIES	\$1,014.00
101344030	GARBAGE AND TRASH COLLECTION FEES	\$840,869.26
101368010	RENTAL OF PROPERTY (RECREATION)	\$9,861.00
	Total for: CHARGES FOR SERVICES	\$866,956.99
101354000	ORDINANCE VIOLATIONS	\$7,119.00
101355000	ORDINANCE VIOLATIONS	\$7,770.00
101341060	FINES AND FEES-OTHER	\$1,050.00
101350000	FINES AND FEES-OTHER	\$32,245.00
101353010	FINES AND FEES-OTHER	\$8,477.75
101358000	BOND FORFEITURES	\$146.90
101352000	COURT RECEIPTS	\$3,924.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101353000	COURT RECEIPTS	\$40,922.50
	Total for: FINES, FORFEITURES, AND FEES	\$101,655.15
101361000	INTEREST EARNED	\$5,626.20
101366000	CABLE TV FRANCHISE	\$148,619.37
101396010	MISCELLANEOUS REVENUE-OTHER	\$50.00
101399000	MISCELLANEOUS REVENUE-OTHER	\$189,349.56
101350010	MISCELLANEOUS REVENUE-OTHER	\$350,132.41
	Total for: MISCELLANEOUS	\$693,777.54
101394000	NET PROCEEDS FROM BORROWINGS	\$9,551,000.00
101391010	SALE OF CAPITAL ASSETS	\$35,110.23
101391210	INSURANCE REIMBURSEMENTS	\$19,392.43
101396000	REFUNDS-OTHER	\$3,854.94
101397000	REIMBURSEMENTS-OTHER	\$31,870.00
101397010	REIMBURSEMENTS-OTHER	\$10,665.00
	Total for: OTHER FINANCING SOURCES	\$9,651,892.60
	TOTAL RECEIPTS FOR 101 GENERAL	\$27,648,270.34
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201311000	GENERAL PROPERTY TAXES	\$1,025,517.41
	Total for: TAXES	\$1,025,517.41
201322070	STREET AND CURB CUT PERMITS	\$7,148.75
	Total for: LICENSES AND PERMITS	\$7,148.75
201335070	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$676,218.32
201335100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$42,000.08
201335090	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$50,341.86
201312040	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,098.00
201312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$49,541.14
201312000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,049.26
	Total for: INTERGOVERNMENTAL	\$832,248.66
201349060	SWEEPING STREETS	\$2,760.00
	Total for: CHARGES FOR SERVICES	\$2,760.00
201399000	MISCELLANEOUS REVENUE-OTHER	\$81,447.16
	Total for: MISCELLANEOUS	\$81,447.16
201391210	INSURANCE REIMBURSEMENTS	\$13,756.18
	Total for: OTHER FINANCING SOURCES	\$13,756.18
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,962,878.16
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202335080	LOCAL ROAD AND STREET DISTRIBUTION	\$247,951.40

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$247,951.40
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$247,951.40
Fund: 206 AVIATION	
206311000 GENERAL PROPERTY TAXES	\$218,574.39
Total for: TAXES	\$218,574.39
206312040 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,597.00
206312020 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,498.24
206312000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$933.68
Total for: INTERGOVERNMENTAL	\$14,028.92
TOTAL RECEIPTS FOR 206 AVIATION	\$232,603.31
Fund: 215 PARK NONREVERTING OPERATING	
215347020 PARK RECEIPTS	\$14,721.00
215347130 PARK RECEIPTS	\$1,887.70
215347140 PARK RECEIPTS	\$203.00
215347170 PARK RECEIPTS	\$2,500.00
215347180 PARK RECEIPTS	\$810.00
215347200 PARK RECEIPTS	\$1,185.71
215347210 PARK RECEIPTS	\$100.00
215347220 PARK RECEIPTS	\$265,953.36
215347230 PARK RECEIPTS	\$121,254.23
215347240 PARK RECEIPTS	\$682.20
215362000 PARK RECEIPTS	\$7,495.73
215367030 PARK RECEIPTS	\$48,413.61
215367050 PARK RECEIPTS	\$43,184.07
215368000 PARK RECEIPTS	\$145,196.32
215369000 PARK RECEIPTS	\$1,820.00
215347260 PARK RECEIPTS	\$11,846.12
215347270 PARK RECEIPTS	\$2,080.79
215347320 PARK RECEIPTS	\$3,000.00
215396000 PARK RECEIPTS	\$2,095.75
215347350 PARK RECEIPTS	\$1,975.00
215399000 PARK RECEIPTS	\$520.87
215370000 PARK RECEIPTS	\$100.00
Total for: CHARGES FOR SERVICES	\$677,025.46
TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING	\$677,025.46
Fund: 505 HEALTH	
505392050 MISCELLANEOUS REVENUE-OTHER	\$131,549.12
505392060 MISCELLANEOUS REVENUE-OTHER	\$3,289,570.42

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>505 HEALTH</u>		
505392070	MISCELLANEOUS REVENUE-OTHER	\$1,341,245.14
505393060	MISCELLANEOUS REVENUE-OTHER	\$105,595.37
505396000	MISCELLANEOUS REVENUE-OTHER	\$5,176.98
	Total for: MISCELLANEOUS	\$4,873,137.03
TOTAL RECEIPTS FOR 505 HEALTH		\$4,873,137.03
Fund: <u>273 PROBATION</u>		
273350000	FINES AND FEES-OTHER	\$6,928.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,928.00
TOTAL RECEIPTS FOR 273 PROBATION		\$6,928.00
Fund: <u>270 PARKING</u>		
270351000	PARKING METER FINES AND PENALTIES	\$3,265.75
	Total for: CHARGES FOR SERVICES	\$3,265.75
TOTAL RECEIPTS FOR 270 PARKING		\$3,265.75
Fund: <u>414 TRANSPORTATION</u>		
414334120	MISCELLANEOUS REVENUE-OTHER	\$18,899.00
	Total for: MISCELLANEOUS	\$18,899.00
TOTAL RECEIPTS FOR 414 TRANSPORTATION		\$18,899.00
Fund: <u>253 ABANDONED VEHICLE</u>		
253343000	FINES AND FEES-OTHER	\$870.00
	Total for: FINES, FORFEITURES, AND FEES	\$870.00
TOTAL RECEIPTS FOR 253 ABANDONED VEHICLE		\$870.00
Fund: <u>228 COMMUNITY DEVELOPMENT</u>		
228341060	FINES AND FEES-OTHER	\$350.00
	Total for: FINES, FORFEITURES, AND FEES	\$350.00
TOTAL RECEIPTS FOR 228 COMMUNITY DEVELOPMENT		\$350.00
Fund: <u>218 LAW ENFORCEMENT CONTINUING ED</u>		
218342020	GUN PERMIT APPLICATIONS	\$10,365.00
218342010	POLICE REPORTS	\$4,530.00
	Total for: CHARGES FOR SERVICES	\$14,895.00
218342080	FINES AND FEES-OTHER	\$2,481.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,481.00
TOTAL RECEIPTS FOR 218 LAW ENFORCEMENT CONTINUING ED		\$17,376.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>711 CLERK'S RECORDS PERPETUATION</u>	
711360000	FINES AND FEES-OTHER	\$10,896.00
	Total for: FINES, FORFEITURES, AND FEES	\$10,896.00
TOTAL RECEIPTS FOR 711 CLERK'S RECORDS PERPETUATION		\$10,896.00
Fund:	<u>229 UNSAFE BUILDING</u>	
229399000	MISCELLANEOUS REVENUE-OTHER	\$170,574.46
	Total for: MISCELLANEOUS	\$170,574.46
TOTAL RECEIPTS FOR 229 UNSAFE BUILDING		\$170,574.46
Fund:	<u>428 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
428334150	MISCELLANEOUS REVENUE-OTHER	\$239,208.03
	Total for: MISCELLANEOUS	\$239,208.03
TOTAL RECEIPTS FOR 428 EMERGENCY PLANNING/RIGHT TO KNOW		\$239,208.03
Fund:	<u>216 PARKS AND RECREATION</u>	
216311000	GENERAL PROPERTY TAXES	\$570,824.88
	Total for: TAXES	\$570,824.88
216312040	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,291.00
216312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,300.26
216312000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,670.02
	Total for: INTERGOVERNMENTAL	\$34,261.28
216399000	MISCELLANEOUS REVENUE-OTHER	\$159.00
	Total for: MISCELLANEOUS	\$159.00
TOTAL RECEIPTS FOR 216 PARKS AND RECREATION		\$605,245.16
Fund:	<u>219 USER FEE</u>	
219355000	FINES AND FEES-OTHER	\$7,327.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,327.00
TOTAL RECEIPTS FOR 219 USER FEE		\$7,327.00
Fund:	<u>241 FIRE DONATION</u>	
241367000	CONTRIBUTIONS AND DONATIONS	\$1,219.35
	Total for: MISCELLANEOUS	\$1,219.35
TOTAL RECEIPTS FOR 241 FIRE DONATION		\$1,219.35
Fund:	<u>416 FEDERAL GRANTS # 2</u>	
416335140	FEDERAL GRANTS-OTHER	\$18,488.00
	Total for: INTERGOVERNMENTAL	\$18,488.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 416 FEDERAL GRANTS # 2	\$18,488.00
Fund: <u>713 REIMBURSEMENT</u>	
713305000 HEALTH SERVICES	\$141,659.07
Total for: CHARGES FOR SERVICES	\$141,659.07
TOTAL RECEIPTS FOR 713 REIMBURSEMENT	\$141,659.07
Fund: <u>316 COMMUNITY IMPROVEMENT</u>	
316361000 INTEREST EARNED	\$88.85
316340000 MISCELLANEOUS REVENUE-OTHER	\$216,063.85
316397200 MISCELLANEOUS REVENUE-OTHER	\$7,410.46
Total for: MISCELLANEOUS	\$223,563.16
TOTAL RECEIPTS FOR 316 COMMUNITY IMPROVEMENT	\$223,563.16
Fund: <u>245 RAINY DAY</u>	
245335160 CEDIT INTERGOVERNMENTAL	\$117,040.60
Total for: INTERGOVERNMENTAL	\$117,040.60
TOTAL RECEIPTS FOR 245 RAINY DAY	\$117,040.60
Fund: <u>221 BUILDING CORP</u>	
221368000 DOG POUND FEES	\$68,478.02
Total for: CHARGES FOR SERVICES	\$68,478.02
TOTAL RECEIPTS FOR 221 BUILDING CORP	\$68,478.02
Fund: <u>444 CEDIT SPECIAL REVENUE</u>	
444337000 CEDIT INTERGOVERNMENTAL	\$791,257.50
Total for: INTERGOVERNMENTAL	\$791,257.50
TOTAL RECEIPTS FOR 444 CEDIT SPECIAL REVENUE	\$791,257.50
Fund: <u>239 GIFT #3</u>	
239334020 STATE GRANTS-OTHER	\$28,439.00
Total for: INTERGOVERNMENTAL	\$28,439.00
TOTAL RECEIPTS FOR 239 GIFT #3	\$28,439.00
Fund: <u>246 LITERACY</u>	
246343050 MOWING WEEDS	\$5,368.21
Total for: CHARGES FOR SERVICES	\$5,368.21
TOTAL RECEIPTS FOR 246 LITERACY	\$5,368.21
Fund: <u>260 TOWNSHIP #2</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>260 TOWNSHIP #2</u>	
260335040	FEDERAL GRANTS-OTHER	\$29,636.85
	Total for: INTERGOVERNMENTAL	\$29,636.85
TOTAL RECEIPTS FOR 260 TOWNSHIP #2		\$29,636.85
Fund:	<u>269 CLEARING</u>	
269392040	TRANSFER OF FUNDS-OTHER	\$376,248.28
	Total for: OTHER FINANCING SOURCES	\$376,248.28
TOTAL RECEIPTS FOR 269 CLEARING		\$376,248.28
Fund:	<u>271 NATIONAL CONVERSATION</u>	
271340000	MISCELLANEOUS REVENUE-OTHER	\$2,170.08
	Total for: MISCELLANEOUS	\$2,170.08
TOTAL RECEIPTS FOR 271 NATIONAL CONVERSATION		\$2,170.08
Fund:	<u>471 JUVENILE PROBATION #3</u>	
471335140	FED. GRANTS-TRANSPORTATION	\$411,497.29
	Total for: INTERGOVERNMENTAL	\$411,497.29
TOTAL RECEIPTS FOR 471 JUVENILE PROBATION #3		\$411,497.29
Fund:	<u>712 COURT FEES</u>	
712353000	COURT COSTS	\$32,738.00
	Total for: FINES, FORFEITURES, AND FEES	\$32,738.00
TOTAL RECEIPTS FOR 712 COURT FEES		\$32,738.00
Fund:	<u>242 POLICE DONATION</u>	
242364000	FEDERAL GRANTS-OTHER	\$3,000.00
	Total for: INTERGOVERNMENTAL	\$3,000.00
242367000	CONTRIBUTIONS AND DONATIONS	\$17,893.50
242363010	MISCELLANEOUS REVENUE-OTHER	\$3,013.52
	Total for: MISCELLANEOUS	\$20,907.02
TOTAL RECEIPTS FOR 242 POLICE DONATION		\$23,907.02
Fund:	<u>408 BAN 2010</u>	
	MISCELLANEOUS REVENUE-OTHER	\$2,926,544.72
	Total for: MISCELLANEOUS	\$2,926,544.72
TOTAL RECEIPTS FOR 408 BAN 2010		\$2,926,544.72
Fund:	<u>318 BOND AND INTEREST REDEMPTION</u>	

PART 2 - RECEIPTS

UNIT NAME: CITY OF MARIONCOUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>318 BOND AND INTEREST REDEMPTION</u>	
318311000	GENERAL PROPERTY TAXES	\$188,129.88
	Total for: TAXES	\$188,129.88
318312040	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,839.50
318312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,085.47
318312000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,058.18
	Total for: INTERGOVERNMENTAL	\$12,983.15
	TOTAL RECEIPTS FOR 318 BOND AND INTEREST REDEMPTION	\$201,113.03
Fund:	<u>317 PARK DISTRICT BOND</u>	
317361000	INTEREST EARNED	\$39.22
	Total for: MISCELLANEOUS	\$39.22
	TOTAL RECEIPTS FOR 317 PARK DISTRICT BOND	\$39.22
Fund:	<u>320 PARK BOND (PAYMENTS)</u>	
320311000	GENERAL PROPERTY TAXES	\$371,478.97
	Total for: TAXES	\$371,478.97
320312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,719.70
320312040	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$2,880.50
320312000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,058.18
	Total for: INTERGOVERNMENTAL	\$21,658.38
320399000	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
	Total for: MISCELLANEOUS	\$1,500.00
	TOTAL RECEIPTS FOR 320 PARK BOND (PAYMENTS)	\$394,637.35
Fund:	<u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427311000	GENERAL PROPERTY TAXES	\$316,524.44
	Total for: TAXES	\$316,524.44
427312040	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,556.00
427312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,246.14
427312000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,189.22
	Total for: INTERGOVERNMENTAL	\$18,991.36
	TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT	\$335,515.80
Fund:	<u>405 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</u>	
405332020	MISCELLANEOUS REVENUE-OTHER	\$1,164,977.00
	Total for: MISCELLANEOUS	\$1,164,977.00
	TOTAL RECEIPTS FOR 405 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$1,164,977.00

UNIT NAME: CITY OF MARION

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401335030	CIGARETTE TAX DISTR-CCI FUND	\$91,703.98
	Total for: INTERGOVERNMENTAL	\$91,703.98
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$91,703.98
Fund: <u>407 CAPITAL IMPROVEMENTS</u>		
407361010	RENTAL OF PROPERTY (RECREATION)	\$18,239.50
407362000	RENTAL OF PROPERTY (RECREATION)	\$58,533.50
407331030	AIRPORT RECEIPTS	\$114,040.58
	Total for: CHARGES FOR SERVICES	\$190,813.58
407399000	MISCELLANEOUS REVENUE-OTHER	\$6,814.00
	Total for: MISCELLANEOUS	\$6,814.00
TOTAL RECEIPTS FOR 407 CAPITAL IMPROVEMENTS		\$197,627.58
Fund: <u>413 TIF CAPITAL PROJECT</u>		
413331160	GENERAL PROPERTY TAXES	\$17,424.82
413331080	GENERAL PROPERTY TAXES	\$170,101.23
413331230	GENERAL PROPERTY TAXES	\$924,982.58
413331220	GENERAL PROPERTY TAXES	\$490,899.86
413331150	GENERAL PROPERTY TAXES	\$215,227.26
413331210	GENERAL PROPERTY TAXES	\$272,750.45
413331090	GENERAL PROPERTY TAXES	\$200,168.91
413331110	GENERAL PROPERTY TAXES	\$71,327.66
413331120	GENERAL PROPERTY TAXES	\$124,223.31
413331100	GENERAL PROPERTY TAXES	\$7,054.87
413331240	GENERAL PROPERTY TAXES	\$19,324.78
413331250	GENERAL PROPERTY TAXES	\$419,393.52
	Total for: TAXES	\$2,932,879.25
413399000	MISCELLANEOUS REVENUE-OTHER	\$35,028.00
	Total for: MISCELLANEOUS	\$35,028.00
TOTAL RECEIPTS FOR 413 TIF CAPITAL PROJECT		\$2,967,907.25
Fund: <u>319 CAPITAL PROJECTS - OTHER</u>		
319361000	INTEREST EARNED	\$44.44
	Total for: MISCELLANEOUS	\$44.44
TOTAL RECEIPTS FOR 319 CAPITAL PROJECTS - OTHER		\$44.44
Fund: <u>710 POLICE PENSION</u>		
710311000	GENERAL PROPERTY TAXES	\$804.83
	Total for: TAXES	\$804.83

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>710 POLICE PENSION</u>	
710335050	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$1,066,665.80
	Total for: INTERGOVERNMENTAL	\$1,066,665.80
TOTAL RECEIPTS FOR 710 POLICE PENSION		\$1,067,470.63
Fund:	<u>709 FIRE PENSION</u>	
709311000	GENERAL PROPERTY TAXES	\$810.46
	Total for: TAXES	\$810.46
709335050	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$1,454,386.40
	Total for: INTERGOVERNMENTAL	\$1,454,386.40
TOTAL RECEIPTS FOR 709 FIRE PENSION		\$1,455,196.86
Fund:	<u>806 PAYROLL</u>	
806806000	AGENCY FUND ADDITIONS	\$79,296.36
	Total for: OTHER FINANCING SOURCES	\$79,296.36
TOTAL RECEIPTS FOR 806 PAYROLL		\$79,296.36
Fund:	<u>812 PERF</u>	
812812000	AGENCY FUND ADDITIONS	\$3,674.94
	Total for: OTHER FINANCING SOURCES	\$3,674.94
TOTAL RECEIPTS FOR 812 PERF		\$3,674.94
Fund:	<u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
807807000	AGENCY FUND ADDITIONS	\$1,224,064.39
	Total for: OTHER FINANCING SOURCES	\$1,224,064.39
TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL		\$1,224,064.39
Fund:	<u>810 PAYROLL WITHHOLDING-STATE</u>	
810810000	AGENCY FUND ADDITIONS	\$419,554.90
	Total for: OTHER FINANCING SOURCES	\$419,554.90
TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-STATE		\$419,554.90
Fund:	<u>808 PAYROLL WITHHOLDING-OASI</u>	
808808000	AGENCY FUND ADDITIONS	\$454,534.11
	Total for: OTHER FINANCING SOURCES	\$454,534.11
TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-OASI		\$454,534.11
Fund:	<u>811 PAYROLL WITHHOLDING-LOCAL TAX</u>	
811811000	AGENCY FUND ADDITIONS	\$217,773.83

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$217,773.83
TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-LOCAL TAX		\$217,773.83
Fund:	<u>854 CREDIT UNION</u>	
854854000	AGENCY FUND ADDITIONS	\$629,881.52
Total for: OTHER FINANCING SOURCES		\$629,881.52
TOTAL RECEIPTS FOR 854 CREDIT UNION		\$629,881.52
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	\$113,960.57
Total for: OTHER FINANCING SOURCES		\$113,960.57
TOTAL RECEIPTS FOR 833 HEALTH INSURANCE		\$113,960.57
Fund:	<u>822 INSURANCE-OTHER</u>	
822822000	AGENCY FUND ADDITIONS	\$18,567.40
Total for: OTHER FINANCING SOURCES		\$18,567.40
TOTAL RECEIPTS FOR 822 INSURANCE-OTHER		\$18,567.40
Fund:	<u>823 INSURANCE-OTHER #2</u>	
823823000	AGENCY FUND ADDITIONS	\$9,451.78
Total for: OTHER FINANCING SOURCES		\$9,451.78
TOTAL RECEIPTS FOR 823 INSURANCE-OTHER #2		\$9,451.78
Fund:	<u>824 INSURANCE-OTHER #3</u>	
824824000	AGENCY FUND ADDITIONS	\$1,891.24
Total for: OTHER FINANCING SOURCES		\$1,891.24
TOTAL RECEIPTS FOR 824 INSURANCE-OTHER #3		\$1,891.24
Fund:	<u>826 INSURANCE-OTHER #4</u>	
826826000	AGENCY FUND ADDITIONS	\$9,350.90

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$9,350.90
TOTAL RECEIPTS FOR 826 INSURANCE-OTHER #4		\$9,350.90
Fund: <u>825 HEALTH INSURANCE #2</u>		
825825000	AGENCY FUND ADDITIONS	\$108,724.51
Total for: OTHER FINANCING SOURCES		\$108,724.51
TOTAL RECEIPTS FOR 825 HEALTH INSURANCE #2		\$108,724.51
Fund: <u>840 PAYROLL WITHHOLDINGS-UNION DUES</u>		
840840000	AGENCY FUND ADDITIONS	\$25,925.22
Total for: OTHER FINANCING SOURCES		\$25,925.22
TOTAL RECEIPTS FOR 840 PAYROLL WITHHOLDINGS-UNION DUES		\$25,925.22
Fund: <u>853 PAYROLL WITHHOLDINGS-UNITED WAY</u>		
853853000	AGENCY FUND ADDITIONS	\$4,982.34
Total for: OTHER FINANCING SOURCES		\$4,982.34
TOTAL RECEIPTS FOR 853 PAYROLL WITHHOLDINGS-UNITED WAY		\$4,982.34
Fund: <u>880 CLEARING AGENCY</u>		
880880000	AGENCY FUND ADDITIONS	\$550.00
Total for: OTHER FINANCING SOURCES		\$550.00
TOTAL RECEIPTS FOR 880 CLEARING AGENCY		\$550.00
Fund: <u>809 PAYROLL WITHHOLDING-MEDICARE</u>		
809809000	AGENCY FUND ADDITIONS	\$278,578.65
Total for: OTHER FINANCING SOURCES		\$278,578.65
TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-MEDICARE		\$278,578.65
Fund: <u>827 INSURANCE-OTHER #5</u>		
827827000	AGENCY FUND ADDITIONS	\$2,491.58
Total for: OTHER FINANCING SOURCES		\$2,491.58
TOTAL RECEIPTS FOR 827 INSURANCE-OTHER #5		\$2,491.58
Fund: <u>820 DIRECT DEPOSIT CLEARING</u>		
820820000	AGENCY FUND ADDITIONS	\$9,046,905.30
Total for: OTHER FINANCING SOURCES		\$9,046,905.30
TOTAL RECEIPTS FOR 820 DIRECT DEPOSIT CLEARING		\$9,046,905.30
Fund: <u>813 PAYROLL WITHHOLDING-PENSION</u>		
813813000	AGENCY FUND ADDITIONS	\$99,494.74

UNIT NAME: CITY OF MARION

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$99,494.74
TOTAL RECEIPTS FOR 813 PAYROLL WITHHOLDING-PENSION		\$99,494.74
Fund:	<u>866 PAYROLL WITHHOLDING-GARNISHMENT</u>	
866866000	AGENCY FUND ADDITIONS	\$18,464.01
Total for: OTHER FINANCING SOURCES		\$18,464.01
TOTAL RECEIPTS FOR 866 PAYROLL WITHHOLDING-GARNISHMENT		\$18,464.01
Fund:	<u>834 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
834834000	AGENCY FUND ADDITIONS	\$26,317.68
Total for: OTHER FINANCING SOURCES		\$26,317.68
TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-FLEX SPENDING		\$26,317.68
Fund:	<u>842 PAYROLL WITHHOLDING-OTHER #2</u>	
842842000	AGENCY FUND ADDITIONS	\$4,449.45
Total for: OTHER FINANCING SOURCES		\$4,449.45
TOTAL RECEIPTS FOR 842 PAYROLL WITHHOLDING-OTHER #2		\$4,449.45
Fund:	<u>843 PAYROLL WITHHOLDING-OTHER #3</u>	
843843000	AGENCY FUND ADDITIONS	\$8,531.20
Total for: OTHER FINANCING SOURCES		\$8,531.20
TOTAL RECEIPTS FOR 843 PAYROLL WITHHOLDING-OTHER #3		\$8,531.20
Fund:	<u>845 PAYROLL WITHHOLDING-OTHER #5</u>	
845845000	AGENCY FUND ADDITIONS	\$23,078.54
Total for: OTHER FINANCING SOURCES		\$23,078.54
TOTAL RECEIPTS FOR 845 PAYROLL WITHHOLDING-OTHER #5		\$23,078.54
Fund:	<u>850 PAYROLL WITHHOLDING-OTHER #6</u>	
850850000	AGENCY FUND ADDITIONS	\$5,087.00
Total for: OTHER FINANCING SOURCES		\$5,087.00
TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDING-OTHER #6		\$5,087.00
Fund:	<u>852 PAYROLL WITHHOLDING-OTHER #7</u>	
852852000	AGENCY FUND ADDITIONS	\$4,688.00
Total for: OTHER FINANCING SOURCES		\$4,688.00
TOTAL RECEIPTS FOR 852 PAYROLL WITHHOLDING-OTHER #7		\$4,688.00
Fund:	<u>861 PAYROLL WITHHOLDING-OTHER #9</u>	
861861000	AGENCY FUND ADDITIONS	\$938.88

UNIT NAME: CITY OF MARION

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$938.88
TOTAL RECEIPTS FOR 861 PAYROLL WITHHOLDING-OTHER #9		\$938.88
Fund:	<u>841 PAYROLL WITHHOLDING-OTHER #10</u>	
841841000	AGENCY FUND ADDITIONS	\$17,528.45
Total for: OTHER FINANCING SOURCES		\$17,528.45
TOTAL RECEIPTS FOR 841 PAYROLL WITHHOLDING-OTHER #10		\$17,528.45
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	\$145.08
Total for: OTHER FINANCING SOURCES		\$145.08
TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-OTHER #14		\$145.08
Fund:	<u>835 PAYROLL WITHHOLDING-OTHER #15</u>	
835835000	AGENCY FUND ADDITIONS	\$4,184.96
Total for: OTHER FINANCING SOURCES		\$4,184.96
TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-OTHER #15		\$4,184.96
Fund:	<u>836 PAYROLL WITHHOLDING-OTHER #16</u>	
836836000	AGENCY FUND ADDITIONS	\$2,654.66
Total for: OTHER FINANCING SOURCES		\$2,654.66
TOTAL RECEIPTS FOR 836 PAYROLL WITHHOLDING-OTHER #16		\$2,654.66
Fund:	<u>860 PAYROLL WITHHOLDING-OTHER #18</u>	
860860000	AGENCY FUND ADDITIONS	\$1,024.00
Total for: OTHER FINANCING SOURCES		\$1,024.00
TOTAL RECEIPTS FOR 860 PAYROLL WITHHOLDING-OTHER #18		\$1,024.00
Fund:	<u>862 PAYROLL WITHHOLDING-OTHER #19</u>	
862862000	AGENCY FUND ADDITIONS	\$127,226.29
Total for: OTHER FINANCING SOURCES		\$127,226.29
TOTAL RECEIPTS FOR 862 PAYROLL WITHHOLDING-OTHER #19		\$127,226.29
Fund:	<u>863 PAYROLL WITHHOLDING-OTHER #20</u>	
863863000	AGENCY FUND ADDITIONS	\$10,140.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

<u>Title</u>		<u>Amount</u>
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	\$5,874.55
Total for: OTHER FINANCING SOURCES		\$5,874.55
TOTAL RECEIPTS FOR 870 PAYROLL WITHHOLDING-OTHER #25		\$5,874.55
Fund:	<u>874 PAYROLL WITHHOLDING-OTHER #28</u>	
874874000	AGENCY FUND ADDITIONS	\$3,488.94
Total for: OTHER FINANCING SOURCES		\$3,488.94
TOTAL RECEIPTS FOR 874 PAYROLL WITHHOLDING-OTHER #28		\$3,488.94
Fund:	<u>877 PAYROLL WITHHOLDING-OTHER #31</u>	
877877000	AGENCY FUND ADDITIONS	\$1,476.00
Total for: OTHER FINANCING SOURCES		\$1,476.00
TOTAL RECEIPTS FOR 877 PAYROLL WITHHOLDING-OTHER #31		\$1,476.00
Fund:	<u>879 PAYROLL WITHHOLDING-OTHER #33</u>	
879879000	AGENCY FUND ADDITIONS	\$104.00
Total for: OTHER FINANCING SOURCES		\$104.00
TOTAL RECEIPTS FOR 879 PAYROLL WITHHOLDING-OTHER #33		\$104.00
Fund:	<u>881 PAYROLL WITHHOLDING-OTHER #34</u>	
881881000	AGENCY FUND ADDITIONS	\$32,660.00
Total for: OTHER FINANCING SOURCES		\$32,660.00
TOTAL RECEIPTS FOR 881 PAYROLL WITHHOLDING-OTHER #34		\$32,660.00
Fund:	<u>882 PAYROLL WITHHOLDING-OTHER #35</u>	
882882000	AGENCY FUND ADDITIONS	\$9,680.00

UNIT NAME: CITY OF MARION

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$9,680.00
TOTAL RECEIPTS FOR 882 PAYROLL WITHHOLDING-OTHER #35	\$9,680.00
Fund: <u>884 OMITTED PERSONAL PROPERTY</u>	
884884000 AGENCY FUND ADDITIONS	\$24,528.35
Total for: OTHER FINANCING SOURCES	\$24,528.35
TOTAL RECEIPTS FOR 884 OMITTED PERSONAL PROPERTY	\$24,528.35
Fund: <u>885 STATE SHARE 2008 PRIOR DELINQUENT</u>	
885885000 AGENCY FUND ADDITIONS	\$108,645.78
Total for: OTHER FINANCING SOURCES	\$108,645.78
TOTAL RECEIPTS FOR 885 STATE SHARE 2008 PRIOR DELINQUENT	\$108,645.78
Fund: <u>886 PAYROLL WITHHOLDING-OTHER #36</u>	
886886000 AGENCY FUND ADDITIONS	\$2,624.70
Total for: OTHER FINANCING SOURCES	\$2,624.70
TOTAL RECEIPTS FOR 886 PAYROLL WITHHOLDING-OTHER #36	\$2,624.70
Fund: <u>888 PAYROLL WITHHOLDING-OTHER #38</u>	
888888000 AGENCY FUND ADDITIONS	\$9,273.44
Total for: OTHER FINANCING SOURCES	\$9,273.44
TOTAL RECEIPTS FOR 888 PAYROLL WITHHOLDING-OTHER #38	\$9,273.44
Fund: <u>889 PAYROLL WITHHOLDING-OTHER #39</u>	
889889000 AGENCY FUND ADDITIONS	\$8,250.96
Total for: OTHER FINANCING SOURCES	\$8,250.96
TOTAL RECEIPTS FOR 889 PAYROLL WITHHOLDING-OTHER #39	\$8,250.96
Total Receipts:	\$63,020,900.01

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 27-3-114 PAGE: 1

COUNTY: GRANT COUNTY
 UNIT NAME: CITY OF MARION

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,165,880.33
	SUPPLIES		\$407,376.04
	OTHER SERVICES AND CHARGES		\$380,816.85
	TOTAL		\$1,954,073.22
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$244,820.48
	TOTAL		\$244,820.48
Fund:	206 AVIATION		
	SUPPLIES		\$2,091.21
	OTHER SERVICES AND CHARGES		\$210,828.68
	TOTAL		\$212,919.89
Fund:	215 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$202,187.78
	SUPPLIES		\$28,766.37
	OTHER SERVICES AND CHARGES		\$339,430.98
	INSURANCE CLAIMS AND EXPENSE		\$189.10
	TOTAL		\$570,574.23
Fund:	505 HEALTH		
	OTHER SERVICES AND CHARGES		\$5,806,085.18
	TOTAL		\$5,806,085.18
Fund:	273 PROBATION		
	SUPPLIES		\$1,483.50
	OTHER SERVICES AND CHARGES		\$8,375.25
	TOTAL		\$9,858.75
Fund:	414 TRANSPORTATION		
	OTHER SERVICES AND CHARGES		\$18,899.00
	TOTAL		\$18,899.00
Fund:	218 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$17,047.64
	TOTAL		\$17,047.64
Fund:	711 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$15,931.50
	TOTAL		\$15,931.50
Fund:	229 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$215,246.38
	TOTAL		\$215,246.38
Fund:	428 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES		\$230,857.51
	TOTAL		\$230,857.51

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund: 216 PARKS AND RECREATION		
	PERSONAL SERVICES	\$300,013.23
	SUPPLIES	\$47,277.74
	OTHER SERVICES AND CHARGES	\$168,486.61
	TOTAL	\$515,777.58
Fund: 241 FIRE DONATION		
	OTHER SERVICES AND CHARGES	\$12.00
	TOTAL	\$12.00
Fund: 416 FEDERAL GRANTS # 2		
	CAPITAL OUTLAY	\$20,399.00
	TOTAL	\$20,399.00
Fund: 713 REIMBURSEMENT		
	OTHER DISBURSEMENTS	\$145,347.94
	TOTAL	\$145,347.94
Fund: 316 COMMUNITY IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$1,257.52
	OTHER DISBURSEMENTS	\$141,737.65
	TOTAL	\$142,995.17
Fund: 245 RAINY DAY		
	OTHER DISBURSEMENTS	\$551,000.00
	TOTAL	\$551,000.00
Fund: 221 BUILDING CORP		
	SUPPLIES	\$56.01
	OTHER SERVICES AND CHARGES	\$107,323.69
	TOTAL	\$107,379.70
Fund: 239 GIFT #3		
	PERSONAL SERVICES	\$21,549.95
	OTHER DISBURSEMENTS	\$5,993.57
	TOTAL	\$27,543.52
Fund: 246 LITERACY		
	OTHER SERVICES AND CHARGES	\$5,543.92
	TOTAL	\$5,543.92
Fund: 260 TOWNSHIP #2		
	PERSONAL SERVICES	\$34,083.22
	TOTAL	\$34,083.22
Fund: 269 CLEARING		
	SUPPLIES	\$446,347.19
	TOTAL	\$446,347.19
Fund: 415 FOOD AND BEVERAGE TAX		
	OTHER DISBURSEMENTS	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 27-3-114 PAGE: 3

COUNTY: GRANT COUNTY
 UNIT NAME: CITY OF MARION

TOTAL		\$0.00
Fund: 471 JUVENILE PROBATION #3		
	CAPITAL OUTLAY	\$411,497.29
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$411,497.29
Fund: 712 COURT FEES		
	OTHER DISBURSEMENTS	\$45,416.00
TOTAL		\$45,416.00
Fund: 242 POLICE DONATION		
	SUPPLIES	\$14,295.57
	OTHER SERVICES AND CHARGES	\$2,722.69
	CAPITAL OUTLAY	\$8,686.51
TOTAL		\$25,704.77
Fund: 504 PARKS AND RECREATION #2		
	OTHER DISBURSEMENTS	\$604.89
TOTAL		\$604.89
Fund: 408 BAN 2010		
	OTHER DISBURSEMENTS	\$2,926,544.00
TOTAL		\$2,926,544.00
Fund: 318 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	\$196,468.50
TOTAL		\$196,468.50
Fund: 317 PARK DISTRICT BOND		
	OTHER SERVICES AND CHARGES	\$47,456.00
TOTAL		\$47,456.00
Fund: 320 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES	\$411,975.00
TOTAL		\$411,975.00
Fund: 427 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$137,632.60
	CAPITAL OUTLAY	\$430,505.00
TOTAL		\$568,137.60
Fund: 405 INDUSTRIAL DEVEL (CAPITAL PROJECTS)		
	OTHER SERVICES AND CHARGES	\$1,133,218.87
TOTAL		\$1,133,218.87
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$104,009.30
TOTAL		\$104,009.30
Fund: 407 CAPITAL IMPROVEMENTS		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 27-3-114 PAGE: 4

COUNTY: GRANT COUNTY
 UNIT NAME: CITY OF MARION

	CAPITAL OUTLAY	\$191,991.50
TOTAL		\$191,991.50
Fund: 413 TIF CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$5,191,034.13
TOTAL		\$5,191,034.13
Fund: 319 CAPITAL PROJECTS - OTHER		
	OTHER SERVICES AND CHARGES	\$35,083.54
TOTAL		\$35,083.54
Fund: 710 POLICE PENSION		
	OTHER SERVICES AND CHARGES	\$1,028,081.18
TOTAL		\$1,028,081.18
Fund: 709 FIRE PENSION		
	SUPPLIES	\$100.00
	OTHER SERVICES AND CHARGES	\$1,417,011.78
TOTAL		\$1,417,111.78
Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$79,296.36
TOTAL		\$79,296.36
Fund: 805 PAYROLL WITHHOLDINGS-OTHER		
	TRANSFER OF FUNDS	\$49,333.94
TOTAL		\$49,333.94
Fund: 812 PERF		
	AGENCY FUND DEDUCTIONS	\$3,674.94
TOTAL		\$3,674.94
Fund: 807 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$1,224,064.39
TOTAL		\$1,224,064.39
Fund: 810 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$419,554.90
TOTAL		\$419,554.90
Fund: 808 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$454,534.11
TOTAL		\$454,534.11
Fund: 811 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$217,773.83
TOTAL		\$217,773.83
Fund: 854 CREDIT UNION		
	AGENCY FUND DEDUCTIONS	\$629,881.52
TOTAL		\$629,881.52

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 27-3-114 PAGE: 5
COUNTY: GRANT COUNTY
UNIT NAME: CITY OF MARION

Fund:	828 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS		\$1,117.48
	TOTAL		\$1,117.48

Fund:	832 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS		\$381.16
	TOTAL		\$381.16

Fund:	833 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS		\$113,960.57
	TOTAL		\$113,960.57

Fund:	822 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS		\$18,567.40
	TOTAL		\$18,567.40

Fund:	823 INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS		\$9,451.78
	TOTAL		\$9,451.78

Fund:	824 INSURANCE-OTHER #3		
	AGENCY FUND DEDUCTIONS		\$1,891.24
	TOTAL		\$1,891.24

Fund:	826 INSURANCE-OTHER #4		
	AGENCY FUND DEDUCTIONS		\$9,350.90
	TOTAL		\$9,350.90

Fund:	825 HEALTH INSURANCE #2		
	AGENCY FUND DEDUCTIONS		\$108,724.51
	TOTAL		\$108,724.51

Fund:	840 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS		\$25,925.22
	TOTAL		\$25,925.22

Fund:	853 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS		\$4,982.34
	TOTAL		\$4,982.34

Fund:	880 CLEARING AGENCY		
	AGENCY FUND DEDUCTIONS		\$550.00
	TOTAL		\$550.00

Fund:	809 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS		\$278,578.65
	TOTAL		\$278,578.65

Fund:	827 INSURANCE-OTHER #5		
	AGENCY FUND DEDUCTIONS		\$2,491.58

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 27-3-114 PAGE: 6
 COUNTY: GRANT COUNTY
 UNIT NAME: CITY OF MARION

TOTAL		\$2,491.58
Fund: 820 DIRECT DEPOSIT CLEARING		
AGENCY FUND DEDUCTIONS		\$9,046,905.30
TOTAL		\$9,046,905.30
Fund: 800 PAYROLL #2		
TRANSFER OF FUNDS		\$531.77
TOTAL		\$531.77
Fund: 813 PAYROLL WITHHOLDING-PENSION		
AGENCY FUND DEDUCTIONS		\$99,494.74
TOTAL		\$99,494.74
Fund: 866 PAYROLL WITHHOLDING-GARNISHMENT		
AGENCY FUND DEDUCTIONS		\$18,464.01
TOTAL		\$18,464.01
Fund: 834 PAYROLL WITHHOLDING-FLEX SPENDING		
AGENCY FUND DEDUCTIONS		\$26,317.68
TOTAL		\$26,317.68
Fund: 842 PAYROLL WITHHOLDING-OTHER #2		
AGENCY FUND DEDUCTIONS		\$4,449.45
TOTAL		\$4,449.45
Fund: 843 PAYROLL WITHHOLDING-OTHER #3		
AGENCY FUND DEDUCTIONS		\$8,531.20
TOTAL		\$8,531.20
Fund: 845 PAYROLL WITHHOLDING-OTHER #5		
AGENCY FUND DEDUCTIONS		\$23,078.54
TOTAL		\$23,078.54
Fund: 850 PAYROLL WITHHOLDING-OTHER #6		
TRANSFER OF FUNDS		\$5,087.00
TOTAL		\$5,087.00
Fund: 852 PAYROLL WITHHOLDING-OTHER #7		
AGENCY FUND DEDUCTIONS		\$4,688.00
TOTAL		\$4,688.00
Fund: 861 PAYROLL WITHHOLDING-OTHER #9		
AGENCY FUND DEDUCTIONS		\$938.88
TOTAL		\$938.88
Fund: 841 PAYROLL WITHHOLDING-OTHER #10		
AGENCY FUND DEDUCTIONS		\$17,528.45
TOTAL		\$17,528.45
Fund: 830 PAYROLL WITHHOLDING-OTHER #13		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 27-3-114 PAGE: 7
 COUNTY: GRANT COUNTY
 UNIT NAME: CITY OF MARION

	AGENCY FUND DEDUCTIONS	\$687.96
TOTAL		\$687.96
Fund: 831	PAYROLL WITHHOLDING-OTHER #14	
	AGENCY FUND DEDUCTIONS	\$145.08
TOTAL		\$145.08
Fund: 835	PAYROLL WITHHOLDING-OTHER #15	
	AGENCY FUND DEDUCTIONS	\$4,184.96
TOTAL		\$4,184.96
Fund: 836	PAYROLL WITHHOLDING-OTHER #16	
	AGENCY FUND DEDUCTIONS	\$2,654.66
TOTAL		\$2,654.66
Fund: 860	PAYROLL WITHHOLDING-OTHER #18	
	AGENCY FUND DEDUCTIONS	\$1,024.00
TOTAL		\$1,024.00
Fund: 862	PAYROLL WITHHOLDING-OTHER #19	
	AGENCY FUND DEDUCTIONS	\$127,226.29
TOTAL		\$127,226.29
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	\$5,874.55
TOTAL		\$5,874.55
Fund: 874	PAYROLL WITHHOLDING-OTHER #28	
	AGENCY FUND DEDUCTIONS	\$3,488.94
TOTAL		\$3,488.94
Fund: 877	PAYROLL WITHHOLDING-OTHER #31	
	AGENCY FUND DEDUCTIONS	\$1,476.00
TOTAL		\$1,476.00
Fund: 879	PAYROLL WITHHOLDING-OTHER #33	
	AGENCY FUND DEDUCTIONS	\$104.00
TOTAL		\$104.00

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 27-3-114 PAGE: 8

COUNTY: GRANT COUNTY
UNIT NAME: CITY OF MARION

Fund:	881 PAYROLL WITHHOLDING-OTHER #34		
	AGENCY FUND DEDUCTIONS		\$32,660.00
	TOTAL		\$32,660.00
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Fund:	882 PAYROLL WITHHOLDING-OTHER #35		
	AGENCY FUND DEDUCTIONS		\$9,680.00
	TOTAL		\$9,680.00
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Fund:	884 OMITTED PERSONAL PROPERTY		
	AGENCY FUND DEDUCTIONS		\$24,528.35
	TOTAL		\$24,528.35
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Fund:	885 STATE SHARE 2008 _PRIOR DELINQUENT		
	AGENCY FUND DEDUCTIONS		\$108,645.78
	TOTAL		\$108,645.78
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Fund:	886 PAYROLL WITHHOLDING-OTHER #36		
	AGENCY FUND DEDUCTIONS		\$2,624.70
	TOTAL		\$2,624.70
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Fund:	888 PAYROLL WITHHOLDING-OTHER #38		
	AGENCY FUND DEDUCTIONS		\$9,273.44
	TOTAL		\$9,273.44
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Fund:	889 PAYROLL WITHHOLDING-OTHER #39		
	OTHER DISBURSEMENTS		\$8,250.96
	TOTAL		\$8,250.96
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	TOTAL DISBURSEMENTS:		\$38,300,549.70

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$217,713.63
	OTHER SERVICES AND CHARGES		\$614.88
TOTAL			\$218,328.51
Dept:	CLERK		
	PERSONAL SERVICES		\$168,329.42
	SUPPLIES		\$917.46
	OTHER SERVICES AND CHARGES		\$2,006.18
TOTAL			\$171,253.06
Dept:	MAYOR		
	PERSONAL SERVICES		\$209,110.94
	OTHER SERVICES AND CHARGES		\$42,492.63
TOTAL			\$251,603.57
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$125,984.77
TOTAL			\$125,984.77
Dept:	BOARD OF PUBLIC SAFETY		
	PERSONAL SERVICES		\$76,473.74
	SUPPLIES		\$16,978.27
	OTHER SERVICES AND CHARGES		\$3,019,213.66
TOTAL			\$3,112,665.67
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$8,467,769.61
	TRANSFER OF FUNDS		\$1,004,389.73
TOTAL			\$9,472,159.34
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$119,321.01
	SUPPLIES		\$1,669.20
	OTHER SERVICES AND CHARGES		\$40,773.00
TOTAL			\$161,763.21
Dept:	COMMUNITY PLANNING _DEVELOPMENT		
	PERSONAL SERVICES		\$169,080.22
	OTHER SERVICES AND CHARGES		\$29,601.62
TOTAL			\$198,681.84
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$159,238.23
	OTHER SERVICES AND CHARGES		\$5,468.25
TOTAL			\$164,706.48
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$95,240.46
	SUPPLIES		\$10,355.18
	OTHER SERVICES AND CHARGES		\$17,794.14
TOTAL			\$123,389.78
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$237,877.23
	SUPPLIES		\$2,384.74

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

	OTHER SERVICES AND CHARGES	\$3,571.65
TOTAL		\$243,833.62
Dept:	ATTORNEY	
	PERSONAL SERVICES	\$6,631.16
	OTHER SERVICES AND CHARGES	\$102,043.33
TOTAL		\$108,674.49
Dept:	TRANSPORTATION DEPARTMENT	
	PERSONAL SERVICES	\$767,204.42
	SUPPLIES	\$141,202.13
	OTHER SERVICES AND CHARGES	\$126,741.96
TOTAL		\$1,035,148.51
Dept:	ENGINEER	
	PERSONAL SERVICES	\$106,396.00
	SUPPLIES	\$2,471.72
	OTHER SERVICES AND CHARGES	\$228,256.43
TOTAL		\$337,124.15
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$608,846.44
	SUPPLIES	\$25,061.87
	OTHER SERVICES AND CHARGES	\$265,141.62
TOTAL		\$899,049.93
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$5,309,963.36
	SUPPLIES	\$45,412.89
	OTHER SERVICES AND CHARGES	\$165,638.98
	CAPITAL OUTLAY	\$9,592.75
TOTAL		\$5,530,607.98
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$5,724,763.15
	SUPPLIES	\$239,822.02
	OTHER SERVICES AND CHARGES	\$158,386.68
	CAPITAL OUTLAY	\$47,196.32
	OTHER DISBURSEMENTS	\$50.00
TOTAL		\$6,170,218.17
Dept:	POLICE REPORTS	
	PERSONAL SERVICES	\$109.44
TOTAL		\$109.44

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 27-3-114 PAGE: 3

COUNTY: GRANT COUNTY

UNIT NAME: CITY OF MARION

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$14,102,283.62
SUPPLIES	\$486,275.48
OTHER SERVICES AND CHARGES	\$4,207,745.01
CAPITAL OUTLAY	\$56,789.07
OTHER DISBURSEMENTS	\$8,467,819.61
TRANSFER OF FUNDS	\$1,004,389.73
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$28,325,302.52

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING Water Operating	NO FUNCTION NEEDED	601340000 METERED-OTHER Water Operating	\$3,161,386.68
Expense Category Total:			\$3,161,386.68
Fund Total:			\$3,161,386.68
603 WATER UTILITY-DEPRECIATION/IMPROVE Water Depreciation Fund	NO FUNCTION NEEDED	603340000 TRANSFER OF FUNDS-OTHER Water Depreciation	\$468,407.24
Expense Category Total:			\$468,407.24
Fund Total:			\$468,407.24
604 WATER UTILITY-CUSTOMER DEPOSIT Water Consumer Deposi	NO FUNCTION NEEDED	604340000 GUARANTEED REVENUES Water Customer Deposit	\$65,965.00
Expense Category Total:			\$65,965.00
Fund Total:			\$65,965.00
609 WATER UTILITY-CONSTRUCTION Water Construction	NO FUNCTION NEEDED	609340000 TRANSFER OF FUNDS-OTHER Water Construction	\$1,955,433.57
Expense Category Total:			\$1,955,433.57
Fund Total:			\$1,955,433.57
629 WATER UTILITY-OTHER #1 Cash w/Fiscal Agent	NO FUNCTION NEEDED	629340000 MISCELLANEOUS REVENUE-OTHER Cash w/Fiscal Agent	\$28.66
Expense Category Total:			\$28.66
Fund Total:			\$28.66
606 WASTEWATER UTILITY-OPERATING Waste Water Operation	NO FUNCTION NEEDED	606340000 OTHER REVENUE Wastewater Operation	\$2,503,485.57
Expense Category Total:			\$2,503,485.57
Fund Total:			\$2,503,485.57
608 WASTEWATER UTILITY-DEPREC/IMPROVE Wastewater Depreciation	NO FUNCTION NEEDED	608340000 TRANSFER OF FUNDS-OTHER Wastewater Depreciation	\$376,667.75
Expense Category Total:			\$376,667.75
Fund Total:			\$376,667.75
622 WASTEWATER UTILITY-CUSTOMER DEPOSIT Wastewater Customer Dep	NO FUNCTION NEEDED	622340000 GUARANTEED REVENUES Wastewater Customer Deposits	\$63,665.00
Expense Category Total:			\$63,665.00
Fund Total:			\$63,665.00
626 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	626340000 MISCELLANEOUS REVENUE-OTHER	\$545,846.68

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Wastewater Construction		Wastewater Construction	
Expense Category Total:			\$545,846.68
Fund Total:			\$545,846.68
614 STORM WATER UTILITY-OPERATING Storm Water Operating	NO FUNCTION NEEDED	614340000 OTHER REVENUE Stormwater Operation	\$1,218,813.66
Expense Category Total:			\$1,218,813.66
Fund Total:			\$1,218,813.66
628 STORM WATER UTIL-BOND AND INTEREST Stormwater Bond_Int	NO FUNCTION NEEDED	628340000 TRANSFER OF FUNDS-OTHER Stormwater Bond_Int	\$387,044.55
Expense Category Total:			\$387,044.55
Fund Total:			\$387,044.55
616 STORM WATER UTILITY-DEPREC/IMPROVE Storm Water Depreciation	NO FUNCTION NEEDED	616340000 TRANSFER OF FUNDS-OTHER Stormwater Depreciation	\$136,614.99
Expense Category Total:			\$136,614.99
Fund Total:			\$136,614.99
617 STORM WATER UTILITY-CONSTRUCTION Storm Water Construction	NO FUNCTION NEEDED	617340000 TRANSFER OF FUNDS-OTHER Stormwater Construction	\$869,667.38
Expense Category Total:			\$869,667.38
Fund Total:			\$869,667.38
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:			\$11,778,026.73

EXPENDITURES

601 WATER UTILITY-OPERATING Water Operating	GENERAL CATEGORIES	601000490000 OTHER DISBURSEMENTS Water Operating	\$3,231,249.83
Expense Category Total:			\$3,231,249.83
Fund Total:			\$3,231,249.83
603 WATER UTILITY-DEPRECIATION/IMPROVE Water Depreciation Fund	NO FUNCTION NEEDED	603000490000 OTHER DISBURSEMENTS Water Depreciation Fund	\$338,718.69
Expense Category Total:			\$338,718.69
Fund Total:			\$338,718.69
604 WATER UTILITY-CUSTOMER DEPOSIT Water	GENERAL CATEGORIES	604000490000 OTHER DISBURSEMENTS Water	\$62,440.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Consumer Deposi		Consumer Deposit	
Expense Category Total:			\$62,440.00
Fund Total:			\$62,440.00
609 WATER UTILITY-CONSTRUCTION Water Construction	GENERAL CATEGORIES	609000490000 OTHER DISBURSEMENTS Water Construction	\$1,851,678.16
Expense Category Total:			\$1,851,678.16
Fund Total:			\$1,851,678.16
629 WATER UTILITY-OTHER #1 Cash w/Fiscal Agent NO FUNCTION NEEDED		629000490000 OTHER DISBURSEMENTS Cash w/Fiscal Agent	\$13,531.00
Expense Category Total:			\$13,531.00
Fund Total:			\$13,531.00
606 WASTEWATER UTILITY-OPERATING Waste Water Operation	GENERAL CATEGORIES	606000490000 OTHER DISBURSEMENTS Wastewater Operating	\$2,436,144.05
Expense Category Total:			\$2,436,144.05
Fund Total:			\$2,436,144.05
608 WASTEWATER UTILITY-DEPREC/IMPROVE Wastewater Depreciation	GENERAL CATEGORIES	608000490000 OTHER DISBURSEMENTS Wastewater Depreciation	\$732,537.01
Expense Category Total:			\$732,537.01
Fund Total:			\$732,537.01
622 WASTEWATER UTILITY-CUSTOMER DEPOSIT Wastewater Customer Dep	GENERAL CATEGORIES	622000490000 OTHER DISBURSEMENTS Wastewater Construction	\$58,540.00
Expense Category Total:			\$58,540.00
Fund Total:			\$58,540.00
626 WASTEWATER UTILITY-CONSTRUCTION Wastewater Construction	NO FUNCTION NEEDED	626000490000 OTHER DISBURSEMENTS Wastewater Construction	\$928,953.64
Expense Category Total:			\$928,953.64
Fund Total:			\$928,953.64
614 STORM WATER UTILITY-OPERATING Storm Water Operating	GENERAL CATEGORIES	614000490000 OTHER DISBURSEMENTS Stormwater Operating	\$1,151,714.13
Expense Category Total:			\$1,151,714.13
Fund Total:			\$1,151,714.13
628 STORM WATER UTIL-BOND AND INTEREST Stormwater Bond_Int	NO FUNCTION NEEDED	628000490000 OTHER DISBURSEMENTS Stormwater Bond_Int	\$389,959.00
Expense Category Total:			\$389,959.00
Fund Total:			\$389,959.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
616 STORM WATER UTILITY-DEPREC/IMPROVE Storm Water Depreciation	GENERAL CATEGORIES	616000490000 OTHER DISBURSEMENTS Stormwater Depreciation	\$335,137.03
Expense Category Total:			\$335,137.03
Fund Total:			\$335,137.03
617 STORM WATER UTILITY-CONSTRUCTION Storm Water Construction	GENERAL CATEGORIES	617000490000 OTHER DISBURSEMENTS Stormwater Construction	\$763,017.66
Expense Category Total:			\$763,017.66
Fund Total:			\$763,017.66
Total EXPENDITURES:			\$12,293,620.20

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	101 GENERAL	Star Bank Operating				0.00	\$254.99
	101 GENERAL	Star Bank Pref Liquidity				0.00	\$12,186.56
	101 GENERAL	Star Bank Sweep				0.00	\$8,251,083.94
	101 GENERAL	Star Bank Payroll				0.00	\$129,659.78
	101 GENERAL	Star Bank Flex Reimburse				0.00	\$86,432.62
	101 GENERAL	Star Bank Ban Series A				0.00	\$35,028.00
	101 GENERAL	Star Bank 2005 Park Bond				0.00	\$37,813.64
	101 GENERAL	First Farmers IIRF				0.00	\$137,130.71
	101 GENERAL	Salin Bank IIRF				0.00	\$3,350.63
	101 GENERAL	First Farmers Ban 2010				0.00	\$0.72
	601 WATER UTILITY-OPERATI NG	Old National Bank Utiliti				0.00	\$4,377,914.84

Total CASH: **\$13,070,856.43**

Total Cash and Investments: **\$13,070,856.43**

FOR THE FISCAL YEAR ENDING 2010

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 2010

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 2010

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 2010

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

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MARION
COUNTY: GRANT COUNTY

ID: 27-3-114

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

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 2010

ID: 27-3-114
COUNTY: GRANT COUNTY

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>