

FEDERAL IDENTIFICATION NUMBER:
34-6001076

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

UNIT NAME:

KOKOMO CIVIL CITY

COUNTY:

HOWARD COUNTY

ID: 34-3-110

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
- PART 12 - REPORT OF ACCOUNTS RECEIVABLE
- PART 13 - REPORT OF ACCOUNTS PAYABLE

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: JAMES BRANNON

ADDRESS: 100 S UNION ST

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

TITLE: CITY CONTROLLER

DATE SIGNED: _____

CITY: KOKOMO

EMAIL ADDRESS: TCAVEN@CITYOFKOKOMO.ORG

ZIP: 46901-0000

*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 | \$5,907,649.43 | \$31,495,978.52 | \$33,567,406.12 | \$3,836,221.83 | \$0.00 | \$3,836,221.83 |
| 245 REDEVELOPMENT COMMISSION-OPERATING | \$0.00 | \$25,201.21 | \$12,986.97 | \$12,214.24 | \$0.00 | \$12,214.24 |
| Total by Fund Type: | \$5,907,649.43 | \$31,521,179.73 | \$33,580,393.09 | \$3,848,436.07 | \$0.00 | \$3,848,436.07 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 206 AVIATION | \$218,552.96 | \$524,735.36 | \$511,928.11 | \$231,360.21 | \$0.00 | \$231,360.21 |
| 207 AVIATION #2 | \$78,772.25 | \$322,567.12 | \$356,113.77 | \$45,225.60 | \$0.00 | \$45,225.60 |
| 241 BUILDING DEMOLITION | \$14,851.28 | \$6,778.34 | \$0.00 | \$21,629.62 | \$0.00 | \$21,629.62 |
| 234 CDBG-RECOVERY | \$0.00 | \$21,331.33 | \$21,331.33 | \$0.00 | \$0.00 | \$0.00 |
| 205 CEMETERY OPERATING | \$77,848.26 | \$372,329.34 | \$363,542.43 | \$86,635.17 | \$0.00 | \$86,635.17 |
| 716 CERTIFIED TECHNOLOGY PARK | \$0.00 | \$501,976.00 | \$501,976.00 | \$0.00 | \$0.00 | \$0.00 |
| 231 COMMUNITY DEVELOPMENT | \$13,927.97 | \$1,198,933.61 | \$1,182,971.44 | \$29,890.14 | \$0.00 | \$29,890.14 |
| 210 CONTINUING THROUGHFARE | \$55,908.95 | \$0.00 | \$0.00 | \$55,908.95 | \$0.00 | \$55,908.95 |
| 291 COPS HIRING RECOVERY PROGRAM | \$300,000.00 | \$157,663.02 | \$541,046.50 | \$-83,383.48 | \$0.00 | \$-83,383.48 |
| 292 DONATION #01-COURT DRUG RESTITUTION | \$51,835.59 | \$759.33 | \$20,984.77 | \$31,610.15 | \$0.00 | \$31,610.15 |
| 217 DONATION #02-EARLY LEARNING CTR | \$3,483.25 | \$0.00 | \$0.00 | \$3,483.25 | \$0.00 | \$3,483.25 |
| 217 DONATION #03-EMERGENCY MANAGEMENT | \$10,782.17 | \$13,040.00 | \$14,746.86 | \$9,075.31 | \$0.00 | \$9,075.31 |
| 217 DONATION #04-FIRE | \$2,057.39 | \$2,010.20 | \$3,229.48 | \$838.11 | \$0.00 | \$838.11 |
| 217 DONATION #04B-ARSON DOG | \$394.08 | \$0.00 | \$394.00 | \$0.08 | \$0.00 | \$0.08 |
| 217 DONATION #05-POLICE | \$119.97 | \$1,130.00 | \$7.18 | \$1,242.79 | \$0.00 | \$1,242.79 |
| 217 DONATION #05B-DARE | \$4,404.65 | \$0.00 | \$0.00 | \$4,404.65 | \$0.00 | \$4,404.65 |
| 217 DONATION #05C-K9 | \$709.54 | \$6,895.00 | \$162.85 | \$7,441.69 | \$0.00 | \$7,441.69 |
| 217 DONATION #06-SENIOR CITIZEN CENTER | \$23,235.78 | \$3,061.00 | \$2,591.94 | \$23,704.84 | \$0.00 | \$23,704.84 |
| 217 DONATION #06B-SEN CIT ACTIVITIES | \$12,114.11 | \$7,389.70 | \$4,284.29 | \$15,219.52 | \$0.00 | \$15,219.52 |
| 217 DONATION #07-MISC GENERAL | \$1,513.90 | \$6,500.00 | \$1,500.00 | \$6,513.90 | \$0.00 | \$6,513.90 |
| 217 DONATION #08-HANES MUSEUM | \$7,945.49 | \$3,035.38 | \$2,000.00 | \$8,980.87 | \$0.00 | \$8,980.87 |

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> |
|---|--|--------------------------------|-------------------------------------|---|--|---|
| 217 DONATION #09-PARK | \$33,458.82 | \$18,572.96 | \$9,386.51 | \$42,645.27 | \$0.00 | \$42,645.27 |
| 217 DONATION #09B-AQUATIC CENTER | \$32,456.62 | \$3,273.72 | \$32,424.00 | \$3,306.34 | \$0.00 | \$3,306.34 |
| 217 DONATION #09C-DOG PARK | \$90.60 | \$0.00 | \$20.00 | \$70.60 | \$0.00 | \$70.60 |
| 217 DONATION #10-PARK VENDING MACHINE | \$27.34 | \$891.50 | \$586.24 | \$332.60 | \$0.00 | \$332.60 |
| 216 DONATIONS #11 | \$0.00 | \$955.00 | \$0.00 | \$955.00 | \$0.00 | \$955.00 |
| 444 ECONOMIC DEVELOPMENT OPERATING | \$2,513,781.88 | \$1,971,855.58 | \$2,755,969.53 | \$1,729,667.93 | \$0.00 | \$1,729,667.93 |
| 277 FED GRANTS #01-AIRPORT IMPR MISC | \$3,322.42 | \$0.00 | \$0.00 | \$3,322.42 | \$0.00 | \$3,322.42 |
| 277 FED GRANTS #01A-RUNWAY EXT PLANNING | \$-108.95 | \$0.00 | \$0.00 | \$-108.95 | \$0.00 | \$-108.95 |
| 277 FED GRANTS #01B-ACQUIRED LND RWY 5 | \$40,529.54 | \$84,923.58 | \$121,444.00 | \$4,009.12 | \$0.00 | \$4,009.12 |
| 277 FED GRANTS #01C-APRON RECONSTRUCTIO | \$390.06 | \$0.00 | \$0.00 | \$390.06 | \$0.00 | \$390.06 |
| 277 FED GRANTS #01D-LAND ACQUISITION | \$5,674.10 | \$44,020.75 | \$45,150.00 | \$4,544.85 | \$0.00 | \$4,544.85 |
| 277 FED GRANTS #01E-CREEK ENCLOSURE | \$0.00 | \$1,804,700.93 | \$1,808,785.43 | \$-4,084.50 | \$0.00 | \$-4,084.50 |
| 277 FED GRANTS #01F-STREAM MITIGATION | \$0.00 | \$1,142,084.96 | \$1,120,054.64 | \$22,030.32 | \$0.00 | \$22,030.32 |
| 278 FED GRANTS #02-FLOOD HAZ MITIGATION | \$770.05 | \$0.00 | \$0.00 | \$770.05 | \$0.00 | \$770.05 |
| 278 FED GRANTS #03-MOBILE RADIOS | \$0.00 | \$304,118.00 | \$304,548.11 | \$-430.11 | \$0.00 | \$-430.11 |
| 276 FED GRANTS #03A-HAZMAT DECONTA TRAI | \$-0.04 | \$0.00 | \$0.00 | \$-0.04 | \$0.00 | \$-0.04 |
| 276 FED GRANTS #03B-PULSE OXYMETER | \$0.00 | \$45,448.00 | \$44,919.75 | \$528.25 | \$0.00 | \$528.25 |
| 276 FED GRANTS #03C-SAFER | \$0.00 | \$0.00 | \$199,783.33 | \$-199,783.33 | \$0.00 | \$-199,783.33 |
| 270 FED GRANTS #04E-DIXON RD PHASE 5 | \$0.00 | \$70,043.21 | \$0.00 | \$70,043.21 | \$0.00 | \$70,043.21 |
| 275 FED GRANTS #05A-OTHERS | \$1,122.23 | \$0.00 | \$0.00 | \$1,122.23 | \$0.00 | \$1,122.23 |
| 275 FED GRANTS #05B-INTRNT CR AG CHILDR | \$-7,424.97 | \$20,737.87 | \$22,543.35 | \$-9,230.45 | \$0.00 | \$-9,230.45 |
| 275 FED GRANTS #05D-EXPLOSI MITIGATN EQ | \$0.00 | \$28,840.00 | \$32,340.00 | \$-3,500.00 | \$0.00 | \$-3,500.00 |
| 274 FED GRANTS #05E-LOCAL | \$0.00 | \$120,509.20 | \$120,509.20 | \$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> | <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 | | | | | | |
| SOLICITATION | | | | | | |
| 275 FED GRANTS #05F-INTRNT CR AG CHILDR | \$0.00 | \$14,751.23 | \$14,795.19 | \$-43.96 | \$0.00 | \$-43.96 |
| 270 FED GRANTS #06-BLOCK GRANT 2007 | \$1.07 | \$0.00 | \$1.07 | \$0.00 | \$0.00 | \$0.00 |
| 270 FED GRANTS #06B-BLOCK GRANT 2008 | \$3,178.95 | \$0.00 | \$2,648.00 | \$530.95 | \$0.00 | \$530.95 |
| 270 FED GRANTS #06C-BLOCK GRANT 2009 | \$42,926.30 | \$0.00 | \$40,865.68 | \$2,060.62 | \$0.00 | \$2,060.62 |
| 271 FED GRANTS #07A-OPER PULLOVERBCC | \$-5,446.94 | \$26,593.26 | \$24,508.64 | \$-3,362.32 | \$0.00 | \$-3,362.32 |
| 272 FED GRANTS #07B-DUI GRANT | \$-1,132.49 | \$10,185.76 | \$9,784.51 | \$-731.24 | \$0.00 | \$-731.24 |
| 274 FED GRANTS #07C-BULLET PROOF VEST | \$0.00 | \$1,760.00 | \$1,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 272 FED GRANTS #07D-AUTO DEFILBRATOR | \$0.00 | \$36,159.00 | \$36,159.00 | \$0.00 | \$0.00 | \$0.00 |
| 273 FED GRANTS #08C-BYRNE GRANT 2009 | \$-22,893.16 | \$25,894.50 | \$0.00 | \$3,001.34 | \$0.00 | \$3,001.34 |
| 273 FED GRANTS #08D-BYRNE GRANT 2010 | \$0.00 | \$25,894.50 | \$39,059.50 | \$-13,165.00 | \$0.00 | \$-13,165.00 |
| 279 FED GRANTS #09-TRANSPORTATION | \$49,265.00 | \$0.00 | \$0.00 | \$49,265.00 | \$0.00 | \$49,265.00 |
| 286 FED GRANTS #10-ENERGY GRANT | \$0.00 | \$214,615.78 | \$214,610.90 | \$4.88 | \$0.00 | \$4.88 |
| 284 FED TRANSIT GRANT | \$0.00 | \$1,000,206.00 | \$1,000,205.90 | \$0.10 | \$0.00 | \$0.10 |
| 282 FED TRANSIT GRANTS #282-FTA-10A | \$0.00 | \$96,080.00 | \$96,080.00 | \$0.00 | \$0.00 | \$0.00 |
| 282 FED TRANSIT GRANTS #282-FTA-8 | \$0.00 | \$30,050.00 | \$30,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 282 FED TRANSIT GRANTS #282-FTA-9 | \$0.00 | \$264,222.00 | \$264,222.00 | \$0.00 | \$0.00 | \$0.00 |
| 283 FEDERAL TRANSIT AUTHORITY | \$0.00 | \$32,160.72 | \$13,333.63 | \$18,827.09 | \$0.00 | \$18,827.09 |
| 282 FEDERAL TRANSIT GRANTS #282-FTA-10 | \$0.00 | \$864,708.00 | \$864,774.68 | \$-66.68 | \$0.00 | \$-66.68 |
| 281 HOWARD CO LOCAL COOR COUNCIL | \$6,335.29 | \$0.00 | \$0.00 | \$6,335.29 | \$0.00 | \$6,335.29 |
| 233 LAW ENFORCEMENT CONTINUING ED | \$86,634.62 | \$41,685.00 | \$21,172.94 | \$107,146.68 | \$0.00 | \$107,146.68 |
| 299 LEVY EXCESS | \$0.00 | \$93,089.75 | \$0.00 | \$93,089.75 | \$0.00 | \$93,089.75 |
| 282 LOCAL GOVT GRANT # 2 | \$0.00 | \$58,625.20 | \$24,221.12 | \$34,404.08 | \$0.00 | \$34,404.08 |

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 | | | | | | |
| 270 LOCAL GOVT GRANT # 4 | \$74,629.23 | \$85,228.58 | \$157,542.56 | \$2,315.25 | \$0.00 | \$2,315.25 |
| 270 LOCAL GRANTS-MAYORS COUNCIL | \$3,339.11 | \$0.00 | \$209.66 | \$3,129.45 | \$0.00 | \$3,129.45 |
| 202 LOCAL ROAD AND STREET | \$485,283.71 | \$463,094.00 | \$400,000.00 | \$548,377.71 | \$0.00 | \$548,377.71 |
| 201 MOTOR VEHICLE HIGHWAY | \$1,198,142.74 | \$3,051,030.75 | \$2,916,937.56 | \$1,332,235.93 | \$0.00 | \$1,332,235.93 |
| 232 NEIGHBORHOOD STABILIZATION PROGRAM | \$86.05 | \$2,134,043.72 | \$2,003,697.61 | \$130,432.16 | \$0.00 | \$130,432.16 |
| 204 PARKS AND RECREATION | \$759,544.58 | \$2,450,274.80 | \$2,645,289.54 | \$564,529.84 | \$0.00 | \$564,529.84 |
| 220 PLAN COMMISSION | \$162,445.58 | \$241,864.06 | \$295,688.91 | \$108,620.73 | \$0.00 | \$108,620.73 |
| 298 RAINY DAY | \$0.00 | \$846,789.76 | \$91,447.37 | \$755,342.39 | \$0.00 | \$755,342.39 |
| 285 SPECIAL REVENUE - KGOV | \$3,283.08 | \$245.98 | \$1,299.81 | \$2,229.25 | \$0.00 | \$2,229.25 |
| 280 SPECIAL REVENUE - OTHER | \$136,291.72 | \$4,950.00 | \$0.00 | \$141,241.72 | \$0.00 | \$141,241.72 |
| 711 SPECIAL REVENUE-BARRETT LAW REVLVG | \$18,100.26 | \$108.90 | \$0.00 | \$18,209.16 | \$0.00 | \$18,209.16 |
| 710 SPECIAL REVENUE-BARRETT LAW SURPLUS | \$165,244.29 | \$30,335.98 | \$415.00 | \$195,165.27 | \$0.00 | \$195,165.27 |
| 718 USDA SMALL BUS RLF PROGRAM | \$2,650.94 | \$159,491.92 | \$120,024.00 | \$42,118.86 | \$0.00 | \$42,118.86 |
| Total by Fund Type: | \$6,670,457.22 | \$21,115,249.14 | \$21,478,079.82 | \$6,307,626.54 | \$0.00 | \$6,307,626.54 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 444 CEDIT CAPITAL PROJECTS | \$0.00 | \$1,000,000.00 | \$15,520.00 | \$984,480.00 | \$0.00 | \$984,480.00 |
| 401 CUMULATIVE CAPITAL IMPROVEMENT | \$752,685.93 | \$135,017.41 | \$277,290.42 | \$610,412.92 | \$0.00 | \$610,412.92 |
| Total by Fund Type: | \$752,685.93 | \$1,135,017.41 | \$292,810.42 | \$1,594,892.92 | \$0.00 | \$1,594,892.92 |
| FUND TYPE: INTERNAL SERVICE | | | | | | |
| 504 SELF-INSURANCE | \$2,620,775.05 | \$8,573,405.87 | \$8,828,884.11 | \$2,365,296.81 | \$0.00 | \$2,365,296.81 |
| Total by Fund Type: | \$2,620,775.05 | \$8,573,405.87 | \$8,828,884.11 | \$2,365,296.81 | \$0.00 | \$2,365,296.81 |
| FUND TYPE: PENSION TRUST | | | | | | |
| 702 FIRE PENSION | \$2,847,471.87 | \$4,058,714.87 | \$4,248,418.62 | \$2,657,768.12 | \$0.00 | \$2,657,768.12 |
| 703 POLICE PENSION | \$1,976,055.28 | \$2,683,179.24 | \$2,772,818.33 | \$1,886,416.19 | \$0.00 | \$1,886,416.19 |
| Total by Fund Type: | \$4,823,527.15 | \$6,741,894.11 | \$7,021,236.95 | \$4,544,184.31 | \$0.00 | \$4,544,184.31 |
| FUND TYPE: AGENCY | | | | | | |

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 | | | | | | |
| 713 CEMETERY TRUST | \$3,633.12 | \$21.74 | \$42.80 | \$3,612.06 | \$0.00 | \$3,612.06 |
| 714 EDA REVOLVING LOAN FUND | \$940,883.99 | \$123,116.49 | \$583,777.88 | \$480,222.60 | \$0.00 | \$480,222.60 |
| 701 PAYROLL | \$1,172,185.07 | \$150,503.63 | \$0.00 | \$1,322,688.70 | \$0.00 | \$1,322,688.70 |
| 717 TECHNOLOGY DEVELOPMENT FUND | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 715 TRUST_AGENCY - HCLCC OPERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 715 TRUST_AGENCY-COMM DRUG FOUND | \$1,185.86 | \$0.00 | \$0.00 | \$1,185.86 | \$0.00 | \$1,185.86 |
| 715 TRUST_AGENCY-HCLCC GAMBLG REDUCTN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 715 TRUST_AGENCY-MAYOR'S COMM COUNCIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 715 TRUST AND AGENCY, OTHER | \$23,221.72 | \$0.00 | \$0.00 | \$23,221.72 | \$0.00 | \$23,221.72 |
| 712 UPI TRUST FUND | \$197.62 | \$0.00 | \$0.00 | \$197.62 | \$0.00 | \$197.62 |
| Total by Fund Type: | \$2,141,307.38 | \$453,641.86 | \$763,820.68 | \$1,831,128.56 | \$0.00 | \$1,831,128.56 |

| | | | | | | |
|----------------------------|------------------------|------------------------|------------------------|------------------------|---------------|------------------------|
| Subtotal All Funds: | \$22,916,402.16 | \$69,540,388.12 | \$71,965,225.07 | \$20,491,565.21 | \$0.00 | \$20,491,565.21 |
|----------------------------|------------------------|------------------------|------------------------|------------------------|---------------|------------------------|

Section II

Less:

| | | | | | | |
|---------------------------------------|--------|------------------------|------------------------|--|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$61,820.20 | | | | |
| Transfers Out | | | \$61,820.20 | | | |
| Net Receipts and Disbursements | | \$69,478,567.92 | \$71,903,404.87 | | | |

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> | <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: ENTERPRISE | | | | | | |
| 607 WASTEWATER UTIL-BOND AND INTEREST | \$0.10 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$0.10 |
| 606 WASTEWATER UTILITY-CONSTRUCTION | \$148,683.41 | \$98.59 | \$148,782.00 | \$0.00 | \$0.00 | \$0.00 |
| 607 WASTEWATER UTILITY-DEBT RESERVE | \$1,614,150.00 | \$0.00 | \$0.00 | \$1,614,150.00 | \$0.00 | \$1,614,150.00 |
| 608 WASTEWATER UTILITY-DEPREC/IMPROVE | \$2,214,833.42 | \$8,609.07 | \$0.00 | \$2,223,442.49 | \$0.00 | \$2,223,442.49 |
| 606 WASTEWATER UTILITY-EXT _ BETTERMENT | \$1,775,202.31 | \$73,600.00 | \$81,834.00 | \$1,766,968.31 | \$0.00 | \$1,766,968.31 |
| 606 WASTEWATER UTILITY-OPERATING | \$6,955,626.16 | \$14,199,374.64 | \$11,937,669.52 | \$9,217,331.28 | \$0.00 | \$9,217,331.28 |
| 606 WASTEWATER UTILITY-OTHER #1 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| Total by Fund Type: | \$13,708,495.40 | \$14,281,682.30 | \$12,168,285.52 | \$15,821,892.18 | \$0.00 | \$15,821,892.18 |

| | | | | | | |
|----------------------------|------------------------|------------------------|------------------------|------------------------|---------------|------------------------|
| Subtotal All Funds: | \$13,708,495.40 | \$14,281,682.30 | \$12,168,285.52 | \$15,821,892.18 | \$0.00 | \$15,821,892.18 |
|----------------------------|------------------------|------------------------|------------------------|------------------------|---------------|------------------------|

Section II

Less:

| | | | | | | |
|---------------------------------------|--------|------------------------|--|------------------------|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$148,683.41 | | | | |
| Transfers Out | | | | \$148,683.41 | | |
| Net Receipts and Disbursements | | \$14,132,998.89 | | \$12,019,602.11 | | |

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: HOWARD COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|------------------------|
| Fund: | <u>101 GENERAL</u> | |
| ***** | GENERAL PROPERTY TAXES | \$22,110,567.90 |
| ***** | GENERAL PROPERTY TAXES | \$0.00 |
| ***** | GENERAL PROPERTY TAXES | \$0.00 |
| | Total for: TAXES | \$22,110,567.90 |
| ***** | DOG TAX LICENSES | \$540.00 |
| ***** | BUILDING AND PLANNING PERMITS | \$39,377.91 |
| ***** | PERMITS, OTHER | \$20,653.50 |
| | Total for: LICENSES AND PERMITS | \$60,571.41 |
| ***** | STATE GRANTS-TRANSPORTATION | \$394,941.00 |
| ***** | ABC EXCISE TAX DISTRIBUTION | \$33,970.57 |
| ***** | LIQUOR GALLONAGE TAX DISTRIBUTION | \$71,664.77 |
| ***** | CIGARETTE TAX DISTR-GENERAL FUND | \$36,822.93 |
| ***** | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$112,402.00 |
| ***** | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1,265,199.56 |
| ***** | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$104,468.35 |
| ***** | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$6,004,577.00 |
| ***** | RIVERBOAT REVENUE SHARING | \$288,576.75 |
| | Total for: INTERGOVERNMENTAL | \$8,312,622.93 |
| ***** | SALE OF MAPS AND PUBLICATIONS | \$51.88 |
| ***** | FIRE PROTECTION CONTRACTS | \$0.00 |
| ***** | PARKING METER RECEIPTS | \$7,584.81 |
| ***** | SWEEPING STREETS | \$0.00 |
| ***** | EMERGENCY MEDICAL SERVICE FEES | \$3,255.10 |
| ***** | IN LIEU OF TAXES-MUNICIPAL UTILITIES | \$352,894.00 |
| ***** | FEDERAL REIMBURSEMENTS FOR SERVICES | \$33,653.58 |
| ***** | FEDERAL REIMBURSEMENTS FOR SERVICES | \$0.00 |
| ***** | COUNTY REIMBURSEMENT FOR SERVICES | \$192,644.55 |
| ***** | CHARGES FOR SERVICES-OTHER | \$0.00 |
| ***** | CHARGES FOR SERVICES-OTHER | \$40,000.00 |
| ***** | CHARGES FOR SERVICES-OTHER | \$0.00 |
| ***** | CHARGES FOR SERVICES-OTHER | \$20,000.00 |
| | Total for: CHARGES FOR SERVICES | \$650,083.92 |
| ***** | ORDINANCE VIOLATIONS | \$48,199.41 |
| ***** | COURT RECEIPTS | \$26,525.54 |
| | Total for: FINES, FORFEITURES, AND FEES | \$74,724.95 |
| ***** | INTEREST EARNED | \$36,549.90 |
| ***** | CONTRIBUTIONS AND DONATIONS | \$9,029.39 |
| ***** | MISCELLANEOUS REVENUE-OTHER | \$15.00 |
| ***** | MISCELLANEOUS REVENUE-OTHER | \$128,097.44 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KOKOMO CIVIL CITY
COUNTY: HOWARD COUNTY

| <u>Title</u> | <u>Amount</u> |
|--|------------------------|
| Fund: <u>101 GENERAL</u> | |
| Total for: MISCELLANEOUS | \$173,691.73 |
| ***** SALE OF CAPITAL ASSETS | \$19,074.85 |
| ***** INSURANCE REIMBURSEMENTS | \$94,640.83 |
| Total for: OTHER FINANCING SOURCES | \$113,715.68 |
| TOTAL RECEIPTS FOR 101 GENERAL | \$31,495,978.52 |
| Fund: <u>245 REDEVELOPMENT COMMISSION-OPERATING</u> | |
| ***** MISCELLANEOUS REVENUE-OTHER | \$11,100.00 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$14,101.21 |
| Total for: MISCELLANEOUS | \$25,201.21 |
| TOTAL RECEIPTS FOR 245 REDEVELOPMENT COMMISSION-OPERATING | \$25,201.21 |
| Fund: <u>201 MOTOR VEHICLE HIGHWAY</u> | |
| ***** GENERAL PROPERTY TAXES | \$1,144,806.37 |
| Total for: TAXES | \$1,144,806.37 |
| ***** MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$1,095,838.46 |
| ***** MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$84,829.36 |
| ***** MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$61,837.47 |
| ***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$5,823.00 |
| ***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$581,470.68 |
| ***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$5,412.14 |
| ***** WHEEL TAX INTERGOVERNMENTAL | \$32,019.86 |
| Total for: INTERGOVERNMENTAL | \$1,867,230.97 |
| ***** SWEEPING STREETS | \$2,760.00 |
| ***** STATE REIMBURSEMENTS FOR SERVICES | \$2,604.89 |
| ***** COUNTY REIMBURSEMENT FOR SERVICES | \$2,194.27 |
| Total for: CHARGES FOR SERVICES | \$7,559.16 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$2,385.24 |
| Total for: MISCELLANEOUS | \$2,385.24 |
| ***** SALE OF CAPITAL ASSETS | \$17,094.98 |
| ***** INSURANCE REIMBURSEMENTS | \$11,954.03 |
| Total for: OTHER FINANCING SOURCES | \$29,049.01 |
| TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY | \$3,051,030.75 |
| Fund: <u>202 LOCAL ROAD AND STREET</u> | |
| ***** LOCAL ROAD AND STREET DISTRIBUTION | \$421,510.25 |
| Total for: INTERGOVERNMENTAL | \$421,510.25 |
| ***** STATE REIMBURSEMENTS FOR SERVICES | \$15,875.91 |
| ***** COUNTY REIMBURSEMENT FOR SERVICES | \$25,707.84 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KOKOMO CIVIL CITY
COUNTY: HOWARD COUNTY

| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| Total for: CHARGES FOR SERVICES | \$41,583.75 |
| TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET | \$463,094.00 |
| Fund: <u>205 CEMETERY OPERATING</u> | |
| ***** GENERAL PROPERTY TAXES | \$276,098.25 |
| Total for: TAXES | \$276,098.25 |
| ***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,404.00 |
| ***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$15,803.06 |
| ***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,304.86 |
| Total for: INTERGOVERNMENTAL | \$18,511.92 |
| ***** OPENING AND CLOSING GRAVES | \$77,719.17 |
| Total for: CHARGES FOR SERVICES | \$77,719.17 |
| ***** SALE OF CAPITAL ASSETS | \$0.00 |
| Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR 205 CEMETERY OPERATING | \$372,329.34 |
| Fund: <u>206 AVIATION</u> | |
| ***** GENERAL PROPERTY TAXES | \$279,800.93 |
| Total for: TAXES | \$279,800.93 |
| ***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,423.00 |
| ***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$16,015.17 |
| ***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,322.38 |
| Total for: INTERGOVERNMENTAL | \$18,760.55 |
| ***** AIRPORT RECEIPTS | \$143,826.10 |
| ***** AIRPORT RECEIPTS | \$1,560.00 |
| ***** AIRPORT RECEIPTS | \$80.00 |
| ***** AIRPORT RECEIPTS | \$1,640.00 |
| ***** AIRPORT RECEIPTS | \$790.00 |
| ***** AIRPORT RECEIPTS | \$1,921.18 |
| ***** AIRPORT RECEIPTS | \$76,356.60 |
| Total for: CHARGES FOR SERVICES | \$226,173.88 |
| TOTAL RECEIPTS FOR 206 AVIATION | \$524,735.36 |
| Fund: <u>444 ECONOMIC DEVELOPMENT OPERATING</u> | |
| ***** CREDIT INTERGOVERNMENTAL | \$1,945,962.00 |
| Total for: INTERGOVERNMENTAL | \$1,945,962.00 |
| ***** INTEREST EARNED | \$604.32 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$25,289.26 |
| Total for: MISCELLANEOUS | \$25,893.58 |
| TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING | \$1,971,855.58 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KOKOMO CIVIL CITY
COUNTY: HOWARD COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Fund: <u>241 BUILDING DEMOLITION</u> | |
| ***** CHARGES FOR SERVICES-OTHER | \$3,583.34 |
| ***** CHARGES FOR SERVICES-OTHER | \$0.00 |
| Total for: CHARGES FOR SERVICES | \$3,583.34 |
| ***** TRANSFER OF FUNDS-OTHER | \$0.00 |
| ***** TRANSFER OF FUNDS-OTHER | \$3,195.00 |
| Total for: OTHER FINANCING SOURCES | \$3,195.00 |
| TOTAL RECEIPTS FOR 241 BUILDING DEMOLITION | \$6,778.34 |
| Fund: <u>220 PLAN COMMISSION</u> | |
| ***** GENERAL PROPERTY TAXES | \$85,229.80 |
| Total for: TAXES | \$85,229.80 |
| ***** PERMITS, OTHER | \$13,015.27 |
| ***** PERMITS, OTHER | \$17,819.61 |
| Total for: LICENSES AND PERMITS | \$30,834.88 |
| ***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$433.00 |
| ***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$4,878.82 |
| ***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$402.84 |
| Total for: INTERGOVERNMENTAL | \$5,714.66 |
| ***** SALE OF MAPS AND PUBLICATIONS | \$100.00 |
| ***** COUNTY REIMBURSEMENT FOR SERVICES | \$115,858.47 |
| Total for: CHARGES FOR SERVICES | \$115,958.47 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$4,126.25 |
| Total for: MISCELLANEOUS | \$4,126.25 |
| TOTAL RECEIPTS FOR 220 PLAN COMMISSION | \$241,864.06 |
| Fund: <u>231 COMMUNITY DEVELOPMENT</u> | |
| ***** FED. GRANTS- COMMUNITY DEVELOPMENT | \$1,163,017.36 |
| ***** CIGARETTE TAX DISTR-GENERAL FUND | \$35,916.25 |
| Total for: INTERGOVERNMENTAL | \$1,198,933.61 |
| TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT | \$1,198,933.61 |
| Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u> | |
| ***** GUN PERMITS | \$18,100.00 |
| Total for: LICENSES AND PERMITS | \$18,100.00 |
| ***** ACCIDENT REPORT COPIES | \$12,847.00 |
| Total for: CHARGES FOR SERVICES | \$12,847.00 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$10,738.00 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| Total for: MISCELLANEOUS | \$10,738.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KOKOMO CIVIL CITY
COUNTY: HOWARD COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED | \$41,685.00 |
| Fund: <u>204 PARKS AND RECREATION</u> | |
| ***** GENERAL PROPERTY TAXES | \$1,931,008.89 |
| Total for: TAXES | \$1,931,008.89 |
| ***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$9,819.00 |
| ***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$110,515.38 |
| ***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$9,125.32 |
| Total for: INTERGOVERNMENTAL | \$129,459.70 |
| ***** SWIMMING POOL RECEIPTS | \$253,095.55 |
| ***** CONCESSION STANDS | \$6,346.96 |
| ***** RENTAL OF PROPERTY (RECREATION) | \$21,679.29 |
| ***** CHARGES FOR SERVICES-OTHER | \$0.00 |
| ***** CHARGES FOR SERVICES-OTHER | \$79,282.50 |
| Total for: CHARGES FOR SERVICES | \$360,404.30 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$25,247.57 |
| Total for: MISCELLANEOUS | \$25,247.57 |
| ***** SALE OF CAPITAL ASSETS | \$1,674.32 |
| ***** INSURANCE REIMBURSEMENTS | \$2,480.02 |
| Total for: OTHER FINANCING SOURCES | \$4,154.34 |
| TOTAL RECEIPTS FOR 204 PARKS AND RECREATION | \$2,450,274.80 |
| Fund: <u>298 RAINY DAY</u> | |
| ***** COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$673,763.73 |
| ***** CREDIT INTERGOVERNMENTAL | \$161,279.62 |
| Total for: INTERGOVERNMENTAL | \$835,043.35 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$11,746.41 |
| Total for: MISCELLANEOUS | \$11,746.41 |
| TOTAL RECEIPTS FOR 298 RAINY DAY | \$846,789.76 |
| Fund: <u>299 LEVY EXCESS</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$93,089.75 |
| MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| Total for: MISCELLANEOUS | \$93,089.75 |
| TOTAL RECEIPTS FOR 299 LEVY EXCESS | \$93,089.75 |
| Fund: <u>282 LOCAL GOVT GRANT # 2</u> | |
| ***** TRANSFER OF FUNDS-OTHER | \$58,625.20 |
| ***** TRANSFER OF FUNDS-OTHER | \$0.00 |
| Total for: OTHER FINANCING SOURCES | \$58,625.20 |

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| TOTAL RECEIPTS FOR 282 LOCAL GOVT GRANT # 2 | \$58,625.20 |
| Fund: <u>270 LOCAL GOVT GRANT # 4</u> | |
| ***** STATE GRANTS-TRANSPORTATION | \$48,000.00 |
| ***** LOCAL GOVERNMENT GRANT-OTHER | \$20,976.00 |
| ***** LOCAL GOVERNMENT GRANT-OTHER | \$10,000.00 |
| Total for: INTERGOVERNMENTAL | \$78,976.00 |
| ***** INSURANCE REIMBURSEMENTS | \$6,252.58 |
| Total for: OTHER FINANCING SOURCES | \$6,252.58 |
| TOTAL RECEIPTS FOR 270 LOCAL GOVT GRANT # 4 | \$85,228.58 |
| Fund: <u>216 DONATIONS #11</u> | |
| ***** MISCELLANEOUS REVENUE-OTHER | \$955.00 |
| Total for: MISCELLANEOUS | \$955.00 |
| TOTAL RECEIPTS FOR 216 DONATIONS #11 | \$955.00 |
| Fund: <u>207 AVIATION #2</u> | |
| ***** AIRPORT RECEIPTS | \$321,152.71 |
| ***** AIRPORT RECEIPTS | \$1,414.41 |
| Total for: CHARGES FOR SERVICES | \$322,567.12 |
| TOTAL RECEIPTS FOR 207 AVIATION #2 | \$322,567.12 |
| Fund: <u>292 DONATION #01-COURT DRUG RESTITUTION</u> | |
| ***** COURT RECEIPTS | \$759.33 |
| Total for: FINES, FORFEITURES, AND FEES | \$759.33 |
| TOTAL RECEIPTS FOR 292 DONATION #01-COURT DRUG RESTITUTION | \$759.33 |
| Fund: <u>217 DONATION #02-EARLY LEARNING CTR</u> | |
| ***** CONTRIBUTIONS AND DONATIONS | \$0.00 |
| Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 217 DONATION #02-EARLY LEARNING CTR | \$0.00 |
| Fund: <u>217 DONATION #03-EMERGENCY MANAGEMENT</u> | |
| ***** CONTRIBUTIONS AND DONATIONS | \$13,040.00 |
| ***** CONTRIBUTIONS AND DONATIONS | \$0.00 |
| Total for: MISCELLANEOUS | \$13,040.00 |
| TOTAL RECEIPTS FOR 217 DONATION #03-EMERGENCY MANAGEMENT | \$13,040.00 |
| Fund: <u>217 DONATION #04-FIRE</u> | |
| ***** CONTRIBUTIONS AND DONATIONS | \$2,010.20 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KOKOMO CIVIL CITY
COUNTY: HOWARD COUNTY

| <u>Title</u> | <u>Amount</u> |
|--|-------------------|
| Total for: MISCELLANEOUS | \$2,010.20 |
| TOTAL RECEIPTS FOR 217 DONATION #04-FIRE | \$2,010.20 |
| Fund: <u>217 DONATION #04B-ARSON DOG</u> | |
| ***** CONTRIBUTIONS AND DONATIONS | \$0.00 |
| Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 217 DONATION #04B-ARSON DOG | \$0.00 |
| Fund: <u>217 DONATION #05-POLICE</u> | |
| ***** CONTRIBUTIONS AND DONATIONS | \$1,130.00 |
| Total for: MISCELLANEOUS | \$1,130.00 |
| TOTAL RECEIPTS FOR 217 DONATION #05-POLICE | \$1,130.00 |
| Fund: <u>217 DONATION #05B-DARE</u> | |
| ***** CONTRIBUTIONS AND DONATIONS | \$0.00 |
| Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 217 DONATION #05B-DARE | \$0.00 |
| Fund: <u>217 DONATION #06-SENIOR CITIZEN CENTER</u> | |
| ***** CONTRIBUTIONS AND DONATIONS | \$3,061.00 |
| Total for: MISCELLANEOUS | \$3,061.00 |
| TOTAL RECEIPTS FOR 217 DONATION #06-SENIOR CITIZEN CENTER | \$3,061.00 |
| Fund: <u>217 DONATION #06B-SEN CIT ACTIVITIES</u> | |
| ***** MISCELLANEOUS REVENUE-OTHER | \$7,389.70 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| Total for: MISCELLANEOUS | \$7,389.70 |
| TOTAL RECEIPTS FOR 217 DONATION #06B-SEN CIT ACTIVITIES | \$7,389.70 |
| Fund: <u>217 DONATION #07-MISC GENERAL</u> | |
| ***** CONTRIBUTIONS AND DONATIONS | \$6,500.00 |
| Total for: MISCELLANEOUS | \$6,500.00 |
| TOTAL RECEIPTS FOR 217 DONATION #07-MISC GENERAL | \$6,500.00 |
| Fund: <u>217 DONATION #08-HANES MUSEUM</u> | |
| ***** CONTRIBUTIONS AND DONATIONS | \$3,035.38 |
| Total for: MISCELLANEOUS | \$3,035.38 |
| TOTAL RECEIPTS FOR 217 DONATION #08-HANES MUSEUM | \$3,035.38 |

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|--------------------|
| Fund: <u>217 DONATION #09-PARK</u> | |
| ***** CONTRIBUTIONS AND DONATIONS | \$18,572.96 |
| Total for: MISCELLANEOUS | \$18,572.96 |
| TOTAL RECEIPTS FOR 217 DONATION #09-PARK | \$18,572.96 |
| Fund: <u>217 DONATION #09B-AQUATIC CENTER</u> | |
| ***** CONTRIBUTIONS AND DONATIONS | \$3,273.72 |
| Total for: MISCELLANEOUS | \$3,273.72 |
| TOTAL RECEIPTS FOR 217 DONATION #09B-AQUATIC CENTER | \$3,273.72 |
| Fund: <u>217 DONATION #10-PARK VENDING MACHINE</u> | |
| ***** MISCELLANEOUS REVENUE-OTHER | \$891.50 |
| Total for: MISCELLANEOUS | \$891.50 |
| TOTAL RECEIPTS FOR 217 DONATION #10-PARK VENDING MACHINE | \$891.50 |
| Fund: <u>217 DONATION #05C-K9</u> | |
| ***** CONTRIBUTIONS AND DONATIONS | \$6,895.00 |
| Total for: MISCELLANEOUS | \$6,895.00 |
| TOTAL RECEIPTS FOR 217 DONATION #05C-K9 | \$6,895.00 |
| Fund: <u>277 FED GRANTS #01B-ACQUIRED LND RWY 5</u> | |
| ***** FEDERAL GRANTS-OTHER | \$84,923.58 |
| ***** FEDERAL GRANTS-OTHER | \$0.00 |
| Total for: INTERGOVERNMENTAL | \$84,923.58 |
| TOTAL RECEIPTS FOR 277 FED GRANTS #01B-ACQUIRED LND RWY 5 | \$84,923.58 |
| Fund: <u>277 FED GRANTS #01D-LAND ACQUISITION</u> | |
| ***** FEDERAL GRANTS-OTHER | \$44,020.75 |
| Total for: INTERGOVERNMENTAL | \$44,020.75 |
| TOTAL RECEIPTS FOR 277 FED GRANTS #01D-LAND ACQUISITION | \$44,020.75 |
| Fund: <u>275 FED GRANTS #05D-EXPLOSI MITIGATN EQ</u> | |
| ***** FED. GRANTS-PUBLIC SAFETY | \$0.00 |
| ***** FED. GRANTS-PUBLIC SAFETY | \$28,840.00 |
| Total for: INTERGOVERNMENTAL | \$28,840.00 |
| TOTAL RECEIPTS FOR 275 FED GRANTS #05D-EXPLOSI MITIGATN EQ | \$28,840.00 |
| Fund: <u>271 FED GRANTS #07A-OPER PULLOVERBCC</u> | |
| ***** FED. GRANTS-PUBLIC SAFETY | \$26,593.26 |

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| Fund: | <u>271 FED GRANTS #07A-OPER PULLOVERBCC</u> | |
| ***** | FED. GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$26,593.26 |
| | TOTAL RECEIPTS FOR 271 FED GRANTS #07A-OPER PULLOVERBCC | \$26,593.26 |
| Fund: | <u>272 FED GRANTS #07B-DUI GRANT</u> | |
| ***** | FED. GRANTS-PUBLIC SAFETY | \$10,185.76 |
| | Total for: INTERGOVERNMENTAL | \$10,185.76 |
| | TOTAL RECEIPTS FOR 272 FED GRANTS #07B-DUI GRANT | \$10,185.76 |
| Fund: | <u>274 FED GRANTS #07C-BULLET PROOF VEST</u> | |
| ***** | FED. GRANTS-PUBLIC SAFETY | \$1,760.00 |
| | Total for: INTERGOVERNMENTAL | \$1,760.00 |
| | TOTAL RECEIPTS FOR 274 FED GRANTS #07C-BULLET PROOF VEST | \$1,760.00 |
| Fund: | <u>285 SPECIAL REVENUE - KGOV</u> | |
| ***** | MISCELLANEOUS REVENUE-OTHER | \$245.98 |
| ***** | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$245.98 |
| | TOTAL RECEIPTS FOR 285 SPECIAL REVENUE - KGOV | \$245.98 |
| Fund: | <u>274 FED GRANTS #05E-LOCAL SOLICITATION</u> | |
| ***** | FED. GRANTS-PUBLIC SAFETY | \$120,509.20 |
| | Total for: INTERGOVERNMENTAL | \$120,509.20 |
| | TOTAL RECEIPTS FOR 274 FED GRANTS #05E-LOCAL SOLICITATION | \$120,509.20 |
| Fund: | <u>276 FED GRANTS #03A-HAZMAT DECONTA TRAI</u> | |
| ***** | FED. GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 276 FED GRANTS #03A-HAZMAT DECONTA TRAI | \$0.00 |
| Fund: | <u>270 FED GRANTS #06C-BLOCK GRANT 2009</u> | |
| ***** | FED. GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 270 FED GRANTS #06C-BLOCK GRANT 2009 | \$0.00 |
| Fund: | <u>275 FED GRANTS #05B-INTRNT CR AG CHILDR</u> | |
| ***** | FED. GRANTS-PUBLIC SAFETY | \$20,737.87 |
| | Total for: INTERGOVERNMENTAL | \$20,737.87 |

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| TOTAL RECEIPTS FOR 275 FED GRANTS #05B-INTRNT CR AG CHILDR | \$20,737.87 |
| Fund: <u>273 FED GRANTS #08C-BYRNE GRANT 2009</u> | |
| ***** FED. GRANTS-PUBLIC SAFETY | \$25,894.50 |
| Total for: INTERGOVERNMENTAL | \$25,894.50 |
| TOTAL RECEIPTS FOR 273 FED GRANTS #08C-BYRNE GRANT 2009 | \$25,894.50 |
| Fund: <u>281 HOWARD CO LOCAL COOR COUNCIL</u> | |
| ***** MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 281 HOWARD CO LOCAL COOR COUNCIL | \$0.00 |
| Fund: <u>284 FED TRANSIT GRANT</u> | |
| ***** FED. GRANTS-TRANSPORTATION | \$1,000,206.00 |
| Total for: INTERGOVERNMENTAL | \$1,000,206.00 |
| TOTAL RECEIPTS FOR 284 FED TRANSIT GRANT | \$1,000,206.00 |
| Fund: <u>283 FEDERAL TRANSIT AUTHORITY</u> | |
| ***** CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$32,055.72 |
| ***** CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$105.00 |
| Total for: CHARGES FOR SERVICES | \$32,160.72 |
| TOTAL RECEIPTS FOR 283 FEDERAL TRANSIT AUTHORITY | \$32,160.72 |
| Fund: <u>291 COPS HIRING RECOVERY PROGRAM</u> | |
| ***** FED. GRANTS-PUBLIC SAFETY | \$0.00 |
| ***** FED. GRANTS-PUBLIC SAFETY | \$157,663.02 |
| Total for: INTERGOVERNMENTAL | \$157,663.02 |
| TOTAL RECEIPTS FOR 291 COPS HIRING RECOVERY PROGRAM | \$157,663.02 |
| Fund: <u>232 NEIGHBORHOOD STABILIZATION PROGRAM</u> | |
| ***** FED. GRANTS- COMMUNITY DEVELOPMENT | \$1,684,189.98 |
| Total for: INTERGOVERNMENTAL | \$1,684,189.98 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$445,553.26 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$4,300.48 |
| Total for: MISCELLANEOUS | \$449,853.74 |
| TOTAL RECEIPTS FOR 232 NEIGHBORHOOD STABILIZATION PROGRAM | \$2,134,043.72 |
| Fund: <u>234 CDBG-RECOVERY</u> | |
| ***** FED. GRANTS- COMMUNITY DEVELOPMENT | \$21,331.33 |
| Total for: INTERGOVERNMENTAL | \$21,331.33 |

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| TOTAL RECEIPTS FOR 234 CDBG-RECOVERY | \$21,331.33 |
| Fund: <u>710 SPECIAL REVENUE-BARRETT LAW SURPLUS</u> | |
| ***** INTEREST EARNED | \$1,123.76 |
| Total for: MISCELLANEOUS | \$1,123.76 |
| ***** SPECIAL ASSESSMENTS-OTHER | \$1,522.05 |
| ***** SPECIAL ASSESSMENTS-OTHER | \$27,690.17 |
| Total for: SPECIAL ASSESSMENTS | \$29,212.22 |
| TOTAL RECEIPTS FOR 710 SPECIAL REVENUE-BARRETT LAW SURPLUS | \$30,335.98 |
| Fund: <u>711 SPECIAL REVENUE-BARRETT LAW REVLVG</u> | |
| ***** INTEREST EARNED | \$108.90 |
| Total for: MISCELLANEOUS | \$108.90 |
| ***** SPECIAL ASSESSMENTS-OTHER | \$0.00 |
| Total for: SPECIAL ASSESSMENTS | \$0.00 |
| TOTAL RECEIPTS FOR 711 SPECIAL REVENUE-BARRETT LAW REVLVG | \$108.90 |
| Fund: <u>716 CERTIFIED TECHNOLOGY PARK</u> | |
| ***** STATE SHARED REVENUES-OTHER | \$501,976.00 |
| Total for: INTERGOVERNMENTAL | \$501,976.00 |
| ***** INTEREST EARNED | \$0.00 |
| Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 716 CERTIFIED TECHNOLOGY PARK | \$501,976.00 |
| Fund: <u>718 USDA SMALL BUS RLF PROGRAM</u> | |
| ***** FED. GRANTS- COMMUNITY DEVELOPMENT | \$50,000.00 |
| ***** LOCAL GOVERNMENT GRANT-OTHER | \$0.00 |
| ***** LOCAL GOVERNMENT GRANT-OTHER | \$100,000.00 |
| Total for: INTERGOVERNMENTAL | \$150,000.00 |
| ***** INTEREST EARNED | \$38.63 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$965.11 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$7,888.18 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$600.00 |
| Total for: MISCELLANEOUS | \$9,491.92 |
| TOTAL RECEIPTS FOR 718 USDA SMALL BUS RLF PROGRAM | \$159,491.92 |
| Fund: <u>277 FED GRANTS #01E-CREEK ENCLOSURE</u> | |
| ***** FEDERAL GRANTS-OTHER | \$1,718,346.00 |
| ***** STATE GRANTS-OTHER | \$40,604.93 |
| ***** LOCAL GOVERNMENT GRANT-OTHER | \$45,750.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KOKOMO CIVIL CITY

COUNTY: HOWARD COUNTY

| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| Total for: INTERGOVERNMENTAL | \$1,804,700.93 |
| TOTAL RECEIPTS FOR 277 FED GRANTS #01E-CREEK ENCLOSURE | \$1,804,700.93 |
| Fund: <u>277 FED GRANTS #01F-STREAM MITIGATION</u> | |
| ***** FEDERAL GRANTS-OTHER | \$1,081,401.00 |
| ***** STATE GRANTS-OTHER | \$14,228.96 |
| ***** LOCAL GOVERNMENT GRANT-OTHER | \$46,455.00 |
| Total for: INTERGOVERNMENTAL | \$1,142,084.96 |
| TOTAL RECEIPTS FOR 277 FED GRANTS #01F-STREAM MITIGATION | \$1,142,084.96 |
| Fund: <u>276 FED GRANTS #03B-PULSE OXYMETER</u> | |
| ***** FED. GRANTS-PUBLIC SAFETY | \$40,428.00 |
| ***** LOCAL GOVERNMENT GRANT-OTHER | \$5,020.00 |
| Total for: INTERGOVERNMENTAL | \$45,448.00 |
| TOTAL RECEIPTS FOR 276 FED GRANTS #03B-PULSE OXYMETER | \$45,448.00 |
| Fund: <u>276 FED GRANTS #03C-SAFER</u> | |
| FED. GRANTS-PUBLIC SAFETY | \$0.00 |
| Total for: INTERGOVERNMENTAL | \$0.00 |
| TOTAL RECEIPTS FOR 276 FED GRANTS #03C-SAFER | \$0.00 |
| Fund: <u>278 FED GRANTS #03-MOBILE RADIOS</u> | |
| ***** FED. GRANTS-PUBLIC SAFETY | \$243,638.00 |
| ***** LOCAL GOVERNMENT GRANT-OTHER | \$59,420.00 |
| ***** LOCAL GOVERNMENT GRANT-OTHER | \$1,060.00 |
| Total for: INTERGOVERNMENTAL | \$304,118.00 |
| TOTAL RECEIPTS FOR 278 FED GRANTS #03-MOBILE RADIOS | \$304,118.00 |
| Fund: <u>282 FEDERAL TRANSIT GRANTS #282-FTA-10</u> | |
| ***** FED. GRANTS-TRANSPORTATION | \$834,708.00 |
| ***** LOCAL GOVERNMENT GRANT-OTHER | \$30,000.00 |
| ***** LOCAL GOVERNMENT GRANT-OTHER | \$0.00 |
| Total for: INTERGOVERNMENTAL | \$864,708.00 |
| TOTAL RECEIPTS FOR 282 FEDERAL TRANSIT GRANTS #282-FTA-10 | \$864,708.00 |
| Fund: <u>282 FED TRANSIT GRANTS #282-FTA-10A</u> | |
| ***** FED. GRANTS-TRANSPORTATION | \$96,080.00 |
| Total for: INTERGOVERNMENTAL | \$96,080.00 |
| TOTAL RECEIPTS FOR 282 FED TRANSIT GRANTS #282-FTA-10A | \$96,080.00 |

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>282 FED TRANSIT GRANTS #282-FTA-8</u> | |
| ***** FED. GRANTS-TRANSPORTATION | \$30,050.00 |
| Total for: INTERGOVERNMENTAL | \$30,050.00 |
| TOTAL RECEIPTS FOR 282 FED TRANSIT GRANTS #282-FTA-8 | \$30,050.00 |
| | |
| Fund: <u>282 FED TRANSIT GRANTS #282-FTA-9</u> | |
| ***** FED. GRANTS-TRANSPORTATION | \$264,222.00 |
| Total for: INTERGOVERNMENTAL | \$264,222.00 |
| TOTAL RECEIPTS FOR 282 FED TRANSIT GRANTS #282-FTA-9 | \$264,222.00 |
| | |
| Fund: <u>270 FED GRANTS #04E-DIXON RD PHASE 5</u> | |
| ***** FED. GRANTS-HIGHWAY AND STREETS | \$58,211.86 |
| ***** LOCAL GOVERNMENT GRANT-OTHER | \$11,831.35 |
| Total for: INTERGOVERNMENTAL | \$70,043.21 |
| TOTAL RECEIPTS FOR 270 FED GRANTS #04E-DIXON RD PHASE 5 | \$70,043.21 |
| | |
| Fund: <u>272 FED GRANTS #07D-AUTO DEFILBRATOR</u> | |
| ***** FED. GRANTS-PUBLIC SAFETY | \$36,159.00 |
| Total for: INTERGOVERNMENTAL | \$36,159.00 |
| TOTAL RECEIPTS FOR 272 FED GRANTS #07D-AUTO DEFILBRATOR | \$36,159.00 |
| | |
| Fund: <u>273 FED GRANTS #08D-BYRNE GRANT 2010</u> | |
| ***** FED. GRANTS-PUBLIC SAFETY | \$25,894.50 |
| Total for: INTERGOVERNMENTAL | \$25,894.50 |
| TOTAL RECEIPTS FOR 273 FED GRANTS #08D-BYRNE GRANT 2010 | \$25,894.50 |
| | |
| Fund: <u>275 FED GRANTS #05F-INTRNT CR AG CHILDR</u> | |
| ***** FED. GRANTS-PUBLIC SAFETY | \$14,751.23 |
| Total for: INTERGOVERNMENTAL | \$14,751.23 |
| TOTAL RECEIPTS FOR 275 FED GRANTS #05F-INTRNT CR AG CHILDR | \$14,751.23 |
| | |
| Fund: <u>286 FED GRANTS #10-ENERGY GRANT</u> | |
| ***** FEDERAL GRANTS-OTHER | \$214,600.00 |
| Total for: INTERGOVERNMENTAL | \$214,600.00 |
| ***** INTEREST EARNED | \$15.78 |
| ***** INTEREST EARNED | \$0.00 |
| Total for: MISCELLANEOUS | \$15.78 |
| TOTAL RECEIPTS FOR 286 FED GRANTS #10-ENERGY GRANT | \$214,615.78 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KOKOMO CIVIL CITY
COUNTY: HOWARD COUNTY

| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| Fund: <u>280 SPECIAL REVENUE - OTHER</u> | |
| ***** MISCELLANEOUS REVENUE-OTHER | \$4,950.00 |
| Total for: MISCELLANEOUS | \$4,950.00 |
| TOTAL RECEIPTS FOR 280 SPECIAL REVENUE - OTHER | \$4,950.00 |
| Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u> | |
| ***** CIGARETTE TAX DISTR-CCI FUND | \$135,017.41 |
| Total for: INTERGOVERNMENTAL | \$135,017.41 |
| TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT | \$135,017.41 |
| Fund: <u>444 CREDIT CAPITAL PROJECTS</u> | |
| ***** NET PROCEEDS FROM BORROWINGS | \$1,000,000.00 |
| Total for: OTHER FINANCING SOURCES | \$1,000,000.00 |
| TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS | \$1,000,000.00 |
| Fund: <u>504 SELF-INSURANCE</u> | |
| ***** CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$1,147,959.78 |
| ***** CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$157,531.22 |
| ***** CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$0.00 |
| ***** CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$1,900.00 |
| ***** CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$7,213,300.80 |
| Total for: CHARGES FOR SERVICES | \$8,520,691.80 |
| ***** INTEREST EARNED | \$13,849.31 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$38,864.76 |
| ***** MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| Total for: MISCELLANEOUS | \$52,714.07 |
| TOTAL RECEIPTS FOR 504 SELF-INSURANCE | \$8,573,405.87 |
| Fund: <u>703 POLICE PENSION</u> | |
| ***** INTEREST EARNED | \$3,858.81 |
| ***** INTEREST EARNED | \$0.00 |
| ***** EMPLOYER CONTRIBUTIONS | \$19,630.29 |
| ***** EMPLOYER CONTRIBUTIONS | \$293,075.13 |
| ***** STATE CONTRIBUTIONS | \$2,366,615.01 |
| Total for: MISCELLANEOUS | \$2,683,179.24 |
| TOTAL RECEIPTS FOR 703 POLICE PENSION | \$2,683,179.24 |
| Fund: <u>702 FIRE PENSION</u> | |
| ***** INTEREST EARNED | \$5,788.17 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: KOKOMO CIVIL CITY
COUNTY: HOWARD COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|------------------------|
| Fund: | <u>702 FIRE PENSION</u> | |
| ***** | EMPLOYER CONTRIBUTIONS | \$348,683.65 |
| ***** | EMPLOYER CONTRIBUTIONS | \$23,357.86 |
| ***** | STATE CONTRIBUTIONS | \$3,680,885.19 |
| | Total for: MISCELLANEOUS | \$4,058,714.87 |
| | TOTAL RECEIPTS FOR 702 FIRE PENSION | \$4,058,714.87 |
| Fund: | <u>701 PAYROLL</u> | |
| 701 | AGENCY FUND ADDITIONS | \$150,503.63 |
| | Total for: OTHER FINANCING SOURCES | \$150,503.63 |
| | TOTAL RECEIPTS FOR 701 PAYROLL | \$150,503.63 |
| Fund: | <u>713 CEMETERY TRUST</u> | |
| ***** | AGENCY FUND ADDITIONS | \$21.74 |
| | Total for: OTHER FINANCING SOURCES | \$21.74 |
| | TOTAL RECEIPTS FOR 713 CEMETERY TRUST | \$21.74 |
| Fund: | <u>714 EDA REVOLVING LOAN FUND</u> | |
| ***** | AGENCY FUND ADDITIONS | \$4,978.67 |
| ***** | AGENCY FUND ADDITIONS | \$0.00 |
| ***** | AGENCY FUND ADDITIONS | \$16,879.85 |
| ***** | AGENCY FUND ADDITIONS | \$101,057.97 |
| ***** | AGENCY FUND ADDITIONS | \$200.00 |
| | Total for: OTHER FINANCING SOURCES | \$123,116.49 |
| | TOTAL RECEIPTS FOR 714 EDA REVOLVING LOAN FUND | \$123,116.49 |
| Fund: | <u>717 TECHNOLOGY DEVELOPMENT FUND</u> | |
| ***** | AGENCY FUND ADDITIONS | \$180,000.00 |
| ***** | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$180,000.00 |
| | TOTAL RECEIPTS FOR 717 TECHNOLOGY DEVELOPMENT FUND | \$180,000.00 |
| | Total Receipts: | \$69,540,388.12 |

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

ID: 34-3-110 PAGE: 1
 COUNTY: HOWARD COUNTY
 UNIT NAME: KOKOMO CIVIL CITY

| | | | |
|-------|--|--|-----------------------|
| Fund: | 245 REDEVELOPMENT COMMISSION-OPERATING | | |
| | OTHER SERVICES AND CHARGES | | \$12,986.97 |
| | TOTAL | | \$12,986.97 |
| Fund: | 201 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$625,782.79 |
| | SUPPLIES | | \$1,079,809.82 |
| | OTHER SERVICES AND CHARGES | | \$806,368.52 |
| | CAPITAL OUTLAY | | \$404,976.43 |
| | TOTAL | | \$2,916,937.56 |
| Fund: | 202 LOCAL ROAD AND STREET | | |
| | OTHER SERVICES AND CHARGES | | \$400,000.00 |
| | TOTAL | | \$400,000.00 |
| Fund: | 205 CEMETERY OPERATING | | |
| | PERSONAL SERVICES | | \$304,415.58 |
| | SUPPLIES | | \$20,214.48 |
| | OTHER SERVICES AND CHARGES | | \$29,397.38 |
| | CAPITAL OUTLAY | | \$9,514.99 |
| | TOTAL | | \$363,542.43 |
| Fund: | 206 AVIATION | | |
| | PERSONAL SERVICES | | \$313,337.56 |
| | SUPPLIES | | \$39,695.86 |
| | OTHER SERVICES AND CHARGES | | \$158,894.69 |
| | TOTAL | | \$511,928.11 |
| Fund: | 444 ECONOMIC DEVELOPMENT OPERATING | | |
| | OTHER SERVICES AND CHARGES | | \$2,003,573.73 |
| | CAPITAL OUTLAY | | \$752,395.80 |
| | TOTAL | | \$2,755,969.53 |
| Fund: | 220 PLAN COMMISSION | | |
| | PERSONAL SERVICES | | \$276,885.88 |
| | SUPPLIES | | \$2,485.18 |
| | OTHER SERVICES AND CHARGES | | \$15,581.05 |
| | DEBT SERVICE-INTEREST | | \$0.00 |
| | CAPITAL OUTLAY | | \$736.80 |
| | TOTAL | | \$295,688.91 |
| Fund: | 231 COMMUNITY DEVELOPMENT | | |
| | PERSONAL SERVICES | | \$163,466.69 |
| | SUPPLIES | | \$3,477.82 |
| | OTHER SERVICES AND CHARGES | | \$1,016,026.93 |
| | TOTAL | | \$1,182,971.44 |
| Fund: | 233 LAW ENFORCEMENT CONTINUING ED | | |
| | SUPPLIES | | \$21,142.94 |
| | OTHER SERVICES AND CHARGES | | \$30.00 |
| | TOTAL | | \$21,172.94 |

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

ID: 34-3-110 PAGE: 2
 COUNTY: HOWARD COUNTY
 UNIT NAME: KOKOMO CIVIL CITY

| | | | |
|-------|---|--|-----------------------|
| Fund: | 204 PARKS AND RECREATION | | |
| | PERSONAL SERVICES | | \$1,663,365.07 |
| | SUPPLIES | | \$269,754.86 |
| | OTHER SERVICES AND CHARGES | | \$500,766.48 |
| | CAPITAL OUTLAY | | \$211,403.13 |
| | TOTAL | | \$2,645,289.54 |
| Fund: | 298 RAINY DAY | | |
| | SUPPLIES | | \$27.64 |
| | OTHER SERVICES AND CHARGES | | \$19.23 |
| | CAPITAL OUTLAY | | \$91,400.50 |
| | TOTAL | | \$91,447.37 |
| Fund: | 282 LOCAL GOVT GRANT # 2 | | |
| | OTHER SERVICES AND CHARGES | | \$14,953.50 |
| | CAPITAL OUTLAY | | \$9,267.62 |
| | TOTAL | | \$24,221.12 |
| Fund: | 270 LOCAL GOVT GRANT # 4 | | |
| | SUPPLIES | | \$21,757.12 |
| | OTHER SERVICES AND CHARGES | | \$48,340.24 |
| | CAPITAL OUTLAY | | \$28,820.00 |
| | TRANSFER OF FUNDS | | \$58,625.20 |
| | TOTAL | | \$157,542.56 |
| Fund: | 207 AVIATION #2 | | |
| | SUPPLIES | | \$274,813.05 |
| | OTHER SERVICES AND CHARGES | | \$81,300.72 |
| | TOTAL | | \$356,113.77 |
| Fund: | | | |
| | OTHER SERVICES AND CHARGES | | \$501,976.00 |
| | TOTAL | | \$501,976.00 |
| Fund: | 292 DONATION #01-COURT DRUG RESTITUTION | | |
| | SUPPLIES | | \$15,466.73 |
| | OTHER SERVICES AND CHARGES | | \$1,158.00 |
| | CAPITAL OUTLAY | | \$4,360.04 |
| | TOTAL | | \$20,984.77 |
| Fund: | 217 DONATION #03-EMERGENCY MANAGEMENT | | |
| | SUPPLIES | | \$13,906.86 |
| | OTHER SERVICES AND CHARGES | | \$840.00 |
| | TOTAL | | \$14,746.86 |
| Fund: | 217 DONATION #04-FIRE | | |
| | OTHER SERVICES AND CHARGES | | \$3,229.48 |
| | TOTAL | | \$3,229.48 |
| Fund: | 217 DONATION #04B-ARSON DOG | | |
| | OTHER SERVICES AND CHARGES | | \$394.00 |

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

ID: 34-3-110 PAGE: 3
 COUNTY: HOWARD COUNTY
 UNIT NAME: KOKOMO CIVIL CITY

| | | |
|--|----------------------------|--------------------|
| TOTAL | | \$394.00 |
| Fund: 217 DONATION #05-POLICE | | |
| | SUPPLIES | \$7.18 |
| TOTAL | | \$7.18 |
| Fund: 217 DONATION #05B-DARE | | |
| | SUPPLIES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 217 DONATION #06-SENIOR CITIZEN CENTER | | |
| | OTHER SERVICES AND CHARGES | \$2,591.94 |
| TOTAL | | \$2,591.94 |
| Fund: 217 DONATION #06B-SEN CIT ACTIVITIES | | |
| | SUPPLIES | \$4,284.29 |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$4,284.29 |
| Fund: 217 DONATION #07-MISC GENERAL | | |
| | SUPPLIES | \$1,500.00 |
| TOTAL | | \$1,500.00 |
| Fund: 217 DONATION #08-HANES MUSEUM | | |
| | OTHER SERVICES AND CHARGES | \$2,000.00 |
| TOTAL | | \$2,000.00 |
| Fund: 217 DONATION #09-PARK | | |
| | SUPPLIES | \$9,286.51 |
| | OTHER SERVICES AND CHARGES | \$100.00 |
| TOTAL | | \$9,386.51 |
| Fund: 217 DONATION #09B-AQUATIC CENTER | | |
| | SUPPLIES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$93.00 |
| | CAPITAL OUTLAY | \$32,331.00 |
| TOTAL | | \$32,424.00 |
| Fund: 217 DONATION #09C-DOG PARK | | |
| | OTHER SERVICES AND CHARGES | \$20.00 |
| TOTAL | | \$20.00 |
| Fund: 217 DONATION #10-PARK VENDING MACHINE | | |
| | SUPPLIES | \$586.24 |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$586.24 |
| Fund: 217 DONATION #05C-K9 | | |
| | SUPPLIES | \$162.85 |
| TOTAL | | \$162.85 |

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

ID: 34-3-110 PAGE: 4
 COUNTY: HOWARD COUNTY
 UNIT NAME: KOKOMO CIVIL CITY

| | | |
|-------|---|---------------------|
| Fund: | 277 FED GRANTS #01B-ACQUIRED LND RWY 5 | |
| | OTHER SERVICES AND CHARGES | \$13,209.00 |
| | CAPITAL OUTLAY | \$74,700.00 |
| | OTHER DISBURSEMENTS | \$33,535.00 |
| | TOTAL | \$121,444.00 |
| Fund: | 277 FED GRANTS #01D-LAND ACQUISITION | |
| | OTHER SERVICES AND CHARGES | \$45,150.00 |
| | TOTAL | \$45,150.00 |
| Fund: | 275 FED GRANTS #05D-EXPLOSI MITIGATN EQ | |
| | CAPITAL OUTLAY | \$32,340.00 |
| | TOTAL | \$32,340.00 |
| Fund: | 270 FED GRANTS #06-BLOCK GRANT 2007 | |
| | CAPITAL OUTLAY | \$1.07 |
| | TOTAL | \$1.07 |
| Fund: | 270 FED GRANTS #06B-BLOCK GRANT 2008 | |
| | CAPITAL OUTLAY | \$2,648.00 |
| | TOTAL | \$2,648.00 |
| Fund: | 271 FED GRANTS #07A-OPER PULLOVER BCC | |
| | PERSONAL SERVICES | \$24,508.64 |
| | TOTAL | \$24,508.64 |
| Fund: | 272 FED GRANTS #07B-DUI GRANT | |
| | PERSONAL SERVICES | \$9,784.51 |
| | CAPITAL OUTLAY | \$0.00 |
| | TOTAL | \$9,784.51 |
| Fund: | 274 FED GRANTS #07C-BULLET PROOF VEST | |
| | SUPPLIES | \$1,760.00 |
| | TOTAL | \$1,760.00 |
| Fund: | 270 LOCAL GRANTS-MAYORS COUNCIL | |
| | OTHER SERVICES AND CHARGES | \$209.66 |
| | TOTAL | \$209.66 |
| Fund: | 285 SPECIAL REVENUE - KGOV | |
| | SUPPLIES | \$1,111.91 |
| | CAPITAL OUTLAY | \$187.90 |
| | TOTAL | \$1,299.81 |
| Fund: | 274 FED GRANTS #05E-LOCAL SOLICITATION | |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| | CAPITAL OUTLAY | \$120,509.20 |
| | TOTAL | \$120,509.20 |
| Fund: | 276 FED GRANTS #03A-HAZMAT DECONTA TRAI | |
| | SUPPLIES | \$0.00 |

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

ID: 34-3-110 PAGE: 5

COUNTY: HOWARD COUNTY
 UNIT NAME: KOKOMO CIVIL CITY

| | | |
|---|----------------------------|-----------------------|
| | OTHER SERVICES AND CHARGES | \$0.00 |
| | DEBT SERVICE-PRINCIPAL | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 270 FED GRANTS #06C-BLOCK GRANT 2009 | | |
| | SUPPLIES | \$35.00 |
| | OTHER SERVICES AND CHARGES | \$3,798.30 |
| | CAPITAL OUTLAY | \$37,032.38 |
| TOTAL | | \$40,865.68 |
| Fund: 275 FED GRANTS #05B-INTRNT CR AG CHILDR | | |
| | PERSONAL SERVICES | \$4,371.37 |
| | SUPPLIES | \$589.93 |
| | OTHER SERVICES AND CHARGES | \$1,564.59 |
| | CAPITAL OUTLAY | \$16,017.46 |
| TOTAL | | \$22,543.35 |
| Fund: 273 FED GRANTS #08C-BYRNE GRANT 2009 | | |
| | PERSONAL SERVICES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 281 HOWARD CO LOCAL COOR COUNCIL | | |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 284 FED TRANSIT GRANT | | |
| | OTHER SERVICES AND CHARGES | \$310,000.00 |
| | CAPITAL OUTLAY | \$690,205.90 |
| TOTAL | | \$1,000,205.90 |
| Fund: 283 FEDERAL TRANSIT AUTHORITY | | |
| | SUPPLIES | \$287.33 |
| | OTHER SERVICES AND CHARGES | \$13,046.30 |
| TOTAL | | \$13,333.63 |
| Fund: 291 COPS HIRING RECOVERY PROGRAM | | |
| | PERSONAL SERVICES | \$278,676.50 |
| | OTHER SERVICES AND CHARGES | \$262,370.00 |
| TOTAL | | \$541,046.50 |
| Fund: 232 NEIGHBORHOOD STABILIZATION PROGRAM | | |
| | SUPPLIES | \$442.46 |
| | OTHER SERVICES AND CHARGES | \$2,003,255.15 |
| TOTAL | | \$2,003,697.61 |
| Fund: 234 CDBG-RECOVERY | | |
| | OTHER SERVICES AND CHARGES | \$21,331.33 |
| TOTAL | | \$21,331.33 |
| Fund: 710 SPECIAL REVENUE-BARRETT LAW SURPLUS | | |
| | OTHER SERVICES AND CHARGES | \$415.00 |

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

ID: 34-3-110 PAGE: 6
 COUNTY: HOWARD COUNTY
 UNIT NAME: KOKOMO CIVIL CITY

| | | |
|--|--|-----------------------|
| TOTAL | | \$415.00 |
| Fund: 711 SPECIAL REVENUE-BARRETT LAW REVLVG | | |
| OTHER SERVICES AND CHARGES | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 716 CERTIFIED TECHNOLOGY PARK | | |
| OTHER SERVICES AND CHARGES | | \$501,976.00 |
| TOTAL | | \$501,976.00 |
| Fund: 718 USDA SMALL BUS RLF PROGRAM | | |
| OTHER SERVICES AND CHARGES | | \$120,024.00 |
| TOTAL | | \$120,024.00 |
| Fund: 277 FED GRANTS #01E-CREEK ENCLOSURE | | |
| OTHER SERVICES AND CHARGES | | \$131,313.38 |
| CAPITAL OUTLAY | | \$1,677,472.05 |
| TOTAL | | \$1,808,785.43 |
| Fund: 277 FED GRANTS #01F-STREAM MITIGATION | | |
| OTHER SERVICES AND CHARGES | | \$82,758.50 |
| CAPITAL OUTLAY | | \$1,037,296.14 |
| TOTAL | | \$1,120,054.64 |
| Fund: 276 FED GRANTS #03B-PULSE OXYMETER | | |
| OTHER DISBURSEMENTS | | \$44,919.75 |
| TOTAL | | \$44,919.75 |
| Fund: 276 FED GRANTS #03C-SAFER | | |
| PERSONAL SERVICES | | \$199,783.33 |
| TOTAL | | \$199,783.33 |
| Fund: 278 FED GRANTS #03-MOBILE RADIOS | | |
| CAPITAL OUTLAY | | \$304,548.11 |
| TOTAL | | \$304,548.11 |
| Fund: 282 FEDERAL TRANSIT GRANTS #282-FTA-10 | | |
| OTHER SERVICES AND CHARGES | | \$675,625.00 |
| CAPITAL OUTLAY | | \$189,149.68 |
| TOTAL | | \$864,774.68 |
| Fund: 282 FED TRANSIT GRANTS #282-FTA-10A | | |
| CAPITAL OUTLAY | | \$96,080.00 |
| TOTAL | | \$96,080.00 |
| Fund: 282 FED TRANSIT GRANTS #282-FTA-8 | | |
| CAPITAL OUTLAY | | \$30,050.00 |
| TOTAL | | \$30,050.00 |
| Fund: 282 FED TRANSIT GRANTS #282-FTA-9 | | |
| OTHER SERVICES AND CHARGES | | \$157,804.00 |

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

ID: 34-3-110 PAGE: 7
 COUNTY: HOWARD COUNTY
 UNIT NAME: KOKOMO CIVIL CITY

| | | |
|---|------------------------------|-----------------------|
| | CAPITAL OUTLAY | \$106,418.00 |
| TOTAL | | \$264,222.00 |
| Fund: 272 FED GRANTS #07D-AUTO DEFILBRATOR | | |
| | CAPITAL OUTLAY | \$36,159.00 |
| TOTAL | | \$36,159.00 |
| Fund: 273 FED GRANTS #08D-BYRNE GRANT 2010 | | |
| | PERSONAL SERVICES | \$26,330.00 |
| | OTHER SERVICES AND CHARGES | \$12,729.50 |
| TOTAL | | \$39,059.50 |
| Fund: 275 FED GRANTS #05F-INTRNT CR AG CHILDR | | |
| | OTHER SERVICES AND CHARGES | \$3,311.57 |
| | CAPITAL OUTLAY | \$11,483.62 |
| TOTAL | | \$14,795.19 |
| Fund: 286 FED GRANTS #10-ENERGY GRANT | | |
| | OTHER SERVICES AND CHARGES | \$214,610.90 |
| TOTAL | | \$214,610.90 |
| Fund: 280 SPECIAL REVENUE - OTHER | | |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT | | |
| | OTHER SERVICES AND CHARGES | \$167,322.48 |
| | CAPITAL OUTLAY | \$109,967.94 |
| TOTAL | | \$277,290.42 |
| Fund: 444 CEDIT CAPITAL PROJECTS | | |
| | OTHER SERVICES AND CHARGES | \$15,520.00 |
| TOTAL | | \$15,520.00 |
| Fund: 504 SELF-INSURANCE | | |
| | OTHER DISBURSEMENTS | \$265,804.72 |
| | INSURANCE CLAIMS AND EXPENSE | \$8,563,079.39 |
| TOTAL | | \$8,828,884.11 |
| Fund: 703 POLICE PENSION | | |
| | BENEFITS | \$2,756,327.06 |
| | ADMINISTRATIVE AND GENERAL | \$16,491.27 |
| TOTAL | | \$2,772,818.33 |
| Fund: 702 FIRE PENSION | | |
| | BENEFITS | \$4,237,547.10 |
| | ADMINISTRATIVE AND GENERAL | \$10,871.52 |
| TOTAL | | \$4,248,418.62 |
| Fund: 701 PAYROLL | | |
| | AGENCY FUND DEDUCTIONS | \$0.00 |

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

ID: 34-3-110 PAGE: 8
COUNTY: HOWARD COUNTY
UNIT NAME: KOKOMO CIVIL CITY

| | | |
|--|--|------------------------|
| TOTAL | | \$0.00 |
| Fund: 713 CEMETERY TRUST | | |
| AGENCY FUND DEDUCTIONS | | \$42.80 |
| TOTAL | | \$42.80 |
| Fund: 714 EDA REVOLVING LOAN FUND | | |
| AGENCY FUND DEDUCTIONS | | \$583,777.88 |
| TOTAL | | \$583,777.88 |
| Fund: 715 TRUST _AGENCY-HCLCC GAMBLG REDUCTN | | |
| AGENCY FUND DEDUCTIONS | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 715 TRUST _AGENCY-MAYOR'S COMM COUNCIL | | |
| AGENCY FUND DEDUCTIONS | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 717 TECHNOLOGY DEVELOPMENT FUND | | |
| AGENCY FUND DEDUCTIONS | | \$180,000.00 |
| TOTAL | | \$180,000.00 |
| TOTAL DISBURSEMENTS: | | \$38,899,794.95 |

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

ID: 34-3-110 PAGE: 1
 COUNTY: HOWARD COUNTY
 UNIT NAME: KOKOMO CIVIL CITY

| | | | |
|--------------|-----------------------------|--|-----------------------|
| Fund: | 101 GENERAL | | |
| Dept: | CONTROLLER | | |
| | PERSONAL SERVICES | | \$354,529.98 |
| | SUPPLIES | | \$5,907.06 |
| | OTHER SERVICES AND CHARGES | | \$21,851.79 |
| | DEBT SERVICE-PRINCIPAL | | \$0.00 |
| | CAPITAL OUTLAY | | \$2,774.00 |
| TOTAL | | | \$385,062.83 |
| Dept: | CLERK | | |
| | PERSONAL SERVICES | | \$63,476.19 |
| | SUPPLIES | | \$989.39 |
| | OTHER SERVICES AND CHARGES | | \$5,304.24 |
| | CAPITAL OUTLAY | | \$0.00 |
| TOTAL | | | \$69,769.82 |
| Dept: | MAYOR | | |
| | PERSONAL SERVICES | | \$186,362.83 |
| | SUPPLIES | | \$2,063.18 |
| | OTHER SERVICES AND CHARGES | | \$55,648.05 |
| TOTAL | | | \$244,074.06 |
| Dept: | CITY COUNCIL/TOWN BOARD | | |
| | PERSONAL SERVICES | | \$213,136.42 |
| | OTHER SERVICES AND CHARGES | | \$16,383.62 |
| TOTAL | | | \$229,520.04 |
| Dept: | BOARD OF PUBLIC WORKS | | |
| | PERSONAL SERVICES | | \$9,566.39 |
| | SUPPLIES | | \$84,801.28 |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | DEBT SERVICE-PRINCIPAL | | \$2,077,015.79 |
| | CAPITAL OUTLAY | | \$2,021.78 |
| | TRANSFER OF FUNDS | | \$3,195.00 |
| TOTAL | | | \$2,176,600.24 |
| Dept: | DATA PROCESSING DEPT | | |
| | PERSONAL SERVICES | | \$255,973.56 |
| | SUPPLIES | | \$16,869.06 |
| | OTHER SERVICES AND CHARGES | | \$397,752.01 |
| | CAPITAL OUTLAY | | \$76,407.53 |
| TOTAL | | | \$747,002.16 |
| Dept: | PERSONNEL | | |
| | PERSONAL SERVICES | | \$195,891.88 |
| | SUPPLIES | | \$2,946.86 |
| | OTHER SERVICES AND CHARGES | | \$28,664.85 |
| TOTAL | | | \$227,503.59 |
| Dept: | SENIOR CITIZENS CENTER DEPT | | |
| | PERSONAL SERVICES | | \$196,704.96 |
| | SUPPLIES | | \$4,904.30 |
| | OTHER SERVICES AND CHARGES | | \$31,403.38 |
| | CAPITAL OUTLAY | | \$20,313.91 |
| TOTAL | | | \$253,326.55 |

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

ID: 34-3-110 PAGE: 2
 COUNTY: HOWARD COUNTY
 UNIT NAME: KOKOMO CIVIL CITY

| | | |
|--------------|--------------------------------|-----------------------|
| Dept: | ATTORNEY | |
| | PERSONAL SERVICES | \$62,115.81 |
| | SUPPLIES | \$1,527.96 |
| | OTHER SERVICES AND CHARGES | \$20,770.40 |
| TOTAL | | \$84,414.17 |
| Dept: | TRANSPORTATION DEPARTMENT | |
| | PERSONAL SERVICES | \$595,864.34 |
| | SUPPLIES | \$69,929.64 |
| | OTHER SERVICES AND CHARGES | \$35,070.55 |
| | CAPITAL OUTLAY | \$24,000.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$724,864.53 |
| Dept: | ENGINEER | |
| | PERSONAL SERVICES | \$360,787.12 |
| | SUPPLIES | \$11,629.31 |
| | OTHER SERVICES AND CHARGES | \$37,713.71 |
| | CAPITAL OUTLAY | \$2,100.00 |
| TOTAL | | \$412,230.14 |
| Dept: | WEIGHTS AND MEASURES INSPECTOR | |
| | PERSONAL SERVICES | \$124,780.47 |
| | SUPPLIES | \$5,194.77 |
| | OTHER SERVICES AND CHARGES | \$4,855.52 |
| TOTAL | | \$134,830.76 |
| Dept: | CENTRAL EQUIPMENT | |
| | PERSONAL SERVICES | \$882,152.14 |
| | SUPPLIES | \$51,511.27 |
| | OTHER SERVICES AND CHARGES | \$60,051.97 |
| | CAPITAL OUTLAY | \$53,834.25 |
| TOTAL | | \$1,047,549.63 |
| Dept: | BUILDING MAINTENANCE | |
| | PERSONAL SERVICES | \$250,080.75 |
| | SUPPLIES | \$49,729.93 |
| | OTHER SERVICES AND CHARGES | \$85,674.13 |
| | CAPITAL OUTLAY | \$48,774.62 |
| TOTAL | | \$434,259.43 |
| Dept: | BUILDING INSPECTOR | |
| | PERSONAL SERVICES | \$316,677.80 |
| | SUPPLIES | \$11,207.82 |
| | OTHER SERVICES AND CHARGES | \$203,234.03 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$531,119.65 |
| Dept: | CIVIL DEFENSE DEPT | |
| | PERSONAL SERVICES | \$176,684.96 |
| | SUPPLIES | \$39,841.93 |
| | OTHER SERVICES AND CHARGES | \$66,467.40 |
| | CAPITAL OUTLAY | \$2,377.20 |
| TOTAL | | \$285,371.49 |
| Dept: | FIRE DEPARTMENT | |
| | PERSONAL SERVICES | \$8,581,188.01 |

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

ID: 34-3-110 PAGE: 3
 COUNTY: HOWARD COUNTY
 UNIT NAME: KOKOMO CIVIL CITY

| | | |
|-----------------------|----------------------------|------------------------|
| | SUPPLIES | \$173,673.72 |
| | OTHER SERVICES AND CHARGES | \$656,320.24 |
| | CAPITAL OUTLAY | \$689,426.82 |
| TOTAL | | \$10,100,608.79 |
| Dept: | POLICE DEPARTMENT | |
| | PERSONAL SERVICES | \$10,153,976.59 |
| | SUPPLIES | \$348,515.70 |
| | OTHER SERVICES AND CHARGES | \$711,346.58 |
| | CAPITAL OUTLAY | \$219,622.33 |
| TOTAL | | \$11,433,461.20 |
| Dept: | STREET DEPARTMENT | |
| | PERSONAL SERVICES | \$2,941,816.21 |
| | SUPPLIES | \$211,635.65 |
| | OTHER SERVICES AND CHARGES | \$215,827.99 |
| | CAPITAL OUTLAY | \$246,278.01 |
| TOTAL | | \$3,615,557.86 |
| Dept: | DAY CARE CENTER | |
| | PERSONAL SERVICES | \$32,172.90 |
| | SUPPLIES | \$22,545.68 |
| | OTHER SERVICES AND CHARGES | \$14,352.64 |
| | CAPITAL OUTLAY | \$0.00 |
| TOTAL | | \$69,071.22 |
| Dept: | ECONOMIC DEVELOPMENT | |
| | PERSONAL SERVICES | \$337,816.00 |
| | SUPPLIES | \$2,323.51 |
| | OTHER SERVICES AND CHARGES | \$18,662.45 |
| | CAPITAL OUTLAY | \$2,406.00 |
| TOTAL | | \$361,207.96 |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$26,291,755.31 |
| | SUPPLIES | \$1,117,748.02 |
| | OTHER SERVICES AND CHARGES | \$2,687,355.55 |
| | CAPITAL OUTLAY | \$1,390,336.45 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$3,195.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| TOTAL GENERAL | | \$33,567,406.12 |

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

REVENUES

| Fund Name | Expense Category | Account Title | Amount | |
|---|----------------------------------|---|--|------------------------|
| 606 WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | 60600003440100 SEWAGE FEE | \$12,933,234.72 | |
| | NO FUNCTION NEEDED | 60600003440100 SEWAGE FEE | \$0.00 | |
| | NO FUNCTION NEEDED | 60600003440100 SEWAGE FEE | \$0.00 | |
| | NO FUNCTION NEEDED | 60600003440110 STORM WATER FEE | \$583,494.81 | |
| | NO FUNCTION NEEDED | 60600003440300 OTHER REVENUE LIEN FEES | \$157,567.00 | |
| | NO FUNCTION NEEDED | 60600003440500 OTHER REVENUE INDUSTRIAL DISCHARGE PERMIT FEES | \$25,000.00 | |
| | NO FUNCTION NEEDED | 60600003440600 OTHER REVENUE NSF SERVICE CHARGES | \$612.50 | |
| | NO FUNCTION NEEDED | 60600003510100 OTHER REVENUE ORDINANCE VIOLATIONS | \$4,354.49 | |
| | NO FUNCTION NEEDED | 60600003650000 OTHER REVENUE MISCELLANEOUS REVENUES | \$53,602.19 | |
| | NO FUNCTION NEEDED | 60600003920000 OTHER REVENUE SALES OF CAPITAL ASSETS | \$3,219.02 | |
| | NO FUNCTION NEEDED | 60600003995000 OTHER REVENUE REIMBURSEMENTS-INSURANCE | \$12,441.11 | |
| | Expense Category Total: | | | \$13,773,525.84 |
| | 606 WASTEWATER UTILITY-OPERATING | GENERAL CATEGORIES | 60600003440200 PENALTIES LATE PAYMENT FEES | \$247,458.08 |
| Expense Category Total: | | | \$247,458.08 | |
| NO FUNCTION NEEDED | | 60600003610000 INTEREST EARNED | \$29,707.31 | |
| 606 WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | 60600001010600 TRANSFER OF FUNDS-OTHER ONE TIME ONLY TR FR 05 REV BOND TO REIMB FOR 09 EX | \$148,683.41 | |
| | Expense Category Total: | | \$178,390.72 | |
| Fund Total: | | | \$14,199,374.64 | |
| 608 WASTEWATER UTILITY-DEPREC/IMPROVE | NO FUNCTION NEEDED | 60800003610000 INTEREST EARNED | \$8,609.07 | |
| | NO FUNCTION NEEDED | 60800003610000 INTEREST EARNED | \$0.00 | |
| Expense Category Total: | | | \$8,609.07 | |
| Fund Total: | | | \$8,609.07 | |
| 606 WASTEWATER UTILITY-CONSTRUCTION 2005 AND 2008 REVENUE BONDS | NO FUNCTION NEEDED | 60800003610000 INTEREST EARNED | \$0.00 | |
| | NO FUNCTION NEEDED | 60600003610700 INTEREST EARNED INTEREST EARNED ON 2005 AND 2008 BOND | \$98.59 | |
| Expense Category Total: | | | \$98.59 | |
| Fund Total: | | | \$98.59 | |

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

| Fund Name | Expense Category | Account Title | Amount |
|--|--------------------------------|--------------------------------------|------------------------|
| 606 WASTEWATER UTILITY-EXT _BETTERMENT | NO FUNCTION NEEDED | 60600003440400 SEWER CONNECTION FEES | \$73,600.00 |
| | Expense Category Total: | | \$73,600.00 |
| | Fund Total: | | \$73,600.00 |
| Total REVENUES: | | | \$14,281,682.30 |

EXPENDITURES

| | | | |
|----------------------------------|--------------------|--|----------------|
| 606 WASTEWATER UTILITY-OPERATING | GENERAL CATEGORIES | 606351043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3510 ACCT #1011 TO #1016 | \$374,973.33 |
| | GENERAL CATEGORIES | 606352043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3520 ACCT #1011 TO #1016 | \$1,041,790.72 |
| | GENERAL CATEGORIES | 606353043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3530 ACCT #1011 TO #1016 | \$846,006.19 |
| | GENERAL CATEGORIES | 606354043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3540 ACCT #1011 TO #1016 | \$145,961.16 |
| | GENERAL CATEGORIES | 606355043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3550 ACCT #1011 TO #1016 | \$233,092.29 |
| | GENERAL CATEGORIES | 606356043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3560 ACCT #1011 TO #1016 | \$290,701.37 |
| | GENERAL CATEGORIES | 606357043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3570 ACCT #1011 TO #1016 | \$177,006.42 |
| | GENERAL CATEGORIES | 606357143211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3571 ACCT #1011 TO #1016 | \$0.00 |
| | GENERAL CATEGORIES | 606358043211016 ADMINISTRATIVE AND GENERAL SALARIES DEPT #3580 ACCT #1011 TO #1016 | \$60,777.65 |
| | GENERAL CATEGORIES | 606351043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3510 FICA, MEDICARE, PERF, HEALTH INS | \$145,732.90 |
| | GENERAL CATEGORIES | 606352043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3520 FICA, MEDICARE, PERF, HEALTH INS | \$511,340.98 |
| | GENERAL CATEGORIES | 606353043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3530 FICA, MEDICARE, PERF, HEALTH INS | \$325,153.52 |
| | GENERAL CATEGORIES | 606354043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3540 FICA, MEDICARE, PERF, HEALTH INS | \$56,899.94 |
| | GENERAL CATEGORIES | 606355043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3550 FICA, MEDICARE, PERF, HEALTH INS | \$109,559.83 |
| | GENERAL CATEGORIES | 606356043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3560 FICA, MEDICARE, PERF, HEALTH INS | \$122,042.54 |

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

| Fund Name | Expense Category | Account Title | Amount |
|----------------------------------|--------------------|--|-----------------------|
| 606 WASTEWATER UTILITY-OPERATING | GENERAL CATEGORIES | 606357043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3570 FICA, MEDICARE, PERF, HEALTH INS | \$77,898.19 |
| | GENERAL CATEGORIES | 606357143231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3571 FICA, MEDICARE, PERF, HEALTH INS | \$0.00 |
| | GENERAL CATEGORIES | 606358043231035 EMPLOYEE PENSIONS AND BENEFITS DEPT #3580 FICA, MEDICARE, PERF, HEALTH INS | \$15,533.76 |
| | GENERAL CATEGORIES | 606359943212015 OFFICE SUPPLIES PEPRINTED FORMS _OFFICE SUPPLIES | \$15,456.42 |
| | GENERAL CATEGORIES | 60635304323015 SLUDGE REMOVAL EXPENSE | \$462,702.82 |
| | GENERAL CATEGORIES | 60635304322027 CHEMICALS JONES CHEMICAL | \$46,039.52 |
| | GENERAL CATEGORIES | 60635994322027 MATERIALS AND SUPPLIES | \$499,675.80 |
| | GENERAL CATEGORIES | 60600001410000 MATERIALS AND SUPPLIES INCREASE IN INVENTORY-PLANTS _LAB | \$17,601.66 |
| | GENERAL CATEGORIES | 60635304322027 MATERIALS AND SUPPLIES MEDIA FILTERS-LAWSUIT SETTLEMENT-ONE TIME ONLY | \$216,970.83 |
| | GENERAL CATEGORIES | 60635403570 CONTRACTUAL SERVICES-TESTING LAB _PRETREATMENT | \$63,449.35 |
| | GENERAL CATEGORIES | 60635994323015 CONTRACTUAL SERVICES-OTHER | \$1,970,068.97 |
| | GENERAL CATEGORIES | 60635994323021 TRANSPORTATION EXPENSE POSTAGE _FREIGHT | \$93,494.71 |
| | GENERAL CATEGORIES | 60635994323042 INSURANCE-GENERAL LIABILITY | \$114,938.64 |
| | GENERAL CATEGORIES | 60635994323041 INSURANCE-WORKMANS COMP | \$80,772.57 |
| | GENERAL CATEGORIES | 60600004323181 PAYMENT IN LIEU OF TAXES | \$352,894.00 |
| | | | \$8,468,536.08 |
| | NO FUNCTION NEEDED | 60600004313171 TRANSFERS PER BOND ORDINANCE | \$0.00 |
| | NO FUNCTION NEEDED | 60600002241000 BONDS RETIRED (PRINCIPAL ONLY) SRF I | \$905,000.00 |
| | NO FUNCTION NEEDED | 60600002242000 BONDS RETIRED (PRINCIPAL ONLY) SRF II | \$395,000.00 |
| | NO FUNCTION NEEDED | 606000023122000 BONDS RETIRED (PRINCIPAL ONLY) 2008 REVENUE BOND | \$150,000.00 |
| | NO FUNCTION NEEDED | 60600002241000 BONDS RETIRED (PRINCIPAL ONLY) 2005 REVENUE BOND | \$455,000.00 |
| | NO FUNCTION NEEDED | 60635504323081 INTEREST PAID ON BONDS AND LOANS | \$1,307,847.54 |
| | NO FUNCTION NEEDED | 60636944323015 CONSTRUCTION PAY OUT OF OPERATING FUND | \$103,830.88 |

Expense Category Total:

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

| Fund Name | Expense Category | Account Title | Amount |
|--|--------------------------------|--|------------------------|
| 606 WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | 60635994324099 CAPITAL OUTLAY-OTHER | \$152,455.02 |
| | NO FUNCTION NEEDED | 60636994323000 OTHER DISBURSEMENTS | \$0.00 |
| | Expense Category Total: | | \$3,469,133.44 |
| | Fund Total: | | \$11,937,669.52 |
| 607 WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED | OTHER DISBURSEMENTS | \$0.00 |
| | Expense Category Total: | | \$0.00 |
| | Fund Total: | | \$0.00 |
| 606 WASTEWATER UTILITY-CONSTRUCTION 2005 AND 2008 REVENUE BONDS | NO FUNCTION NEEDED | 60600001010705 TRANSFER OF FUNDS-OTHER REIMB FD 606 FOR AP PAID IN 2009 | \$0.00 |
| | NO FUNCTION NEEDED | 60600001010705 TRANSFER OF FUNDS-OTHER REIMB FD 606 FOR AP PAID IN 2009 | \$148,683.41 |
| | NO FUNCTION NEEDED | 60600001010705 TRANSFER OF FUNDS-OTHER REIMB FD 606 FOR AP PAID IN 2009 | \$0.00 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS REIMB FD 606 FOR AP PAID IN 2010 | \$98.59 |
| | Expense Category Total: | | \$148,782.00 |
| | Fund Total: | | \$148,782.00 |
| 606 WASTEWATER UTILITY-EXT _BETTERMENT | GENERAL CATEGORIES | 60635904323015 CONTRACTUAL SERVICES-OTHER | \$81,834.00 |
| | Expense Category Total: | | \$81,834.00 |
| | Fund Total: | | \$81,834.00 |
| Total EXPENDITURES: | | | \$12,168,285.52 |

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> |
|----------------------|------------------|------------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | COMM IST-NET OFO/S CKS | 05007681 | \$11,588,697.18 | | | \$9,467,112.39 |
| | | COMM IST-CITY BG 2009 | 05007686 | \$42,927.37 | | | \$2,060.62 |
| | | COMM IST-CITY BG 2008 | 05007671 | \$3,178.95 | | | \$530.95 |
| | | COMM 1ST-CITY ROTARY FUEL | 05007691 | \$78,572.25 | | | \$45,025.60 |
| | | CHANGE DRWR-ROTARY FUEL | 99999 | \$200.00 | | | \$200.00 |
| | | CHANGE DRWR-CITY POLICE | 99999 | \$70.00 | | | \$70.00 |
| | | CHANGE DRWR-CITY PARK | 99999 | \$100.00 | | | \$100.00 |
| | | CHANGE DRWR-CITY PLANCOM | 99999 | \$50.00 | | | \$50.00 |
| | | COMM IST-POLICEFIRE PENS | 05007666 | \$1,653,616.30 | | | \$3,121,322.26 |
| | | COMM IST-USDA SML BUS RLF | 08001371 | \$2,650.94 | | | \$42,118.86 |
| | | COMM 1ST-WWU NETOFINTRANS | 05007676 | \$4,458,527.42 | | | \$4,542,354.99 |
| | | COMM 1ST-DEBT SERV RESERV | 08001171 | \$1,614,150.00 | | | \$1,614,150.00 |
| | | COMM 1ST-REPLACEMENT FD | 08001176 | \$2,214,833.42 | | | \$221,222.94 |
| | | CHANGE DRWR-WWU | 88888 | \$380.00 | | | \$380.00 |
| | | TRUSTINDIANA-WWU OPER | IN-02-0060-0002 | \$5,097,481.72 | | | \$2,114,630.62 |
| | | TRUSTINDIANA-2005 REV BD | IN-02-0060-0003 | \$148,683.41 | | | \$0.00 |
| | | TRUSTINDIANA-CITY OPERATG | IN-02-0060-001 | \$2,457,829.94 | | | \$1,155,687.12 |
| | | SALIN-CITY OPERATING | 051057937 | \$16,082.36 | | | \$811,183.93 |
| | | SALIN-CITY HEALTH INSURNC | 51057940 | \$2,619,274.57 | | | \$2,363,449.64 |
| | | SALIN-ZOOK TRUST FUND | 51057943 | \$3,633.12 | | | \$3,612.06 |
| | | SALIN-BARRETT LAW SURPLS | 51057946 | \$165,244.29 | | | \$195,165.27 |
| | | SALIN-BARRETT LAW REVLVG | 51057949 | \$18,100.26 | | | \$18,209.16 |
| | | SALIN-WRKMEN COMPS | 51057982 | \$45.86 | | | \$46.10 |
| | | HARRIS-CITY | 4380090050 | \$2,380.05 | | | \$2,380.05 |
| | | HARRIS-WWU OPERATING | 4385048745 | \$25,039.80 | | | \$32,023.94 |
| | | HARRIS-WWU SAVINGS | 4385048745 | \$59,729.97 | | | \$59,219.78 |

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> |
|----------------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | FFBT-WWU OPERATING | 1450301 | \$89,669.66 | | | \$5,243,689.10 |
| | | FFBT-CITY EDA REVOLVING | 1450336 | \$280,308.98 | | | \$769.60 |
| | | FFBT-CITY EDA SEQUESTERED | 3484092 | \$660,575.01 | | | \$479,453.00 |
| | | FFBT-CITY OPERATING | 1450344 | \$315,128.90 | | | \$669,799.80 |
| | | FFBT-CITY HEALTH INSURNCE | 1450530 | \$1,500.48 | | | \$1,847.17 |
| | | FFBT-POLICE_FIREPENSION | 1450514 | \$3,006,235.35 | | | \$1,118,283.69 |
| | | SALIN BK-WWU REPLACEMENT | 51094249 | | | | \$2,002,219.55 |
| | | COMM FIRST-ENERGY GRANT | 8001366 | | | | \$4.88 |
| | | FFBT-2010 EDIT REV BOND | 1474715 | | | | \$985,084.32 |

Total CASH: **\$36,313,457.39**

Total Cash and Investments: **\$36,313,457.39**

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:

| | | |
|---|--------------|--------------|
| ALL OTHER LOCAL | \$12,639.50 | |
| TOTAL PAID TO LOCAL GOVERNMENTS | | \$12,639.50 |
| HIGHWAYS | \$373,597.20 | |
| TOTAL PAID TO STATE GOVERNMENTS | | \$373,597.20 |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS | | \$386,236.70 |

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: KOKOMO CIVIL CITY

ID: 34-3-110

COUNTY: HOWARD 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: KOKOMO CIVIL CITY

ID: 34-3-110

COUNTY: HOWARD 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: HOWARD COUNTY
UNIT NAME: KOKOMO CIVIL CITY

ID: 34-3-110
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

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

| <u>Federal ID</u> | <u>Name</u> | <u>Address</u> | <u>County of Operation</u> | <u>Name of Operating Officer</u> | <u>Phone Number</u> | <u>Description of Funding</u> | <u>Amount</u> |
|-------------------|--|--|----------------------------|----------------------------------|---------------------|-----------------------------------|---------------|
| | KOK/HO CO GOVERNMENTAL COOR COUNCIL | 120 EAST MULBERRY KOKOMO, IN 46901 | HOWARD COUNTY | LARRY IVES | 765-456-2336 | ANNUAL FUNDING FOR 2010 | \$20,000.00 |
| | KOKOMO HUMANE SOCIETY | 713 NORTH ELIZABETH ST KOKOMO, IN 46901 | HOWARD COUNTY | JEAN MCGROARTY | 765-452-6224 | ANIMAL CONTROL PROGRAM FY 2010 | \$295,000.00 |
| | GREATER KOKOMO ECNOMIC DEV ALLIANCE | 700 EAST FIRMIN KOKOMO, IN 46901 | HOWARD COUNTY | JEB CONRAD | 765-457-2000 | ANNUAL FUNDING FOR 2010 | \$300,000.00 |

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

| | <u>TAXES RECEIVABLE</u> | <u>GRANTS RECEIVABLE</u> | <u>INTEREST RECEIVABLE</u> | <u>OTHER RECEIVABLES</u> | <u>TOTAL RECEIVABLES</u> |
|-----------------------------------|-------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|
| 101 GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 206 AVIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 204 PARKS AND RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207 AVIATION #2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 281 HOWARD CO LOCAL COOR COUNCIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 504 SELF-INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ACCOUNTS RECEIVABLE: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fund Type: GENERAL

| <u>Fund</u> | <u>Dept.</u> | <u>Amount</u> |
|-------------|-----------------------------|---------------|
| 101 GENERAL | CONTROLLER | \$0.00 |
| | MAYOR | \$0.00 |
| | CITY COUNCIL/TOWN BOARD | \$0.00 |
| | BOARD OF PUBLIC WORKS | \$0.00 |
| | DATA PROCESSING DEPT | \$0.00 |
| | PERSONNEL | \$0.00 |
| | SENIOR CITIZENS CENTER DEPT | \$0.00 |
| | ATTORNEY | \$0.00 |
| | ENGINEER | \$0.00 |
| | CENTRAL EQUIPMENT | \$0.00 |
| | BUILDING MAINTENANCE | \$0.00 |
| | BUILDING INSPECTOR | \$0.00 |
| | CIVIL DEFENSE DEPT | \$0.00 |
| | FIRE DEPARTMENT | \$0.00 |
| | POLICE DEPARTMENT | \$0.00 |
| | STREET DEPARTMENT | \$0.00 |
| | DAY CARE CENTER | \$0.00 |
| | ECONOMIC DEVELOPMENT | \$0.00 |

Total by Fund Type: \$0.00

Fund Type: SPECIAL REVENUE

| | |
|---------------------------|--------|
| 201 MOTOR VEHICLE HIGHWAY | \$0.00 |
| 205 CEMETERY OPERATING | \$0.00 |
| 206 AVIATION | \$0.00 |
| 220 PLAN COMMISSION | \$0.00 |
| 204 PARKS AND RECREATION | \$0.00 |

Total by Fund Type: \$0.00

Fund Type: INTERNAL SERVICE

| | |
|--------------------|--------|
| 504 SELF-INSURANCE | \$0.00 |
|--------------------|--------|

Total by Fund Type: \$0.00

TOTAL FOR ALL FUNDS: \$0.00