

FEDERAL IDENTIFICATION NUMBER:  
35-6001061

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

UNIT NAME:

CITY OF HUNTINGTON

COUNTY:

HUNTINGTON COUNTY

ID: 35-3-307

(State Board of Accounts USE ONLY)

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

CTAR-1 (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: CHRISTI SCHER

ADDRESS: 300 CHERRY STREET

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

TITLE: CLERK-TREASURER TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: HUNTINGTON

EMAIL ADDRESS: christi.scher@huntington.in.us

ZIP: 46750-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
102 CASH CHANGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
101 GENERAL	\$44,895.28	\$9,102,631.61	\$7,862,998.71	\$1,284,528.18	\$0.00	\$1,284,528.18
103 GENERAL (OLD)	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00
<b>Total by Fund Type:</b>	<b>\$45,195.28</b>	<b>\$15,102,631.61</b>	<b>\$13,862,998.71</b>	<b>\$1,284,828.18</b>	<b>\$6,000,000.00</b>	<b>\$7,284,828.18</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
206 AVIATION	\$36,829.47	\$134,193.04	\$113,863.78	\$57,158.73	\$0.00	\$57,158.73
622 AVIATION #2	\$66,417.14	\$148,082.52	\$129,198.91	\$85,300.75	\$0.00	\$85,300.75
219 BUILDING DEMOLITION	\$6,438.11	\$25,154.30	\$13,950.00	\$17,642.41	\$0.00	\$17,642.41
200 DONATIONS #3	\$59.31	\$390.80	\$330.50	\$119.61	\$0.00	\$119.61
207 DONATIONS #4	\$4,628.48	\$10,987.51	\$11,616.95	\$3,999.04	\$0.00	\$3,999.04
279 DRUG ENFORCEMENT/EDUCATION	\$190.05	\$2,955.74	\$2,955.74	\$190.05	\$0.00	\$190.05
481 FEDERAL GRANTS # 1	\$13,606.19	\$4,027.00	\$1,641.64	\$15,991.55	\$0.00	\$15,991.55
409 FEDERAL GRANTS # 2	\$0.00	\$475,283.42	\$475,281.99	\$1.43	\$0.00	\$1.43
412 FEDERAL GRANTS # 4	\$10,013.02	\$37,942.52	\$0.00	\$47,955.54	\$0.00	\$47,955.54
410 FIRE DONATION	\$4,052.37	\$19,844.32	\$10,278.00	\$13,618.69	\$0.00	\$13,618.69
403 GRANT, MISC	\$2,766.02	\$0.00	\$169.18	\$2,596.84	\$0.00	\$2,596.84
277 K-9	\$268.55	\$4,536.70	\$2,951.05	\$1,854.20	\$0.00	\$1,854.20
223 LANDFILL	\$112,809.95	\$698,067.75	\$471,667.44	\$339,210.26	\$0.00	\$339,210.26
233 LAW ENFORCEMENT CONTINUING ED	\$24,557.60	\$20,635.00	\$14,361.94	\$30,830.66	\$0.00	\$30,830.66
104 LEVY EXCESS	\$0.00	\$28,140.62	\$0.00	\$28,140.62	\$0.00	\$28,140.62
202 LOCAL ROAD AND STREET	\$69,408.12	\$78,117.32	\$30,956.39	\$116,569.05	\$0.00	\$116,569.05
276 LOIT-PUBLIC SAFETY	\$12,547.77	\$304,162.32	\$301,360.87	\$15,349.22	\$0.00	\$15,349.22
201 MOTOR VEHICLE HIGHWAY	\$296,386.78	\$530,880.84	\$459,604.85	\$367,662.77	\$0.00	\$367,662.77
272 PARK DONATION	\$33,602.09	\$9,225.44	\$7,884.58	\$34,942.95	\$0.00	\$34,942.95
209 PARK NONREVERTING OPERATING	\$250.00	\$350.00	\$0.00	\$600.00	\$0.00	\$600.00
226 PARKING	\$0.00	\$18,939.00	\$18,939.00	\$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> <b>Section I</b>	<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>
204 PARKS AND RECREATION	\$152,077.44	\$660,342.35	\$419,601.72	\$392,818.07	\$0.00	\$392,818.07
271 PARKS AND RECREATION #2	\$42,329.32	\$49,075.29	\$50,898.50	\$40,506.11	\$0.00	\$40,506.11
278 POLICE DONATION	\$2,588.71	\$300.00	\$197.50	\$2,691.21	\$0.00	\$2,691.21
405 RAINY DAY	\$193,900.74	\$215,560.74	\$100,000.00	\$309,461.48	\$0.00	\$309,461.48
406 RIVERBOAT	\$638,869.48	\$109,202.70	\$215,711.35	\$532,360.83	\$0.00	\$532,360.83
317 STATE GRANT # 3	\$0.00	\$81,525.00	\$81,525.00	\$0.00	\$0.00	\$0.00
472 TAX INCREMENT FINANCING #3	\$3,372,696.41	\$1,784,301.88	\$1,410,402.24	\$3,746,596.05	\$0.00	\$3,746,596.05
<b>Total by Fund Type:</b>	<b>\$5,097,293.12</b>	<b>\$5,452,224.12</b>	<b>\$4,345,349.12</b>	<b>\$6,204,168.12</b>	<b>\$0.00</b>	<b>\$6,204,168.12</b>
<b>FUND TYPE: DEBT SERVICE</b>						
180 DEBT SERVICE - OTHER	\$135,349.66	\$144,968.92	\$170,037.50	\$110,281.08	\$0.00	\$110,281.08
319 GENERAL OBLIGATION BOND	\$21,411.42	\$0.00	\$0.00	\$21,411.42	\$0.00	\$21,411.42
318 LEASE RENTAL PAYMENT	\$7,858.98	\$0.00	\$0.00	\$7,858.98	\$0.00	\$7,858.98
273 LOAN AND INTEREST PAYMENT	\$418,085.72	\$51,825.70	\$147,500.00	\$322,411.42	\$0.00	\$322,411.42
478 REDEVELOPMENT BOND (SINKING)	\$61,093.25	\$0.00	\$0.00	\$61,093.25	\$0.00	\$61,093.25
439 SEWER BOND (SINKING)	\$0.00	\$292,044.50	\$292,044.50	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$643,799.03</b>	<b>\$488,839.12</b>	<b>\$609,582.00</b>	<b>\$523,056.15</b>	<b>\$0.00</b>	<b>\$523,056.15</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
404 CREDIT CAPITAL PROJECTS	\$1,341,145.07	\$751,874.04	\$970,699.16	\$1,122,319.95	\$0.00	\$1,122,319.95
402 CUMULATIVE CAPITAL DEVELOPMENT	\$1,081,217.60	\$96,204.66	\$472,264.97	\$705,157.29	\$0.00	\$705,157.29
401 CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$51,093.06	\$0.00	\$51,093.06	\$0.00	\$51,093.06
443 GENERAL IMPROVEMENT	\$127,200.09	\$10,700.28	\$0.00	\$137,900.37	\$0.00	\$137,900.37
270 HUD	\$29,875.68	\$1,224.00	\$0.00	\$31,099.68	\$0.00	\$31,099.68
205 PARK NONREVERTING CAPITAL	\$20,913.79	\$0.00	\$0.00	\$20,913.79	\$0.00	\$20,913.79
<b>Total by Fund Type:</b>	<b>\$2,600,352.23</b>	<b>\$911,096.04</b>	<b>\$1,442,964.13</b>	<b>\$2,068,484.14</b>	<b>\$0.00</b>	<b>\$2,068,484.14</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$0.00	\$1,017,674.94	\$1,017,674.94	\$0.00	\$0.00	\$0.00
703 POLICE PENSION	\$274,258.15	\$719,188.46	\$725,952.30	\$267,494.31	\$0.00	\$267,494.31

**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> <b>Section I</b>	<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>
<b>Total by Fund Type:</b>	<b>\$274,258.15</b>	<b>\$1,736,863.40</b>	<b>\$1,743,627.24</b>	<b>\$267,494.31</b>	<b>\$0.00</b>	<b>\$267,494.31</b>
<b>FUND TYPE: AGENCY</b>						
761 CLEARING #2	\$0.00	\$1,800.63	\$1,800.63	\$0.00	\$0.00	\$0.00
759 DIRECT DEPOSIT CLEARING	\$0.00	\$5,746,661.43	\$5,746,661.43	\$0.00	\$0.00	\$0.00
301 HEALTH INSURANCE	\$134,586.28	\$1,600,362.29	\$1,593,084.73	\$141,863.84	\$0.00	\$141,863.84
742 INSURANCE-OTHER	\$0.00	\$15,746.97	\$15,746.97	\$0.00	\$0.00	\$0.00
743 INSURANCE-OTHER #2	\$0.00	\$1,892,722.98	\$1,892,700.34	\$22.64	\$0.00	\$22.64
741 INSURANCE-OTHER #3	\$0.00	\$6,721.28	\$6,721.28	\$0.00	\$0.00	\$0.00
754 INSURANCE-OTHER #4	\$0.00	\$21,439.62	\$21,439.62	\$0.00	\$0.00	\$0.00
746 INSURANCE-OTHER #5	\$0.00	\$15,928.81	\$15,928.81	\$0.00	\$0.00	\$0.00
745 LIFE INSURANCE	\$0.00	\$20,967.54	\$20,954.86	\$12.68	\$0.00	\$12.68
701 PAYROLL	\$0.00	\$340,187.61	\$340,187.61	\$0.00	\$0.00	\$0.00
731 PAYROLL	\$0.00	\$833,602.56	\$833,602.56	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
752 PAYROLL	\$0.00	\$37,130.92	\$37,130.92	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						
735 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$111,263.12	\$111,263.12	\$0.00	\$0.00	\$0.00
733 PAYROLL	\$0.00	\$169,353.10	\$169,353.10	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
732 PAYROLL WITHHOLDING-OASI	\$0.00	\$420,380.00	\$420,380.00	\$0.00	\$0.00	\$0.00
750 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$261,547.49	\$261,547.49	\$0.00	\$0.00	\$0.00
760 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$34,859.09	\$34,859.09	\$0.00	\$0.00	\$0.00
748 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$14,922.60	\$14,922.60	\$0.00	\$0.00	\$0.00
757 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$3,440.00	\$3,440.00	\$0.00	\$0.00	\$0.00
740 PAYROLL	\$26,819.00	\$101,317.47	\$100,494.83	\$27,641.64	\$0.00	\$27,641.64
WITHHOLDING-PENSION						
737 PAYROLL	\$19,746.16	\$81,689.47	\$80,984.25	\$20,451.38	\$0.00	\$20,451.38
WITHHOLDING-POLICE PENSION						
734 PAYROLL WITHHOLDING-STATE	\$0.00	\$282,840.03	\$282,840.03	\$0.00	\$0.00	\$0.00
753 PAYROLL	\$0.00	\$45,205.86	\$45,205.86	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF HUNTINGTON

ID: 35-3-307

**CASH UNITS ONLY**

COUNTY: HUNTINGTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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>
<b>Section I</b>						
WITHHOLDINGS-OTHER						
751 PAYROLL	\$0.00	\$20,979.00	\$20,979.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNION DUES						
749 PAYROLL	\$0.00	\$1,926.63	\$1,926.63	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNITED WAY						
736 PERF	\$30,871.50	\$358,825.80	\$362,707.83	\$26,989.47	\$0.00	\$26,989.47
<b>Total by Fund Type:</b>	<b>\$212,022.94</b>	<b>\$12,441,822.30</b>	<b>\$12,436,863.59</b>	<b>\$216,981.65</b>	<b>\$0.00</b>	<b>\$216,981.65</b>
<b>Subtotal All Funds:</b>	<b>\$8,872,920.75</b>	<b>\$36,133,476.59</b>	<b>\$34,441,384.79</b>	<b>\$10,565,012.55</b>	<b>\$6,000,000.00</b>	<b>\$16,565,012.55</b>

**Section II**

Less:

Investment Sales	\$6,000,000.00	
Investment Purchases		\$6,000,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$30,133,476.59</b>	<b>\$28,441,384.79</b>

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$830,812.50	\$1,032,754.30	\$1,009,175.85	\$854,390.95	\$0.00	\$854,390.95
605 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$0.00	\$1,981,000.00	\$556,082.10	\$1,424,917.90	\$0.00	\$1,424,917.90
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$55,100.19	\$0.00	\$9,704.32	\$45,395.87	\$0.00	\$45,395.87
606 WASTEWATER UTILITY-OPERATING	\$192,236.78	\$3,759,260.82	\$3,584,809.43	\$366,688.17	\$0.00	\$366,688.17
608 WASTEWATER UTILITY-OTHER #1	\$841,826.52	\$49,826.52	\$0.00	\$891,653.04	\$0.00	\$891,653.04
602 WATER UTILITY-BOND AND INTEREST	\$111.85	\$0.00	\$0.00	\$111.85	\$0.00	\$111.85
604 WATER UTILITY-CUSTOMER DEPOSIT	\$270,759.90	\$52,990.00	\$27,636.26	\$296,113.64	\$0.00	\$296,113.64
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$30,435.93	\$181,250.00	\$118,029.75	\$93,656.18	\$0.00	\$93,656.18
601 WATER UTILITY-OPERATING	\$298,602.65	\$2,723,658.03	\$2,585,927.32	\$436,333.36	\$0.00	\$436,333.36
611 WATER UTILITY-OTHER #1	\$0.00	\$30,583.39	\$30,583.39	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$2,519,886.32</b>	<b>\$9,811,323.06</b>	<b>\$7,921,948.42</b>	<b>\$4,409,260.96</b>	<b>\$0.00</b>	<b>\$4,409,260.96</b>

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<b>Subtotal All Funds:</b>	<b>\$2,519,886.32</b>	<b>\$9,811,323.06</b>	<b>\$7,921,948.42</b>	<b>\$4,409,260.96</b>	<b>\$0.00</b>	<b>\$4,409,260.96</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$9,811,323.06</b>	<b>\$7,921,948.42</b>			

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$5,208,199.23
	<b>Total for: TAXES</b>	<b>\$5,208,199.23</b>
101222000	BUILDING AND PLANNING PERMITS	\$2,253.00
101515000	BUILDING AND PLANNING PERMITS	\$25.00
101499000	STREET AND CURB CUT PERMITS	\$1,345.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,623.00</b>
101424000	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$34,022.82
101423000	STATE GRANTS-OTHER	\$6,600.00
101351000	ABC EXCISE TAX DISTRIBUTION	\$11,887.09
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$27,119.25
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$13,934.47
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$41,860.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$420,700.53
101125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$44,081.02
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,014,710.96
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$411,603.58
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,026,519.72</b>
101413000	COPIES OF PUBLIC RECORDS	\$6.00
101426000	FIRE PROTECTION CONTRACTS	\$52,712.57
101498000	GARBAGE AND TRASH COLLECTION FEES	\$295,347.23
101620000	RENTAL OF PROPERTY (RECREATION)	\$40.00
101619000	RENTAL OF PROPERTY (RECREATION)	\$1,763.09
101621000	RENTAL OF PROPERTY (RECREATION)	\$123.41
101411000	CHARGES FOR SERVICES-OTHER	\$150.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$350,142.30</b>
101510000	FINES AND FEES-OTHER	\$22,018.12
101540000	COURT COSTS	\$3,254.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$25,272.62</b>
101609000	INTEREST EARNED	\$45,910.15
101640000	MISCELLANEOUS REVENUE-OTHER	\$64,905.48
101601000	MISCELLANEOUS REVENUE-OTHER	\$190,680.70
101432000	MISCELLANEOUS REVENUE-OTHER	\$95,665.70
101425000	MISCELLANEOUS REVENUE-OTHER	\$80,586.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$477,748.18</b>
101602000	SPECIAL ASSESSMENTS-OTHER	\$1,260.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$1,260.00</b>
101913000	INSURANCE REIMBURSEMENTS	\$9,866.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,866.56</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$9,102,631.61</b>

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>103 GENERAL (OLD)</u>	
103601000	SALE OF INVESTMENTS	\$6,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,000,000.00</b>
	<b>TOTAL RECEIPTS FOR 103 GENERAL (OLD)</b>	<b>\$6,000,000.00</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$68,140.47
	<b>Total for: TAXES</b>	<b>\$68,140.47</b>
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$453,955.01
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$547.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,501.88
201125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$576.48
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$460,580.37</b>
201436000	SWEEPING STREETS	\$2,160.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,160.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$530,880.84</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$78,117.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$78,117.32</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$78,117.32</b>
Fund:	<u>206 AVIATION</u>	
206110000	GENERAL PROPERTY TAXES	\$71,339.56
	<b>Total for: TAXES</b>	<b>\$71,339.56</b>
206126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$574.00
206122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,760.19
206125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$603.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,937.75</b>
206492000	AIRPORT RECEIPTS	\$38,302.00
206920000	AIRPORT RECEIPTS	\$10,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$48,302.00</b>
206601000	MISCELLANEOUS REVENUE-OTHER	\$6,463.73
206603000	MISCELLANEOUS REVENUE-OTHER	\$1,150.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,613.73</b>
	<b>TOTAL RECEIPTS FOR 206 AVIATION</b>	<b>\$134,193.04</b>
Fund:	<u>209 PARK NONREVERTING OPERATING</u>	
209601000	MISCELLANEOUS REVENUE-OTHER	\$350.00

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<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$350.00</b>
<b>TOTAL RECEIPTS FOR 209 PARK NONREVERTING OPERATING</b>	<b>\$350.00</b>
Fund: <u>219 BUILDING DEMOLITION</u>	
219601000 MISCELLANEOUS REVENUE-OTHER	\$25,154.30
<b>Total for: MISCELLANEOUS</b>	<b>\$25,154.30</b>
<b>TOTAL RECEIPTS FOR 219 BUILDING DEMOLITION</b>	<b>\$25,154.30</b>
Fund: <u>223 LANDFILL</u>	
223110000 GENERAL PROPERTY TAXES	\$199,622.80
<b>Total for: TAXES</b>	<b>\$199,622.80</b>
223126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,604.00
223122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,118.20
223125000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,688.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,411.06</b>
223442000 GARBAGE AND TRASH COLLECTION FEES	\$76,928.70
223443000 SANITARY LANDFILL	\$349,514.66
223444000 SANITARY LANDFILL	\$50,000.00
223447000 CHARGES FOR SERVICES, OTHER SANITATION	\$1,810.53
223448000 CHARGES FOR SERVICES, OTHER SANITATION	\$480.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$478,733.89</b>
223601000 MISCELLANEOUS REVENUE-OTHER	\$300.00
<b>Total for: MISCELLANEOUS</b>	<b>\$300.00</b>
<b>TOTAL RECEIPTS FOR 223 LANDFILL</b>	<b>\$698,067.75</b>
Fund: <u>226 PARKING</u>	
226471000 PARKING SPACE RENTAL	\$11,009.00
226476000 PARKING SPACE RENTAL	\$7,930.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$18,939.00</b>
<b>TOTAL RECEIPTS FOR 226 PARKING</b>	<b>\$18,939.00</b>
Fund: <u>481 FEDERAL GRANTS # 1</u>	
FEDERAL GRANTS-OTHER	\$4,027.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,027.00</b>
<b>TOTAL RECEIPTS FOR 481 FEDERAL GRANTS # 1</b>	<b>\$4,027.00</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000 COUNTY REIMBURSEMENT FOR SERVICES	\$5,720.00
233421000 COUNTY REIMBURSEMENT FOR SERVICES	\$1,985.00
233427000 COUNTY REIMBURSEMENT FOR SERVICES	\$340.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233423000	COUNTY REIMBURSEMENT FOR SERVICES	\$95.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,140.00</b>
233428000	FINES AND FEES-OTHER	\$48.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$48.00</b>
233601000	MISCELLANEOUS REVENUE-OTHER	\$12,447.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,447.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$20,635.00</b>
Fund:	<u>406 RIVERBOAT</u>	
406125000	RIVERBOAT REVENUE SHARING	\$109,202.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$109,202.70</b>
<b>TOTAL RECEIPTS FOR 406 RIVERBOAT</b>		<b>\$109,202.70</b>
Fund:	<u>279 DRUG ENFORCEMENT/EDUCATION</u>	
279361000	COUNTY REIMBURSEMENT FOR SERVICES	\$2,955.74
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,955.74</b>
<b>TOTAL RECEIPTS FOR 279 DRUG ENFORCEMENT/EDUCATION</b>		<b>\$2,955.74</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	GENERAL PROPERTY TAXES	\$565,917.86
	<b>Total for: TAXES</b>	<b>\$565,917.86</b>
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,547.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,694.06
204125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,787.82
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$55,028.88</b>
204601000	PARK RECEIPTS	\$4,376.01
204620000	PARK RECEIPTS	\$19,068.24
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$23,444.25</b>
204540000	FINES AND FEES-OTHER	\$9,465.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$9,465.50</b>
204913000	INSURANCE REIMBURSEMENTS	\$6,485.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,485.86</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>		<b>\$660,342.35</b>
Fund:	<u>410 FIRE DONATION</u>	
410620000	RENTAL OF PROPERTY (RECREATION)	\$1,450.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,450.00</b>
410426000	CONTRIBUTIONS AND DONATIONS	\$200.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>410 FIRE DONATION</u>	
410601000	MISCELLANEOUS REVENUE-OTHER	\$18,194.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,394.32</b>
<b>TOTAL RECEIPTS FOR 410 FIRE DONATION</b>		<b>\$19,844.32</b>
Fund:	<u>272 PARK DONATION</u>	
272601000	MISCELLANEOUS REVENUE-OTHER	\$9,225.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,225.44</b>
<b>TOTAL RECEIPTS FOR 272 PARK DONATION</b>		<b>\$9,225.44</b>
Fund:	<u>200 DONATIONS #3</u>	
200600000	MISCELLANEOUS REVENUE-OTHER	\$390.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$390.80</b>
<b>TOTAL RECEIPTS FOR 200 DONATIONS #3</b>		<b>\$390.80</b>
Fund:	<u>207 DONATIONS #4</u>	
207620000	RENTAL OF PROPERTY (RECREATION)	\$9,820.00
207621000	RENTAL OF PROPERTY (RECREATION)	\$1,167.51
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,987.51</b>
<b>TOTAL RECEIPTS FOR 207 DONATIONS #4</b>		<b>\$10,987.51</b>
Fund:	<u>409 FEDERAL GRANTS # 2</u>	
409601000	FED. GRANTS-DISASTER GRANTS	\$475,283.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$475,283.42</b>
<b>TOTAL RECEIPTS FOR 409 FEDERAL GRANTS # 2</b>		<b>\$475,283.42</b>
Fund:	<u>412 FEDERAL GRANTS # 4</u>	
412492000	FEDERAL GRANTS-OTHER	\$37,942.52
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$37,942.52</b>
<b>TOTAL RECEIPTS FOR 412 FEDERAL GRANTS # 4</b>		<b>\$37,942.52</b>
Fund:	<u>317 STATE GRANT # 3</u>	
317601000	FED. GRANTS-HOUSING AND RENEWAL	\$81,525.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$81,525.00</b>
<b>TOTAL RECEIPTS FOR 317 STATE GRANT # 3</b>		<b>\$81,525.00</b>
Fund:	<u>405 RAINY DAY</u>	
405125000	OTHER TAXES	\$215,560.74
	<b>Total for: TAXES</b>	<b>\$215,560.74</b>

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<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 405 RAINY DAY</b>	<b>\$215,560.74</b>
Fund: <u>277 K-9</u>	
277430000 CONTRIBUTIONS AND DONATIONS	\$4,023.85
277601000 MISCELLANEOUS REVENUE-OTHER	\$512.85
<b>Total for: MISCELLANEOUS</b>	<b>\$4,536.70</b>
<b>TOTAL RECEIPTS FOR 277 K-9</b>	<b>\$4,536.70</b>
Fund: <u>104 LEVY EXCESS</u>	
104601000 MISCELLANEOUS REVENUE-OTHER	\$28,140.62
<b>Total for: MISCELLANEOUS</b>	<b>\$28,140.62</b>
<b>TOTAL RECEIPTS FOR 104 LEVY EXCESS</b>	<b>\$28,140.62</b>
Fund: <u>472 TAX INCREMENT FINANCING #3</u>	
472601000 OTHER TAXES	\$1,784,301.88
<b>Total for: TAXES</b>	<b>\$1,784,301.88</b>
<b>TOTAL RECEIPTS FOR 472 TAX INCREMENT FINANCING #3</b>	<b>\$1,784,301.88</b>
Fund: <u>278 POLICE DONATION</u>	
278431000 CONTRIBUTIONS AND DONATIONS	\$300.00
<b>Total for: MISCELLANEOUS</b>	<b>\$300.00</b>
<b>TOTAL RECEIPTS FOR 278 POLICE DONATION</b>	<b>\$300.00</b>
Fund: <u>622 AVIATION #2</u>	
622492000 AIRPORT RECEIPTS	\$148,082.52
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$148,082.52</b>
<b>TOTAL RECEIPTS FOR 622 AVIATION #2</b>	<b>\$148,082.52</b>
Fund: <u>271 PARKS AND RECREATION #2</u>	
271601000 PARK RECEIPTS	\$49,075.29
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$49,075.29</b>
<b>TOTAL RECEIPTS FOR 271 PARKS AND RECREATION #2</b>	<b>\$49,075.29</b>
Fund: <u>276 LOIT-PUBLIC SAFETY</u>	
276127000 INTERGOVERNMENTAL REVENUE, OTHER	\$304,162.32
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$304,162.32</b>
<b>TOTAL RECEIPTS FOR 276 LOIT-PUBLIC SAFETY</b>	<b>\$304,162.32</b>
Fund: <u>273 LOAN AND INTEREST PAYMENT</u>	
273991000 OTHER CONTRIBUTIONS	\$51,825.70

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<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$51,825.70</b>
<b>TOTAL RECEIPTS FOR 273 LOAN AND INTEREST PAYMENT</b>	<b>\$51,825.70</b>
Fund: <u>439 SEWER BOND (SINKING)</u>	
439110000 GENERAL PROPERTY TAXES	\$266,163.75
<b>Total for: TAXES</b>	<b>\$266,163.75</b>
439126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,138.00
439122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,490.93
439125000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,251.82
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,880.75</b>
<b>TOTAL RECEIPTS FOR 439 SEWER BOND (SINKING)</b>	<b>\$292,044.50</b>
Fund: <u>180 DEBT SERVICE - OTHER</u>	
180110000 GENERAL PROPERTY TAXES	\$132,122.15
<b>Total for: TAXES</b>	<b>\$132,122.15</b>
180126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,061.00
180122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,667.97
180125000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,117.80
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,846.77</b>
<b>TOTAL RECEIPTS FOR 180 DEBT SERVICE - OTHER</b>	<b>\$144,968.92</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$72,299.29
<b>Total for: TAXES</b>	<b>\$72,299.29</b>
402126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$581.00
402122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,837.69
402125000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$611.68
402601000 INTERGOVERNMENTAL REVENUE, OTHER	\$16,875.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,905.37</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$96,204.66</b>
Fund: <u>443 GENERAL IMPROVEMENT</u>	
443601000 SPECIAL ASSESSMENTS-OTHER	\$10,700.28
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$10,700.28</b>
<b>TOTAL RECEIPTS FOR 443 GENERAL IMPROVEMENT</b>	<b>\$10,700.28</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$51,093.06
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$51,093.06</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$51,093.06</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>404 CEDIT CAPITAL PROJECTS</u>	
404125000	CEDIT INTERGOVERNMENTAL	\$751,874.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$751,874.04</b>
<b>TOTAL RECEIPTS FOR 404 CEDIT CAPITAL PROJECTS</b>		<b>\$751,874.04</b>
Fund:	<u>270 HUD</u>	
270930000	OTHER CONTRIBUTIONS	\$1,224.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,224.00</b>
<b>TOTAL RECEIPTS FOR 270 HUD</b>		<b>\$1,224.00</b>
Fund:	<u>703 POLICE PENSION</u>	
	STATE CONTRIBUTIONS	\$719,188.46
	<b>Total for: MISCELLANEOUS</b>	<b>\$719,188.46</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$719,188.46</b>
Fund:	<u>702 FIRE PENSION</u>	
	EMPLOYER CONTRIBUTIONS	\$7,677.80
	EMPLOYER CONTRIBUTIONS	\$62.00
	EMPLOYER CONTRIBUTIONS	\$619.93
	EMPLOYER CONTRIBUTIONS	\$64.96
	STATE CONTRIBUTIONS	\$1,009,250.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,017,674.94</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>		<b>\$1,017,674.94</b>
Fund:	<u>701 PAYROLL</u>	
701701000	AGENCY FUND ADDITIONS	\$340,187.61
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$340,187.61</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$340,187.61</b>
Fund:	<u>753 PAYROLL WITHHOLDINGS-OTHER</u>	
753753000	AGENCY FUND ADDITIONS	\$45,205.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,205.86</b>
<b>TOTAL RECEIPTS FOR 753 PAYROLL WITHHOLDINGS-OTHER</b>		<b>\$45,205.86</b>
Fund:	<u>736 PERF</u>	
736736000	AGENCY FUND ADDITIONS	\$358,825.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$358,825.80</b>
<b>TOTAL RECEIPTS FOR 736 PERF</b>		<b>\$358,825.80</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731000	AGENCY FUND ADDITIONS	\$833,602.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$833,602.56</b>
<b>TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL</b>		<b>\$833,602.56</b>
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734734000	AGENCY FUND ADDITIONS	\$282,840.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$282,840.03</b>
<b>TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE</b>		<b>\$282,840.03</b>
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732732000	AGENCY FUND ADDITIONS	\$420,380.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$420,380.00</b>
<b>TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI</b>		<b>\$420,380.00</b>
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735000	AGENCY FUND ADDITIONS	\$111,263.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$111,263.12</b>
<b>TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX</b>		<b>\$111,263.12</b>
Fund:	<u>745 LIFE INSURANCE</u>	
745745000	AGENCY FUND ADDITIONS	\$20,967.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,967.54</b>
<b>TOTAL RECEIPTS FOR 745 LIFE INSURANCE</b>		<b>\$20,967.54</b>
Fund:	<u>301 HEALTH INSURANCE</u>	
301601000	AGENCY FUND ADDITIONS	\$1,600,362.29
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,600,362.29</b>
<b>TOTAL RECEIPTS FOR 301 HEALTH INSURANCE</b>		<b>\$1,600,362.29</b>
Fund:	<u>742 INSURANCE-OTHER</u>	
742742000	AGENCY FUND ADDITIONS	\$15,746.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,746.97</b>
<b>TOTAL RECEIPTS FOR 742 INSURANCE-OTHER</b>		<b>\$15,746.97</b>
Fund:	<u>743 INSURANCE-OTHER #2</u>	
743743000	AGENCY FUND ADDITIONS	\$1,892,722.98
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,892,722.98</b>
<b>TOTAL RECEIPTS FOR 743 INSURANCE-OTHER #2</b>		<b>\$1,892,722.98</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>741 INSURANCE-OTHER #3</u>	
741741000	AGENCY FUND ADDITIONS	\$6,721.28
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,721.28</b>
<b>TOTAL RECEIPTS FOR 741 INSURANCE-OTHER #3</b>		<b>\$6,721.28</b>
Fund:	<u>754 INSURANCE-OTHER #4</u>	
754754000	AGENCY FUND ADDITIONS	\$21,439.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,439.62</b>
<b>TOTAL RECEIPTS FOR 754 INSURANCE-OTHER #4</b>		<b>\$21,439.62</b>
Fund:	<u>751 PAYROLL WITHHOLDINGS-UNION DUES</u>	
751751000	AGENCY FUND ADDITIONS	\$20,979.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,979.00</b>
<b>TOTAL RECEIPTS FOR 751 PAYROLL WITHHOLDINGS-UNION DUES</b>		<b>\$20,979.00</b>
Fund:	<u>749 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
749749000	AGENCY FUND ADDITIONS	\$1,926.63
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,926.63</b>
<b>TOTAL RECEIPTS FOR 749 PAYROLL WITHHOLDINGS-UNITED WAY</b>		<b>\$1,926.63</b>
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733733000	AGENCY FUND ADDITIONS	\$169,353.10
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$169,353.10</b>
<b>TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE</b>		<b>\$169,353.10</b>
Fund:	<u>746 INSURANCE-OTHER #5</u>	
746746000	AGENCY FUND ADDITIONS	\$15,928.81
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,928.81</b>
<b>TOTAL RECEIPTS FOR 746 INSURANCE-OTHER #5</b>		<b>\$15,928.81</b>
Fund:	<u>759 DIRECT DEPOSIT CLEARING</u>	
759759000	AGENCY FUND ADDITIONS	\$5,746,661.43
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,746,661.43</b>
<b>TOTAL RECEIPTS FOR 759 DIRECT DEPOSIT CLEARING</b>		<b>\$5,746,661.43</b>
Fund:	<u>737 PAYROLL WITHHOLDING-POLICE PENSION</u>	
737737000	AGENCY FUND ADDITIONS	\$81,689.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$81,689.47</b>
<b>TOTAL RECEIPTS FOR 737 PAYROLL WITHHOLDING-POLICE PENSION</b>		<b>\$81,689.47</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF HUNTINGTON  
COUNTY: HUNTINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>740 PAYROLL WITHHOLDING-PENSION</u>	
740740000	AGENCY FUND ADDITIONS	\$101,317.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$101,317.47</b>
<b>TOTAL RECEIPTS FOR 740 PAYROLL WITHHOLDING-PENSION</b>		<b>\$101,317.47</b>
Fund:	<u>752 PAYROLL WITHHOLDING-GARNISHMENT</u>	
752752000	AGENCY FUND ADDITIONS	\$37,130.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,130.92</b>
<b>TOTAL RECEIPTS FOR 752 PAYROLL WITHHOLDING-GARNISHMENT</b>		<b>\$37,130.92</b>
Fund:	<u>750 PAYROLL WITHHOLDING-OTHER #2</u>	
750750000	AGENCY FUND ADDITIONS	\$261,547.49
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$261,547.49</b>
<b>TOTAL RECEIPTS FOR 750 PAYROLL WITHHOLDING-OTHER #2</b>		<b>\$261,547.49</b>
Fund:	<u>760 PAYROLL WITHHOLDING-OTHER #3</u>	
760760000	AGENCY FUND ADDITIONS	\$34,859.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$34,859.09</b>
<b>TOTAL RECEIPTS FOR 760 PAYROLL WITHHOLDING-OTHER #3</b>		<b>\$34,859.09</b>
Fund:	<u>748 PAYROLL WITHHOLDING-OTHER #4</u>	
748748000	AGENCY FUND ADDITIONS	\$14,922.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,922.60</b>
<b>TOTAL RECEIPTS FOR 748 PAYROLL WITHHOLDING-OTHER #4</b>		<b>\$14,922.60</b>
Fund:	<u>757 PAYROLL WITHHOLDING-OTHER #5</u>	
757757000	AGENCY FUND ADDITIONS	\$3,440.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,440.00</b>
<b>TOTAL RECEIPTS FOR 757 PAYROLL WITHHOLDING-OTHER #5</b>		<b>\$3,440.00</b>
Fund:	<u>761 CLEARING #2</u>	
761761000	AGENCY FUND ADDITIONS	\$1,800.63
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,800.63</b>
<b>TOTAL RECEIPTS FOR 761 CLEARING #2</b>		<b>\$1,800.63</b>
<b>Total Receipts:</b>		<b>\$36,133,476.59</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 35-3-307 PAGE: 1  
 COUNTY: HUNTINGTON COUNTY  
 UNIT NAME: CITY OF HUNTINGTON

Fund:	103 GENERAL (OLD)		
		PURCHASE OF INVESTMENTS	\$6,000,000.00
	<b>TOTAL</b>		<b>\$6,000,000.00</b>
Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$141,230.14
		SUPPLIES	\$78,548.59
		OTHER SERVICES AND CHARGES	\$227,049.38
		CAPITAL OUTLAY	\$12,776.74
	<b>TOTAL</b>		<b>\$459,604.85</b>
Fund:	202 LOCAL ROAD AND STREET		
		CAPITAL OUTLAY	\$30,956.39
	<b>TOTAL</b>		<b>\$30,956.39</b>
Fund:	206 AVIATION		
		PERSONAL SERVICES	\$2,065.00
		SUPPLIES	\$6,942.79
		OTHER SERVICES AND CHARGES	\$100,219.95
		OTHER DISBURSEMENTS	\$4,636.04
	<b>TOTAL</b>		<b>\$113,863.78</b>
Fund:	219 BUILDING DEMOLITION		
		OTHER DISBURSEMENTS	\$13,950.00
	<b>TOTAL</b>		<b>\$13,950.00</b>
Fund:	223 LANDFILL		
		PERSONAL SERVICES	\$203,101.00
		SUPPLIES	\$64,917.96
		OTHER SERVICES AND CHARGES	\$133,612.10
		CAPITAL OUTLAY	\$70,036.38
	<b>TOTAL</b>		<b>\$471,667.44</b>
Fund:	226 PARKING		
		OTHER DISBURSEMENTS	\$18,939.00
	<b>TOTAL</b>		<b>\$18,939.00</b>
Fund:	481 FEDERAL GRANTS # 1		
		OTHER DISBURSEMENTS	\$1,641.64
	<b>TOTAL</b>		<b>\$1,641.64</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
		OTHER DISBURSEMENTS	\$14,361.94
	<b>TOTAL</b>		<b>\$14,361.94</b>
Fund:	406 RIVERBOAT		
		OTHER DISBURSEMENTS	\$215,711.35
	<b>TOTAL</b>		<b>\$215,711.35</b>
Fund:	279 DRUG ENFORCEMENT/EDUCATION		
		OTHER DISBURSEMENTS	\$2,955.74

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 35-3-307 PAGE: 2  
 COUNTY: HUNTINGTON COUNTY  
 UNIT NAME: CITY OF HUNTINGTON

<b>TOTAL</b>		<b>\$2,955.74</b>
Fund: 204 PARKS AND RECREATION		
	PERSONAL SERVICES	\$279,520.78
	SUPPLIES	\$52,812.43
	OTHER SERVICES AND CHARGES	\$84,546.01
	CAPITAL OUTLAY	\$2,362.50
	OTHER DISBURSEMENTS	\$360.00
<b>TOTAL</b>		<b>\$419,601.72</b>
Fund: 410 FIRE DONATION		
	OTHER DISBURSEMENTS	\$10,278.00
<b>TOTAL</b>		<b>\$10,278.00</b>
Fund: 272 PARK DONATION		
	OTHER DISBURSEMENTS	\$7,884.58
<b>TOTAL</b>		<b>\$7,884.58</b>
Fund: 200 DONATIONS #3		
	OTHER DISBURSEMENTS	\$330.50
<b>TOTAL</b>		<b>\$330.50</b>
Fund: 207 DONATIONS #4		
	OTHER DISBURSEMENTS	\$11,616.95
<b>TOTAL</b>		<b>\$11,616.95</b>
Fund: 409 FEDERAL GRANTS # 2		
	CAPITAL OUTLAY	\$475,281.99
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$475,281.99</b>
Fund: 317 STATE GRANT # 3		
	OTHER DISBURSEMENTS	\$81,525.00
<b>TOTAL</b>		<b>\$81,525.00</b>
Fund: 403 GRANT, MISC		
	SUPPLIES	\$169.18
<b>TOTAL</b>		<b>\$169.18</b>
Fund: 405 RAINY DAY		
	OTHER DISBURSEMENTS	\$100,000.00
<b>TOTAL</b>		<b>\$100,000.00</b>
Fund: 277 K-9		
	OTHER DISBURSEMENTS	\$2,951.05
<b>TOTAL</b>		<b>\$2,951.05</b>
Fund: 472 TAX INCREMENT FINANCING #3		
	OTHER DISBURSEMENTS	\$1,410,402.24
<b>TOTAL</b>		<b>\$1,410,402.24</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 35-3-307 PAGE: 3  
 COUNTY: HUNTINGTON COUNTY  
 UNIT NAME: CITY OF HUNTINGTON

Fund:	278 POLICE DONATION		
	OTHER DISBURSEMENTS		\$197.50
	<b>TOTAL</b>		<b>\$197.50</b>
Fund:	622 AVIATION #2		
	OTHER DISBURSEMENTS		\$129,198.91
	<b>TOTAL</b>		<b>\$129,198.91</b>
Fund:	271 PARKS AND RECREATION #2		
	OTHER DISBURSEMENTS		\$50,898.50
	<b>TOTAL</b>		<b>\$50,898.50</b>
Fund:	276 LOIT-PUBLIC SAFETY		
	OTHER DISBURSEMENTS		\$301,360.87
	<b>TOTAL</b>		<b>\$301,360.87</b>
Fund:	273 LOAN AND INTEREST PAYMENT		
	OTHER DISBURSEMENTS		\$147,500.00
	<b>TOTAL</b>		<b>\$147,500.00</b>
Fund:	439 SEWER BOND (SINKING)		
	OTHER SERVICES AND CHARGES		\$292,044.50
	<b>TOTAL</b>		<b>\$292,044.50</b>
Fund:	180 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$0.00
	DEBT SERVICE-INTEREST		\$170,037.50
	<b>TOTAL</b>		<b>\$170,037.50</b>
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$472,264.97
	<b>TOTAL</b>		<b>\$472,264.97</b>
Fund:	404 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$970,699.16
	<b>TOTAL</b>		<b>\$970,699.16</b>
Fund:	703 POLICE PENSION		
	BENEFITS		\$722,852.30
	ADMINISTRATIVE AND GENERAL		\$3,100.00
	<b>TOTAL</b>		<b>\$725,952.30</b>
Fund:	702 FIRE PENSION		
	BENEFITS		\$1,004,368.33
	ADMINISTRATIVE AND GENERAL		\$13,306.61
	<b>TOTAL</b>		<b>\$1,017,674.94</b>
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$340,187.61
	<b>TOTAL</b>		<b>\$340,187.61</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 35-3-307 PAGE: 4  
COUNTY: HUNTINGTON COUNTY  
UNIT NAME: CITY OF HUNTINGTON

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Fund:	753 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS		\$45,205.86
	<b>TOTAL</b>		<b>\$45,205.86</b>
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Fund:	736 PERF		
	AGENCY FUND DEDUCTIONS		\$362,707.83
	<b>TOTAL</b>		<b>\$362,707.83</b>
<hr/>			
Fund:	731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$833,602.56
	<b>TOTAL</b>		<b>\$833,602.56</b>
<hr/>			
Fund:	734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$282,840.03
	<b>TOTAL</b>		<b>\$282,840.03</b>
<hr/>			
Fund:	732 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$420,380.00
	<b>TOTAL</b>		<b>\$420,380.00</b>
<hr/>			
Fund:	735 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS		\$111,263.12
	<b>TOTAL</b>		<b>\$111,263.12</b>
<hr/>			
Fund:	745 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS		\$20,954.86
	<b>TOTAL</b>		<b>\$20,954.86</b>
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Fund:	301 HEALTH INSURANCE		
	OTHER DISBURSEMENTS		\$1,593,084.73
	<b>TOTAL</b>		<b>\$1,593,084.73</b>
<hr/>			
Fund:	742 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS		\$15,746.97
	<b>TOTAL</b>		<b>\$15,746.97</b>
<hr/>			
Fund:	743 INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS		\$1,892,700.34
	<b>TOTAL</b>		<b>\$1,892,700.34</b>
<hr/>			
Fund:	741 INSURANCE-OTHER #3		
	AGENCY FUND DEDUCTIONS		\$6,721.28
	<b>TOTAL</b>		<b>\$6,721.28</b>
<hr/>			
Fund:	754 INSURANCE-OTHER #4		
	AGENCY FUND DEDUCTIONS		\$21,439.62
	<b>TOTAL</b>		<b>\$21,439.62</b>
<hr/>			
Fund:	751 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS		\$20,979.00

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 35-3-307 PAGE: 5  
 COUNTY: HUNTINGTON COUNTY  
 UNIT NAME: CITY OF HUNTINGTON

<b>TOTAL</b>		<b>\$20,979.00</b>
Fund: 749 PAYROLL WITHHOLDINGS-UNITED WAY		
AGENCY FUND DEDUCTIONS		\$1,926.63
<b>TOTAL</b>		<b>\$1,926.63</b>
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
AGENCY FUND DEDUCTIONS		\$169,353.10
<b>TOTAL</b>		<b>\$169,353.10</b>
Fund: 746 INSURANCE-OTHER #5		
AGENCY FUND DEDUCTIONS		\$15,928.81
<b>TOTAL</b>		<b>\$15,928.81</b>
Fund: 759 DIRECT DEPOSIT CLEARING		
AGENCY FUND DEDUCTIONS		\$5,746,661.43
<b>TOTAL</b>		<b>\$5,746,661.43</b>
Fund: 737 PAYROLL WITHHOLDING-POLICE PENSION		
AGENCY FUND DEDUCTIONS		\$80,984.25
<b>TOTAL</b>		<b>\$80,984.25</b>
Fund: 740 PAYROLL WITHHOLDING-PENSION		
AGENCY FUND DEDUCTIONS		\$100,494.83
<b>TOTAL</b>		<b>\$100,494.83</b>
Fund: 752 PAYROLL WITHHOLDING-GARNISHMENT		
AGENCY FUND DEDUCTIONS		\$37,130.92
<b>TOTAL</b>		<b>\$37,130.92</b>
Fund: 750 PAYROLL WITHHOLDING-OTHER #2		
AGENCY FUND DEDUCTIONS		\$261,547.49
<b>TOTAL</b>		<b>\$261,547.49</b>
Fund: 760 PAYROLL WITHHOLDING-OTHER #3		
AGENCY FUND DEDUCTIONS		\$34,859.09
<b>TOTAL</b>		<b>\$34,859.09</b>
Fund: 748 PAYROLL WITHHOLDING-OTHER #4		
AGENCY FUND DEDUCTIONS		\$14,922.60
<b>TOTAL</b>		<b>\$14,922.60</b>
Fund: 757 PAYROLL WITHHOLDING-OTHER #5		
AGENCY FUND DEDUCTIONS		\$3,440.00
<b>TOTAL</b>		<b>\$3,440.00</b>
Fund: 761 CLEARING #2		
AGENCY FUND DEDUCTIONS		\$1,800.63
<b>TOTAL</b>		<b>\$1,800.63</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 35-3-307 PAGE: 6

COUNTY: HUNTINGTON COUNTY

UNIT NAME: CITY OF HUNTINGTON

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**TOTAL DISBURSEMENTS:**

**\$26,578,386.08**

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 35-3-307 PAGE: 1  
 COUNTY: HUNTINGTON COUNTY  
 UNIT NAME: CITY OF HUNTINGTON

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$61,002.04
	SUPPLIES		\$2,274.58
	OTHER SERVICES AND CHARGES		\$5,175.31
<b>TOTAL</b>			<b>\$68,451.93</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$53,696.94
	SUPPLIES		\$812.01
	OTHER SERVICES AND CHARGES		\$2,277.12
<b>TOTAL</b>			<b>\$56,786.07</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$37,335.92
	SUPPLIES		\$12.00
<b>TOTAL</b>			<b>\$37,347.92</b>
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$653,571.43
	SUPPLIES		\$261.92
	OTHER SERVICES AND CHARGES		\$1,907,876.99
	OTHER DISBURSEMENTS		\$4,792.50
<b>TOTAL</b>			<b>\$2,566,502.84</b>
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$3,593.68
	OTHER SERVICES AND CHARGES		\$66,215.48
<b>TOTAL</b>			<b>\$69,809.16</b>
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$20,684.56
	SUPPLIES		\$181.47
	OTHER SERVICES AND CHARGES		\$8,963.02
<b>TOTAL</b>			<b>\$29,829.05</b>
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$314,388.20
	SUPPLIES		\$181.72
	OTHER SERVICES AND CHARGES		\$6,355.81
	CAPITAL OUTLAY		\$860.79
<b>TOTAL</b>			<b>\$321,786.52</b>
Dept:	ENGINEER		
	PERSONAL SERVICES		\$41,140.45
	SUPPLIES		\$2,698.59
	OTHER SERVICES AND CHARGES		\$3,332.07
<b>TOTAL</b>			<b>\$47,171.11</b>
Dept:	POLICE GARAGE		
	PERSONAL SERVICES		\$78,865.64
	SUPPLIES		\$21,126.86
	OTHER SERVICES AND CHARGES		\$14,434.25
<b>TOTAL</b>			<b>\$114,426.75</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR		

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 35-3-307 PAGE: 2

COUNTY: HUNTINGTON COUNTY  
 UNIT NAME: CITY OF HUNTINGTON

	PERSONAL SERVICES	\$1,500.00
<b>TOTAL</b>		<b>\$1,500.00</b>
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$21,684.20
	SUPPLIES	\$573.99
	OTHER SERVICES AND CHARGES	\$1,921.53
<b>TOTAL</b>		<b>\$24,179.72</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$1,888,976.00
	SUPPLIES	\$35,161.61
	OTHER SERVICES AND CHARGES	\$55,564.38
	CAPITAL OUTLAY	\$91,468.28
	OTHER DISBURSEMENTS	\$513.00
<b>TOTAL</b>		<b>\$2,071,683.27</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,646,804.18
	SUPPLIES	\$99,655.12
	OTHER SERVICES AND CHARGES	\$54,843.30
	CAPITAL OUTLAY	\$128,113.70
<b>TOTAL</b>		<b>\$1,929,416.30</b>
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$435,727.47
	SUPPLIES	\$60,647.93
	OTHER SERVICES AND CHARGES	\$27,732.67
<b>TOTAL</b>		<b>\$524,108.07</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,255,377.03
	SUPPLIES	\$227,181.48
	OTHER SERVICES AND CHARGES	\$2,154,691.93
	CAPITAL OUTLAY	\$220,442.77
	OTHER DISBURSEMENTS	\$5,305.50
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$7,862,998.71</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER DEPT. OPERATING	NO FUNCTION NEEDED	6014410000 MISC. SERVICE REVENUES WATER WORKS OPER. MISC RECEIPTS	\$2,718,972.72
	NO FUNCTION NEEDED	6016090000 INTEREST EARNED WATER WORKS OPER. INTEREST EARNED	\$4,685.31
	<b>Expense Category Total:</b>		<b>\$2,723,658.03</b>
	<b>Fund Total:</b>		<b>\$2,723,658.03</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WTR WRKS DEPRECIATION	NO FUNCTION NEEDED	603441000 INTERFUND LOAN PROCEEDS WATER DEPRECIATION _MISC RECEIPT	\$181,250.00
	<b>Expense Category Total:</b>		<b>\$181,250.00</b>
	<b>Fund Total:</b>		<b>\$181,250.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WTR WRKS CONS DEP	NO FUNCTION NEEDED	604441000 GUARANTEED REVENUES WATER CONS DEPOSIT _MISC REC	\$52,990.00
	<b>Expense Category Total:</b>		<b>\$52,990.00</b>
	<b>Fund Total:</b>		<b>\$52,990.00</b>
611 WATER UTILITY-OTHER #1 UTILITY TEMPORARY LOAN	NO FUNCTION NEEDED	611601000 INTERFUND LOAN PROCEEDS TEMPORARY LOAN MISC REC	\$30,583.39
	<b>Expense Category Total:</b>		<b>\$30,583.39</b>
	<b>Fund Total:</b>		<b>\$30,583.39</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606441000 MISC. SERVICE REVENUES SEWAGE OPER. _MISC RECEIPTS	\$3,754,575.57
	NO FUNCTION NEEDED	6066090000 INTEREST EARNED SEWAGE OPER. INTEREST EARNED	\$4,685.25
	<b>Expense Category Total:</b>		<b>\$3,759,260.82</b>
	<b>Fund Total:</b>		<b>\$3,759,260.82</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE PLANT B _J	NO FUNCTION NEEDED	607920000 CAPITAL CONTRIBUTIONS SEWAGE PLANT B_J TRANSFER RECEIPTS	\$1,032,726.70
	NO FUNCTION NEEDED	607601000 INTERFUND LOAN PROCEEDS SEWAGE PLANT B_J MISC. RECEIPTS	\$27.60
	<b>Expense Category Total:</b>		<b>\$1,032,754.30</b>
	<b>Fund Total:</b>		<b>\$1,032,754.30</b>
605 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAG PLANT CONSTRUC BAN	NO FUNCTION NEEDED	605441000 GUARANTEED REVENUES SEWAGE PLANT CONSTRUCT MISC REC	\$1,981,000.00
	<b>Expense Category Total:</b>		<b>\$1,981,000.00</b>

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

Fund Total:

\$1,981,000.00

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-OTHER #1 SEWAGE DEBT RESV.	NO FUNCTION NEEDED	608920000 INTERGOVERNMENTAL REVENUE, OTHER 2008 SEW DEBT RESV. TRANSFER RECEIPTS	\$49,826.52
Expense Category Total:			\$49,826.52
Fund Total:			\$49,826.52
Total REVENUES:			\$9,811,323.06

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER DEPT. OPERATING	NO FUNCTION NEEDED	601023900000 OTHER DISBURSEMENTS WATER OPER. UNAPPROPRIATED	\$2,585,927.32
Expense Category Total:			\$2,585,927.32
Fund Total:			\$2,585,927.32
603 WATER UTILITY-DEPRECIATION/IMPROVE WTR WRKS DEPRECIATION	NO FUNCTION NEEDED	603023900000 CAPITAL OUTLAY-OTHER WATER DEPRECIATION UNAPPROPRIATED	\$118,029.75
Expense Category Total:			\$118,029.75
Fund Total:			\$118,029.75
604 WATER UTILITY-CUSTOMER DEPOSIT WTR WRKS CONS DEP	NO FUNCTION NEEDED	604023900000 OTHER DISBURSEMENTS WATER CON DEPOSIT UNAPPROPRIATED	\$27,636.26
Expense Category Total:			\$27,636.26
Fund Total:			\$27,636.26
611 WATER UTILITY-OTHER #1 UTILITY TEMPORARY LOAN	NO FUNCTION NEEDED	611023900000 OTHER DISBURSEMENTS UTILITY TEMP LOAN UNAPPROPRIATED	\$30,583.39
Expense Category Total:			\$30,583.39
Fund Total:			\$30,583.39
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606024900000 OTHER DISBURSEMENTS SEWAGE OPER. UNAPPROPRIATED	\$3,584,809.43
Expense Category Total:			\$3,584,809.43
Fund Total:			\$3,584,809.43
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE PLANT B_!	NO FUNCTION NEEDED	607024900000 INTEREST PAID ON BONDS AND LOANS SEWAGE PLANT B_! UNAPPROPRIATED	\$1,009,175.85
Expense Category Total:			\$1,009,175.85
Fund Total:			\$1,009,175.85
609 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	609024900000 CAPITAL OUTLAY-OTHER SEWAGE	\$9,704.32

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

SEWAGE PLANT DEPRECIATION	PLANT DEPRECIATION UNAPPROP	
Expense Category Total:		\$9,704.32
Fund Total:		\$9,704.32
605 WASTEWATER UTILITY-CUSTOMER DEPOSIT NO FUNCTION NEEDED	605024900000 OTHER DISBURSEMENTS SEWAGE	\$556,082.10
SEWAG PLANT CONSTRUC BAN	PLANT CONSTRUCT UNAPPROP	
Expense Category Total:		\$556,082.10
Fund Total:		\$556,082.10
<b>Total EXPENDITURES:</b>		<b>\$7,921,948.42</b>

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

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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	GENERAL FUND	101			0.00	\$10,489,594.74
	102 CASH CHANGE	CASH CHANGE	102			0.00	\$300.00
	601 WATER UTILITY-OPERATING	UTILITIES FUND	601			0.00	\$4,409,260.96
	701 PAYROLL	PAYROLL FUND	701			0.00	\$75,117.81

**Total CASH:** **\$14,974,273.51**

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INVESTMENTS

<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>
01/01/2010	103 GENERAL (OLD)	FIRST FED MONEY MARKET VI	103.0282	\$0.00	12/31/2010	1.00	\$6,000,000.00

**Total by Fund:** **\$6,000,000.00**

**Total INVESTMENTS:** **\$6,000,000.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF HUNTINGTON  
COUNTY: HUNTINGTON COUNTY

ID: 35-3-307

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

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CASH

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<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>
<b>Total Cash and Investments:</b>							<b>\$20,974,273.51</b>

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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	\$1,057.00	
HIGHWAYS	\$160,528.49	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$983,480.60	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$1,145,066.09
CORRECTIONS	\$0.00	
HIGHWAYS	\$2,500.00	
ALL OTHER STATE	\$779,466.92	
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TOTAL PAID TO STATE GOVERNMENTS		\$781,966.92
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$1,927,033.01

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF HUNTINGTON

ID: 35-3-307

COUNTY: HUNTINGTON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF HUNTINGTON

ID: 35-3-307

COUNTY: HUNTINGTON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: HUNTINGTON COUNTY  
UNIT NAME: CITY OF HUNTINGTON

ID: 35-3-307  
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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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF HUNTINGTON  
COUNTY: HUNTINGTON COUNTY

ID: 35-3-307

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

PAGE: 1

<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>
7-4565104	HUNTINGTON CO FIREWORKS	AMERICAN LEGION POST 7 1330 ETNA AVE HUNTINGTON, IN 4-6750	HUNTINGTON	DAN FISHER	260-437-9270	COMMUNITY AFFAIRS	\$2,500.00
23-7248941	HUNTINGTON CO HUMANE SOCIETY	390 THURMAN POE WAY HUNTINGTON, IN 4-6750	HUNTINGTON	PATRICIA MERCKX	260-356-0355	ANIMALS	\$71,000.00
31-1207251	YOUTH SERVICES BUREAU	1344 MAPLE DR HUNTINGTON, IN 4-6750	HUNTINGTON	JAN WILLIAMS	260-356-9681	YOUNG ADULTS	\$7,500.00
35-0032045	HUNTINGTON ERIE BAND	616 E TIPTON ST HUNTINGTON, IN 4-6750	HUNTINGTON	MADONNA HOSLER	260-356-5038	SENIORS	\$500.00
35-0402330	CHAMBER OF COMMERCE	305 WARREN ST HUNTINGTON, IN 4-6750	HUNTINGTON	STEVE KIMMEL	260-356-5300	COMMUNITY AFFAIRS	\$5,000.00
35-1162873	HISTORIC LANDMARKS	340 W MICHIGAN ST HUNTINGTON, IN 4-6750	MARION	CATHY WRIGHT	260-563-4534	HISTORIC BUILDING	\$3,200.00
35-1323270	HUNTINGTON CO COUNCIL ON AGING	354 N JEFFERSON ST INDIANAPOLIS, IN 4-6202 HUNTINGTON, IN 4-6750	HUNTINGTON	HOLLY SAUNDERS	260-359-4410	SENIORS	\$7,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF HUNTINGTON  
COUNTY: HUNTINGTON COUNTY

ID: 35-3-307

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

PAGE: 2

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1728904	HOOSIER HEARTLAND HIGHWAY	P O BOX 348	TIPPECANOE	DANA SMITH	765-742-4041	COMMUNITY AFFAIRS	\$2,500.00
		LAFAYETTE, IN 47902-0348					
35-2094506	BOYS AND GIRLS CLUB	P O BOX 673	HUNTINGTON	MANDY REBER	260-359-1750	CHILDREN	\$3,750.00
		HUNTINGTON, IN 4-6750					
35-2238581	MCKENZIE'S HOPE	1175 ETNA AVE SUITE E	HUNTINGTON	AMBER HIRSCHY	260-356-5730	CHILD ADVOCACY	\$900.00
		HUNTINGTON, IN 4-6750					
35-6000157	HUNTINGTON CO VETERANS COUNCIL	354 N JEFFERSON ST	HUNTINGTON	ROBERT BARTROM/BRUCE STANTON	260-358-4863	VETERANS	\$600.00
		HUNTINGTON, IN 4-6750					