

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

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

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

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): (260) 356-1400

TITLE: CLERK-TREASURER TREASURER

DATE SIGNED: _____

CITY: HUNTINGTON

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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
102 CASH CHANGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
101 GENERAL	\$1,030,888.41	\$9,185,450.97	\$9,563,377.73	\$652,961.65	\$0.00	\$652,961.65
Total by Fund Type:	\$1,031,188.41	\$9,185,450.97	\$9,563,377.73	\$653,261.65	\$0.00	\$653,261.65
FUND TYPE: SPECIAL REVENUE						
206 AVIATION	\$4,489.69	\$184,141.18	\$182,343.33	\$6,287.54	\$0.00	\$6,287.54
622 AVIATION #2	\$38,919.95	\$194,290.85	\$207,744.74	\$25,466.06	\$0.00	\$25,466.06
208 AVIATION #3	\$500.63	\$0.00	\$500.63	\$0.00	\$0.00	\$0.00
219 BUILDING DEMOLITION	\$8,453.11	\$4,419.00	\$8,034.00	\$4,838.11	\$0.00	\$4,838.11
203 DONATIONS #3	\$9.04	\$0.00	\$9.04	\$0.00	\$0.00	\$0.00
207 DONATIONS #4	\$3,620.00	\$11,525.00	\$12,550.00	\$2,595.00	\$0.00	\$2,595.00
279 DRUG ENFORCEMENT/EDUCATION	\$190.05	\$10,170.43	\$10,170.43	\$190.05	\$0.00	\$190.05
481 FEDERAL GRANTS # 1	\$12,471.35	\$5,120.09	\$1,852.74	\$15,738.70	\$0.00	\$15,738.70
412 FEDERAL GRANTS # 4	\$0.00	\$316,129.34	\$315,940.25	\$189.09	\$0.00	\$189.09
410 FIRE DONATION	\$3,463.95	\$3,597.00	\$4,056.60	\$3,004.35	\$0.00	\$3,004.35
403 GRANT, MISC	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
277 K-9	\$1,067.13	\$2,412.53	\$2,143.94	\$1,335.72	\$0.00	\$1,335.72
223 LANDFILL	\$180,269.25	\$472,335.01	\$491,556.61	\$161,047.65	\$0.00	\$161,047.65
233 LAW ENFORCEMENT CONTINUING ED	\$9,955.72	\$11,384.50	\$4,499.22	\$16,841.00	\$0.00	\$16,841.00
202 LOCAL ROAD AND STREET	\$0.00	\$80,813.79	\$14,136.40	\$66,677.39	\$0.00	\$66,677.39
201 MOTOR VEHICLE HIGHWAY	\$614,234.40	\$488,745.11	\$761,992.03	\$340,987.48	\$0.00	\$340,987.48
272 PARK DONATION	\$-54,975.04	\$92,070.54	\$7,556.00	\$29,539.50	\$0.00	\$29,539.50
274 PARK GRANT	\$0.00	\$262,830.00	\$12,128.25	\$250,701.75	\$0.00	\$250,701.75
226 PARKING	\$67.45	\$10,518.70	\$10,586.15	\$0.00	\$0.00	\$0.00
204 PARKS AND RECREATION	\$178,290.39	\$867,664.25	\$847,084.46	\$198,870.18	\$0.00	\$198,870.18
271 PARKS AND RECREATION #2	\$34,075.27	\$50,136.16	\$41,515.08	\$42,696.35	\$0.00	\$42,696.35
278 POLICE DONATION	\$1,154.55	\$1,248.00	\$481.98	\$1,920.57	\$0.00	\$1,920.57

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
405 RAINY DAY	\$132,061.05	\$44,336.11	\$4,195.00	\$172,202.16	\$0.00	\$172,202.16
406 RIVERBOAT	\$429,131.55	\$109,464.93	\$0.00	\$538,596.48	\$0.00	\$538,596.48
446 STATE GRANT # 2	\$375.30	\$0.00	\$0.00	\$375.30	\$0.00	\$375.30
471 TAX INCREMENT FINANCING #1	\$3,652,009.91	\$964,979.53	\$4,616,989.44	\$0.00	\$0.00	\$0.00
473 TAX INCREMENT FINANCING #2	\$492,157.02	\$29,903.03	\$522,060.05	\$0.00	\$0.00	\$0.00
472 TAX INCREMENT FINANCING #3	\$0.00	\$3,109,093.29	\$0.00	\$3,109,093.29	\$0.00	\$3,109,093.29
Total by Fund Type:	\$5,741,991.72	\$7,332,728.37	\$8,080,126.37	\$4,994,593.72	\$0.00	\$4,994,593.72
FUND TYPE: DEBT SERVICE						
480 BOND, GENERAL (SINKING)	\$2.05	\$0.00	\$2.05	\$0.00	\$0.00	\$0.00
439 DEBT SERVICE - OTHER	\$167,690.08	\$328,351.27	\$382,942.50	\$113,098.85	\$0.00	\$113,098.85
478 DEVELOPMENT BOND	\$61,093.25	\$0.00	\$0.00	\$61,093.25	\$0.00	\$61,093.25
319 GENERAL OBLIGATION BOND	\$0.00	\$550,000.00	\$40,557.00	\$509,443.00	\$0.00	\$509,443.00
318 LEASE RENTAL PAYMENT	\$90,436.94	\$184,330.60	\$197,820.00	\$76,947.54	\$0.00	\$76,947.54
273 LOAN AND INTEREST PAYMENT	\$371,546.23	\$21,388.98	\$0.00	\$392,935.21	\$0.00	\$392,935.21
477 REDEVELOPMENT BOND (SINKING)	\$292.17	\$343,052.72	\$343,344.89	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$691,060.72	\$1,427,123.57	\$964,666.44	\$1,153,517.85	\$0.00	\$1,153,517.85
FUND TYPE: CAPITAL PROJECTS						
404 CREDIT CAPITAL PROJECTS	\$849,565.48	\$734,975.00	\$385,627.99	\$1,198,912.49	\$0.00	\$1,198,912.49
402 CUMULATIVE CAPITAL DEVELOPMENT	\$944,304.43	\$163,554.56	\$19,500.00	\$1,088,358.99	\$0.00	\$1,088,358.99
401 CUMULATIVE CAPITAL IMPROVEMENT	\$53,612.25	\$56,748.14	\$42,236.39	\$68,124.00	\$0.00	\$68,124.00
443 GENERAL IMPROVEMENT	\$134,794.31	\$17,473.77	\$25,393.90	\$126,874.18	\$0.00	\$126,874.18
270 HUD	\$27,342.39	\$1,309.29	\$0.00	\$28,651.68	\$0.00	\$28,651.68
205 PARK NONREVERTING CAPITAL	\$20,913.79	\$0.00	\$0.00	\$20,913.79	\$0.00	\$20,913.79
Total by Fund Type:	\$2,030,532.65	\$974,060.76	\$472,758.28	\$2,531,835.13	\$0.00	\$2,531,835.13
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$371,458.06	\$596,476.22	\$983,529.91	\$-15,595.63	\$0.00	\$-15,595.63
703 POLICE PENSION	\$453,447.88	\$521,217.70	\$718,312.63	\$256,352.95	\$0.00	\$256,352.95

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Total by Fund Type:	\$824,905.94	\$1,117,693.92	\$1,701,842.54	\$240,757.32	\$0.00	\$240,757.32
FUND TYPE: AGENCY						
759 DIRECT DEPOSIT CLEARING	\$0.00	\$5,972,389.74	\$5,972,389.74	\$0.00	\$0.00	\$0.00
301 HEALTH INSURANCE	\$402,371.86	\$1,801,266.58	\$1,998,013.14	\$205,625.30	\$0.00	\$205,625.30
742 INSURANCE-OTHER	\$0.00	\$20,433.70	\$20,433.70	\$0.00	\$0.00	\$0.00
743 INSURANCE-OTHER #2	\$0.00	\$2,054,726.93	\$2,054,726.93	\$0.00	\$0.00	\$0.00
741 INSURANCE-OTHER #3	\$0.00	\$6,612.37	\$6,612.37	\$0.00	\$0.00	\$0.00
754 INSURANCE-OTHER #4	\$0.00	\$19,553.82	\$19,553.82	\$0.00	\$0.00	\$0.00
746 INSURANCE-OTHER #5	\$0.00	\$17,348.73	\$17,348.73	\$0.00	\$0.00	\$0.00
745 LIFE INSURANCE	\$0.00	\$22,887.85	\$22,887.85	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$0.00	\$680,771.71	\$680,771.71	\$0.00	\$0.00	\$0.00
731 PAYROLL	\$0.00	\$995,119.71	\$995,119.71	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
752 PAYROLL	\$0.00	\$56,090.30	\$56,090.30	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						
735 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$101,208.85	\$101,208.85	\$0.00	\$0.00	\$0.00
733 PAYROLL	\$0.00	\$195,520.50	\$195,520.50	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
732 PAYROLL WITHHOLDING-OASI	\$0.00	\$513,031.85	\$513,031.85	\$0.00	\$0.00	\$0.00
750 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$415,193.33	\$415,193.33	\$0.00	\$0.00	\$0.00
760 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$79,840.70	\$79,840.70	\$0.00	\$0.00	\$0.00
748 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$15,648.88	\$15,648.88	\$0.00	\$0.00	\$0.00
757 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$1,716.00	\$1,716.00	\$0.00	\$0.00	\$0.00
740 PAYROLL	\$27,104.28	\$110,825.05	\$110,225.22	\$27,704.11	\$0.00	\$27,704.11
WITHHOLDING-PENSION						
737 PAYROLL	\$20,856.18	\$83,719.45	\$84,304.33	\$20,271.30	\$0.00	\$20,271.30
WITHHOLDING-POLICE PENSION						
734 PAYROLL WITHHOLDING-STATE	\$0.00	\$311,011.68	\$311,011.68	\$0.00	\$0.00	\$0.00
753 PAYROLL	\$0.00	\$44,810.22	\$44,810.22	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-OTHER						

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
751 PAYROLL	\$0.00	\$25,506.00	\$25,506.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNION DUES						
749 PAYROLL	\$0.00	\$6,173.42	\$6,173.42	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNITED WAY						
736 PERF	\$26,513.06	\$393,537.51	\$393,117.70	\$26,932.87	\$0.00	\$26,932.87
Total by Fund Type:	\$476,845.38	\$13,944,944.88	\$14,141,256.68	\$280,533.58	\$0.00	\$280,533.58

Subtotal All Funds:	\$10,796,524.82	\$33,982,002.47	\$34,924,028.04	\$9,854,499.25	\$0.00	\$9,854,499.25
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$33,982,002.47	\$34,924,028.04

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$101,505.92	\$8,147,954.54	\$7,589,989.46	\$659,471.00	\$0.00	\$659,471.00
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$202,700.00	\$101,714.56	\$100,985.44	\$0.00	\$100,985.44
606 WASTEWATER UTILITY-OPERATING	\$711,059.23	\$3,215,148.74	\$3,865,064.90	\$61,143.07	\$0.00	\$61,143.07
608 WASTEWATER UTILITY-OTHER #1	\$1,003,838.00	\$0.00	\$211,838.00	\$792,000.00	\$0.00	\$792,000.00
602 WATER UTILITY-BOND AND INTEREST	\$111.85	\$0.00	\$0.00	\$111.85	\$0.00	\$111.85
604 WATER UTILITY-CUSTOMER DEPOSIT	\$226,830.17	\$55,780.00	\$29,744.53	\$252,865.64	\$0.00	\$252,865.64
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$53,575.98	\$175,480.00	\$196,297.43	\$32,758.55	\$0.00	\$32,758.55
601 WATER UTILITY-OPERATING	\$206,710.95	\$2,783,001.19	\$2,759,230.60	\$230,481.54	\$0.00	\$230,481.54
Total by Fund Type:	\$2,303,632.10	\$14,580,064.47	\$14,753,879.48	\$2,129,817.09	\$0.00	\$2,129,817.09

Subtotal All Funds:	\$2,303,632.10	\$14,580,064.47	\$14,753,879.48	\$2,129,817.09	\$0.00	\$2,129,817.09
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$14,580,064.47	\$14,753,879.48

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

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$5,843,593.96
	Total for: TAXES	\$5,843,593.96
101222	BUILDING AND PLANNING PERMITS	\$715.00
101515	BUILDING AND PLANNING PERMITS	\$8,035.76
101499	STREET AND CURB CUT PERMITS	\$1,265.00
101500	STREET AND CURB CUT PERMITS	\$70.00
	Total for: LICENSES AND PERMITS	\$10,085.76
101424	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$33,619.05
101423	STATE GRANTS-OTHER	\$5,300.00
101351	ABC EXCISE TAX DISTRIBUTION	\$12,705.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$35,317.09
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$15,476.76
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$51,435.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$411,536.11
101125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$47,429.18
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,047,552.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$310,169.00
	Total for: INTERGOVERNMENTAL	\$2,970,539.19
101413	COPIES OF PUBLIC RECORDS	\$27.00
101426	FIRE PROTECTION CONTRACTS	\$44,326.53
101411	CHARGES FOR SERVICES-OTHER	\$300.00
	Total for: CHARGES FOR SERVICES	\$44,653.53
101510	FINES AND FEES-OTHER	\$8,466.35
101412	FINES AND FEES-OTHER	\$5,475.00
101540	COURT COSTS	\$3,378.00
	Total for: FINES, FORFEITURES, AND FEES	\$17,319.35
101609	INTEREST EARNED	\$189,231.18
101670	CONTRIBUTIONS AND DONATIONS	\$775.00
101640	MISCELLANEOUS REVENUE-OTHER	\$64,724.15
101601	MISCELLANEOUS REVENUE-OTHER	\$16,231.02
101432	MISCELLANEOUS REVENUE-OTHER	\$14,608.09
101425	MISCELLANEOUS REVENUE-OTHER	\$4,805.27
	Total for: MISCELLANEOUS	\$290,374.71
101602	SPECIAL ASSESSMENTS-OTHER	\$1,230.00
	Total for: SPECIAL ASSESSMENTS	\$1,230.00
101913	INSURANCE REIMBURSEMENTS	\$7,654.47
	Total for: OTHER FINANCING SOURCES	\$7,654.47
	TOTAL RECEIPTS FOR 101 GENERAL	\$9,185,450.97

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$468,670.62
	Total for: INTERGOVERNMENTAL	\$468,670.62
201436	SWEEPING STREETS	\$2,160.00
	Total for: CHARGES FOR SERVICES	\$2,160.00
201601	MISCELLANEOUS REVENUE-OTHER	\$17,800.66
	Total for: MISCELLANEOUS	\$17,800.66
201914	DAMAGE REIMBURSEMENTS-OTHER	\$113.83
	Total for: OTHER FINANCING SOURCES	\$113.83
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$488,745.11
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$80,813.79
	Total for: INTERGOVERNMENTAL	\$80,813.79
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$80,813.79
Fund:	<u>206 AVIATION</u>	
206110	GENERAL PROPERTY TAXES	\$115,653.24
	Total for: TAXES	\$115,653.24
206126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,018.00
206122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,142.34
206125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$938.40
	Total for: INTERGOVERNMENTAL	\$10,098.74
206492	AIRPORT RECEIPTS	\$30,692.50
206920	AIRPORT RECEIPTS	\$10,000.00
	Total for: CHARGES FOR SERVICES	\$40,692.50
206601	MISCELLANEOUS REVENUE-OTHER	\$8,791.36
206603	MISCELLANEOUS REVENUE-OTHER	\$2,275.00
	Total for: MISCELLANEOUS	\$11,066.36
206913	INSURANCE REIMBURSEMENTS	\$6,630.34
	Total for: OTHER FINANCING SOURCES	\$6,630.34
	TOTAL RECEIPTS FOR 206 AVIATION	\$184,141.18
Fund:	<u>219 BUILDING DEMOLITION</u>	
219601	MISCELLANEOUS REVENUE-OTHER	\$4,419.00
	Total for: MISCELLANEOUS	\$4,419.00
	TOTAL RECEIPTS FOR 219 BUILDING DEMOLITION	\$4,419.00
Fund:	<u>223 LANDFILL</u>	

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>223 LANDFILL</u>		
223110	GENERAL PROPERTY TAXES	\$178,916.55
	Total for: TAXES	\$178,916.55
223126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,575.00
223122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,596.27
223125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,451.70
	Total for: INTERGOVERNMENTAL	\$15,622.97
223442	GARBAGE AND TRASH COLLECTION FEES	\$65,575.50
223443	SANITARY LANDFILL	\$158,818.01
223444	SANITARY LANDFILL	\$45,000.00
223447	CHARGES FOR SERVICES, OTHER SANITATION	\$7,646.28
223448	CHARGES FOR SERVICES, OTHER SANITATION	\$260.00
	Total for: CHARGES FOR SERVICES	\$277,299.79
223601	MISCELLANEOUS REVENUE-OTHER	\$495.70
	Total for: MISCELLANEOUS	\$495.70
	TOTAL RECEIPTS FOR 223 LANDFILL	\$472,335.01
Fund: <u>226 PARKING</u>		
226471	PARKING SPACE RENTAL	\$6,563.70
226476	PARKING SPACE RENTAL	\$3,955.00
	Total for: CHARGES FOR SERVICES	\$10,518.70
	TOTAL RECEIPTS FOR 226 PARKING	\$10,518.70
Fund: <u>481 FEDERAL GRANTS # 1</u>		
481311	FEDERAL GRANTS-OTHER	\$5,120.09
	Total for: INTERGOVERNMENTAL	\$5,120.09
	TOTAL RECEIPTS FOR 481 FEDERAL GRANTS # 1	\$5,120.09
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233420	COUNTY REIMBURSEMENT FOR SERVICES	\$1,962.00
233422	COUNTY REIMBURSEMENT FOR SERVICES	\$5,570.00
233421	COUNTY REIMBURSEMENT FOR SERVICES	\$1,101.00
233427	COUNTY REIMBURSEMENT FOR SERVICES	\$540.00
233423	COUNTY REIMBURSEMENT FOR SERVICES	\$505.00
	Total for: CHARGES FOR SERVICES	\$9,678.00
233428	FINES AND FEES-OTHER	\$72.00
	Total for: FINES, FORFEITURES, AND FEES	\$72.00
233601	MISCELLANEOUS REVENUE-OTHER	\$634.50
233602	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,634.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF HUNTINGTON
COUNTY: HUNTINGTON

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$11,384.50
Fund: <u>406 RIVERBOAT</u>		
406125	RIVERBOAT REVENUE SHARING	\$109,464.93
	Total for: INTERGOVERNMENTAL	\$109,464.93
TOTAL RECEIPTS FOR 406 RIVERBOAT		\$109,464.93
Fund: <u>279 DRUG ENFORCEMENT/EDUCATION</u>		
279361	COUNTY REIMBURSEMENT FOR SERVICES	\$10,170.43
	Total for: CHARGES FOR SERVICES	\$10,170.43
TOTAL RECEIPTS FOR 279 DRUG ENFORCEMENT/EDUCATION		\$10,170.43
Fund: <u>204 PARKS AND RECREATION</u>		
204110	GENERAL PROPERTY TAXES	\$756,688.49
	Total for: TAXES	\$756,688.49
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,659.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$53,273.17
204125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,139.68
	Total for: INTERGOVERNMENTAL	\$66,071.85
204601	PARK RECEIPTS	\$21,970.19
204620	PARK RECEIPTS	\$15,260.75
	Total for: CHARGES FOR SERVICES	\$37,230.94
204540	FINES AND FEES-OTHER	\$7,672.97
	Total for: FINES, FORFEITURES, AND FEES	\$7,672.97
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$867,664.25
Fund: <u>410 FIRE DONATION</u>		
410620	RENTAL OF PROPERTY (RECREATION)	\$1,850.00
	Total for: CHARGES FOR SERVICES	\$1,850.00
410601	MISCELLANEOUS REVENUE-OTHER	\$1,747.00
	Total for: MISCELLANEOUS	\$1,747.00
TOTAL RECEIPTS FOR 410 FIRE DONATION		\$3,597.00
Fund: <u>272 PARK DONATION</u>		
272601	MISCELLANEOUS REVENUE-OTHER	\$92,070.54
	Total for: MISCELLANEOUS	\$92,070.54
TOTAL RECEIPTS FOR 272 PARK DONATION		\$92,070.54
Fund: <u>207 DONATIONS #4</u>		
207620	RENTAL OF PROPERTY (RECREATION)	\$11,525.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF HUNTINGTON
COUNTY: HUNTINGTON

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$11,525.00
	TOTAL RECEIPTS FOR 207 DONATIONS #4	\$11,525.00
Fund:	<u>412 FEDERAL GRANTS # 4</u>	
412492	FEDERAL GRANTS-OTHER	\$316,129.34
	Total for: INTERGOVERNMENTAL	\$316,129.34
	TOTAL RECEIPTS FOR 412 FEDERAL GRANTS # 4	\$316,129.34
Fund:	<u>403 GRANT, MISC</u>	
403601	MISCELLANEOUS REVENUE-OTHER	\$5,400.00
	Total for: MISCELLANEOUS	\$5,400.00
	TOTAL RECEIPTS FOR 403 GRANT, MISC	\$5,400.00
Fund:	<u>405 RAINY DAY</u>	
405125	OTHER TAXES	\$44,336.11
	Total for: TAXES	\$44,336.11
	TOTAL RECEIPTS FOR 405 RAINY DAY	\$44,336.11
Fund:	<u>277 K-9</u>	
277430	CONTRIBUTIONS AND DONATIONS	\$292.45
277601	MISCELLANEOUS REVENUE-OTHER	\$2,120.08
	Total for: MISCELLANEOUS	\$2,412.53
	TOTAL RECEIPTS FOR 277 K-9	\$2,412.53
Fund:	<u>274 PARK GRANT</u>	
274620	FED. GRANTS-PARK AND RECREATION	\$262,830.00
	Total for: INTERGOVERNMENTAL	\$262,830.00
	TOTAL RECEIPTS FOR 274 PARK GRANT	\$262,830.00
Fund:	<u>471 TAX INCREMENT FINANCING #1</u>	
471601	OTHER TAXES	\$964,979.53
	Total for: TAXES	\$964,979.53
	TOTAL RECEIPTS FOR 471 TAX INCREMENT FINANCING #1	\$964,979.53
Fund:	<u>473 TAX INCREMENT FINANCING #2</u>	
473601	OTHER TAXES	\$29,903.03
	Total for: TAXES	\$29,903.03
	TOTAL RECEIPTS FOR 473 TAX INCREMENT FINANCING #2	\$29,903.03
Fund:	<u>472 TAX INCREMENT FINANCING #3</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF HUNTINGTON

COUNTY: HUNTINGTON

	<u>Title</u>	<u>Amount</u>
Fund:	<u>472 TAX INCREMENT FINANCING #3</u>	
472601	OTHER TAXES	\$3,109,093.29
	Total for: TAXES	\$3,109,093.29
TOTAL RECEIPTS FOR 472 TAX INCREMENT FINANCING #3		\$3,109,093.29
Fund:	<u>278 POLICE DONATION</u>	
278431	CONTRIBUTIONS AND DONATIONS	\$1,248.00
	Total for: MISCELLANEOUS	\$1,248.00
TOTAL RECEIPTS FOR 278 POLICE DONATION		\$1,248.00
Fund:	<u>622 AVIATION #2</u>	
622492	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$193,389.13
	Total for: CHARGES FOR SERVICES	\$193,389.13
622601	MISCELLANEOUS REVENUE-OTHER	\$901.72
	Total for: MISCELLANEOUS	\$901.72
TOTAL RECEIPTS FOR 622 AVIATION #2		\$194,290.85
Fund:	<u>271 PARKS AND RECREATION #2</u>	
271601	PARK RECEIPTS	\$50,136.16
	Total for: CHARGES FOR SERVICES	\$50,136.16
TOTAL RECEIPTS FOR 271 PARKS AND RECREATION #2		\$50,136.16
Fund:	<u>273 LOAN AND INTEREST PAYMENT</u>	
273991	INTERFUND LOAN PROCEEDS	\$21,388.98
	Total for: OTHER FINANCING SOURCES	\$21,388.98
TOTAL RECEIPTS FOR 273 LOAN AND INTEREST PAYMENT		\$21,388.98
Fund:	<u>477 REDEVELOPMENT BOND (SINKING)</u>	
477601	MISCELLANEOUS REVENUE-OTHER	\$343,052.72
	Total for: MISCELLANEOUS	\$343,052.72
TOTAL RECEIPTS FOR 477 REDEVELOPMENT BOND (SINKING)		\$343,052.72
Fund:	<u>318 LEASE RENTAL PAYMENT</u>	
318110	GENERAL PROPERTY TAXES	\$169,525.90
	Total for: TAXES	\$169,525.90
318126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,492.00
318122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,935.13
318125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,375.52
	Total for: INTERGOVERNMENTAL	\$14,802.65

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>318 LEASE RENTAL PAYMENT</u>	
318601	MISCELLANEOUS REVENUE-OTHER	\$2.05
	Total for: MISCELLANEOUS	\$2.05
TOTAL RECEIPTS FOR 318 LEASE RENTAL PAYMENT		\$184,330.60
Fund:	<u>319 GENERAL OBLIGATION BOND</u>	
319601	MISCELLANEOUS REVENUE-OTHER	\$550,000.00
	Total for: MISCELLANEOUS	\$550,000.00
TOTAL RECEIPTS FOR 319 GENERAL OBLIGATION BOND		\$550,000.00
Fund:	<u>439 DEBT SERVICE - OTHER</u>	
439110	GENERAL PROPERTY TAXES	\$301,983.46
	Total for: TAXES	\$301,983.46
439126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,657.00
439122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,260.55
439125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,450.26
	Total for: INTERGOVERNMENTAL	\$26,367.81
TOTAL RECEIPTS FOR 439 DEBT SERVICE - OTHER		\$328,351.27
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$146,790.64
	Total for: TAXES	\$146,790.64
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,291.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,334.51
402125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,191.04
402601	INTERGOVERNMENTAL REVENUE, OTHER	\$3,947.37
	Total for: INTERGOVERNMENTAL	\$16,763.92
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$163,554.56
Fund:	<u>443 GENERAL IMPROVEMENT</u>	
443601	MISCELLANEOUS REVENUE-OTHER	\$17,473.77
	Total for: MISCELLANEOUS	\$17,473.77
TOTAL RECEIPTS FOR 443 GENERAL IMPROVEMENT		\$17,473.77
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$56,748.14
	Total for: INTERGOVERNMENTAL	\$56,748.14
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$56,748.14

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF HUNTINGTON

COUNTY: HUNTINGTON

	<u>Title</u>	<u>Amount</u>
Fund: <u>404 CEDIT CAPITAL PROJECTS</u>		
404125	CEDIT INTERGOVERNMENTAL	\$734,975.00
	Total for: INTERGOVERNMENTAL	\$734,975.00
TOTAL RECEIPTS FOR 404 CEDIT CAPITAL PROJECTS		\$734,975.00
Fund: <u>270 HUD</u>		
270930	INTERFUND LOAN PROCEEDS	\$1,309.29
	Total for: OTHER FINANCING SOURCES	\$1,309.29
TOTAL RECEIPTS FOR 270 HUD		\$1,309.29
Fund: <u>703 POLICE PENSION</u>		
703110	GENERAL PROPERTY TAXES	\$106,262.59
	Total for: TAXES	\$106,262.59
703361	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$1,828.82
703126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$935.00
703122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,481.21
703125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$862.20
703630	INTERGOVERNMENTAL REVENUE, OTHER	\$402,902.38
	Total for: INTERGOVERNMENTAL	\$414,009.61
703601	MISCELLANEOUS REVENUE-OTHER	\$945.50
	Total for: MISCELLANEOUS	\$945.50
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$521,217.70
Fund: <u>702 FIRE PENSION</u>		
702110	GENERAL PROPERTY TAXES	\$97,366.19
	Total for: TAXES	\$97,366.19
702126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$856.00
702122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,854.87
702125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$790.02
702630	INTERGOVERNMENTAL REVENUE, OTHER	\$490,609.14
	Total for: INTERGOVERNMENTAL	\$499,110.03
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$596,476.22
Fund: <u>701 PAYROLL</u>		
701701	AGENCY FUND ADDITIONS	\$680,771.71
	Total for: OTHER FINANCING SOURCES	\$680,771.71
TOTAL RECEIPTS FOR 701 PAYROLL		\$680,771.71
Fund: <u>753 PAYROLL WITHHOLDINGS-OTHER</u>		

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>753 PAYROLL WITHHOLDINGS-OTHER</u>	
753753	AGENCY FUND ADDITIONS	\$44,810.22
	Total for: OTHER FINANCING SOURCES	\$44,810.22
TOTAL RECEIPTS FOR 753 PAYROLL WITHHOLDINGS-OTHER		\$44,810.22
Fund:	<u>736 PERF</u>	
736736	AGENCY FUND ADDITIONS	\$393,537.51
	Total for: OTHER FINANCING SOURCES	\$393,537.51
TOTAL RECEIPTS FOR 736 PERF		\$393,537.51
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731	AGENCY FUND ADDITIONS	\$995,119.71
	Total for: OTHER FINANCING SOURCES	\$995,119.71
TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL		\$995,119.71
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734734	AGENCY FUND ADDITIONS	\$311,011.68
	Total for: OTHER FINANCING SOURCES	\$311,011.68
TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE		\$311,011.68
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732732	AGENCY FUND ADDITIONS	\$513,031.85
	Total for: OTHER FINANCING SOURCES	\$513,031.85
TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI		\$513,031.85
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735	AGENCY FUND ADDITIONS	\$101,208.85
	Total for: OTHER FINANCING SOURCES	\$101,208.85
TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX		\$101,208.85
Fund:	<u>745 LIFE INSURANCE</u>	
745745	AGENCY FUND ADDITIONS	\$22,887.85
	Total for: OTHER FINANCING SOURCES	\$22,887.85
TOTAL RECEIPTS FOR 745 LIFE INSURANCE		\$22,887.85
Fund:	<u>301 HEALTH INSURANCE</u>	
301601	HEALTH SERVICES	\$1,801,266.58
	Total for: CHARGES FOR SERVICES	\$1,801,266.58
TOTAL RECEIPTS FOR 301 HEALTH INSURANCE		\$1,801,266.58

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>742 INSURANCE-OTHER</u>	
742742	AGENCY FUND ADDITIONS	\$20,433.70
	Total for: OTHER FINANCING SOURCES	\$20,433.70
TOTAL RECEIPTS FOR 742 INSURANCE-OTHER		\$20,433.70
Fund:	<u>743 INSURANCE-OTHER #2</u>	
743743	AGENCY FUND ADDITIONS	\$2,054,726.93
	Total for: OTHER FINANCING SOURCES	\$2,054,726.93
TOTAL RECEIPTS FOR 743 INSURANCE-OTHER #2		\$2,054,726.93
Fund:	<u>741 INSURANCE-OTHER #3</u>	
741741	INTERGOVERNMENTAL REVENUE, OTHER	\$6,612.37
	Total for: INTERGOVERNMENTAL	\$6,612.37
TOTAL RECEIPTS FOR 741 INSURANCE-OTHER #3		\$6,612.37
Fund:	<u>754 INSURANCE-OTHER #4</u>	
754754	AGENCY FUND ADDITIONS	\$19,553.82
	Total for: OTHER FINANCING SOURCES	\$19,553.82
TOTAL RECEIPTS FOR 754 INSURANCE-OTHER #4		\$19,553.82
Fund:	<u>751 PAYROLL WITHHOLDINGS-UNION DUES</u>	
751751	AGENCY FUND ADDITIONS	\$25,506.00
	Total for: OTHER FINANCING SOURCES	\$25,506.00
TOTAL RECEIPTS FOR 751 PAYROLL WITHHOLDINGS-UNION DUES		\$25,506.00
Fund:	<u>749 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
749749	AGENCY FUND ADDITIONS	\$6,173.42
	Total for: OTHER FINANCING SOURCES	\$6,173.42
TOTAL RECEIPTS FOR 749 PAYROLL WITHHOLDINGS-UNITED WAY		\$6,173.42
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733733	AGENCY FUND ADDITIONS	\$195,520.50
	Total for: OTHER FINANCING SOURCES	\$195,520.50
TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE		\$195,520.50
Fund:	<u>746 INSURANCE-OTHER #5</u>	
746746	AGENCY FUND ADDITIONS	\$17,348.73
	Total for: OTHER FINANCING SOURCES	\$17,348.73
TOTAL RECEIPTS FOR 746 INSURANCE-OTHER #5		\$17,348.73

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>759 DIRECT DEPOSIT CLEARING</u>	
759759	AGENCY FUND ADDITIONS	\$5,972,389.74
	Total for: OTHER FINANCING SOURCES	\$5,972,389.74
	TOTAL RECEIPTS FOR 759 DIRECT DEPOSIT CLEARING	\$5,972,389.74
Fund:	<u>737 PAYROLL WITHHOLDING-POLICE PENSION</u>	
737737	AGENCY FUND ADDITIONS	\$83,719.45
	Total for: OTHER FINANCING SOURCES	\$83,719.45
	TOTAL RECEIPTS FOR 737 PAYROLL WITHHOLDING-POLICE PENSION	\$83,719.45
Fund:	<u>740 PAYROLL WITHHOLDING-PENSION</u>	
740740	AGENCY FUND ADDITIONS	\$110,825.05
	Total for: OTHER FINANCING SOURCES	\$110,825.05
	TOTAL RECEIPTS FOR 740 PAYROLL WITHHOLDING-PENSION	\$110,825.05
Fund:	<u>752 PAYROLL WITHHOLDING-GARNISHMENT</u>	
752752	AGENCY FUND ADDITIONS	\$56,090.30
	Total for: OTHER FINANCING SOURCES	\$56,090.30
	TOTAL RECEIPTS FOR 752 PAYROLL WITHHOLDING-GARNISHMENT	\$56,090.30
Fund:	<u>750 PAYROLL WITHHOLDING-OTHER #2</u>	
750750	AGENCY FUND ADDITIONS	\$415,193.33
	Total for: OTHER FINANCING SOURCES	\$415,193.33
	TOTAL RECEIPTS FOR 750 PAYROLL WITHHOLDING-OTHER #2	\$415,193.33
Fund:	<u>760 PAYROLL WITHHOLDING-OTHER #3</u>	
760760	AGENCY FUND ADDITIONS	\$79,840.70
	Total for: OTHER FINANCING SOURCES	\$79,840.70
	TOTAL RECEIPTS FOR 760 PAYROLL WITHHOLDING-OTHER #3	\$79,840.70
Fund:	<u>748 PAYROLL WITHHOLDING-OTHER #4</u>	
748748	AGENCY FUND ADDITIONS	\$15,648.88
	Total for: OTHER FINANCING SOURCES	\$15,648.88
	TOTAL RECEIPTS FOR 748 PAYROLL WITHHOLDING-OTHER #4	\$15,648.88
Fund:	<u>757 PAYROLL WITHHOLDING-OTHER #5</u>	
757757	AGENCY FUND ADDITIONS	\$1,716.00
	Total for: OTHER FINANCING SOURCES	\$1,716.00
	TOTAL RECEIPTS FOR 757 PAYROLL WITHHOLDING-OTHER #5	\$1,716.00

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2008

Title

Amount

Fund: 748 PAYROLL WITHHOLDING-OTHER #4

Total Receipts:

\$33,982,002.47

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$223,944.23
	SUPPLIES		\$113,356.21
	OTHER SERVICES AND CHARGES		\$322,459.63
	CAPITAL OUTLAY		\$102,231.96
	TOTAL		\$761,992.03

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$14,136.40
	TOTAL		\$14,136.40

Fund:	206 AVIATION		
	PERSONAL SERVICES		\$1,575.00
	SUPPLIES		\$7,163.90
	OTHER SERVICES AND CHARGES		\$136,125.60
	CAPITAL OUTLAY		\$34,755.00
	OTHER DISBURSEMENTS		\$2,723.83
	TOTAL		\$182,343.33

Fund:	219 BUILDING DEMOLITION		
	OTHER DISBURSEMENTS		\$8,034.00
	TOTAL		\$8,034.00

Fund:	223 LANDFILL		
	PERSONAL SERVICES		\$193,979.40
	SUPPLIES		\$72,258.06
	OTHER SERVICES AND CHARGES		\$120,264.58
	CAPITAL OUTLAY		\$105,054.57
	TOTAL		\$491,556.61

Fund:	226 PARKING		
	OTHER DISBURSEMENTS		\$10,586.15
	TOTAL		\$10,586.15

Fund:	481 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$1,852.74
	TOTAL		\$1,852.74

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$4,499.22
	TOTAL		\$4,499.22

Fund:	279 DRUG ENFORCEMENT/EDUCATION		
	OTHER DISBURSEMENTS		\$10,170.43
	TOTAL		\$10,170.43

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$485,313.81

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

	SUPPLIES	\$86,372.15
	OTHER SERVICES AND CHARGES	\$110,381.40
	CAPITAL OUTLAY	\$164,632.10
	OTHER DISBURSEMENTS	\$385.00
TOTAL		\$847,084.46
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Fund: 410 FIRE DONATION		
	OTHER DISBURSEMENTS	\$4,056.60
TOTAL		\$4,056.60
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Fund: 272 PARK DONATION		
	OTHER DISBURSEMENTS	\$7,556.00
TOTAL		\$7,556.00
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Fund: 203 DONATIONS #3		
	OTHER DISBURSEMENTS	\$9.04
TOTAL		\$9.04
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Fund: 207 DONATIONS #4		
	OTHER DISBURSEMENTS	\$12,550.00
TOTAL		\$12,550.00
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Fund: 412 FEDERAL GRANTS # 4		
	CAPITAL OUTLAY	\$315,940.25
TOTAL		\$315,940.25
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Fund: 405 RAINY DAY		
	OTHER DISBURSEMENTS	\$4,195.00
TOTAL		\$4,195.00
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Fund: 277 K-9		
	OTHER DISBURSEMENTS	\$2,143.94
TOTAL		\$2,143.94
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Fund: 274 PARK GRANT		
	OTHER DISBURSEMENTS	\$12,128.25
TOTAL		\$12,128.25
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Fund: 471 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS	\$4,616,989.44
TOTAL		\$4,616,989.44
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Fund: 473 TAX INCREMENT FINANCING #2		
	OTHER DISBURSEMENTS	\$522,060.05
TOTAL		\$522,060.05
<hr/>		
Fund: 278 POLICE DONATION		
	OTHER DISBURSEMENTS	\$481.98

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

TOTAL		\$481.98
Fund: 622 AVIATION #2		
	OTHER DISBURSEMENTS	\$207,744.74
TOTAL		\$207,744.74
Fund: 271 PARKS AND RECREATION #2		
	OTHER DISBURSEMENTS	\$41,515.08
TOTAL		\$41,515.08
Fund: 208 AVIATION #3		
	OTHER DISBURSEMENTS	\$500.63
TOTAL		\$500.63
Fund: 480 BOND, GENERAL (SINKING)		
	OTHER DISBURSEMENTS	\$2.05
TOTAL		\$2.05
Fund: 477 REDEVELOPMENT BOND (SINKING)		
	OTHER DISBURSEMENTS	\$343,344.89
TOTAL		\$343,344.89
Fund: 318 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES	\$197,820.00
TOTAL		\$197,820.00
Fund: 319 GENERAL OBLIGATION BOND		
	OTHER DISBURSEMENTS	\$40,557.00
TOTAL		\$40,557.00
Fund: 439 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$382,942.50
TOTAL		\$382,942.50
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$19,500.00
TOTAL		\$19,500.00
Fund: 443 GENERAL IMPROVEMENT		
	OTHER DISBURSEMENTS	\$25,393.90
TOTAL		\$25,393.90
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$42,236.39
TOTAL		\$42,236.39
Fund: 404 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$368,632.64

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

	OTHER DISBURSEMENTS	\$16,995.35
TOTAL		\$385,627.99
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Fund: 703 POLICE PENSION		
	PERSONAL SERVICES	\$718,073.24
	OTHER SERVICES AND CHARGES	\$100.00
	OTHER DISBURSEMENTS	\$139.39
TOTAL		\$718,312.63
<hr/>		
Fund: 702 FIRE PENSION		
	PERSONAL SERVICES	\$983,402.07
	SUPPLIES	\$10.00
	OTHER SERVICES AND CHARGES	\$117.84
TOTAL		\$983,529.91
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$680,771.71
TOTAL		\$680,771.71
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Fund: 753 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$44,810.22
TOTAL		\$44,810.22
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Fund: 736 PERF		
	AGENCY FUND DEDUCTIONS	\$393,117.70
TOTAL		\$393,117.70
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Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$995,119.71
TOTAL		\$995,119.71
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Fund: 734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$311,011.68
TOTAL		\$311,011.68
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Fund: 732 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$513,031.85
TOTAL		\$513,031.85
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Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$101,208.85
TOTAL		\$101,208.85
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Fund: 745 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS	\$22,887.85
TOTAL		\$22,887.85
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Fund: 301 HEALTH INSURANCE		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 35-3-307 PAGE: 5

COUNTY: HUNTINGTON
 UNIT NAME: CITY OF HUNTINGTON

	OTHER DISBURSEMENTS	\$1,998,013.14
TOTAL		\$1,998,013.14
Fund: 742 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS	\$20,433.70
TOTAL		\$20,433.70
Fund: 743 INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$2,054,726.93
TOTAL		\$2,054,726.93
Fund: 741 INSURANCE-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$6,612.37
TOTAL		\$6,612.37
Fund: 754 INSURANCE-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$19,553.82
TOTAL		\$19,553.82
Fund: 751 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS	\$25,506.00
TOTAL		\$25,506.00
Fund: 749 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS	\$6,173.42
TOTAL		\$6,173.42
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$195,520.50
TOTAL		\$195,520.50
Fund: 746 INSURANCE-OTHER #5		
	AGENCY FUND DEDUCTIONS	\$17,348.73
TOTAL		\$17,348.73
Fund: 759 DIRECT DEPOSIT CLEARING		
	AGENCY FUND DEDUCTIONS	\$5,972,389.74
TOTAL		\$5,972,389.74
Fund: 737 PAYROLL WITHHOLDING-POLICE PENSION		
	AGENCY FUND DEDUCTIONS	\$84,304.33
TOTAL		\$84,304.33
Fund: 740 PAYROLL WITHHOLDING-PENSION		
	AGENCY FUND DEDUCTIONS	\$110,225.22
TOTAL		\$110,225.22
Fund: 752 PAYROLL WITHHOLDING-GARNISHMENT		

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 35-3-307 PAGE: 6
COUNTY: HUNTINGTON
UNIT NAME: CITY OF HUNTINGTON

	AGENCY FUND DEDUCTIONS	\$56,090.30
TOTAL		\$56,090.30
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Fund: 750 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$415,193.33
TOTAL		\$415,193.33
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Fund: 760 PAYROLL WITHHOLDING-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$79,840.70
TOTAL		\$79,840.70
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Fund: 748 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$15,648.88
TOTAL		\$15,648.88
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Fund: 757 PAYROLL WITHHOLDING-OTHER #5		
	AGENCY FUND DEDUCTIONS	\$1,716.00
TOTAL		\$1,716.00
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TOTAL DISBURSEMENTS:		\$25,360,650.31

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$73,093.85
	SUPPLIES		\$3,917.79
	OTHER SERVICES AND CHARGES		\$4,647.25
	TOTAL		\$81,658.89
Dept:	MAYOR		
	PERSONAL SERVICES		\$50,669.80
	SUPPLIES		\$1,352.24
	OTHER SERVICES AND CHARGES		\$3,975.23
	CAPITAL OUTLAY		\$304.22
	TOTAL		\$56,301.49
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$37,789.82
	SUPPLIES		\$94.79
	OTHER SERVICES AND CHARGES		\$1,194.34
	TOTAL		\$39,078.95
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$1,176,563.79
	SUPPLIES		\$598.11
	OTHER SERVICES AND CHARGES		\$2,500,951.61
	OTHER DISBURSEMENTS		\$4,120.00
	TOTAL		\$3,682,233.51
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$4,563.69
	OTHER SERVICES AND CHARGES		\$77,697.55
	TOTAL		\$82,261.24
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$21,233.13
	SUPPLIES		\$128.15
	OTHER SERVICES AND CHARGES		\$11,825.46
	TOTAL		\$33,186.74
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$326,928.32
	SUPPLIES		\$237.02
	OTHER SERVICES AND CHARGES		\$6,421.30
	CAPITAL OUTLAY		\$1,389.33
	TOTAL		\$334,975.97
Dept:	ENGINEER		
	PERSONAL SERVICES		\$48,350.76
	SUPPLIES		\$3,881.25
	OTHER SERVICES AND CHARGES		\$3,645.49
	CAPITAL OUTLAY		\$2,321.38
	TOTAL		\$58,198.88
Dept:	POLICE GARAGE		
	PERSONAL SERVICES		\$80,609.14

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

	SUPPLIES	\$19,306.05
	OTHER SERVICES AND CHARGES	\$14,320.71
	CAPITAL OUTLAY	\$1,027.95
TOTAL		\$115,263.85
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Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$1,500.00
TOTAL		\$1,500.00
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Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$21,627.20
	SUPPLIES	\$1,280.63
	OTHER SERVICES AND CHARGES	\$2,607.52
TOTAL		\$25,515.35
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Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$2,021,807.77
	SUPPLIES	\$33,195.28
	OTHER SERVICES AND CHARGES	\$97,023.41
	CAPITAL OUTLAY	\$115,296.88
TOTAL		\$2,267,323.34
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,796,334.21
	SUPPLIES	\$122,392.00
	OTHER SERVICES AND CHARGES	\$64,595.08
	CAPITAL OUTLAY	\$63,634.55
TOTAL		\$2,046,955.84
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Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$614,875.80
	SUPPLIES	\$71,200.75
	OTHER SERVICES AND CHARGES	\$49,847.13
	CAPITAL OUTLAY	\$3,000.00
TOTAL		\$738,923.68
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$6,271,383.59
	SUPPLIES	\$262,147.75
	OTHER SERVICES AND CHARGES	\$2,838,752.08
	CAPITAL OUTLAY	\$186,974.31
	OTHER DISBURSEMENTS	\$4,120.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$9,563,377.73

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441000 MISC. SERVICE REVENUES	\$2,747,070.05
	NO FUNCTION NEEDED	601609000 INTEREST EARNED	\$35,931.14
Fund Total:			\$2,783,001.19
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603441000 INTERFUND LOAN PROCEEDS	\$175,480.00
Fund Total:			\$175,480.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604441 INTEREST EARNED	\$55,780.00
Fund Total:			\$55,780.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441000 MISC. SERVICE REVENUES	\$3,179,033.66
	NO FUNCTION NEEDED	606609000 INTEREST EARNED	\$36,115.08
Fund Total:			\$3,215,148.74
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607601000 INTERFUND LOAN PROCEEDS	\$7,165,604.56
	NO FUNCTION NEEDED	607920 INTERFUND LOAN PROCEEDS	\$982,349.98
Fund Total:			\$8,147,954.54
609 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	609441000 INTERFUND LOAN PROCEEDS	\$202,700.00
Fund Total:			\$202,700.00
Total REVENUES:			\$14,580,064.47

EXPENDITURES

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601023900 OTHER DISBURSEMENTS	\$2,759,230.60
Expense Category Total:			\$2,759,230.60
Fund Total:			\$2,759,230.60
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603023900 CAPITAL OUTLAY-OTHER	\$196,297.43
Expense Category Total:			\$196,297.43
Fund Total:			\$196,297.43
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604023900 OTHER DISBURSEMENTS	\$29,744.53
Expense Category Total:			\$29,744.53
Fund Total:			\$29,744.53
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606024900 OTHER DISBURSEMENTS	\$3,865,064.90
Expense Category Total:			\$3,865,064.90
Fund Total:			\$3,865,064.90
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607024900 INTEREST PAID ON BONDS AND LOANS	\$7,589,989.46

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Expense Category Total:

\$7,589,989.46

Fund Total:

\$7,589,989.46

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	609024900 CAPITAL OUTLAY-OTHER	\$101,714.56
Expense Category Total:			\$101,714.56
Fund Total:			\$101,714.56
608 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	608024900 OTHER DISBURSEMENTS	\$211,838.00
Expense Category Total:			\$211,838.00
Fund Total:			\$211,838.00
Total EXPENDITURES:			\$14,753,879.48

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

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>
		GENERAL	101				\$9,779,290.97
		CASH CHANGE	102				\$300.00
		UTILITIES	601				\$2,129,817.09
		PAYROLL	101				\$74,908.28

Total CASH: **\$11,984,316.34**

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>
01/14/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	92 DAY CD	\$1,000,000.00	04/15/2008	4.08	\$0.00
01/11/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	57652	\$1,000,000.00	06/11/2008	4.17	\$0.00
01/11/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	413006210	\$1,000,000.00	07/11/2008	4.56	\$0.00
01/11/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	53783	\$1,000,000.00	06/11/2008	4.77	\$0.00
09/24/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	403004199	\$1,000,000.00	12/22/2008	3.00	\$0.00
09/24/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	88 DAY CD	\$1,000,000.00	12/22/2008	2.20	\$0.00
09/24/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	TRUST IND	\$2,000,000.00	12/29/2008	2.57	\$0.00

Total by Fund: **\$0.00**

12/28/2007	601 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	00410045427	\$1,000,000.00	12/28/2008	4.72	\$0.00
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Total by Fund: **\$0.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF HUNTINGTON
COUNTY: HUNTINGTON

ID: 35-3-307

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

PAGE: 2

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>
Total INVESTMENTS:							\$0.00
Total Cash and Investments:							\$11,984,316.34

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,318,000.00	\$550,000.00	\$1,130,000.00	\$7,185,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$131,000.00	\$0.00	\$75,000.00	\$745,479.73
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,187,000.00	\$550,000.00	\$1,055,000.00	\$6,439,520.27
INTEREST PAID DURING 2008 (FULL YEAR)	\$78,837.50	\$0.00	\$45,546.25	\$0.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

HIGHWAYS	\$244,865.79	
ALL OTHER LOCAL	\$350,276.34	
TOTAL PAID TO LOCAL GOVERNMENTS		\$595,142.13
HIGHWAYS	\$5,000.00	
ALL OTHER STATE	\$666,029.96	
TOTAL PAID TO STATE GOVERNMENTS		\$671,029.96
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$1,266,172.09

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	OTHER REVENUE BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$0.00	\$1,055,000.00	\$115,000.00	\$395,000.00
PRINCIPAL ISSUED DURING YEAR	\$6,530,000.00	\$81,157.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00	\$55,000.00	\$115,000.00	\$50,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$6,530,000.00	\$1,081,157.00	\$0.00	\$345,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$26,698.64	\$56,205.00	\$3,306.25	\$22,954.64

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	OTHER REVENUE BONDS	OTHER REVENUE BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$777,496.00	\$1,315,000.00	\$400,000.00	\$48,988.96
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$40,879.00	\$70,000.00	\$20,000.00	\$15,339.39
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$736,617.00	\$1,245,000.00	\$380,000.00	\$33,649.57
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00	\$62,590.00	\$19,515.00	\$3,087.94

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	LONG TERM LEASES	LONG TERM LEASES	LONG TERM LEASES	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$601,672.12	\$40,329.94	\$59,078.71	\$477,252.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$63,941.78	\$40,329.94	\$61,594.95	\$84,784.24
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$537,730.34	\$0.00	\$-2,516.24	\$392,467.76
INTEREST PAID DURING 2008 (FULL YEAR)	\$27,526.50	\$2,667.92	\$1,115.07	\$20,270.33

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	LONG TERM LEASES	LONG TERM LEASES	LONG TERM LEASES	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$269,500.00	\$21,262.31	\$21,262.31	\$95,863.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$196,500.00	\$13,438.14	\$13,438.14	\$27,565.12
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$73,000.00	\$7,824.17	\$7,824.17	\$68,297.88
INTEREST PAID DURING 2008 (FULL YEAR)	\$6,500.00	\$538.50	\$538.50	\$980.88

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF HUNTINGTON

ID: 35-3-307

COUNTY: HUNTINGTON

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
16.579	EDWARD BYRNE MEMORIAL STATE _ LOCAL	INDIANA CRIMINAL JUSTICE	\$6,564.00	279 DRUG ENFORCEMENT/EDUCATION	\$6,564.00	\$6,564.00
3-18-0036-09	FY2008 AIRPORT RUNWAY IMPROVEMENT	FAA	\$310,409.00	412 FEDERAL GRANTS # 4	\$274,402.00	\$274,402.00

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

<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>
08-GCF-LPA-9,10	FY08 GRADE CROSSING AGREEMENT	INDOT	\$11,695.00	201 MOTOR VEHICLE HIGHWAY	\$11,695.00	\$11,695.00
3-18-0036-09	FY2008 AIRPORT RUNWAY IMPROVEMENT	FAA	\$8,169.00	412 FEDERAL GRANTS # 4	\$28,305.00	\$28,305.00
E10-8-JK24	FORKS OF THE WABASH TRAIL ST08-15	DEPT OF NATURAL RESOURCES	\$250,000.00	274 PARK GRANT	\$250,000.00	\$11,503.25
OP-08-01-01-51	OPERATION PULL OVER	CRIMINAL JUSTICE INSTITUT	\$6,500.00	101 GENERAL	\$3,700.00	\$3,700.00
OP-09-01-01-52	OPERATION PULL OVER	CRIMINAL JUSTICE INSTITUT	\$6,500.00	101 GENERAL	\$1,600.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: HUNTINGTON
 UNIT NAME: CITY OF HUNTINGTON

ID: 35-3-307
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	206 AVIATION	223 LANDFILL
BALANCE, JANUARY 1	\$9,185,517.16	\$1,099,814.00	\$3,728,304.00	\$1,470,858.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$17,000.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$22,200.00	\$0.00	\$21,557.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$22,200.00</u>	<u>\$0.00</u>	<u>\$38,557.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$5,600.00	\$0.00	\$0.00	\$850.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$5,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$850.00</u>
BALANCE, DECEMBER 31	<u>\$9,202,117.16</u>	<u>\$1,099,814.00</u>	<u>\$3,766,861.00</u>	<u>\$1,470,008.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: HUNTINGTON
 UNIT NAME: CITY OF HUNTINGTON

ID: 35-3-307
 PAGE: 2

	204 PARKS AND RECREATION	401 CUMULATIVE CAPITAL IMPROVEMENT
BALANCE, JANUARY 1	\$2,387,712.25	\$2,289,148.31
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$312,665.22
BUILDINGS	\$22,422.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$17,943.00	\$0.00
MACHINERY AND EQUIPMENT	\$8,594.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$14,857.01</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$63,816.01</u>	<u>\$312,665.22</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$350.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$350.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$2,451,178.26</u>	<u>\$2,601,813.53</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF HUNTINGTON
COUNTY: HUNTINGTON

ID: 35-3-307

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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>
31-1207251	YOUTH SERVICES BUREAU	1344 MAPLE DRIVE	HUNTINGTON	JAN WILLIAMS	260-356-9681	YOUNG ADULTS	\$26,000.00
		HUNTINGTON, IN 4-6750					
35-0032045	ERIE BAND	616 E TIPTON STREET	HUNTINGTON	MADONNA HOLSER		LOCAL BAND	\$1,000.00
		HUNTINGTON, IN 4-6750					
35-0402330	CHAMBER OF COMMERCE	305 WARREN STREET	HUNTINGTON	ROBERT BROWN	260-356-5300	COMMUNITY AFFAIRS	\$10,200.00
		HUNTINGTON, IN 4-6750					
35-1122311	PATHFINDER SERVICES	P.O. BOX 1001	HUNTINGTON	JOHN NIEDERMAN	260-356-0500	DISABLED CITIZENS	\$247,200.00
		HUNTINGTON, IN 4-6750					
35-1162873	HISTORIC LANDMARKS	340 W MICHIGAN STREET	MARION	CATHY COMPTON	260-563-4534	HISTORICAL BUILDING	\$3,200.00
		HUNTINGTON, IN 4-6750					
35-1323270	HUNTINGTON COUNTY COUNCIL ON AGING	354 N JEFFERSON STREET	HUNTINGTON	HOLLY SAUNDERS	260-359-4410	COMMUNITY AFFAIRS	\$26,000.00
		INDIANAPOLIS, IN 4-6202					
35-1568053	LIME CITY ECONOMIC DEVELOPMENT	8 W MARKET STREET	HUNTINGTON		260-356-5688	ECONOMIC DEVELOPMENT	\$9,370.00
		HUNTINGTON, IN 4-6750					
		HUNTINGTON, IN 4-6750					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF HUNTINGTON
COUNTY: HUNTINGTON

ID: 35-3-307

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<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>
35-2094506	BOYS_GIRLS CLUB	P.O. BOX 673	HUNTINGTON	JEFF HEFFELFINGER	260-359-1750	CHILDREN	\$12,500.00
		HUNTINGTON, IN 4-6750					
35-2238581	MCKENZIE'S HOPE	1175 ETNA AVENUE	HUNTINGTON	AMBER HIRSCHY	260-356-5730	CHILD ADVOCACY	\$3,500.00
		HUNTINGTON, IN 4-6750					
35-6000157	HUNTINGTON COUNTY VETERANS SERVICE	354 N JEFFERSON STREET	HUNTINGTON	BRUCE STANTON	260-358-4863	VETERANS	\$625.00
		HUNTINGTON, IN 4-6750					