

FEDERAL IDENTIFICATION NUMBER:  
35-6001067

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

UNIT NAME:  
CITY OF JEFFERSONVILLE

COUNTY:  
CLARK COUNTY

ID: 10-3-205  
(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: \_\_\_\_\_ TITLE: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: PEGGY WILDER DATE SIGNED: \_\_\_\_\_  
ADDRESS: 500 QUARTERMASTER CT, STE CITY: JEFFERSONVILLE  
300 EMAIL ADDRESS: bhollis@cityofjeff.net  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 285-6422 ZIP: 47130-0000

\*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>						
221 CASH CHANGE	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
101 GENERAL	\$816,143.23	\$22,021,892.09	\$20,861,233.41	\$1,976,801.91	\$0.00	\$1,976,801.91
222 PETTY CASH	\$1,010.00	\$-200.00	\$0.00	\$810.00	\$0.00	\$810.00
REDEVELOPMENT-CASI	\$429,342.29	\$210,000.00	\$114,799.58	\$524,542.71	\$0.00	\$524,542.71
REDEVELOPMENT-OPERATING	\$1,073,889.10	\$1,715,458.72	\$1,836,260.02	\$953,087.80	\$0.00	\$953,087.80
REDEVELOPMENT-REVOLVING LOAN	\$219,293.18	\$42,697.45	\$57,000.00	\$204,990.63	\$0.00	\$204,990.63
REDEVELOPMENT-VET PKWY BOND RETAINA	\$129,119.22	\$388.79	\$0.00	\$129,508.01	\$0.00	\$129,508.01
206 SCHOOL GENERAL	\$0.00	\$102,920.87	\$102,920.87	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$2,669,457.02</b>	<b>\$24,093,157.92</b>	<b>\$22,972,213.88</b>	<b>\$3,790,401.06</b>	<b>\$0.00</b>	<b>\$3,790,401.06</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
210 ANIMAL SHELTER	\$68,522.05	\$26,638.75	\$31,019.92	\$64,140.88	\$0.00	\$64,140.88
296 AVIATION #2	\$191.69	\$0.00	\$0.00	\$191.69	\$0.00	\$191.69
236 CLERK'S RECORDS PERPETUATION	\$991.62	\$2,038.00	\$2,091.68	\$937.94	\$0.00	\$937.94
280 COURT FEES	\$732,489.65	\$0.00	\$732,489.65	\$0.00	\$0.00	\$0.00
246 DATA PROCESSING	\$1,787,133.00	\$687,506.00	\$1,598,495.43	\$876,143.57	\$0.00	\$876,143.57
265 DONATIONS	\$127,569.83	\$128,791.11	\$92,262.95	\$164,097.99	\$0.00	\$164,097.99
220 DONATIONS #10	\$2,141.28	\$63,600.00	\$65,061.02	\$680.26	\$0.00	\$680.26
350 DRUG FREE COMMUNITY	\$71,972.86	\$53,145.75	\$104,612.34	\$20,506.27	\$0.00	\$20,506.27
279 ECONOMIC IMPROVEMENT	\$0.00	\$54,550.69	\$30,104.64	\$24,446.05	\$0.00	\$24,446.05
231 FEDERAL GRANTS # 1	\$2,650.59	\$22,000.00	\$18,500.00	\$6,150.59	\$0.00	\$6,150.59
223 FEDERAL GRANTS # 2	\$-143.72	\$0.00	\$0.00	\$-143.72	\$0.00	\$-143.72
208 FEDERAL GRANTS # 3	\$99,053.76	\$105,879.60	\$4,000.00	\$200,933.36	\$0.00	\$200,933.36
211 FEDERAL GRANTS # 4	\$0.00	\$80,904.00	\$80,904.00	\$0.00	\$0.00	\$0.00
212 FEDERAL GRANTS # 5	\$520.30	\$15,983.00	\$16,503.30	\$0.00	\$0.00	\$0.00
235 FEDERAL GRANTS #40	\$-2,059.01	\$18,320.78	\$16,186.21	\$75.56	\$0.00	\$75.56
321 FEDERAL SURPLUS PROPERTY	\$0.00	\$50,941.35	\$19,029.86	\$31,911.49	\$0.00	\$31,911.49

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF JEFFERSONVILLE

ID: 10-3-205

**CASH UNITS ONLY**

COUNTY: CLARK 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> <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>
283 GOLF COURSE	\$313,157.13	\$642,465.61	\$68,650.00	\$886,972.74	\$0.00	\$886,972.74
408 LAW ENFORCEMENT CONTINUING ED	\$30,542.66	\$4,058.00	\$2,511.00	\$32,089.66	\$0.00	\$32,089.66
202 LOCAL ROAD AND STREET	\$70,894.96	\$336,969.36	\$248,471.36	\$159,392.96	\$0.00	\$159,392.96
430 LOIT-PUBLIC SAFETY	\$0.00	\$1,633,036.19	\$207,398.05	\$1,425,638.14	\$0.00	\$1,425,638.14
227 MAJOR MOVES CONSTRUCTION	\$118,945.02	\$7,000.00	\$24,181.41	\$101,763.61	\$0.00	\$101,763.61
201 MOTOR VEHICLE HIGHWAY	\$188,693.79	\$594,424.72	\$751,529.06	\$31,589.45	\$0.00	\$31,589.45
366 NONREVERTING #10	\$44,965.69	\$59,882.15	\$94,581.43	\$10,266.41	\$0.00	\$10,266.41
405 NONREVERTING #11	\$992.43	\$13,148.00	\$14,130.75	\$9.68	\$0.00	\$9.68
203 NONREVERTING #2	\$3,631.93	\$3,572.40	\$1,471.59	\$5,732.74	\$0.00	\$5,732.74
268 NONREVERTING #3	\$14,402.24	\$22,221.00	\$29,193.42	\$7,429.82	\$0.00	\$7,429.82
269 NONREVERTING #4	\$15,449.28	\$19,300.00	\$9,404.05	\$25,345.23	\$0.00	\$25,345.23
270 NONREVERTING #5	\$187,251.80	\$43,740.00	\$14,265.77	\$216,726.03	\$0.00	\$216,726.03
275 NONREVERTING #6	\$686.87	\$0.00	\$0.00	\$686.87	\$0.00	\$686.87
277 NONREVERTING #7	\$99,799.93	\$13,462.31	\$0.00	\$113,262.24	\$0.00	\$113,262.24
219 NONREVERTING #8	\$12,255.28	\$0.00	\$12,238.62	\$16.66	\$0.00	\$16.66
216 NONREVERTING #9	\$11,514.74	\$34,500.00	\$21,599.99	\$24,414.75	\$0.00	\$24,414.75
290 NONREVERTING (SPECIAL)	\$9,665.95	\$0.00	\$0.00	\$9,665.95	\$0.00	\$9,665.95
204 PARKS AND RECREATION	\$1,244,532.61	\$2,357,742.31	\$1,952,657.26	\$1,649,617.66	\$0.00	\$1,649,617.66
209 PARKS AND RECREATION #2	\$2,107.80	\$120,050.97	\$77,068.35	\$45,090.42	\$0.00	\$45,090.42
295 POLICE DONATION	\$2,666,776.12	\$1,938,145.41	\$2,955,654.08	\$1,649,267.45	\$0.00	\$1,649,267.45
266 PROBATION	\$248,079.45	\$166,500.00	\$337,870.00	\$76,709.45	\$0.00	\$76,709.45
410 PROPERTY MAINTENANCE	\$6,698.79	\$0.00	\$0.00	\$6,698.79	\$0.00	\$6,698.79
390 RAINY DAY	\$4,361,560.03	\$547,003.82	\$250,200.00	\$4,658,363.85	\$0.00	\$4,658,363.85
REDEVELOPMENT - GRANT	\$147,683.25	\$102,220.10	\$135,470.10	\$114,433.25	\$0.00	\$114,433.25
226 RIVERBOAT	\$536,108.61	\$171,232.34	\$85,405.96	\$621,934.99	\$0.00	\$621,934.99
244 SANITATION	\$202,408.44	\$2,830,900.33	\$2,198,573.62	\$834,735.15	\$0.00	\$834,735.15
250 SPECIAL REVENUE - OTHER	\$251,307.44	\$250,000.00	\$471,458.04	\$29,849.40	\$0.00	\$29,849.40

**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>						
260 STATE GRANT	\$-76,316.45	\$0.00	\$0.00	\$-76,316.45	\$0.00	\$-76,316.45
293 STREET TREE	\$335,808.49	\$45,496.60	\$381,305.09	\$0.00	\$0.00	\$0.00
281 TAX INCREMENT FINANCING #1	\$720,056.47	\$642,996.95	\$390,500.00	\$972,553.42	\$0.00	\$972,553.42
285 TAX INCREMENT FINANCING #3	\$-203,502.50	\$203,502.50	\$0.00	\$0.00	\$0.00	\$0.00
287 TAX INCREMENT FINANCING #4	\$285,743.86	\$166,344.62	\$24,605.73	\$427,482.75	\$0.00	\$427,482.75
289 TAX INCREMENT FINANCING #5	\$228,420.72	\$81,150.57	\$0.00	\$309,571.29	\$0.00	\$309,571.29
291 TAX INCREMENT FINANCING #6	\$5,970,734.62	\$7,056,697.31	\$3,825,396.30	\$9,202,035.63	\$0.00	\$9,202,035.63
205 THOROUGHFARE	\$55,191.22	\$0.00	\$0.00	\$55,191.22	\$0.00	\$55,191.22
409 VEHICLE INSPECTION	\$40,963.69	\$44,817.99	\$72,001.85	\$13,779.83	\$0.00	\$13,779.83
<b>Total by Fund Type:</b>	<b>\$21,038,246.26</b>	<b>\$21,462,880.59</b>	<b>\$17,469,053.88</b>	<b>\$25,032,072.97</b>	<b>\$0.00</b>	<b>\$25,032,072.97</b>
<b>FUND TYPE: DEBT SERVICE</b>						
REDEVELOPMENT-CITY HALL BOND	\$310,052.90	\$12.61	\$10,565.51	\$299,500.00	\$0.00	\$299,500.00
REDEVELOPMENT-VET PKWY BOND	\$1,013,666.27	\$3,877.92	\$10,010.00	\$1,007,534.19	\$0.00	\$1,007,534.19
<b>Total by Fund Type:</b>	<b>\$1,323,719.17</b>	<b>\$3,890.53</b>	<b>\$20,575.51</b>	<b>\$1,307,034.19</b>	<b>\$0.00</b>	<b>\$1,307,034.19</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
213 CAPITAL PROJECTS - OTHER	\$180.67	\$0.00	\$0.00	\$180.67	\$0.00	\$180.67
444 CEDIT CAPITAL PROJECTS	\$946,205.09	\$2,491,659.22	\$2,018,015.05	\$1,419,849.26	\$0.00	\$1,419,849.26
420 CITY HALL NONREVERTING (CAP. EXP)	\$210,000.00	\$72,660.00	\$95,826.00	\$186,834.00	\$0.00	\$186,834.00
403 CUMULATIVE CAPITAL DEVELOPMENT	\$366,442.77	\$231,044.67	\$129,546.22	\$467,941.22	\$0.00	\$467,941.22
301 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$131,621.53	\$80,115.08	\$0.00	\$211,736.61	\$0.00	\$211,736.61
207 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$5,663.04	\$4,822.81	\$9,958.98	\$526.87	\$0.00	\$526.87
217 FLOOD CONTROL CONSTRUCTION	\$8,156.19	\$130,941.27	\$87,049.72	\$52,047.74	\$0.00	\$52,047.74
229 PARK BOND (PROCEEDS)	\$76,282.44	\$31,408.63	\$26,607.00	\$81,084.07	\$0.00	\$81,084.07
214 PARK NONREVERTING CAPITAL	\$51.79	\$0.00	\$0.00	\$51.79	\$0.00	\$51.79
355 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$102.10	\$20,000.00	\$19,206.62	\$895.48	\$0.00	\$895.48
218 PUBLIC IMPROVEMENT	\$38,502.04	\$7,141.99	\$4,608.50	\$41,035.53	\$0.00	\$41,035.53

**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>
215 THOROUGHFARE (MOSTLY CONSTRUCTION)	\$26,619.14	\$318,248.04	\$275,691.32	\$69,175.86	\$0.00	\$69,175.86
<b>Total by Fund Type:</b>	<b>\$1,809,826.80</b>	<b>\$3,388,041.71</b>	<b>\$2,666,509.41</b>	<b>\$2,531,359.10</b>	<b>\$0.00</b>	<b>\$2,531,359.10</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
500 SELF-INSURANCE	\$1,112,059.88	\$4,026,724.80	\$4,962,913.17	\$175,871.51	\$0.00	\$175,871.51
<b>Total by Fund Type:</b>	<b>\$1,112,059.88</b>	<b>\$4,026,724.80</b>	<b>\$4,962,913.17</b>	<b>\$175,871.51</b>	<b>\$0.00</b>	<b>\$175,871.51</b>
<b>FUND TYPE: PENSION TRUST</b>						
307 FIRE PENSION	\$807,942.40	\$834,716.17	\$1,174,246.35	\$468,412.22	\$0.00	\$468,412.22
308 POLICE PENSION	\$454,705.58	\$995,640.96	\$873,154.46	\$577,192.08	\$0.00	\$577,192.08
<b>Total by Fund Type:</b>	<b>\$1,262,647.98</b>	<b>\$1,830,357.13</b>	<b>\$2,047,400.81</b>	<b>\$1,045,604.30</b>	<b>\$0.00</b>	<b>\$1,045,604.30</b>
<b>FUND TYPE: AGENCY</b>						
AGENCY-OTHER #2	\$222,430.38	\$623,984.00	\$637,750.00	\$208,664.38	\$0.00	\$208,664.38
406 CITY AND TOWN COURT COSTS	\$31,382.00	\$19,986.00	\$31,382.00	\$19,986.00	\$0.00	\$19,986.00
793 DIRECT DEPOSIT CLEARING	\$0.00	\$16,556.67	\$16,556.67	\$0.00	\$0.00	\$0.00
425 INSURANCE-OTHER	\$0.00	\$10,576.76	\$10,576.76	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$0.00	\$4,869,031.39	\$4,869,031.39	\$0.00	\$0.00	\$0.00
731 PAYROLL	\$0.00	\$1,811,744.26	\$1,811,744.26	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
745 PAYROLL WITHHOLDING-FLEX SPENDING	\$0.00	\$30,118.95	\$30,118.95	\$0.00	\$0.00	\$0.00
735 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$288,224.48	\$288,224.48	\$0.00	\$0.00	\$0.00
733 PAYROLL	\$0.00	\$196,539.72	\$196,539.72	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
732 PAYROLL WITHHOLDING-OASI	\$0.00	\$431,847.37	\$431,847.37	\$0.00	\$0.00	\$0.00
770 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$7,837,523.97	\$7,837,523.97	\$0.00	\$0.00	\$0.00
747 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$951,714.09	\$951,714.09	\$0.00	\$0.00	\$0.00
820 PAYROLL WITHHOLDING-OTHER #12	\$0.00	\$151,248.80	\$151,248.80	\$0.00	\$0.00	\$0.00
746 PAYROLL WITHHOLDING-OTHER #13	\$0.00	\$44,235.62	\$44,235.62	\$0.00	\$0.00	\$0.00
841 PAYROLL WITHHOLDING-OTHER #35	\$0.00	\$26,137.78	\$26,137.78	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF JEFFERSONVILLE

ID: 10-3-205

**CASH UNITS ONLY**

COUNTY: CLARK 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>						
739 PAYROLL	\$0.00	\$210,536.75	\$210,536.75	\$0.00	\$0.00	\$0.00
WITHHOLDING-POLICE PENSION						
734 PAYROLL WITHHOLDING-STATE	\$0.00	\$519,561.56	\$519,561.56	\$0.00	\$0.00	\$0.00
753 PAYROLL WITHHOLDING-US BONDS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
750 PAYROLL	\$0.00	\$32,921.20	\$32,921.20	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNION DUES						
752 PAYROLL	\$0.00	\$2,782.16	\$2,782.16	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNITED WAY						
712 SHERIFF'S INMATE TRUST	\$0.00	\$72.27	\$72.27	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$253,812.38</b>	<b>\$18,075,943.80</b>	<b>\$18,101,105.80</b>	<b>\$228,650.38</b>	<b>\$0.00</b>	<b>\$228,650.38</b>

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<b>Subtotal All Funds:</b>	<b>\$29,469,769.49</b>	<b>\$72,880,996.48</b>	<b>\$68,239,772.46</b>	<b>\$34,110,993.51</b>	<b>\$0.00</b>	<b>\$34,110,993.51</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$12,308.62
Transfers In	\$427,660.00	
Transfers Out		\$612,404.55
<b>Net Receipts and Disbursements</b>	<b>\$72,453,336.48</b>	<b>\$67,615,059.29</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	\$55,965.41	\$3,492,737.98	\$2,849,160.93	\$699,542.46	\$0.00	\$699,542.46
608 WASTEWATER UTILITY-CONSTRUCTION	\$-120,826.32	\$120,826.32	\$0.00	\$0.00	\$0.00	\$0.00
611 WASTEWATER UTILITY-DEBT RESERVE	\$2,027,337.85	\$181,118.62	\$69,393.59	\$2,139,062.88	\$0.00	\$2,139,062.88
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$-1,371,018.56	\$3,407,733.47	\$1,871,877.29	\$164,837.62	\$0.00	\$164,837.62
606 WASTEWATER UTILITY-OPERATING	\$1,805,366.26	\$11,317,775.06	\$12,123,076.98	\$1,000,064.34	\$0.00	\$1,000,064.34
614 WASTEWATER UTILITY-OTHER #10	\$1,567,215.91	\$1,034,002.64	\$1,197,598.16	\$1,403,620.39	\$0.00	\$1,403,620.39
615 WASTEWATER UTILITY-OTHER #11	\$-7,502.82	\$17,362,582.87	\$260,325.00	\$17,094,755.05	\$0.00	\$17,094,755.05
616 WASTEWATER UTILITY-OTHER #12	\$-124,640.93	\$2,379,015.15	\$2,254,374.22	\$0.00	\$0.00	\$0.00
617 WASTEWATER UTILITY-OTHER #13	\$0.00	\$484,142.26	\$484,142.26	\$0.00	\$0.00	\$0.00
618 WASTEWATER UTILITY-OTHER #14	\$3,341,751.11	\$5,714,971.49	\$8,513,020.50	\$543,702.10	\$0.00	\$543,702.10
619 WASTEWATER UTILITY-OTHER #15	\$89,979.45	\$782,517.68	\$872,497.13	\$0.00	\$0.00	\$0.00
620 WASTEWATER UTILITY-OTHER #16	\$600,000.00	\$-69,711.41	\$530,231.00	\$57.59	\$0.00	\$57.59
621 WASTEWATER UTILITY-OTHER #17	\$700.00	\$-400.00	\$0.00	\$300.00	\$0.00	\$300.00
622 WASTEWATER UTILITY-OTHER #18	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
612 WASTEWATER UTILITY-OTHER #19	\$2,104,703.67	\$1,375,193.51	\$2,395,141.50	\$1,084,755.68	\$0.00	\$1,084,755.68
613 WASTEWATER UTILITY-OTHER #2	\$131,299.75	\$304,784.00	\$436,083.75	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$10,101,030.78</b>	<b>\$47,887,289.64</b>	<b>\$33,856,922.31</b>	<b>\$24,131,398.11</b>	<b>\$0.00</b>	<b>\$24,131,398.11</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF JEFFERSONVILLE

ID: 10-3-205

**CASH UNITS ONLY**

COUNTY: CLARK COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$10,101,030.78</b>	<b>\$47,887,289.64</b>	<b>\$33,856,922.31</b>	<b>\$24,131,398.11</b>	<b>\$0.00</b>	<b>\$24,131,398.11</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$12,149,415.39				
Transfers Out			\$11,609,352.89			
Net Receipts and Disbursements		\$35,737,874.25	\$22,247,569.42			

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1017770000	GENERAL PROPERTY TAXES	\$13,488,366.89
	<b>Total for: TAXES</b>	<b>\$13,488,366.89</b>
101016000	LICENSES, OTHER	\$425.00
101020000	BUILDING AND PLANNING PERMITS	\$231,012.77
101027000	PERMITS, OTHER	\$520.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$231,957.77</b>
101035000	STATE GRANTS-PUBLIC SAFETY	\$8,150.00
101025000	STATE GRANTS-PUBLIC SAFETY	\$18,334.00
101069000	STATE GRANTS-OTHER	\$11,062.00
101002000	ABC EXCISE TAX DISTRIBUTION	\$193,966.57
101033000	ABC EXCISE TAX DISTRIBUTION	\$17,721.00
101003000	CIGARETTE TAX DISTR-GENERAL FUND	\$21,849.56
101666000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$28,562.00
101999000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,006,196.58
101888000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$173,995.62
101125000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$5,585,645.38
101029000	INTERGOVERNMENTAL REVENUE, OTHER	\$23,336.00
101030000	INTERGOVERNMENTAL REVENUE, OTHER	\$4,941.00
101031000	INTERGOVERNMENTAL REVENUE, OTHER	\$8,612.00
101098000	INTERGOVERNMENTAL REVENUE, OTHER	\$591.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,102,962.71</b>
101060000	PLANNING COMMISSION CHARGES	\$11,133.64
101008000	SALE OF MAPS AND PUBLICATIONS	\$600.00
101166000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$141,741.85
101081000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$465.00
101026000	PARKING SPACE RENTAL	\$550.00
101399000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$50,000.00
101007000	CABLE TV RECEIPTS	\$271,562.84
101014000	CHARGES FOR SERVICES-OTHER	\$24,982.50
101028000	CHARGES FOR SERVICES-OTHER	\$19,402.50
101059000	CHARGES FOR SERVICES-OTHER	\$4,546.50
101058000	CHARGES FOR SERVICES-OTHER	\$290.00
101010000	CHARGES FOR SERVICES-OTHER	\$16,601.04
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$541,875.87</b>
101004000	INTEREST EARNED	\$203,468.88
226321000	RENTAL OF PROPERTY	\$4,731.32
101022000	MISCELLANEOUS REVENUE-OTHER	\$14,660.24
	<b>Total for: MISCELLANEOUS</b>	<b>\$222,860.44</b>
101065000	INSURANCE REIMBURSEMENTS	\$26,951.92

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF JEFFERSONVILLE

COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101023000	REFUNDS-OTHER	\$4,079.74
101080000	REIMBURSEMENTS-OTHER	\$400,373.22
101076000	REIMBURSEMENTS-OTHER	\$823.53
101499000	REIMBURSEMENTS-OTHER	\$1,640.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$433,868.41</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$22,021,892.09</b>
Fund:	<u>206 SCHOOL GENERAL</u>	
206052000	REIMBURSEMENTS-OTHER	\$102,920.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$102,920.87</b>
<b>TOTAL RECEIPTS FOR 206 SCHOOL GENERAL</b>		<b>\$102,920.87</b>
Fund:	<u>222 PETTY CASH</u>	
222021000	MISCELLANEOUS REVENUE-OTHER	\$-200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$-200.00</b>
<b>TOTAL RECEIPTS FOR 222 PETTY CASH</b>		<b>\$-200.00</b>
Fund:	<u>REDEVELOPMENT-REVOLVING LOAN</u>	
	MISCELLANEOUS REVENUE-OTHER	\$42,697.45
	<b>Total for: MISCELLANEOUS</b>	<b>\$42,697.45</b>
<b>TOTAL RECEIPTS FOR REDEVELOPMENT-REVOLVING LOAN</b>		<b>\$42,697.45</b>
Fund:	<u>REDEVELOPMENT-OPERATING</u>	
	MISCELLANEOUS REVENUE-OTHER	\$1,715,458.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,715,458.72</b>
<b>TOTAL RECEIPTS FOR REDEVELOPMENT-OPERATING</b>		<b>\$1,715,458.72</b>
Fund:	<u>REDEVELOPMENT-VET PKWY BOND RETAINA</u>	
	RENTAL OF PROPERTY	\$388.79
	<b>Total for: MISCELLANEOUS</b>	<b>\$388.79</b>
<b>TOTAL RECEIPTS FOR REDEVELOPMENT-VET PKWY BOND RETAINA</b>		<b>\$388.79</b>
Fund:	<u>REDEVELOPMENT-CASI</u>	
	RENTAL OF PROPERTY	\$210,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$210,000.00</b>
<b>TOTAL RECEIPTS FOR REDEVELOPMENT-CASI</b>		<b>\$210,000.00</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201201000	PERMITS, OTHER	\$6,713.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$6,713.00</b>
201003000	CIGARETTE TAX DISTR-CCI FUND	\$109,711.64
201202000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$380,152.43
201206000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$36,692.40
201204000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$57,325.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$583,881.72</b>
201209000	PARKING SPACE RENTAL	\$100.00
201208000	SWEEPING STREETS	\$1,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,600.00</b>
201101000	MISCELLANEOUS REVENUE-OTHER	\$400.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$400.00</b>
201205000	REFUNDS-OTHER	\$30.00
201207000	REIMBURSEMENTS-OTHER	\$1,800.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,830.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$594,424.72</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202003000	CIGARETTE TAX DISTR-CCI FUND	\$50,248.78
202191000	LOCAL ROAD AND STREET DISTRIBUTION	\$157,513.75
202192000	LOCAL ROAD AND STREET DISTRIBUTION	\$129,206.83
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$336,969.36</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$336,969.36</b>
Fund: <u>266 PROBATION</u>		
266650000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$135,850.00
266500000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$30,650.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$166,500.00</b>
	<b>TOTAL RECEIPTS FOR 266 PROBATION</b>	<b>\$166,500.00</b>
Fund: <u>265 DONATIONS</u>		
265450000	CONTRIBUTIONS AND DONATIONS	\$11,480.00
265500000	CONTRIBUTIONS AND DONATIONS	\$4,500.00
265035000	CONTRIBUTIONS AND DONATIONS	\$28,880.00
265350000	CONTRIBUTIONS AND DONATIONS	\$100.00
265370000	CONTRIBUTIONS AND DONATIONS	\$5,000.00
265400000	CONTRIBUTIONS AND DONATIONS	\$30,255.23
265000000	CONTRIBUTIONS AND DONATIONS	\$3,075.88
265030000	CONTRIBUTIONS AND DONATIONS	\$15,750.00

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>265 DONATIONS</u>	
265420000	CONTRIBUTIONS AND DONATIONS	\$25,600.00
265025000	CONTRIBUTIONS AND DONATIONS	\$150.00
265050000	CONTRIBUTIONS AND DONATIONS	\$4,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$128,791.11</b>
	<b>TOTAL RECEIPTS FOR 265 DONATIONS</b>	<b>\$128,791.11</b>
Fund:	<u>210 ANIMAL SHELTER</u>	
210021000	CHARGES FOR SERVICES-OTHER	\$26,638.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$26,638.75</b>
	<b>TOTAL RECEIPTS FOR 210 ANIMAL SHELTER</b>	<b>\$26,638.75</b>
Fund:	<u>244 SANITATION</u>	
244777000	GENERAL PROPERTY TAXES	\$2,371,936.52
	<b>Total for: TAXES</b>	<b>\$2,371,936.52</b>
244666000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,036.00
244999000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$177,407.26
244888000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$30,677.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$213,121.24</b>
244444000	RENTAL OF PROPERTY	\$23,545.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$23,545.39</b>
244023000	REFUNDS-OTHER	\$731.48
244080000	REIMBURSEMENTS-OTHER	\$11,798.91
244385000	OTHER FINANCING SOURCES	\$209,766.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$222,297.18</b>
	<b>TOTAL RECEIPTS FOR 244 SANITATION</b>	<b>\$2,830,900.33</b>
Fund:	<u>231 FEDERAL GRANTS # 1</u>	
231499000	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$22,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,000.00</b>
	<b>TOTAL RECEIPTS FOR 231 FEDERAL GRANTS # 1</b>	<b>\$22,000.00</b>
Fund:	<u>408 LAW ENFORCEMENT CONTINUING ED</u>	
408508000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,058.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,058.00</b>
	<b>TOTAL RECEIPTS FOR 408 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$4,058.00</b>
Fund:	<u>409 VEHICLE INSPECTION</u>	
409016000	GUN PERMITS	\$13,645.00

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>409 VEHICLE INSPECTION</u>	
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$13,645.00</b>
409018000	POLICE REPORTS	\$13,727.00
409145000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$17,445.99
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$31,172.99</b>
	<b>TOTAL RECEIPTS FOR 409 VEHICLE INSPECTION</b>	<b>\$44,817.99</b>
Fund:	<u>236 CLERK'S RECORDS PERPETUATION</u>	
236650000	CHARGES FOR SERVICES-OTHER	\$2,038.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,038.00</b>
	<b>TOTAL RECEIPTS FOR 236 CLERK'S RECORDS PERPETUATION</b>	<b>\$2,038.00</b>
Fund:	<u>226 RIVERBOAT</u>	
226321000	RIVERBOAT REVENUE SHARING	\$171,232.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$171,232.34</b>
	<b>TOTAL RECEIPTS FOR 226 RIVERBOAT</b>	<b>\$171,232.34</b>
Fund:	<u>350 DRUG FREE COMMUNITY</u>	
350275000	CONTRIBUTIONS AND DONATIONS	\$53,145.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$53,145.75</b>
	<b>TOTAL RECEIPTS FOR 350 DRUG FREE COMMUNITY</b>	<b>\$53,145.75</b>
Fund:	<u>246 DATA PROCESSING</u>	
246395000	STATE CONTRIBUTIONS	\$687,506.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$687,506.00</b>
	<b>TOTAL RECEIPTS FOR 246 DATA PROCESSING</b>	<b>\$687,506.00</b>
Fund:	<u>321 FEDERAL SURPLUS PROPERTY</u>	
321006000	FINES AND FEES-OTHER	\$50,941.35
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$50,941.35</b>
	<b>TOTAL RECEIPTS FOR 321 FEDERAL SURPLUS PROPERTY</b>	<b>\$50,941.35</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204777000	GENERAL PROPERTY TAXES	\$2,148,453.49
	<b>Total for: TAXES</b>	<b>\$2,148,453.49</b>
204500000	FED. GRANTS-DISASTER GRANTS	\$1,875.00
204666000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,561.00
204999000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$160,692.02
204888000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27,787.52

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$194,915.54</b>
204502000	RENTAL OF PROPERTY (RECREATION)	\$3,735.00
204502001	RENTAL OF PROPERTY (RECREATION)	\$254.39
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,989.39</b>
204320000	CONTRIBUTIONS AND DONATIONS	\$100.00
204508000	MISCELLANEOUS REVENUE-OTHER	\$20.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$120.00</b>
204043000	SALE OF CAPITAL ASSETS	\$6,250.00
204503000	REFUNDS-OTHER	\$555.17
204080000	REIMBURSEMENTS-OTHER	\$2,158.72
204330000	REIMBURSEMENTS-OTHER	\$600.00
204499000	REIMBURSEMENTS-OTHER	\$200.00
204165000	REIMBURSEMENTS-OTHER	\$500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,263.89</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$2,357,742.31</b>
Fund:	<u>208 FEDERAL GRANTS # 3</u>	
208499000	FED. GRANTS-PUBLIC SAFETY	\$101,879.60
412067000	STATE GRANTS-OTHER	\$4,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$105,879.60</b>
	<b>TOTAL RECEIPTS FOR 208 FEDERAL GRANTS # 3</b>	<b>\$105,879.60</b>
Fund:	<u>211 FEDERAL GRANTS # 4</u>	
211499000	FED. GRANTS-PUBLIC SAFETY	\$80,904.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$80,904.00</b>
	<b>TOTAL RECEIPTS FOR 211 FEDERAL GRANTS # 4</b>	<b>\$80,904.00</b>
Fund:	<u>212 FEDERAL GRANTS # 5</u>	
212499000	FED. GRANTS-PUBLIC SAFETY	\$15,983.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,983.00</b>
	<b>TOTAL RECEIPTS FOR 212 FEDERAL GRANTS # 5</b>	<b>\$15,983.00</b>
Fund:	<u>390 RAINY DAY</u>	
390392000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$547,003.82
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$547,003.82</b>
	<b>TOTAL RECEIPTS FOR 390 RAINY DAY</b>	<b>\$547,003.82</b>
Fund:	<u>281 TAX INCREMENT FINANCING #1</u>	

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>281 TAX INCREMENT FINANCING #1</u>	
281110000	GENERAL PROPERTY TAXES	\$642,996.95
	<b>Total for: TAXES</b>	<b>\$642,996.95</b>
<b>TOTAL RECEIPTS FOR 281 TAX INCREMENT FINANCING #1</b>		<b>\$642,996.95</b>
Fund:	<u>285 TAX INCREMENT FINANCING #3</u>	
285110000	GENERAL PROPERTY TAXES	\$203,502.50
	<b>Total for: TAXES</b>	<b>\$203,502.50</b>
<b>TOTAL RECEIPTS FOR 285 TAX INCREMENT FINANCING #3</b>		<b>\$203,502.50</b>
Fund:	<u>220 DONATIONS #10</u>	
220320000	CONTRIBUTIONS AND DONATIONS	\$63,600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$63,600.00</b>
<b>TOTAL RECEIPTS FOR 220 DONATIONS #10</b>		<b>\$63,600.00</b>
Fund:	<u>227 MAJOR MOVES CONSTRUCTION</u>	
227019000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,000.00</b>
<b>TOTAL RECEIPTS FOR 227 MAJOR MOVES CONSTRUCTION</b>		<b>\$7,000.00</b>
Fund:	<u>235 FEDERAL GRANTS #40</u>	
235067000	FED. GRANTS-PUBLIC SAFETY	\$18,320.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,320.78</b>
<b>TOTAL RECEIPTS FOR 235 FEDERAL GRANTS #40</b>		<b>\$18,320.78</b>
Fund:	<u>287 TAX INCREMENT FINANCING #4</u>	
287110000	GENERAL PROPERTY TAXES	\$166,344.62
	<b>Total for: TAXES</b>	<b>\$166,344.62</b>
<b>TOTAL RECEIPTS FOR 287 TAX INCREMENT FINANCING #4</b>		<b>\$166,344.62</b>
Fund:	<u>289 TAX INCREMENT FINANCING #5</u>	
289110000	GENERAL PROPERTY TAXES	\$81,150.57
	<b>Total for: TAXES</b>	<b>\$81,150.57</b>
<b>TOTAL RECEIPTS FOR 289 TAX INCREMENT FINANCING #5</b>		<b>\$81,150.57</b>
Fund:	<u>291 TAX INCREMENT FINANCING #6</u>	
291110000	GENERAL PROPERTY TAXES	\$5,793,813.27
	<b>Total for: TAXES</b>	<b>\$5,793,813.27</b>
291334000	STATE GRANTS-HIGHWAYS AND STREETS	\$66,575.64

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF JEFFERSONVILLE  
COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>291 TAX INCREMENT FINANCING #6</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$66,575.64</b>
291495000	REIMBURSEMENTS-OTHER	\$1,196,308.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,196,308.40</b>
	<b>TOTAL RECEIPTS FOR 291 TAX INCREMENT FINANCING #6</b>	<b>\$7,056,697.31</b>
Fund:	<u>293 STREET TREE</u>	
293004000	INTEREST EARNED	\$45,496.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$45,496.60</b>
	<b>TOTAL RECEIPTS FOR 293 STREET TREE</b>	<b>\$45,496.60</b>
Fund:	<u>295 POLICE DONATION</u>	
295110000	GENERAL PROPERTY TAXES	\$1,938,145.41
	<b>Total for: TAXES</b>	<b>\$1,938,145.41</b>
	<b>TOTAL RECEIPTS FOR 295 POLICE DONATION</b>	<b>\$1,938,145.41</b>
Fund:	<u>283 GOLF COURSE</u>	
283110000	GENERAL PROPERTY TAXES	\$370,531.98
297110000	GENERAL PROPERTY TAXES	\$271,933.63
	<b>Total for: TAXES</b>	<b>\$642,465.61</b>
	<b>TOTAL RECEIPTS FOR 283 GOLF COURSE</b>	<b>\$642,465.61</b>
Fund:	<u>209 PARKS AND RECREATION #2</u>	
209010000	CONCESSION STANDS	\$10,631.29
225502000	RENTAL OF PROPERTY (RECREATION)	\$1,997.50
209055000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$17,393.00
209060000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,150.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$32,171.79</b>
209020000	CONTRIBUTIONS AND DONATIONS	\$225.00
209030000	CONTRIBUTIONS AND DONATIONS	\$12,654.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,879.18</b>
225400000	TRANSFER PER BOND ORDINANCE	\$75,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,000.00</b>
	<b>TOTAL RECEIPTS FOR 209 PARKS AND RECREATION #2</b>	<b>\$120,050.97</b>
Fund:	<u>430 LOIT-PUBLIC SAFETY</u>	
430125000	LOIT PUBLIC SAFETY	\$1,633,036.19
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,633,036.19</b>
	<b>TOTAL RECEIPTS FOR 430 LOIT-PUBLIC SAFETY</b>	<b>\$1,633,036.19</b>

UNIT NAME: CITY OF JEFFERSONVILLE

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 NONREVERTING #2</u>	
203400000	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$3,572.40
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,572.40</b>
<b>TOTAL RECEIPTS FOR 203 NONREVERTING #2</b>		<b>\$3,572.40</b>
Fund:	<u>268 NONREVERTING #3</u>	
268320000	CONTRIBUTIONS AND DONATIONS	\$22,221.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,221.00</b>
<b>TOTAL RECEIPTS FOR 268 NONREVERTING #3</b>		<b>\$22,221.00</b>
Fund:	<u>269 NONREVERTING #4</u>	
269019000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$19,300.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$19,300.00</b>
<b>TOTAL RECEIPTS FOR 269 NONREVERTING #4</b>		<b>\$19,300.00</b>
Fund:	<u>270 NONREVERTING #5</u>	
270750000	FINES AND FEES-OTHER	\$43,740.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$43,740.00</b>
<b>TOTAL RECEIPTS FOR 270 NONREVERTING #5</b>		<b>\$43,740.00</b>
Fund:	<u>279 ECONOMIC IMPROVEMENT</u>	
279019000	FINES AND FEES-OTHER	\$54,550.69
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$54,550.69</b>
<b>TOTAL RECEIPTS FOR 279 ECONOMIC IMPROVEMENT</b>		<b>\$54,550.69</b>
Fund:	<u>277 NONREVERTING #7</u>	
277300000	RENTAL OF PROPERTY	\$13,462.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,462.31</b>
<b>TOTAL RECEIPTS FOR 277 NONREVERTING #7</b>		<b>\$13,462.31</b>
Fund:	<u>216 NONREVERTING #9</u>	
216500000	MISCELLANEOUS REVENUE-OTHER	\$34,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$34,500.00</b>
<b>TOTAL RECEIPTS FOR 216 NONREVERTING #9</b>		<b>\$34,500.00</b>
Fund:	<u>366 NONREVERTING #10</u>	
366006000	CHARGES FOR SERVICES-OTHER	\$59,882.15
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$59,882.15</b>
<b>TOTAL RECEIPTS FOR 366 NONREVERTING #10</b>		<b>\$59,882.15</b>

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF JEFFERSONVILLE

COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>405 NONREVERTING #11</u>	
405025000	CHARGES FOR SERVICES-OTHER	\$3,148.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,148.00</b>
405300000	TRANSFER OF FUNDS-OTHER	\$10,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
	<b>TOTAL RECEIPTS FOR 405 NONREVERTING #11</b>	<b>\$13,148.00</b>
Fund:	<u>REDEVELOPMENT - GRANT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$102,220.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$102,220.10</b>
	<b>TOTAL RECEIPTS FOR REDEVELOPMENT - GRANT</b>	<b>\$102,220.10</b>
Fund:	<u>250 SPECIAL REVENUE - OTHER</u>	
250400000	TRANSFER OF FUNDS-OTHER	\$250,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$250,000.00</b>
	<b>TOTAL RECEIPTS FOR 250 SPECIAL REVENUE - OTHER</b>	<b>\$250,000.00</b>
Fund:	<u>REDEVELOPMENT-CITY HALL BOND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$12.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$12.61</b>
	<b>TOTAL RECEIPTS FOR REDEVELOPMENT-CITY HALL BOND</b>	<b>\$12.61</b>
Fund:	<u>REDEVELOPMENT-VET PKWY BOND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$3,877.92
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,877.92</b>
	<b>TOTAL RECEIPTS FOR REDEVELOPMENT-VET PKWY BOND</b>	<b>\$3,877.92</b>
Fund:	<u>301 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
301141000	CIGARETTE TAX DISTR-CCI FUND	\$80,115.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$80,115.08</b>
	<b>TOTAL RECEIPTS FOR 301 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$80,115.08</b>
Fund:	<u>403 CUMULATIVE CAPITAL DEVELOPMENT</u>	
403777000	GENERAL PROPERTY TAXES	\$211,143.48
	<b>Total for: TAXES</b>	<b>\$211,143.48</b>
403666000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$448.00
403999000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,792.32
403888000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,730.88
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,971.20</b>

UNIT NAME: CITY OF JEFFERSONVILLE

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COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>403 CUMULATIVE CAPITAL DEVELOPMENT</u>		
403499000	REIMBURSEMENTS-OTHER	\$929.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$929.99</b>
<b>TOTAL RECEIPTS FOR 403 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$231,044.67</b>
Fund: <u>215 THOROUGHFARE (MOSTLY CONSTRUCTION)</u>		
215504000	SWIMMING POOL RECEIPTS	\$186,413.60
215508000	CONCESSION STANDS	\$71,407.26
215508001	CONCESSION STANDS	\$4,992.97
215395000	RENTAL OF PROPERTY (RECREATION)	\$150.00
215502001	RENTAL OF PROPERTY (RECREATION)	\$850.00
215147001	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$72.00
215146001	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$80.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$263,965.83</b>
215900001	FINES AND FEES-OTHER	\$-45.00
215901001	FINES AND FEES-OTHER	\$-5,906.83
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$-5,951.83</b>
215125000	MISCELLANEOUS REVENUE-OTHER	\$17,205.12
215125001	MISCELLANEOUS REVENUE-OTHER	\$13,751.26
215120001	MISCELLANEOUS REVENUE-OTHER	\$24,418.51
215143001	MISCELLANEOUS REVENUE-OTHER	\$354.50
215110001	MISCELLANEOUS REVENUE-OTHER	\$449.80
215105001	MISCELLANEOUS REVENUE-OTHER	\$512.01
215135001	MISCELLANEOUS REVENUE-OTHER	\$1,308.45
215140001	MISCELLANEOUS REVENUE-OTHER	\$703.60
215390000	MISCELLANEOUS REVENUE-OTHER	\$800.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$59,503.25</b>
215503000	REIMBURSEMENTS-OTHER	\$730.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$730.79</b>
<b>TOTAL RECEIPTS FOR 215 THOROUGHFARE (MOSTLY CONSTRUCTION)</b>		<b>\$318,248.04</b>
Fund: <u>218 PUBLIC IMPROVEMENT</u>		
218013000	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$7,141.99
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,141.99</b>
<b>TOTAL RECEIPTS FOR 218 PUBLIC IMPROVEMENT</b>		<b>\$7,141.99</b>
Fund: <u>355 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>		
355106000	TRANSFER OF FUNDS-OTHER	\$20,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,000.00</b>

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COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 355 POLICE EQUIPMENT (NOT DEBT SERVICE)</b>	<b>\$20,000.00</b>
Fund: <u>207 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
20740000 MISCELLANEOUS REVENUE-OTHER	\$4,822.81
<b>Total for: MISCELLANEOUS</b>	<b>\$4,822.81</b>
<b>TOTAL RECEIPTS FOR 207 FIRE EQUIPMENT (NOT DEBT SERVICE)</b>	<b>\$4,822.81</b>
Fund: <u>217 FLOOD CONTROL CONSTRUCTION</u>	
217508000 CONCESSION STANDS	\$6,833.50
217235000 CONCESSION STANDS	\$3,959.59
217037000 CONCESSION STANDS	\$671.08
217508001 CONCESSION STANDS	\$108.30
217502000 RENTAL OF PROPERTY (RECREATION)	\$15,070.00
217502001 RENTAL OF PROPERTY (RECREATION)	\$465.05
217085000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$9,698.00
217030000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,629.00
217040000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$4,336.00
217045000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,850.00
217065000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,830.00
217090000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$6,965.00
217016000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$325.00
217224000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,163.03
217071000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$13,030.00
217072000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,800.00
217230000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,777.20
217068000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,500.00
217085001 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$61.05
217065001 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$96.90
217040001 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,283.10
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$79,451.80</b>
217020000 FINES AND FEES-OTHER	\$1,223.00
217507000 FINES AND FEES-OTHER	\$126.00
217900001 FINES AND FEES-OTHER	\$-75.00
217901001 FINES AND FEES-OTHER	\$-261.27
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,012.73</b>
217350000 CONTRIBUTIONS AND DONATIONS	\$4,813.00
217225000 MISCELLANEOUS REVENUE-OTHER	\$1,040.00
217226000 MISCELLANEOUS REVENUE-OTHER	\$2,230.00
217227000 MISCELLANEOUS REVENUE-OTHER	\$800.00
217228000 MISCELLANEOUS REVENUE-OTHER	\$1,550.00
217333000 MISCELLANEOUS REVENUE-OTHER	\$3,475.00

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FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 FLOOD CONTROL CONSTRUCTION</u>	
217334000	MISCELLANEOUS REVENUE-OTHER	\$3,200.00
217336000	MISCELLANEOUS REVENUE-OTHER	\$2,495.00
217337000	MISCELLANEOUS REVENUE-OTHER	\$650.00
217340000	MISCELLANEOUS REVENUE-OTHER	\$870.00
217343000	MISCELLANEOUS REVENUE-OTHER	\$13,720.00
217344000	MISCELLANEOUS REVENUE-OTHER	\$12,290.00
217347000	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
217348000	MISCELLANEOUS REVENUE-OTHER	\$725.00
217349000	MISCELLANEOUS REVENUE-OTHER	\$240.00
217351000	MISCELLANEOUS REVENUE-OTHER	\$110.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,208.00</b>
217503000	REFUNDS-OTHER	\$308.74
217503001	REFUNDS-OTHER	\$-40.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$268.74</b>
	<b>TOTAL RECEIPTS FOR 217 FLOOD CONTROL CONSTRUCTION</b>	<b>\$130,941.27</b>
Fund:	<u>229 PARK BOND (PROCEEDS)</u>	
229960000	FINES AND FEES-OTHER	\$31,408.63
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$31,408.63</b>
	<b>TOTAL RECEIPTS FOR 229 PARK BOND (PROCEEDS)</b>	<b>\$31,408.63</b>
Fund:	<u>420 CITY HALL NONREVERTING (CAP. EXP)</u>	
420391000	TRANSFER OF FUNDS-OTHER	\$72,660.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$72,660.00</b>
	<b>TOTAL RECEIPTS FOR 420 CITY HALL NONREVERTING (CAP. EXP)</b>	<b>\$72,660.00</b>
Fund:	<u>444 CREDIT CAPITAL PROJECTS</u>	
444125000	CREDIT INTERGOVERNMENTAL	\$2,321,500.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,321,500.46</b>
444043000	SALE OF CAPITAL ASSETS	\$43,638.74
444023000	REFUNDS-OTHER	\$13,063.02
444390000	REIMBURSEMENTS-OTHER	\$113,457.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$170,158.76</b>
	<b>TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS</b>	<b>\$2,491,659.22</b>
Fund:	<u>500 SELF-INSURANCE</u>	
500004000	INTEREST EARNED	\$1,136.50
500300000	CONTRIBUTIONS AND DONATIONS	\$553,665.81
500302000	CONTRIBUTIONS AND DONATIONS	\$77,322.91

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>500 SELF-INSURANCE</u>	
500304000	CONTRIBUTIONS AND DONATIONS	\$52,270.78
500306000	CONTRIBUTIONS AND DONATIONS	\$2,685,705.00
500311000	CONTRIBUTIONS AND DONATIONS	\$7,940.18
500312000	CONTRIBUTIONS AND DONATIONS	\$135,987.87
500305000	CONTRIBUTIONS AND DONATIONS	\$857.65
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,514,886.70</b>
500390000	REFUNDS-OTHER	\$11.25
500303000	REFUNDS-OTHER	\$34,883.83
500308000	REIMBURSEMENTS-OTHER	\$96,016.73
500309000	REIMBURSEMENTS-OTHER	\$143,551.46
500385000	REIMBURSEMENTS-OTHER	\$7,656.00
500391000	REIMBURSEMENTS-OTHER	\$229,718.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$511,838.10</b>
	<b>TOTAL RECEIPTS FOR 500 SELF-INSURANCE</b>	<b>\$4,026,724.80</b>
Fund:	<u>308 POLICE PENSION</u>	
308704000	INTERGOVERNMENTAL REVENUE, OTHER	\$995,640.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$995,640.96</b>
	<b>TOTAL RECEIPTS FOR 308 POLICE PENSION</b>	<b>\$995,640.96</b>
Fund:	<u>307 FIRE PENSION</u>	
307603000	INTERGOVERNMENTAL REVENUE, OTHER	\$832,977.89
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$832,977.89</b>
307601000	PLAN MEMBERS CONTRIBUTIONS	\$1,738.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,738.28</b>
	<b>TOTAL RECEIPTS FOR 307 FIRE PENSION</b>	<b>\$834,716.17</b>
Fund:	<u>406 CITY AND TOWN COURT COSTS</u>	
406032000	COURT COSTS	\$19,986.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$19,986.00</b>
	<b>TOTAL RECEIPTS FOR 406 CITY AND TOWN COURT COSTS</b>	<b>\$19,986.00</b>
Fund:	<u>701 PAYROLL</u>	
701110000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$4,869,031.39
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,869,031.39</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$4,869,031.39</b>
Fund:	<u>712 SHERIFF'S INMATE TRUST</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>712 SHERIFF'S INMATE TRUST</u>	
712712000	AGENCY FUND ADDITIONS	\$72.27
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$72.27</b>
<b>TOTAL RECEIPTS FOR 712 SHERIFF'S INMATE TRUST</b>		<b>\$72.27</b>
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,811,744.26
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,811,744.26</b>
<b>TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL</b>		<b>\$1,811,744.26</b>
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734734000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$519,561.56
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$519,561.56</b>
<b>TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE</b>		<b>\$519,561.56</b>
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732732000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$431,847.37
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$431,847.37</b>
<b>TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI</b>		<b>\$431,847.37</b>
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$288,224.48
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$288,224.48</b>
<b>TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX</b>		<b>\$288,224.48</b>
Fund:	<u>425 INSURANCE-OTHER</u>	
425301000	INSURANCE REIMBURSEMENTS	\$10,576.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,576.76</b>
<b>TOTAL RECEIPTS FOR 425 INSURANCE-OTHER</b>		<b>\$10,576.76</b>
Fund:	<u>753 PAYROLL WITHHOLDING-US BONDS</u>	
753753000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$600.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$600.00</b>
<b>TOTAL RECEIPTS FOR 753 PAYROLL WITHHOLDING-US BONDS</b>		<b>\$600.00</b>
Fund:	<u>750 PAYROLL WITHHOLDINGS-UNION DUES</u>	
750750000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$32,921.20
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$32,921.20</b>
<b>TOTAL RECEIPTS FOR 750 PAYROLL WITHHOLDINGS-UNION DUES</b>		<b>\$32,921.20</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>752 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
752752000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,782.16
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,782.16</b>
<b>TOTAL RECEIPTS FOR 752 PAYROLL WITHHOLDINGS-UNITED WAY</b>		<b>\$2,782.16</b>
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733733000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$196,539.72
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$196,539.72</b>
<b>TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE</b>		<b>\$196,539.72</b>
Fund:	<u>793 DIRECT DEPOSIT CLEARING</u>	
793793000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$16,556.67
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,556.67</b>
<b>TOTAL RECEIPTS FOR 793 DIRECT DEPOSIT CLEARING</b>		<b>\$16,556.67</b>
Fund:	<u>739 PAYROLL WITHHOLDING-POLICE PENSION</u>	
739739000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$101,313.74
740740000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,606.25
742742000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$107,616.76
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$210,536.75</b>
<b>TOTAL RECEIPTS FOR 739 PAYROLL WITHHOLDING-POLICE PENSION</b>		<b>\$210,536.75</b>
Fund:	<u>745 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
745745000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$30,118.95
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,118.95</b>
<b>TOTAL RECEIPTS FOR 745 PAYROLL WITHHOLDING-FLEX SPENDING</b>		<b>\$30,118.95</b>
Fund:	<u>770 PAYROLL WITHHOLDING-OTHER #10</u>	
770770000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,342,048.69
771771000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$490,289.13
772772000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$24,316.28
773773000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$583,911.11
774774000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$251,324.42
776776000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$147,278.37
778778000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$39,925.98
779779000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$358,268.43
780780000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$42,256.00
781781000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$862,085.65
782782000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$299,961.35

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>770 PAYROLL WITHHOLDING-OTHER #10</u>	
783783000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$506,658.94
784784000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$25,342.88
785785000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$434,585.08
786786000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$28,620.19
787787000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$177,166.98
788788000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$193,156.99
789789000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$22,555.08
790790000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$45,722.59
791791000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$27,970.90
792792000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$8,883.44
777777000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$138,054.87
794794000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$93,134.78
795795000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$27,297.01
796796000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$84,422.35
797797000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$175,571.07
798798000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$43,590.52
799799000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$61,817.97
800800000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$21,401.44
801801000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$76,853.73
802802000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$22,954.55
803803000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$908,128.65
804804000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$40,000.89
805805000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$25,004.88
806806000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,330.97
807807000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$59,421.56
808808000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$26,748.34
809809000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$48,766.00
810810000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$4,119.43
811811000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$21,531.65
812812000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$24,874.60
813813000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$19,170.23
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,837,523.97</b>
	<b>TOTAL RECEIPTS FOR 770 PAYROLL WITHHOLDING-OTHER #10</b>	<b>\$7,837,523.97</b>
Fund:	<u>747 PAYROLL WITHHOLDING-OTHER #11</u>	
748748000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$127.24
749749000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$39,870.43
755755000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$30,510.00
756756000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$103,868.82

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>747 PAYROLL WITHHOLDING-OTHER #11</u>	
757757000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$68,501.64
759759000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$624,640.02
761761000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$20,248.51
764764000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,984.24
765765000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$523.92
766766000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$42,585.56
769769000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$15,940.37
747747000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,913.34
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$951,714.09</b>
<b>TOTAL RECEIPTS FOR 747 PAYROLL WITHHOLDING-OTHER #11</b>	<b>\$951,714.09</b>
Fund: <u>820 PAYROLL WITHHOLDING-OTHER #12</u>	
820820000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$91,624.11
821821000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$385.00
822822000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$7,609.88
823823000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,635.67
824824000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,791.48
825825000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,784.60
826826000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,225.00
827827000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$761.95
828828000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$24,591.84
829829000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,120.00
830830000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$4,582.82
834834000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,136.45
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$151,248.80</b>
<b>TOTAL RECEIPTS FOR 820 PAYROLL WITHHOLDING-OTHER #12</b>	<b>\$151,248.80</b>
Fund: <u>746 PAYROLL WITHHOLDING-OTHER #13</u>	
835835000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,916.00
819819000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$10,985.00
746746000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$26,334.62
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$44,235.62</b>
<b>TOTAL RECEIPTS FOR 746 PAYROLL WITHHOLDING-OTHER #13</b>	<b>\$44,235.62</b>
Fund: <u>841 PAYROLL WITHHOLDING-OTHER #35</u>	
841841000 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$26,137.78
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$26,137.78</b>
<b>TOTAL RECEIPTS FOR 841 PAYROLL WITHHOLDING-OTHER #35</b>	<b>\$26,137.78</b>

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>AGENCY-OTHER #2</u>	
AGENCY FUND ADDITIONS	\$623,984.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$623,984.00</b>
<b>TOTAL RECEIPTS FOR AGENCY-OTHER #2</b>	<b>\$623,984.00</b>
<b>Total Receipts:</b>	<b>\$72,880,996.48</b>

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

ID: 10-3-205 PAGE: 1  
COUNTY: CLARK COUNTY  
UNIT NAME: CITY OF JEFFERSONVILLE

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Fund:	101 GENERAL		
	OTHER DISBURSEMENTS		\$1,788,284.29
	<b>TOTAL</b>		<b>\$1,788,284.29</b>

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Fund:	206 SCHOOL GENERAL		
	PERSONAL SERVICES		\$90,227.85
	OTHER SERVICES AND CHARGES		\$12,693.02
	<b>TOTAL</b>		<b>\$102,920.87</b>

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Fund:	REDEVELOPMENT-REVOLVING LOAN		
	OTHER DISBURSEMENTS		\$57,000.00
	<b>TOTAL</b>		<b>\$57,000.00</b>

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Fund:	REDEVELOPMENT-OPERATING		
	SUPPLIES		\$10,742.63
	OTHER SERVICES AND CHARGES		\$362,172.39
	DEBT SERVICE-PRINCIPAL		\$28,875.20
	DEBT SERVICE-INTEREST		\$7,328.07
	CAPITAL OUTLAY		\$1,164,873.67
	TRANSFER OF FUNDS		\$249,959.44
	PURCHASE OF INVESTMENTS		\$12,308.62
	<b>TOTAL</b>		<b>\$1,836,260.02</b>

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Fund:	REDEVELOPMENT-CASI		
	OTHER SERVICES AND CHARGES		\$48,639.14
	DEBT SERVICE-PRINCIPAL		\$24,954.91
	DEBT SERVICE-INTEREST		\$18,180.53
	CAPITAL OUTLAY		\$23,025.00
	<b>TOTAL</b>		<b>\$114,799.58</b>

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$745,562.53
	SUPPLIES		\$961.47
	OTHER SERVICES AND CHARGES		\$5,005.06
	<b>TOTAL</b>		<b>\$751,529.06</b>

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Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$248,471.36
	<b>TOTAL</b>		<b>\$248,471.36</b>

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Fund:	266 PROBATION		
	PERSONAL SERVICES		\$146,619.35
	SUPPLIES		\$6,250.65
	OTHER SERVICES AND CHARGES		\$183,285.00
	CAPITAL OUTLAY		\$1,715.00
	<b>TOTAL</b>		<b>\$337,870.00</b>

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Fund:	265 DONATIONS		
	OTHER SERVICES AND CHARGES		\$68,063.22
	CAPITAL OUTLAY		\$24,199.73
	<b>TOTAL</b>		<b>\$92,262.95</b>

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

ID: 10-3-205 PAGE: 2  
 COUNTY: CLARK COUNTY  
 UNIT NAME: CITY OF JEFFERSONVILLE

Fund: 210 ANIMAL SHELTER		
	OTHER SERVICES AND CHARGES	\$31,019.92
	<b>TOTAL</b>	<b>\$31,019.92</b>
Fund: 244 SANITATION		
	PERSONAL SERVICES	\$713,289.01
	SUPPLIES	\$234,611.97
	OTHER SERVICES AND CHARGES	\$545,296.89
	CAPITAL OUTLAY	\$391,167.87
	OTHER DISBURSEMENTS	\$314,207.88
	<b>TOTAL</b>	<b>\$2,198,573.62</b>
Fund: 231 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES	\$18,500.00
	<b>TOTAL</b>	<b>\$18,500.00</b>
Fund: 408 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$2,511.00
	<b>TOTAL</b>	<b>\$2,511.00</b>
Fund: 409 VEHICLE INSPECTION		
	OTHER SERVICES AND CHARGES	\$72,001.85
	<b>TOTAL</b>	<b>\$72,001.85</b>
Fund: 236 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES	\$2,091.68
	<b>TOTAL</b>	<b>\$2,091.68</b>
Fund: 226 RIVERBOAT		
	OTHER SERVICES AND CHARGES	\$85,405.96
	<b>TOTAL</b>	<b>\$85,405.96</b>
Fund: 350 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES	\$3,000.00
	CAPITAL OUTLAY	\$101,612.34
	<b>TOTAL</b>	<b>\$104,612.34</b>
Fund: 246 DATA PROCESSING		
	DEBT SERVICE-PRINCIPAL	\$598,495.43
	CAPITAL OUTLAY	\$1,000,000.00
	<b>TOTAL</b>	<b>\$1,598,495.43</b>
Fund: 321 FEDERAL SURPLUS PROPERTY		
	OTHER SERVICES AND CHARGES	\$19,029.86
	<b>TOTAL</b>	<b>\$19,029.86</b>
Fund: 204 PARKS AND RECREATION		
	PERSONAL SERVICES	\$840,237.75
	SUPPLIES	\$160,682.35
	OTHER SERVICES AND CHARGES	\$221,081.68
	CAPITAL OUTLAY	\$446,052.15

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

ID: 10-3-205 PAGE: 3

COUNTY: CLARK COUNTY  
 UNIT NAME: CITY OF JEFFERSONVILLE

	OTHER DISBURSEMENTS	\$284,603.33
<b>TOTAL</b>		<b>\$1,952,657.26</b>
Fund: 208 FEDERAL GRANTS # 3		
	OTHER SERVICES AND CHARGES	\$4,000.00
<b>TOTAL</b>		<b>\$4,000.00</b>
Fund: 211 FEDERAL GRANTS # 4		
	CAPITAL OUTLAY	\$80,904.00
<b>TOTAL</b>		<b>\$80,904.00</b>
Fund: 212 FEDERAL GRANTS # 5		
	OTHER SERVICES AND CHARGES	\$520.30
	CAPITAL OUTLAY	\$15,983.00
<b>TOTAL</b>		<b>\$16,503.30</b>
Fund: 390 RAINY DAY		
	PERSONAL SERVICES	\$200.00
	TRANSFER OF FUNDS	\$250,000.00
<b>TOTAL</b>		<b>\$250,200.00</b>
Fund: 281 TAX INCREMENT FINANCING #1		
	DEBT SERVICE-PRINCIPAL	\$390,500.00
<b>TOTAL</b>		<b>\$390,500.00</b>
Fund: 220 DONATIONS #10		
	OTHER SERVICES AND CHARGES	\$65,061.02
<b>TOTAL</b>		<b>\$65,061.02</b>
Fund: 227 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$24,181.41
<b>TOTAL</b>		<b>\$24,181.41</b>
Fund: 235 FEDERAL GRANTS #40		
	OTHER SERVICES AND CHARGES	\$16,186.21
<b>TOTAL</b>		<b>\$16,186.21</b>
Fund: 287 TAX INCREMENT FINANCING #4		
	CAPITAL OUTLAY	\$24,605.73
<b>TOTAL</b>		<b>\$24,605.73</b>
Fund: 291 TAX INCREMENT FINANCING #6		
	DEBT SERVICE-PRINCIPAL	\$974,757.53
	CAPITAL OUTLAY	\$2,850,638.77
<b>TOTAL</b>		<b>\$3,825,396.30</b>
Fund: 280 COURT FEES		
	OTHER SERVICES AND CHARGES	\$457,864.88
	DEBT SERVICE-PRINCIPAL	\$242,558.35
	CAPITAL OUTLAY	\$32,066.42
<b>TOTAL</b>		<b>\$732,489.65</b>

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

ID: 10-3-205 PAGE: 4  
COUNTY: CLARK COUNTY  
UNIT NAME: CITY OF JEFFERSONVILLE

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Fund:	293 STREET TREE		
	DEBT SERVICE-PRINCIPAL		\$371,305.09
	CAPITAL OUTLAY		\$10,000.00
	<b>TOTAL</b>		<b>\$381,305.09</b>

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Fund:	295 POLICE DONATION		
	DEBT SERVICE-PRINCIPAL		\$1,471,249.27
	CAPITAL OUTLAY		\$1,484,404.81
	<b>TOTAL</b>		<b>\$2,955,654.08</b>

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Fund:	283 GOLF COURSE		
	DEBT SERVICE-PRINCIPAL		\$68,650.00
	<b>TOTAL</b>		<b>\$68,650.00</b>

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Fund:	209 PARKS AND RECREATION #2		
	SUPPLIES		\$28,093.99
	OTHER SERVICES AND CHARGES		\$44,441.89
	CAPITAL OUTLAY		\$4,532.47
	<b>TOTAL</b>		<b>\$77,068.35</b>

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Fund:	430 LOIT-PUBLIC SAFETY		
	CAPITAL OUTLAY		\$207,398.05
	<b>TOTAL</b>		<b>\$207,398.05</b>

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Fund:	203 NONREVERTING #2		
	SUPPLIES		\$1,471.59
	<b>TOTAL</b>		<b>\$1,471.59</b>

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Fund:	268 NONREVERTING #3		
	OTHER SERVICES AND CHARGES		\$29,193.42
	<b>TOTAL</b>		<b>\$29,193.42</b>

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Fund:	269 NONREVERTING #4		
	SUPPLIES		\$7,867.25
	OTHER SERVICES AND CHARGES		\$1,536.80
	<b>TOTAL</b>		<b>\$9,404.05</b>

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Fund:	270 NONREVERTING #5		
	PERSONAL SERVICES		\$2,075.77
	OTHER SERVICES AND CHARGES		\$12,190.00
	<b>TOTAL</b>		<b>\$14,265.77</b>

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Fund:	279 ECONOMIC IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$30,104.64
	<b>TOTAL</b>		<b>\$30,104.64</b>

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Fund:	219 NONREVERTING #8		
	OTHER SERVICES AND CHARGES		\$12,238.62
	<b>TOTAL</b>		<b>\$12,238.62</b>

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Fund:	216 NONREVERTING #9		
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 10-3-205 PAGE: 5  
 COUNTY: CLARK COUNTY  
 UNIT NAME: CITY OF JEFFERSONVILLE

	CAPITAL OUTLAY	\$21,599.99
<b>TOTAL</b>		<b>\$21,599.99</b>
Fund: 366 NONREVERTING #10		
	CAPITAL OUTLAY	\$94,581.43
<b>TOTAL</b>		<b>\$94,581.43</b>
Fund: 405 NONREVERTING #11		
	OTHER SERVICES AND CHARGES	\$14,130.75
<b>TOTAL</b>		<b>\$14,130.75</b>
Fund: REDEVELOPMENT - GRANT		
	SUPPLIES	\$340.50
	CAPITAL OUTLAY	\$33,250.00
	TRANSFER OF FUNDS	\$101,879.60
<b>TOTAL</b>		<b>\$135,470.10</b>
Fund: 250 SPECIAL REVENUE - OTHER		
	PERSONAL SERVICES	\$2,912.58
	SUPPLIES	\$47.07
	OTHER SERVICES AND CHARGES	\$468,498.39
<b>TOTAL</b>		<b>\$471,458.04</b>
Fund: REDEVELOPMENT-CITY HALL BOND		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$10,565.51
<b>TOTAL</b>		<b>\$10,565.51</b>
Fund: REDEVELOPMENT-VET PKWY BOND		
	CAPITAL OUTLAY	\$10,010.00
<b>TOTAL</b>		<b>\$10,010.00</b>
Fund: 403 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$101,576.26
	OTHER DISBURSEMENTS	\$27,969.96
<b>TOTAL</b>		<b>\$129,546.22</b>
Fund: 215 THOROUGHFARE (MOSTLY CONSTRUCTION)		
	PERSONAL SERVICES	\$154,004.70
	SUPPLIES	\$88,077.11
	OTHER SERVICES AND CHARGES	\$33,609.51
<b>TOTAL</b>		<b>\$275,691.32</b>
Fund: 218 PUBLIC IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$4,608.50
<b>TOTAL</b>		<b>\$4,608.50</b>
Fund: 355 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	CAPITAL OUTLAY	\$19,206.62
<b>TOTAL</b>		<b>\$19,206.62</b>

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

ID: 10-3-205 PAGE: 6

COUNTY: CLARK COUNTY  
 UNIT NAME: CITY OF JEFFERSONVILLE

Fund: 207 FIRE EQUIPMENT (NOT DEBT SERVICE)		
	CAPITAL OUTLAY	\$9,958.98
	<b>TOTAL</b>	<b>\$9,958.98</b>
Fund: 217 FLOOD CONTROL CONSTRUCTION		
	SUPPLIES	\$43,035.61
	OTHER SERVICES AND CHARGES	\$44,014.11
	<b>TOTAL</b>	<b>\$87,049.72</b>
Fund: 229 PARK BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES	\$26,607.00
	<b>TOTAL</b>	<b>\$26,607.00</b>
Fund: 420 CITY HALL NONREVERTING (CAP. EXP)		
	CAPITAL OUTLAY	\$95,826.00
	<b>TOTAL</b>	<b>\$95,826.00</b>
Fund: 444 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$369,050.88
	CAPITAL OUTLAY	\$1,648,964.17
	<b>TOTAL</b>	<b>\$2,018,015.05</b>
Fund: 500 SELF-INSURANCE		
	OTHER SERVICES AND CHARGES	\$4,962,913.17
	<b>TOTAL</b>	<b>\$4,962,913.17</b>
Fund: 308 POLICE PENSION		
	PERSONAL SERVICES	\$868,683.44
	SUPPLIES	\$4,296.02
	OTHER SERVICES AND CHARGES	\$175.00
	<b>TOTAL</b>	<b>\$873,154.46</b>
Fund: 307 FIRE PENSION		
	PERSONAL SERVICES	\$1,169,870.48
	SUPPLIES	\$4,098.14
	OTHER SERVICES AND CHARGES	\$176.00
	CAPITAL OUTLAY	\$101.73
	<b>TOTAL</b>	<b>\$1,174,246.35</b>
Fund: 406 CITY AND TOWN COURT COSTS		
	SUPPLIES	\$31,382.00
	<b>TOTAL</b>	<b>\$31,382.00</b>
Fund: 701 PAYROLL		
	OTHER SERVICES AND CHARGES	\$4,869,031.39
	<b>TOTAL</b>	<b>\$4,869,031.39</b>
Fund: 712 SHERIFF'S INMATE TRUST		
		\$72.27
	<b>TOTAL</b>	<b>\$72.27</b>

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

ID: 10-3-205 PAGE: 7  
COUNTY: CLARK COUNTY  
UNIT NAME: CITY OF JEFFERSONVILLE

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Fund:	731 PAYROLL WITHHOLDING-FEDERAL	\$1,811,744.26
	<b>TOTAL</b>	<b>\$1,811,744.26</b>
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Fund:	734 PAYROLL WITHHOLDING-STATE	\$519,561.56
	<b>TOTAL</b>	<b>\$519,561.56</b>
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Fund:	732 PAYROLL WITHHOLDING-OASI	\$431,847.37
	<b>TOTAL</b>	<b>\$431,847.37</b>
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Fund:	735 PAYROLL WITHHOLDING-LOCAL TAX	\$288,224.48
	<b>TOTAL</b>	<b>\$288,224.48</b>
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Fund:	425 INSURANCE-OTHER OTHER SERVICES AND CHARGES	\$10,576.76
	<b>TOTAL</b>	<b>\$10,576.76</b>
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Fund:	753 PAYROLL WITHHOLDING-US BONDS	\$600.00
	<b>TOTAL</b>	<b>\$600.00</b>
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Fund:	750 PAYROLL WITHHOLDINGS-UNION DUES	\$32,921.20
	<b>TOTAL</b>	<b>\$32,921.20</b>
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Fund:	752 PAYROLL WITHHOLDINGS-UNITED WAY	\$2,782.16
	<b>TOTAL</b>	<b>\$2,782.16</b>
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Fund:	733 PAYROLL WITHHOLDING-MEDICARE	\$196,539.72
	<b>TOTAL</b>	<b>\$196,539.72</b>
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Fund:	793 DIRECT DEPOSIT CLEARING	\$16,556.67
	<b>TOTAL</b>	<b>\$16,556.67</b>
<hr/>		
Fund:	739 PAYROLL WITHHOLDING-POLICE PENSION	\$210,536.75
	<b>TOTAL</b>	<b>\$210,536.75</b>
<hr/>		
Fund:	745 PAYROLL WITHHOLDING-FLEX SPENDING	\$30,118.95
	<b>TOTAL</b>	<b>\$30,118.95</b>
<hr/>		
Fund:	770 PAYROLL WITHHOLDING-OTHER #10	\$7,837,523.97

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

ID: 10-3-205 PAGE: 8  
COUNTY: CLARK COUNTY  
UNIT NAME: CITY OF JEFFERSONVILLE

<b>TOTAL</b>		<b>\$7,837,523.97</b>
Fund: 747 PAYROLL WITHHOLDING-OTHER #11		\$951,714.09
<b>TOTAL</b>		<b>\$951,714.09</b>
Fund: 820 PAYROLL WITHHOLDING-OTHER #12		\$151,248.80
<b>TOTAL</b>		<b>\$151,248.80</b>
Fund: 746 PAYROLL WITHHOLDING-OTHER #13		\$44,235.62
<b>TOTAL</b>		<b>\$44,235.62</b>
Fund: 841 PAYROLL WITHHOLDING-OTHER #35		\$26,137.78
<b>TOTAL</b>		<b>\$26,137.78</b>
Fund: AGENCY-OTHER #2		
AGENCY FUND DEDUCTIONS		\$637,750.00
<b>TOTAL</b>		<b>\$637,750.00</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$49,166,823.34</b>

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

ID: 10-3-205 PAGE: 1  
 COUNTY: CLARK COUNTY  
 UNIT NAME: CITY OF JEFFERSONVILLE

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$276,558.38
	SUPPLIES		\$21,119.81
	OTHER SERVICES AND CHARGES		\$47,667.35
	CAPITAL OUTLAY		\$1,724.50
<b>TOTAL</b>			<b>\$347,070.04</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$291,122.90
	SUPPLIES		\$3,218.00
	OTHER SERVICES AND CHARGES		\$45,992.50
<b>TOTAL</b>			<b>\$340,333.40</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$94,214.06
	SUPPLIES		\$4,499.31
	OTHER SERVICES AND CHARGES		\$3,736,364.85
<b>TOTAL</b>			<b>\$3,835,078.22</b>
Dept:	BOARD OF PUBLIC WORKS		
	OTHER SERVICES AND CHARGES		\$335,400.64
<b>TOTAL</b>			<b>\$335,400.64</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$300,595.62
	SUPPLIES		\$2,844.18
	OTHER SERVICES AND CHARGES		\$32,141.45
<b>TOTAL</b>			<b>\$335,581.25</b>
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$79,264.54
	SUPPLIES		\$4,351.38
	OTHER SERVICES AND CHARGES		\$73,968.29
	CAPITAL OUTLAY		\$17,885.76
<b>TOTAL</b>			<b>\$175,469.97</b>
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$2,297.40
	OTHER SERVICES AND CHARGES		\$341,249.33
<b>TOTAL</b>			<b>\$343,546.73</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$193,991.47
<b>TOTAL</b>			<b>\$193,991.47</b>
Dept:	ATTORNEY		
	OTHER SERVICES AND CHARGES		\$59,140.71
<b>TOTAL</b>			<b>\$59,140.71</b>
Dept:	COMMUNITY SERVICES DEPT		
	OTHER SERVICES AND CHARGES		\$7,060.00
<b>TOTAL</b>			<b>\$7,060.00</b>
Dept:	ENGINEER		
	PERSONAL SERVICES		\$173,736.27
	SUPPLIES		\$7,886.52

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

ID: 10-3-205 PAGE: 2

COUNTY: CLARK COUNTY  
 UNIT NAME: CITY OF JEFFERSONVILLE

	OTHER SERVICES AND CHARGES	\$7,067.87
	CAPITAL OUTLAY	\$20,000.00
<b>TOTAL</b>		<b>\$208,690.66</b>
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$104,529.08
	SUPPLIES	\$14,974.74
	OTHER SERVICES AND CHARGES	\$48,795.95
<b>TOTAL</b>		<b>\$168,299.77</b>
Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$345,936.93
	SUPPLIES	\$4,984.50
	OTHER SERVICES AND CHARGES	\$13,705.62
	CAPITAL OUTLAY	\$49,799.79
<b>TOTAL</b>		<b>\$414,426.84</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$5,016,107.29
	SUPPLIES	\$52,958.60
	OTHER SERVICES AND CHARGES	\$214,292.61
	CAPITAL OUTLAY	\$74,479.10
<b>TOTAL</b>		<b>\$5,357,837.60</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$5,192,609.39
	SUPPLIES	\$44,404.07
	OTHER SERVICES AND CHARGES	\$251,572.04
	CAPITAL OUTLAY	\$19,353.39
<b>TOTAL</b>		<b>\$5,507,938.89</b>
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$288,061.60
	SUPPLIES	\$24,077.84
	OTHER SERVICES AND CHARGES	\$39,914.13
<b>TOTAL</b>		<b>\$352,053.57</b>
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$191,074.10
	SUPPLIES	\$819,875.79
	OTHER SERVICES AND CHARGES	\$39,014.37
	CAPITAL OUTLAY	\$41,065.10
<b>TOTAL</b>		<b>\$1,091,029.36</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$12,547,801.63
	SUPPLIES	\$1,007,492.14
	OTHER SERVICES AND CHARGES	\$5,293,347.71
	CAPITAL OUTLAY	\$224,307.64
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$19,072,949.12</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>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING_MAINT.	NO FUNCTION NEEDED	606080000 MISC. SERVICE REVENUES REIMBURSEMENT	\$216,760.35
	NO FUNCTION NEEDED	606022000 MISC. SERVICE REVENUES MISCELLANEOUS	\$8,832.90
	NO FUNCTION NEEDED	606425000 MISC. SERVICE REVENUES SEPTIC PROCESSING	\$81,831.41
	NO FUNCTION NEEDED	606450000 MISC. SERVICE REVENUES LIEN RECEIPTS	\$1,020,296.43
	NO FUNCTION NEEDED	606536000 PENALTIES SEWAGE PENALTIES	\$19,446.45
	NO FUNCTION NEEDED	606420000 UTILITY COLLECTIONS CUSTOMER COLLECTIONS SEWER	\$8,771,911.04
	NO FUNCTION NEEDED	606103000 GARBAGE AND TRASH COLLECTION FEE TRASH CAN PAYMENTS	\$47,583.64
	NO FUNCTION NEEDED	606104000 GARBAGE AND TRASH COLLECTION FEE SALE OF FLAPPERS	\$920.00
	NO FUNCTION NEEDED	606401000 OTHER REVENUE SALE OF EQUIPMENT	\$1,190.00
	NO FUNCTION NEEDED	606004000 INTEREST EARNED INTEREST	\$716.84
	NO FUNCTION NEEDED	606400000 TRANSFER PER BOND ORDINANCE TRANSFER OF FUNDS	\$1,146,592.00
	NO FUNCTION NEEDED	606499000 REFUNDS-OTHER VOID CHECK FROM PREVIOUS YEAR	\$1,694.00
	<b>Expense Category Total:</b>		<b>\$11,317,775.06</b>
	<b>Fund Total:</b>		<b>\$11,317,775.06</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE WORKS SINKING FUND	NO FUNCTION NEEDED	607004000 INTEREST EARNED SINKING FUND INTEREST	\$3,608.46
	NO FUNCTION NEEDED	610004000 INTEREST EARNED BONY SINKING INTERST	\$948.27
	NO FUNCTION NEEDED	607401000 TRANSFER PER BOND ORDINANCE SEWAGE WORKS SINKING	\$1,880,900.00
	NO FUNCTION NEEDED	610401000 TRANSFER PER BOND ORDINANCE BONY SINKING TRANSFER	\$594,594.00
	NO FUNCTION NEEDED	607102000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$724,117.77
	NO FUNCTION NEEDED	610102000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$288,569.48
	<b>Expense Category Total:</b>		<b>\$3,492,737.98</b>
	<b>Fund Total:</b>		<b>\$3,492,737.98</b>
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE CUMULATIVE IMPROVE	NO FUNCTION NEEDED	609080000 MISC. SERVICE REVENUES REIMBURSEMENT	\$659,445.07

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE CUMULATIVE IMPROVE	NO FUNCTION NEEDED	609500000 SEWER INSPECTIONS INSPECTIONS	\$359,823.74
	NO FUNCTION NEEDED	609102000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$2,388,464.66
	<b>Expense Category Total:</b>		<b>\$3,407,733.47</b>
	<b>Fund Total:</b>		<b>\$3,407,733.47</b>
608 WASTEWATER UTILITY-CONSTRUCTION SEWAGE CONSTRUCTION	NO FUNCTION NEEDED	608004000 INTEREST EARNED SEWAGE CONSTRUCTION INTEREST	\$1,557.79
	NO FUNCTION NEEDED	608102000 TRANSFER PER BOND ORDINANCE Transfer of Funds	\$98,947.65
	NO FUNCTION NEEDED	608499000 REFUNDS-OTHER VOID CK FROM PREVIOUS YEAR	\$20,320.88
	<b>Expense Category Total:</b>		<b>\$120,826.32</b>
	<b>Fund Total:</b>		<b>\$120,826.32</b>
613 WASTEWATER UTILITY-OTHER #2 SEWAGE DRAINAGE SINKING	NO FUNCTION NEEDED	613610000 TRANSFER PER BOND ORDINANCE DRAINAGE SINKING _INTEREST	\$249,404.00
	NO FUNCTION NEEDED	613102000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$55,380.00
	<b>Expense Category Total:</b>		<b>\$304,784.00</b>
	<b>Fund Total:</b>		<b>\$304,784.00</b>
611 WASTEWATER UTILITY-DEBT RESERVE SEWAGE WORKS RESERVE FUND	NO FUNCTION NEEDED	611004000 INTEREST EARNED RESERVE INTEREST	\$5,686.62
	NO FUNCTION NEEDED	611102000 TRANSFER PER BOND ORDINANCE RESERVE TRANSFERS	\$175,432.00
	<b>Expense Category Total:</b>		<b>\$181,118.62</b>
	<b>Fund Total:</b>		<b>\$181,118.62</b>
614 WASTEWATER UTILITY-OTHER #10 05 SEWER CONSTRUCTION	NO FUNCTION NEEDED	614004000 INTEREST EARNED SEWER CONSTRUCTION INTEREST	\$333.27
	NO FUNCTION NEEDED	614610000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$1,020,929.37
	NO FUNCTION NEEDED	614080000 REFUNDS-OTHER REIMBURSEMENTS	\$12,740.00
	<b>Expense Category Total:</b>		<b>\$1,034,002.64</b>
	<b>Fund Total:</b>		<b>\$1,034,002.64</b>
615 WASTEWATER UTILITY-OTHER #11 2010 BAB Construction	NO FUNCTION NEEDED	615004000 INTEREST EARNED INTEREST	\$80.05
	NO FUNCTION NEEDED	615400000 TRANSFER OF FUNDS-OTHER TRANSFERS OF FUNDS	\$7,502.82
	NO FUNCTION NEEDED	615608000 NET PROCEEDS FROM BORROWINGS BOND PROCEEDS	\$17,355,000.00

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

Expense Category Total:

\$17,362,582.87

Fund Total:

\$17,362,582.87

Fund Name	Expense Category	Account Title	Amount
616 WASTEWATER UTILITY-OTHER #12 2009 SRF CONSTRUCTION	NO FUNCTION NEEDED	616609000 FEDERAL GRANTS-CAPITAL Grant Proceeds	\$613,625.00
	NO FUNCTION NEEDED	616300000 OTHER REVENUE RETAINAGE - 2009 SRF	\$12,457.93
	NO FUNCTION NEEDED	616102000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$1,333,645.70
	NO FUNCTION NEEDED	616608000 PREMIUM ON BONDS SOLD BOND PROCEEDS	\$1,026,321.62
	NO FUNCTION NEEDED	616080000 REFUNDS-OTHER REIMBURSEMENT	\$-613,625.00
	NO FUNCTION NEEDED	616499000 REFUNDS-OTHER VOID CK FROM PREVIOUS YEAR	\$6,589.90
Expense Category Total:			\$2,379,015.15
Fund Total:			\$2,379,015.15
617 WASTEWATER UTILITY-OTHER #13 2010 CONSTRUCTION BOND	NO FUNCTION NEEDED	617102000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$372,604.26
	NO FUNCTION NEEDED	617608000 PREMIUM ON BONDS SOLD 2010 BOND PROCEEDS	\$111,538.00
	Expense Category Total:		
Fund Total:			\$484,142.26
618 WASTEWATER UTILITY-OTHER #14 2010 Bond Const. BAN	NO FUNCTION NEEDED	618004000 INTEREST EARNED INTEREST 2009 BAN	\$21,605.39
	NO FUNCTION NEEDED	623400000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$1,367,639.10
	NO FUNCTION NEEDED	623608100 NET PROCEEDS FROM BORROWINGS 2010 C-1 Bond Proceeds	\$4,000,000.00
	NO FUNCTION NEEDED	623608200 NET PROCEEDS FROM BORROWINGS 2010 C-2 Bond Proceeds	\$315,000.00
	NO FUNCTION NEEDED	623693220 NET PROCEEDS FROM BORROWINGS Premium on Bonds Sold - 2010 C-1	\$9,944.00
	NO FUNCTION NEEDED	623693230 NET PROCEEDS FROM BORROWINGS Premiums on Bonds Sold - 2010 C-2	\$783.00
	Expense Category Total:		
Fund Total:			\$5,714,971.49
619 WASTEWATER UTILITY-OTHER #15 NEW CHAPEL GRANT	NO FUNCTION NEEDED	619300000 OTHER REVENUE GRANT PROCEEDS	\$270,264.02
	NO FUNCTION NEEDED	619102000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$265,459.89

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
619 WASTEWATER UTILITY-OTHER #15 NEW CHAPEL GRANT	NO FUNCTION NEEDED	619495000 REIMBURSEMENTS-OTHER REIMBURSEMENT	\$246,793.77
	<b>Expense Category Total:</b>		<b>\$782,517.68</b>
	<b>Fund Total:</b>		<b>\$782,517.68</b>
620 WASTEWATER UTILITY-OTHER #16 ARRA Grant	NO FUNCTION NEEDED	620300000 FEDERAL GRANTS-OTHER GRANT PROCEEDS	\$-600,000.00
	NO FUNCTION NEEDED	620004000 INTEREST EARNED INTEREST	\$60.90
	NO FUNCTION NEEDED	620102000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$179,232.69
	NO FUNCTION NEEDED	620608000 NET PROCEEDS FROM BORROWINGS BOND PROCEEDS	\$350,995.00
	<b>Expense Category Total:</b>		<b>\$-69,711.41</b>
	<b>Fund Total:</b>		<b>\$-69,711.41</b>
621 WASTEWATER UTILITY-OTHER #17 CASH CHANGE	NO FUNCTION NEEDED	621036000 MISCELLANEOUS REVENUE-OTHER CASH CHANGE - SEWAGE	\$-400.00
	<b>Expense Category Total:</b>		<b>\$-400.00</b>
	<b>Fund Total:</b>		<b>\$-400.00</b>
612 WASTEWATER UTILITY-OTHER #19 SEWAGE DRAINAGE	NO FUNCTION NEEDED	612222000 REVENUES FROM OTHER SYSTEMS DRAINAGE FEES	\$1,285,532.90
	NO FUNCTION NEEDED	612080000 MISC. SERVICE REVENUES REIMBURSEMENTS.	\$37,985.95
	NO FUNCTION NEEDED	612450000 MISC. SERVICE REVENUES LIEN RECEIPTS	\$40,706.14
	NO FUNCTION NEEDED	612221000 SEWER INSPECTIONS DRAINAGE INSPECTIONS _PERMITS	\$4,550.00
	NO FUNCTION NEEDED	612536000 PENALTIES DRAINAGE PENALTIES	\$1,780.58
	NO FUNCTION NEEDED	612004000 INTEREST EARNED INTEREST	\$4,637.94
	<b>Expense Category Total:</b>		<b>\$1,375,193.51</b>
	<b>Fund Total:</b>		<b>\$1,375,193.51</b>
<b>Total REVENUES:</b>			<b>\$47,887,289.64</b>

**EXPENDITURES**

606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING _MAINT.	NO FUNCTION NEEDED	606050112000 SUPERVISION AND LABOR WWTP CONST-LABOR FOREMAN	\$63,553.80
	NO FUNCTION NEEDED	606050113000 SUPERVISION AND LABOR WWTP CONST-LABOR/UTILITY	\$156,265.09
	NO FUNCTION NEEDED	606050114000 SUPERVISION AND LABOR WWTP CONST-HEAVY EQUIP	\$96,670.41

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING _MAINT.	NO FUNCTION NEEDED	606040111000 SUPERVISION AND LABOR WWTP COLLECTION-SYSTEM SUPER	\$37,407.55
	NO FUNCTION NEEDED	606030117000 SUPERVISION AND LABOR WWTP MAINT-MAINT. TECH	\$61,009.44
	NO FUNCTION NEEDED	606030118000 SUPERVISION AND LABOR WWTP MAINT-LABOR	\$46,608.92
	NO FUNCTION NEEDED	606030111000 SUPERVISION AND LABOR WWTP MAINT-PLANT OPR/PRE	\$48,944.98
	NO FUNCTION NEEDED	606030112000 SUPERVISION AND LABOR WWTP MAINT-LEAD OPR/LAB	\$72,481.71
	NO FUNCTION NEEDED	606030114000 SUPERVISION AND LABOR WWTP MAINT-OPERATOR	\$29,131.20
	NO FUNCTION NEEDED	606050197000 SUPERVISION AND LABOR WWTP CONST-LONGEVITY	\$15,169.74
	NO FUNCTION NEEDED	606050130000 SUPERVISION AND LABOR WWTP CONST-OVERTIME	\$33,878.60
	NO FUNCTION NEEDED	606030113000 SUPERVISION AND LABOR WWTP MAINT-OPER/LAB TECH	\$52,452.52
	NO FUNCTION NEEDED	606050111000 SUPERVISION AND LABOR WWTP CONST - CONST SUPERVISOR	\$58,576.64
	NO FUNCTION NEEDED	606036111000 SALARIES AND WAGES-EMPLOYEES OPERATING _MAINT SALARY	\$69,415.78
	NO FUNCTION NEEDED	606036161000 SALARIES AND WAGES-EMPLOYEES SEWER CONSTRUCTION CREW	\$82,745.56
	NO FUNCTION NEEDED	606036197000 SALARIES AND WAGES-EMPLOYEES SEWAGE DEPARTMENT-LONGEVITY	\$1,511.17
	NO FUNCTION NEEDED	606036118000 SALARIES AND WAGES-EMPLOYEES SEWAGE IN-HOUSE OPERATIONS	\$235,991.63
	NO FUNCTION NEEDED	606036130000 SALARIES AND WAGES-EMPLOYEES SEWAGE IN-HOUSE OPERATIONS	\$12,416.23
	NO FUNCTION NEEDED	606036115000 SALARIES AND WAGES-EMPLOYEES SEWER IN HOUSE ON CALL STIPEND	\$1,500.00
	NO FUNCTION NEEDED	606040112000 SALARIES AND WAGES-EMPLOYEES WWTP COLLECTION-O _M	\$33,852.00
	NO FUNCTION NEEDED	606040113000 SALARIES AND WAGES-EMPLOYEES WWTP COLLECTION - CCTV TECH	\$48,371.19
	NO FUNCTION NEEDED	606040114000 SALARIES AND	\$53,787.07

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

606 WASTEWATER UTILITY-OPERATING SEWAGE NO FUNCTION NEEDED OPERATING _MAINT.	WAGES-EMPLOYEES WWTP COLLECTION-LIFT STAT TECH	606040115000 SALARIES AND	\$58,480.02
	WAGES-EMPLOYEES WWTP COLLECTION-MAINT TECH	606040116000 SALARIES AND	\$36,352.88
NO FUNCTION NEEDED	WAGES-EMPLOYEES WWTP COLLECTION-SEW INSPECT.	606030119000 SALARIES AND	\$69,290.42
NO FUNCTION NEEDED	WAGES-EMPLOYEES WWTP MAINT-ELECTRICIAN	606030197000 SALARIES AND	\$9,200.00
NO FUNCTION NEEDED	WAGES-EMPLOYEES WWTP MAINT-LONGEVITY	606030130000 SALARIES AND	\$31,409.95
NO FUNCTION NEEDED	WAGES-EMPLOYEES WWTP MAINT-OVERTIME	606040197000 SALARIES AND	\$7,200.00
NO FUNCTION NEEDED	WAGES-EMPLOYEES WWTP MAINT. - LONGEVITY	606040130000 SALARIES AND	\$13,347.67
NO FUNCTION NEEDED	WAGES-EMPLOYEES WWTP COLLECTION-OVERTIME	606030131000 SALARIES AND	\$2,590.00
NO FUNCTION NEEDED	WAGES-EMPLOYEES WWTP MAINT-ON CALL	606040131000 SALARIES AND	\$4,250.00
NO FUNCTION NEEDED	WAGES-EMPLOYEES WWTP COLLECTION - ON CALL	606020114000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-ADMINIST ASST	\$22,279.88
NO FUNCTION NEEDED	606020111000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-DIRECTOR		\$92,977.08
NO FUNCTION NEEDED	606020112000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-ASSISTANT		\$43,293.22
NO FUNCTION NEEDED	606020113000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-OFFICE DIRECTOR		\$28,274.40
NO FUNCTION NEEDED	606020115000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-CLER (CLERK TREAS)		\$4,999.92
NO FUNCTION NEEDED	606020116000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-CLERK (PT)		\$7,068.80
NO FUNCTION NEEDED	606020117000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-MTG		\$3,800.00
NO FUNCTION NEEDED	606020118000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-CT DEPUTY		\$23,221.75
NO FUNCTION NEEDED	606020119000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-HUMAN RES. DIR.		\$2,734.48
NO FUNCTION NEEDED	606020120000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN - IT DIRECTOR		\$30,925.54
NO FUNCTION NEEDED	606030116000 ADMINISTRATIVE AND GENERAL SALARIES WWTP MAINT - SUPERVISOR		\$36,196.76

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING_MAINT.	NO FUNCTION NEEDED	606030115000 ADMINISTRATIVE AND GENERAL SALARIES WWTP MAINT-SAFETY DIRECTOR	\$18,393.73
	NO FUNCTION NEEDED	606010116000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ENG-GISCOORDINATOR	\$36,345.96
	NO FUNCTION NEEDED	606010112000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ENG-ENGINEERING TECH	\$36,627.36
	NO FUNCTION NEEDED	606010113000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ENG-ENGINEER	\$32,307.80
	NO FUNCTION NEEDED	606010114000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ENG-ENGINEER	\$15,135.10
	NO FUNCTION NEEDED	606020121000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-FINANCE OFFICER	\$18,502.13
	NO FUNCTION NEEDED	606070111000 ADMINISTRATIVE AND GENERAL SALARIES WWTP BILLING-OFFICE MANAGER	\$34,212.36
	NO FUNCTION NEEDED	606070112000 ADMINISTRATIVE AND GENERAL SALARIES WWTP BILLING-ASST OFFICE MGR	\$31,587.32
	NO FUNCTION NEEDED	606070113000 ADMINISTRATIVE AND GENERAL SALARIES WWTP BILLING-OFFICE CLERK	\$54,637.40
	NO FUNCTION NEEDED	606010197000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ENG-LONGEVITY	\$2,492.32
	NO FUNCTION NEEDED	606020197000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-LONGEVITE	\$1,400.00
	NO FUNCTION NEEDED	606020130000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-OVERTIME	\$825.10
	NO FUNCTION NEEDED	606070197000 ADMINISTRATIVE AND GENERAL SALARIES WWTP BILLING-LONGEVITY	\$6,000.00
	NO FUNCTION NEEDED	606020122000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-MAYRO	\$11,875.00
	NO FUNCTION NEEDED	606020123000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-SEWER BOARD	\$3,958.27
	NO FUNCTION NEEDED	606020124000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-SEWER BD SEC	\$3,266.73
	NO FUNCTION NEEDED	606020126000 ADMINISTRATIVE AND GENERAL SALARIES WWTP ADMIN-CLERK-TREASURER	\$9,500.00
	NO FUNCTION NEEDED	606020180000 ADMINISTRATIVE AND GENERAL SALARIES WWTP - ADMIN CELL PHONE STIPEND	\$385.00
	NO FUNCTION NEEDED	606036198000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE SOCIAL SECURITY	\$31,201.97
	NO FUNCTION NEEDED	606036199000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE PERF	\$79,143.94
	NO FUNCTION NEEDED	606010111000 EMPLOYEE PENSIONS AND BENEFITS WWTP ENG-ENGINEER	\$47,680.77
	NO FUNCTION NEEDED	606010198000 EMPLOYEE PENSIONS AND BENEFITS SOCIAL SECURITY	\$12,404.50

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING_MAINT.	NO FUNCTION NEEDED	606020198000 EMPLOYEE PENSIONS AND BENEFITS SOCIAL SECURITY	\$22,327.03
	NO FUNCTION NEEDED	606030198000 EMPLOYEE PENSIONS AND BENEFITS SOCIAL SECURITY	\$34,887.52
	NO FUNCTION NEEDED	606040198000 EMPLOYEE PENSIONS AND BENEFITS SOCIAL SECURITY	\$21,069.21
	NO FUNCTION NEEDED	606050198000 EMPLOYEE PENSIONS AND BENEFITS SOCIAL SECURITY	\$29,756.01
	NO FUNCTION NEEDED	606070198000 EMPLOYEE PENSIONS AND BENEFITS SOCIAL SECURITY	\$9,020.35
	NO FUNCTION NEEDED	606010199000 EMPLOYEE PENSIONS AND BENEFITS PERF	\$9,904.80
	NO FUNCTION NEEDED	606020199000 EMPLOYEE PENSIONS AND BENEFITS PERF	\$16,538.02
	NO FUNCTION NEEDED	606030199000 EMPLOYEE PENSIONS AND BENEFITS PERF	\$25,464.27
	NO FUNCTION NEEDED	606040199000 EMPLOYEE PENSIONS AND BENEFITS PERF	\$16,020.15
	NO FUNCTION NEEDED	606050199000 EMPLOYEE PENSIONS AND BENEFITS PERF	\$19,679.01
	NO FUNCTION NEEDED	606070199000 EMPLOYEE PENSIONS AND BENEFITS PERF	\$6,740.58
	NO FUNCTION NEEDED	606070201000 OFFICE SUPPLIES COMPUTER SUPP. _EXP	\$4,848.52
	NO FUNCTION NEEDED	606080210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$250.10
	NO FUNCTION NEEDED	606070210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$25,480.42
	NO FUNCTION NEEDED	606020210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$30,503.75
	NO FUNCTION NEEDED	606020327000 OFFICE SUPPLIES POSTAGE	\$47,806.16
	NO FUNCTION NEEDED	606050210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,145.61
	NO FUNCTION NEEDED	606030235000 SUPPLIES AND EXPENSE FUEL	\$4,849.07
	NO FUNCTION NEEDED	606030260000 SUPPLIES AND EXPENSE LAB SUPPLIES	\$24,048.16
	NO FUNCTION NEEDED	606030261000 SUPPLIES AND EXPENSE LAB - OTHER	\$10,792.90
	NO FUNCTION NEEDED	606030370000 SUPPLIES AND EXPENSE SUPPLIES TOOLS	\$25,782.32
	NO FUNCTION NEEDED	606030356000 SUPPLIES AND EXPENSE SAFETY CLOTHING	\$2,111.06
	NO FUNCTION NEEDED	606030354000 SUPPLIES AND EXPENSE UNIFORMS	\$5,908.60

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING_MAINT.	NO FUNCTION NEEDED	606030371000 SUPPLIES AND EXPENSE PLANT P M	\$24,615.23
	NO FUNCTION NEEDED	606030374000 SUPPLIES AND EXPENSE CSO P. M.	\$3,360.00
	NO FUNCTION NEEDED	606030327000 SUPPLIES AND EXPENSE DELIVERY EXPENSE	\$257.05
	NO FUNCTION NEEDED	606030312000 SUPPLIES AND EXPENSE TELEPHONE	\$7.02
	NO FUNCTION NEEDED	606030240000 SUPPLIES AND EXPENSE SMALL TOOLS	\$2,695.45
	NO FUNCTION NEEDED	606020340000 SUPPLIES AND EXPENSE ELECTRIC	\$496,134.19
	NO FUNCTION NEEDED	606020342000 SUPPLIES AND EXPENSE NATURAL GAS	\$10,662.59
	NO FUNCTION NEEDED	606020344000 SUPPLIES AND EXPENSE WATER	\$12,446.36
	NO FUNCTION NEEDED	606020367000 SUPPLIES AND EXPENSE COMPUTER SOFTWARE	\$106,712.62
	NO FUNCTION NEEDED	606020312000 SUPPLIES AND EXPENSE TELEPHONE	\$6,582.78
	NO FUNCTION NEEDED	606020311000 SUPPLIES AND EXPENSE CELL PHONES	\$17,847.25
	NO FUNCTION NEEDED	606020341000 SUPPLIES AND EXPENSE ADVERTISING	\$5,738.62
	NO FUNCTION NEEDED	606020315000 SUPPLIES AND EXPENSE SCADA	\$22,634.63
	NO FUNCTION NEEDED	606020350000 SUPPLIES AND EXPENSE COPIER AND SUPPLIES	\$6,663.66
	NO FUNCTION NEEDED	606040215000 SUPPLIES AND EXPENSE COLLECTIONS SUPPLIES	\$40,256.15
	NO FUNCTION NEEDED	606020354000 SUPPLIES AND EXPENSE UNIFORMS	\$8,652.61
	NO FUNCTION NEEDED	606020375000 SUPPLIES AND EXPENSE DRUG TESTING/DOT PHYSICALS	\$1,460.00
	NO FUNCTION NEEDED	606020355000 SUPPLIES AND EXPENSE SUBSCRIPTIONS	\$9,291.88
	NO FUNCTION NEEDED	606020382000 SUPPLIES AND EXPENSE INTERNET	\$816.20
	NO FUNCTION NEEDED	606020390000 SUPPLIES AND EXPENSE PERMITS	\$9,935.20
	NO FUNCTION NEEDED	606020343000 SUPPLIES AND EXPENSE SEWAGE BILL	\$55.68
	NO FUNCTION NEEDED	606020345000 SUPPLIES AND EXPENSE SAFETY CLOTHING	\$3,394.54
	NO FUNCTION NEEDED	606050311000 SUPPLIES AND EXPENSE CELL PHONES	\$4,364.01
	NO FUNCTION NEEDED	606050354000 SUPPLIES AND EXPENSE UNIFORMS	\$9,186.98
	NO FUNCTION NEEDED	606050340000 SUPPLIES AND EXPENSE ELECTRIC	\$2,507.78
	NO FUNCTION NEEDED	606050344000 SUPPLIES AND EXPENSE WATER	\$359.12

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING_MAINT.	NO FUNCTION NEEDED	606050342000 SUPPLIES AND EXPENSE NATURAL GAS	\$478.01
	NO FUNCTION NEEDED	606050343000 SUPPLIES AND EXPENSE SEWER BILL	\$165.94
	NO FUNCTION NEEDED	606020389000 SUPPLIES AND EXPENSE DAMAGE CLAIM	\$10,039.78
	NO FUNCTION NEEDED	606080249000 SUPPLIES AND EXPENSE LAB SUPPLIES	\$4,924.22
	NO FUNCTION NEEDED	606080235000 SUPPLIES AND EXPENSE FUEL EXPENSE	\$826.44
	NO FUNCTION NEEDED	606080329000 SUPPLIES AND EXPENSE ODOR CONTROL	\$1,793.15
	NO FUNCTION NEEDED	606080356000 SUPPLIES AND EXPENSE SAFETY CLOTHING	\$143.98
	NO FUNCTION NEEDED	606080342000 SUPPLIES AND EXPENSE NATURAL GAS	\$497.70
	NO FUNCTION NEEDED	606080383000 SUPPLIES AND EXPENSE PAYING AGENT FEES	\$793.75
	NO FUNCTION NEEDED	606030369000 SLUDGE REMOVAL EXPENSE SLUDGE DISPOSAL	\$94,834.89
	NO FUNCTION NEEDED	606030384000 SLUDGE REMOVAL EXPENSE SLUDGE TESTING	\$165.00
	NO FUNCTION NEEDED	606080369000 SLUDGE REMOVAL EXPENSE SLUDGE DISPOSAL	\$3,600.00
	NO FUNCTION NEEDED	606040329000 CHEMICALS ODOR CONTROL	\$236,735.74
	NO FUNCTION NEEDED	606039220000 MATERIALS AND SUPPLIES S - Plant - Materials and Supplies	\$135.58
	NO FUNCTION NEEDED	606030212000 MATERIALS AND SUPPLIES POLYMER SUPPLIES	\$27,349.74
	NO FUNCTION NEEDED	606020265000 MATERIALS AND SUPPLIES CLEANING SUPPLIES	\$251.54
	NO FUNCTION NEEDED	606020235000 MATERIALS AND SUPPLIES FUEL	\$61,699.61
	NO FUNCTION NEEDED	606050235000 MATERIALS AND SUPPLIES FUEL	\$32,240.08
	NO FUNCTION NEEDED	606050220000 MATERIALS AND SUPPLIES CONSTRUCT MAT_SUPPLIES	\$60,293.92
	NO FUNCTION NEEDED	606050370000 MATERIALS AND SUPPLIES SMALL TOOLS	\$2,704.64
	NO FUNCTION NEEDED	606080220000 MATERIALS AND SUPPLIES PLANT MATERIALS_SUPPLIES	\$1,148.85
	NO FUNCTION NEEDED	606030420000 MAINTENANCE SAFETY EQUIPMENT-MAINT.	\$1,211.91
	NO FUNCTION NEEDED	606070419000 MAINTENANCE REPAIR_MAINT EQUIPMENT	\$2,753.26
	NO FUNCTION NEEDED	606040369000 MAINTENANCE GRIT REMOVAL	\$1,912.94

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING _MAINT.	NO FUNCTION NEEDED	606040361000 MAINTENANCE COLLECTIONS MAINTENANCE	\$225.00
	NO FUNCTION NEEDED	606040362000 MAINTENANCE LIFT STATION P.M.	\$20,417.32
	NO FUNCTION NEEDED	606040364000 MAINTENANCE CSO PREVENTIVE	\$14,405.44
	NO FUNCTION NEEDED	606050419000 MAINTENANCE EQUIP REPAIR _ MAINT	\$86,691.54
	NO FUNCTION NEEDED	606050390000 MAINTENANCE BUILDING MAINT.	\$260.70
	NO FUNCTION NEEDED	606080364000 MAINTENANCE PREVENTIVE MAINT - PLANT	\$4,803.14
	NO FUNCTION NEEDED	606040363000 REPAIRS VEHICLE REPAIR.	\$5,553.79
	NO FUNCTION NEEDED	606030390000 REPAIRS BUILDING REPAIR	\$7,859.49
	NO FUNCTION NEEDED	606030394000 REPAIRS VEHICLE REPAIR	\$12,622.33
	NO FUNCTION NEEDED	606080419000 REPAIRS REPAIR _MAINT. EQUIPMENT	\$11,244.51
	NO FUNCTION NEEDED	606080410000 REPAIRS CAPITAL REPAIRS _ EQUIPMENT	\$4,703.88
	NO FUNCTION NEEDED	606020363000 REPAIRS BLDG R _M	\$21,581.51
	NO FUNCTION NEEDED	606040365000 REPAIRS LIFT STATION REPAIR	\$137,162.89
	NO FUNCTION NEEDED	606040393000 REPAIRS CSO REPAIRS	\$31,872.24
	NO FUNCTION NEEDED	606040450000 REPAIRS TV CAM REP _EQ	\$6,827.10
	NO FUNCTION NEEDED	606040394000 REPAIRS TV VAN REPAIRS	\$1,900.11
	NO FUNCTION NEEDED	606040398000 REPAIRS COLLECTION SYS. REPAIRS MANHOLES	\$31,055.68
	NO FUNCTION NEEDED	606040398001 REPAIRS COLLECTION SYS REPAIR-SEWER LINES	\$49,104.38
	NO FUNCTION NEEDED	606030419000 REPAIRS EQUIP. REPAIR _MAINT	\$177,294.82
	NO FUNCTION NEEDED	606040419000 REPAIRS EQUIPMENT REPAIR _ MAINT	\$17,389.66
	NO FUNCTION NEEDED	606050394000 REPAIRS VEHICLE REPAIR - TREATMENT	\$15,248.72
	NO FUNCTION NEEDED	606080363000 REPAIRS BLDG. MAINT. _REPAIRS	\$113.00
	NO FUNCTION NEEDED	606070390000 CONTRACTUAL SERVICES-LEGAL LEGAL FEES	\$48,909.50
	NO FUNCTION NEEDED	606020352000 CONTRACTUAL SERVICES-LEGAL LEGAL FEES	\$33,713.41
	NO FUNCTION NEEDED	606070367000 CONTRACTUAL SERVICES-PROFESSIONAL SOFTWARE PROGRAMING	\$8,750.00
	NO FUNCTION NEEDED	606050385000 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL SERVICES	\$60.00
	NO FUNCTION NEEDED	606040380000 CONTRACTUAL SERVICES-OTHER CONTRACT SERVICES-OTHER	\$180.00
	NO FUNCTION NEEDED	606030382000 CONTRACTUAL SERVICES-OTHER	\$799.00

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606 WASTEWATER UTILITY-OPERATING SEWAGE	NO FUNCTION NEEDED	CONTRACT SVC LAB	
OPERATING_MAINT.		606030395000 CONTRACTUAL SERVICES-OTHER	\$82.50
	NO FUNCTION NEEDED	CONTRACT SERVICES - OTHER	
		606030386000 CONTRACTUAL SERVICES-OTHER	\$2,001.87
	NO FUNCTION NEEDED	CONTRACT SVC PRETREATMENT	
		606030379000 CONTRACTUAL SERVICES-OTHER	\$14,889.84
	NO FUNCTION NEEDED	TEMPORARY EMPLOYEES	
		606070380000 CONTRACTUAL SERVICES-OTHER	\$14,227.74
	NO FUNCTION NEEDED	CONTRACT LABOR	
		606070385000 CONTRACTUAL SERVICES-OTHER	\$666.09
	NO FUNCTION NEEDED	PROFESSIONAL SERVICES	
		606070350000 CONTRACTUAL SERVICES-OTHER	\$9,470.00
	NO FUNCTION NEEDED	SOFTWARE MAINTENANCE FEES	
		606020385000 CONTRACTUAL SERVICES-OTHER	\$267,394.49
	NO FUNCTION NEEDED	PROFESSIONAL SERVICES	
		606020314000 CONTRACTUAL SERVICES-OTHER	\$1,028.45
	NO FUNCTION NEEDED	ANSWERING SERVICE	
		606020388000 CONTRACTUAL SERVICES-OTHER	\$96,053.10
	NO FUNCTION NEEDED	CONTRACT SERVICES	
		606020387000 CONTRACTUAL SERVICES-OTHER	\$108,626.12
	NO FUNCTION NEEDED	CONSULTING	
		606070388000 CONTRACTUAL SERVICES-OTHER	\$7,556.20
	NO FUNCTION NEEDED	CONTRACT SERVICES	
		606050395000 CONTRACTUAL SERVICES-OTHER	\$397.51
	NO FUNCTION NEEDED	CONTRACT SERVICES	
		606020380000 CONTRACTUAL SERVICES-OTHER	\$2,252.80
	NO FUNCTION NEEDED	CONTRACT LABOR	
		606080385000 CONTRACTUAL SERVICES-OTHER	\$330.00
	NO FUNCTION NEEDED	PROFESSIONAL SERVICES	
		606040331000 RENTAL OF EQUIPMENT	\$392.33
	NO FUNCTION NEEDED	EQUIPMENT RENTAL	
		606030331000 RENTAL OF EQUIPMENT	\$1,749.08
	NO FUNCTION NEEDED	EQUIPMENT RENTAL	
		606050331000 RENTAL OF EQUIPMENT	\$2,501.00
	NO FUNCTION NEEDED	EQUIPMENT RENTAL	
		606036340000 MISCELLANEOUS ADMINISTRATION	\$665,509.15
	NO FUNCTION NEEDED	MISCELLANEOUS	
		606037900000 MISCELLANEOUS S - Cust Accts -	\$1,400.00
	NO FUNCTION NEEDED	Miscellaneous	
		606030399000 MISCELLANEOUS MISCELLANEOUS	\$287.39
	NO FUNCTION NEEDED	606040399000 MISCELLANEOUS MISCELLANEOUS	\$86.93
	NO FUNCTION NEEDED	606070398000 MISCELLANEOUS MISCELLANEOUS	\$5,159.38
	NO FUNCTION NEEDED	606050399000 MISCELLANEOUS MISCELLANEOUS	\$1,083.16
	NO FUNCTION NEEDED	606080399000 MISCELLANEOUS MISCELLANEOUS	\$0.10
<b>Expense Category Total:</b>			<b>\$6,029,683.04</b>

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING _MAINT.	RECLAIMED WATER DISTRIBUTION-OPER	606040240000 SUPPLIES AND EXPENSE SMALL TOOLS	\$3,396.33
	<b>Expense Category Total:</b>		<b>\$3,396.33</b>
	NO FUNCTION NEEDED	606036345000 TRANSFERS PER BOND ORDINANCE TRANSFER PER BOND OR	\$2,158,050.00
	NO FUNCTION NEEDED	606020499000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$3,278,129.15
	NO FUNCTION NEEDED	606036900000 EQUIPMENT AMINISTRATION - LEASE PAYMENTS	\$10,231.56
	NO FUNCTION NEEDED	606036400000 EQUIPMENT EQUIPMENT	\$172,959.05
	NO FUNCTION NEEDED	606040400000 EQUIPMENT SAFETY EQUIPMENT	\$354.70
	NO FUNCTION NEEDED	606020420000 EQUIPMENT SAFETY EQUIPMENT	\$1,335.24
	NO FUNCTION NEEDED	606020475000 EQUIPMENT OFFICE EQUIPMENT	\$1,483.92
	NO FUNCTION NEEDED	606030430000 EQUIPMENT PLANT EQUIP UNDER 5,000	\$15,048.67
	NO FUNCTION NEEDED	606030435000 EQUIPMENT PLANT EQUIPMENT 5,000 UP	\$57,096.66
	NO FUNCTION NEEDED	606040435000 EQUIPMENT EQUIPMENT 5,000 UP	\$63,138.49
	NO FUNCTION NEEDED	606040430000 EQUIPMENT EQUIPMENT LESS THAN 5,000	\$8,603.11
	NO FUNCTION NEEDED	606050410000 EQUIPMENT CONSTRUCTION EQUIPMENT	\$152,146.58
	NO FUNCTION NEEDED	606040410000 CAPITAL OUTLAY-OTHER CAPITAL REPAIR _REPLACEMENT	\$1,379.65
	NO FUNCTION NEEDED	606040410001 CAPITAL OUTLAY-OTHER CAPITAL REPAIR _REPLACE - SPRINGDALE	\$62,941.07
	NO FUNCTION NEEDED	606020398000 REFUNDS REFUNDS/REIMBURSEMENTS	\$74,277.34
	NO FUNCTION NEEDED	606070399000 REFUNDS REFUNDS _ REIMBURSEMENTS	\$19,338.75
	NO FUNCTION NEEDED	606020330000 OTHER DISBURSEMENTS TRAVEL _ MEALS	\$2,972.81
	NO FUNCTION NEEDED	606020334000 OTHER DISBURSEMENTS MEALS	\$47.14
	NO FUNCTION NEEDED	606020399000 OTHER DISBURSEMENTS MISCELLANEOUS	\$1,894.64
	NO FUNCTION NEEDED	606020333000 OTHER DISBURSEMENTS TRAINING	\$8,569.08
	<b>Expense Category Total:</b>		<b>\$6,089,997.61</b>
	<b>Fund Total:</b>		<b>\$12,123,076.98</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE WORKS SINKING FUND	NO FUNCTION NEEDED	607033399000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$835,927.50
	NO FUNCTION NEEDED	607033310000 BONDS RETIRED (PRINCIPAL ONLY) SEWAGE WORKS SINKING	\$1,828,664.14

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE WORKS SINKING FUND	NO FUNCTION NEEDED	610310382000 INTEREST DISBURSEMENTS BOND INTEREST BONY	\$184,569.29
	<b>Expense Category Total:</b>		<b>\$2,849,160.93</b>
	<b>Fund Total:</b>		<b>\$2,849,160.93</b>
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE CUMULATIVE IMPROVE	NO FUNCTION NEEDED	609032399000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$684,949.84
	NO FUNCTION NEEDED	609032435000 EQUIPMENT EQUIPMENT	\$157,529.92
	NO FUNCTION NEEDED	609032301000 CONSTRUCTION SEWAGE CUMULATIVE IMPROVEMENT	\$706,198.26
	NO FUNCTION NEEDED	609032425000 WATER/SEWER LINE CONSTRUCTION 7TH AND INDIANA PARTIAL SEW SEP	\$174,266.10
	NO FUNCTION NEEDED	609032410000 OTHER DISBURSEMENTS CONSENT DECREE SEP-FEDERAL	\$14,985.16
	NO FUNCTION NEEDED	609032420000 OTHER DISBURSEMENTS CONSENT DECREE SEP-STATE	\$96,159.20
	NO FUNCTION NEEDED	609032415000 OTHER DISBURSEMENTS CONSENT DECREE	\$37,788.81
	<b>Expense Category Total:</b>		<b>\$1,871,877.29</b>
	<b>Fund Total:</b>		<b>\$1,871,877.29</b>
613 WASTEWATER UTILITY-OTHER #2 SEWAGE DRAINAGE SINKING	NO FUNCTION NEEDED	613310356000 OTHER DISBURSEMENTS DRAINAGE SEWAGE SINKING _INTEREST	\$436,083.75
	<b>Expense Category Total:</b>		<b>\$436,083.75</b>
	<b>Fund Total:</b>		<b>\$436,083.75</b>
611 WASTEWATER UTILITY-DEBT RESERVE SEWAGE WORKS RESERVE FUND	NO FUNCTION NEEDED	611036499000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$69,393.59
	<b>Expense Category Total:</b>		<b>\$69,393.59</b>
	<b>Fund Total:</b>		<b>\$69,393.59</b>
614 WASTEWATER UTILITY-OTHER #10 05 SEWER CONSTRUCTION	NO FUNCTION NEEDED	614034499000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$556,290.88
	NO FUNCTION NEEDED	614034383000 CONSTRUCTION 2005 SEWER CONSTRUCTION FEES	\$117,732.00
	NO FUNCTION NEEDED	614034385000 OTHER DISBURSEMENTS 2005 SEWER BOND PROF. SVCS.	\$523,575.28
	<b>Expense Category Total:</b>		<b>\$1,197,598.16</b>
	<b>Fund Total:</b>		<b>\$1,197,598.16</b>
615 WASTEWATER UTILITY-OTHER #11 2010 BAB Construction	NO FUNCTION NEEDED	615000499000 OTHER DISBURSEMENTS Bond Issuance Costs	\$260,325.00

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Expense Category Total: \$260,325.00

Fund Total: \$260,325.00

Fund Name	Expense Category	Account Title	Amount
616 WASTEWATER UTILITY-OTHER #12 2009 SRF CONSTRUCTION	NO FUNCTION NEEDED	616110499000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$686,005.00
	NO FUNCTION NEEDED	616110400000 WATER/SEWER LINE CONSTRUCTION CONSTRUCTION	\$1,492,788.12
	NO FUNCTION NEEDED	616110319000 WATER/SEWER LINE REPAIRS ENGINEERING	\$75,581.10

Expense Category Total: \$2,254,374.22

Fund Total: \$2,254,374.22

617 WASTEWATER UTILITY-OTHER #13 2010 CONSTRUCTION BOND	NO FUNCTION NEEDED	617120499000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$43,750.00
	NO FUNCTION NEEDED	617120319000 WATER/SEWER LINE CONSTRUCTION ENGINEERING	\$53,348.00
	NO FUNCTION NEEDED	617120400000 WATER/SEWER LINE CONSTRUCTION CONSTRUCTION	\$67,788.00
	NO FUNCTION NEEDED	617120320000 OTHER DISBURSEMENTS CANAL FEASIBILITY STUDY	\$319,256.26

Expense Category Total: \$484,142.26

Fund Total: \$484,142.26

618 WASTEWATER UTILITY-OTHER #14 2010 Bond Const. BAN	NO FUNCTION NEEDED	623000600000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$1,074,212.00
	NO FUNCTION NEEDED	618000600000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$776,750.00
	NO FUNCTION NEEDED	618000399000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$550,849.87
	NO FUNCTION NEEDED	623000500000 BONDS RETIRED (PRINCIPAL ONLY) DEBT SERVICE RETIRMENT 2009 BAN	\$4,000,000.00
	NO FUNCTION NEEDED	618130319000 WATER/SEWER LINE CONSTRUCTION ENGINEERING	\$528,544.08
	NO FUNCTION NEEDED	618130400000 WATER/SEWER LINE CONSTRUCTION CONSTRUCTION	\$1,183,842.77
	NO FUNCTION NEEDED	618130352000 WATER/SEWER LINE CONSTRUCTION LEGAL AND ACCOUNTING	\$179,142.00
	NO FUNCTION NEEDED	618130405000 WATER/SEWER LINE CONSTRUCTION RETAINAGE	\$50,000.00
	NO FUNCTION NEEDED	618000380000 OTHER DISBURSEMENTS Interest Paid	\$79,777.78
	NO FUNCTION NEEDED	618000382000 OTHER DISBURSEMENTS Paying Agent Fees	\$14,450.00

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Fund Name	Expense Category	Account Title	Amount
618 WASTEWATER UTILITY-OTHER #14 2010 Bond Const. BAN	NO FUNCTION NEEDED	623000499000 OTHER DISBURSEMENTS Bond Issuance Costs	\$75,452.00
	<b>Expense Category Total:</b>		<b>\$8,513,020.50</b>
	<b>Fund Total:</b>		<b>\$8,513,020.50</b>
619 WASTEWATER UTILITY-OTHER #15 NEW CHAPEL GRANT	NO FUNCTION NEEDED	619140400000 WATER/SEWER LINE CONSTRUCTION CONSTRUCTION	\$847,497.13
	NO FUNCTION NEEDED	619140352000 OTHER DISBURSEMENTS LEGAL AND ACCOUNTING	\$25,000.00
	<b>Expense Category Total:</b>		<b>\$872,497.13</b>
	<b>Fund Total:</b>		<b>\$872,497.13</b>
620 WASTEWATER UTILITY-OTHER #16 ARRA Grant	NO FUNCTION NEEDED	620620499000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$446,234.00
	NO FUNCTION NEEDED	620620400000 WATER/SEWER LINE CONSTRUCTION CONSTRUCTION (WORK IN PROCESS)	\$83,997.00
	<b>Expense Category Total:</b>		<b>\$530,231.00</b>
	<b>Fund Total:</b>		<b>\$530,231.00</b>
612 WASTEWATER UTILITY-OTHER #19 SEWAGE DRAINAGE	NO FUNCTION NEEDED	612032111000 SUPERVISION AND LABOR DRAINAGE LABOR	\$129,977.03
	NO FUNCTION NEEDED	612032116000 SUPERVISION AND LABOR DRAINAGE HEAVY EQUIPMENT	\$31,682.71
	NO FUNCTION NEEDED	612032112000 SALARIES AND WAGES-OFFICERS, DIRECTORS DRAINAGE BOARD	\$3,310.18
	NO FUNCTION NEEDED	612032382000 SALARIES AND WAGES-OFFICERS, DIRECTORS BOARD MEMBERS	\$532.50
	NO FUNCTION NEEDED	612032385000 SALARIES AND WAGES-OFFICERS, DIRECTORS BOARD MEMBERS	\$11,289.00
	NO FUNCTION NEEDED	612032113000 ADMINISTRATIVE AND GENERAL SALARIES DRAINAGE ENGINEER	\$44,498.35
	NO FUNCTION NEEDED	612032114000 ADMINISTRATIVE AND GENERAL SALARIES DRAINAGE - ENGINEER COORDINATOR	\$42,298.08
	NO FUNCTION NEEDED	612032198000 EMPLOYEE PENSIONS AND BENEFITS DRAINAGE SOCIAL SECURITY	\$18,712.53
	NO FUNCTION NEEDED	612032199000 EMPLOYEE PENSIONS AND BENEFITS DRAINAGE PERF	\$19,830.22
	NO FUNCTION NEEDED	612033220001 OFFICE SUPPLIES D - Maintenance and Office	\$46,585.05
	NO FUNCTION NEEDED	612033220002 SUPPLIES AND EXPENSE D - Truck and Equipment	\$8,108.71
	NO FUNCTION NEEDED	612032180000 SUPPLIES AND EXPENSE DRAINAGE - CELL PHONE STIPEND	\$1,295.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
612 WASTEWATER UTILITY-OTHER #19 SEWAGE DRAINAGE	NO FUNCTION NEEDED	612033220003 MATERIALS AND SUPPLIES D - Pipe and Catch Basin	\$26,249.95
	NO FUNCTION NEEDED	612033220004 MATERIALS AND SUPPLIES D - Materials - Stone	\$37,978.89
	NO FUNCTION NEEDED	612033220006 MATERIALS AND SUPPLIES D - Fuel Expense	\$18,646.47
	NO FUNCTION NEEDED	612033220005 MAINTENANCE D - Maintenance and Repair	\$23,107.37
	NO FUNCTION NEEDED	612033220007 REPAIRS D - Tool Repair and Purchase	\$138.75
	NO FUNCTION NEEDED	612033312000 CONTRACTUAL SERVICES-MANAGEMENT FEES D - Engineering Fees	\$114,112.11
	NO FUNCTION NEEDED	612033315000 CONTRACTUAL SERVICES-OTHER D - Professional Services	\$1,284,542.41
	NO FUNCTION NEEDED	612032358000 INSURANCE-OTHER HOSPITALIZATION	\$77,322.91
	NO FUNCTION NEEDED	612033300000 TRANSFERS PER BOND ORDINANCE D -TRANSFER PER BOND OR	\$249,404.50
	NO FUNCTION NEEDED	612032499000 TRANSFER OF FUNDS-OTHER Transfer of Funds	\$199,406.56
	NO FUNCTION NEEDED	612033400000 EQUIPMENT EQUIPMENT	\$5,581.13
	NO FUNCTION NEEDED	612032379000 OTHER DISBURSEMENTS INJURIES, ACCIDENTS,DEDUCTIBLE	\$531.09
	<b>Expense Category Total:</b>		<b>\$2,395,141.50</b>
	<b>Fund Total:</b>		<b>\$2,395,141.50</b>
	<b>Total EXPENDITURES:</b>		<b>\$33,856,922.31</b>

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		MAINSOURCE	310417				\$1,084,755.68
		YOUR COMMUNITY BANK	597006254				\$1,849,851.80
		MAINSOURCE	300306				\$835,927.50
		MAINSOURCE	45550				\$17,094,755.05
		YOUR COMMUNITY BANK	597764723				\$4.13
		BANK OF NEW YORK	789025				\$699,542.46
		BANK OF NEW YORK	798026				\$2,139,062.88
		REPUBLIC BANK	1520				\$426,441.02
		BANK OF NEW YORK	798027				\$57.59
		1ST HARRISON BANK	1334565				\$16,344,568.26
		REPUBLIC BANK	56-945-884				\$1,488,438.27
		NEW WASHINGTON STATE BANK	6112749				\$37.36
		MAINSOURCE BANK	300314				\$175,871.51
		MAINSOURCE BANK	310298				\$11,208,996.35
		YOUR COMMUNITY BANK	538057481				\$273,535.59
		YOUR COMMUNITY BANK	597006241				\$1,175,815.21
		PETTY CASH - GEN	XXXXX				\$810.00
		CASH CHANGE - GEN	XXXXX				\$660.00
		PETTY CASH - ENTERPRISE	XXXXX				\$700.00
		CASH CHANGE - ENTERPRISE	XXXXX				\$300.00
		PNC BANK	38-0269-4263				\$208,664.38
		MAINSOURCE BANK	300055				\$524,542.71
		CHASE BANK	735001266544				\$114,433.25
		YOUR COMMUNITY BANK	59002106				\$204,990.62
		CHASE BANK	730003000125				\$953,087.80
		REPUBLIC BANK	53666917				\$299,500.00

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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>
		MAINSOURCE BANK	309958				\$1,007,534.19
		MAINSOURCE BANK	309982				\$129,508.01
<b>Total CASH:</b>							<b>\$58,242,391.62</b>
<b>Total Cash and Investments:</b>							<b>\$58,242,391.62</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	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF JEFFERSONVILLE

ID: 10-3-205

COUNTY: CLARK COUNTY

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

PAGE: 1

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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 JEFFERSONVILLE

ID: 10-3-205

COUNTY: CLARK COUNTY

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

PAGE: 1

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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: CLARK COUNTY  
UNIT NAME: CITY OF JEFFERSONVILLE

ID: 10-3-205  
PAGE: 1

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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

