

FEDERAL IDENTIFICATION NUMBER:
35-6001047

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

UNIT NAME:

CITY OF GREENDALE

COUNTY:

DEARBORN COUNTY

ID: 15-3-576

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: MARY JO LYNCH

ADDRESS: 488 LUDLOW STREET

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: GREENDALE

EMAIL ADDRESS: CLRKTRS@COMCAST.NET

ZIP: 47025-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,303,507.49	\$3,171,799.14	\$3,103,886.96	\$1,371,419.67	\$0.00	\$1,371,419.67
Total by Fund Type:	\$1,303,507.49	\$3,171,799.14	\$3,103,886.96	\$1,371,419.67	\$0.00	\$1,371,419.67
FUND TYPE: SPECIAL REVENUE						
271 DONATIONS	\$795.28	\$0.00	\$0.00	\$795.28	\$0.00	\$795.28
270 FEDERAL GRANTS # 1	\$159.02	\$0.00	\$0.00	\$159.02	\$0.00	\$159.02
223 LANDFILL	\$162,513.07	\$3.86	\$0.00	\$162,516.93	\$0.00	\$162,516.93
233 LAW ENFORCEMENT CONTINUING ED	\$19,355.93	\$3,040.00	\$700.00	\$21,695.93	\$0.00	\$21,695.93
712 LEVY EXCESS	\$0.00	\$6,208.27	\$0.00	\$6,208.27	\$0.00	\$6,208.27
446 LOCAL GOVT GRANT # 4	\$0.00	\$1,750,946.52	\$246,137.93	\$1,504,808.59	\$0.00	\$1,504,808.59
202 LOCAL ROAD AND STREET	\$156,731.08	\$31,530.28	\$0.00	\$188,261.36	\$0.00	\$188,261.36
201 MOTOR VEHICLE HIGHWAY	\$204,168.31	\$318,333.49	\$305,340.89	\$217,160.91	\$0.00	\$217,160.91
471 NONREVERTING #2	\$51,967.40	\$17,760.88	\$3,974.27	\$65,754.01	\$0.00	\$65,754.01
472 NONREVERTING #3	\$9,877.25	\$11,808.00	\$11,809.65	\$9,875.60	\$0.00	\$9,875.60
273 OPERATION PULLOVER	\$-7.66	\$6,366.49	\$6,366.49	\$-7.66	\$0.00	\$-7.66
217 PARK DONATION	\$1,704.42	\$11,075.00	\$10,349.67	\$2,429.75	\$0.00	\$2,429.75
204 PARKS AND RECREATION	\$2,273.47	\$696.40	\$0.00	\$2,969.87	\$0.00	\$2,969.87
710 RAINY DAY	\$73,878.44	\$58,928.07	\$0.00	\$132,806.51	\$0.00	\$132,806.51
280 RIVERBOAT	\$6,382,431.39	\$2,302,583.54	\$1,288,152.63	\$7,396,862.30	\$1,000,000.00	\$8,396,862.30
805 SPECIAL REVENUE - OTHER	\$1,512.12	\$8.28	\$0.00	\$1,520.40	\$0.00	\$1,520.40
218 TAX INCREMENT FINANCING #1	\$1,712,352.56	\$685,765.24	\$82,798.24	\$2,315,319.56	\$0.00	\$2,315,319.56
Total by Fund Type:	\$8,779,712.08	\$5,205,054.32	\$1,955,629.77	\$12,029,136.63	\$1,000,000.00	\$13,029,136.63
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$415,734.26	\$37,006.14	\$0.00	\$452,740.40	\$0.00	\$452,740.40
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$44,519.68	\$12,578.56	\$0.00	\$57,098.24	\$0.00	\$57,098.24
Total by Fund Type:	\$460,253.94	\$49,584.70	\$0.00	\$509,838.64	\$0.00	\$509,838.64

FUND TYPE: AGENCY

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GREENDALE

ID: 15-3-576

CASH UNITS ONLY

COUNTY: DEARBORN 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>
Section I						
PAYROLL	\$0.00	\$1,819,053.89	\$0.00	\$1,819,053.89	\$0.00	\$1,819,053.89
Total by Fund Type:	\$0.00	\$1,819,053.89	\$0.00	\$1,819,053.89	\$0.00	\$1,819,053.89
<hr/>						
Subtotal All Funds:	\$10,543,473.51	\$10,245,492.05	\$5,059,516.73	\$15,729,448.83	\$1,000,000.00	\$16,729,448.83

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$10,245,492.05	\$5,059,516.73			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
14000 ELECTRIC UTILITY-BOND AND INTEREST	\$5,976.34	\$123,792.00	\$123,785.00	\$5,983.34	\$0.00	\$5,983.34
13900 ELECTRIC UTILITY-CONSTRUCTION	\$8,024.41	\$95.93	\$380.00	\$7,740.34	\$0.00	\$7,740.34
23500 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$72,455.00	\$75,150.00	\$26,425.00	\$121,180.00	\$0.00	\$121,180.00
13701 ELECTRIC UTILITY-DEBT RESERVE	\$132,640.00	\$0.00	\$0.00	\$132,640.00	\$0.00	\$132,640.00
13300 ELECTRIC UTILITY-DEPREC/IMPROVE	\$29,639.55	\$0.00	\$0.00	\$29,639.55	\$0.00	\$29,639.55
13100 ELECTRIC UTILITY-OPERATING	\$648,582.98	\$8,535,679.11	\$8,330,452.05	\$853,810.04	\$0.00	\$853,810.04
13700 ELECTRIC UTILITY-OTHER #1	\$494,745.00	\$60,000.00	\$0.00	\$554,745.00	\$0.00	\$554,745.00
13100 TRASH UTILITY-OPERATING	\$38,467.88	\$473,189.08	\$473,072.82	\$38,584.14	\$0.00	\$38,584.14
23500 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$7,350.00	\$1,500.00	\$2,750.00	\$6,100.00	\$0.00	\$6,100.00
13300 WASTEWATER UTILITY-DEPREC/IMPROVE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
13200 WASTEWATER UTILITY-OPERATING	\$157,737.07	\$1,026,184.63	\$1,020,162.46	\$163,759.24	\$0.00	\$163,759.24
13400 WASTEWATER UTILITY-OTHER #1	\$402,092.54	\$34,677.27	\$79,707.75	\$357,062.06	\$0.00	\$357,062.06
13100 WASTEWATER UTILITY-OTHER #2	\$87,861.72	\$958,169.34	\$979,619.27	\$66,411.79	\$0.00	\$66,411.79
14000 WATER UTILITY-BOND AND INTEREST	\$2,245.96	\$75,340.00	\$75,340.50	\$2,245.46	\$0.00	\$2,245.46
13900 WATER UTILITY-CONSTRUCTION	\$117,984.74	\$111.89	\$20.00	\$118,076.63	\$0.00	\$118,076.63
23500 WATER UTILITY-CUSTOMER DEPOSIT	\$2,450.00	\$2,475.00	\$2,525.00	\$2,400.00	\$0.00	\$2,400.00
14001 WATER UTILITY-DEBT RESERVE	\$75,610.00	\$0.00	\$0.00	\$75,610.00	\$0.00	\$75,610.00
13100 WATER UTILITY-OPERATING	\$141,739.22	\$2,644,972.73	\$2,582,337.56	\$204,374.39	\$0.00	\$204,374.39
13910 WATER UTILITY-OTHER #1	\$1,808,635.00	\$15,174.66	\$1,639,919.47	\$183,890.19	\$0.00	\$183,890.19
Total by Fund Type:	\$4,299,237.41	\$14,026,511.64	\$15,336,496.88	\$2,989,252.17	\$0.00	\$2,989,252.17

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GREENDALE

ID: 15-3-576

CASH UNITS ONLY

COUNTY: DEARBORN COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$4,299,237.41	\$14,026,511.64	\$15,336,496.88	\$2,989,252.17	\$0.00	\$2,989,252.17
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$14,026,511.64	\$15,336,496.88			

UNIT NAME: CITY OF GREENDALE

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$1,819,053.89
	Total for: TAXES	\$1,819,053.89
101221000	BUILDING AND PLANNING PERMITS	\$10,765.45
101222000	BUILDING AND PLANNING PERMITS	\$9,500.00
	Total for: LICENSES AND PERMITS	\$20,265.45
101330000	FEDERAL PAYMENTS IN LIEU OF TAXES	\$21,614.59
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$6,676.46
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$6,483.01
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,682.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$143,898.62
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,124.29
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$519,131.00
	Total for: INTERGOVERNMENTAL	\$705,609.97
101426000	FIRE PROTECTION CONTRACTS	\$20,000.00
101431000	PARKING METER FINES AND PENALTIES	\$95.00
101442000	GARBAGE AND TRASH COLLECTION FEES	\$476,881.35
101473000	SWIMMING POOL RECEIPTS	\$27,690.50
101474000	CONCESSION STANDS	\$1,100.00
101620000	RENTAL OF PROPERTY (RECREATION)	\$16,147.85
101435000	CHARGES FOR SERVICES-OTHER	\$273.56
	Total for: CHARGES FOR SERVICES	\$542,188.26
101540000	ORDINANCE VIOLATIONS	\$12,149.27
101530000	COURT COSTS	\$131.31
	Total for: FINES, FORFEITURES, AND FEES	\$12,280.58
101609000	INTEREST EARNED	\$15,511.56
101640000	CABLE TV FRANCHISE	\$26,554.40
101990000	MISCELLANEOUS REVENUE-OTHER	\$4,614.80
	Total for: MISCELLANEOUS	\$46,680.76
101913000	INSURANCE REIMBURSEMENTS	\$25,720.23
	Total for: OTHER FINANCING SOURCES	\$25,720.23
	TOTAL RECEIPTS FOR 101 GENERAL	\$3,171,799.14
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$187,038.33
	Total for: TAXES	\$187,038.33
201320000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$114,246.54
201121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$173.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,795.91
201127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$629.71

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF GREENDALE

COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: INTERGOVERNMENTAL	\$129,845.16
201990000	MISCELLANEOUS REVENUE-OTHER	\$1,450.00
	Total for: MISCELLANEOUS	\$1,450.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$318,333.49
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$31,530.28
	Total for: INTERGOVERNMENTAL	\$31,530.28
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$31,530.28
Fund:	<u>223 LANDFILL</u>	
223609000	INTEREST EARNED	\$3.86
	Total for: MISCELLANEOUS	\$3.86
TOTAL RECEIPTS FOR 223 LANDFILL		\$3.86
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$1,490.00
	Total for: LICENSES AND PERMITS	\$1,490.00
233421000	ACCIDENT REPORT COPIES	\$765.00
233427000	POLICE REPORTS	\$540.00
	Total for: CHARGES FOR SERVICES	\$1,305.00
233499000	MISCELLANEOUS REVENUE-OTHER	\$245.00
	Total for: MISCELLANEOUS	\$245.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$3,040.00
Fund:	<u>280 RIVERBOAT</u>	
280970000	RIVERBOAT REVENUE SHARING	\$945,992.92
280971000	RIVERBOAT REVENUE SHARING	\$432,655.20
280972000	RIVERBOAT REVENUE SHARING	\$727,308.33
	Total for: INTERGOVERNMENTAL	\$2,105,956.45
280609000	INTEREST EARNED	\$37,057.69
280610000	INTEREST EARNED	\$56,683.48
280670000	CONTRIBUTIONS AND DONATIONS	\$5,000.00
280671000	OTHER CONTRIBUTIONS	\$66,774.00
280499000	MISCELLANEOUS REVENUE-OTHER	\$31,111.92
	Total for: MISCELLANEOUS	\$196,627.09
TOTAL RECEIPTS FOR 280 RIVERBOAT		\$2,302,583.54

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF GREENDALE

COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204496000	RECYCLING FEES	\$696.40
	Total for: CHARGES FOR SERVICES	\$696.40
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$696.40
Fund:	<u>217 PARK DONATION</u>	
217671000	CONTRIBUTIONS AND DONATIONS	\$11,075.00
	Total for: MISCELLANEOUS	\$11,075.00
TOTAL RECEIPTS FOR 217 PARK DONATION		\$11,075.00
Fund:	<u>710 RAINY DAY</u>	
710125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$58,928.07
	Total for: INTERGOVERNMENTAL	\$58,928.07
TOTAL RECEIPTS FOR 710 RAINY DAY		\$58,928.07
Fund:	<u>712 LEVY EXCESS</u>	
712110000	GENERAL PROPERTY TAXES	\$6,208.27
	Total for: TAXES	\$6,208.27
TOTAL RECEIPTS FOR 712 LEVY EXCESS		\$6,208.27
Fund:	<u>446 LOCAL GOVT GRANT # 4</u>	
446345000	LOCAL GOVERNMENT GRANT-OTHER	\$1,750,000.00
	Total for: INTERGOVERNMENTAL	\$1,750,000.00
446609000	INTEREST EARNED	\$946.52
	Total for: MISCELLANEOUS	\$946.52
TOTAL RECEIPTS FOR 446 LOCAL GOVT GRANT # 4		\$1,750,946.52
Fund:	<u>273 OPERATION PULLOVER</u>	
273920000	MISCELLANEOUS REVENUE-OTHER	\$1,392.37
	Total for: MISCELLANEOUS	\$1,392.37
273495000	REIMBURSEMENTS-OTHER	\$4,974.12
	Total for: OTHER FINANCING SOURCES	\$4,974.12
TOTAL RECEIPTS FOR 273 OPERATION PULLOVER		\$6,366.49
Fund:	<u>218 TAX INCREMENT FINANCING #1</u>	
218110000	GENERAL PROPERTY TAXES	\$674,524.56
	Total for: TAXES	\$674,524.56
218609000	INTEREST EARNED	\$10,235.68
218990000	MISCELLANEOUS REVENUE-OTHER	\$1,005.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF GREENDALE

COUNTY: DEARBORN COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$11,240.68
TOTAL RECEIPTS FOR 218 TAX INCREMENT FINANCING #1	\$685,765.24
Fund: <u>471 NONREVERTING #2</u>	
471493000 RIVERBOAT REVENUE SHARING	\$17,760.88
Total for: INTERGOVERNMENTAL	\$17,760.88
TOTAL RECEIPTS FOR 471 NONREVERTING #2	\$17,760.88
Fund: <u>472 NONREVERTING #3</u>	
472990000 MISCELLANEOUS REVENUE-OTHER	\$11,808.00
Total for: MISCELLANEOUS	\$11,808.00
TOTAL RECEIPTS FOR 472 NONREVERTING #3	\$11,808.00
Fund: <u>805 SPECIAL REVENUE - OTHER</u>	
805609000 INTEREST EARNED	\$8.28
Total for: MISCELLANEOUS	\$8.28
TOTAL RECEIPTS FOR 805 SPECIAL REVENUE - OTHER	\$8.28
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$12,578.56
Total for: INTERGOVERNMENTAL	\$12,578.56
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$12,578.56
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$34,158.03
Total for: TAXES	\$34,158.03
402121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$31.00
402122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,702.11
402127000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$115.00
Total for: INTERGOVERNMENTAL	\$2,848.11
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$37,006.14
Fund: <u>PAYROLL</u>	
101110000 AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$1,819,053.89
Total for: OTHER FINANCING SOURCES	\$1,819,053.89
TOTAL RECEIPTS FOR PAYROLL	\$1,819,053.89
Total Receipts:	\$10,245,492.05

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

ID: 15-3-576 PAGE: 1
 COUNTY: DEARBORN COUNTY
 UNIT NAME: CITY OF GREENDALE

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$146,680.53
	SUPPLIES		\$68,946.75
	OTHER SERVICES AND CHARGES		\$47,895.28
	CAPITAL OUTLAY		\$41,818.33
	TOTAL		\$305,340.89
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$700.00
	TOTAL		\$700.00
Fund:	280 RIVERBOAT		
	BENEFITS		\$666.66
	OTHER SERVICES AND CHARGES		\$1,181,116.81
	OTHER DISBURSEMENTS		\$106,369.16
	TOTAL		\$1,288,152.63
Fund:	217 PARK DONATION		
	SUPPLIES		\$2,237.43
	OTHER SERVICES AND CHARGES		\$8,112.24
	TOTAL		\$10,349.67
Fund:	446 LOCAL GOVT GRANT # 4		
	OTHER SERVICES AND CHARGES		\$246,137.93
	TOTAL		\$246,137.93
Fund:	273 OPERATION PULLOVER		
	PERSONAL SERVICES		\$6,366.49
	TOTAL		\$6,366.49
Fund:	218 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$82,798.24
	TOTAL		\$82,798.24
Fund:	471 NONREVERTING #2		
	SUPPLIES		\$2,215.27
	OTHER SERVICES AND CHARGES		\$1,759.00
	TOTAL		\$3,974.27
Fund:	472 NONREVERTING #3		
	CAPITAL OUTLAY		\$11,809.65
	TOTAL		\$11,809.65
TOTAL DISBURSEMENTS:			\$1,955,629.77

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

ID: 15-3-576 PAGE: 1
COUNTY: DEARBORN COUNTY
UNIT NAME: CITY OF GREENDALE

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$96,864.92
	SUPPLIES		\$1,467.57
	ADMINISTRATIVE AND GENERAL		\$14,363.18
TOTAL			\$112,695.67
Dept:	MAYOR		
	PERSONAL SERVICES		\$73,565.60
	SUPPLIES		\$40.76
	ADMINISTRATIVE AND GENERAL		\$2,182.73
TOTAL			\$75,789.09
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$317,088.57
	SUPPLIES		\$60,481.20
	OTHER SERVICES AND CHARGES		\$370,296.45
	CAPITAL OUTLAY		\$2,906.15
	OTHER DISBURSEMENTS		\$1,681.00
TOTAL			\$752,453.37
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$72,807.77
	SUPPLIES		\$3,826.58
	OTHER SERVICES AND CHARGES		\$7,440.66
TOTAL			\$84,075.01
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$6,997.24
	OTHER SERVICES AND CHARGES		\$51,383.56
TOTAL			\$58,380.80
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$150,559.24
	SUPPLIES		\$41,432.78
	ADMINISTRATIVE AND GENERAL		\$29,299.79
	CAPITAL OUTLAY		\$43.98
TOTAL			\$221,335.79
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,069,641.55
	SUPPLIES		\$54,250.81
	OTHER SERVICES AND CHARGES		\$53,236.92
TOTAL			\$1,177,129.28
Dept:	SANITATION DEPARTMENT		
	PERSONAL SERVICES		\$281,499.98
	SUPPLIES		\$41,939.15
	OTHER SERVICES AND CHARGES		\$88,109.26
	CAPITAL OUTLAY		\$150.00
TOTAL			\$411,698.39
Dept:	ECONOMIC DEVELOPMENT		
	PERSONAL SERVICES		\$10,496.63
	SUPPLIES		\$241.35
	OTHER SERVICES AND CHARGES		\$3,245.56

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

ID: 15-3-576 PAGE: 2
COUNTY: DEARBORN COUNTY
UNIT NAME: CITY OF GREENDALE

TOTAL		\$13,983.54
Dept: PARKS DEPARTMENT		
PERSONAL SERVICES		\$120,569.42
SUPPLIES		\$6,076.96
OTHER SERVICES AND CHARGES		\$69,007.44
EQUIPMENT AND CAPITAL IMPROVEMENTS		\$692.20
TOTAL		\$196,346.02
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$2,200,090.92
SUPPLIES		\$209,757.16
OTHER SERVICES AND CHARGES		\$642,719.85
CAPITAL OUTLAY		\$3,100.13
OTHER DISBURSEMENTS		\$1,681.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL		\$3,103,886.96

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
13100 WATER UTILITY-OPERATING CLAIM ON POOLED CASH	NO FUNCTION NEEDED	44000 METERED-RESIDENTIAL WATER-RESIDENTIAL	\$415,570.06	
	NO FUNCTION NEEDED	44100 METERED-COMMERICAL WATER-COMMERICAL	\$321,496.34	
	NO FUNCTION NEEDED	44200 METERED-INDUSTRIAL WATER-INDUSTRIAL	\$70,850.70	
	NO FUNCTION NEEDED	46300 FIRE PROTECTION-PUBLIC WATER-HYDRANT RENTALS	\$120,729.23	
	NO FUNCTION NEEDED	2313100 REVENUES FROM OTHER SYSTEMS WATER TOWER MONIES LBURG LOAN	\$1,624,744.81	
	NO FUNCTION NEEDED	44101 METERED-PUBLIC AUTHORITIES WATER-MUNICIPAL	\$3,554.70	
	NO FUNCTION NEEDED	45000 PENALTIES WATER PENALTY	\$5,560.78	
	NO FUNCTION NEEDED	23523904 UTILITY COLLECTIONS WATER PENALTY BAD DEBT	\$5.89	
	NO FUNCTION NEEDED	235239040 UTILITY COLLECTIONS TAX WATER BAD DEBT	\$38.37	
	NO FUNCTION NEEDED	235239040 UTILITY COLLECTIONS WATER-RESIDENTIAL BAD DEBT	\$657.06	
	NO FUNCTION NEEDED	23800 OTHER REVENUE TAX WATER	\$43,920.51	
	NO FUNCTION NEEDED	23800 OTHER REVENUE TAX WATER	\$-0.89	
	NO FUNCTION NEEDED	2345100 OTHER REVENUE WATER TAP	\$1,400.00	
	NO FUNCTION NEEDED	2345100 OTHER REVENUE MISC WATER	\$33,228.09	
	NO FUNCTION NEEDED	2313100 OTHER REVENUE METER DEPOSIT REFUNDS	\$3,229.86	
	NO FUNCTION NEEDED	44000 REFUNDS-OTHER WATER-RESIDENTIAL	\$-12.78	
	Expense Category Total:			\$2,644,972.73
	Fund Total:			\$2,644,972.73
14000 WATER UTILITY-BOND AND INTEREST WATER BOND ACT INTEREST	NO FUNCTION NEEDED	2314000 INTERFUND LOAN PROCEEDS FUNDS TO PAY INTEREST	\$75,340.00	
	Expense Category Total:		\$75,340.00	
Fund Total:			\$75,340.00	
23500 WATER UTILITY-CUSTOMER DEPOSIT METER DEPOSITS PAID	NO FUNCTION NEEDED	2323500 GUARANTEED REVENUES WATER DEP	\$2,475.00	
	Expense Category Total:		\$2,475.00	
Fund Total:			\$2,475.00	
13900 WATER UTILITY-CONSTRUCTION CONSTRUCTION BOND ACCOUNT	NO FUNCTION NEEDED	23139000 INTEREST EARNED INTEREST EARNED BOND ACCOUNT	\$111.89	

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

Expense Category Total: \$111.89

Fund Total: \$111.89

Fund Name	Expense Category	Account Title	Amount
13910 WATER UTILITY-OTHER #1 WATER TOWER PROJECT	NO FUNCTION NEEDED	1313910 REFUNDS-OTHER L'BURG LOAN - WATER TOWER PROJECT	\$15,174.66
Expense Category Total:			\$15,174.66
Fund Total:			\$15,174.66
13200 WASTEWATER UTILITY-OPERATING OPERATING CASH ACCOUNT	NO FUNCTION NEEDED	2813200 UTILITY COLLECTIONS SEWER COLLECTIONS	\$1,022,361.29
	NO FUNCTION NEEDED	2813200 INTEREST EARNED INTEREST EARNED BANK ACCOUNT	\$3,823.34
Expense Category Total:			\$1,026,184.63
Fund Total:			\$1,026,184.63
23500 WASTEWATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSITS	NO FUNCTION NEEDED	2823500 GUARANTEED REVENUES SEWER DEPOSITS	\$1,500.00
Expense Category Total:			\$1,500.00
Fund Total:			\$1,500.00
13400 WASTEWATER UTILITY-OTHER #1 EXPANSION RESERVE	NO FUNCTION NEEDED	2813400 SEWER CONNECTION FEES EXPANSION RESERVE SEWER TAPS	\$34,677.27
Expense Category Total:			\$34,677.27
Fund Total:			\$34,677.27
13100 WASTEWATER UTILITY-OTHER #2 CLAIM ON POOLED CASH - MONTHLY DEPO	NO FUNCTION NEEDED	23400 METERED-OTHER SEWER COLLECTIONS MONTHLY	\$827,601.29
	NO FUNCTION NEEDED	23400 PENALTIES SEWER PENALTY	\$8,721.11
	NO FUNCTION NEEDED	2823400 UTILITY COLLECTIONS SEWER PENALTY BAD DEBT	\$14.09
	NO FUNCTION NEEDED	2823400 UTILITY COLLECTIONS SEWER BAD DEBT	\$659.32
	NO FUNCTION NEEDED	2814801 SEWAGE FEE PRI-PAK PAYMENT	\$86,963.01
	NO FUNCTION NEEDED	2814801 SEWAGE FEE SEWER TAPS	\$30,975.12
	NO FUNCTION NEEDED	2823100 SEWAGE FEE METER DEPOSITS	\$1,500.00
	NO FUNCTION NEEDED	2814802 OTHER REVENUE MISC SEWER	\$1,560.00
	NO FUNCTION NEEDED	2813100 OTHER REVENUE METER DEPOSIT REFUNDS	\$186.82
	NO FUNCTION NEEDED	23400 REFUNDS-OTHER SEWER	\$-11.42
Expense Category Total:			\$958,169.34
Fund Total:			\$958,169.34
13100 TRASH UTILITY-OPERATING CLAIM ON POOLED CASH TRASH	NO FUNCTION NEEDED	1823400 UTILITY COLLECTIONS TRASH BAD DEBT	\$805.28

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

Fund Name	Expense Category	Account Title	Amount
13100 TRASH UTILITY-OPERATING CLAIM ON POOLED CASH TRASH	NO FUNCTION NEEDED	23400 GARBAGE AND TRASH COLLECTION FEE TRASH COLLECTIONS MONTHLY	\$469,218.09
	NO FUNCTION NEEDED	1813100 OTHER REVENUE METER DEPOSITS REFUNDS	\$3,193.41
	NO FUNCTION NEEDED	23400 REFUNDS-OTHER TRASH	\$-27.70
	Expense Category Total:		\$473,189.08
	Fund Total:		\$473,189.08
13100 ELECTRIC UTILITY-OPERATING CLAIM ON POOLED CASH	NO FUNCTION NEEDED	44000 METERED-RESIDENTIAL ELECTRIC-RESIDENTIAL	\$2,328,946.68
	NO FUNCTION NEEDED	44100 METERED-COMMERICAL ELECTRIC-COMMERICAL	\$1,035,845.94
	NO FUNCTION NEEDED	44200 METERED-INDUSTRIAL ELECTRIC-INDUSTRIAL	\$4,546,038.21
	NO FUNCTION NEEDED	44400 PUBLIC STREET AND HIGHWAY LIGHTING ELECTRIC PUBLIC STREET AND HIGHWAY LIGHTING	\$106,214.46
	NO FUNCTION NEEDED	45100 MISC. SERVICE REVENUES SEC LIGHTS	\$22,080.44
	NO FUNCTION NEEDED	1345100 MISC. SERVICE REVENUES SALES AND SERVICES	\$33,944.43
	NO FUNCTION NEEDED	44800 METERED-PUBLIC AUTHORITIES ELECTRIC-MUNICIPAL	\$56,526.50
	NO FUNCTION NEEDED	44000 MANAGEMENT FEES ELECTRIC-PEAK MANAGEMENT	\$-361.00
	NO FUNCTION NEEDED	45000 PENALTIES ELECTRIC PENALTY	\$38,765.17
	NO FUNCTION NEEDED	45000 PENALTIES SEC LIGHTS PENALTY	\$85.22
	NO FUNCTION NEEDED	14200 UTILITY COLLECTIONS UNAPPLIED CREDITS	\$17,417.05
	NO FUNCTION NEEDED	13513904 UTILITY COLLECTIONS ELECTRIC-RESIDENTIAL BAD DEBT	\$4,957.63
	NO FUNCTION NEEDED	13513904 UTILITY COLLECTIONS ELECTRIC PENALTY BAD DEBT	\$40.93
	NO FUNCTION NEEDED	1323401 UTILITY COLLECTIONS EMT BAD DEBT	\$46.10
	NO FUNCTION NEEDED	13513904 UTILITY COLLECTIONS TAX ELECTRIC BAD DEBT	\$349.47
	NO FUNCTION NEEDED	13513904 UTILITY COLLECTIONS ELECTRIC-COMMERICAL BAD DEBT	\$276.01
	NO FUNCTION NEEDED	1323100 GARBAGE AND TRASH COLLECTION FEE HANDBILLED TRASH COLLECTIONS	\$4,177.00
	NO FUNCTION NEEDED	23401 OTHER REVENUE EMT	\$26,201.71
	NO FUNCTION NEEDED	23800 OTHER REVENUE TAX ELECTRIC	\$352,905.49
	NO FUNCTION NEEDED	23800 OTHER REVENUE TAX ELECTRIC (SEC LIGHT)	\$1,511.76
	NO FUNCTION NEEDED	451000 OTHER REVENUE RETURN CHECK FEE	\$800.00

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

Fund Name	Expense Category	Account Title	Amount
13100 ELECTRIC UTILITY-OPERATING CLAIM ON POOLED CASH	NO FUNCTION NEEDED	23800 OTHER REVENUE TAX ELECTRIC	\$-21.26
	NO FUNCTION NEEDED	1314200 OTHER REVENUE UNAPPLIED CREDITS	\$-120.47
	NO FUNCTION NEEDED	1345200 OTHER REVENUE CASH REGISTER DIFFERENCE	\$-38.54
	NO FUNCTION NEEDED	1313100 OTHER REVENUE METER DEPOSITS REFUNDS	\$2,918.92
	NO FUNCTION NEEDED	13131000 OTHER REVENUE DEPOSIT ADJ NSF	\$450.00
	NO FUNCTION NEEDED	1341900 INTEREST EARNED INTEREST ON CHECKING ACCOUNT EL AND WA	\$16,027.01
	NO FUNCTION NEEDED	1313700 TRANSFER OF FUNDS-OTHER TRANSFER TO ELECTRIC RESERVE	\$-60,000.00
	NO FUNCTION NEEDED	44000 REFUNDS-OTHER ELECTRIC-RESIDENTIAL	\$-303.75
	NO FUNCTION NEEDED	23401 REFUNDS-OTHER EMT	\$-2.00
	Expense Category Total:		\$8,535,679.11
	Fund Total:		\$8,535,679.11
14000 ELECTRIC UTILITY-BOND AND INTEREST ELECTRIC UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	1314000 INTERFUND LOAN PROCEEDS FUNDS TO PAY INTEREST	\$123,792.00
	Expense Category Total:		\$123,792.00
	Fund Total:		\$123,792.00
23500 ELECTRIC UTILITY-CUSTOMER DEPOSIT CUSTOMER METER DEPOSITS	NO FUNCTION NEEDED	1323500 GUARANTEED REVENUES ELECTRIC METER DEPOSITS	\$75,150.00
	Expense Category Total:		\$75,150.00
	Fund Total:		\$75,150.00
13900 ELECTRIC UTILITY-CONSTRUCTION CONSTRUCTION FUND BOND ACCOUNT	NO FUNCTION NEEDED	1313900 INTEREST EARNED BOND ACCOUNT ELECTRIC	\$95.93
	Expense Category Total:		\$95.93
	Fund Total:		\$95.93
13700 ELECTRIC UTILITY-OTHER #1 ELECTRIC UTILITY RESERVE	NO FUNCTION NEEDED	13700 TRANSFER OF FUNDS-OTHER RESERVE FUND	\$60,000.00
	Expense Category Total:		\$60,000.00
	Fund Total:		\$60,000.00
	Total REVENUES:		\$14,026,511.64

EXPENDITURES

13100 WATER UTILITY-OPERATING CLAIM ON POOLED CASH	GENERAL CATEGORIES	23523640 ACCOUNTING AND COLLECTION LABOR DIST LABOR	\$109,003.99
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount	
13100 WATER UTILITY-OPERATING CLAIM ON POOLED CASH	GENERAL CATEGORIES	23523920 ACCOUNTING AND COLLECTION LABOR OFFICE SALARIES	\$34,279.92	
	GENERAL CATEGORIES	23523630 SALARIES AND WAGES-EMPLOYEES TREATMENT OPERATION LABOR	\$59,821.25	
	GENERAL CATEGORIES	23523926 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$140,326.56	
	GENERAL CATEGORIES	23523921 OFFICE SUPPLIES OFFICE SUPPLIES AND EXPENSES	\$8,981.86	
	GENERAL CATEGORIES	23523641 SUPPLIES AND EXPENSE SUPPLIES AND EXPENSE	\$36,134.73	
	GENERAL CATEGORIES	23523655 PLANT REPAIRS MAINT OTHER PLANT	\$4,629.75	
	GENERAL CATEGORIES	23523927 PLANT REPAIRS MAINT OFFICE PLT_EQ	\$9,686.11	
	GENERAL CATEGORIES	23523935 PLANT REPAIRS PLANT MAINTENANCE	\$4,389.05	
	GENERAL CATEGORIES	23523622 PURCHASED POWER POWER PURCHASED FOR PUMP	\$79,707.78	
	GENERAL CATEGORIES	23523632 CHEMICALS CHEMICALS	\$134,737.71	
	GENERAL CATEGORIES	23523625 MAINTENANCE PUMP MAINT	\$13,225.50	
	GENERAL CATEGORIES	23523652 MAINTENANCE MAINT SERVICES	\$37,820.71	
	GENERAL CATEGORIES	23523653 MAINTENANCE MAINT SERVICES	\$9,677.25	
	GENERAL CATEGORIES	23523654 MAINTENANCE MAINT HYDRANTS	\$807.70	
	GENERAL CATEGORIES	23523923 CONTRACTUAL SERVICES-PROFESSIONAL LEG AND PROF SERVICES	\$58,769.76	
	GENERAL CATEGORIES	23523932 TRANSPORTATION EXPENSE OPER TRKS_EQP	\$10,548.04	
	GENERAL CATEGORIES	23523924 INSURANCE-GENERAL LIABILITY PROPERTY INSURANCE	\$26,656.00	
	GENERAL CATEGORIES	23523925 INSURANCE-WORKMANS COMP WRKS COMP-PUBL LIAB	\$5,396.33	
	GENERAL CATEGORIES	2323800 TAXES SALES TAX	\$44,161.08	
	GENERAL CATEGORIES	2323601 TAXES UTILITY RECEIPTS TAX	\$12,968.80	
	GENERAL CATEGORIES	23523635 STORAGE STORAGE TANK	\$1,639,919.47	
	GENERAL CATEGORIES	23523650 STORAGE MAINT WATER TANK	\$16,753.89	
	GENERAL CATEGORIES	23523930 MISCELLANEOUS MISC EXPENSE	\$4,084.03	
	GENERAL CATEGORIES	2313100 MISCELLANEOUS BAD CHECKS	\$1,706.23	
	GENERAL CATEGORIES	2813100 MISCELLANEOUS BAD CHECKS	\$1,163.46	
	Expense Category Total:			\$2,505,356.96
		NO FUNCTION NEEDED	2314000 INTEREST PAID ON BONDS AND LOANS BOND ACT INTEREST PYMT	\$75,340.00
	Expense Category Total:	NO FUNCTION NEEDED	23523933 EQUIPMENT TRUCK_EQP MAINT	\$1,640.60
	Fund Total:			\$76,980.60
				\$2,582,337.56

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

Fund Name	Expense Category	Account Title	Amount
14000 WATER UTILITY-BOND AND INTEREST WATER BOND ACT INTEREST	NO FUNCTION NEEDED	2314000 INTEREST PAID ON BONDS AND LOANS INTEREST PAID	\$75,340.50
			\$75,340.50
			\$75,340.50
23500 WATER UTILITY-CUSTOMER DEPOSIT METER DEPOSITS PAID	NO FUNCTION NEEDED	2323500 GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSITS	\$2,525.00
			\$2,525.00
			\$2,525.00
13900 WATER UTILITY-CONSTRUCTION CONSTRUCTION BOND ACCOUNT	NO FUNCTION NEEDED	2313900 OTHER DISBURSEMENTS SERVICE CHARGES	\$20.00
			\$20.00
			\$20.00
13910 WATER UTILITY-OTHER #1 WATER TOWER PROJECT	NO FUNCTION NEEDED	13910 CONSTRUCTION WATER TOWER PROJECT	\$1,639,919.47
			\$1,639,919.47
			\$1,639,919.47
13200 WASTEWATER UTILITY-OPERATING OPERATING CASH ACCOUNT	GENERAL CATEGORIES	28528701 SALARIES AND WAGES-EMPLOYEES SALARY_WAGES	\$118,698.36
	GENERAL CATEGORIES	28528704 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$83,361.34
	GENERAL CATEGORIES	28528710 PURCHASED WASTEWATER TREATMENT SDRSD PURCHASED SEWER	\$420,108.94
	GENERAL CATEGORIES	28528720 SUPPLIES AND EXPENSE SUPPLIES AND MATERIALS	\$24,064.90
	GENERAL CATEGORIES	28528715 PURCHASED POWER PURCHASED POWER	\$26,053.65
	GENERAL CATEGORIES	28528718 CHEMICALS CHEMICALS	\$17,939.00
	GENERAL CATEGORIES	28528731 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SRV ENGINEERING	\$106,452.30
	GENERAL CATEGORIES	28528735 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$59,865.11
	GENERAL CATEGORIES	28528750 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE	\$4,450.43
	GENERAL CATEGORIES	28528756 INSURANCE-VEHICLE INSURANCE VEHICLE	\$5,468.00
	GENERAL CATEGORIES	28528757 INSURANCE-GENERAL LIABILITY INSURANCE GENERAL LIABILITY	\$7,323.00
	GENERAL CATEGORIES	28528758 INSURANCE-WORKMANS COMP WORKMAN COMPENSATION	\$3,280.00

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

Fund Name	Expense Category	Account Title	Amount
23200 WASTEWATER UTILITY-OPERATING OPERATING CASH ACCOUNT	GENERAL CATEGORIES	28528770 DEPRECIATION AND AMORTIZATION DEPECIATION EXPENSE	\$85,055.18
	GENERAL CATEGORIES	28528775 MISCELLANEOUS MISCELLANEOUS	\$60,417.25
	Expense Category Total:		\$1,022,537.46
	NO FUNCTION NEEDED	2813200 REFUNDS METER DEPOSIT EXPENSE	\$-2,375.00
	Expense Category Total:		\$-2,375.00
	Fund Total:		\$1,020,162.46
23500 WASTEWATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSITS	NO FUNCTION NEEDED	2823500 GUARANTEED DEPOSIT REFUNDS SEWER DEPOSITS	\$2,750.00
	Expense Category Total:		\$2,750.00
	Fund Total:		\$2,750.00
13400 WASTEWATER UTILITY-OTHER #1 EXPANSION RESERVE	GENERAL CATEGORIES	2813400 REPAIRS SEWER TAP EXPANSION RESERVE	\$79,707.75
	Expense Category Total:		\$79,707.75
	Fund Total:		\$79,707.75
13100 WASTEWATER UTILITY-OTHER #2 CLAIM ON POOLED CASH - MONTHLY DEPO	NO FUNCTION NEEDED	2813200 OTHER DISBURSEMENTS BAD CHECKS	\$1,163.46
	NO FUNCTION NEEDED	2823400 OTHER DISBURSEMENTS MONTHLY COLLECTIONS TO CASH ACCOUNT	\$978,455.81
	Expense Category Total:		\$979,619.27
	Fund Total:		\$979,619.27
13100 TRASH UTILITY-OPERATING CLAIM ON POOLED CASH TRASH	GENERAL CATEGORIES	1813100 MISCELLANEOUS BAD CHECKS	\$876.16
	Expense Category Total:		\$876.16
	NO FUNCTION NEEDED	1823400 OTHER DISBURSEMENTS MONTHLY COLLECTIONS TO CLERK	\$472,196.66
	Expense Category Total:		\$472,196.66
	Fund Total:		\$473,072.82
13100 ELECTRIC UTILITY-OPERATING CLAIM ON POOLED CASH	GENERAL CATEGORIES	13513560 ACCOUNTING AND COLLECTION LABOR DIST OPERATION LABOR	\$107,177.77
	GENERAL CATEGORIES	13513561 SALARIES AND WAGES-EMPLOYEES DIST MAINT LABOR	\$252,525.99
	GENERAL CATEGORIES	13513920 ADMINISTRATIVE AND GENERAL SALARIES OFFICE SALARIES	\$38,765.17
	GENERAL CATEGORIES	13513926 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$237,921.34
	GENERAL CATEGORIES	13513921 OFFICE SUPPLIES OFFICE SUPPLIES _ EXPENSES	\$30,472.35

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

Fund Name	Expense Category	Account Title	Amount
13100 ELECTRIC UTILITY-OPERATING CLAIM ON POOLED CASH	GENERAL CATEGORIES	13513569 SUPPLIES AND EXPENSE DIST SUPPLIES AND EXPENSE	\$95,793.93
	GENERAL CATEGORIES	13513927 PLANT REPAIRS MAINT OFFICE PLT _EQP	\$1,448.58
	GENERAL CATEGORIES	13513935 PLANT REPAIRS PLANT MAINT	\$5,836.31
	GENERAL CATEGORIES	13513545 PURCHASED POWER POWER PURCHASED	\$6,578,927.17
	GENERAL CATEGORIES	13513571 MAINTENANCE DIST SUBSTATION MAINT	\$7,131.83
	GENERAL CATEGORIES	13513572 MAINTENANCE LINES MAINTENANCE	\$135,925.11
	GENERAL CATEGORIES	13513573 MAINTENANCE TRANSFORMER MAINT	\$6,871.29
	GENERAL CATEGORIES	13516565 STREET LIGHTING AND SIGNAL SYSTEMS DIST STREET LTG	\$2,200.00
	GENERAL CATEGORIES	13513574 STREET LIGHTING AND SIGNAL SYSTEMS DIST STR LTG SYST	\$2,651.52
	GENERAL CATEGORIES	13513566 METERS DIST METER EXPENSE	\$17,789.74
	GENERAL CATEGORIES	13513575 METERS MAINT METERS	\$5,923.44
	GENERAL CATEGORIES	13513923 CONTRACTUAL SERVICES-PROFESSIONAL LEGAL _PROF SERVICES	\$28,537.25
	GENERAL CATEGORIES	13513932 TRANSPORTATION EXPENSE OPERATION TRKS _TRKS	\$14,188.23
	GENERAL CATEGORIES	13513924 INSURANCE-GENERAL LIABILITY PROPERTY INSURANCE	\$63,182.00
	GENERAL CATEGORIES	13513925 INSURANCE-WORKMANS COMP WRKS COMP-PUBLIC LIA	\$14,695.00
	GENERAL CATEGORIES	1323800 TAXES SALES TAX	\$357,568.92
	GENERAL CATEGORIES	1323601 TAXES UTILITY RECEIPTS TAX	\$119,576.55
	GENERAL CATEGORIES	1345100 SALES EXPENSES SALES AND SERVICES	\$2,908.52
	GENERAL CATEGORIES	13513930 MISCELLANEOUS GEN MISC EXPENSE	\$28,397.48
	GENERAL CATEGORIES	13513930 MISCELLANEOUS UCB SERVICE CHARGES	\$437.50
	GENERAL CATEGORIES	1313100 MISCELLANEOUS BAD CHECKS	\$11,732.00
			\$8,168,584.99
	NO FUNCTION NEEDED	1314000 INTEREST PAID ON BONDS AND LOANS INTEREST BOND ACT PAYMENTS	\$123,792.00
	NO FUNCTION NEEDED	13513933 EQUIPMENT TRUCK _EQP MAINTENANCE	\$7,513.43
	NO FUNCTION NEEDED	1323100 OTHER DISBURSEMENTS TRASH HANDBILLED	\$4,212.00
	NO FUNCTION NEEDED	1323401 OTHER DISBURSEMENTS PAYMENTS TO EMS	\$26,349.63
			\$161,867.06
			\$8,330,452.05

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Fund Name	Expense Category	Account Title	Amount
14000 ELECTRIC UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	1314000 INTEREST PAID ON BONDS AND LOANS	\$123,785.00
ELECTRIC UTILITY BOND AND INTEREST		INTEREST PAID	
<i>Expense Category Total:</i>			<i>\$123,785.00</i>
<i>Fund Total:</i>			<i>\$123,785.00</i>
23500 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	1323500 GUARANTEED DEPOSIT REFUNDS	\$26,425.00
CUSTOMER METER DEPOSITS		ELECTRIC METER DEPOSITS	
<i>Expense Category Total:</i>			<i>\$26,425.00</i>
<i>Fund Total:</i>			<i>\$26,425.00</i>
13900 ELECTRIC UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	1313900 OTHER DISBURSEMENTS ELECTRIC	\$380.00
CONSTRUCTION FUND BOND ACCOUNT		BOND ACCOUNT	
<i>Expense Category Total:</i>			<i>\$380.00</i>
<i>Fund Total:</i>			<i>\$380.00</i>
Total EXPENDITURES:			\$15,336,496.88

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
07/06/2010	280 RIVERBOAT	CDOO450049718 - 18 MO - U	280.1100			1.24	\$1,000,000.00

Total by Fund: **\$1,000,000.00**

Total INVESTMENTS: **\$1,000,000.00**

Total Cash and Investments: **\$1,000,000.00**

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GREENDALE

ID: 15-3-576

COUNTY: DEARBORN COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GREENDALE

ID: 15-3-576

COUNTY: DEARBORN COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: DEARBORN COUNTY
UNIT NAME: CITY OF GREENDALE

ID: 15-3-576
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

