

FEDERAL IDENTIFICATION NUMBER:
35-6001049

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

UNIT NAME:

CITY OF GREENSBURG

COUNTY:

DECATUR COUNTY

ID: 16-3-406

(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: LILLIAN JUNE RYLE

ADDRESS: 314 W WASHINGTON STREET

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: GREENSBURG

EMAIL ADDRESS: ljryle@cityofgreensburg.com

ZIP: 47240-0000

*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	\$1,024,771.01	\$4,944,114.23	\$5,179,262.49	\$789,622.75	\$0.00	\$789,622.75
Total by Fund Type:	\$1,024,771.01	\$4,944,114.23	\$5,179,262.49	\$789,622.75	\$0.00	\$789,622.75
FUND TYPE: SPECIAL REVENUE						
807 ANIMAL SHELTER	\$87.18	\$0.35	\$87.53	\$0.00	\$0.00	\$0.00
815 AVIATION	\$224,790.17	\$274,379.60	\$283,179.81	\$215,989.96	\$0.00	\$215,989.96
816 AVIATION #2	\$26,584.39	\$245,721.39	\$202,615.59	\$69,690.19	\$0.00	\$69,690.19
817 AVIATION #3	\$104,755.41	\$237,812.03	\$188,583.00	\$153,984.44	\$0.00	\$153,984.44
266 CRIME CONTROL	\$11,725.74	\$0.00	\$0.00	\$11,725.74	\$0.00	\$11,725.74
230 DONATIONS #4	\$6,548.80	\$0.00	\$6,548.80	\$0.00	\$0.00	\$0.00
800 ECONOMIC DEVELOPMENT OPERATING	\$1,293,161.17	\$260,168.64	\$380,834.92	\$1,172,494.89	\$0.00	\$1,172,494.89
272 EMERGENCY TELEPHONE SYSTEM	\$23,783.31	\$53,210.99	\$12,813.39	\$64,180.91	\$0.00	\$64,180.91
264 FEDERAL GRANTS # 1	\$492.20	\$180.05	\$90.00	\$582.25	\$0.00	\$582.25
814 FEDERAL GRANTS # 2	\$5,052.26	\$0.00	\$0.00	\$5,052.26	\$0.00	\$5,052.26
806 FEDERAL GRANTS # 4	\$2,907.40	\$0.00	\$0.00	\$2,907.40	\$0.00	\$2,907.40
813 FEDERAL GRANTS # 5	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00
808 FEDERAL GRANTS # 6	\$5,662.56	\$90,756.00	\$92,872.00	\$3,546.56	\$0.00	\$3,546.56
241 FIRE DONATION	\$24,435.92	\$29,327.51	\$13,170.63	\$40,592.80	\$0.00	\$40,592.80
270 FIREFIGHTING	\$173,059.30	\$433,424.16	\$337,716.13	\$268,767.33	\$0.00	\$268,767.33
242 HAZMAT NONREVERTING	\$23,318.06	\$4,400.00	\$0.00	\$27,718.06	\$0.00	\$27,718.06
265 LAW ENFORCEMENT CONTINUING ED	\$16,945.22	\$5,846.00	\$4,306.05	\$18,485.17	\$0.00	\$18,485.17
421 LEVY EXCESS	\$54,077.00	\$10,513.41	\$54,077.00	\$10,513.41	\$0.00	\$10,513.41
202 LOCAL ROAD AND STREET	\$91,124.07	\$43,470.23	\$45,000.00	\$89,594.30	\$0.00	\$89,594.30
201 MOTOR VEHICLE HIGHWAY	\$379,370.27	\$377,710.18	\$359,066.47	\$398,013.98	\$0.00	\$398,013.98
269 OPERATION PULLOVER	\$2,063.61	\$9,205.40	\$4,660.18	\$6,608.83	\$0.00	\$6,608.83
267 POLICE DONATION	\$5,051.17	\$150.00	\$595.47	\$4,605.70	\$0.00	\$4,605.70
804 RAINY DAY	\$414,532.08	\$197,094.06	\$15,325.00	\$596,301.14	\$0.00	\$596,301.14

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						
819 REVOLVING LOANS	\$68,755.08	\$777.25	\$0.00	\$69,532.33	\$0.00	\$69,532.33
809 RIVERBOAT	\$348,293.10	\$64,207.44	\$58,956.46	\$353,544.08	\$0.00	\$353,544.08
250 SANITATION	\$126,889.33	\$168,681.90	\$143,242.33	\$152,328.90	\$0.00	\$152,328.90
802 TAX INCREMENT FINANCING #1	\$21,247.53	\$881,330.44	\$299,475.87	\$603,102.10	\$0.00	\$603,102.10
220 UNSAFE BUILDING	\$42,208.91	\$3,280.00	\$0.00	\$45,488.91	\$0.00	\$45,488.91
Total by Fund Type:	\$3,496,921.24	\$3,445,147.03	\$2,503,216.63	\$4,438,851.64	\$0.00	\$4,438,851.64
FUND TYPE: DEBT SERVICE						
307 BOND, GENERAL (SINKING)	\$75,575.72	\$224,481.84	\$257,133.33	\$42,924.23	\$0.00	\$42,924.23
822 LOAN AND INTEREST PAYMENT	\$45,354.33	\$0.00	\$0.00	\$45,354.33	\$0.00	\$45,354.33
309 REDEVELOPMENT BOND (SINKING)	\$185,942.55	\$765.39	\$186,635.61	\$72.33	\$0.00	\$72.33
Total by Fund Type:	\$306,872.60	\$225,247.23	\$443,768.94	\$88,350.89	\$0.00	\$88,350.89
FUND TYPE: CAPITAL PROJECTS						
440 CUMULATIVE CAPITAL DEVELOPMENT	\$128,595.35	\$121,606.89	\$214,827.22	\$35,375.02	\$0.00	\$35,375.02
401 CUMULATIVE CAPITAL IMPROVEMENT	\$64,784.54	\$30,040.96	\$29,033.97	\$65,791.53	\$0.00	\$65,791.53
429 CUMULATIVE FIRE	\$418,690.83	\$80,610.66	\$0.00	\$499,301.49	\$0.00	\$499,301.49
803 REDEVELOPMENT CAPITAL	\$239,173.87	\$2,059,130.19	\$1,412,234.20	\$886,069.86	\$0.00	\$886,069.86
Total by Fund Type:	\$851,244.59	\$2,291,388.70	\$1,656,095.39	\$1,486,537.90	\$0.00	\$1,486,537.90
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$260,314.58	\$238,907.24	\$197,491.80	\$301,730.02	\$0.00	\$301,730.02
703 POLICE PENSION	\$329,535.61	\$184,358.46	\$175,626.20	\$338,267.87	\$0.00	\$338,267.87
Total by Fund Type:	\$589,850.19	\$423,265.70	\$373,118.00	\$639,997.89	\$0.00	\$639,997.89
FUND TYPE: AGENCY						
102 CLEARING #2	\$0.00	\$579,006.86	\$579,006.86	\$0.00	\$0.00	\$0.00
820 CLEARING #3	\$0.00	\$7,987.68	\$7,987.68	\$0.00	\$0.00	\$0.00
656 DIRECT DEPOSIT CLEARING	\$0.00	\$1,375,635.22	\$1,375,635.22	\$0.00	\$0.00	\$0.00
811 HEALTH INSURANCE	\$615,515.65	\$1,396,247.27	\$1,679,265.17	\$332,497.75	\$0.00	\$332,497.75
640 PAYROLL	\$0.00	\$365,107.51	\$365,107.51	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<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>
WITHHOLDING-FEDERAL						
668 PAYROLL	\$0.00	\$9,964.02	\$9,964.02	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						
642 PAYROLL WITHHOLDING-LOCAL TAX	\$4,228.15	\$40,982.40	\$45,210.55	\$0.00	\$0.00	\$0.00
655 PAYROLL	\$0.00	\$42,316.32	\$42,316.32	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
651 PAYROLL WITHHOLDING-OASI	\$0.00	\$65,766.83	\$65,766.80	\$0.03	\$0.00	\$0.03
657 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$22,929.76	\$22,929.76	\$0.00	\$0.00	\$0.00
661 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$1,243.20	\$1,243.20	\$0.00	\$0.00	\$0.00
662 PAYROLL WITHHOLDING-OTHER #12	\$0.00	\$1,460.04	\$1,460.04	\$0.00	\$0.00	\$0.00
673 PAYROLL WITHHOLDING-OTHER #13	\$0.00	\$2,300.88	\$2,300.88	\$0.00	\$0.00	\$0.00
671 PAYROLL WITHHOLDING-OTHER #14	\$161.00	\$81.00	\$242.00	\$0.00	\$0.00	\$0.00
675 PAYROLL WITHHOLDING-OTHER #15	\$0.00	\$1,119.80	\$1,119.80	\$0.00	\$0.00	\$0.00
676 PAYROLL WITHHOLDING-OTHER #16	\$0.00	\$14,974.38	\$14,974.38	\$0.00	\$0.00	\$0.00
678 PAYROLL WITHHOLDING-OTHER #18	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00
679 PAYROLL WITHHOLDING-OTHER #19	\$0.00	\$4,836.00	\$4,836.00	\$0.00	\$0.00	\$0.00
682 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
680 PAYROLL WITHHOLDING-OTHER #20	\$0.00	\$10,039.00	\$10,039.00	\$0.00	\$0.00	\$0.00
681 PAYROLL WITHHOLDING-OTHER #21	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00
693 PAYROLL WITHHOLDING-OTHER #22	\$0.00	\$7,280.00	\$7,280.00	\$0.00	\$0.00	\$0.00
694 PAYROLL WITHHOLDING-OTHER #23	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00
683 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00
684 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$282.00	\$282.00	\$0.00	\$0.00	\$0.00
690 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$903.28	\$903.28	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
664 PAYROLL WITHHOLDING-PENSION	\$0.00	\$72,651.80	\$72,651.80	\$0.00	\$0.00	\$0.00
663 PAYROLL WITHHOLDING-POLICE PENSION	\$0.00	\$42,183.76	\$42,183.76	\$0.00	\$0.00	\$0.00
641 PAYROLL WITHHOLDING-STATE	\$12,037.51	\$115,966.93	\$128,004.44	\$0.00	\$0.00	\$0.00
654 PERF	\$0.00	\$29,796.80	\$29,796.80	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$631,942.31	\$4,231,642.74	\$4,531,087.27	\$332,497.78	\$0.00	\$332,497.78
Subtotal All Funds:	\$6,901,601.94	\$15,560,805.63	\$14,686,548.72	\$7,775,858.85	\$0.00	\$7,775,858.85

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$54,164.53	
Transfers Out		\$54,164.53
Net Receipts and Disbursements	\$15,506,641.10	\$14,632,384.19

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						
950 WASTEWATER UTILITY-OPERATING	\$177,978.93	\$3,020,304.74	\$2,891,538.56	\$306,745.11	\$0.00	\$306,745.11
951 WASTEWATER UTILITY-OTHER #1	\$429,449.16	\$0.00	\$1,136.52	\$428,312.64	\$0.00	\$428,312.64
952 WASTEWATER UTILITY-OTHER #10	\$253,242.08	\$150,384.44	\$139,827.81	\$263,798.71	\$0.00	\$263,798.71
953 WASTEWATER UTILITY-OTHER #11	\$8.40	\$0.00	\$0.00	\$8.40	\$0.00	\$8.40
956 WASTEWATER UTILITY-OTHER #12	\$7,018.37	\$0.88	\$0.88	\$7,018.37	\$0.00	\$7,018.37
957 WASTEWATER UTILITY-OTHER #13	\$1,365,440.24	\$82,894.59	\$7,164.00	\$1,441,170.83	\$0.00	\$1,441,170.83
962 WASTEWATER UTILITY-OTHER #14	\$367,122.25	\$1,605,166.36	\$1,332,837.75	\$639,450.86	\$0.00	\$639,450.86
958 WASTEWATER UTILITY-OTHER #15	\$2,264.51	\$0.00	\$0.00	\$2,264.51	\$0.00	\$2,264.51
963 WASTEWATER UTILITY-OTHER #16	\$1,314,225.31	\$52,019.99	\$153,633.99	\$1,212,611.31	\$0.00	\$1,212,611.31
910 WATER UTILITY-BOND AND INTEREST	\$83,734.01	\$286,990.07	\$282,007.50	\$88,716.58	\$0.00	\$88,716.58
903 WATER UTILITY-CUSTOMER DEPOSIT	\$131,509.16	\$85,757.01	\$78,805.41	\$138,460.76	\$0.00	\$138,460.76
904 WATER UTILITY-DEPRECIATION/IMPROVE	\$115,730.59	\$27,000.00	\$39,922.08	\$102,808.51	\$0.00	\$102,808.51
901 WATER UTILITY-OPERATING	\$132,007.58	\$2,406,742.60	\$2,228,460.35	\$310,289.83	\$0.00	\$310,289.83
905 WATER UTILITY-OTHER #1	\$663,138.34	\$24,065.85	\$86,893.94	\$600,310.25	\$0.00	\$600,310.25
907 WATER UTILITY-OTHER #11	\$204,268.11	\$0.00	\$711.99	\$203,556.12	\$0.00	\$203,556.12
908 WATER UTILITY-OTHER #12	\$0.00	\$2,012,721.00	\$2,012,721.00	\$0.00	\$0.00	\$0.00
912 WATER UTILITY-OTHER #13	\$369,892.33	\$0.00	\$0.00	\$369,892.33	\$0.00	\$369,892.33
913 WATER UTILITY-OTHER #14	\$14,200.00	\$233,571.68	\$208,521.68	\$39,250.00	\$0.00	\$39,250.00
914 WATER UTILITY-OTHER #15	\$438,155.98	\$89,056.21	\$113,092.21	\$414,119.98	\$0.00	\$414,119.98
915 WATER UTILITY-OTHER #16	\$179,480.16	\$404,207.59	\$149,992.27	\$433,695.48	\$0.00	\$433,695.48
902 WATER UTILITY-OTHER #18	\$28,557.96	\$5,326,782.79	\$5,324,238.29	\$31,102.46	\$0.00	\$31,102.46
Total by Fund Type:	\$6,277,423.47	\$15,807,665.80	\$15,051,506.23	\$7,033,583.04	\$0.00	\$7,033,583.04

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GREENSBURG

ID: 16-3-406

CASH UNITS ONLY

COUNTY: DECATUR 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:	\$6,277,423.47	\$15,807,665.80	\$15,051,506.23	\$7,033,583.04	\$0.00	\$7,033,583.04
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$15,807,665.80	\$15,051,506.23			

UNIT NAME: CITY OF GREENSBURG

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101200000	GENERAL PROPERTY TAXES	\$3,126,802.30
	Total for: TAXES	\$3,126,802.30
101308000	BUILDING AND PLANNING PERMITS	\$915.00
101301000	BUILDING AND PLANNING PERMITS	\$11,296.00
101307000	BUILDING AND PLANNING PERMITS	\$2,875.00
101306000	STREET AND CURB CUT PERMITS	\$210.00
	Total for: LICENSES AND PERMITS	\$15,296.00
101501000	ABC EXCISE TAX DISTRIBUTION	\$8,662.50
101304000	ABC EXCISE TAX DISTRIBUTION	\$490.00
101502000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$15,945.19
101503000	CIGARETTE TAX DISTR-GENERAL FUND	\$8,192.99
101202000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$203,595.55
101206000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16,676.40
101203000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$912,165.96
101204000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$195,036.87
	Total for: INTERGOVERNMENTAL	\$1,360,765.46
101801000	FIRE PROTECTION CONTRACTS	\$235,850.03
101604000	CONTRACTUAL SERVICES	\$1,800.00
	Total for: CHARGES FOR SERVICES	\$237,650.03
101402000	FINES AND FEES-OTHER	\$500.00
101401000	COURT COSTS	\$226.00
	Total for: FINES, FORFEITURES, AND FEES	\$726.00
101601000	INTEREST EARNED	\$40,885.71
101302000	CABLE TV FRANCHISE	\$92,066.22
101613000	MISCELLANEOUS REVENUE-OTHER	\$3,548.48
	Total for: MISCELLANEOUS	\$136,500.41
	TRANSFER OF FUNDS-OTHER	\$54,164.53
101614000	SALE OF CAPITAL ASSETS	\$390.33
101603000	INSURANCE REIMBURSEMENTS	\$9,804.86
101607000	REFUNDS-OTHER	\$1,066.78
101606000	REIMBURSEMENTS-OTHER	\$947.53
	Total for: OTHER FINANCING SOURCES	\$66,374.03
	TOTAL RECEIPTS FOR 101 GENERAL	\$4,944,114.23
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201416000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$243,820.67
201606000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$889.34
201207000	WHEEL TAX INTERGOVERNMENTAL	\$108,682.32
	Total for: INTERGOVERNMENTAL	\$353,392.33

UNIT NAME: CITY OF GREENSBURG

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201419000	REVENUES FROM OTHER SYSTEMS	\$24,070.35
	Total for: CHARGES FOR SERVICES	\$24,070.35
201613000	MISCELLANEOUS REVENUE-OTHER	\$247.50
	Total for: MISCELLANEOUS	\$247.50
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$377,710.18
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202417000	LOCAL ROAD AND STREET DISTRIBUTION	\$43,470.23
	Total for: INTERGOVERNMENTAL	\$43,470.23
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$43,470.23
Fund:	<u>815 AVIATION</u>	
815100000	STATE GRANTS-OTHER	\$115,206.00
	Total for: INTERGOVERNMENTAL	\$115,206.00
815815000	AIRPORT RECEIPTS	\$158,744.29
	Total for: CHARGES FOR SERVICES	\$158,744.29
815601000	INTEREST EARNED	\$429.31
	Total for: MISCELLANEOUS	\$429.31
	TOTAL RECEIPTS FOR 815 AVIATION	\$274,379.60
Fund:	<u>800 ECONOMIC DEVELOPMENT OPERATING</u>	
800100000	GENERAL PROPERTY TAXES	\$245,967.56
	Total for: TAXES	\$245,967.56
800601000	INTEREST EARNED	\$14,201.08
	Total for: MISCELLANEOUS	\$14,201.08
	TOTAL RECEIPTS FOR 800 ECONOMIC DEVELOPMENT OPERATING	\$260,168.64
Fund:	<u>807 ANIMAL SHELTER</u>	
807601000	INTEREST EARNED	\$0.35
	Total for: MISCELLANEOUS	\$0.35
	TOTAL RECEIPTS FOR 807 ANIMAL SHELTER	\$0.35
Fund:	<u>250 SANITATION</u>	
250350000	TIPPING FEES	\$168,681.90
	Total for: CHARGES FOR SERVICES	\$168,681.90
	TOTAL RECEIPTS FOR 250 SANITATION	\$168,681.90
Fund:	<u>264 FEDERAL GRANTS # 1</u>	

UNIT NAME: CITY OF GREENSBURG

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>264 FEDERAL GRANTS # 1</u>	
264100000	FED. GRANTS-DISASTER GRANTS	\$180.05
	Total for: INTERGOVERNMENTAL	\$180.05
TOTAL RECEIPTS FOR 264 FEDERAL GRANTS # 1		\$180.05
Fund:	<u>265 LAW ENFORCEMENT CONTINUING ED</u>	
265605000	MISCELLANEOUS REVENUE-OTHER	\$5,846.00
	Total for: MISCELLANEOUS	\$5,846.00
TOTAL RECEIPTS FOR 265 LAW ENFORCEMENT CONTINUING ED		\$5,846.00
Fund:	<u>220 UNSAFE BUILDING</u>	
220220000	BUILDING AND PLANNING PERMITS	\$3,280.00
	Total for: LICENSES AND PERMITS	\$3,280.00
TOTAL RECEIPTS FOR 220 UNSAFE BUILDING		\$3,280.00
Fund:	<u>809 RIVERBOAT</u>	
809100000	RIVERBOAT REVENUE SHARING	\$64,207.44
	Total for: INTERGOVERNMENTAL	\$64,207.44
TOTAL RECEIPTS FOR 809 RIVERBOAT		\$64,207.44
Fund:	<u>272 EMERGENCY TELEPHONE SYSTEM</u>	
272272000	CONTRIBUTIONS AND DONATIONS	\$53,210.99
	Total for: MISCELLANEOUS	\$53,210.99
TOTAL RECEIPTS FOR 272 EMERGENCY TELEPHONE SYSTEM		\$53,210.99
Fund:	<u>270 FIREFIGHTING</u>	
270270000	MISCELLANEOUS REVENUE-OTHER	\$433,424.16
	Total for: MISCELLANEOUS	\$433,424.16
TOTAL RECEIPTS FOR 270 FIREFIGHTING		\$433,424.16
Fund:	<u>241 FIRE DONATION</u>	
241367000	RENTAL OF PROPERTY	\$29,327.51
	Total for: MISCELLANEOUS	\$29,327.51
TOTAL RECEIPTS FOR 241 FIRE DONATION		\$29,327.51
Fund:	<u>813 FEDERAL GRANTS # 5</u>	
813609000	STATE GRANTS-OTHER	\$53,500.00
	Total for: INTERGOVERNMENTAL	\$53,500.00
TOTAL RECEIPTS FOR 813 FEDERAL GRANTS # 5		\$53,500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF GREENSBURG
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>242 HAZMAT NONREVERTING</u>	
242242000	REIMBURSEMENTS-OTHER	\$4,400.00
	Total for: OTHER FINANCING SOURCES	\$4,400.00
TOTAL RECEIPTS FOR 242 HAZMAT NONREVERTING		\$4,400.00
Fund:	<u>804 RAINY DAY</u>	
804100000	MISCELLANEOUS REVENUE-OTHER	\$197,094.06
	Total for: MISCELLANEOUS	\$197,094.06
TOTAL RECEIPTS FOR 804 RAINY DAY		\$197,094.06
Fund:	<u>808 FEDERAL GRANTS # 6</u>	
	FEDERAL GRANTS-OTHER	\$90,756.00
	Total for: INTERGOVERNMENTAL	\$90,756.00
TOTAL RECEIPTS FOR 808 FEDERAL GRANTS # 6		\$90,756.00
Fund:	<u>421 LEVY EXCESS</u>	
	MISCELLANEOUS REVENUE-OTHER	\$10,513.41
	Total for: MISCELLANEOUS	\$10,513.41
TOTAL RECEIPTS FOR 421 LEVY EXCESS		\$10,513.41
Fund:	<u>269 OPERATION PULLOVER</u>	
269999000	FED. GRANTS-PUBLIC SAFETY	\$6,688.00
269610000	STATE GRANTS-PUBLIC SAFETY	\$2,400.00
269609000	STATE GRANTS-OTHER	\$117.40
	Total for: INTERGOVERNMENTAL	\$9,205.40
TOTAL RECEIPTS FOR 269 OPERATION PULLOVER		\$9,205.40
Fund:	<u>802 TAX INCREMENT FINANCING #1</u>	
802200000	GENERAL PROPERTY TAXES	\$868,240.85
802102000	OTHER TAXES	\$24.00
802206000	OTHER TAXES	\$8,752.41
	Total for: TAXES	\$877,017.26
802601000	INTEREST EARNED	\$4,161.18
	Total for: MISCELLANEOUS	\$4,161.18
802610000	INTERFUND LOAN PROCEEDS	\$152.00
	Total for: OTHER FINANCING SOURCES	\$152.00
TOTAL RECEIPTS FOR 802 TAX INCREMENT FINANCING #1		\$881,330.44
Fund:	<u>267 POLICE DONATION</u>	

UNIT NAME: CITY OF GREENSBURG

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>267 POLICE DONATION</u>		
267367000	CONTRIBUTIONS AND DONATIONS	\$150.00
	Total for: MISCELLANEOUS	\$150.00
TOTAL RECEIPTS FOR 267 POLICE DONATION		\$150.00
Fund: <u>816 AVIATION #2</u>		
816100000	AIRPORT RECEIPTS	\$169,592.15
816816000	AIRPORT RECEIPTS	\$75,949.22
	Total for: CHARGES FOR SERVICES	\$245,541.37
816601000	INTEREST EARNED	\$180.02
	Total for: MISCELLANEOUS	\$180.02
TOTAL RECEIPTS FOR 816 AVIATION #2		\$245,721.39
Fund: <u>817 AVIATION #3</u>		
817100000	AIRPORT RECEIPTS	\$91,352.00
817200000	AIRPORT RECEIPTS	\$488.75
817817000	AIRPORT RECEIPTS	\$145,608.53
	Total for: CHARGES FOR SERVICES	\$237,449.28
817601000	INTEREST EARNED	\$362.75
	Total for: MISCELLANEOUS	\$362.75
TOTAL RECEIPTS FOR 817 AVIATION #3		\$237,812.03
Fund: <u>819 REVOLVING LOANS</u>		
819601000	INTEREST EARNED	\$777.25
	Total for: MISCELLANEOUS	\$777.25
TOTAL RECEIPTS FOR 819 REVOLVING LOANS		\$777.25
Fund: <u>307 BOND, GENERAL (SINKING)</u>		
307200000	GENERAL PROPERTY TAXES	\$209,158.25
	Total for: TAXES	\$209,158.25
307202000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,595.41
307206000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,113.60
	Total for: INTERGOVERNMENTAL	\$14,709.01
307601000	INTEREST EARNED	\$614.58
	Total for: MISCELLANEOUS	\$614.58
TOTAL RECEIPTS FOR 307 BOND, GENERAL (SINKING)		\$224,481.84
Fund: <u>309 REDEVELOPMENT BOND (SINKING)</u>		
309601000	INTEREST EARNED	\$765.39

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

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$765.39
TOTAL RECEIPTS FOR 309 REDEVELOPMENT BOND (SINKING)	\$765.39
Fund: <u>440 CUMULATIVE CAPITAL DEVELOPMENT</u>	
44020000 GENERAL PROPERTY TAXES	\$113,616.81
Total for: TAXES	\$113,616.81
44020200 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,385.16
44020600 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$604.92
Total for: INTERGOVERNMENTAL	\$7,990.08
TOTAL RECEIPTS FOR 440 CUMULATIVE CAPITAL DEVELOPMENT	\$121,606.89
Fund: <u>803 REDEVELOPMENT CAPITAL</u>	
803601000 INTEREST EARNED	\$2,063.49
Total for: MISCELLANEOUS	\$2,063.49
803100000 OTHER FINANCING SOURCES	\$2,057,066.70
Total for: OTHER FINANCING SOURCES	\$2,057,066.70
TOTAL RECEIPTS FOR 803 REDEVELOPMENT CAPITAL	\$2,059,130.19
Fund: <u>429 CUMULATIVE FIRE</u>	
429200000 GENERAL PROPERTY TAXES	\$75,314.19
Total for: TAXES	\$75,314.19
429202000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,895.47
429206000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$401.00
Total for: INTERGOVERNMENTAL	\$5,296.47
TOTAL RECEIPTS FOR 429 CUMULATIVE FIRE	\$80,610.66
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401504000 CIGARETTE TAX DISTR-CCI FUND	\$30,040.96
Total for: INTERGOVERNMENTAL	\$30,040.96
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$30,040.96
Fund: <u>703 POLICE PENSION</u>	
703200000 GENERAL PROPERTY TAXES	\$68,470.14
Total for: TAXES	\$68,470.14
703202000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,599.84
703206000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$252.04
Total for: INTERGOVERNMENTAL	\$4,851.88
703703000 STATE REIMBURSEMENTS FOR SERVICES	\$107,167.01
Total for: CHARGES FOR SERVICES	\$107,167.01
703601000 INTEREST EARNED	\$3,869.43

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF GREENSBURG
COUNTY: DECATUR COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$3,869.43
TOTAL RECEIPTS FOR 703 POLICE PENSION	\$184,358.46
Fund: <u>702 FIRE PENSION</u>	
70220000 GENERAL PROPERTY TAXES	\$68,470.14
Total for: TAXES	\$68,470.14
70220200 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,599.84
70220600 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$252.04
Total for: INTERGOVERNMENTAL	\$4,851.88
70270300 STATE REIMBURSEMENTS FOR SERVICES	\$162,541.87
Total for: CHARGES FOR SERVICES	\$162,541.87
70260100 INTEREST EARNED	\$3,043.35
Total for: MISCELLANEOUS	\$3,043.35
TOTAL RECEIPTS FOR 702 FIRE PENSION	\$238,907.24
Fund: <u>654 PERF</u>	
654654000 AGENCY FUND ADDITIONS	\$29,796.80
Total for: OTHER FINANCING SOURCES	\$29,796.80
TOTAL RECEIPTS FOR 654 PERF	\$29,796.80
Fund: <u>640 PAYROLL WITHHOLDING-FEDERAL</u>	
640998000 AGENCY FUND ADDITIONS	\$19,418.61
650650000 AGENCY FUND ADDITIONS	\$345,688.90
Total for: OTHER FINANCING SOURCES	\$365,107.51
TOTAL RECEIPTS FOR 640 PAYROLL WITHHOLDING-FEDERAL	\$365,107.51
Fund: <u>641 PAYROLL WITHHOLDING-STATE</u>	
641998000 AGENCY FUND ADDITIONS	\$9,162.32
652652000 AGENCY FUND ADDITIONS	\$106,804.61
Total for: OTHER FINANCING SOURCES	\$115,966.93
TOTAL RECEIPTS FOR 641 PAYROLL WITHHOLDING-STATE	\$115,966.93
Fund: <u>651 PAYROLL WITHHOLDING-OASI</u>	
651651000 AGENCY FUND ADDITIONS	\$65,766.83
Total for: OTHER FINANCING SOURCES	\$65,766.83
TOTAL RECEIPTS FOR 651 PAYROLL WITHHOLDING-OASI	\$65,766.83
Fund: <u>642 PAYROLL WITHHOLDING-LOCAL TAX</u>	
642998000 AGENCY FUND ADDITIONS	\$1,451.73
653653000 AGENCY FUND ADDITIONS	\$39,530.67

UNIT NAME: CITY OF GREENSBURG

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$40,982.40
 TOTAL RECEIPTS FOR 642 PAYROLL WITHHOLDING-LOCAL TAX	
\$40,982.40	
 Fund: <u>811 HEALTH INSURANCE</u>	
811998000 MISCELLANEOUS REVENUE-OTHER	\$1,307,027.47
Total for: MISCELLANEOUS	\$1,307,027.47
811990000 REFUNDS-OTHER	\$962.24
811995000 REFUNDS-OTHER	\$88,257.56
Total for: OTHER FINANCING SOURCES	\$89,219.80
 TOTAL RECEIPTS FOR 811 HEALTH INSURANCE	
\$1,396,247.27	
 Fund: <u>655 PAYROLL WITHHOLDING-MEDICARE</u>	
655655000 AGENCY FUND ADDITIONS	\$42,316.32
Total for: OTHER FINANCING SOURCES	\$42,316.32
 TOTAL RECEIPTS FOR 655 PAYROLL WITHHOLDING-MEDICARE	
\$42,316.32	
 Fund: <u>656 DIRECT DEPOSIT CLEARING</u>	
656656000 AGENCY FUND ADDITIONS	\$1,374,435.22
658658000 AGENCY FUND ADDITIONS	\$1,200.00
Total for: OTHER FINANCING SOURCES	\$1,375,635.22
 TOTAL RECEIPTS FOR 656 DIRECT DEPOSIT CLEARING	
\$1,375,635.22	
 Fund: <u>663 PAYROLL WITHHOLDING-POLICE PENSION</u>	
663663000 AGENCY FUND ADDITIONS	\$42,183.76
Total for: OTHER FINANCING SOURCES	\$42,183.76
 TOTAL RECEIPTS FOR 663 PAYROLL WITHHOLDING-POLICE PENSION	
\$42,183.76	
 Fund: <u>664 PAYROLL WITHHOLDING-PENSION</u>	
664664000 AGENCY FUND ADDITIONS	\$72,651.80
Total for: OTHER FINANCING SOURCES	\$72,651.80
 TOTAL RECEIPTS FOR 664 PAYROLL WITHHOLDING-PENSION	
\$72,651.80	
 Fund: <u>668 PAYROLL WITHHOLDING-GARNISHMENT</u>	
668668000 AGENCY FUND ADDITIONS	\$9,964.02
Total for: OTHER FINANCING SOURCES	\$9,964.02
 TOTAL RECEIPTS FOR 668 PAYROLL WITHHOLDING-GARNISHMENT	
\$9,964.02	
 Fund: <u>682 PAYROLL WITHHOLDING-OTHER #2</u>	
682682000 AGENCY FUND ADDITIONS	\$2,400.00
Total for: OTHER FINANCING SOURCES	\$2,400.00

UNIT NAME: CITY OF GREENSBURG

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 682 PAYROLL WITHHOLDING-OTHER #2		\$2,400.00
Fund:	<u>683 PAYROLL WITHHOLDING-OTHER #3</u>	
683683000	AGENCY FUND ADDITIONS	\$6,200.00
Total for: OTHER FINANCING SOURCES		\$6,200.00
TOTAL RECEIPTS FOR 683 PAYROLL WITHHOLDING-OTHER #3		\$6,200.00
Fund:	<u>684 PAYROLL WITHHOLDING-OTHER #4</u>	
684684000	AGENCY FUND ADDITIONS	\$282.00
Total for: OTHER FINANCING SOURCES		\$282.00
TOTAL RECEIPTS FOR 684 PAYROLL WITHHOLDING-OTHER #4		\$282.00
Fund:	<u>690 PAYROLL WITHHOLDING-OTHER #5</u>	
690690000	AGENCY FUND ADDITIONS	\$903.28
Total for: OTHER FINANCING SOURCES		\$903.28
TOTAL RECEIPTS FOR 690 PAYROLL WITHHOLDING-OTHER #5		\$903.28
Fund:	<u>102 CLEARING #2</u>	
102102000	MISCELLANEOUS REVENUE-OTHER	\$579,006.86
Total for: MISCELLANEOUS		\$579,006.86
TOTAL RECEIPTS FOR 102 CLEARING #2		\$579,006.86
Fund:	<u>820 CLEARING #3</u>	
820820000	AGENCY FUND ADDITIONS	\$7,987.68
Total for: OTHER FINANCING SOURCES		\$7,987.68
TOTAL RECEIPTS FOR 820 CLEARING #3		\$7,987.68
Fund:	<u>657 PAYROLL WITHHOLDING-OTHER #10</u>	
657657000	AGENCY FUND ADDITIONS	\$22,929.76
Total for: OTHER FINANCING SOURCES		\$22,929.76
TOTAL RECEIPTS FOR 657 PAYROLL WITHHOLDING-OTHER #10		\$22,929.76
Fund:	<u>661 PAYROLL WITHHOLDING-OTHER #11</u>	
661661000	AGENCY FUND ADDITIONS	\$1,243.20
Total for: OTHER FINANCING SOURCES		\$1,243.20
TOTAL RECEIPTS FOR 661 PAYROLL WITHHOLDING-OTHER #11		\$1,243.20
Fund:	<u>662 PAYROLL WITHHOLDING-OTHER #12</u>	
662662000	AGENCY FUND ADDITIONS	\$1,460.04
Total for: OTHER FINANCING SOURCES		\$1,460.04

UNIT NAME: CITY OF GREENSBURG

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 662 PAYROLL WITHHOLDING-OTHER #12		\$1,460.04
Fund:	<u>673 PAYROLL WITHHOLDING-OTHER #13</u>	
673673000	AGENCY FUND ADDITIONS	\$2,300.88
Total for: OTHER FINANCING SOURCES		\$2,300.88
TOTAL RECEIPTS FOR 673 PAYROLL WITHHOLDING-OTHER #13		\$2,300.88
Fund:	<u>671 PAYROLL WITHHOLDING-OTHER #14</u>	
671671000	AGENCY FUND ADDITIONS	\$81.00
Total for: OTHER FINANCING SOURCES		\$81.00
TOTAL RECEIPTS FOR 671 PAYROLL WITHHOLDING-OTHER #14		\$81.00
Fund:	<u>675 PAYROLL WITHHOLDING-OTHER #15</u>	
675675000	AGENCY FUND ADDITIONS	\$1,119.80
Total for: OTHER FINANCING SOURCES		\$1,119.80
TOTAL RECEIPTS FOR 675 PAYROLL WITHHOLDING-OTHER #15		\$1,119.80
Fund:	<u>676 PAYROLL WITHHOLDING-OTHER #16</u>	
676676000	AGENCY FUND ADDITIONS	\$14,974.38
Total for: OTHER FINANCING SOURCES		\$14,974.38
TOTAL RECEIPTS FOR 676 PAYROLL WITHHOLDING-OTHER #16		\$14,974.38
Fund:	<u>678 PAYROLL WITHHOLDING-OTHER #18</u>	
678678000	AGENCY FUND ADDITIONS	\$6,240.00
Total for: OTHER FINANCING SOURCES		\$6,240.00
TOTAL RECEIPTS FOR 678 PAYROLL WITHHOLDING-OTHER #18		\$6,240.00
Fund:	<u>679 PAYROLL WITHHOLDING-OTHER #19</u>	
679679000	AGENCY FUND ADDITIONS	\$4,836.00
Total for: OTHER FINANCING SOURCES		\$4,836.00
TOTAL RECEIPTS FOR 679 PAYROLL WITHHOLDING-OTHER #19		\$4,836.00
Fund:	<u>680 PAYROLL WITHHOLDING-OTHER #20</u>	
680680000	AGENCY FUND ADDITIONS	\$10,039.00
Total for: OTHER FINANCING SOURCES		\$10,039.00
TOTAL RECEIPTS FOR 680 PAYROLL WITHHOLDING-OTHER #20		\$10,039.00
Fund:	<u>681 PAYROLL WITHHOLDING-OTHER #21</u>	
681681000	AGENCY FUND ADDITIONS	\$5,200.00
Total for: OTHER FINANCING SOURCES		\$5,200.00

UNIT NAME: CITY OF GREENSBURG

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 681 PAYROLL WITHHOLDING-OTHER #21	\$5,200.00
Fund: <u>693 PAYROLL WITHHOLDING-OTHER #22</u>	
693693000 AGENCY FUND ADDITIONS	\$7,280.00
Total for: OTHER FINANCING SOURCES	\$7,280.00
TOTAL RECEIPTS FOR 693 PAYROLL WITHHOLDING-OTHER #22	\$7,280.00
Fund: <u>694 PAYROLL WITHHOLDING-OTHER #23</u>	
694694000 AGENCY FUND ADDITIONS	\$540.00
Total for: OTHER FINANCING SOURCES	\$540.00
TOTAL RECEIPTS FOR 694 PAYROLL WITHHOLDING-OTHER #23	\$540.00
Total Receipts:	\$15,560,805.63

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

ID: 16-3-406 PAGE: 1
 COUNTY: DECATUR COUNTY
 UNIT NAME: CITY OF GREENSBURG

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$109,727.06
	SUPPLIES		\$50,157.12
	OTHER SERVICES AND CHARGES		\$120,930.83
	CAPITAL OUTLAY		\$78,251.46
	TOTAL		\$359,066.47
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$45,000.00
	TOTAL		\$45,000.00
Fund:	815 AVIATION		
	OTHER DISBURSEMENTS		\$283,179.81
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$283,179.81
Fund:	800 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$380,834.92
	TOTAL		\$380,834.92
Fund:	807 ANIMAL SHELTER		
	SUPPLIES		\$0.00
	TRANSFER OF FUNDS		\$87.53
	TOTAL		\$87.53
Fund:	250 SANITATION		
	OTHER SERVICES AND CHARGES		\$143,242.33
	TOTAL		\$143,242.33
Fund:	264 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$90.00
	TOTAL		\$90.00
Fund:	265 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$4,306.05
	TOTAL		\$4,306.05
Fund:	809 RIVERBOAT		
	SUPPLIES		\$5,000.00
	OTHER SERVICES AND CHARGES		\$53,956.46
	TOTAL		\$58,956.46
Fund:	272 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$12,813.39
	TOTAL		\$12,813.39
Fund:	270 FIREFIGHTING		
	PERSONAL SERVICES		\$331,716.13
	OTHER SERVICES AND CHARGES		\$6,000.00
	TOTAL		\$337,716.13

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

ID: 16-3-406 PAGE: 2
 COUNTY: DECATUR COUNTY
 UNIT NAME: CITY OF GREENSBURG

Fund:	241 FIRE DONATION		
	SUPPLIES		\$13,170.63
	TOTAL		\$13,170.63
Fund:	230 DONATIONS #4		
	OTHER SERVICES AND CHARGES		\$6,548.80
	TOTAL		\$6,548.80
Fund:	804 RAINY DAY		
	SUPPLIES		\$15,325.00
	TOTAL		\$15,325.00
Fund:	808 FEDERAL GRANTS # 6		
	OTHER DISBURSEMENTS		\$92,872.00
	TOTAL		\$92,872.00
Fund:	421 LEVY EXCESS		
	TRANSFER OF FUNDS		\$54,077.00
	TOTAL		\$54,077.00
Fund:	269 OPERATION PULLOVER		
	OTHER SERVICES AND CHARGES		\$1,798.98
	OTHER DISBURSEMENTS		\$2,861.20
	TOTAL		\$4,660.18
Fund:	802 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$299,475.87
	TOTAL		\$299,475.87
Fund:	267 POLICE DONATION		
	OTHER DISBURSEMENTS		\$595.47
	TOTAL		\$595.47
Fund:	816 AVIATION #2		
	OTHER DISBURSEMENTS		\$202,615.59
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$202,615.59
Fund:	817 AVIATION #3		
	PERSONAL SERVICES		\$9,752.38
	SUPPLIES		\$816.68
	OTHER SERVICES AND CHARGES		\$26,900.98
	OTHER DISBURSEMENTS		\$151,112.96
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$188,583.00
Fund:			
	OTHER SERVICES AND CHARGES		\$92,872.00
	TOTAL		\$92,872.00
Fund:	307 BOND, GENERAL (SINKING)		

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

ID: 16-3-406 PAGE: 3
 COUNTY: DECATUR COUNTY
 UNIT NAME: CITY OF GREENSBURG

	OTHER SERVICES AND CHARGES	\$257,133.33
TOTAL		\$257,133.33
Fund: 309 REDEVELOPMENT BOND (SINKING)		
	OTHER DISBURSEMENTS	\$186,635.61
TOTAL		\$186,635.61
Fund: 440 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$214,827.22
TOTAL		\$214,827.22
Fund: 803 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES	\$1,412,234.20
TOTAL		\$1,412,234.20
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$29,033.97
TOTAL		\$29,033.97
Fund: 703 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL	\$175,626.20
TOTAL		\$175,626.20
Fund: 702 FIRE PENSION		
	ADMINISTRATIVE AND GENERAL	\$197,491.80
TOTAL		\$197,491.80
Fund: 654 PERF		
	AGENCY FUND DEDUCTIONS	\$29,796.80
TOTAL		\$29,796.80
Fund: 640 PAYROLL WITHHOLDING-FEDERAL		
	OTHER DISBURSEMENTS	\$19,418.61
	AGENCY FUND DEDUCTIONS	\$345,688.90
TOTAL		\$365,107.51
Fund: 641 PAYROLL WITHHOLDING-STATE		
	OTHER DISBURSEMENTS	\$9,922.69
	AGENCY FUND DEDUCTIONS	\$118,081.75
TOTAL		\$128,004.44
Fund: 651 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$65,766.80
TOTAL		\$65,766.80
Fund: 642 PAYROLL WITHHOLDING-LOCAL TAX		
	OTHER DISBURSEMENTS	\$1,569.67
	AGENCY FUND DEDUCTIONS	\$43,640.88
TOTAL		\$45,210.55
Fund: 811 HEALTH INSURANCE		

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

ID: 16-3-406 PAGE: 4
 COUNTY: DECATUR COUNTY
 UNIT NAME: CITY OF GREENSBURG

	INSURANCE CLAIMS AND EXPENSE	\$1,679,265.17
TOTAL		\$1,679,265.17
Fund: 655	PAYROLL WITHHOLDING-MEDICARE AGENCY FUND DEDUCTIONS	\$42,316.32
TOTAL		\$42,316.32
Fund: 656	DIRECT DEPOSIT CLEARING AGENCY FUND DEDUCTIONS	\$1,375,635.22
TOTAL		\$1,375,635.22
Fund: 663	PAYROLL WITHHOLDING-POLICE PENSION AGENCY FUND DEDUCTIONS	\$42,183.76
TOTAL		\$42,183.76
Fund: 664	PAYROLL WITHHOLDING-PENSION AGENCY FUND DEDUCTIONS	\$72,651.80
TOTAL		\$72,651.80
Fund: 668	PAYROLL WITHHOLDING-GARNISHMENT AGENCY FUND DEDUCTIONS	\$9,964.02
TOTAL		\$9,964.02
Fund: 682	PAYROLL WITHHOLDING-OTHER #2 AGENCY FUND DEDUCTIONS	\$2,400.00
TOTAL		\$2,400.00
Fund: 683	PAYROLL WITHHOLDING-OTHER #3 AGENCY FUND DEDUCTIONS	\$6,200.00
TOTAL		\$6,200.00
Fund: 684	PAYROLL WITHHOLDING-OTHER #4 AGENCY FUND DEDUCTIONS	\$282.00
TOTAL		\$282.00
Fund: 690	PAYROLL WITHHOLDING-OTHER #5 AGENCY FUND DEDUCTIONS	\$903.28
TOTAL		\$903.28
Fund: 102	CLEARING #2 OTHER DISBURSEMENTS	\$579,006.86
TOTAL		\$579,006.86
Fund: 820	CLEARING #3 AGENCY FUND DEDUCTIONS	\$7,987.68
TOTAL		\$7,987.68
Fund: 657	PAYROLL WITHHOLDING-OTHER #10 AGENCY FUND DEDUCTIONS	\$22,929.76
TOTAL		\$22,929.76

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

ID: 16-3-406 PAGE: 5
COUNTY: DECATUR COUNTY
UNIT NAME: CITY OF GREENSBURG

Fund: 661 PAYROLL WITHHOLDING-OTHER #11		
	AGENCY FUND DEDUCTIONS	\$1,243.20
	TOTAL	\$1,243.20
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Fund: 662 PAYROLL WITHHOLDING-OTHER #12		
	AGENCY FUND DEDUCTIONS	\$1,460.04
	TOTAL	\$1,460.04
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Fund: 673 PAYROLL WITHHOLDING-OTHER #13		
	AGENCY FUND DEDUCTIONS	\$2,300.88
	TOTAL	\$2,300.88
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Fund: 671 PAYROLL WITHHOLDING-OTHER #14		
	AGENCY FUND DEDUCTIONS	\$242.00
	TOTAL	\$242.00
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Fund: 675 PAYROLL WITHHOLDING-OTHER #15		
	AGENCY FUND DEDUCTIONS	\$1,119.80
	TOTAL	\$1,119.80
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Fund: 676 PAYROLL WITHHOLDING-OTHER #16		
	AGENCY FUND DEDUCTIONS	\$14,974.38
	TOTAL	\$14,974.38
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Fund: 678 PAYROLL WITHHOLDING-OTHER #18		
	AGENCY FUND DEDUCTIONS	\$6,240.00
	TOTAL	\$6,240.00
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Fund: 679 PAYROLL WITHHOLDING-OTHER #19		
	AGENCY FUND DEDUCTIONS	\$4,836.00
	TOTAL	\$4,836.00
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Fund: 680 PAYROLL WITHHOLDING-OTHER #20		
	AGENCY FUND DEDUCTIONS	\$10,039.00
	TOTAL	\$10,039.00
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Fund: 681 PAYROLL WITHHOLDING-OTHER #21		
	AGENCY FUND DEDUCTIONS	\$5,200.00
	TOTAL	\$5,200.00
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Fund: 693 PAYROLL WITHHOLDING-OTHER #22		
	AGENCY FUND DEDUCTIONS	\$7,280.00
	TOTAL	\$7,280.00
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Fund: 694 PAYROLL WITHHOLDING-OTHER #23		
	AGENCY FUND DEDUCTIONS	\$540.00
	TOTAL	\$540.00
<hr/>		
TOTAL DISBURSEMENTS:		\$9,600,158.23

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

ID: 16-3-406 PAGE: 1
 COUNTY: DECATUR COUNTY
 UNIT NAME: CITY OF GREENSBURG

Fund:	101 GENERAL		
Dept:	CLERK		
	PERSONAL SERVICES		\$93,671.99
	SUPPLIES		\$14,186.87
	OTHER SERVICES AND CHARGES		\$1,028.30
TOTAL			\$108,887.16
Dept:	MAYOR		
	PERSONAL SERVICES		\$46,045.46
	SUPPLIES		\$2,484.04
	OTHER SERVICES AND CHARGES		\$3,846.41
TOTAL			\$52,375.91
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$1,149,884.86
	SUPPLIES		\$2,740.71
	OTHER SERVICES AND CHARGES		\$217,874.59
TOTAL			\$1,370,500.16
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$12,201.25
	SUPPLIES		\$4,426.39
	OTHER SERVICES AND CHARGES		\$168,792.29
TOTAL			\$185,419.93
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$42,977.34
	SUPPLIES		\$4,197.08
	OTHER SERVICES AND CHARGES		\$16,462.93
TOTAL			\$63,637.35
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$277.37
TOTAL			\$277.37
Dept:	POLICE PENSION DEPT		
	PERSONAL SERVICES		\$327,620.31
TOTAL			\$327,620.31
Dept:	ATTORNEY		
	OTHER SERVICES AND CHARGES		\$8,000.00
TOTAL			\$8,000.00
Dept:	ENGINEER		
	PERSONAL SERVICES		\$28,072.59
	SUPPLIES		\$430.01
	OTHER SERVICES AND CHARGES		\$1,469.28
	CAPITAL OUTLAY		\$1,049.00
TOTAL			\$31,020.88
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$1,035,045.10
	SUPPLIES		\$99,375.72
	OTHER SERVICES AND CHARGES		\$15,911.73
TOTAL			\$1,150,332.55
Dept:	POLICE DEPARTMENT		

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

ID: 16-3-406 PAGE: 2

COUNTY: DECATUR COUNTY
 UNIT NAME: CITY OF GREENSBURG

	PERSONAL SERVICES	\$1,083,746.96
	SUPPLIES	\$100,821.20
	OTHER SERVICES AND CHARGES	\$150,569.60
	CAPITAL OUTLAY	\$34,479.79
	TOTAL	\$1,369,617.55
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$364,897.60
	SUPPLIES	\$47,934.59
	OTHER SERVICES AND CHARGES	\$98,741.13
	TOTAL	\$511,573.32
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,184,163.46
	SUPPLIES	\$276,596.61
	OTHER SERVICES AND CHARGES	\$682,696.26
	CAPITAL OUTLAY	\$35,528.79
	OTHER DISBURSEMENTS	\$277.37
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$5,179,262.49

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
901 WATER UTILITY-OPERATING WATER GENERAL	NO FUNCTION NEEDED	901998000 METERED-OTHER WATER GENERAL DEPOSITS	\$2,392,362.37
	NO FUNCTION NEEDED	901601000 INTEREST EARNED INTEREST ON INVESTMENTS	\$14,380.23
	Expense Category Total:		\$2,406,742.60
	Fund Total:		\$2,406,742.60
910 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	910601000 INTEREST EARNED INTEREST ON INVESTMENTS	\$6,190.07
	NO FUNCTION NEEDED	910705000 CAPITAL CONTRIBUTIONS TRANSFER FROM WATER	\$280,800.00
	Expense Category Total:		\$286,990.07
	Fund Total:		\$286,990.07
904 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION ACCT.	NO FUNCTION NEEDED	904998000 METERED-OTHER WATER DEPRECIATION DEPOSITS	\$27,000.00
	Expense Category Total:		\$27,000.00
	Fund Total:		\$27,000.00
903 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	903998000 METERED-OTHER WATER METER DEPOSITS	\$85,757.01
	Expense Category Total:		\$85,757.01
	Fund Total:		\$85,757.01
905 WATER UTILITY-OTHER #1 WATER CAPITAL IMPROVEMENT	NO FUNCTION NEEDED	905998000 METERED-OTHER WATER CAPITAL IMP. DEPOSITS	\$24,065.85
	Expense Category Total:		\$24,065.85
	Fund Total:		\$24,065.85
908 WATER UTILITY-OTHER #12 WATER SRF LOANNO / NY	FUNCTION NEEDED	908705000 CAPITAL CONTRIBUTIONS WATER SRF LOAN / NY - TRANSFER	\$2,012,721.00
	Expense Category Total:		\$2,012,721.00
	Fund Total:		\$2,012,721.00
913 WATER UTILITY-OTHER #14 WATER BOND AND INT. NY	NO FUNCTION NEEDED	913601000 INTEREST EARNED WATER BOND_INT, NY - INT	\$21.68
	NO FUNCTION NEEDED	913705000 CAPITAL CONTRIBUTIONS WATER BOND_INT. - TRANSFER	\$233,550.00
	Expense Category Total:		\$233,571.68

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

Fund Total:

\$233,571.68

Fund Name	Expense Category	Account Title	Amount
914 WATER UTILITY-OTHER #15 WATER DEBT RESERVE - NY	NO FUNCTION NEEDED	914601000 INTEREST EARNED WATER DEBT RESERVE-NY INT	\$52.21
	NO FUNCTION NEEDED	914705000 CAPITAL CONTRIBUTIONS WATER DEBT RESERVE - NY TRANSFER	\$89,004.00
			\$89,056.21
			\$89,056.21
915 WATER UTILITY-OTHER #16 WATER BD RES / FR TIF	NO FUNCTION NEEDED	915601000 INTEREST EARNED WATER BD RES / FR TIF - INTEREST	\$46.32
	NO FUNCTION NEEDED	915705000 CAPITAL CONTRIBUTIONS WATER BD RES. / FR TIF- TRANSFER	\$404,161.27
			\$404,207.59
			\$404,207.59
902 WATER UTILITY-OTHER #18 UTILITIES CLEARING	NO FUNCTION NEEDED	902998000 UTILITY COLLECTIONS UTILITIES CLEARING DEPOSITS	\$5,326,782.79
			\$5,326,782.79
			\$5,326,782.79
950 WASTEWATER UTILITY-OPERATING SEWER GENERAL	NO FUNCTION NEEDED	950998000 METERED-OTHER SEWER GENERAL DEPOSITS	\$2,992,585.10
	NO FUNCTION NEEDED	950601000 INTEREST EARNED INTEREST ON INVESTMENTS	\$27,719.64
			\$3,020,304.74
			\$3,020,304.74
952 WASTEWATER UTILITY-OTHER #10 SEWER DEPRECIATION	NO FUNCTION NEEDED	952998000 METERED-OTHER SEWER DEPRECIATION DEPOSITS	\$150,384.44
			\$150,384.44
			\$150,384.44
956 WASTEWATER UTILITY-OTHER #12 SEWER UTILITY CONSTR. /NY	NO FUNCTION NEEDED	956601000 INTEREST EARNED INTEREST / NY	\$0.88
			\$0.88
			\$0.88
957 WASTEWATER UTILITY-OTHER #13 SEWER CAPITAL IMPROVEMENT	NO FUNCTION NEEDED	957998000 METERED-OTHER SEWER CAPITAL IMP. DEPOSITS	\$82,894.59
			\$82,894.59
			\$82,894.59
962 WASTEWATER UTILITY-OTHER #14 SEWER	NO FUNCTION NEEDED	962601000 INTEREST EARNED SEWER SINKING	\$44.50

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

SINKING NY		NY INT	
962 WASTEWATER UTILITY-OTHER #14 SEWER	NO FUNCTION NEEDED	964601000 INTEREST EARNED SEWER BD RES /	\$43.48
SINKING NY		FR TIF - INTEREST	
	NO FUNCTION NEEDED	962706000 CAPITAL CONTRIBUTIONS SEWER	\$1,223,850.47
	NO FUNCTION NEEDED	SINKING - NY TRANSFER	
		964705000 CAPITAL CONTRIBUTIONS SEWER BD	\$381,227.91
		RES / FR TIF- TRANSFER	
			\$1,605,166.36
			\$1,605,166.36
963 WASTEWATER UTILITY-OTHER #16 DEBT	NO FUNCTION NEEDED	963601000 INTEREST EARNED DEBT SERVICE	\$155.99
SERVICE RESERVE-NY		RESERVE NY - INT	
	NO FUNCTION NEEDED	963706000 CAPITAL CONTRIBUTIONS DEBT	\$51,864.00
		SERVICIE RESERVE - NY TRANSFER	
			\$52,019.99
			\$52,019.99
			\$15,807,665.80

EXPENDITURES

901 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	901120999000 SUPPLIES AND EXPENSE WATER	\$2,228,460.35
GENERAL		GENERAL CLAIMS	
			\$2,228,460.35
			\$2,228,460.35
910 WATER UTILITY-BOND AND INTEREST WATER	NO FUNCTION NEEDED	910156386000 DEBT SERVICE OF PRINCIPAL	\$280,757.50
BOND_INTEREST		WATER BOND_INTEREST COUPONS	
	NO FUNCTION NEEDED	910156311000 OTHER DISBURSEMENTS PAYING	\$1,250.00
		AGENT FEES	
			\$282,007.50
			\$282,007.50
904 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	904123999000 CAPITAL OUTLAY-OTHER WATER	\$39,922.08
WATER DEPRECIATION ACCT.		DEPRECIATION ACCT. CLAIMS	
			\$39,922.08
			\$39,922.08
903 WATER UTILITY-CUSTOMER DEPOSIT WATER	NO FUNCTION NEEDED	903122999000 GUARANTEED DEPOSIT REFUNDS	\$78,805.41
METER DEPOSIT		WATER METER DEPOSIT REFUNDS	
			\$78,805.41
			\$78,805.41
905 WATER UTILITY-OTHER #1 WATER CAPITAL	NO FUNCTION NEEDED	905137999000 CAPITAL OUTLAY-OTHER WATER	\$86,893.94
IMPROVEMENT		CAPITAL IMP.CLAIMS	

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

Expense Category Total: \$86,893.94

Fund Total: \$86,893.94

Fund Name	Expense Category	Account Title	Amount
907 WATER UTILITY-OTHER #11 WATER COMPUTER RESERVE	NO FUNCTION NEEDED	907124999000 EQUIPMENT WATER COMPUTER RESERVE CLAIMS	\$711.99
Expense Category Total:			\$711.99
Fund Total:			\$711.99
908 WATER UTILITY-OTHER #12 WATER SRF LOANNO FUNCTION NEEDED / NY		908156385000 DEBT SERVICE OF PRINCIPAL WATER SRF LOAN / NY	\$2,012,721.00
Expense Category Total:			\$2,012,721.00
Fund Total:			\$2,012,721.00
913 WATER UTILITY-OTHER #14 WATER BOND AND INT. NY	NO FUNCTION NEEDED	913156385000 DEBT SERVICE OF PRINCIPAL WATER BOND AND INT. - NY	\$208,521.68
Expense Category Total:			\$208,521.68
Fund Total:			\$208,521.68
914 WATER UTILITY-OTHER #15 WATER DEBT RESERVE - NY	NO FUNCTION NEEDED	914156385000 DEBT SERVICE OF PRINCIPAL WATER DEBT RESERVE - NY	\$113,092.21
Expense Category Total:			\$113,092.21
Fund Total:			\$113,092.21
915 WATER UTILITY-OTHER #16 WATER BD RES / FR TIF	NO FUNCTION NEEDED	915156385000 DEBT SERVICE OF PRINCIPAL WATER BD RES / FR TIF	\$149,992.27
Expense Category Total:			\$149,992.27
Fund Total:			\$149,992.27
902 WATER UTILITY-OTHER #18 UTILITIES CLEARING	NO FUNCTION NEEDED	902121999000 OTHER DISBURSEMENTS UTILITIES CLEARING CLAIMS	\$5,324,238.29
Expense Category Total:			\$5,324,238.29
Fund Total:			\$5,324,238.29
950 WASTEWATER UTILITY-OPERATING SEWER GENERAL	GENERAL CATEGORIES	950125999000 SUPPLIES AND EXPENSE SEWER GENERAL CLAIMS	\$2,891,538.56
Expense Category Total:			\$2,891,538.56
Fund Total:			\$2,891,538.56
951 WASTEWATER UTILITY-OTHER #1 SEWER COMPUTER RESERVE	NO FUNCTION NEEDED	951126999000 EQUIPMENT SEWER COMPUTER RESERVE CLAIMS	\$1,136.52
Expense Category Total:			\$1,136.52
Fund Total:			\$1,136.52

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

Fund Name	Expense Category	Account Title	Amount
952 WASTEWATER UTILITY-OTHER #10 SEWER DEPRECIATION	NO FUNCTION NEEDED	952127999000 OTHER DISBURSEMENTS SEWER DEPRECIATION CLAIMS	\$139,827.81
	<i>Expense Category Total:</i>		<i>\$139,827.81</i>
	<i>Fund Total:</i>		<i>\$139,827.81</i>
956 WASTEWATER UTILITY-OTHER #12 SEWER UTILITY CONSTR. /NY	NO FUNCTION NEEDED	956135999000 CAPITAL OUTLAY-OTHER SEWER UTILITY CONSTRUCTION CLAIMS	\$0.88
	<i>Expense Category Total:</i>		<i>\$0.88</i>
	<i>Fund Total:</i>		<i>\$0.88</i>
957 WASTEWATER UTILITY-OTHER #13 SEWER CAPITAL IMPROVEMENT	NO FUNCTION NEEDED	957138999000 CAPITAL OUTLAY-OTHER SEWER CAPITAL IMP. CLAIMS	\$7,164.00
	<i>Expense Category Total:</i>		<i>\$7,164.00</i>
	<i>Fund Total:</i>		<i>\$7,164.00</i>
962 WASTEWATER UTILITY-OTHER #14 SEWER SINKING NY	NO FUNCTION NEEDED	962155385000 DEBT SERVICE OF PRINCIPAL SEWER SINKING NY	\$1,191,356.72
	NO FUNCTION NEEDED	964156385000 DEBT SERVICE OF PRINCIPAL SEWER BD RES / FR TIF	\$141,481.03
	<i>Expense Category Total:</i>		<i>\$1,332,837.75</i>
	<i>Fund Total:</i>		<i>\$1,332,837.75</i>
963 WASTEWATER UTILITY-OTHER #16 DEBT SERVICE RESERVE-NY	NO FUNCTION NEEDED	963155385000 DEBT SERVICE OF PRINCIPAL DEBT SERVICE RESERVE- NY	\$153,633.99
	<i>Expense Category Total:</i>		<i>\$153,633.99</i>
	<i>Fund Total:</i>		<i>\$153,633.99</i>
Total EXPENDITURES:			\$15,051,506.23

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>
	815 AVIATION	MAINSOURCE - AIRPORT #815				0.00	\$439,664.59
	800 ECONOMIC DEVELOPMENT OPERATING	MAINSOURCE - EDIT-#800 -				0.00	\$1,172,494.89
	807 ANIMAL SHELTER	MAINSOURCE - ANIMAL SHELTER				0.00	\$0.00
	264 FEDERAL GRANTS # 1	MAINSOURCE - FEMA 264 - X				0.00	\$582.25
		MAINSOURCE GENERAL XXX186				0.00	\$3,631,844.86
	802 TAX INCREMENT FINANCING #1	MAINSOURCE - TIF #802 _#				0.00	\$1,489,171.96
	819 REVOLVING	MAINSOURCE - EDLP #819 -				0.00	\$69,532.33

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>
	LOANS						
	309 REDEVELOPMENT BOND (SINKING)	MAINSOURCE - RENOVATION B				0.00	\$72.33
	901 WATER UTILITY-OPERATING	MAINSOURCE - WATER GENERA				0.00	\$1,216,964.71
	910 WATER UTILITY-BOND AND INTEREST	MAINSOURCE - WATER BOND				0.00	\$458,608.91
	903 WATER UTILITY-CUSTOMER DEPOSIT	MAINSOURCE - WATER METER				0.00	\$138,460.76
	908 WATER UTILITY-OTHER #12	NEW YORK BANK - SRF WATER				0.00	\$39,250.00
	908 WATER UTILITY-OTHER #12	NEW YORK BANK - #908 WATE				0.00	\$0.00

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>
	914 WATER UTILITY-OTHER #15	BANK OF NEW YORK - WATER				0.00	\$414,119.98
	915 WATER UTILITY-OTHER #16	NEW YORK BANK - #915 WATE				0.00	\$433,695.48
	950 WASTEWATER UTILITY-OPERATI NG	FIRST FINANCIAL - #950 SE				0.00	\$2,442,300.20
	956 WASTEWATER UTILITY-OTHER #12	NEW YORK BANK - #956 SEWE				0.00	\$7,018.37
	962 WASTEWATER UTILITY-OTHER #14	NEW YORK BANK - #962 SEWE				0.00	\$230,368.47
	962	NEW YORK BANK - #964 SEWE				0.00	\$409,082.39

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>
	WASTEWATER						
	963 WASTEWATER UTILITY-OTHER #16	NEW YORK BANK - #963 SEWE				0.00	\$1,212,611.31
	703 POLICE PENSION	FIRST FINANCIAL - POLICE				0.00	\$338,267.87
	702 FIRE PENSION	FIRST FINANCIAL - FIRE PE				0.00	\$301,730.02
	811 HEALTH INSURANCE	MAINSOURCE - HEALTH CARE				0.00	\$332,497.75
Total CASH:							\$14,778,339.43
Total Cash and Investments:							\$14,778,339.43

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	\$5,225.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$46,174.18	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$51,399.18
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$3,555.21	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$3,555.21
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$54,954.39

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GREENSBURG

ID: 16-3-406

COUNTY: DECATUR 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 GREENSBURG

ID: 16-3-406

COUNTY: DECATUR 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: DECATUR COUNTY
UNIT NAME: CITY OF GREENSBURG

ID: 16-3-406
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

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

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	ECONOMIC DEVELOPMENT COMMISSION	201 NORTH BROADWAY	DECATUR	NATASHA KELLERMAN	812-222-2520	ECONOMIC DEVELOPMENT	\$60,000.00
	NEW DIRECTIONS	GREENSBURG, IN 4-7240 108 S. BROADWAY ST.	DECATUR	JAN BARTELS	812-662-8822	VIOLENCE AND ABUSE SHELTER	\$15,000.00
	MAIN STREET GREENSBURG	GREENSBURG, IN 4-7240 P0 BOX 655	DECATUR	BRYAN ROBBINS	812-593-4207	DOWNTOWN DEVELOPMENT	\$30,000.00
	GREENSBURG COMMUNITY LEARNING CENTE	GREENSBURG, IN 4-7240 504 E. CENTRAL AVENUE	DECATUR	JIM CUMMINGS	812-222-0211	COLLEGE COURSES	\$10,000.00
	CATCH-A-RIDE	GREENSBURG, IN 4-7240 13091 BENEDICT DR.	DECATUR	JULIE SCHAFER	812-432-6221	PUBLIC TRANSPORTATION	\$5,000.00
	GREENSBURG COMMUNITY SCHOOLS	DILLSBORO, IN 4-7018 504 E. CENTRAL AVENUE	DECATUR	TOM HUNTER	812-663-4774	SCHOOL RESOURCES OFFICER	\$5,000.00
		GREENSBURG, IN 4-7240					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GREENSBURG

ID: 16-3-406

COUNTY: DECATUR COUNTY

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	BIG BROTHERS/BIG SISTERS	420 S. MICHIGAN AVE. SUIT GREENSBURG, IN 4-7240	DECATUR	BEVERLY KARAZSIA	812-663-7556	YOUTHS WITH VOLUNTEER MENTORS	\$5,000.00