

FEDERAL IDENTIFICATION NUMBER:  
35-6001039

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

UNIT NAME:

CITY OF GARRETT

COUNTY:

DEKALB COUNTY

ID: 17-3-436

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: JENNIE DEPAOLO

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

ADDRESS: PO BOX 332

CITY: GARRETT

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

EMAIL ADDRESS: clerk@garrettindiana.us

(260) 357-4151

ZIP: 46378-0000

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$329,519.87	\$1,993,069.31	\$1,902,833.34	\$419,755.84	\$0.00	\$419,755.84
102 PETTY CASH	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
<b>Total by Fund Type:</b>	<b>\$330,419.87</b>	<b>\$1,993,069.31</b>	<b>\$1,902,833.34</b>	<b>\$420,655.84</b>	<b>\$0.00</b>	<b>\$420,655.84</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
412 CRIMINAL JUSTICE INSTITUTE GRANT	\$0.00	\$10,560.00	\$10,560.00	\$0.00	\$0.00	\$0.00
217 DONATIONS	\$13,776.47	\$9,719.67	\$7,964.55	\$15,531.59	\$0.00	\$15,531.59
219 ECONOMIC DEVELOPMENT OPERATING	\$15,215.94	\$145,890.96	\$115,100.00	\$46,006.90	\$0.00	\$46,006.90
413 FEDERAL GRANTS # 2	\$0.00	\$445,491.72	\$445,491.72	\$0.00	\$0.00	\$0.00
414 FEDERAL GRANTS # 3	\$0.00	\$28,713.26	\$28,713.26	\$0.00	\$0.00	\$0.00
411 FEDERAL GRANTS # 4	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$5,712.04	\$2,419.00	\$0.00	\$8,131.04	\$0.00	\$8,131.04
710 LEVY EXCESS	\$0.00	\$4,187.26	\$0.00	\$4,187.26	\$0.00	\$4,187.26
202 LOCAL ROAD AND STREET	\$6,511.00	\$29,034.53	\$25,700.98	\$9,844.55	\$0.00	\$9,844.55
201 MOTOR VEHICLE HIGHWAY	\$125,570.56	\$552,105.75	\$573,242.52	\$104,433.79	\$0.00	\$104,433.79
218 PARK DONATION	\$514.17	\$1,040.00	\$562.10	\$992.07	\$0.00	\$992.07
204 PARKS AND RECREATION OPERATING	\$40,031.01	\$210,706.63	\$196,379.87	\$54,357.77	\$0.00	\$54,357.77
245 RAINY DAY	\$334,256.21	\$54,330.63	\$0.00	\$388,586.84	\$0.00	\$388,586.84
242 RIVERBOAT	\$78,633.26	\$36,315.38	\$63,000.00	\$51,948.64	\$0.00	\$51,948.64
453 TAX INCREMENT FINANCING #1	\$1,123,671.39	\$525,509.40	\$72,423.50	\$1,576,757.29	\$0.00	\$1,576,757.29
<b>Total by Fund Type:</b>	<b>\$1,743,892.05</b>	<b>\$2,246,024.19</b>	<b>\$1,729,138.50</b>	<b>\$2,260,777.74</b>	<b>\$0.00</b>	<b>\$2,260,777.74</b>
<b>FUND TYPE: DEBT SERVICE</b>						
307 GENERAL OBLIGATION BOND	\$109.20	\$0.05	\$0.00	\$109.25	\$0.00	\$109.25
<b>Total by Fund Type:</b>	<b>\$109.20</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$109.25</b>	<b>\$0.00</b>	<b>\$109.25</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$34,835.38	\$42,426.64	\$8,083.38	\$69,178.64	\$0.00	\$69,178.64

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$51,771.01	\$16,991.00	\$21,592.02	\$47,169.99	\$0.00	\$47,169.99
426 CUMULATIVE FIRE	\$54,032.36	\$34,867.30	\$30,200.00	\$58,699.66	\$0.00	\$58,699.66
436 CUMULATIVE PARK	\$29,499.65	\$13,953.65	\$12,278.39	\$31,174.91	\$0.00	\$31,174.91
445 GENERAL IMPROVEMENT	\$12,291.92	\$0.00	\$640.00	\$11,651.92	\$0.00	\$11,651.92
443 REDEVELOPMENT CAPITAL	\$52,780.82	\$0.00	\$5,502.46	\$47,278.36	\$0.00	\$47,278.36
<b>Total by Fund Type:</b>	<b>\$235,211.14</b>	<b>\$108,238.59</b>	<b>\$78,296.25</b>	<b>\$265,153.48</b>	<b>\$0.00</b>	<b>\$265,153.48</b>
<b>FUND TYPE: PENSION TRUST</b>						
802 POLICE PENSION	\$114,334.54	\$86,961.62	\$78,705.63	\$122,590.53	\$0.00	\$122,590.53
<b>Total by Fund Type:</b>	<b>\$114,334.54</b>	<b>\$86,961.62</b>	<b>\$78,705.63</b>	<b>\$122,590.53</b>	<b>\$0.00</b>	<b>\$122,590.53</b>
<b>FUND TYPE: AGENCY</b>						
851 DIRECT DEPOSIT CLEARING	\$0.00	\$1,626,015.68	\$1,626,015.68	\$0.00	\$0.00	\$0.00
804 EMPLOYEE TRUST	\$31,120.01	\$436,348.58	\$423,946.80	\$43,521.79	\$0.00	\$43,521.79
850 INSURANCE-OTHER #5	\$0.00	\$8,256.18	\$8,256.18	\$0.00	\$0.00	\$0.00
806 PAYROLL	\$0.00	\$17,523.35	\$17,523.35	\$0.00	\$0.00	\$0.00
807 PAYROLL	\$0.00	\$212,366.95	\$212,366.95	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
852 PAYROLL WITHHOLDING-FLEX SPENDING	\$0.00	\$18,057.88	\$18,057.88	\$0.00	\$0.00	\$0.00
866 PAYROLL	\$0.00	\$93,934.69	\$92,645.49	\$1,289.20	\$0.00	\$1,289.20
WITHHOLDING-INSURANCE						
811 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$31,251.26	\$31,251.26	\$0.00	\$0.00	\$0.00
809 PAYROLL	\$0.00	\$30,430.59	\$30,430.59	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
808 PAYROLL WITHHOLDING-OASI	\$0.00	\$106,259.63	\$106,259.63	\$0.00	\$0.00	\$0.00
853 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$45,906.35	\$45,906.35	\$0.00	\$0.00	\$0.00
865 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00
856 PAYROLL WITHHOLDING-OTHER #12	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00
867 PAYROLL WITHHOLDING-OTHER #13	\$0.00	\$1,132.91	\$1,132.91	\$0.00	\$0.00	\$0.00
899 PAYROLL WITHHOLDING-OTHER	\$36.20	\$181.81	\$0.00	\$218.01	\$0.00	\$218.01

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
#14						
814 PAYROLL WITHHOLDING-OTHER	\$2,131.78	\$4,606.19	\$2,519.31	\$4,218.66	\$0.00	\$4,218.66
#15						
863 PAYROLL WITHHOLDING-OTHER	\$0.00	\$468.82	\$468.82	\$0.00	\$0.00	\$0.00
#16						
805 PAYROLL WITHHOLDING-OTHER	\$262.84	\$1,009,907.65	\$1,009,852.55	\$317.94	\$0.00	\$317.94
#17						
868 PAYROLL WITHHOLDING-OTHER	\$0.00	\$3,244.50	\$3,244.50	\$0.00	\$0.00	\$0.00
#18						
869 PAYROLL WITHHOLDING-OTHER	\$0.00	\$1,116.43	\$1,116.43	\$0.00	\$0.00	\$0.00
#19						
871 PAYROLL WITHHOLDING-OTHER	\$0.00	\$346.58	\$346.58	\$0.00	\$0.00	\$0.00
#20						
857 PAYROLL WITHHOLDING-OTHER	\$0.00	\$463.32	\$463.32	\$0.00	\$0.00	\$0.00
#21						
858 PAYROLL WITHHOLDING-OTHER	\$0.00	\$662.65	\$662.65	\$0.00	\$0.00	\$0.00
#22						
859 PAYROLL WITHHOLDING-OTHER	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00
#23						
861 PAYROLL WITHHOLDING-OTHER	\$0.00	\$422.55	\$422.55	\$0.00	\$0.00	\$0.00
#24						
854 PAYROLL WITHHOLDING-OTHER	\$0.00	\$26,121.05	\$26,121.05	\$0.00	\$0.00	\$0.00
#3						
813 PAYROLL	\$3,155.88	\$13,030.55	\$12,672.54	\$3,513.89	\$0.00	\$3,513.89
WITHHOLDING-POLICE PENSION						
810 PAYROLL WITHHOLDING-STATE	\$0.00	\$76,126.33	\$76,126.33	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$36,706.71</b>	<b>\$3,765,752.48</b>	<b>\$3,749,379.70</b>	<b>\$53,079.49</b>	<b>\$0.00</b>	<b>\$53,079.49</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GARRETT

ID: 17-3-436

**CASH UNITS ONLY**

COUNTY: DEKALB 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>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$2,460,673.51</b>	<b>\$8,200,046.24</b>	<b>\$7,538,353.42</b>	<b>\$3,122,366.33</b>	<b>\$0.00</b>	<b>\$3,122,366.33</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$8,200,046.24	\$7,538,353.42			

**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> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>FUND TYPE: ENTERPRISE</b>						
612 ELECTRIC UTILITY-BOND AND INTEREST	\$40,692.37	\$293,151.72	\$292,597.50	\$41,246.59	\$0.00	\$41,246.59
625 ELECTRIC UTILITY-CONSTRUCTION	\$0.00	\$183,549.80	\$183,549.80	\$0.00	\$0.00	\$0.00
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$113,675.13	\$34,746.14	\$41,106.27	\$107,315.00	\$0.00	\$107,315.00
616 ELECTRIC UTILITY-DEBT RESERVE	\$510.00	\$1,307.79	\$0.00	\$1,817.79	\$307,470.00	\$309,287.79
613 ELECTRIC UTILITY-DEPREC/IMPROVE	\$1,722,301.64	\$574,704.95	\$1,324,067.72	\$972,938.87	\$0.00	\$972,938.87
611 ELECTRIC UTILITY-OPERATING	\$1,290,639.22	\$7,680,657.21	\$8,239,147.98	\$732,148.45	\$0.00	\$732,148.45
615 ELECTRIC UTILITY-OTHER #1	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00
620 ELECTRIC UTILITY-OTHER #10	\$460,467.81	\$67,200.00	\$322,044.60	\$205,623.21	\$0.00	\$205,623.21
626 ELECTRIC UTILITY-OTHER #11	\$0.00	\$18,354.98	\$0.00	\$18,354.98	\$0.00	\$18,354.98
455 STORM WATER UTILITY-CONSTRUCTION	\$0.00	\$400,000.00	\$137,430.90	\$262,569.10	\$0.00	\$262,569.10
456 STORM WATER UTILITY-OTHER #1	\$0.00	\$6,871.55	\$0.00	\$6,871.55	\$0.00	\$6,871.55
610 WASTEWATER UTIL-BOND AND INTEREST	\$214,400.03	\$478,844.34	\$394,248.78	\$298,995.59	\$0.00	\$298,995.59
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$64,261.41	\$18,752.65	\$16,764.06	\$66,250.00	\$0.00	\$66,250.00
607 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$1,858.44	\$0.00	\$1,858.44	\$438,375.00	\$440,233.44
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,047,829.56	\$31,168.00	\$800,342.72	\$278,654.84	\$0.00	\$278,654.84
606 WASTEWATER UTILITY-OPERATING	\$75,998.87	\$1,912,070.99	\$1,639,225.29	\$348,844.57	\$0.00	\$348,844.57
660 WASTEWATER UTILITY-OTHER #1	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
600 WATER UTILITY-BOND AND INTEREST	\$9,972.12	\$63,235.53	\$16,570.00	\$56,637.65	\$0.00	\$56,637.65
630 WATER UTILITY-CONSTRUCTION	\$81,733.73	\$28,883.96	\$110,617.69	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$49,120.51	\$18,400.00	\$14,990.51	\$52,530.00	\$0.00	\$52,530.00
602 WATER UTILITY-DEBT RESERVE	\$0.00	\$275.32	\$0.00	\$275.32	\$66,155.00	\$66,430.32
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$109,422.16	\$4,500.00	\$67,249.51	\$46,672.65	\$0.00	\$46,672.65

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
601 WATER UTILITY-OPERATING	\$292,854.50	\$744,251.45	\$934,437.30	\$102,668.65	\$0.00	\$102,668.65
605 WATER UTILITY-OTHER #1	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$5,573,879.06</b>	<b>\$12,732,784.82</b>	<b>\$14,704,390.63</b>	<b>\$3,602,273.25</b>	<b>\$812,000.00</b>	<b>\$4,414,273.25</b>
<b>Subtotal All Funds:</b>	<b>\$5,573,879.06</b>	<b>\$12,732,784.82</b>	<b>\$14,704,390.63</b>	<b>\$3,602,273.25</b>	<b>\$812,000.00</b>	<b>\$4,414,273.25</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$2,192,046.60				
Transfers Out			\$2,197,312.93			
<b>Net Receipts and Disbursements</b>		<b>\$10,540,738.22</b>	<b>\$12,507,077.70</b>			

## PART 2 - RECEIPTS

UNIT NAME: CITY OF GARRETT

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$860,291.54
	<b>Total for: TAXES</b>	<b>\$860,291.54</b>
101211011	LICENSES, OTHER	\$262.50
101211012	LICENSES, OTHER	\$45.00
101211015	LICENSES, OTHER	\$1.00
101224000	BUILDING AND PLANNING PERMITS	\$425.00
101221015	BUILDING AND PLANNING PERMITS	\$2,100.00
101222000	DEMOLITION PERMITS	\$75.00
101217000	ELECTRICAL PERMITS	\$105.00
101226000	SIGN PERMITS	\$100.00
101218000	PERMITS, OTHER	\$175.00
101216000	PERMITS, OTHER	\$225.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,513.50</b>
101358000	ABC EXCISE TAX DISTRIBUTION	\$4,260.44
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$9,018.51
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$4,633.91
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$64,407.38
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,119.83
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$383,615.04
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$71,868.19
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$542,923.30</b>
101412000	PLANNING COMMISSION CHARGES	\$895.00
101413000	PLANNING COMMISSION CHARGES	\$50.00
101414000	COPIES OF PUBLIC RECORDS	\$23.00
101426000	FIRE PROTECTION CONTRACTS	\$21,200.00
101442000	GARBAGE AND TRASH COLLECTION FEES	\$265,633.48
101442100	RECYCLING FEES	\$8,175.08
101442500	RECYCLING FEES	\$352.23
101451000	DOG POUND FEES	\$764.00
101493100	CONTRACTUAL SERVICES	\$29,927.00
101494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$104,000.00
101494100	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$6,000.00
101494200	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$60,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$497,019.79</b>
101510012	ORDINANCE VIOLATIONS	\$1,240.00
101411501	ORDINANCE VIOLATIONS	\$468.11
101515000	ORDINANCE VIOLATIONS	\$315.09
101411000	COURT COSTS	\$2,250.50
101411500	COURT COSTS	\$112.66

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101411502	COURT COSTS	\$1,870.49
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,256.85</b>
101609000	INTEREST EARNED	\$1,808.43
101620000	RENTAL OF PROPERTY	\$46,900.00
101640000	CABLE TV FRANCHISE	\$6,188.41
101990000	MISCELLANEOUS REVENUE-OTHER	\$1,685.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$56,582.40</b>
101921000	SALE OF CAPITAL ASSETS	\$5,930.00
101922011	INSURANCE REIMBURSEMENTS	\$14,076.89
101960000	REFUNDS-OTHER	\$6,475.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$26,481.93</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$1,993,069.31</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$369,939.81
	<b>Total for: TAXES</b>	<b>\$369,939.81</b>
201351019	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$137,903.64
201351021	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,781.82
201351020	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,897.84
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,618.06
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,195.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$181,396.76</b>
201436000	SWEEPING STREETS	\$750.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$750.00</b>
201990000	MISCELLANEOUS REVENUE-OTHER	\$19.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$19.18</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$552,105.75</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351019	LOCAL ROAD AND STREET DISTRIBUTION	\$29,034.53
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,034.53</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$29,034.53</b>
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204110000	GENERAL PROPERTY TAXES	\$136,633.42
	<b>Total for: TAXES</b>	<b>\$136,633.42</b>
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,200.44
204357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$810.85
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,011.29</b>

UNIT NAME: CITY OF GARRETT

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204471000	PARK RECEIPTS	\$2,000.00
204471010	SWIMMING POOL RECEIPTS	\$39,512.95
204471013	CONCESSION STANDS	\$12,404.70
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$53,917.65</b>
204990000	MISCELLANEOUS REVENUE-OTHER	\$9,144.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,144.27</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING</b>		<b>\$210,706.63</b>
Fund:	<u>217 DONATIONS</u>	
217990001	MISCELLANEOUS REVENUE-OTHER	\$3,000.00
217990410	MISCELLANEOUS REVENUE-OTHER	\$262.67
217990420	MISCELLANEOUS REVENUE-OTHER	\$1,070.00
217990810	MISCELLANEOUS REVENUE-OTHER	\$480.00
217990804	MISCELLANEOUS REVENUE-OTHER	\$1,607.00
217990710	MISCELLANEOUS REVENUE-OTHER	\$50.00
217990715	MISCELLANEOUS REVENUE-OTHER	\$750.00
217990801	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
217990701	MISCELLANEOUS REVENUE-OTHER	\$500.00
217990006	MISCELLANEOUS REVENUE-OTHER	\$500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,719.67</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>		<b>\$9,719.67</b>
Fund:	<u>219 ECONOMIC DEVELOPMENT OPERATING</u>	
219123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$121,575.80
219125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$24,315.16
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$145,890.96</b>
<b>TOTAL RECEIPTS FOR 219 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$145,890.96</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$1,855.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,855.00</b>
233421000	ACCIDENT REPORT COPIES	\$564.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$564.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$2,419.00</b>
Fund:	<u>242 RIVERBOAT</u>	
242335000	RIVERBOAT REVENUE SHARING	\$36,315.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$36,315.38</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF GARRETT  
COUNTY: DEKALB COUNTY

<u>Title</u>		<u>Amount</u>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$36,315.38</b>
Fund:	<u>218 PARK DONATION</u>	
218990000	MISCELLANEOUS REVENUE-OTHER	\$1,040.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,040.00</b>
<b>TOTAL RECEIPTS FOR 218 PARK DONATION</b>		<b>\$1,040.00</b>
Fund:	<u>413 FEDERAL GRANTS # 2</u>	
413371000	FED. GRANTS-WATER AND SEWER	\$445,491.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$445,491.72</b>
<b>TOTAL RECEIPTS FOR 413 FEDERAL GRANTS # 2</b>		<b>\$445,491.72</b>
Fund:	<u>414 FEDERAL GRANTS # 3</u>	
414371001	FED. GRANTS-WATER AND SEWER	\$28,713.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,713.26</b>
<b>TOTAL RECEIPTS FOR 414 FEDERAL GRANTS # 3</b>		<b>\$28,713.26</b>
Fund:	<u>411 FEDERAL GRANTS # 4</u>	
411395000	FEDERAL GRANTS-OTHER	\$188,500.00
411395100	FEDERAL GRANTS-OTHER	\$1,500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$190,000.00</b>
<b>TOTAL RECEIPTS FOR 411 FEDERAL GRANTS # 4</b>		<b>\$190,000.00</b>
Fund:	<u>245 RAINY DAY</u>	
245351019	SPECIAL STATE DISTRIBUTION	\$54,330.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$54,330.63</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$54,330.63</b>
Fund:	<u>412 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
412340000	FED. GRANTS-PUBLIC SAFETY	\$10,560.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,560.00</b>
<b>TOTAL RECEIPTS FOR 412 CRIMINAL JUSTICE INSTITUTE GRANT</b>		<b>\$10,560.00</b>
Fund:	<u>710 LEVY EXCESS</u>	
710124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,187.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,187.26</b>
<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>		<b>\$4,187.26</b>
Fund:	<u>453 TAX INCREMENT FINANCING #1</u>	
453110000	GENERAL PROPERTY TAXES	\$232,445.49

UNIT NAME: CITY OF GARRETT

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>453 TAX INCREMENT FINANCING #1</u>	
	<b>Total for: TAXES</b>	<b>\$232,445.49</b>
453124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$158,782.48
453124100	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$134,281.43
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$293,063.91</b>
<b>TOTAL RECEIPTS FOR 453 TAX INCREMENT FINANCING #1</b>		<b>\$525,509.40</b>
Fund:	<u>307 GENERAL OBLIGATION BOND</u>	
307609000	INTEREST EARNED	\$0.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.05</b>
<b>TOTAL RECEIPTS FOR 307 GENERAL OBLIGATION BOND</b>		<b>\$0.05</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$39,262.48
	<b>Total for: TAXES</b>	<b>\$39,262.48</b>
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,931.16
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$233.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,164.16</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$42,426.64</b>
Fund:	<u>426 CUMULATIVE FIRE</u>	
426110000	GENERAL PROPERTY TAXES	\$25,825.98
	<b>Total for: TAXES</b>	<b>\$25,825.98</b>
426122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,928.06
426357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$153.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,081.32</b>
426990000	MISCELLANEOUS REVENUE-OTHER	\$6,960.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,960.00</b>
<b>TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE</b>		<b>\$34,867.30</b>
Fund:	<u>436 CUMULATIVE PARK</u>	
436110000	GENERAL PROPERTY TAXES	\$12,913.00
	<b>Total for: TAXES</b>	<b>\$12,913.00</b>
436122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$964.02
436357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$76.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,040.65</b>
<b>TOTAL RECEIPTS FOR 436 CUMULATIVE PARK</b>		<b>\$13,953.65</b>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND	\$16,991.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,991.00</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$16,991.00</b>
Fund:	<u>802 POLICE PENSION</u>	
802110000	GENERAL PROPERTY TAXES	\$9,946.49
	<b>Total for: TAXES</b>	<b>\$9,946.49</b>
802122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$742.56
802357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$59.03
802351017	STATE PENSION CONTRIBUTIONS	\$76,213.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$77,015.13</b>
<b>TOTAL RECEIPTS FOR 802 POLICE PENSION</b>		<b>\$86,961.62</b>
Fund:	<u>806 PAYROLL</u>	
806806000	AGENCY FUND ADDITIONS	\$17,523.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,523.35</b>
<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>		<b>\$17,523.35</b>
Fund:	<u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
807807000	AGENCY FUND ADDITIONS	\$212,366.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$212,366.95</b>
<b>TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL</b>		<b>\$212,366.95</b>
Fund:	<u>810 PAYROLL WITHHOLDING-STATE</u>	
810810000	AGENCY FUND ADDITIONS	\$76,126.33
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$76,126.33</b>
<b>TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-STATE</b>		<b>\$76,126.33</b>
Fund:	<u>808 PAYROLL WITHHOLDING-OASI</u>	
808808000	AGENCY FUND ADDITIONS	\$106,259.63
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$106,259.63</b>
<b>TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-OASI</b>		<b>\$106,259.63</b>
Fund:	<u>811 PAYROLL WITHHOLDING-LOCAL TAX</u>	
811811000	AGENCY FUND ADDITIONS	\$31,251.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$31,251.26</b>
<b>TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-LOCAL TAX</b>		<b>\$31,251.26</b>

UNIT NAME: CITY OF GARRETT

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>866 PAYROLL WITHHOLDING-INSURANCE</u>	
866866000	AGENCY FUND ADDITIONS	\$93,068.60
866866001	AGENCY FUND ADDITIONS	\$866.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$93,934.69</b>
	<b>TOTAL RECEIPTS FOR 866 PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$93,934.69</b>
Fund:	<u>809 PAYROLL WITHHOLDING-MEDICARE</u>	
809809000	AGENCY FUND ADDITIONS	\$30,430.59
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,430.59</b>
	<b>TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$30,430.59</b>
Fund:	<u>850 INSURANCE-OTHER #5</u>	
850850000	AGENCY FUND ADDITIONS	\$8,256.18
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,256.18</b>
	<b>TOTAL RECEIPTS FOR 850 INSURANCE-OTHER #5</b>	<b>\$8,256.18</b>
Fund:	<u>851 DIRECT DEPOSIT CLEARING</u>	
851851000	AGENCY FUND ADDITIONS	\$1,626,015.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,626,015.68</b>
	<b>TOTAL RECEIPTS FOR 851 DIRECT DEPOSIT CLEARING</b>	<b>\$1,626,015.68</b>
Fund:	<u>813 PAYROLL WITHHOLDING-POLICE PENSION</u>	
813813000	AGENCY FUND ADDITIONS	\$13,030.55
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,030.55</b>
	<b>TOTAL RECEIPTS FOR 813 PAYROLL WITHHOLDING-POLICE PENSION</b>	<b>\$13,030.55</b>
Fund:	<u>804 EMPLOYEE TRUST</u>	
804609000	INTEREST EARNED	\$74.31
804990000	MISCELLANEOUS REVENUE-OTHER	\$436,274.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$436,348.58</b>
	<b>TOTAL RECEIPTS FOR 804 EMPLOYEE TRUST</b>	<b>\$436,348.58</b>
Fund:	<u>852 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
852852000	AGENCY FUND ADDITIONS	\$18,057.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,057.88</b>
	<b>TOTAL RECEIPTS FOR 852 PAYROLL WITHHOLDING-FLEX SPENDING</b>	<b>\$18,057.88</b>
Fund:	<u>854 PAYROLL WITHHOLDING-OTHER #3</u>	
854854000	AGENCY FUND ADDITIONS	\$26,121.05

UNIT NAME: CITY OF GARRETT

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$26,121.05</b>
<b>TOTAL RECEIPTS FOR 854 PAYROLL WITHHOLDING-OTHER #3</b>	<b>\$26,121.05</b>
Fund: <u>853 PAYROLL WITHHOLDING-OTHER #10</u>	
853853000 AGENCY FUND ADDITIONS	\$45,906.35
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,906.35</b>
<b>TOTAL RECEIPTS FOR 853 PAYROLL WITHHOLDING-OTHER #10</b>	<b>\$45,906.35</b>
Fund: <u>865 PAYROLL WITHHOLDING-OTHER #11</u>	
865865000 AGENCY FUND ADDITIONS	\$220.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$220.00</b>
<b>TOTAL RECEIPTS FOR 865 PAYROLL WITHHOLDING-OTHER #11</b>	<b>\$220.00</b>
Fund: <u>856 PAYROLL WITHHOLDING-OTHER #12</u>	
856856000 AGENCY FUND ADDITIONS	\$540.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$540.00</b>
<b>TOTAL RECEIPTS FOR 856 PAYROLL WITHHOLDING-OTHER #12</b>	<b>\$540.00</b>
Fund: <u>867 PAYROLL WITHHOLDING-OTHER #13</u>	
867867000 AGENCY FUND ADDITIONS	\$1,132.91
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,132.91</b>
<b>TOTAL RECEIPTS FOR 867 PAYROLL WITHHOLDING-OTHER #13</b>	<b>\$1,132.91</b>
Fund: <u>899 PAYROLL WITHHOLDING-OTHER #14</u>	
899899000 AGENCY FUND ADDITIONS	\$181.81
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$181.81</b>
<b>TOTAL RECEIPTS FOR 899 PAYROLL WITHHOLDING-OTHER #14</b>	<b>\$181.81</b>
Fund: <u>814 PAYROLL WITHHOLDING-OTHER #15</u>	
814814000 AGENCY FUND ADDITIONS	\$4,606.19
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,606.19</b>
<b>TOTAL RECEIPTS FOR 814 PAYROLL WITHHOLDING-OTHER #15</b>	<b>\$4,606.19</b>
Fund: <u>863 PAYROLL WITHHOLDING-OTHER #16</u>	
863863000 AGENCY FUND ADDITIONS	\$468.82
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$468.82</b>
<b>TOTAL RECEIPTS FOR 863 PAYROLL WITHHOLDING-OTHER #16</b>	<b>\$468.82</b>
Fund: <u>805 PAYROLL WITHHOLDING-OTHER #17</u>	
805920000 MISCELLANEOUS REVENUE-OTHER	\$370,096.31

UNIT NAME: CITY OF GARRETT

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>805 PAYROLL WITHHOLDING-OTHER #17</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$370,096.31</b>
805930000	AGENCY FUND ADDITIONS	\$639,811.34
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$639,811.34</b>
<b>TOTAL RECEIPTS FOR 805 PAYROLL WITHHOLDING-OTHER #17</b>		<b>\$1,009,907.65</b>
Fund:	<u>868 PAYROLL WITHHOLDING-OTHER #18</u>	
868868000	AGENCY FUND ADDITIONS	\$3,244.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,244.50</b>
<b>TOTAL RECEIPTS FOR 868 PAYROLL WITHHOLDING-OTHER #18</b>		<b>\$3,244.50</b>
Fund:	<u>869 PAYROLL WITHHOLDING-OTHER #19</u>	
869869000	AGENCY FUND ADDITIONS	\$1,116.43
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,116.43</b>
<b>TOTAL RECEIPTS FOR 869 PAYROLL WITHHOLDING-OTHER #19</b>		<b>\$1,116.43</b>
Fund:	<u>871 PAYROLL WITHHOLDING-OTHER #20</u>	
871871000	AGENCY FUND ADDITIONS	\$346.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$346.58</b>
<b>TOTAL RECEIPTS FOR 871 PAYROLL WITHHOLDING-OTHER #20</b>		<b>\$346.58</b>
Fund:	<u>857 PAYROLL WITHHOLDING-OTHER #21</u>	
857857000	AGENCY FUND ADDITIONS	\$463.32
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$463.32</b>
<b>TOTAL RECEIPTS FOR 857 PAYROLL WITHHOLDING-OTHER #21</b>		<b>\$463.32</b>
Fund:	<u>858 PAYROLL WITHHOLDING-OTHER #22</u>	
858858000	AGENCY FUND ADDITIONS	\$662.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$662.65</b>
<b>TOTAL RECEIPTS FOR 858 PAYROLL WITHHOLDING-OTHER #22</b>		<b>\$662.65</b>
Fund:	<u>859 PAYROLL WITHHOLDING-OTHER #23</u>	
859859000	AGENCY FUND ADDITIONS	\$810.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$810.00</b>
<b>TOTAL RECEIPTS FOR 859 PAYROLL WITHHOLDING-OTHER #23</b>		<b>\$810.00</b>
Fund:	<u>861 PAYROLL WITHHOLDING-OTHER #24</u>	
861861000	AGENCY FUND ADDITIONS	\$422.55
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$422.55</b>

UNIT NAME: CITY OF GARRETT

PART 2 - RECEIPTS

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<u>Title</u>	<u>Amount</u>
Fund: <u>859 PAYROLL WITHHOLDING-OTHER #23</u>	
<b>TOTAL RECEIPTS FOR 861 PAYROLL WITHHOLDING-OTHER #24</b>	<b>\$422.55</b>
<b>Total Receipts:</b>	<b>\$8,200,046.24</b>

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

ID: 17-3-436 PAGE: 1

COUNTY: DEKALB COUNTY  
 UNIT NAME: CITY OF GARRETT

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$379,736.76
	SUPPLIES		\$86,631.33
	OTHER SERVICES AND CHARGES		\$100,561.96
	CAPITAL OUTLAY		\$6,312.47
	<b>TOTAL</b>		<b>\$573,242.52</b>
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$25,700.98
	<b>TOTAL</b>		<b>\$25,700.98</b>
Fund:	204 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$86,035.27
	SUPPLIES		\$51,066.47
	OTHER SERVICES AND CHARGES		\$46,480.56
	CAPITAL OUTLAY		\$11,722.32
	OTHER DISBURSEMENTS		\$1,075.25
	<b>TOTAL</b>		<b>\$196,379.87</b>
Fund:	217 DONATIONS		
	OTHER DISBURSEMENTS		\$7,964.55
	<b>TOTAL</b>		<b>\$7,964.55</b>
Fund:	219 ECONOMIC DEVELOPMENT OPERATING		
	DEBT SERVICE-PRINCIPAL		\$91,500.00
	CAPITAL OUTLAY		\$23,600.00
	<b>TOTAL</b>		<b>\$115,100.00</b>
Fund:	242 RIVERBOAT		
	CAPITAL OUTLAY		\$63,000.00
	<b>TOTAL</b>		<b>\$63,000.00</b>
Fund:	218 PARK DONATION		
	OTHER DISBURSEMENTS		\$562.10
	<b>TOTAL</b>		<b>\$562.10</b>
Fund:	413 FEDERAL GRANTS # 2		
	CAPITAL OUTLAY		\$445,491.72
	<b>TOTAL</b>		<b>\$445,491.72</b>
Fund:	414 FEDERAL GRANTS # 3		
	CAPITAL OUTLAY		\$28,713.26
	<b>TOTAL</b>		<b>\$28,713.26</b>
Fund:	411 FEDERAL GRANTS # 4		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$190,000.00
	<b>TOTAL</b>		<b>\$190,000.00</b>
Fund:	412 CRIMINAL JUSTICE INSTITUTE GRANT		
	PERSONAL SERVICES		\$10,560.00

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

ID: 17-3-436 PAGE: 2

COUNTY: DEKALB COUNTY  
 UNIT NAME: CITY OF GARRETT

<b>TOTAL</b>		<b>\$10,560.00</b>
Fund: 453 TAX INCREMENT FINANCING #1		
	CAPITAL OUTLAY	\$72,423.50
<b>TOTAL</b>		<b>\$72,423.50</b>
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$2,909.64
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$5,173.74
<b>TOTAL</b>		<b>\$8,083.38</b>
Fund: 443 REDEVELOPMENT CAPITAL		
	PERSONAL SERVICES	\$330.00
	OTHER SERVICES AND CHARGES	\$5,147.50
	CAPITAL OUTLAY	\$24.96
<b>TOTAL</b>		<b>\$5,502.46</b>
Fund: 426 CUMULATIVE FIRE		
	DEBT SERVICE-PRINCIPAL	\$21,418.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$8,782.00
<b>TOTAL</b>		<b>\$30,200.00</b>
Fund: 436 CUMULATIVE PARK		
	CAPITAL OUTLAY	\$12,278.39
<b>TOTAL</b>		<b>\$12,278.39</b>
Fund: 445 GENERAL IMPROVEMENT		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$640.00
<b>TOTAL</b>		<b>\$640.00</b>
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$15,000.00
	CAPITAL OUTLAY	\$6,592.02
<b>TOTAL</b>		<b>\$21,592.02</b>
Fund: 802 POLICE PENSION		
	PERSONAL SERVICES	\$76,637.27
	SUPPLIES	\$5.25
	OTHER SERVICES AND CHARGES	\$2,063.11
<b>TOTAL</b>		<b>\$78,705.63</b>
Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$17,523.35
<b>TOTAL</b>		<b>\$17,523.35</b>
Fund: 807 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$212,366.95
<b>TOTAL</b>		<b>\$212,366.95</b>
Fund: 810 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$76,126.33



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

ID: 17-3-436 PAGE: 4

COUNTY: DEKALB COUNTY  
 UNIT NAME: CITY OF GARRETT

	AGENCY FUND DEDUCTIONS	\$540.00
<b>TOTAL</b>		<b>\$540.00</b>
Fund: 867 PAYROLL WITHHOLDING-OTHER #13		
	AGENCY FUND DEDUCTIONS	\$1,132.91
<b>TOTAL</b>		<b>\$1,132.91</b>
Fund: 814 PAYROLL WITHHOLDING-OTHER #15		
	AGENCY FUND DEDUCTIONS	\$2,519.31
<b>TOTAL</b>		<b>\$2,519.31</b>
Fund: 863 PAYROLL WITHHOLDING-OTHER #16		
	AGENCY FUND DEDUCTIONS	\$468.82
<b>TOTAL</b>		<b>\$468.82</b>
Fund: 805 PAYROLL WITHHOLDING-OTHER #17		
	OTHER DISBURSEMENTS	\$1,009,852.55
<b>TOTAL</b>		<b>\$1,009,852.55</b>
Fund: 868 PAYROLL WITHHOLDING-OTHER #18		
	AGENCY FUND DEDUCTIONS	\$3,244.50
<b>TOTAL</b>		<b>\$3,244.50</b>
Fund: 869 PAYROLL WITHHOLDING-OTHER #19		
	AGENCY FUND DEDUCTIONS	\$1,116.43
<b>TOTAL</b>		<b>\$1,116.43</b>
Fund: 871 PAYROLL WITHHOLDING-OTHER #20		
	AGENCY FUND DEDUCTIONS	\$346.58
<b>TOTAL</b>		<b>\$346.58</b>
Fund: 857 PAYROLL WITHHOLDING-OTHER #21		
	AGENCY FUND DEDUCTIONS	\$463.32
<b>TOTAL</b>		<b>\$463.32</b>
Fund: 858 PAYROLL WITHHOLDING-OTHER #22		
	AGENCY FUND DEDUCTIONS	\$662.65
<b>TOTAL</b>		<b>\$662.65</b>
Fund: 859 PAYROLL WITHHOLDING-OTHER #23		
	AGENCY FUND DEDUCTIONS	\$810.00
<b>TOTAL</b>		<b>\$810.00</b>
Fund: 861 PAYROLL WITHHOLDING-OTHER #24		
	AGENCY FUND DEDUCTIONS	\$422.55
<b>TOTAL</b>		<b>\$422.55</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$5,635,520.08</b>

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

ID: 17-3-436 PAGE: 1  
COUNTY: DEKALB COUNTY  
UNIT NAME: CITY OF GARRETT

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Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$34,957.85
	SUPPLIES		\$5,448.84
	OTHER SERVICES AND CHARGES		\$2,900.79
<b>TOTAL</b>			<b>\$43,307.48</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$16,484.66
	SUPPLIES		\$1,329.30
	OTHER SERVICES AND CHARGES		\$10,923.55
<b>TOTAL</b>			<b>\$28,737.51</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$353,575.16
	OTHER SERVICES AND CHARGES		\$303,435.78
<b>TOTAL</b>			<b>\$657,010.94</b>
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$3,259.19
<b>TOTAL</b>			<b>\$3,259.19</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$13,227.22
	SUPPLIES		\$819.46
	OTHER SERVICES AND CHARGES		\$12,430.96
<b>TOTAL</b>			<b>\$26,477.64</b>
Dept:	GOVERNMENT BUILDING DEPT		
	SUPPLIES		\$18,717.28
	OTHER SERVICES AND CHARGES		\$89,718.20
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$5,562.25
<b>TOTAL</b>			<b>\$113,997.73</b>
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$8,233.08
	SUPPLIES		\$295.00
	OTHER SERVICES AND CHARGES		\$5,920.88
<b>TOTAL</b>			<b>\$14,448.96</b>
Dept:	CODE ENFORCEMENT		
	PERSONAL SERVICES		\$6,904.04
	OTHER SERVICES AND CHARGES		\$23,912.25
<b>TOTAL</b>			<b>\$30,816.29</b>
Dept:	VOLUNTEER FIRE DEPARTMENT		
	PERSONAL SERVICES		\$53,747.25
	SUPPLIES		\$22,540.58
	OTHER SERVICES AND CHARGES		\$59,568.14
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$28,416.47
<b>TOTAL</b>			<b>\$164,272.44</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$639,727.41
	SUPPLIES		\$162,403.52
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$10,000.00

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

ID: 17-3-436 PAGE: 2

COUNTY: DEKALB COUNTY  
UNIT NAME: CITY OF GARRETT

<b>TOTAL</b>		<b>\$812,130.93</b>
Dept: ANIMAL CONTROL		
SUPPLIES		\$250.03
OTHER SERVICES AND CHARGES		\$3,655.00
<b>TOTAL</b>		<b>\$3,905.03</b>
Dept: RECYCLING DEPT		
SUPPLIES		\$3,171.83
OTHER SERVICES AND CHARGES		\$1,297.37
<b>TOTAL</b>		<b>\$4,469.20</b>
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$1,126,856.67
SUPPLIES		\$214,975.84
OTHER SERVICES AND CHARGES		\$513,762.92
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$3,259.19
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<b>TOTAL GENERAL</b>		<b>\$1,902,833.34</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601411500 MISC. SERVICE REVENUES WAT - SMALL CLAIM CRT COLL	\$208.63
	NO FUNCTION NEEDED	601411502 MISC. SERVICE REVENUES WAT - SMALL CLAIM COLL ATT FEE	\$765.48
	NO FUNCTION NEEDED	601920000 UTILITY COLLECTIONS WAT - OPERATING REVENUE	\$740,158.32
	NO FUNCTION NEEDED	601510000 RECONNECT FEE WAT - RECONNECT FEE	\$875.00
	NO FUNCTION NEEDED	601921000 OTHER REVENUE WAT - SALE OF EQUIPMENT	\$20.00
	NO FUNCTION NEEDED	601990000 OTHER REVENUE WAT - MISC REVENUE	\$1,986.77
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WAT - INTEREST EARNINGS	\$222.70
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WAT - REFUNDS	\$14.55
<b>Expense Category Total:</b>			<b>\$744,251.45</b>
<b>Fund Total:</b>			<b>\$744,251.45</b>
600 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	600609000 INTEREST EARNED WAT B <sub>1</sub> - INTEREST	\$20.49
	NO FUNCTION NEEDED	600920000 TRANSFER PER BOND ORDINANCE WAT B <sub>1</sub> - MONTHLY TRANSFER	\$63,215.04
<b>Expense Category Total:</b>			<b>\$63,235.53</b>
<b>Fund Total:</b>			<b>\$63,235.53</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTIL IMPROVEMENT	NO FUNCTION NEEDED	603446000 CAPITAL CONTRIBUTIONS WAT IMP - TAP FEES	\$4,500.00
	<b>Expense Category Total:</b>		<b>\$4,500.00</b>
<b>Fund Total:</b>			<b>\$4,500.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTIL CONS DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WAT - CONSUMER DEPOSITS	\$18,400.00
	<b>Expense Category Total:</b>		<b>\$18,400.00</b>
<b>Fund Total:</b>			<b>\$18,400.00</b>
630 WATER UTILITY-CONSTRUCTION WATER CONSTRUCT MAIN PROJ	NO FUNCTION NEEDED	630915000 TRANSFER OF FUNDS-OTHER WAT MN CONST - TRANSFER	\$28,883.96
	<b>Expense Category Total:</b>		<b>\$28,883.96</b>
<b>Fund Total:</b>			<b>\$28,883.96</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
605 WATER UTILITY-OTHER #1 WATER UTIL CASH NO FUNCTION NEEDED RESERVE		605913000 TRANSFER PER BOND ORDINANCE WAT CASH RES - TRANS IN LIEU OF TAXES	\$6,000.00
	<b>Expense Category Total:</b>		<b>\$6,000.00</b>
	<b>Fund Total:</b>		<b>\$6,000.00</b>
602 WATER UTILITY-DEBT RESERVE WATER UTIL NO FUNCTION NEEDED DEBT RESERVE		602610000 INTEREST EARNED WAT DEBT RES - INVESTMENT INTEREST	\$275.32
	<b>Expense Category Total:</b>		<b>\$275.32</b>
	<b>Fund Total:</b>		<b>\$275.32</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE NO FUNCTION NEEDED UTIL OPERATING		606411500 MISC. SERVICE REVENUES SEW - SMALL CLAIM CRT COLL	\$874.40
	NO FUNCTION NEEDED	606411502 MISC. SERVICE REVENUES SEW - SMALL CLAIM COLL ATT FEE	\$765.48
	NO FUNCTION NEEDED	606920000 UTILITY COLLECTIONS SEW - OPERATING REVENUE	\$1,427,185.57
	NO FUNCTION NEEDED	606990000 OTHER REVENUE SEW - MISC REVENUE	\$1,822.72
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEW - INTEREST EARNINGS	\$643.31
	NO FUNCTION NEEDED	606950000 TRANSFER OF FUNDS-OTHER SEW - INTERNAL TRANSFER	\$450,000.00
	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER SEW - REFUNDS	\$30,779.51
	<b>Expense Category Total:</b>		<b>\$1,912,070.99</b>
	<b>Fund Total:</b>		<b>\$1,912,070.99</b>
610 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST		610609000 INTEREST EARNED SEW B <sub>I</sub> - INTEREST	\$144.30
	NO FUNCTION NEEDED	610920000 TRANSFER PER BOND ORDINANCE SEW B <sub>I</sub> - MONTHLY TRANSFER	\$478,700.04
	<b>Expense Category Total:</b>		<b>\$478,844.34</b>
	<b>Fund Total:</b>		<b>\$478,844.34</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTIL IMPROVEMENT		608446000 CAPITAL CONTRIBUTIONS SEW IMP - TAP FEES	\$7,500.00
	NO FUNCTION NEEDED	608940000 INTERFUND LOAN PROCEEDS SEW IMP - TEMPORARY LOANS	\$23,668.00
	<b>Expense Category Total:</b>		<b>\$31,168.00</b>
	<b>Fund Total:</b>		<b>\$31,168.00</b>
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTIL CONS DEPOSIT		609445000 GUARANTEED REVENUES SEW - CONSUMER DEPOSITS	\$18,752.65
	<b>Expense Category Total:</b>		<b>\$18,752.65</b>

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

Fund Total:

\$18,752.65

Fund Name	Expense Category	Account Title	Amount
660 WASTEWATER UTILITY-OTHER #1 SEWAGE UTIL CASH RESERVE	NO FUNCTION NEEDED	660913000 TRANSFER PER BOND ORDINANCE SEW CASH RES - XFER IN LIEU TAX PYMT	\$60,000.00
Expense Category Total:			\$60,000.00
Fund Total:			\$60,000.00
607 WASTEWATER UTILITY-DEBT RESERVE SEWAGE UTIL DEBT RESERVE	NO FUNCTION NEEDED	607610000 INTEREST EARNED SEW DEBT SERV - INVESTMENT INTEREST	\$1,858.44
Expense Category Total:			\$1,858.44
Fund Total:			\$1,858.44
455 STORM WATER UTILITY-CONSTRUCTION SEW DRAINAGE RECONSTRUCT	NO FUNCTION NEEDED	455371000 CAPITAL CONTRIBUTIONS SEW DRN RECON - COUNTY SHARE	\$325,000.00
	NO FUNCTION NEEDED	455371001 TRANSFER OF FUNDS-OTHER SEW DRN RECON - CITY SHARE	\$75,000.00
Expense Category Total:			\$400,000.00
Fund Total:			\$400,000.00
456 STORM WATER UTILITY-OTHER #1 DRAINAGE RETAINAGE	NO FUNCTION NEEDED	456371002 FEDERAL GRANTS-CAPITAL SEW DRN RECON - RETAINAGE	\$6,871.55
Expense Category Total:			\$6,871.55
Fund Total:			\$6,871.55
611 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATIN	NO FUNCTION NEEDED	611411500 MISC. SERVICE REVENUES ELEC - SMALL CLAIM CRT COLL	\$734.96
	NO FUNCTION NEEDED	611411502 MISC. SERVICE REVENUES ELEC - SMALL CLAIM COLL ATT FEE	\$765.53
	NO FUNCTION NEEDED	611920000 UTILITY COLLECTIONS ELEC - OPERATING REVENUE	\$7,217,993.82
	NO FUNCTION NEEDED	611510000 RECONNECT FEE ELEC - RECONNECT FEE	\$14,798.46
	NO FUNCTION NEEDED	611914000 OTHER REVENUE ELEC - DAMAGE REIMBURSEMENTS	\$1,614.15
	NO FUNCTION NEEDED	611921000 OTHER REVENUE ELEC - SALE OF EQUIPMENT	\$2,461.55
	NO FUNCTION NEEDED	611960000 OTHER REVENUE ELEC - REIMBURSEMENTS	\$33.00
	NO FUNCTION NEEDED	611990000 OTHER REVENUE ELEC - MISC REVENUE	\$434,821.93
	NO FUNCTION NEEDED	611609000 INTEREST EARNED ELEC - CHECKING INTEREST	\$2,103.81
	NO FUNCTION NEEDED	611620000 RENTAL OF PROPERTY ELEC - RENTAL OF PROPERTY	\$5,330.00

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

Expense Category Total: \$7,680,657.21

Fund Total: \$7,680,657.21

Fund Name	Expense Category	Account Title	Amount
612 ELECTRIC UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	612609000 INTEREST EARNED ELEC - BOND	\$104.16
ELECTRIC BOND_INTEREST	NO FUNCTION NEEDED	INTEREST	
		612920000 TRANSFER PER BOND ORDINANCE	\$293,047.56
		ELEC - BOND_INTEREST TRANSFERS	
Expense Category Total:			\$293,151.72
Fund Total:			\$293,151.72
613 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	613921000 OTHER REVENUE ELEC DEP - SALE OF	\$8,704.95
ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	EQUIPMENT	
		613913000 TRANSFER OF FUNDS-OTHER ELEC	\$566,000.00
		DEPR - TRANSFER	
Expense Category Total:			\$574,704.95
Fund Total:			\$574,704.95
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	614445000 GUARANTEED REVENUES ELEC -	\$34,746.14
ELECT UTIL CONS DEPOSIT		CONSUMER DEPOSITS	
Expense Category Total:			\$34,746.14
Fund Total:			\$34,746.14
625 ELECTRIC UTILITY-CONSTRUCTION ELEC	NO FUNCTION NEEDED	625371000 CAPITAL CONTRIBUTIONS ELEC SSTN -	\$183,549.80
S-STATION PROJECT		DRAW DOWN (CONTRACTOR)	
Expense Category Total:			\$183,549.80
Fund Total:			\$183,549.80
615 ELECTRIC UTILITY-OTHER #1 ELECT UTIL	NO FUNCTION NEEDED	615920000 TRANSFER PER BOND ORDINANCE	\$104,000.00
CASH RESERVE		ELEC CASH RES - TRANS IN LIEU OF TAX	
Expense Category Total:			\$104,000.00
Fund Total:			\$104,000.00
616 ELECTRIC UTILITY-DEBT RESERVE ELECTRIC	NO FUNCTION NEEDED	616610000 INTEREST EARNED ELEC DEBT RES -	\$1,307.79
DEBT RESERVE		INVESTMENT INTEREST	
Expense Category Total:			\$1,307.79
Fund Total:			\$1,307.79
620 ELECTRIC UTILITY-OTHER #10 ELEC OPER	NO FUNCTION NEEDED	620913000 TRANSFER OF FUNDS-OTHER ELEC -	\$67,200.00
TRUE UP		TRUE UP	
Expense Category Total:			\$67,200.00
Fund Total:			\$67,200.00
626 ELECTRIC UTILITY-OTHER #11 ELEC	NO FUNCTION NEEDED	626371001 CAPITAL CONTRIBUTIONS ELEC SSTN -	\$18,354.98
S-STATION RETAINAGE		CONTRACTOR RETAINAGE	

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

Expense Category Total: \$18,354.98

Fund Total: \$18,354.98

Total REVENUES: \$12,732,784.82

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001430000 PLANT REPAIRS WAT - PLANT IMPROVEMENTS	\$228.64
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001421010 MAINTENANCE WAT - PUMP STAT WELL/CLNING	\$26,263.32
			<b>\$26,491.96</b>
	Expense Category Total:		
	WATER TREATMENT EXPENSE-OPERATIONS	601001222015 CHEMICALS WAT - CHEMICALS	\$53,703.95
			<b>\$53,703.95</b>
	Expense Category Total:		
	TRANSMISSION/DISTRIBUTION-MAINT	601001420000 MATERIALS AND SUPPLIES WAT - HYDRANTS	\$719.63
			<b>\$719.63</b>
	Expense Category Total:		
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WAT - OFFICE SUPPLIES	\$7,960.28
	GENERAL CATEGORIES	601001212000 MATERIALS AND SUPPLIES WAT - T-MENT MAINT SUPPLIES	\$2,814.23
	GENERAL CATEGORIES	601001212500 MATERIALS AND SUPPLIES WAT - MAINT SUPPLIES	\$2,235.47
	GENERAL CATEGORIES	601001213000 MATERIALS AND SUPPLIES WAT - DISTRIB MAINT SUPPLIES	\$4,882.30
	GENERAL CATEGORIES	601001223000 MATERIALS AND SUPPLIES WAT - MEDICAL SUPPLIES	\$140.86
	GENERAL CATEGORIES	601001222010 PURCHASED GAS WAT - GAS_OIL	\$15,578.95
	GENERAL CATEGORIES	601001361500 MAINTENANCE WAT - TREATMENT BLDG MAINT	\$6,384.23
	GENERAL CATEGORIES	601001361750 MAINTENANCE WAT - DISTRIBUTION BLDG MAINT	\$5,266.50
	GENERAL CATEGORIES	601001362000 REPAIRS WAT - VEHICLE REPAIRS	\$5,832.40
	GENERAL CATEGORIES	601001431015 RENTAL OF BULDING/REAL PROPERTY WAT - RENT	\$15,000.00
	GENERAL CATEGORIES	601001399000 MISCELLANEOUS WAT - MISC	\$3,167.76
			<b>\$69,262.98</b>
	Expense Category Total:		
	SALES EXPENSE	601001541020 TAXES WAT - SALES TAX PAYABLE	\$42,959.59
	SALES EXPENSE	601001541030 TAXES WAT - GROSS INC TAX PAYABLE	\$9,686.77
			<b>\$52,646.36</b>
	Expense Category Total:		

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	ADMINISTRATION AND GENERAL	601001111240 ACCOUNTING AND COLLECTION LABOR WAT - CUSTODIAN/OFFICE WAGE	\$57,697.99
	ADMINISTRATION AND GENERAL	601001111260 ACCOUNTING AND COLLECTION LABOR WAT - COLLECTION WAGE	\$34,735.83
	ADMINISTRATION AND GENERAL	601001110000 SUPERVISION AND LABOR WAT - SUPT OPER WAGE	\$54,320.13
	ADMINISTRATION AND GENERAL	601001118000 SALARIES AND WAGES-EMPLOYEES WAT - DIST MAINT WAGE	\$116,872.01
	ADMINISTRATION AND GENERAL	601001111000 ADMINISTRATIVE AND GENERAL SALARIES WAT - ADMIN WAGES	\$28,343.43
	ADMINISTRATION AND GENERAL	601001131000 EMPLOYEE PENSIONS AND BENEFITS WAT - EMP SHARE FICA/MED	\$21,146.20
	ADMINISTRATION AND GENERAL	601001135000 EMPLOYEE PENSIONS AND BENEFITS WAT - GROUP INSURANCE	\$57,778.96
	ADMINISTRATION AND GENERAL	601001137000 EMPLOYEE PENSIONS AND BENEFITS WAT - UNIFORMS	\$3,248.34
	ADMINISTRATION AND GENERAL	601001392000 EMPLOYEE PENSIONS AND BENEFITS WAT - PENSION BENEFITS	\$29,101.11
	ADMINISTRATION AND GENERAL	601001311000 CONTRACTUAL SERVICES-LEGAL WAT - LEGAL EXPENSE	\$1,335.00
	ADMINISTRATION AND GENERAL	601001320000 CONTRACTUAL SERVICES-OTHER WAT - T-MENT CONTRACT SERVICES	\$3,312.76
	ADMINISTRATION AND GENERAL	601001320010 CONTRACTUAL SERVICES-OTHER WAT - DISTRIB CONTRACT SERV	\$4,050.00
	ADMINISTRATION AND GENERAL	601001383000 CONTRACTUAL SERVICES-OTHER WAT - CONTRACTED SERVICES	\$17,202.42
	ADMINISTRATION AND GENERAL	601001345000 INSURANCE-GENERAL LIABILITY WAT - LIAB INSURANCE	\$25,020.91
	ADMINISTRATION AND GENERAL	601001398500 REGULATORY COMMISSION EXPENSE-OTHER WAT - REGULATORY FEES _ FINES	\$2,137.50
	ADMINISTRATION AND GENERAL	601001393000 MISCELLANEOUS WAT - ECONOMIC DEVELOPMENT	\$6,489.43
	ADMINISTRATION AND GENERAL	601001398000 MISCELLANEOUS WAT - MEMBERSHIP DUES	\$1,469.50
	<b>Expense Category Total:</b>		<b>\$464,261.52</b>
	DISTRIBUTION	601001231000 MATERIALS AND SUPPLIES WAT - DISTRIBUTION MATERIAL	\$17,413.59
	<b>Expense Category Total:</b>		<b>\$17,413.59</b>
	NO FUNCTION NEEDED	601001520000 TRANSFERS PER BOND ORDINANCE WAT - XFER CASH RESERVE	\$6,000.00
	NO FUNCTION NEEDED	601001521000 TRANSFERS PER BOND ORDINANCE WAT - DEBT SERVICE XFER	\$63,215.04

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601001391000 REFUNDS WAT - REFUNDS OF OVERPAYMENTS	\$568.41
	NO FUNCTION NEEDED	601001999999 OTHER DISBURSEMENTS WAT - NSF_CHGS	\$266.57
	<b>Expense Category Total:</b>		<b>\$70,050.02</b>
	GENERAL CATEGORIES	601001372000 EQUIPMENT WAT - SMALL EQUIPMENT	\$600.12
	GENERAL CATEGORIES	601001372050 EQUIPMENT WAT - WAT - SAFETY EQUIPMENT	\$1,764.54
	GENERAL CATEGORIES	601001372750 EQUIPMENT WAT - TOOLS_WORK EQUIPMENT	\$7,044.11
	GENERAL CATEGORIES	601001322000 OTHER DISBURSEMENTS WAT - POSTAGE	\$8,885.89
	GENERAL CATEGORIES	601001324000 OTHER DISBURSEMENTS WAT - PHONE	\$14,197.71
	GENERAL CATEGORIES	601001325010 OTHER DISBURSEMENTS WAT - TRAINING	\$3,912.03
	GENERAL CATEGORIES	601001345010 OTHER DISBURSEMENTS WAT - PHYSICALS	\$55.00
	GENERAL CATEGORIES	601001360000 OTHER DISBURSEMENTS WAT - UTILITIES	\$101,521.16
	<b>Expense Category Total:</b>		<b>\$137,980.56</b>
	ADMINISTRATION AND GENERAL	601001519000 TRANSFER OF FUNDS-OTHER WAT - TRANSFER OF FUNDS	\$34,150.29
	ADMINISTRATION AND GENERAL	601001381000 INTERFUND LOANS WAT - TEMP LOAN PYMT	\$2,250.00
	ADMINISTRATION AND GENERAL	601001511000 OTHER DISBURSEMENTS WAT - AUDIT EXPENSE	\$5,469.00
	ADMINISTRATION AND GENERAL	601001315000 OTHER DISBURSEMENTS WAT - DRAINAGE ASSESS	\$37.44
	<b>Expense Category Total:</b>		<b>\$41,906.73</b>
	<b>Fund Total:</b>		<b>\$934,437.30</b>
600 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	600001382000 INTEREST PAID ON BONDS AND LOANS WAT - BOND - INTEREST PYMT	\$15,970.00
	<b>Expense Category Total:</b>		<b>\$15,970.00</b>
	ADMINISTRATION AND GENERAL	600001310500 OTHER DISBURSEMENTS WAT - BOND - ADM COST	\$600.00
	<b>Expense Category Total:</b>		<b>\$600.00</b>
	<b>Fund Total:</b>		<b>\$16,570.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	PUMPING-MAINTENANCE	603001362510 REPAIRS WAT - IMP - PUMP	\$25,998.00

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WATER UTIL IMPROVEMENT		REPAIRS	
Expense Category Total:			\$25,998.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	PRODUCTION AND SUPPLY	603001362540 EQUIPMENT WAT - IMP - METER	\$41,251.51
WATER UTIL IMPROVEMENT		EXPENSE	
Expense Category Total:			\$41,251.51
Fund Total:			\$67,249.51
604 WATER UTILITY-CUSTOMER DEPOSIT WATER	CUSTOMER ACCOUNTS	604001391000 GUARANTEED DEPOSIT REFUNDS	\$14,790.51
UTIL CONS DEPOSIT		WAT - CONS - CONSUMER REFUNDS	
		604001541000 OTHER DISBURSEMENTS WAT -	\$200.00
		CONS - CONSUMER DEPOSITS	
Expense Category Total:			\$14,990.51
Fund Total:			\$14,990.51
630 WATER UTILITY-CONSTRUCTION WATER	ADMINISTRATION AND GENERAL	630001510000 CONTRACTUAL	\$10,000.00
CONSTRUCT MAIN PROJ		SERVICES-PROFESSIONAL WCONST MN -	
		CONSULTING	
	ADMINISTRATION AND GENERAL	630001421000 CONSTRUCTION WCONST MN -	\$100,617.69
		CONSTRUCTION	
Expense Category Total:			\$110,617.69
Fund Total:			\$110,617.69
605 WATER UTILITY-OTHER #1 WATER UTIL CASH	ADMINISTRATION AND GENERAL	605001520010 PAYMENT IN LIEU OF TAXES WAT -	\$6,000.00
RESERVE		CRES - XFER IN LIEU OF TAXES	
Expense Category Total:			\$6,000.00
Fund Total:			\$6,000.00
606 WASTEWATER UTILITY-OPERATING SEWAGE	TRANSMISSION/DISTRIBUTION-OPERATION	606001362750 SUPPLIES AND EXPENSE SEW -	\$4.74
UTIL OPERATING		DISTRIB EXPENSE	
Expense Category Total:			\$4.74
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES SEW - OFFICE	\$7,818.15
		SUPPLIES	
	GENERAL CATEGORIES	606001211400 MATERIALS AND SUPPLIES SEW -	\$5,332.60
		SEWER MAINT SUPP	
	GENERAL CATEGORIES	606001223000 MATERIALS AND SUPPLIES SEW -	\$199.00
		MEDICAL SUPPLIES	
	GENERAL CATEGORIES	606001290000 MATERIALS AND SUPPLIES SEW -	\$910.33
		OTHER SUPPLIES	
	GENERAL CATEGORIES	606001222010 PURCHASED GAS SEW - GASOLINE	\$2,783.29
		OIL	
	GENERAL CATEGORIES	606001362010 MAINTENANCE SEW - COMP MAINT	\$4,301.14
	GENERAL CATEGORIES	606001362000 REPAIRS SEW - VEHICLE REPAIR	\$2,466.28
	GENERAL CATEGORIES	606001362020 REPAIRS SEW - S MAINT VEHICLE	\$12,283.38
		REPAIR	

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTIL OPERATING	GENERAL CATEGORIES	606001431015 RENTAL OF BULDING/REAL PROPERTY SEW - RENT	\$15,000.00
	GENERAL CATEGORIES	606001399000 MISCELLANEOUS SEW - MISC	\$701.97
	<b>Expense Category Total:</b>		<b>\$51,796.14</b>
	COLLECTION SYSTEM-MAINTENANCE	606001361000 MAINTENANCE SEW - BLDG MAINT	\$1,644.44
	COLLECTION SYSTEM-MAINTENANCE	606001361500 MAINTENANCE SEW - PLANT MAINT	\$9,483.53
	COLLECTION SYSTEM-MAINTENANCE	606001361501 MAINTENANCE SEW - SAND FILTER MAINT	\$1,063.40
	COLLECTION SYSTEM-MAINTENANCE	606001362500 MAINTENANCE SEW - LIFT STATION MAINT	\$11,601.96
	COLLECTION SYSTEM-MAINTENANCE	606001362600 MAINTENANCE SEW - EQUIP MAINT O-SIDE LABOR	\$8,483.27
	<b>Expense Category Total:</b>		<b>\$32,276.60</b>
	TREATMENT AND DISPOSAL-OPERATIONS	606001372061 SUPPLIES AND EXPENSE SEW - LAB/TESTING SUPPLIES	\$8,726.11
	TREATMENT AND DISPOSAL-OPERATIONS	606001383500 SLUDGE REMOVAL EXPENSE SEW - SLUDGE HAULING	\$149,114.49
	TREATMENT AND DISPOSAL-OPERATIONS	606001222015 CHEMICALS SEW - CHEMICALS	\$28,809.92
	<b>Expense Category Total:</b>		<b>\$186,650.52</b>
	ADMINISTRATION AND GENERAL	606001111240 ACCOUNTING AND COLLECTION LABOR SEW - OFFICE WAGE	\$57,697.99
	ADMINISTRATION AND GENERAL	606001111260 ACCOUNTING AND COLLECTION LABOR SEW - COLLECT BILLING WAGE	\$34,735.83
	ADMINISTRATION AND GENERAL	606001110000 SUPERVISION AND LABOR SEW - SUPT WAGE	\$117,189.47
	ADMINISTRATION AND GENERAL	606001105000 SALARIES AND WAGES-EMPLOYEES SEW - SEWER MAINT WAGE	\$79,347.58
	ADMINISTRATION AND GENERAL	606001117000 SALARIES AND WAGES-EMPLOYEES SEW - T-MENT PLANT WAGE	\$10,640.00
	ADMINISTRATION AND GENERAL	606001111000 ADMINISTRATIVE AND GENERAL SALARIES SEW - ADMIN WAGES	\$28,343.43
	ADMINISTRATION AND GENERAL	606001131000 EMPLOYEE PENSIONS AND BENEFITS SEW - EMP SHARE FICA/MED	\$23,805.53
	ADMINISTRATION AND GENERAL	606001135000 EMPLOYEE PENSIONS AND BENEFITS SEW - GROUP INSURANCE	\$70,622.49
	ADMINISTRATION AND GENERAL	606001137000 EMPLOYEE PENSIONS AND BENEFITS SEW - UNIFORMS	\$4,118.09
	ADMINISTRATION AND GENERAL	606001392000 EMPLOYEE PENSIONS AND BENEFITS SEW - PENSION BENEFITS	\$32,696.11
	ADMINISTRATION AND GENERAL	606001312000 CONTRACTUAL SERVICES-ENGINEERING SEW - ENGINEERING	\$4,175.68
	ADMINISTRATION AND GENERAL	606001311000 CONTRACTUAL SERVICES-LEGAL SEW - LEGAL EXPENSE	\$3,146.00

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTIL OPERATING	ADMINISTRATION AND GENERAL	606001316000 CONTRACTUAL SERVICES-TESTING SEW - OUTSIDE LAB SERVICES	\$11,025.80
	ADMINISTRATION AND GENERAL	606001383000 CONTRACTUAL SERVICES-OTHER SEW - CONTRACTED SERVICES	\$150,383.58
	ADMINISTRATION AND GENERAL	606001345000 INSURANCE-OTHER SEW - INSURANCE	\$29,786.96
	ADMINISTRATION AND GENERAL	606001393000 MISCELLANEOUS SEW - ECONOMIC DEVELOPMENT	\$6,489.43
	ADMINISTRATION AND GENERAL	606001398000 MISCELLANEOUS SEW - MISC DUES	\$1,164.18
			<b>\$665,368.15</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	606001372000 EQUIPMENT SEW - TOOLS _WORK EQUIP	\$8,062.31
	NO FUNCTION NEEDED	606001372010 EQUIPMENT SEW - PLANT EQUIP	\$29,253.93
	NO FUNCTION NEEDED	606001372011 EQUIPMENT SEW - U V SYSTEM	\$9,278.22
	NO FUNCTION NEEDED	606001999999 OTHER DISBURSEMENTS SEW - NSF _CHGS	\$571.95
	Expense Category Total:		<b>\$47,166.41</b>
	GENERAL CATEGORIES	606001372040 EQUIPMENT SEW - SMALL EQUIP	\$2.00
	GENERAL CATEGORIES	606001372050 EQUIPMENT SEW - SAFETY EQUIPMENT	\$2,857.00
	GENERAL CATEGORIES	606001322000 OTHER DISBURSEMENTS SEW - POSTAGE	\$8,159.67
	GENERAL CATEGORIES	606001324000 OTHER DISBURSEMENTS SEW - COMMUNICATIONS	\$9,269.42
	GENERAL CATEGORIES	606001345010 OTHER DISBURSEMENTS SEW - SEW - PHYSICALS	\$129.00
	GENERAL CATEGORIES	606001360000 OTHER DISBURSEMENTS SEW - LIFT STAT UTILITIES	\$73,628.87
	GENERAL CATEGORIES	606001360050 OTHER DISBURSEMENTS SEW - PLANT UTILITIES	\$4,935.49
	Expense Category Total:		<b>\$98,981.45</b>
	Expense Category Total:		
	COLLECTION SYSTEM-MAINTENANCE	606001314000 EQUIPMENT SEW - TELEVISIONING	\$2,333.14
			<b>\$2,333.14</b>
	Expense Category Total:		
	TREATMENT AND DISPOSAL-OPERATIONS	606001372060 EQUIPMENT SEW - LAB _TESTING EQUIP	\$2,628.29
	Expense Category Total:		<b>\$2,628.29</b>
	Expense Category Total:		
	CUSTOMER ACCOUNTS	606001391000 REFUNDS SEW - REFUND OR OVERPAYMENTS	\$780.09
	Expense Category Total:		<b>\$780.09</b>
	ADMINISTRATION AND GENERAL	606001521000 TRANSFERS PER BOND ORDINANCE SEW - DEBT SERV XFER	\$478,700.04

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTIL OPERATING	ADMINISTRATION AND GENERAL	606001520010 TRANSFER OF FUNDS-OTHER SEW - IN LIEU OF TAX PYMT	\$60,000.00
	ADMINISTRATION AND GENERAL	606001398500 OTHER DISBURSEMENTS SEW - IDEM PERMITS _FEES	\$7,500.00
	ADMINISTRATION AND GENERAL	606001511000 OTHER DISBURSEMENTS SEW - AUDIT EXPENSE	\$5,021.00
	ADMINISTRATION AND GENERAL	606001315000 OTHER DISBURSEMENTS SEW - DRAINAGE ASSESS	\$18.72
<b>Expense Category Total:</b>			<b>\$551,239.76</b>
<b>Fund Total:</b>			<b>\$1,639,225.29</b>
610 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	ADMINISTRATION AND GENERAL	610001381000 BONDS RETIRED (PRINCIPAL ONLY) SEW B1 - PRINCIPAL PYMT	\$220,000.00
	ADMINISTRATION AND GENERAL	610001382000 INTEREST PAID ON BONDS AND LOANS SEW B1 - INTEREST PYMT	\$173,948.78
	ADMINISTRATION AND GENERAL	610001310500 OTHER DISBURSEMENTS SEW B1 - ADMIN FEES	\$300.00
<b>Expense Category Total:</b>			<b>\$394,248.78</b>
<b>Fund Total:</b>			<b>\$394,248.78</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTIL IMPROVEMENT	PRODUCTION AND SUPPLY	608001425000 METERS SEW - IMP - METERS	\$42,071.03
	<b>Expense Category Total:</b>		
	ADMINISTRATION AND GENERAL	608001312000 CONTRACTUAL SERVICES-ENGINEERING SEW - IMP - ENGINEERING	\$2,224.39
	<b>Expense Category Total:</b>		
	GENERAL CATEGORIES	608001372000 EQUIPMENT SEW - IMP - TOOLS _ WORK EQUIP	\$7,050.00
	GENERAL CATEGORIES	608001372020 EQUIPMENT SEW - IMP - TRANSPORTATION EQUIP	\$4,221.18
	GENERAL CATEGORIES	608001431000 CONSTRUCTION SEW - IMP - STRUCTURES	\$14,294.45
<b>Expense Category Total:</b>			<b>\$25,565.63</b>
	COLLECTION SYSTEM-MAINTENANCE	608001421000 WATER/SEWER LINE CONSTRUCTION SEW - IMP - SEWER EXTENSIONS	\$1,035.00
	COLLECTION SYSTEM-MAINTENANCE	608001423500 WATER/SEWER LINE REPAIRS SEW - IMP - COMB SEWER REPLACE	\$280.00
	COLLECTION SYSTEM-MAINTENANCE	608001423000 OTHER DISBURSEMENTS SEW - IMP - SEWER	\$193,864.80
<b>Expense Category Total:</b>			<b>\$195,179.80</b>

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTIL IMPROVEMENT	TREATMENT AND DISPOSAL-OPERATIONS	608001372060 EQUIPMENT SEW - IMP - LAB EQUIP	\$10,301.87
			<b>\$10,301.87</b>
	ADMINISTRATION AND GENERAL	608001390000 TRANSFER OF FUNDS-OTHER SEW - IMP - TRANSFER	\$450,000.00
	ADMINISTRATION AND GENERAL	608001519000 TRANSFER OF FUNDS-OTHER SEW IMP - TRANSFER OF FUNDS	\$75,000.00
			<b>\$525,000.00</b>
			<b>\$800,342.72</b>
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTIL CONS DEPOSIT	CUSTOMER ACCOUNTS	609001391000 GUARANTEED DEPOSIT REFUNDS SEW - CONS - REFUNDS	\$16,764.06
			<b>\$16,764.06</b>
			<b>\$16,764.06</b>
660 WASTEWATER UTILITY-OTHER #1 SEWAGE UTIL CASH RESERVE	ADMINISTRATION AND GENERAL	660001520010 PAYMENT IN LIEU OF TAXES SEW - CRES - XFER IN LIEU OF TAXES	\$60,000.00
			<b>\$60,000.00</b>
			<b>\$60,000.00</b>
455 STORM WATER UTILITY-CONSTRUCTION SEW COLLECTION SYSTEM-MAINTENANCE DRAINAGE RECONSTRUCT		455001383000 CONSTRUCTION SEW DRN RECON - CONTRACTOR COST	\$137,430.90
			<b>\$137,430.90</b>
			<b>\$137,430.90</b>
611 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATIN	PRODUCTION AND SUPPLY	611001361010 MAINTENANCE ELEC - METER MAINT	\$3,324.78
	PRODUCTION AND SUPPLY	611001361005 METERS ELEC - METER EXPENSE	\$91.01
			<b>\$3,415.79</b>
	POWER PRODUCTION	611001351500 PURCHASED POWER ELEC - POWER PURCHASE	\$5,559,939.99
			<b>\$5,559,939.99</b>
	TRANSMISSION/DISTRIBUTION-MAINT	611001361001 MAINTENANCE ELEC - SUBSTATION MAINT	\$3,290.78
	TRANSMISSION/DISTRIBUTION-MAINT	611001361003 MAINTENANCE ELEC - U-GROUND LINE MAINT	\$7,276.46
	TRANSMISSION/DISTRIBUTION-MAINT	611001361006 MAINTENANCE ELEC - SERVICES LINE MAINT	\$1,703.77
	TRANSMISSION/DISTRIBUTION-MAINT	611001361008 MAINTENANCE ELEC - LINE TRANSFORMER MAINT	\$29,504.44
	TRANSMISSION/DISTRIBUTION-MAINT	611001361009 MAINTENANCE ELEC - STREET LIGHT MAINT	\$2,106.83

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
611 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATIN	TRANSMISSION/DISTRIBUTION-MAINT	611001361800 MAINTENANCE ELEC - UTILITY EQUIP MNT	\$2,824.19
	<b>Expense Category Total:</b>		<b>\$46,706.47</b>
	GENERAL CATEGORIES	611001210000 OFFICE SUPPLIES ELEC - OFFICE SUPP	\$6,953.00
	GENERAL CATEGORIES	611001211015 MATERIALS AND SUPPLIES ELEC - MISC SUPPLIES	\$9,930.97
	GENERAL CATEGORIES	611001223000 MATERIALS AND SUPPLIES ELEC - MEDICAL SUPP	\$205.54
	GENERAL CATEGORIES	611001361801 MATERIALS AND SUPPLIES ELEC - SAFETY SUPPLIES	\$5,506.01
	GENERAL CATEGORIES	611001362000 REPAIRS ELEC - VEHICLE REPAIR	\$17,786.29
	GENERAL CATEGORIES	611001365000 CONTRACTUAL SERVICES-OTHER ELEC - SERVICES	\$5,112.02
	<b>Expense Category Total:</b>		<b>\$45,493.83</b>
	SALES EXPENSE	611001541020 TAXES ELEC - SALES TAX PAYABLE	\$326,339.39
	SALES EXPENSE	611001541030 TAXES ELEC - GROSS INC TAX	\$100,037.15
	<b>Expense Category Total:</b>		<b>\$426,376.54</b>
	ADMINISTRATION AND GENERAL	611001111260 ACCOUNTING AND COLLECTION LABOR ELEC - ACCT_COLLECT WAGES	\$65,093.14
	ADMINISTRATION AND GENERAL	611001110000 SUPERVISION AND LABOR ELEC - SUPER WAGES	\$52,696.68
	ADMINISTRATION AND GENERAL	611001113000 SALARIES AND WAGES-EMPLOYEES ELEC - MAINT LINE WAGES	\$237,434.00
	ADMINISTRATION AND GENERAL	611001117000 SALARIES AND WAGES-EMPLOYEES ELEC - MAINT METER WAGES	\$43,087.08
	ADMINISTRATION AND GENERAL	611001111000 ADMINISTRATIVE AND GENERAL SALARIES ELEC - ADMIN WAGES	\$55,841.30
	ADMINISTRATION AND GENERAL	611001131000 EMPLOYEE PENSIONS AND BENEFITS ELEC - ELEC - SHARE FICA	\$32,380.22
	ADMINISTRATION AND GENERAL	611001135000 EMPLOYEE PENSIONS AND BENEFITS ELEC - GROUP INSURANCE	\$115,756.81
	ADMINISTRATION AND GENERAL	611001137000 EMPLOYEE PENSIONS AND BENEFITS ELEC - CLOTHING	\$6,460.87
	ADMINISTRATION AND GENERAL	611001392000 EMPLOYEE PENSIONS AND BENEFITS ELEC - PENSION BENEFITS	\$47,454.69
	ADMINISTRATION AND GENERAL	611001222010 PURCHASED GAS ELEC - GASOLINE OIL	\$13,306.10
	ADMINISTRATION AND GENERAL	611001361000 MAINTENANCE ELEC - OFFICE EQUIP MAINT	\$4,181.26
	ADMINISTRATION AND GENERAL	611001361004 MAINTENANCE ELEC - UTIL BARN MAINT	\$2,183.94

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
611 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATIN	ADMINISTRATION AND GENERAL	611001311000 CONTRACTUAL SERVICES-LEGAL ELEC - LEGAL EXPENSE	\$1,589.42
	ADMINISTRATION AND GENERAL	611001383000 CONTRACTUAL SERVICES-OTHER ELEC - CONTRACTED SERVICES	\$86,664.33
	ADMINISTRATION AND GENERAL	611001383500 CONTRACTUAL SERVICES-OTHER ELEC - OUTSIDE SERV EMP	\$149,647.67
	ADMINISTRATION AND GENERAL	611001341000 INSURANCE-WORKMANS COMP ELEC - WORKERS COMP	\$14,468.81
	ADMINISTRATION AND GENERAL	611001345000 INSURANCE-OTHER ELEC - INSURANCE	\$27,780.66
	ADMINISTRATION AND GENERAL	611001431015 RENTS ELEC - RENT	\$15,000.00
	ADMINISTRATION AND GENERAL	611001393000 MISCELLANEOUS ELEC - ECONOMIC DEVELOPMENT	\$6,489.43
	ADMINISTRATION AND GENERAL	611001398000 MISCELLANEOUS ELEC - MISC DUES	\$7,502.90
	<b>Expense Category Total:</b>		<b>\$985,019.31</b>
	DISTRIBUTION	611001211500 MATERIALS AND SUPPLIES ELEC - WIRE _DEVICE SUPP	\$30,408.59
	DISTRIBUTION	611001211700 MATERIALS AND SUPPLIES ELEC - U-GROUND CONDUCT	\$3,832.40
	DISTRIBUTION	611001211800 MATERIALS AND SUPPLIES ELEC - POLE _FIXTURE SUPP	\$9,605.25
	<b>Expense Category Total:</b>		<b>\$43,846.24</b>
	NO FUNCTION NEEDED	611001999999 OTHER DISBURSEMENTS ELEC - NSF _CHGS	\$1,462.60
	<b>Expense Category Total:</b>		<b>\$1,462.60</b>
	TRANSMISSION/DISTRIBUTION-MAINT	611001372500 EQUIPMENT ELEC - MISC EQUIP	\$7,411.68
	<b>Expense Category Total:</b>		<b>\$7,411.68</b>
	GENERAL CATEGORIES	611001372020 EQUIPMENT ELEC - TRANSPORTATION EQUIP	\$26,536.00
	GENERAL CATEGORIES	611001372060 EQUIPMENT ELEC - LAB _METER EQUIP	\$113.00
	GENERAL CATEGORIES	611001372600 EQUIPMENT ELEC - OFFICE EQUIP	\$651.00
	GENERAL CATEGORIES	611001372900 EQUIPMENT ELEC - UTILITY EQUIPMENT	\$2,695.62
	GENERAL CATEGORIES	611001451020 EQUIPMENT ELEC - POWER OPER EQUIP	\$213.95
	GENERAL CATEGORIES	611001322000 OTHER DISBURSEMENTS ELEC - POSTAGE	\$9,706.76
	GENERAL CATEGORIES	611001324000 OTHER DISBURSEMENTS ELEC - COMMUNICATIONS	\$11,721.26
	GENERAL CATEGORIES	611001325010 OTHER DISBURSEMENTS ELEC -	\$7,566.93

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611 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATIN	GENERAL CATEGORIES	TRAINING 611001345010 OTHER DISBURSEMENTS ELEC - PHYSICALS	\$252.00
	GENERAL CATEGORIES	611001351000 OTHER DISBURSEMENTS ELEC - UTILITIES	\$19,285.72
	<b>Expense Category Total:</b>		<b>\$78,742.24</b>
	CUSTOMER ACCOUNTS	611001391000 REFUNDS ELEC - REFUNDS	\$4,387.83
	<b>Expense Category Total:</b>		<b>\$4,387.83</b>
	ADMINISTRATION AND GENERAL	611001520010 TRANSFER OF FUNDS-OTHER ELEC - IN LIEU OF TAX PYMT	\$104,000.00
	ADMINISTRATION AND GENERAL	611001520020 TRANSFER OF FUNDS-OTHER ELEC - XFER OF SURPLUS	\$500,000.00
	ADMINISTRATION AND GENERAL	611001520030 TRANSFER OF FUNDS-OTHER ELEC - IM TRUE UP	\$67,200.00
	ADMINISTRATION AND GENERAL	611001521000 TRANSFER OF FUNDS-OTHER ELEC - DEBT SERVICE XFER	\$293,047.56
	ADMINISTRATION AND GENERAL	611001522000 TRANSFER OF FUNDS-OTHER ELEC - MO DEPRECIATION XFER	\$66,000.00
	ADMINISTRATION AND GENERAL	611001511000 OTHER DISBURSEMENTS ELEC - AUDIT EXPENSE	\$5,907.00
	ADMINISTRATION AND GENERAL	611001415000 OTHER DISBURSEMENTS ELEC - DRAINAGE ASSESS	\$190.90
	<b>Expense Category Total:</b>		<b>\$1,036,345.46</b>
	<b>Fund Total:</b>		<b>\$8,239,147.98</b>
612 ELECTRIC UTILITY-BOND AND INTEREST ELECTRIC BOND_INTEREST	ADMINISTRATION AND GENERAL	612001381000 BONDS RETIRED (PRINCIPAL ONLY) ELEC - DEBT - PRINCIPAL PYMT	\$150,000.00
	ADMINISTRATION AND GENERAL	612001382000 INTEREST PAID ON BONDS AND LOANS ELEC - DEBT - INTEREST PYMT	\$142,247.50
	ADMINISTRATION AND GENERAL	612001310000 OTHER DISBURSEMENTS ELEC - DEBT - OTHER COSTS	\$350.00
	<b>Expense Category Total:</b>		<b>\$292,597.50</b>
	<b>Fund Total:</b>		<b>\$292,597.50</b>
613 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	ADMINISTRATION AND GENERAL	613001312000 CONTRACTUAL SERVICES-ENGINEERING ELEC - DEPR - ENGINEERING	\$88,788.87
	ADMINISTRATION AND GENERAL	613001490000 DEPRECIATION AND AMORTIZATION ELEC - DEPR - OTHER	\$29,459.61
	<b>Expense Category Total:</b>		<b>\$118,248.48</b>
	TRANSMISSION	613001451019 DEPRECIATION AND AMORTIZATION ELEC - DEPR - LINE TRANSFORMERS	\$71,670.15

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
613 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	TRANSMISSION	613001451800 DEPRECIATION AND AMORTIZATION ELEC - DEPR - SUB STATION	\$1,071,066.29
Expense Category Total:			\$1,142,736.44
	DISTRIBUTION	613001441030 DEPRECIATION AND AMORTIZATION ELEC - DEPR - METERS	\$63,082.80
Expense Category Total:			\$63,082.80
Fund Total:			\$1,324,067.72
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECT UTIL CONS DEPOSIT	CUSTOMER ACCOUNTS	614001391000 GUARANTEED DEPOSIT REFUNDS ELEC - CONS - REFUNDS	\$41,106.27
Expense Category Total:			\$41,106.27
Fund Total:			\$41,106.27
625 ELECTRIC UTILITY-CONSTRUCTION ELEC S-STATION PROJECT	POWER PRODUCTION	625000383000 CONSTRUCTION ELEC SSTN - CONTRACTOR COST	\$183,549.80
Expense Category Total:			\$183,549.80
Fund Total:			\$183,549.80
615 ELECTRIC UTILITY-OTHER #1 ELECT UTIL CASH RESERVE	ADMINISTRATION AND GENERAL	615001520010 PAYMENT IN LIEU OF TAXES ELEC - CRES - XFER IN LIEU OF TAXES	\$104,000.00
Expense Category Total:			\$104,000.00
Fund Total:			\$104,000.00
620 ELECTRIC UTILITY-OTHER #10 ELEC OPER TRUE UP	ADMINISTRATION AND GENERAL	620001520030 OTHER DISBURSEMENTS ELEC TU - TRUE UP PYMT	\$322,044.60
Expense Category Total:			\$322,044.60
Fund Total:			\$322,044.60
<b>Total EXPENDITURES:</b>			<b>\$14,704,390.63</b>

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL	7005121				\$6,322,023.60
		EFTPS	1025178				\$317.94
		WATER DEBT	1056752				\$56,912.97
		SEWAGE DEBT	585051549				\$300,854.03
		GENERAL OBLIGATION DEBT	1025893				\$109.25
		EMPLOYEE BENEFIT TRUST	16-16-003-1896109				\$43,521.79
		PETTY CASH - CASH CHANGE	0000000000				\$900.00

**Total CASH:** **\$6,724,639.58**

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>
06/30/2010	602 WATER UTILITY-DEBT RESERVE	R-OVER CD#1000418	602.0002	\$0.00		0.85	\$66,155.00

**Total by Fund:** **\$66,155.00**

06/30/2010	607 WASTEWATER UTILITY-DEBT RESERVE	R-OVER CD#1000418	607.0003			0.85	\$438,375.00
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**Total by Fund:** **\$438,375.00**

06/30/2010	616 ELECTRIC UTILITY-DEBT RESERVE	R-OVER CD#1000418	616.0003			0.85	\$307,470.00
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INVESTMENTS

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$307,470.00</b>
<b>Total INVESTMENTS:</b>							<b>\$812,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$7,536,639.58</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GARRETT  
COUNTY: DEKALB COUNTY

ID: 17-3-436

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GARRETT

ID: 17-3-436

COUNTY: DEKALB COUNTY

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

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

UNIT NAME: CITY OF GARRETT

ID: 17-3-436

COUNTY: DEKALB COUNTY

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

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

COUNTY: DEKALB COUNTY  
UNIT NAME: CITY OF GARRETT

ID: 17-3-436  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GARRETT

ID: 17-3-436

COUNTY: DEKALB COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-2010882	JUDITH A MORRILL RECREATION CENTER	1200 E. HOUSTON ST.	DEKALB COUNTY	GREG MEYERS	260-357-1917	COMMUNITY CENTER OPERATION DONATION	\$15,000.00

GARRETT, IN 46738