

FEDERAL IDENTIFICATION NUMBER:
35-6000942

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

UNIT NAME:

CITY OF ATTICA

COUNTY:

FOUNTAIN COUNTY

ID: 23-3-443

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: SHARON NEGELE

ADDRESS: 305 EAST MAIN

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: ATTICA

EMAIL ADDRESS: CLERK@TCTC.COM

ZIP: 47918-0000

*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	\$188,521.42	\$1,042,312.36	\$874,825.09	\$356,008.69	\$0.00	\$356,008.69
Total by Fund Type:	\$188,521.42	\$1,042,312.36	\$874,825.09	\$356,008.69	\$0.00	\$356,008.69
FUND TYPE: SPECIAL REVENUE						
219 BUILDING DEMOLITION	\$10,036.25	\$0.00	\$5,500.00	\$4,536.25	\$0.00	\$4,536.25
222 CEMETERY #2	\$29,134.99	\$152.07	\$0.00	\$29,287.06	\$0.00	\$29,287.06
205 CEMETERY OPERATING	\$86,710.29	\$119,444.67	\$94,605.31	\$111,549.65	\$0.00	\$111,549.65
223 COMMUNITY IMPROVEMENT	\$11,514.48	\$4,272.00	\$14,389.31	\$1,397.17	\$0.00	\$1,397.17
239 DEFERRAL PROGRAM	\$19,584.64	\$2,750.00	\$0.00	\$22,334.64	\$0.00	\$22,334.64
217 DONATIONS	\$1,518.47	\$510.00	\$211.24	\$1,817.23	\$0.00	\$1,817.23
232 LAW ENFORCEMENT	\$0.00	\$1,115.05	\$1,115.05	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$4,049.72	\$2,514.05	\$2,577.70	\$3,986.07	\$0.00	\$3,986.07
710 LEVY EXCESS	\$0.00	\$2,471.40	\$0.00	\$2,471.40	\$0.00	\$2,471.40
202 LOCAL ROAD AND STREET	\$38,054.03	\$12,513.35	\$25,976.31	\$24,591.07	\$0.00	\$24,591.07
201 MOTOR VEHICLE HIGHWAY	\$89,825.39	\$245,833.67	\$249,103.43	\$86,555.63	\$0.00	\$86,555.63
216 PARK DONATION	\$3,058.74	\$857.40	\$0.00	\$3,916.14	\$0.00	\$3,916.14
211 PARK NONREVERTING OPERATING	\$47,941.33	\$20,319.95	\$11,100.27	\$57,161.01	\$0.00	\$57,161.01
204 PARKS AND RECREATION OPERATING	\$68,733.55	\$104,115.77	\$137,985.52	\$34,863.80	\$0.00	\$34,863.80
215 PROBATION	\$12,446.47	\$2,132.11	\$5,500.00	\$9,078.58	\$0.00	\$9,078.58
103 RAINY DAY	\$480,338.87	\$138,978.60	\$12,215.00	\$607,102.47	\$0.00	\$607,102.47
323 RIVERBOAT	\$57,778.99	\$21,846.80	\$1,500.00	\$78,125.79	\$0.00	\$78,125.79
203 STREET TREE	\$0.00	\$1,348.00	\$1,348.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$960,726.21	\$681,174.89	\$563,127.14	\$1,078,773.96	\$0.00	\$1,078,773.96
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$377,064.00	\$436,703.55	\$589,636.07	\$224,131.48	\$0.00	\$224,131.48
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$106,842.82	\$10,576.51	\$0.00	\$117,419.33	\$0.00	\$117,419.33

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</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Total by Fund Type:	\$483,906.82	\$447,280.06	\$589,636.07	\$341,550.81	\$0.00	\$341,550.81
FUND TYPE: PENSION TRUST						
342 POLICE PENSION	\$19,891.78	\$30,115.46	\$36,949.26	\$13,057.98	\$0.00	\$13,057.98
Total by Fund Type:	\$19,891.78	\$30,115.46	\$36,949.26	\$13,057.98	\$0.00	\$13,057.98
FUND TYPE: PRIVATE PURPOSE						
220 CEMETERY ENDOWMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
210 CEMETERY ENDOWMENT #3	\$920.08	\$230.40	\$0.00	\$1,150.48	\$0.00	\$1,150.48
207 CEMETERY ENDOWMENT #4	\$18,231.84	\$160.88	\$0.00	\$18,392.72	\$0.00	\$18,392.72
209 CEMETERY PERMANENT MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
228 CEMETERY PERMANENT MAINTENANCE #2	\$2,319.72	\$9.75	\$0.00	\$2,329.47	\$0.00	\$2,329.47
206 DONATION TRUST #1	\$833.67	\$0.00	\$0.00	\$833.67	\$0.00	\$833.67
Total by Fund Type:	\$49,305.31	\$401.03	\$0.00	\$49,706.34	\$0.00	\$49,706.34
FUND TYPE: AGENCY						
231 CITY AND TOWN COURT COSTS	\$8,903.38	\$78,741.05	\$79,572.05	\$8,072.38	\$0.00	\$8,072.38
752 HEALTH INSURANCE	\$2,112.91	\$16,478.40	\$17,040.47	\$1,550.84	\$0.00	\$1,550.84
751 INSURANCE-OTHER	\$62.41	\$1,845.64	\$1,884.30	\$23.75	\$0.00	\$23.75
754 INSURANCE-OTHER #2	\$4.94	\$242.05	\$247.32	\$-0.33	\$0.00	\$-0.33
701 PAYROLL	\$8,464.81	\$559,319.80	\$567,784.09	\$0.52	\$0.00	\$0.52
731 PAYROLL WITHHOLDING-FEDERAL	\$1,010.04	\$63,271.11	\$64,254.03	\$27.12	\$0.00	\$27.12
760 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$4,500.31	\$4,500.31	\$0.00	\$0.00	\$0.00
750 PAYROLL WITHHOLDING-INSURANCE	\$773.76	\$6,176.05	\$6,882.46	\$67.35	\$0.00	\$67.35
735 PAYROLL WITHHOLDING-LOCAL TAX	\$804.77	\$8,927.97	\$8,917.23	\$815.51	\$0.00	\$815.51
733 PAYROLL WITHHOLDING-MEDICARE	\$307.89	\$19,733.04	\$19,732.17	\$308.76	\$0.00	\$308.76
732 PAYROLL WITHHOLDING-OASI	\$989.74	\$63,102.87	\$64,095.44	\$-2.83	\$0.00	\$-2.83
737 PAYROLL WITHHOLDING-POLICE PENSION	\$3,561.43	\$14,308.55	\$14,493.55	\$3,376.43	\$0.00	\$3,376.43

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						
734 PAYROLL WITHHOLDING-STATE	\$2,134.33	\$23,893.05	\$23,867.06	\$2,160.32	\$0.00	\$2,160.32
755 PAYROLL WITHHOLDINGS-OTHER	\$-4,944.91	\$0.00	\$0.00	\$-4,944.91	\$0.00	\$-4,944.91
753 PAYROLL WITHHOLDINGS-SAVINGS	\$450.00	\$4,680.00	\$4,680.00	\$450.00	\$0.00	\$450.00
Total by Fund Type:	\$24,635.50	\$865,219.89	\$877,950.48	\$11,904.91	\$0.00	\$11,904.91
Subtotal All Funds:	\$1,726,987.04	\$3,066,503.69	\$2,942,488.04	\$1,851,002.69	\$0.00	\$1,851,002.69

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$512,809.04				
Transfers Out			\$511,109.04			
Net Receipts and Disbursements		\$2,553,694.65	\$2,431,379.00			

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						
225 TRASH UTILITY-OPERATING	\$59,179.56	\$138,015.49	\$124,127.22	\$73,067.83	\$0.00	\$73,067.83
607 WASTEWATER UTIL-BOND AND INTEREST	\$0.08	\$101,385.96	\$101,386.00	\$0.04	\$0.00	\$0.04
631 WASTEWATER UTILITY-DEPREC/IMPROVE	\$113,077.39	\$488.08	\$0.00	\$113,565.47	\$0.00	\$113,565.47
606 WASTEWATER UTILITY-OPERATING	\$385,965.65	\$303,582.81	\$394,771.27	\$294,777.19	\$0.00	\$294,777.19
610 WASTEWATER UTILITY-OTHER #1	\$495,341.82	\$41,142.02	\$0.00	\$536,483.84	\$0.00	\$536,483.84
602 WATER UTILITY-BOND AND INTEREST	\$-0.02	\$210,125.04	\$209,750.00	\$375.02	\$0.00	\$375.02
605 WATER UTILITY-CONSTRUCTION	\$14.94	\$189,694.39	\$19,765.11	\$169,944.22	\$0.00	\$169,944.22
604 WATER UTILITY-CUSTOMER DEPOSIT	\$50,253.25	\$16,051.29	\$14,534.94	\$51,769.60	\$0.00	\$51,769.60
621 WATER UTILITY-DEPRECIATION/IMPROVE	\$181,028.98	\$774.45	\$0.00	\$181,803.43	\$0.00	\$181,803.43
600 WATER UTILITY-OPERATING	\$433,674.91	\$1,155,969.32	\$1,132,072.17	\$457,572.06	\$0.00	\$457,572.06
Total by Fund Type:	\$1,718,536.56	\$2,157,228.85	\$1,996,406.71	\$1,879,358.70	\$0.00	\$1,879,358.70

Subtotal All Funds:	\$1,718,536.56	\$2,157,228.85	\$1,996,406.71	\$1,879,358.70	\$0.00	\$1,879,358.70
----------------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------	-----------------------

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$791,268.51				
Transfers Out			\$792,968.51			
Net Receipts and Disbursements		\$1,365,960.34	\$1,203,438.20			

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$432,736.09
	Total for: TAXES	\$432,736.09
101120000	BICYCLE LICENSES	\$31,681.75
101213000	DOG TAX LICENSES	\$500.00
101123000	POOL HALL LICENSES	\$274,286.73
101221000	BUILDING AND PLANNING PERMITS	\$2,615.00
	Total for: LICENSES AND PERMITS	\$309,083.48
101351000	ABC EXCISE TAX DISTRIBUTION	\$2,805.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,425.41
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$2,787.70
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,064.00
101359000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$330.89
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$49,470.00
	Total for: INTERGOVERNMENTAL	\$66,883.00
101426000	FIRE PROTECTION CONTRACTS	\$25,899.25
101511000	PARKING SPACE RENTAL	\$40.00
101620000	LEASE OF COLISEUM	\$1.00
101494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$143,372.53
101496000	COUNTY REIMBURSEMENT FOR SERVICES	\$3,524.20
101640000	CABLE TV RECEIPTS	\$22,498.15
	Total for: CHARGES FOR SERVICES	\$195,335.13
101530000	COURT COSTS	\$12,778.25
	Total for: FINES, FORFEITURES, AND FEES	\$12,778.25
101413000	MISCELLANEOUS REVENUE-OTHER	\$0.60
101990000	MISCELLANEOUS REVENUE-OTHER	\$4,238.86
	Total for: MISCELLANEOUS	\$4,239.46
101920000	TRANSFER OF FUNDS-OTHER	\$3,771.76
101911000	SALE OF CAPITAL ASSETS	\$8,116.00
101913000	INSURANCE REIMBURSEMENTS	\$2,045.25
101960000	REFUNDS-OTHER	\$4,329.94
101495000	REFUNDS-OTHER	\$2,994.00
	Total for: OTHER FINANCING SOURCES	\$21,256.95
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,042,312.36
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$120,118.92
	Total for: TAXES	\$120,118.92
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$82,960.82
201362000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,538.28

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201363000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,681.42
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,684.00
201120000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,132.60
201359000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$91.84
201127000	WHEEL TAX INTERGOVERNMENTAL	\$15,901.12
201122000	WHEEL TAX INTERGOVERNMENTAL	\$3,108.67
	Total for: INTERGOVERNMENTAL	\$120,098.75
201435000	CHARGES FOR SERVICES-OTHER	\$5,416.50
	Total for: CHARGES FOR SERVICES	\$5,416.50
201961000	REFUNDS-OTHER	\$199.50
	Total for: OTHER FINANCING SOURCES	\$199.50
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$245,833.67
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$12,513.35
	Total for: INTERGOVERNMENTAL	\$12,513.35
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$12,513.35
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204110000	GENERAL PROPERTY TAXES	\$81,347.50
204120000	OTHER TAXES	\$6,184.82
	Total for: TAXES	\$87,532.32
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,140.00
204359000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$62.20
	Total for: INTERGOVERNMENTAL	\$1,202.20
204476000	SWIMMING POOL RECEIPTS	\$785.00
204473000	SWIMMING POOL RECEIPTS	\$6,413.70
	Total for: CHARGES FOR SERVICES	\$7,198.70
204670000	CONTRIBUTIONS AND DONATIONS	\$8,182.55
	Total for: MISCELLANEOUS	\$8,182.55
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING	\$104,115.77
Fund:	<u>205 CEMETERY OPERATING</u>	
205110000	GENERAL PROPERTY TAXES	\$86,420.39
	Total for: TAXES	\$86,420.39
205126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,211.00
205120000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,570.51
205359000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$66.08
	Total for: INTERGOVERNMENTAL	\$7,847.59

UNIT NAME: CITY OF ATTICA

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 CEMETERY OPERATING</u>	
205491000	SALE OF CEMETERY LOTS	\$6,400.00
205495000	CHARGES FOR SERVICES-OTHER	\$18,500.00
	Total for: CHARGES FOR SERVICES	\$24,900.00
205499000	MISCELLANEOUS REVENUE-OTHER	\$276.69
	Total for: MISCELLANEOUS	\$276.69
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$119,444.67
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
211474000	CONCESSION STANDS	\$5,986.20
211620000	RENTAL OF PROPERTY (RECREATION)	\$9,660.00
	Total for: CHARGES FOR SERVICES	\$15,646.20
211621000	RENTAL OF PROPERTY	\$2,373.75
211670000	CONTRIBUTIONS AND DONATIONS	\$2,300.00
	Total for: MISCELLANEOUS	\$4,673.75
TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING		\$20,319.95
Fund:	<u>215 PROBATION</u>	
215530000	FINES AND FEES-OTHER	\$2,100.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,100.00
221610000	INTEREST EARNED	\$32.11
	Total for: MISCELLANEOUS	\$32.11
TOTAL RECEIPTS FOR 215 PROBATION		\$2,132.11
Fund:	<u>217 DONATIONS</u>	
217670000	CONTRIBUTIONS AND DONATIONS	\$510.00
	Total for: MISCELLANEOUS	\$510.00
TOTAL RECEIPTS FOR 217 DONATIONS		\$510.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$920.00
	Total for: LICENSES AND PERMITS	\$920.00
233421000	POLICE REPORTS	\$447.00
	Total for: CHARGES FOR SERVICES	\$447.00
233530000	FINES AND FEES-OTHER	\$1,047.05
	Total for: FINES, FORFEITURES, AND FEES	\$1,047.05
233990000	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$2,514.05

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF ATTICA
COUNTY: FOUNTAIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>239 DEFERRAL PROGRAM</u>	
239530000	FINES AND FEES-OTHER	\$2,750.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,750.00
TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM		\$2,750.00
Fund:	<u>323 RIVERBOAT</u>	
323355000	RIVERBOAT REVENUE SHARING	\$21,846.80
	Total for: INTERGOVERNMENTAL	\$21,846.80
TOTAL RECEIPTS FOR 323 RIVERBOAT		\$21,846.80
Fund:	<u>222 CEMETERY #2</u>	
222610000	INTEREST EARNED	\$152.07
	Total for: MISCELLANEOUS	\$152.07
TOTAL RECEIPTS FOR 222 CEMETERY #2		\$152.07
Fund:	<u>216 PARK DONATION</u>	
216671000	CONTRIBUTIONS AND DONATIONS	\$857.40
	Total for: MISCELLANEOUS	\$857.40
TOTAL RECEIPTS FOR 216 PARK DONATION		\$857.40
Fund:	<u>223 COMMUNITY IMPROVEMENT</u>	
223341000	STATE GRANTS-OTHER	\$1,300.00
	Total for: INTERGOVERNMENTAL	\$1,300.00
223670000	CONTRIBUTIONS AND DONATIONS	\$1,500.00
230670000	CONTRIBUTIONS AND DONATIONS	\$1,472.00
	Total for: MISCELLANEOUS	\$2,972.00
TOTAL RECEIPTS FOR 223 COMMUNITY IMPROVEMENT		\$4,272.00
Fund:	<u>103 RAINY DAY</u>	
103355000	CEDIT INTERGOVERNMENTAL	\$10,552.37
242355000	CEDIT INTERGOVERNMENTAL	\$5,485.70
241355000	CEDIT INTERGOVERNMENTAL	\$4,444.38
240355000	CEDIT INTERGOVERNMENTAL	\$4,054.20
	Total for: INTERGOVERNMENTAL	\$24,536.65
103610000	INTEREST EARNED	\$1,146.84
240610000	INTEREST EARNED	\$269.53
241610000	INTEREST EARNED	\$334.88
242610000	INTEREST EARNED	\$353.42
	Total for: MISCELLANEOUS	\$2,104.67

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF ATTICA
COUNTY: FOUNTAIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>103 RAINY DAY</u>		
103920000	TRANSFER OF FUNDS-OTHER	\$45,542.28
240920000	TRANSFER OF FUNDS-OTHER	\$14,720.00
241920000	TRANSFER OF FUNDS-OTHER	\$25,195.00
242920000	TRANSFER OF FUNDS-OTHER	\$26,880.00
	Total for: OTHER FINANCING SOURCES	\$112,337.28
TOTAL RECEIPTS FOR 103 RAINY DAY		\$138,978.60
Fund: <u>232 LAW ENFORCEMENT</u>		
232530000	FINES AND FEES-OTHER	\$1,115.05
	Total for: FINES, FORFEITURES, AND FEES	\$1,115.05
TOTAL RECEIPTS FOR 232 LAW ENFORCEMENT		\$1,115.05
Fund: <u>710 LEVY EXCESS</u>		
710124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,471.40
	Total for: INTERGOVERNMENTAL	\$2,471.40
TOTAL RECEIPTS FOR 710 LEVY EXCESS		\$2,471.40
Fund: <u>203 STREET TREE</u>		
203670000	CONTRIBUTIONS AND DONATIONS	\$1,348.00
	Total for: MISCELLANEOUS	\$1,348.00
TOTAL RECEIPTS FOR 203 STREET TREE		\$1,348.00
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
401354000	CIGARETTE TAX DISTR-CCI FUND	\$10,221.54
	Total for: INTERGOVERNMENTAL	\$10,221.54
403610000	INTEREST EARNED	\$354.97
	Total for: MISCELLANEOUS	\$354.97
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$10,576.51
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110000	GENERAL PROPERTY TAXES	\$35,782.03
	Total for: TAXES	\$35,782.03
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$502.00
402120000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,720.49
402359000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27.36
	Total for: INTERGOVERNMENTAL	\$3,249.85
404610000	INTEREST EARNED	\$971.67
	Total for: MISCELLANEOUS	\$971.67

UNIT NAME: CITY OF ATTICA

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402920000	TRANSFER OF FUNDS-OTHER	\$60,000.00
402991000	TRANSFER OF FUNDS-OTHER	\$336,700.00
	Total for: OTHER FINANCING SOURCES	\$396,700.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$436,703.55
Fund:	<u>342 POLICE PENSION</u>	
342110000	GENERAL PROPERTY TAXES	\$3,442.33
	Total for: TAXES	\$3,442.33
342365000	ALCOHOL TAX TO POLICE PENSION	\$1,706.93
342126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$48.00
342120000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$261.72
342359000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.63
	Total for: INTERGOVERNMENTAL	\$2,019.28
343610000	INTEREST EARNED	\$0.06
342364000	STATE CONTRIBUTIONS	\$24,653.79
	Total for: MISCELLANEOUS	\$24,653.85
TOTAL RECEIPTS FOR 342 POLICE PENSION		\$30,115.46
Fund:	<u>228 CEMETERY PERMANENT MAINTENANCE #2</u>	
228670000	CONTRIBUTIONS AND DONATIONS	\$9.75
	Total for: MISCELLANEOUS	\$9.75
TOTAL RECEIPTS FOR 228 CEMETERY PERMANENT MAINTENANCE #2		\$9.75
Fund:	<u>210 CEMETERY ENDOWMENT #3</u>	
210609000	INTEREST EARNED	\$230.40
	Total for: MISCELLANEOUS	\$230.40
TOTAL RECEIPTS FOR 210 CEMETERY ENDOWMENT #3		\$230.40
Fund:	<u>207 CEMETERY ENDOWMENT #4</u>	
207609000	INTEREST EARNED	\$160.88
	Total for: MISCELLANEOUS	\$160.88
TOTAL RECEIPTS FOR 207 CEMETERY ENDOWMENT #4		\$160.88
Fund:	<u>231 CITY AND TOWN COURT COSTS</u>	
231530000	FINES AND FEES-OTHER	\$63,501.05
231535000	FINES AND FEES-OTHER	\$15,240.00
	Total for: FINES, FORFEITURES, AND FEES	\$78,741.05
TOTAL RECEIPTS FOR 231 CITY AND TOWN COURT COSTS		\$78,741.05

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF ATTICA

COUNTY: FOUNTAIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701110000	AGENCY FUND ADDITIONS	\$559,319.80
	Total for: OTHER FINANCING SOURCES	\$559,319.80
TOTAL RECEIPTS FOR 701 PAYROLL		\$559,319.80
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731000	AGENCY FUND ADDITIONS	\$63,271.11
	Total for: OTHER FINANCING SOURCES	\$63,271.11
TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL		\$63,271.11
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734734000	AGENCY FUND ADDITIONS	\$23,893.05
	Total for: OTHER FINANCING SOURCES	\$23,893.05
TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE		\$23,893.05
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732732000	AGENCY FUND ADDITIONS	\$63,102.87
	Total for: OTHER FINANCING SOURCES	\$63,102.87
TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI		\$63,102.87
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735000	AGENCY FUND ADDITIONS	\$8,927.97
	Total for: OTHER FINANCING SOURCES	\$8,927.97
TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX		\$8,927.97
Fund:	<u>750 PAYROLL WITHHOLDING-INSURANCE</u>	
750750000	AGENCY FUND ADDITIONS	\$6,176.05
	Total for: OTHER FINANCING SOURCES	\$6,176.05
TOTAL RECEIPTS FOR 750 PAYROLL WITHHOLDING-INSURANCE		\$6,176.05
Fund:	<u>752 HEALTH INSURANCE</u>	
752752000	AGENCY FUND ADDITIONS	\$16,478.40
	Total for: OTHER FINANCING SOURCES	\$16,478.40
TOTAL RECEIPTS FOR 752 HEALTH INSURANCE		\$16,478.40
Fund:	<u>751 INSURANCE-OTHER</u>	
751751000	AGENCY FUND ADDITIONS	\$1,845.64
	Total for: OTHER FINANCING SOURCES	\$1,845.64
TOTAL RECEIPTS FOR 751 INSURANCE-OTHER		\$1,845.64

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF ATTICA
COUNTY: FOUNTAIN COUNTY

<u>Title</u>		<u>Amount</u>
Fund: <u>754 INSURANCE-OTHER #2</u>		
754754000	AGENCY FUND ADDITIONS	\$242.05
	Total for: OTHER FINANCING SOURCES	\$242.05
TOTAL RECEIPTS FOR 754 INSURANCE-OTHER #2		\$242.05
Fund: <u>733 PAYROLL WITHHOLDING-MEDICARE</u>		
733733000	AGENCY FUND ADDITIONS	\$19,733.04
	Total for: OTHER FINANCING SOURCES	\$19,733.04
TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE		\$19,733.04
Fund: <u>753 PAYROLL WITHHOLDINGS-SAVINGS</u>		
753753000	AGENCY FUND ADDITIONS	\$4,680.00
	Total for: OTHER FINANCING SOURCES	\$4,680.00
TOTAL RECEIPTS FOR 753 PAYROLL WITHHOLDINGS-SAVINGS		\$4,680.00
Fund: <u>737 PAYROLL WITHHOLDING-POLICE PENSION</u>		
737737000	AGENCY FUND ADDITIONS	\$14,308.55
	Total for: OTHER FINANCING SOURCES	\$14,308.55
TOTAL RECEIPTS FOR 737 PAYROLL WITHHOLDING-POLICE PENSION		\$14,308.55
Fund: <u>760 PAYROLL WITHHOLDING-GARNISHMENT</u>		
760760000	AGENCY FUND ADDITIONS	\$4,500.31
	Total for: OTHER FINANCING SOURCES	\$4,500.31
TOTAL RECEIPTS FOR 760 PAYROLL WITHHOLDING-GARNISHMENT		\$4,500.31
Total Receipts:		\$3,066,503.69

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

ID: 23-3-443 PAGE: 1
COUNTY: FOUNTAIN COUNTY
UNIT NAME: CITY OF ATTICA

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$123,936.00
	SUPPLIES	\$30,531.29
	OTHER SERVICES AND CHARGES	\$56,826.57
	CAPITAL OUTLAY	\$10,929.57
	TRANSFER OF FUNDS	\$26,880.00
	TOTAL	\$249,103.43

Fund:	202 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$25,976.31
	TOTAL	\$25,976.31

Fund:	204 PARKS AND RECREATION OPERATING	
	PERSONAL SERVICES	\$71,202.16
	SUPPLIES	\$33,117.81
	OTHER SERVICES AND CHARGES	\$12,403.00
	OTHER DISBURSEMENTS	\$8,182.55
	TRANSFER OF FUNDS	\$13,080.00
	TOTAL	\$137,985.52

Fund:	205 CEMETERY OPERATING	
	PERSONAL SERVICES	\$65,255.38
	SUPPLIES	\$12,731.69
	OTHER SERVICES AND CHARGES	\$1,898.24
	TRANSFER OF FUNDS	\$14,720.00
	TOTAL	\$94,605.31

Fund:	211 PARK NONREVERTING OPERATING	
	SUPPLIES	\$6,112.67
	OTHER SERVICES AND CHARGES	\$1,003.50
	CAPITAL OUTLAY	\$3,529.95
	OTHER DISBURSEMENTS	\$454.15
	TOTAL	\$11,100.27

Fund:	215 PROBATION	
	OTHER SERVICES AND CHARGES	\$5,500.00
	TOTAL	\$5,500.00

Fund:	217 DONATIONS	
	SUPPLIES	\$211.24
	TOTAL	\$211.24

Fund:	219 BUILDING DEMOLITION	
	OTHER SERVICES AND CHARGES	\$5,500.00
	TOTAL	\$5,500.00

Fund:	233 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	\$2,577.70
	TOTAL	\$2,577.70

Fund:	323 RIVERBOAT	
-------	---------------	--

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

ID: 23-3-443 PAGE: 2
 COUNTY: FOUNTAIN COUNTY
 UNIT NAME: CITY OF ATTICA

	OTHER DISBURSEMENTS	\$1,500.00
TOTAL		\$1,500.00
Fund: 223 COMMUNITY IMPROVEMENT		
	SUPPLIES	\$1,389.31
	OTHER SERVICES AND CHARGES	\$13,000.00
TOTAL		\$14,389.31
Fund: 103 RAINY DAY		
	TRANSFER OF FUNDS	\$12,215.00
TOTAL		\$12,215.00
Fund: 232 LAW ENFORCEMENT		
	OTHER SERVICES AND CHARGES	\$1,115.05
TOTAL		\$1,115.05
Fund: 203 STREET TREE		
	CAPITAL OUTLAY	\$1,348.00
TOTAL		\$1,348.00
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$192,936.07
	TRANSFER OF FUNDS	\$396,700.00
TOTAL		\$589,636.07
Fund: 342 POLICE PENSION		
	PERSONAL SERVICES	\$36,949.26
TOTAL		\$36,949.26
Fund: 231 CITY AND TOWN COURT COSTS		
	OTHER SERVICES AND CHARGES	\$2,668.50
	OTHER DISBURSEMENTS	\$76,903.55
TOTAL		\$79,572.05
Fund: 701 PAYROLL		
	PERSONAL SERVICES	\$567,784.09
TOTAL		\$567,784.09
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	PERSONAL SERVICES	\$64,254.03
TOTAL		\$64,254.03
Fund: 734 PAYROLL WITHHOLDING-STATE		
	PERSONAL SERVICES	\$23,867.06
TOTAL		\$23,867.06
Fund: 732 PAYROLL WITHHOLDING-OASI		
	PERSONAL SERVICES	\$64,095.44
TOTAL		\$64,095.44
Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		

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

ID: 23-3-443 PAGE: 3
COUNTY: FOUNTAIN COUNTY
UNIT NAME: CITY OF ATTICA

	PERSONAL SERVICES	\$8,917.23
TOTAL		\$8,917.23
Fund: 750 PAYROLL WITHHOLDING-INSURANCE		
	PERSONAL SERVICES	\$6,882.46
TOTAL		\$6,882.46
Fund: 752 HEALTH INSURANCE		
	PERSONAL SERVICES	\$17,040.47
TOTAL		\$17,040.47
Fund: 751 INSURANCE-OTHER		
	PERSONAL SERVICES	\$1,884.30
TOTAL		\$1,884.30
Fund: 754 INSURANCE-OTHER #2		
	PERSONAL SERVICES	\$247.32
TOTAL		\$247.32
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
	PERSONAL SERVICES	\$19,732.17
TOTAL		\$19,732.17
Fund: 753 PAYROLL WITHHOLDINGS-SAVINGS		
	PERSONAL SERVICES	\$4,680.00
TOTAL		\$4,680.00
Fund: 737 PAYROLL WITHHOLDING-POLICE PENSION		
	PERSONAL SERVICES	\$14,493.55
TOTAL		\$14,493.55
Fund: 760 PAYROLL WITHHOLDING-GARNISHMENT		
	PERSONAL SERVICES	\$4,500.31
TOTAL		\$4,500.31
TOTAL DISBURSEMENTS:		\$2,067,662.95

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

ID: 23-3-443 PAGE: 1
 COUNTY: FOUNTAIN COUNTY
 UNIT NAME: CITY OF ATTICA

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$38,290.20
	SUPPLIES		\$3,511.47
	OTHER SERVICES AND CHARGES		\$5,425.74
	CAPITAL OUTLAY		\$4,200.13
TOTAL			\$51,427.54
Dept:	MAYOR		
	PERSONAL SERVICES		\$6,187.28
	OTHER SERVICES AND CHARGES		\$1,224.40
TOTAL			\$7,411.68
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$7,411.60
	OTHER SERVICES AND CHARGES		\$1,724.00
TOTAL			\$9,135.60
Dept:	BOARD OF PUBLIC WORKS		
	OTHER SERVICES AND CHARGES		\$95,986.95
TOTAL			\$95,986.95
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$4,350.00
TOTAL			\$4,350.00
Dept:	COMMUNITY PLANNING _DEVELOPMENT		
	CAPITAL OUTLAY		\$68,840.35
TOTAL			\$68,840.35
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$24,831.00
	SUPPLIES		\$1,132.41
	OTHER SERVICES AND CHARGES		\$2,225.97
	CAPITAL OUTLAY		\$2,523.89
TOTAL			\$30,713.27
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$10,000.00
TOTAL			\$10,000.00
Dept:	EMERGENCY SERVICES		
	OTHER SERVICES AND CHARGES		\$3,522.11
TOTAL			\$3,522.11
Dept:	PUBLIC AFFAIRS		
	OTHER SERVICES AND CHARGES		\$3,788.46
TOTAL			\$3,788.46
Dept:	BUILDING MAINTENANCE		
	PERSONAL SERVICES		\$10,766.12
	SUPPLIES		\$7,377.93
	OTHER SERVICES AND CHARGES		\$43,376.13
TOTAL			\$61,520.18
Dept:	VOLUNTEER FIRE DEPARTMENT		
	PERSONAL SERVICES		\$13,834.00

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

ID: 23-3-443 PAGE: 2

COUNTY: FOUNTAIN COUNTY
 UNIT NAME: CITY OF ATTICA

	SUPPLIES	\$10,359.96
	OTHER SERVICES AND CHARGES	\$2,608.15
	CAPITAL OUTLAY	\$31,392.29
TOTAL		\$58,194.40
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$278,518.76
	SUPPLIES	\$23,299.00
	OTHER SERVICES AND CHARGES	\$13,599.73
	CAPITAL OUTLAY	\$18,153.91
TOTAL		\$333,571.40
Dept:	HYDRANT RENTAL	
	OTHER SERVICES AND CHARGES	\$52,573.00
TOTAL		\$52,573.00
Dept:	HEALTH DEPARTMENT	
	PERSONAL SERVICES	\$11,349.37
	SUPPLIES	\$10,425.39
	OTHER SERVICES AND CHARGES	\$14,221.35
TOTAL		\$35,996.11
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER SERVICES AND CHARGES	\$280.00
	TRANSFER OF FUNDS	\$47,514.04
TOTAL		\$47,794.04
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$405,538.33
	SUPPLIES	\$56,106.16
	OTHER SERVICES AND CHARGES	\$240,555.99
	CAPITAL OUTLAY	\$125,110.57
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$47,514.04
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$874,825.09

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
600 WATER UTILITY-OPERATING WATER UTILITY OPER NSF	NO FUNCTION NEEDED	601447000 CHARGES FOR SERVICES, OTHER SANITATION WATER-SANITATION DAILY DEPOSIT	\$137,642.17
	NO FUNCTION NEEDED	601446000 FIRE PROTECTION-PUBLIC WATER-HYDRANT RENTAL	\$52,573.00
	NO FUNCTION NEEDED	601441000 MEASURED-RESIDENTIAL WATER-DAILY DEPOSITS	\$515,445.68
	NO FUNCTION NEEDED	601445000 MEASURED-RESIDENTIAL WATER-SEWER DAILY DEPOSITS	\$442,469.65
	NO FUNCTION NEEDED	601448000 OTHER REVENUE WATER UTILITY BAD DEBT COLLECTIONS	\$3,428.63
	NO FUNCTION NEEDED	620610000 INTEREST EARNED WATER OPERATING INTEREST	\$956.30
	NO FUNCTION NEEDED	600998000 MISCELLANEOUS REVENUE-OTHER WATER NSF CHECK AMT	\$2,333.15
	NO FUNCTION NEEDED	600999000 MISCELLANEOUS REVENUE-OTHER WATER BANK NSF FEE	\$210.00
	NO FUNCTION NEEDED	601999000 MISCELLANEOUS REVENUE-OTHER WATER CITY NSF FEE	\$270.00
	NO FUNCTION NEEDED	601990000 MISCELLANEOUS REVENUE-OTHER WATER - MISC.	\$465.91
	NO FUNCTION NEEDED	601920000 TRANSFER OF FUNDS-OTHER WATER-INTERFUND OPERATIONS TRANSFER	\$10.00
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WATER REFUND	\$164.83
	Expense Category Total:		\$1,155,969.32
	Fund Total:		\$1,155,969.32
602 WATER UTILITY-BOND AND INTEREST WATER UTL BOND _INTERE	NO FUNCTION NEEDED	602931000 TRANSFER PER BOND ORDINANCE WATER BOND _INT. TRF FROM WATER	\$210,125.04
	Expense Category Total:		\$210,125.04
	Fund Total:		\$210,125.04
621 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPR./IMPROVMT INV	NO FUNCTION NEEDED	621610000 INTEREST EARNED WATER DEPR. INTEREST	\$774.45
	Expense Category Total:		\$774.45
	Fund Total:		\$774.45
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	622610000 INTEREST EARNED WATER DEPOSIT INTEREST	\$192.64
	NO FUNCTION NEEDED	604445000 MISCELLANEOUS REVENUE-OTHER WATER METER-METER DEPOSITS	\$15,858.65

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

Expense Category Total: \$16,051.29

Fund Total: \$16,051.29

Fund Name	Expense Category	Account Title	Amount
605 WATER UTILITY-CONSTRUCTION WATER UTL AIRSTRIPPER	NO FUNCTION NEEDED	623610000 INTEREST EARNED WATER AIRSTRIPPER INT	\$594.39
	NO FUNCTION NEEDED	605495000 REFUNDS-OTHER WATER AIRSTRIPPER REIMB	\$14,100.00
	NO FUNCTION NEEDED	623495000 REFUNDS-OTHER WATER AIRSTRIPPER REIMBURSEMENT	\$175,000.00
Expense Category Total:			\$189,694.39
Fund Total:			\$189,694.39
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	630610000 INTEREST EARNED SEWAGE OPERATING INTEREST	\$1,137.14
	NO FUNCTION NEEDED	606441000 TRANSFER PER BOND ORDINANCE SEWAGE-DAILY RECEIPTS	\$302,445.67
Expense Category Total:			\$303,582.81
Fund Total:			\$303,582.81
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND _INT	NO FUNCTION NEEDED	607931000 TRANSFER PER BOND ORDINANCE SEWAGE BOND/INT-TRANS FROM SEWAGE OPERA	\$101,385.96
Expense Category Total:			\$101,385.96
Fund Total:			\$101,385.96
631 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPR. INVESTMENT	NO FUNCTION NEEDED	631610000 INTEREST EARNED SEWAGE DEPR. INTEREST	\$488.08
Expense Category Total:			\$488.08
Fund Total:			\$488.08
610 WASTEWATER UTILITY-OTHER #1 SEWAGE EPA REPLACEMENT	NO FUNCTION NEEDED	632610000 INTEREST EARNED SEWAGE EPA REPL. INTEREST	\$1,752.02
	NO FUNCTION NEEDED	610920000 TRANSFER OF FUNDS-OTHER SEWAGE EPA INTERFUND OPERATIONS TRANSFE	\$39,390.00
Expense Category Total:			\$41,142.02
Fund Total:			\$41,142.02
225 TRASH UTILITY-OPERATING SANITATION	NO FUNCTION NEEDED	227610000 INTEREST EARNED SANITATION INTEREST	\$103.65
	NO FUNCTION NEEDED	225442000 TRANSFER OF FUNDS-OTHER SANITATION-COLLECTIONS	\$137,911.84
Expense Category Total:			\$138,015.49
Fund Total:			\$138,015.49

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

Total REVENUES:

\$2,157,228.85

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
600 WATER UTILITY-OPERATING WATER UTILITY OPER NSF	GENERAL CATEGORIES	601023113000 SALARIES AND WAGES-EMPLOYEES WATER COMMON LABOR	\$42,187.50
	GENERAL CATEGORIES	601023111000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER MAYOR	\$2,125.00
	GENERAL CATEGORIES	601023117000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER COUNCIL	\$3,240.00
	GENERAL CATEGORIES	601023124000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER CLERK TREASURER	\$11,313.38
	GENERAL CATEGORIES	601023118000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER DIRECTOR OF P.W.	\$15,524.76
	GENERAL CATEGORIES	601023112000 ADMINISTRATIVE AND GENERAL SALARIES WATER CLERICAL	\$8,676.81
	GENERAL CATEGORIES	601023132000 EMPLOYEE PENSIONS AND BENEFITS WATER PERF	\$5,738.62
	GENERAL CATEGORIES	601023134000 EMPLOYEE PENSIONS AND BENEFITS WATER INSURANCE HEALTH	\$7,103.97
	GENERAL CATEGORIES	601023322000 SUPPLIES AND EXPENSE WATER POSTAGE	\$3,276.76
	GENERAL CATEGORIES	601023210000 MATERIALS AND SUPPLIES WATER OFFICE SUPPLIES	\$3,292.64
	GENERAL CATEGORIES	601023224000 MATERIALS AND SUPPLIES WATER OFFICIAL RECORDS	\$354.00
	GENERAL CATEGORIES	601023220000 MATERIALS AND SUPPLIES WATER SUPPLIES	\$60,325.48
	GENERAL CATEGORIES	601023324000 MATERIALS AND SUPPLIES WATER TELEPHONE	\$4,262.62
	GENERAL CATEGORIES	601023221000 PURCHASED GAS WATER GAS_OIL	\$8,344.82
	GENERAL CATEGORIES	601023353000 PURCHASED GAS WATER HEATING	\$1,075.57
	GENERAL CATEGORIES	601023351000 ELECTRIC EXPENSE WATER ELECTRIC	\$26,838.59
	GENERAL CATEGORIES	601023362000 REPAIRS WATER REPAIR TO EQUIP	\$9,972.37
	GENERAL CATEGORIES	601023363000 CONTRACTUAL SERVICES-ENGINEERING WATER CONTRACTUAL SERV.	\$57,655.99
	GENERAL CATEGORIES	601023314000 CONTRACTUAL SERVICES-TESTING WATER TESTING	\$1,970.50
	GENERAL CATEGORIES	601023364000 CONTRACTUAL SERVICES-OTHER WATER CARE OF PUMPS	\$1,500.00
	GENERAL CATEGORIES	601023342000 INSURANCE-GENERAL LIABILITY WATER INSURANCE	\$15,861.68

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

Fund Name	Expense Category	Account Title	Amount
600 WATER UTILITY-OPERATING WATER UTILITY OPER NSF	GENERAL CATEGORIES	600900998000 BAD DEBT EXPENSE WATER RETURNED CHECK AMOUNT	\$2,862.22
	GENERAL CATEGORIES	600900999000 BAD DEBT EXPENSE WATER BNK FEE NSF CHECK	\$240.00
	GENERAL CATEGORIES	601023131000 TAXES WATER FICA/MED	\$6,272.91
	GENERAL CATEGORIES	601023139000 TAXES WATER EMPLOYMENT TAX	\$77.00
	GENERAL CATEGORIES	601023501000 TAXES WATER STATE TAXES	\$37,123.58
	GENERAL CATEGORIES	601023520000 TRANSFER OF FUNDS-OTHER WATER INTERFUND OPERATING TRANSFERS	\$792,118.51
	GENERAL CATEGORIES	601023391000 REFUNDS-NONOPERATING WATER MISC. REFUND	\$339.89
	GENERAL CATEGORIES	601023491000 OTHER DISBURSEMENTS WATER COMP. SOFTWARE	\$660.00
	GENERAL CATEGORIES	601023511000 OTHER DISBURSEMENTS WATER SBOA AUDIT UNAPPROPRIATED	\$1,737.00
	Expense Category Total:		\$1,132,072.17
	Fund Total:		\$1,132,072.17
602 WATER UTILITY-BOND AND INTEREST WATER UTL BOND_INTERE	GENERAL CATEGORIES	602023381000 INTEREST PAID ON BONDS AND LOANS WATER BOND_INTEREST	\$209,750.00
	Expense Category Total:		\$209,750.00
	Fund Total:		\$209,750.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	GENERAL CATEGORIES	604023391000 REFUNDS-NONOPERATING WATER METER DEPOSIT REFUNDS	\$14,534.94
	Expense Category Total:		\$14,534.94
	Fund Total:		\$14,534.94
605 WATER UTILITY-CONSTRUCTION WATER UTL AIRSTRIPPER	GENERAL CATEGORIES	605023113000 SALARIES AND WAGES-EMPLOYEES WATER AIRSTRIPPER COMMON LABOR	\$1,598.00
	GENERAL CATEGORIES	605023351000 ELECTRIC EXPENSE WATER AIRSTRIPPER ELECTRIC	\$15,518.79
	GENERAL CATEGORIES	605023362000 REPAIRS WATER AIRSTRIPPER REPAIR TO EQUIP	\$2,648.32
	Expense Category Total:		\$19,765.11
	Fund Total:		\$19,765.11
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	606023113000 SALARIES AND WAGES-EMPLOYEES SEWAGE COMMON LABOR	\$54,086.00
	GENERAL CATEGORIES	606023111000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWAGE MAYOR	\$2,314.89
	GENERAL CATEGORIES	606023117000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWAGE COUNCIL	\$3,375.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	606023124000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWAGE CLERK TREAS.	\$11,313.38
	GENERAL CATEGORIES	606023118000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWAGE DIR. OF P.W.	\$15,068.43
	GENERAL CATEGORIES	606023112000 ADMINISTRATIVE AND GENERAL SALARIES SEWAGE CLERICAL	\$8,621.87
	GENERAL CATEGORIES	606023132000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE PERF	\$3,593.72
	GENERAL CATEGORIES	606023134000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE INSURANCE HEALTH	\$10,217.31
	GENERAL CATEGORIES	606023354000 PURCHASED WATER SEWAGE WATER UTIL.	\$10,209.36
	GENERAL CATEGORIES	606023225000 SUPPLIES AND EXPENSE SEWAGE TIRE _TUBES	\$820.49
	GENERAL CATEGORIES	606023210000 MATERIALS AND SUPPLIES SEWAGE OFFICE SUPPLIES	\$1,816.96
	GENERAL CATEGORIES	606023224000 MATERIALS AND SUPPLIES SEWAGE OFFICIAL RECORDS	\$50.00
	GENERAL CATEGORIES	606023220000 MATERIALS AND SUPPLIES SEWAGE SUPPLIES	\$73,675.64
	GENERAL CATEGORIES	606023324000 MATERIALS AND SUPPLIES SEWAGE TELEPHONE	\$2,233.28
	GENERAL CATEGORIES	606023322000 MATERIALS AND SUPPLIES SEWAGE POSTAGE	\$2,466.03
	GENERAL CATEGORIES	606023221000 PURCHASED GAS SEWAGE GAS _ OIL	\$8,344.80
	GENERAL CATEGORIES	606023353000 PURCHASED GAS SEWAGE HEATING	\$1,042.30
	GENERAL CATEGORIES	606023351000 ELECTRIC EXPENSE SEWAGE ELECTRIC	\$25,421.37
	GENERAL CATEGORIES	606023361000 REPAIRS SEWAGE REPAIR TO BLDG.	\$325.00
	GENERAL CATEGORIES	606023362000 REPAIRS SEWAGE REPAIR TO EQUIP.	\$80,264.53
	GENERAL CATEGORIES	606023363000 CONTRACTUAL SERVICES-ENGINEERING SEWAGE CONTRACT. SVC	\$53,587.49
	GENERAL CATEGORIES	606023342000 INSURANCE-GENERAL LIABILITY SEWAGE INSURANCE	\$16,861.64
	GENERAL CATEGORIES	606023131000 TAXES SEWAGE FICA/MED	\$6,609.78
	GENERAL CATEGORIES	606023139000 TAXES SEWAGE EMPLOYMENT TAX	\$77.00
	GENERAL CATEGORIES	606023520000 TRANSFER OF FUNDS-OTHER SEWAGE INTERFUND TRANSFER	\$850.00
	GENERAL CATEGORIES	606023511000 OTHER DISBURSEMENTS SEWAGE	\$1,525.00

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>
	101 GENERAL	MAIN BANKING ACCT 10006				0.00	\$845,575.94
		UTILITY PETTY CASH				0.00	\$200.00
		CRIME CONTROL PETTY CASH				0.00	\$1,485.00
		SWEEP ACCOUNT 11274				0.00	\$2,446,960.30
	600 WATER UTILITY-OPERATI NG	WATER BANK ACCT 10537				0.00	\$281,133.00
	606 WASTEWATER UTILITY-OPERATI NG	SEWAGE BANK ACCT 10529				0.00	\$221,427.10
	701 PAYROLL	PAYROLL BANK ACCT 10057				0.00	\$21,674.68

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>
Total CASH:							\$3,818,456.02
Total Cash and Investments:							\$3,818,456.02

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$5,500.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$5,500.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$5,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF ATTICA

ID: 23-3-443

COUNTY: FOUNTAIN 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF ATTICA

ID: 23-3-443

COUNTY: FOUNTAIN 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: FOUNTAIN COUNTY
UNIT NAME: CITY OF ATTICA

ID: 23-3-443
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

