

FEDERAL IDENTIFICATION NUMBER:
35-6000993

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

UNIT NAME:
COVINGTON CIVIL CITY

COUNTY:
FOUNTAIN COUNTY

ID: 23-3-456
(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: DEBBY GURLEY DATE SIGNED: _____
ADDRESS: P.O. BOX 248 CITY: COVINGTON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 793-3423 EMAIL ADDRESS: DEBBY.CITYCOV@SBCGLOBAL.NET
ZIP: 47932-0000

*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	\$75,805.30	\$707,867.17	\$716,505.36	\$67,167.11	\$0.00	\$67,167.11
Total by Fund Type:	\$75,805.30	\$707,867.17	\$716,505.36	\$67,167.11	\$0.00	\$67,167.11
FUND TYPE: SPECIAL REVENUE						
271 COMMUNITY IMPROVEMENT	\$39.45	\$0.00	\$0.00	\$39.45	\$0.00	\$39.45
275 CONCESSIONS	\$10,688.40	\$7,634.57	\$6,850.27	\$11,472.70	\$0.00	\$11,472.70
COVINGTON CIRCLE TRAIL	\$0.00	\$80,648.84	\$80,648.84	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED LEVY EXCESS	\$6,134.79	\$1,525.00	\$860.80	\$6,798.99	\$0.00	\$6,798.99
202 LOCAL ROAD AND STREET	\$15,607.04	\$9,436.14	\$15,000.00	\$10,043.18	\$0.00	\$10,043.18
201 MOTOR VEHICLE HIGHWAY	\$122,893.82	\$358,945.62	\$475,352.52	\$6,486.92	\$0.00	\$6,486.92
274 PARK_RECREATION VENDING	\$3,792.95	\$1,436.74	\$571.05	\$4,658.64	\$0.00	\$4,658.64
211 PARK NONREVERTING OPERATING	\$15,879.10	\$8,975.00	\$18,048.94	\$6,805.16	\$0.00	\$6,805.16
204 PARKS AND RECREATION	\$19,573.45	\$103,137.85	\$118,306.71	\$4,404.59	\$0.00	\$4,404.59
270 POLICE NON-REVERTING	\$1,765.63	\$0.00	\$0.00	\$1,765.63	\$0.00	\$1,765.63
272 RAINY DAY	\$87,131.38	\$202,268.45	\$221,453.00	\$67,946.83	\$0.00	\$67,946.83
242 RIVERBOAT	\$13,296.70	\$16,051.86	\$3,645.92	\$25,702.64	\$0.00	\$25,702.64
Total by Fund Type:	\$296,802.71	\$791,821.96	\$940,738.05	\$147,886.62	\$0.00	\$147,886.62
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$59,392.60	\$13,801.92	\$29,707.13	\$43,487.39	\$0.00	\$43,487.39
401 CUMULATIVE CAPITAL IMPROVEMENT	\$21,159.64	\$7,510.24	\$19,928.53	\$8,741.35	\$0.00	\$8,741.35
Total by Fund Type:	\$80,552.24	\$21,312.16	\$49,635.66	\$52,228.74	\$0.00	\$52,228.74
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$40,753.79	\$133,470.73	\$68,464.62	\$105,759.90	\$0.00	\$105,759.90
Total by Fund Type:	\$40,753.79	\$133,470.73	\$68,464.62	\$105,759.90	\$0.00	\$105,759.90
FUND TYPE: AGENCY						

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COVINGTON CIVIL CITY

ID: 23-3-456

CASH UNITS ONLY

COUNTY: FOUNTAIN COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
701 PAYROLL	\$13,780.78	\$1,013,580.04	\$1,011,334.52	\$16,026.30	\$0.00	\$16,026.30
Total by Fund Type:	\$13,780.78	\$1,013,580.04	\$1,011,334.52	\$16,026.30	\$0.00	\$16,026.30
<hr/>						
Subtotal All Funds:	\$507,694.82	\$2,668,052.06	\$2,786,678.21	\$389,068.67	\$0.00	\$389,068.67

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$207,143.00	
Transfers Out		\$207,143.00
Net Receipts and Disbursements	\$2,460,909.06	\$2,579,535.21

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						
613 ELECTRIC METER DEPOSIT	\$23,577.70	\$20,157.08	\$18,096.06	\$25,638.72	\$18,500.00	\$44,138.72
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$434,786.50	\$126,883.50	\$109,021.42	\$452,648.58	\$450,000.00	\$902,648.58
610 ELECTRIC UTILITY-OPERATING	\$155,144.81	\$2,620,851.69	\$2,766,800.63	\$9,195.87	\$250,000.00	\$259,195.87
607 WASTEWATER UTIL-BOND AND INTEREST	\$2,195.79	\$46,282.31	\$46,200.00	\$2,278.10	\$0.00	\$2,278.10
609 WASTEWATER UTILITY-CONSTRUCTION	\$6,183.77	\$0.00	\$0.00	\$6,183.77	\$0.00	\$6,183.77
631 WASTEWATER UTILITY-DEBT RESERVE	\$19,588.41	\$1,096.38	\$1,096.38	\$19,588.41	\$34,155.00	\$53,743.41
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$59,534.13	\$17,798.69	\$2,099.00	\$75,233.82	\$0.00	\$75,233.82
606 WASTEWATER UTILITY-OPERATING	\$90,573.91	\$332,519.77	\$323,002.58	\$100,091.10	\$0.00	\$100,091.10
630 WASTEWATER UTILITY-OTHER #1	\$13,120.00	\$7,100.00	\$6,530.18	\$13,689.82	\$0.00	\$13,689.82
602 WATER UTILITY-BOND AND INTEREST	\$165,374.73	\$99,275.68	\$116,090.90	\$148,559.51	\$0.00	\$148,559.51
605 WATER UTILITY-CONSTRUCTION	\$295.97	\$0.00	\$295.97	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$4,545.49	\$3,150.00	\$3,025.00	\$4,670.49	\$0.00	\$4,670.49
620 WATER UTILITY-DEBT RESERVE	\$224,040.00	\$19,035.00	\$0.00	\$243,075.00	\$0.00	\$243,075.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$49,082.21	\$25,392.50	\$24,862.01	\$49,612.70	\$0.00	\$49,612.70
601 WATER UTILITY-OPERATING	\$23,148.85	\$359,734.10	\$319,945.33	\$62,937.62	\$0.00	\$62,937.62
Total by Fund Type:	\$1,271,192.27	\$3,679,276.70	\$3,737,065.46	\$1,213,403.51	\$752,655.00	\$1,966,058.51

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COVINGTON CIVIL CITY

ID: 23-3-456

CASH UNITS ONLY

COUNTY: FOUNTAIN COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$1,271,192.27	\$3,679,276.70	\$3,737,065.46	\$1,213,403.51	\$752,655.00	\$1,966,058.51
Section II						
Less:						
Investment Sales		\$50,000.00				
Investment Purchases			\$50,000.00			
Transfers In		\$334,551.61				
Transfers Out			\$334,551.61			
Net Receipts and Disbursements		\$3,294,725.09	\$3,352,513.85			

UNIT NAME: COVINGTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$150,987.92
	Total for: TAXES	\$150,987.92
	DOG TAX LICENSES	\$148.00
	BUILDING AND PLANNING PERMITS	\$650.00
	Total for: LICENSES AND PERMITS	\$798.00
101352	ABC EXCISE TAX DISTRIBUTION	\$4,316.30
101351	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,320.00
101354	CIGARETTE TAX DISTR-GENERAL FUND	\$2,048.24
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,011.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,402.38
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$359.70
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$35,696.43
101123	CREDIT INTERGOVERNMENTAL	\$2,413.20
	Total for: INTERGOVERNMENTAL	\$71,567.25
	FIRE PROTECTION CONTRACTS	\$31,000.00
	GARBAGE AND TRASH COLLECTION FEES	\$146,132.85
	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$120,000.00
	Total for: CHARGES FOR SERVICES	\$297,132.85
	INTEREST EARNED	\$39.14
	MISCELLANEOUS REVENUE-OTHER	\$188.01
	Total for: MISCELLANEOUS	\$227.15
	TRANSFER OF FUNDS-OTHER	\$187,143.00
	INSURANCE REIMBURSEMENTS	\$11.00
	Total for: OTHER FINANCING SOURCES	\$187,154.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$707,867.17
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$237,372.87
	Total for: TAXES	\$237,372.87
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,274.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,472.88
201129	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$562.56
201128	WHEEL TAX INTERGOVERNMENTAL	\$14,320.42
201357	INTERGOVERNMENTAL REVENUE, OTHER	\$66,308.91
	Total for: INTERGOVERNMENTAL	\$120,938.77
201601	MISCELLANEOUS REVENUE-OTHER	\$633.98
	Total for: MISCELLANEOUS	\$633.98
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$358,945.62

UNIT NAME: COVINGTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	MISCELLANEOUS REVENUE-OTHER	\$9,436.14
	Total for: MISCELLANEOUS	\$9,436.14
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$9,436.14
Fund: <u>211 PARK NONREVERTING OPERATING</u>		
211471	CHARGES FOR SERVICES-OTHER	\$3,175.00
211472	CHARGES FOR SERVICES-OTHER	\$300.00
	Total for: CHARGES FOR SERVICES	\$3,475.00
211670	MISCELLANEOUS REVENUE-OTHER	\$5,500.00
	Total for: MISCELLANEOUS	\$5,500.00
TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING		\$8,975.00
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233421	ACCIDENT REPORT COPIES	\$75.00
233422	GUN PERMIT APPLICATIONS	\$1,450.00
	Total for: CHARGES FOR SERVICES	\$1,525.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$1,525.00
Fund: <u>242 RIVERBOAT</u>		
	RIVERBOAT REVENUE SHARING	\$16,051.86
	Total for: INTERGOVERNMENTAL	\$16,051.86
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$16,051.86
Fund: <u>204 PARKS AND RECREATION</u>		
204110	GENERAL PROPERTY TAXES	\$59,865.15
	Total for: TAXES	\$59,865.15
204121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,583.00
204127	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,441.82
204122	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$141.88
	Total for: INTERGOVERNMENTAL	\$10,166.70
204473	SWIMMING POOL RECEIPTS	\$13,106.00
	Total for: CHARGES FOR SERVICES	\$13,106.00
204960	TRANSFER OF FUNDS-OTHER	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$103,137.85
Fund: <u>272 RAINY DAY</u>		
272123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$202,268.45

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: COVINGTON CIVIL CITY

COUNTY: FOUNTAIN COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$202,268.45
TOTAL RECEIPTS FOR 272 RAINY DAY	\$202,268.45
Fund: <u>LEVY EXCESS</u>	
OTHER FINANCING SOURCES	\$1,761.89
Total for: OTHER FINANCING SOURCES	\$1,761.89
TOTAL RECEIPTS FOR LEVY EXCESS	\$1,761.89
Fund: <u>274 PARK RECREATION VENDING</u>	
274476 CHARGES FOR SERVICES-OTHER	\$1,436.74
Total for: CHARGES FOR SERVICES	\$1,436.74
TOTAL RECEIPTS FOR 274 PARK _RECREATION VENDING	\$1,436.74
Fund: <u>275 CONCESSIONS</u>	
275474 CHARGES FOR SERVICES-OTHER	\$7,634.57
Total for: CHARGES FOR SERVICES	\$7,634.57
TOTAL RECEIPTS FOR 275 CONCESSIONS	\$7,634.57
Fund: <u>COVINGTON CIRCLE TRAIL</u>	
FEDERAL GRANTS-OTHER	\$80,648.84
Total for: INTERGOVERNMENTAL	\$80,648.84
TOTAL RECEIPTS FOR COVINGTON CIRCLE TRAIL	\$80,648.84
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402122 GENERAL PROPERTY TAXES	\$11,798.24
Total for: TAXES	\$11,798.24
402110 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$312.00
402121 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,663.72
402127 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27.96
Total for: INTERGOVERNMENTAL	\$2,003.68
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$13,801.92
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$7,510.24
Total for: INTERGOVERNMENTAL	\$7,510.24
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$7,510.24
Fund: <u>703 POLICE PENSION</u>	
703121 STATE CONTRIBUTIONS	\$1,014.00
703122 STATE CONTRIBUTIONS	\$5,408.79

UNIT NAME: COVINGTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>703 POLICE PENSION</u>	
703127	STATE CONTRIBUTIONS	\$90.90
703359	STATE CONTRIBUTIONS	\$87,545.28
703110	STATE CONTRIBUTIONS	\$38,356.42
703920	STATE CONTRIBUTIONS	\$1,055.34
	Total for: MISCELLANEOUS	\$133,470.73
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$133,470.73
Fund:	<u>701 PAYROLL</u>	
701990	AGENCY FUND ADDITIONS	\$383.31
701920	AGENCY FUND ADDITIONS	\$1,013,196.73
	Total for: OTHER FINANCING SOURCES	\$1,013,580.04
	TOTAL RECEIPTS FOR 701 PAYROLL	\$1,013,580.04
	Total Receipts:	\$2,668,052.06

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

ID: 23-3-456 PAGE: 1
 COUNTY: FOUNTAIN COUNTY
 UNIT NAME: COVINGTON CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$241,827.05
	SUPPLIES		\$178,230.37
	OTHER SERVICES AND CHARGES		\$55,295.10
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$475,352.52
Fund:	202 LOCAL ROAD AND STREET		
	OTHER DISBURSEMENTS		\$15,000.00
	TOTAL		\$15,000.00
Fund:	211 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$18,048.94
	TOTAL		\$18,048.94
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$860.80
	TOTAL		\$860.80
Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$3,645.92
	TOTAL		\$3,645.92
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$73,207.87
	SUPPLIES		\$11,182.57
	OTHER SERVICES AND CHARGES		\$31,722.57
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$2,193.70
	TOTAL		\$118,306.71
Fund:	271 COMMUNITY IMPROVEMENT		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	272 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$14,310.00
	TRANSFER OF FUNDS		\$207,143.00
	TOTAL		\$221,453.00
Fund:	270 POLICE NON-REVERTING		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	274 PARK_RECREATION VENDING		
	SUPPLIES		\$571.05
	TOTAL		\$571.05
Fund:	275 CONCESSIONS		
	SUPPLIES		\$6,850.27

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

ID: 23-3-456 PAGE: 2
COUNTY: FOUNTAIN COUNTY
UNIT NAME: COVINGTON CIVIL CITY

TOTAL		\$6,850.27
Fund:	COVINGTON CIRCLE TRAIL	
	CAPITAL OUTLAY	\$80,648.84
TOTAL		\$80,648.84
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$29,707.13
TOTAL		\$29,707.13
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$19,928.53
TOTAL		\$19,928.53
Fund:	703 POLICE PENSION	
	BENEFITS	\$68,464.62
TOTAL		\$68,464.62
Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$1,011,334.52
TOTAL		\$1,011,334.52
TOTAL DISBURSEMENTS:		\$2,070,172.85

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

ID: 23-3-456 PAGE: 1
 COUNTY: FOUNTAIN COUNTY
 UNIT NAME: COVINGTON CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$16,507.81
	SUPPLIES		\$2,144.20
	OTHER SERVICES AND CHARGES		\$4,136.48
	OTHER DISBURSEMENTS		\$272.66
TOTAL			\$23,061.15
Dept:	MAYOR		
	PERSONAL SERVICES		\$58,369.49
	SUPPLIES		\$3,949.57
	OTHER SERVICES AND CHARGES		\$3,822.86
TOTAL			\$66,141.92
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$16,076.87
TOTAL			\$16,076.87
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$14,078.06
	SUPPLIES		\$8,755.10
	OTHER SERVICES AND CHARGES		\$42,353.07
	CAPITAL OUTLAY		\$13,649.69
TOTAL			\$78,835.92
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$370,299.40
	SUPPLIES		\$15,516.32
	OTHER SERVICES AND CHARGES		\$21,005.43
	CAPITAL OUTLAY		\$2,756.00
TOTAL			\$409,577.15
Dept:	SANITATION DEPARTMENT		
	PERSONAL SERVICES		\$5,440.12
	SUPPLIES		\$10,887.30
	OTHER SERVICES AND CHARGES		\$106,484.93
TOTAL			\$122,812.35
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$480,771.75
	SUPPLIES		\$41,252.49
	OTHER SERVICES AND CHARGES		\$177,802.77
	CAPITAL OUTLAY		\$16,405.69
	OTHER DISBURSEMENTS		\$272.66
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL			\$716,505.36

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441 METERED-RESIDENTIAL WATER RESIDENTIAL SALES	\$326,343.87
	NO FUNCTION NEEDED	601441 METERED-RESIDENTIAL WATER RESIDENTIAL SALES	\$0.00
	NO FUNCTION NEEDED	610441 METERED-COMMERICAL WATER COMMERCIAL SALES	\$0.00
	NO FUNCTION NEEDED	610441 METERED-COMMERICAL WATER COMMERCIAL SALES	\$0.00
	NO FUNCTION NEEDED	601441 METERED-INDUSTRIAL WATER INDUSTRIAL SALES	\$0.00
	NO FUNCTION NEEDED	601442 MISC. SERVICE REVENUES WATER TAPS	\$400.00
	NO FUNCTION NEEDED	601441 MISC. SERVICE REVENUES WATER HYDRANT RENTAL FEES	\$0.00
	NO FUNCTION NEEDED	601990 MISC. SERVICE REVENUES MISCELLANEOUS REVENUE	\$32,891.22
	NO FUNCTION NEEDED	601990 MISC. SERVICE REVENUES MISCELLANEOUS REVENUE	\$0.00
	NO FUNCTION NEEDED	601441 PENALTIES WATER PENALTIES	\$0.00
	NO FUNCTION NEEDED	601441 OTHER REVENUE WATER SALES TAX	\$0.00
	NO FUNCTION NEEDED	601610 INTEREST EARNED INTEREST INCOME	\$99.01
	NO FUNCTION NEEDED	601960 REFUNDS-OTHER REFUNDS	\$0.00
	Expense Category Total:		
Fund Total:			\$359,734.10
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602610 INTEREST EARNED INTEREST INCOME	\$33.76
	NO FUNCTION NEEDED	602920 TRANSFER PER BOND ORDINANCE TRASNFRS PER BOND ORDINANCE	\$99,241.92
	Expense Category Total:		\$99,275.68
Fund Total:			\$99,275.68
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603920 TRANSFER OF FUNDS-OTHER TRANSFERS IN	\$25,392.50
	Expense Category Total:		\$25,392.50
	Fund Total:		\$25,392.50
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES WATER METER DEPOSITS	\$3,150.00
	Expense Category Total:		\$3,150.00
	Fund Total:		\$3,150.00

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Fund Name	Expense Category	Account Title	Amount
620 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	620920 TRANSFER OF FUNDS-OTHER TRANSFERS IN	\$19,035.00
	Expense Category Total:		\$19,035.00
	Fund Total:		\$19,035.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441 METERED-RESIDENTIAL WASTERWATER RESIDENTIAL SALES	\$332,031.36
	NO FUNCTION NEEDED	606441 METERED-COMMERICAL WASTEWATER COMMERCIAL SALES	\$0.00
	NO FUNCTION NEEDED	606441 METERED-INDUSTRIAL WASTEWATER INDUSTRIAL SALES	\$0.00
	NO FUNCTION NEEDED	606441 PENALTIES WASTEWATER PENALTIES	\$0.00
	NO FUNCTION NEEDED	606442 SEWER CONNECTION FEES WASTEWATER TAPS	\$400.00
	NO FUNCTION NEEDED	606610 INTEREST EARNED INTEREST INCOME	\$88.41
	NO FUNCTION NEEDED	606960 REFUNDS-OTHER WASTEWATER REFUNDS	\$0.00
	Expense Category Total:		\$332,519.77
	Fund Total:		\$332,519.77
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607610 INTEREST EARNED INTEREST INCOME	\$82.31
	NO FUNCTION NEEDED	607920 TRANSFER PER BOND ORDINANCE TRANSFERS PER BOND ORDINANCE	\$46,200.00
	Expense Category Total:		\$46,282.31
	Fund Total:		\$46,282.31
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608920 TRANSFER OF FUNDS-OTHER TRANSFERS IN	\$17,798.69
	Expense Category Total:		\$17,798.69
	Fund Total:		\$17,798.69
630 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	630445 METERED-RESIDENTIAL WASTEWATER METER DEPOSITS	\$7,100.00
	Expense Category Total:		\$7,100.00
	Fund Total:		\$7,100.00
631 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	631610 INTEREST EARNED WW DEBT SRV RESRV CASH INTEREST	\$1,096.38
	NO FUNCTION NEEDED	631950 SALE OF INVESTMENTS WW DEBT SERVICE RESRV-SALE OF INVESTMENT	\$0.00
	Expense Category Total:		\$1,096.38
	Fund Total:		\$1,096.38

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Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	610441 METERED-RESIDENTIAL ELECTRIC RESIDENTIAL SALES	\$2,523,748.09
	NO FUNCTION NEEDED	610441 METERED-COMMERICAL ELECTRIC COMMERCIAL SALES	\$0.00
	NO FUNCTION NEEDED	610441 METERED-INDUSTRIAL ELECTRIC INDUSTRIAL SALES	\$0.00
	NO FUNCTION NEEDED	610990 MISC. SERVICE REVENUES MISCELLANOUS REVENUE	\$8,839.04
	NO FUNCTION NEEDED	610442 MISC. SERVICE REVENUES POLE CONTACTS	\$9,628.21
	NO FUNCTION NEEDED	610441 PENALTIES ELECTRIC PENALTIES	\$0.00
	NO FUNCTION NEEDED	610446 RECONNECT FEE RE-CONNECT FEE	\$3,900.00
	NO FUNCTION NEEDED	610441 OTHER REVENUE SALES TAX	\$0.00
	NO FUNCTION NEEDED	610441 OTHER REVENUE SALES TAX	\$0.00
	NO FUNCTION NEEDED	610447 OTHER REVENUE MUNICIPAL STREET LIGHTING	\$24,000.00
	NO FUNCTION NEEDED	610610 INTEREST EARNED INTEREST INCOME	\$736.35
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$50,000.00
	NO FUNCTION NEEDED	610960 REFUNDS-OTHER REFUNDS	\$0.00
	Expense Category Total:		\$2,620,851.69
	Fund Total:		\$2,620,851.69
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	612610 INTEREST EARNED INTEREST ON CD	\$0.00
	NO FUNCTION NEEDED	612290 TRANSFER OF FUNDS-OTHER TRANSFERS IN	\$126,883.50
	Expense Category Total:		\$126,883.50
	Fund Total:		\$126,883.50
613 ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED	613445 METERED-RESIDENTIAL ELCETRIC METER DEPOSITS	\$20,157.08
	Expense Category Total:		\$20,157.08
	Fund Total:		\$20,157.08
	Total REVENUES:		\$3,679,276.70

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601100114 ACCOUNTING AND COLLECTION LABOR SALARIES _WAGES-OFFICE	\$0.00
	GENERAL CATEGORIES	601100111 SUPERVISION AND LABOR SALARIES _ WAGES-SUPERINT.TREAT.	\$0.00
	GENERAL CATEGORIES	601100117 SUPERVISION AND LABOR SALARIES _ WAGES-SUPT.DIST.	\$0.00

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Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$91,161.55
	GENERAL CATEGORIES	601100116 SALARIES AND WAGES-EMPLOYEES	\$0.00
		SALARIES _WAGES-EMP.DIST.	
	GENERAL CATEGORIES	601100113 ADMINISTRATIVE AND GENERAL	\$0.00
		SALARIES SALARIES _WAGES-OFFICERS	
	GENERAL CATEGORIES	601100130 EMPLOYEE PENSIONS AND BENEFITS	\$0.00
		EMPLOYEE HEALTH INSURANCE	
	GENERAL CATEGORIES	601100351 PURCHASED POWER PURCHASED	\$10,954.35
		POWER	
	GENERAL CATEGORIES	601100220 CHEMICALS CHEMICALS	\$7,647.90
	GENERAL CATEGORIES	601100230 MATERIALS AND SUPPLIES PUMPING	\$1,524.61
		MATERIALS _SUPPLIES	
	GENERAL CATEGORIES	601100223 MATERIALS AND SUPPLIES DIST.	\$1,386.12
		MATERIALS _SUPPLIES	
	GENERAL CATEGORIES	601100211 MATERIALS AND SUPPLIES	\$2,437.21
		COLLECTION MATERIALS _SUPPLIES	
	GENERAL CATEGORIES	601100210 MATERIALS AND SUPPLIES OFFICE	\$4,857.30
		MATERIALS _SUPPLIES	
	GENERAL CATEGORIES	601100232 MATERIALS AND SUPPLIES	\$921.22
		TREATMENT MATERIALS _SUPPLIES	
	GENERAL CATEGORIES	601100218 MAINTENANCE MAINT. OF PUMPING	\$383.01
		EQUIPMENT	
	GENERAL CATEGORIES	601100217 MAINTENANCE MAINT. OF	\$314.76
		PURIFICATION EQUIP	
	GENERAL CATEGORIES	601100224 MAINTENANCE MAINTENANCE OF	\$975.43
		DISTRIBUTION MAINS	
	GENERAL CATEGORIES	601100225 MAINTENANCE MAINT. OF SERVICES	\$2,363.43
	GENERAL CATEGORIES	601100226 MAINTENANCE MAINT OF HYDRANTS	\$1,437.75
	GENERAL CATEGORIES	601100227 MAINTENANCE MAINT OF METERS	\$5,719.10
	GENERAL CATEGORIES	601100246 MAINTENANCE MAINT. OF OFFICE	\$3,020.60
		BLDG _EQUIPMENT	
	GENERAL CATEGORIES	601100229 MAINTENANCE MAINT. OF	\$1,494.72
		DISTRIBUTION EQUIPMENT	
	GENERAL CATEGORIES	601100219 MAINTENANCE MAINTENANCE OF	\$868.95
		PLUMBING BLDING AND GROUNDS	
	GENERAL CATEGORIES	601100361 CONTRACTUAL	\$0.00
		SERVICES-ENGINEERING CONTRACTUAL	
		SERVICES-ENG.	
	GENERAL CATEGORIES	601100360 CONTRACTUAL SERVICES-TESTING	\$1,410.00
		CONTRACTUAL SERVICES-TESTING	
	GENERAL CATEGORIES	601100323 TRANSPORTATION EXPENSE	\$202.66
		TRANSPORTATION EXPENSE-MAINT DISTR	
	GENERAL CATEGORIES	601100340 INSURANCE-VEHICLE PROPERTY	\$3,098.61
		INSURANCE	

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Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601100341 INSURANCE-GENERAL LIABILITY LIABILITY INSURANCE	\$1,205.36	
	GENERAL CATEGORIES	601100342 INSURANCE-WORKMANS COMP WORKMEN'S COMPENSATION	\$1,933.45	
	GENERAL CATEGORIES	601100233 RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT-DIST	\$68.25	
	GENERAL CATEGORIES	601100500 TAXES CORPORATE GROSS INCOME TAX	\$4,642.54	
	GENERAL CATEGORIES	601100131 TAXES SOCIAL SECURITY	\$0.00	
	GENERAL CATEGORIES	601100132 TAXES UNEMPLOYMENT CONTRIBUTION	\$0.00	
	GENERAL CATEGORIES	601100501 TAXES SALES TAX	\$21,414.08	
	GENERAL CATEGORIES	601100338 MISCELLANEOUS MISC. GENERAL EXP-CUSTOMER ACCTS	\$256.01	
	GENERAL CATEGORIES	601100590 MISCELLANEOUS MISC. GENERAL EXPENSE GENERAL	\$4,323.52	
	Expense Category Total:			\$176,022.49
		NO FUNCTION NEEDED	601100521 TRANSFERS PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$99,241.92
		NO FUNCTION NEEDED	601100520 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$25,392.50
		NO FUNCTION NEEDED	601100522 TRANSFER OF FUNDS-OTHER DEBT SERVICE RESERVE TRANSFER	\$19,035.00
		NO FUNCTION NEEDED	601100339 REFUNDS CUSTOMER REFUNDS	\$253.42
Expense Category Total:			\$143,922.84	
Fund Total:			\$319,945.33	
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602100381 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND _LOAN PRINCIPAL	\$60,000.00	
	NO FUNCTION NEEDED	602100382 INTEREST PAID ON BONDS AND LOANS WATER INTEREST PAIFD ON BONDS _LOANS	\$56,090.90	
Expense Category Total:			\$116,090.90	
Fund Total:			\$116,090.90	
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603100551 EQUIPMENT PUNMPING STATION EQUIPMENT	\$4,980.00	
	NO FUNCTION NEEDED	603100574 EQUIPMENT METER _METER INSTALLATIONS	\$6,786.00	
	NO FUNCTION NEEDED	603100575 EQUIPMENT HYDRANTS	\$13,096.01	
	NO FUNCTION NEEDED	603100575 EQUIPMENT HYDRANTS	\$0.00	
Expense Category Total:			\$24,862.01	
Fund Total:			\$24,862.01	

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Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604100391 GUARANTEED DEPOSIT REFUNDS RESERVE FOR METER DEPOSITS	\$3,025.00
	NO FUNCTION NEEDED	604100391 GUARANTEED DEPOSIT REFUNDS RESERVE FOR METER DEPOSITS	\$0.00
	Expense Category Total:		\$3,025.00
	Fund Total:		\$3,025.00
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	6051005200 CONSTRUCTION CONSTRUCTION	\$295.97
	Expense Category Total:		\$295.97
	Fund Total:		\$295.97
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606100117 METER READING LABOR SALARIES _ WAGES-METER READING	\$5,000.00
	GENERAL CATEGORIES	606100114 ACCOUNTING AND COLLECTION LABOR SALARIES _WAGES EMPLOYEES-OFFICE	\$10,334.53
	GENERAL CATEGORIES	606100111 SUPERVISION AND LABOR SALARIES _ WAGES-SUPT.-TREATMENT	\$43,375.00
	GENERAL CATEGORIES	606100116 SUPERVISION AND LABOR SALARIES _ WAGES-SUPT. COLL.	\$4,174.28
	GENERAL CATEGORIES	606100112 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES -EMPLOYEES COLLECTION	\$12,079.01
	GENERAL CATEGORIES	606100115 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES-EMPLOYEES-TREAT.	\$22,307.54
	GENERAL CATEGORIES	606100113 ADMINISTRATIVE AND GENERAL SALARIES SALARIES _ WAGES-OFFICERS-GENERAL	\$4,836.79
	GENERAL CATEGORIES	606100130 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE HEALTH INSURANCE	\$63,902.94
	GENERAL CATEGORIES	606100210 OFFICE SUPPLIES OFFICE MATERIALS _ SUPPLIES	\$4,405.11
	GENERAL CATEGORIES	606100333 SUPPLIES AND EXPENSE LAB SUPPLIES	\$1,330.16
	GENERAL CATEGORIES	606100351 PURCHASED POWER PURCHASED POWER	\$38,619.60
	GENERAL CATEGORIES	606100220 CHEMICALS CHEMICALS	\$7,697.31
	GENERAL CATEGORIES	606100330 MATERIALS AND SUPPLIES COLLECTION MATERIALS _SUPPLIES	\$535.46
	GENERAL CATEGORIES	606100133 MATERIALS AND SUPPLIES LABORATORY SUPPLIES	\$0.00
	GENERAL CATEGORIES	606100334 MATERIALS AND SUPPLIES TREATMENT _DIST. MATERIALS _SUPPLIES	\$376.91
	GENERAL CATEGORIES	606100211 MATERIALS AND SUPPLIES COLLECTION MATERIALS _SUPPLIES	\$2,100.56
	GENERAL CATEGORIES	606100236 MAINTENANCE MAINTENANCE	\$1,254.34

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606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	PUMPING EQUIPMENT 606100360 MAINTENANCE MAINT. WASTEWATER MAINS _MANHOLES	\$1,735.60
	GENERAL CATEGORIES	606100362 MAINTENANCE MAINT. LABORATORY EQUIPMENT	\$0.00
	GENERAL CATEGORIES	606100363 MAINTENANCE MAINT. TREATMENT PLANT EQUIPMENT	\$260.00
	GENERAL CATEGORIES	606100364 MAINTENANCE MAINT. TREATMENT PLANT B F _G	\$0.00
	GENERAL CATEGORIES	606100365 MAINTENANCE MAINT OFFICE EQUIPMENT	\$2,360.60
	GENERAL CATEGORIES	606100366 MAINTENANCE MAINT OFFICE B F _G	\$0.00
	GENERAL CATEGORIES	606100361 MAINTENANCE MAINTENANCE OF COLLECTION OF EQUIP	\$608.26
	GENERAL CATEGORIES	606100320 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE-FUEL TREAT.	\$165.00
	GENERAL CATEGORIES	606100321 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE-MAINT.TREAT.	\$2,367.30
	GENERAL CATEGORIES	606100323 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE-MAINT COLLECTION	\$39.49
	GENERAL CATEGORIES	606100341 INSURANCE-GENERAL LIABILITY INSURANCE LIABILITY	\$965.44
	GENERAL CATEGORIES	606000342 INSURANCE-WORKMANS COMP INSURANCE-WORKMAN'S COMPENSATION	\$2,109.15
	GENERAL CATEGORIES	606100340 INSURANCE-OTHER INSURANCE-PROPERTY	\$3,421.54
	GENERAL CATEGORIES	606100131 TAXES SOCIAL SECURITY	\$7,070.23
	GENERAL CATEGORIES	606100132 TAXES UNEMPLOYMENT CONTRIBUTION	\$133.46
	GENERAL CATEGORIES	606100227 MISCELLANEOUS MISC. GENERAL EXPENSE TREATMENT	\$5,332.75
	GENERAL CATEGORIES	606100212 MISCELLANEOUS MISC. OFFICE EXPENSE	\$1,375.50
	GENERAL CATEGORIES	606100590 MISCELLANEOUS MISC. GENERAL EXPENSE-PUMPING	\$5,400.00
	GENERAL CATEGORIES	606100591 MISCELLANEOUS MISC. GENERAL EXPENSE-COLLECTION	\$731.28
			Expense Category Total:
			\$256,405.14
	NO FUNCTION NEEDED	606100521 TRANSFERS PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE-B _J	\$46,200.00
	NO FUNCTION NEEDED	606100520 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS-WW IMPROV.	\$16,702.31
	NO FUNCTION NEEDED	606100213 REFUNDS CUSTOMER REFUNDS	\$3,695.13
			Expense Category Total:
			\$66,597.44

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Fund Total:

\$323,002.58

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607100381 BONDS RETIRED (PRINCIPAL ONLY)	\$35,000.00
	NO FUNCTION NEEDED	WW BOND PRINCIPAL PAYMENT	
		607100382 INTEREST PAID ON BONDS AND LOANS	\$11,200.00
		WW B _I INTEREST ON BONDS	
	Expense Category Total:		\$46,200.00
	Fund Total:		\$46,200.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608100549 EQUIPMENT LAB EQUIPMENT	\$2,099.00
	Expense Category Total:		\$2,099.00
	Fund Total:		\$2,099.00
630 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	630100391 GUARANTEED DEPOSIT REFUNDS	\$6,530.18
		RESERVE FOR METER DEPOISTS	
	Expense Category Total:		\$6,530.18
	Fund Total:		\$6,530.18
631 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	631100520 TRANSFER OF FUNDS-OTHER WW	\$1,096.38
	NO FUNCTION NEEDED	DEBT RESERVE CASH TRANSFER	
		631100540 PURCHASE OF INVESTMENTS WW	\$0.00
		DEBT SERV RESERVE-PURCHASE OF	
		INVESTMENT	
	Expense Category Total:		\$1,096.38
	Fund Total:		\$1,096.38
610 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	610100115 METER READING LABOR METER	\$6,022.50
	GENERAL CATEGORIES	READING WAGES	
	GENERAL CATEGORIES	610100114 ACCOUNTING AND COLLECTION	\$53,050.93
	GENERAL CATEGORIES	LABOR OFFICE SALARIES	
	GENERAL CATEGORIES	610100111 SUPERVISION AND LABOR	\$48,177.66
	GENERAL CATEGORIES	SUPERINTENDENT SALARY	
	GENERAL CATEGORIES	610100112 SALARIES AND WAGES-EMPLOYEES	\$129,396.89
	GENERAL CATEGORIES	ELECTRICAL LABOR	
	GENERAL CATEGORIES	610100116 SALARIES AND WAGES-EMPLOYEES	\$1,170.00
	GENERAL CATEGORIES	JANITORIAL SERVICES	
	GENERAL CATEGORIES	610100113 ADMINISTRATIVE AND GENERAL	\$24,563.23
	GENERAL CATEGORIES	SALARIES ADMINISTRATIVE _GENERAL SALARIES	
	GENERAL CATEGORIES	610100130 EMPLOYEE PENSIONS AND BENEFITS	\$89,347.09
	GENERAL CATEGORIES	EMPLOYEE HEALTH INSURANCE	
	GENERAL CATEGORIES	610100210 OFFICE SUPPLIES OFFICE SUPPLIES _	\$5,126.21
	GENERAL CATEGORIES	EXPENSE	
	GENERAL CATEGORIES	610100351 PURCHASED POWER POWER	\$1,839,473.43
		PURCHASED	

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Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	610100232 MATERIALS AND SUPPLIES STATION EXPENSE	\$0.00
	GENERAL CATEGORIES	610100233 MATERIALS AND SUPPLIES OVERHEAD LINE EXPENSES	\$1,836.31
	GENERAL CATEGORIES	610100234 MATERIALS AND SUPPLIES UNDERGROUND LINE EXPENSES	\$8,207.98
	GENERAL CATEGORIES	610100230 MATERIALS AND SUPPLIES MISC. DISTRIBUTION EXPENSES	\$6,025.41
	GENERAL CATEGORIES	610100246 MATERIALS AND SUPPLIES DISTRIBUTION EQUIPMENT EXPENSES	\$17,490.06
	GENERAL CATEGORIES	610100236 MAINTENANCE METER EXPENSES	\$3,999.13
	GENERAL CATEGORIES	610100238 MAINTENANCE MAINTENANCE OF STRUCTURES	\$0.00
	GENERAL CATEGORIES	610100240 MAINTENANCE MAINTENANCE OF OVERHEAD LINES	\$58.20
	GENERAL CATEGORIES	610100241 MAINTENANCE MAINTENANCE OF UNDERGROUND LINES	\$373.73
	GENERAL CATEGORIES	610100242 MAINTENANCE MAINTENANCE OF TRANSFORMERS	\$80.10
	GENERAL CATEGORIES	610100243 MAINTENANCE MAINTENANCE OF STREET LIGHTING _SIGNAL SYSTEM	\$0.00
	GENERAL CATEGORIES	610100245 MAINTENANCE MAINTENANCE OF MISC. DISTRIBUTION PLANT	\$1,626.12
	GENERAL CATEGORIES	610100591 MAINTENANCE MAINT. OF OFFICE BLDG. EQUIPMENT	\$3,632.17
	GENERAL CATEGORIES	610100235 STREET LIGHTING AND SIGNAL SYSTEMS STREET LIGHTING _SIGNAL SYSTEMS EXPENSES	\$10,272.16
	GENERAL CATEGORIES	610100360 CONTRACTUAL SERVICES-OTHER OUTSIDE SERVICES EMPLOYED	\$2,400.00
	GENERAL CATEGORIES	610100340 INSURANCE-VEHICLE PROPERTY INSURANCE AUTO	\$7,147.58
	GENERAL CATEGORIES	610100341 INSURANCE-GENERAL LIABILITY LIABILITY INSURANCE	\$1,900.40
	GENERAL CATEGORIES	610100342 INSURANCE-WORKMANS COMP WORKMEN'S COMPENSATION	\$3,691.10
	GENERAL CATEGORIES	610100501 TAXES INDIANA SALES TAX	\$139,998.21
	GENERAL CATEGORIES	610100131 TAXES SOCIAL SECURITY	\$17,913.46
	GENERAL CATEGORIES	610100132 TAXES INDIANA UNEMPLOYMENT CONTRIBUTION	\$441.47
	GENERAL CATEGORIES	610100500 TAXES CORPORATE GROSS INCOME TAX	\$33,147.95
	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES	\$120,000.00
	GENERAL CATEGORIES	610100211 MISCELLANEOUS CUSTOMER	\$2,415.90

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610 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	RECORDS_COLLECTION	
		610100321 MISCELLANEOUS INFORMATIONAL	\$125.86
	GENERAL CATEGORIES	ADVERTISING EXPENSES	
		610100590 MISCELLANEOUS MISCELLANEOUS	\$9,936.54
		GENERAL EXPENSE	
			\$2,589,047.78
	Expense Category Total:		
	NO FUNCTION NEEDED	610100520 TRANSFER OF FUNDS-OTHER	\$126,883.50
		TRANSFER OF FUNDS	
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$50,000.00
	NO FUNCTION NEEDED	610100216 REFUNDS CUSTOMER REFUNDS	\$869.35
			\$177,752.85
	Expense Category Total:		
	Fund Total:		\$2,766,800.63
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	612100558 EQUIPMENT LINE TRANSFORMERS	\$6,100.00
	NO FUNCTION NEEDED	612100563 EQUIPMENT STREET LIGHTING	\$98,236.42
		EQUIPMENT	
	NO FUNCTION NEEDED	612100557 EQUIPMENT UNDERGROUND SYSTEM	\$4,685.00
			\$109,021.42
	Expense Category Total:		
	Fund Total:		\$109,021.42
613 ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED	613100391 CAPITAL OUTLAY-OTHER RESERVE	\$18,096.06
		FOR METER DEPOSITS	
			\$18,096.06
	Expense Category Total:		
	Fund Total:		\$18,096.06
	Total EXPENDITURES:		\$3,737,065.46

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 FUND CHECKING	XXXXX5612	\$507,694.82			\$389,068.67
		ELECTRIC UTILITY CHECKING	XXXXX5623	\$613,509.01			\$487,483.17
		WASTEWATER UTL.CHECKING	XXXXX9534	\$189,000.22			\$214,786.92
		WW SINK. BOND _INTEREST	XXXXX1101	\$2,195.79			\$2,278.10
		WATER UTILITY CHECKING	XXXXX5645	\$76,776.55			\$117,220.81
		WATER CONST.CHECKING	XXXXX5678	\$295.97			\$0.00
		WATER SINK B _I CHECKING	XXXXX0594	\$389,414.73			\$391,634.51

Total CASH: **\$1,602,472.18**

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>
02/15/2009	631 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	0138097280	\$34,155.00	05/18/2014	3.21	\$34,155.00

Total by Fund: **\$34,155.00**

11/30/2007	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	14041A-UV-9	\$100,000.00	12/05/2014	4.85	\$100,000.00
06/25/2010	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	72741PBP1	\$50,000.00	01/15/2015	2.05	\$50,000.00
12/17/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	795450GZ2	\$100,000.00	12/17/2012	4.10	\$100,000.00

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>
Total by Fund:							\$250,000.00
12/11/2008	612 ELECTRIC UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	073234-CY-0	\$100,000.00	12/11/2013	4.75	\$100,000.00
11/30/2007	612 ELECTRIC UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	381426-EZ-4	\$100,000.00	12/05/2014	5.00	\$100,000.00
10/04/2010	612 ELECTRIC UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	36361NE38	\$50,000.00	10/08/2015	2.00	\$50,000.00
12/11/2008	612 ELECTRIC UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	36159AKY5	\$100,000.00	12/11/2013	4.75	\$100,000.00
12/22/2009	612 ELECTRIC UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	143780BK9	\$100,000.00	12/30/2014	2.80	\$100,000.00
Total by Fund:							\$450,000.00
08/22/2006	613 ELECTRIC METER DEPOSIT	CERTIFICATE OF DEPOSIT	96076963	\$18,500.00	08/22/2011	4.85	\$18,500.00
Total by Fund:							\$18,500.00
Total INVESTMENTS:							\$752,655.00
Total Cash and Investments:							\$2,355,127.18

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COVINGTON CIVIL CITY
COUNTY: FOUNTAIN COUNTY

ID: 23-3-456

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COVINGTON CIVIL CITY

ID: 23-3-456

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COVINGTON CIVIL CITY

ID: 23-3-456

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

COUNTY: FOUNTAIN COUNTY
UNIT NAME: COVINGTON CIVIL CITY

ID: 23-3-456
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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COVINGTON CIVIL CITY

ID: 23-3-456

COUNTY: FOUNTAIN COUNTY

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

PAGE: 1

<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>
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