

FEDERAL IDENTIFICATION NUMBER:
35-6001048

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

UNIT NAME:

CITY OF GREENFIELD

COUNTY:

HANCOCK COUNTY

ID: 30-3-400

(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: LARRY BREESE

DATE SIGNED: _____

ADDRESS: 10 S STATE STREET

CITY: GREENFIELD

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

EMAIL ADDRESS: LBREESE@GREENFIELDIN.ORG

(317) 477-4300

ZIP: 46140-2329

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GREENFIELD

ID: 30-3-400

CASH UNITS ONLY

COUNTY: HANCOCK 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						
FUND TYPE: GENERAL						
101 GENERAL	\$1,304,005.75	\$6,035,737.15	\$6,474,614.54	\$865,128.36	\$0.00	\$865,128.36
Total by Fund Type:	\$1,304,005.75	\$6,035,737.15	\$6,474,614.54	\$865,128.36	\$0.00	\$865,128.36
FUND TYPE: SPECIAL REVENUE						
224 CEDIT SPECIAL REVENUE	\$0.00	\$493,893.00	\$313,241.69	\$180,651.31	\$0.00	\$180,651.31
205 CEMETERY OPERATING	\$70,028.68	\$152,790.50	\$160,754.64	\$62,064.54	\$0.00	\$62,064.54
249 DATA PROCESSING	\$282,878.24	\$341,324.78	\$393,109.68	\$231,093.34	\$0.00	\$231,093.34
250 DONATIONS	\$3,265.18	\$558.00	\$150.00	\$3,673.18	\$0.00	\$3,673.18
251 DONATIONS #10	\$5,184.87	\$575.00	\$3,317.52	\$2,442.35	\$0.00	\$2,442.35
450 DONATIONS #11	\$41,340.44	\$15,669.61	\$6,466.88	\$50,543.17	\$0.00	\$50,543.17
453 DONATIONS #2	\$10,623.34	\$10,096.00	\$11,963.33	\$8,756.01	\$0.00	\$8,756.01
454 DONATIONS #3	\$83,032.56	\$72,923.00	\$155,955.56	\$0.00	\$0.00	\$0.00
452 DONATIONS #5	\$6,025.90	\$25,604.34	\$4,874.72	\$26,755.52	\$0.00	\$26,755.52
501 ENDOWMENT #1	\$1,517.09	\$2,000.00	\$1,785.55	\$1,731.54	\$78,674.15	\$80,405.69
230 FEDERAL GRANTS # 1	\$99.55	\$11,925.52	\$11,642.94	\$382.13	\$0.00	\$382.13
253 FEDERAL GRANTS # 2	\$2,742.66	\$0.00	\$0.00	\$2,742.66	\$0.00	\$2,742.66
258 FEDERAL GRANTS # 3	\$1,950.00	\$3,225.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00
259 FEDERAL GRANTS # 5	\$0.00	\$135,270.00	\$135,270.00	\$0.00	\$0.00	\$0.00
282 FEDERAL GRANTS # 8	\$0.00	\$1,710.00	\$900.00	\$810.00	\$0.00	\$810.00
451 FIRE DONATION	\$10,037.89	\$5,827.23	\$3,584.98	\$12,280.14	\$0.00	\$12,280.14
280 FIRE PREVENTION	\$-55,669.22	\$3,996,224.84	\$3,813,455.23	\$127,100.39	\$0.00	\$127,100.39
233 LAW ENFORCEMENT CONTINUING ED	\$81,769.51	\$36,956.79	\$20,951.95	\$97,774.35	\$0.00	\$97,774.35
202 LOCAL ROAD AND STREET	\$21,197.20	\$177,560.29	\$125,224.54	\$73,532.95	\$0.00	\$73,532.95
201 MOTOR VEHICLE HIGHWAY	\$298,907.52	\$1,275,417.45	\$1,195,557.45	\$378,767.52	\$0.00	\$378,767.52
211 PARK NONREVERTING OPERATING	\$61,516.80	\$193,413.61	\$193,458.83	\$61,471.58	\$0.00	\$61,471.58
207 PARKING METER	\$43,885.36	\$14,755.00	\$41,440.60	\$17,199.76	\$0.00	\$17,199.76
204 PARKS AND RECREATION OPERATING	\$96,134.11	\$617,160.49	\$637,808.16	\$75,486.44	\$0.00	\$75,486.44

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						
445 POLICE DONATION	\$19,394.25	\$2,211.23	\$11,775.07	\$9,830.41	\$0.00	\$9,830.41
245 RAINY DAY	\$1,140,601.16	\$404,417.56	\$0.00	\$1,545,018.72	\$0.00	\$1,545,018.72
242 RIVERBOAT	\$277,576.10	\$91,367.31	\$238,596.00	\$130,347.41	\$0.00	\$130,347.41
257 SPECIAL REVENUE - OTHER	\$8,163.70	\$0.00	\$0.00	\$8,163.70	\$0.00	\$8,163.70
243 STATE GRANT # 2	\$0.00	\$84,350.00	\$84,350.00	\$0.00	\$0.00	\$0.00
455 STATE GRANT # 3	\$76,671.31	\$0.00	\$76,671.31	\$0.00	\$0.00	\$0.00
252 TAX INCREMENT FINANCING #1	\$827,928.51	\$2,839,383.63	\$2,699,990.10	\$967,322.04	\$1,251,259.41	\$2,218,581.45
Total by Fund Type:	\$3,416,802.71	\$11,006,610.18	\$10,342,296.73	\$4,081,116.16	\$1,329,933.56	\$5,411,049.72
FUND TYPE: DEBT SERVICE						
312 PARK BOND (SINKING)	\$12,057.11	\$127,204.29	\$129,422.50	\$9,838.90	\$0.00	\$9,838.90
Total by Fund Type:	\$12,057.11	\$127,204.29	\$129,422.50	\$9,838.90	\$0.00	\$9,838.90
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$18,868.88	\$42,748.34	\$19,405.75	\$42,211.47	\$0.00	\$42,211.47
281 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$151,072.25	\$312,767.43	\$199,635.65	\$264,204.03	\$0.00	\$264,204.03
471 IMPACT FEE	\$0.00	\$14,760.00	\$43.93	\$14,716.07	\$0.00	\$14,716.07
270 POLICE COMMUNICATION NONREVERTING	\$0.00	\$20,588.88	\$5,432.20	\$15,156.68	\$0.00	\$15,156.68
254 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$3,215.75	\$59,700.00	\$0.00	\$62,915.75	\$0.00	\$62,915.75
Total by Fund Type:	\$173,156.88	\$450,564.65	\$224,517.53	\$399,204.00	\$0.00	\$399,204.00
FUND TYPE: INTERNAL SERVICE						
634 INTERNAL SERVICE #1	\$128,116.08	\$993,377.91	\$800,448.14	\$321,045.85	\$0.00	\$321,045.85
Total by Fund Type:	\$128,116.08	\$993,377.91	\$800,448.14	\$321,045.85	\$0.00	\$321,045.85
FUND TYPE: PENSION TRUST						
801 FIRE PENSION	\$81,322.16	\$70,110.86	\$65,179.84	\$86,253.18	\$0.00	\$86,253.18
802 POLICE PENSION	\$148,729.85	\$237,388.22	\$249,268.09	\$136,849.98	\$0.00	\$136,849.98
Total by Fund Type:	\$230,052.01	\$307,499.08	\$314,447.93	\$223,103.16	\$0.00	\$223,103.16
FUND TYPE: AGENCY						

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
351 HEALTH INSURANCE	\$97,428.09	\$248,633.46	\$99,303.00	\$246,758.55	\$0.00	\$246,758.55
806 PAYROLL	\$0.00	\$6,332,909.64	\$6,332,909.64	\$0.00	\$0.00	\$0.00
831 PAYROLL	\$0.00	\$955,242.49	\$955,242.49	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
848 PAYROLL WITHHOLDING-HSA	\$0.00	\$20,550.94	\$20,550.94	\$0.00	\$0.00	\$0.00
835 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$109,755.18	\$109,755.18	\$0.00	\$0.00	\$0.00
833 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$249,963.51	\$249,963.51	\$0.00	\$0.00	\$0.00
832 PAYROLL WITHHOLDING-OASI	\$0.00	\$882,248.45	\$882,248.45	\$0.00	\$0.00	\$0.00
844 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$16,285.76	\$16,285.76	\$0.00	\$0.00	\$0.00
845 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$5,378.24	\$5,378.24	\$0.00	\$0.00	\$0.00
846 PAYROLL WITHHOLDING-OTHER #12	\$0.00	\$47,822.58	\$47,822.58	\$0.00	\$0.00	\$0.00
847 PAYROLL WITHHOLDING-OTHER #13	\$0.00	\$85,549.74	\$85,549.74	\$0.00	\$0.00	\$0.00
875 PAYROLL WITHHOLDING-OTHER #17	\$0.00	\$2,314.62	\$2,314.62	\$0.00	\$0.00	\$0.00
876 PAYROLL WITHHOLDING-OTHER #18	\$0.00	\$444.20	\$444.20	\$0.00	\$0.00	\$0.00
870 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$2,595.84	\$2,595.84	\$0.00	\$0.00	\$0.00
871 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$1,199.90	\$1,199.90	\$0.00	\$0.00	\$0.00
872 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$81.52	\$81.52	\$0.00	\$0.00	\$0.00
877 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$1,085.82	\$1,085.82	\$0.00	\$0.00	\$0.00
840 PAYROLL WITHHOLDING-OTHER #6	\$59,407.66	\$91,448.00	\$16,674.92	\$134,180.74	\$0.00	\$134,180.74
841 PAYROLL WITHHOLDING-OTHER #7	\$6,655.42	\$85,968.74	\$85,383.76	\$7,240.40	\$0.00	\$7,240.40
842 PAYROLL WITHHOLDING-OTHER #8	\$1,338.58	\$15,676.54	\$15,619.00	\$1,396.12	\$0.00	\$1,396.12
843 PAYROLL WITHHOLDING-OTHER #9	\$0.00	\$9,322.06	\$9,322.06	\$0.00	\$0.00	\$0.00
804 PAYROLL WITHHOLDING-PENSION	\$0.00	\$109,475.74	\$109,475.74	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
803 PAYROLL	\$0.00	\$94,226.21	\$94,226.21	\$0.00	\$0.00	\$0.00
WITHHOLDING-POLICE PENSION						
834 PAYROLL WITHHOLDING-STATE	\$0.00	\$308,069.85	\$308,069.85	\$0.00	\$0.00	\$0.00
850 PAYROLL	\$0.00	\$82,094.00	\$82,094.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-OTHER						
855 PAYROLL	\$0.00	\$18,652.86	\$18,652.86	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNION DUES						
853 PAYROLL	\$85.00	\$957.00	\$1,042.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNITED WAY						
805 PERF	\$0.00	\$129,499.25	\$129,499.25	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$164,914.75	\$9,907,452.14	\$9,682,791.08	\$389,575.81	\$0.00	\$389,575.81

Subtotal All Funds:	\$5,429,105.29	\$28,828,445.40	\$27,968,538.45	\$6,289,012.24	\$1,329,933.56	\$7,618,945.80
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Section II

Less:

Investment Sales	\$1,002,580.04	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$27,825,865.36	\$27,968,538.45

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 UTILITY-CUSTOMER DEPOSIT	\$535,491.79	\$88,474.17	\$78,234.40	\$545,731.56	\$0.00	\$545,731.56
626 ELECTRIC UTILITY-DEBT RESERVE	\$47,812.98	\$0.00	\$0.00	\$47,812.98	\$0.00	\$47,812.98
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$87,088.37	\$240,000.00	\$278,151.28	\$48,937.09	\$0.00	\$48,937.09
610 ELECTRIC UTILITY-OPERATING	\$4,376,581.20	\$26,213,186.36	\$26,735,236.05	\$3,854,531.51	\$3,124,033.87	\$6,978,565.38
627 ELECTRIC UTILITY-OTHER #6	\$51,097.89	\$1,800.00	\$41,500.33	\$11,397.56	\$0.00	\$11,397.56
633 STORM WATER UTILITY-OPERATING	\$1,203,571.78	\$956,472.13	\$955,364.83	\$1,204,679.08	\$0.00	\$1,204,679.08
607 WASTEWATER UTIL-BOND AND INTEREST	\$129,329.71	\$648,000.00	\$640,866.26	\$136,463.45	\$0.00	\$136,463.45
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$300,000.00	\$138,857.88	\$161,142.12	\$0.00	\$161,142.12
606 WASTEWATER UTILITY-OPERATING	\$742,363.85	\$3,189,562.06	\$3,189,789.90	\$742,136.01	\$791,190.64	\$1,533,326.65
630 WASTEWATER UTILITY-OTHER #1	\$27,771.29	\$20,966.50	\$20,000.00	\$28,737.79	\$0.00	\$28,737.79
631 WASTEWATER UTILITY-OTHER #2	\$638,262.41	\$130,976.70	\$207,574.49	\$561,664.62	\$0.00	\$561,664.62
632 WASTEWATER UTILITY-OTHER #3	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00
602 WATER UTILITY-BOND AND INTEREST	\$365,787.42	\$860,000.00	\$820,931.26	\$404,856.16	\$0.00	\$404,856.16
604 WATER UTILITY-CUSTOMER DEPOSIT	\$157,971.20	\$16,950.00	\$15,735.33	\$159,185.87	\$0.00	\$159,185.87
629 WATER UTILITY-DEBT RESERVE	\$888,250.00	\$0.00	\$0.00	\$888,250.00	\$0.00	\$888,250.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$3,846.28	\$300,000.00	\$15,000.00	\$288,846.28	\$0.00	\$288,846.28
601 WATER UTILITY-OPERATING	\$2,047,681.68	\$3,204,599.69	\$4,361,120.02	\$891,161.35	\$3,121,271.82	\$4,012,433.17
628 WATER UTILITY-OTHER #1	\$124,889.20	\$9,007.70	\$0.00	\$133,896.90	\$0.00	\$133,896.90
Total by Fund Type:	\$12,107,797.05	\$36,179,995.31	\$37,498,362.03	\$10,789,430.33	\$7,036,496.33	\$17,825,926.66

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GREENFIELD

ID: 30-3-400

CASH UNITS ONLY

COUNTY: HANCOCK 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>	<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						
Subtotal All Funds:	\$12,107,797.05	\$36,179,995.31	\$37,498,362.03	\$10,789,430.33	\$7,036,496.33	\$17,825,926.66
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$2,256,818.00			
Transfers In		\$1,848,000.00				
Transfers Out			\$1,848,000.00			
Net Receipts and Disbursements		\$34,331,995.31	\$33,393,544.03			

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$2,933,858.94
101126000	FINANCIAL INSTITUTION TAX	\$6,338.00
101122000	AUTO AND AIRCRAFT EXCISE TAX	\$217,123.00
101123000	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,096,339.60
101124000	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$326,737.48
101357000	COMMERCIAL VEHICLE EXCISE TAX	\$29,949.99
	Total for: TAXES	\$5,610,347.01
101216000	DOG TAX LICENSES	\$660.00
101211011	PEDDLER LICENSES	\$540.00
101221000	BUILDING AND PLANNING PERMITS	\$55,220.12
101226000	SIGN PERMITS	\$1,285.00
	Total for: LICENSES AND PERMITS	\$57,705.12
101358000	ABC EXCISE TAX DISTRIBUTION	\$8,280.87
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$22,690.03
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$11,658.64
	Total for: INTERGOVERNMENTAL	\$42,629.54
101412000	PLANNING COMMISSION CHARGES	\$7,440.00
101435000	MOWING WEEDS	\$10,342.09
101451000	DOG POUND FEES	\$12,738.09
101497000	COUNTY REIMBURSEMENT FOR SERVICES	\$198,693.82
	Total for: CHARGES FOR SERVICES	\$229,214.00
101510012	ORDINANCE VIOLATIONS	\$1,069.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,069.00
101610000	INTEREST EARNED	\$7,183.70
101620000	RENTAL OF PROPERTY	\$2,822.00
101990000	MISCELLANEOUS REVENUE-OTHER	\$7,670.01
101671000	MISCELLANEOUS REVENUE-OTHER	\$57.50
	Total for: MISCELLANEOUS	\$17,733.21
101921000	SALE OF CAPITAL ASSETS	\$5,293.00
101922011	INSURANCE REIMBURSEMENTS	\$3,241.20
101960000	REFUNDS-OTHER	\$57,707.77
101347000	OTHER FINANCING SOURCES	\$10,797.30
	Total for: OTHER FINANCING SOURCES	\$77,039.27
	TOTAL RECEIPTS FOR 101 GENERAL	\$6,035,737.15

Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$446,959.43
201126000	FINANCIAL INSTITUTION TAX	\$964.00
201122000	AUTO AND AIRCRAFT EXCISE TAX	\$33,062.27

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201356000	WHEEL TAX	\$363,774.21
201357000	COMMERCIAL VEHICLE EXCISE TAX	\$4,560.61
	Total for: TAXES	\$849,320.52
201227000	STREET AND CURB CUT PERMITS	\$2,264.00
	Total for: LICENSES AND PERMITS	\$2,264.00
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$405,731.05
	Total for: INTERGOVERNMENTAL	\$405,731.05
201436000	SWEEPING STREETS	\$2,343.00
	Total for: CHARGES FOR SERVICES	\$2,343.00
201341014	MISCELLANEOUS REVENUE-OTHER	\$8,552.92
	Total for: MISCELLANEOUS	\$8,552.92
201921000	SALE OF CAPITAL ASSETS	\$2,715.00
201922011	INSURANCE REIMBURSEMENTS	\$4,248.66
201960000	REFUNDS-OTHER	\$242.30
	Total for: OTHER FINANCING SOURCES	\$7,205.96
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,275,417.45
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351015	LOCAL ROAD AND STREET DISTRIBUTION	\$177,560.29
	Total for: INTERGOVERNMENTAL	\$177,560.29
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$177,560.29
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204110000	GENERAL PROPERTY TAXES	\$481,945.06
204126000	FINANCIAL INSTITUTION TAX	\$1,040.00
204122000	AUTO AND AIRCRAFT EXCISE TAX	\$35,650.21
204357000	COMMERCIAL VEHICLE EXCISE TAX	\$4,917.60
	Total for: TAXES	\$523,552.87
204471010	SWIMMING POOL RECEIPTS	\$52,495.25
204471000	SWIMMING POOL RECEIPTS	\$101.00
204471013	CONCESSION STANDS	\$18,622.45
204625000	RENTAL OF PROPERTY (RECREATION)	\$12,160.00
204626000	CHARGES FOR SERVICES-OTHER	\$3,139.00
	Total for: CHARGES FOR SERVICES	\$86,517.70
204620000	RENTAL OF PROPERTY	\$2,965.00
204670000	CONTRIBUTIONS AND DONATIONS	\$2,381.84
204990000	MISCELLANEOUS REVENUE-OTHER	\$70.00
	Total for: MISCELLANEOUS	\$5,416.84
204921000	SALE OF CAPITAL ASSETS	\$1,355.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF GREENFIELD

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204960000	REFUNDS-OTHER	\$318.08
	Total for: OTHER FINANCING SOURCES	\$1,673.08
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING		\$617,160.49
Fund:	<u>205 CEMETERY OPERATING</u>	
205491000	SALE OF CEMETERY LOTS	\$66,005.00
205498000	OPENING AND CLOSING GRAVES	\$83,050.00
205499000	CEMETERY RECEIPTS	\$750.00
	Total for: CHARGES FOR SERVICES	\$149,805.00
205620000	RENTAL OF PROPERTY	\$2,808.00
	Total for: MISCELLANEOUS	\$2,808.00
205921000	SALE OF CAPITAL ASSETS	\$177.50
	Total for: OTHER FINANCING SOURCES	\$177.50
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$152,790.50
Fund:	<u>207 PARKING METER</u>	
207431000	PARKING METER RECEIPTS	\$14,755.00
	Total for: CHARGES FOR SERVICES	\$14,755.00
TOTAL RECEIPTS FOR 207 PARKING METER		\$14,755.00
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
211471000	PARK RECEIPTS	\$193,413.61
	Total for: CHARGES FOR SERVICES	\$193,413.61
TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING		\$193,413.61
Fund:	<u>250 DONATIONS</u>	
250672000	CONTRIBUTIONS AND DONATIONS	\$558.00
	Total for: MISCELLANEOUS	\$558.00
TOTAL RECEIPTS FOR 250 DONATIONS		\$558.00
Fund:	<u>230 FEDERAL GRANTS # 1</u>	
230330000	FEDERAL PAYMENTS IN LIEU OF TAXES	\$11,925.52
	Total for: INTERGOVERNMENTAL	\$11,925.52
TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1		\$11,925.52
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$10,005.00
	Total for: LICENSES AND PERMITS	\$10,005.00

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233421000	ACCIDENT REPORT COPIES	\$6,760.10
	Total for: CHARGES FOR SERVICES	\$6,760.10
233530000	COURT COSTS	\$20,191.69
	Total for: FINES, FORFEITURES, AND FEES	\$20,191.69
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$36,956.79
Fund:	<u>242 RIVERBOAT</u>	
242381000	RIVERBOAT REVENUE SHARING	\$91,367.31
	Total for: INTERGOVERNMENTAL	\$91,367.31
	TOTAL RECEIPTS FOR 242 RIVERBOAT	\$91,367.31
Fund:	<u>249 DATA PROCESSING</u>	
249640000	CABLE TV RECEIPTS	\$190,104.08
	Total for: CHARGES FOR SERVICES	\$190,104.08
249620000	RENTAL OF PROPERTY	\$957.50
	Total for: MISCELLANEOUS	\$957.50
249960000	REFUNDS-OTHER	\$263.20
249920000	OTHER FINANCING SOURCES	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$150,263.20
	TOTAL RECEIPTS FOR 249 DATA PROCESSING	\$341,324.78
Fund:	<u>451 FIRE DONATION</u>	
451670000	CONTRIBUTIONS AND DONATIONS	\$5,827.23
	Total for: MISCELLANEOUS	\$5,827.23
	TOTAL RECEIPTS FOR 451 FIRE DONATION	\$5,827.23
Fund:	<u>453 DONATIONS #2</u>	
453670000	CONTRIBUTIONS AND DONATIONS	\$10,096.00
	Total for: MISCELLANEOUS	\$10,096.00
	TOTAL RECEIPTS FOR 453 DONATIONS #2	\$10,096.00
Fund:	<u>501 ENDOWMENT #1</u>	
501610000	INTEREST EARNED	\$160.20
	Total for: MISCELLANEOUS	\$160.20
501950000	SALE OF INVESTMENTS	\$1,839.80
	Total for: OTHER FINANCING SOURCES	\$1,839.80
	TOTAL RECEIPTS FOR 501 ENDOWMENT #1	\$2,000.00

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>454 DONATIONS #3</u>	
454670000	CONTRIBUTIONS AND DONATIONS	\$72,923.00
	Total for: MISCELLANEOUS	\$72,923.00
TOTAL RECEIPTS FOR 454 DONATIONS #3		\$72,923.00
Fund:	<u>452 DONATIONS #5</u>	
452670000	CONTRIBUTIONS AND DONATIONS	\$16,270.54
452671000	CONTRIBUTIONS AND DONATIONS	\$9,333.80
	Total for: MISCELLANEOUS	\$25,604.34
TOTAL RECEIPTS FOR 452 DONATIONS #5		\$25,604.34
Fund:	<u>258 FEDERAL GRANTS # 3</u>	
258330000	FED. GRANTS-PUBLIC SAFETY	\$3,225.00
	Total for: INTERGOVERNMENTAL	\$3,225.00
TOTAL RECEIPTS FOR 258 FEDERAL GRANTS # 3		\$3,225.00
Fund:	<u>259 FEDERAL GRANTS # 5</u>	
259100000	FEDERAL GRANTS-OTHER	\$135,270.00
	Total for: INTERGOVERNMENTAL	\$135,270.00
TOTAL RECEIPTS FOR 259 FEDERAL GRANTS # 5		\$135,270.00
Fund:	<u>243 STATE GRANT # 2</u>	
243340000	STATE GRANTS-OTHER	\$84,350.00
	Total for: INTERGOVERNMENTAL	\$84,350.00
TOTAL RECEIPTS FOR 243 STATE GRANT # 2		\$84,350.00
Fund:	<u>280 FIRE PREVENTION</u>	
280110000	GENERAL PROPERTY TAXES	\$2,219,491.78
280126000	FINANCIAL INSTITUTION TAX	\$3,504.00
280122000	AUTO AND AIRCRAFT EXCISE TAX	\$202,830.20
280123000	CERTIFIED SHARES (LOCAL OPTION TAX)	\$890,000.04
280357000	COMMERCIAL VEHICLE EXCISE TAX	\$867.86
	Total for: TAXES	\$3,316,693.88
280382000	INTERGOVERNMENTAL REVENUE, OTHER	\$21,500.01
	Total for: INTERGOVERNMENTAL	\$21,500.01
280421000	ACCIDENT REPORT COPIES	\$48.00
280454000	EMERGENCY MEDICAL SERVICE FEES	\$532,230.60
280381000	COUNTY REIMBURSEMENT FOR SERVICES	\$62,500.00
280497000	COUNTY REIMBURSEMENT FOR SERVICES	\$62,500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF GREENFIELD

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>280 FIRE PREVENTION</u>	
	Total for: CHARGES FOR SERVICES	\$657,278.60
280990000	MISCELLANEOUS REVENUE-OTHER	\$2.35
	Total for: MISCELLANEOUS	\$2.35
280960000	REFUNDS-OTHER	\$750.00
	Total for: OTHER FINANCING SOURCES	\$750.00
	TOTAL RECEIPTS FOR 280 FIRE PREVENTION	\$3,996,224.84
Fund:	<u>282 FEDERAL GRANTS # 8</u>	
282330000	FEDERAL GRANTS-OTHER	\$1,710.00
	Total for: INTERGOVERNMENTAL	\$1,710.00
	TOTAL RECEIPTS FOR 282 FEDERAL GRANTS # 8	\$1,710.00
Fund:	<u>245 RAINY DAY</u>	
245124000	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$404,417.56
	Total for: TAXES	\$404,417.56
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$404,417.56
Fund:	<u>224 CEDIT SPECIAL REVENUE</u>	
224341010	CEDIT INTERGOVERNMENTAL	\$493,893.00
	Total for: INTERGOVERNMENTAL	\$493,893.00
	TOTAL RECEIPTS FOR 224 CEDIT SPECIAL REVENUE	\$493,893.00
Fund:	<u>252 TAX INCREMENT FINANCING #1</u>	
252110000	GENERAL PROPERTY TAXES	\$1,406,876.25
	Total for: TAXES	\$1,406,876.25
252496000	STATE REIMBURSEMENTS FOR SERVICES	\$416,968.39
	Total for: CHARGES FOR SERVICES	\$416,968.39
252610000	INTEREST EARNED	\$12,493.51
252672000	MISCELLANEOUS REVENUE-OTHER	\$2,305.24
	Total for: MISCELLANEOUS	\$14,798.75
252950000	SALE OF INVESTMENTS	\$1,000,740.24
	Total for: OTHER FINANCING SOURCES	\$1,000,740.24
	TOTAL RECEIPTS FOR 252 TAX INCREMENT FINANCING #1	\$2,839,383.63
Fund:	<u>251 DONATIONS #10</u>	
251672000	CONTRIBUTIONS AND DONATIONS	\$575.00
	Total for: MISCELLANEOUS	\$575.00
	TOTAL RECEIPTS FOR 251 DONATIONS #10	\$575.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF GREENFIELD

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>450 DONATIONS #11</u>	
450670000	CONTRIBUTIONS AND DONATIONS	\$15,669.61
	Total for: MISCELLANEOUS	\$15,669.61
TOTAL RECEIPTS FOR 450 DONATIONS #11		\$15,669.61
Fund:	<u>445 POLICE DONATION</u>	
445670000	CONTRIBUTIONS AND DONATIONS	\$2,171.23
445673000	CONTRIBUTIONS AND DONATIONS	\$40.00
	Total for: MISCELLANEOUS	\$2,211.23
TOTAL RECEIPTS FOR 445 POLICE DONATION		\$2,211.23
Fund:	<u>312 PARK BOND (SINKING)</u>	
312110000	GENERAL PROPERTY TAXES	\$117,094.81
312126000	FINANCIAL INSTITUTION TAX	\$253.00
312122000	AUTO AND AIRCRAFT EXCISE TAX	\$8,661.68
312357000	COMMERCIAL VEHICLE EXCISE TAX	\$1,194.80
	Total for: TAXES	\$127,204.29
TOTAL RECEIPTS FOR 312 PARK BOND (SINKING)		\$127,204.29
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND	\$42,748.34
	Total for: INTERGOVERNMENTAL	\$42,748.34
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$42,748.34
Fund:	<u>254 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
254921000	SALE OF CAPITAL ASSETS	\$59,700.00
	Total for: OTHER FINANCING SOURCES	\$59,700.00
TOTAL RECEIPTS FOR 254 POLICE EQUIPMENT (NOT DEBT SERVICE)		\$59,700.00
Fund:	<u>281 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
281110000	GENERAL PROPERTY TAXES	\$286,102.55
281126000	FINANCIAL INSTITUTION TAX	\$452.00
281122000	AUTO AND AIRCRAFT EXCISE TAX	\$26,145.74
281357000	COMMERCIAL VEHICLE EXCISE TAX	\$67.14
	Total for: TAXES	\$312,767.43
TOTAL RECEIPTS FOR 281 FIRE EQUIPMENT (NOT DEBT SERVICE)		\$312,767.43
Fund:	<u>270 POLICE COMMUNICATION NONREVERTING</u>	
270671000	MISCELLANEOUS REVENUE-OTHER	\$20,588.88

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF GREENFIELD

COUNTY: HANCOCK COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$20,588.88
TOTAL RECEIPTS FOR 270 POLICE COMMUNICATION NONREVERTING	\$20,588.88
Fund: <u>471 IMPACT FEE</u>	
471990000 SPECIAL ASSESSMENTS-OTHER	\$14,760.00
Total for: SPECIAL ASSESSMENTS	\$14,760.00
TOTAL RECEIPTS FOR 471 IMPACT FEE	\$14,760.00
Fund: <u>634 INTERNAL SERVICE #1</u>	
634610000 INTEREST EARNED	\$1,877.91
634920000 MISCELLANEOUS REVENUE-OTHER	\$991,500.00
Total for: MISCELLANEOUS	\$993,377.91
TOTAL RECEIPTS FOR 634 INTERNAL SERVICE #1	\$993,377.91
Fund: <u>802 POLICE PENSION</u>	
802496000 STATE REIMBURSEMENTS FOR SERVICES	\$237,388.22
Total for: CHARGES FOR SERVICES	\$237,388.22
TOTAL RECEIPTS FOR 802 POLICE PENSION	\$237,388.22
Fund: <u>801 FIRE PENSION</u>	
801496000 STATE REIMBURSEMENTS FOR SERVICES	\$70,110.86
Total for: CHARGES FOR SERVICES	\$70,110.86
TOTAL RECEIPTS FOR 801 FIRE PENSION	\$70,110.86
Fund: <u>806 PAYROLL</u>	
806806000 AGENCY FUND ADDITIONS	\$6,332,909.64
Total for: OTHER FINANCING SOURCES	\$6,332,909.64
TOTAL RECEIPTS FOR 806 PAYROLL	\$6,332,909.64
Fund: <u>850 PAYROLL WITHHOLDINGS-OTHER</u>	
850850000 AGENCY FUND ADDITIONS	\$82,094.00
Total for: OTHER FINANCING SOURCES	\$82,094.00
TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDINGS-OTHER	\$82,094.00
Fund: <u>805 PERF</u>	
805805000 AGENCY FUND ADDITIONS	\$129,499.25
Total for: OTHER FINANCING SOURCES	\$129,499.25
TOTAL RECEIPTS FOR 805 PERF	\$129,499.25
Fund: <u>831 PAYROLL WITHHOLDING-FEDERAL</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>831 PAYROLL WITHHOLDING-FEDERAL</u>	
831831000	AGENCY FUND ADDITIONS	\$955,242.49
	Total for: OTHER FINANCING SOURCES	\$955,242.49
TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-FEDERAL		\$955,242.49
Fund:	<u>834 PAYROLL WITHHOLDING-STATE</u>	
834834000	AGENCY FUND ADDITIONS	\$308,069.85
	Total for: OTHER FINANCING SOURCES	\$308,069.85
TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-STATE		\$308,069.85
Fund:	<u>832 PAYROLL WITHHOLDING-OASI</u>	
832832000	AGENCY FUND ADDITIONS	\$882,248.45
	Total for: OTHER FINANCING SOURCES	\$882,248.45
TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OASI		\$882,248.45
Fund:	<u>835 PAYROLL WITHHOLDING-LOCAL TAX</u>	
835835000	AGENCY FUND ADDITIONS	\$109,755.18
	Total for: OTHER FINANCING SOURCES	\$109,755.18
TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-LOCAL TAX		\$109,755.18
Fund:	<u>351 HEALTH INSURANCE</u>	
351610000	INTEREST EARNED	\$61,842.02
351990000	MISCELLANEOUS REVENUE-OTHER	\$186,791.44
	Total for: MISCELLANEOUS	\$248,633.46
TOTAL RECEIPTS FOR 351 HEALTH INSURANCE		\$248,633.46
Fund:	<u>855 PAYROLL WITHHOLDINGS-UNION DUES</u>	
855855000	AGENCY FUND ADDITIONS	\$18,652.86
	Total for: OTHER FINANCING SOURCES	\$18,652.86
TOTAL RECEIPTS FOR 855 PAYROLL WITHHOLDINGS-UNION DUES		\$18,652.86
Fund:	<u>853 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
853853000	AGENCY FUND ADDITIONS	\$957.00
	Total for: OTHER FINANCING SOURCES	\$957.00
TOTAL RECEIPTS FOR 853 PAYROLL WITHHOLDINGS-UNITED WAY		\$957.00
Fund:	<u>833 PAYROLL WITHHOLDING-MEDICARE</u>	
833833000	AGENCY FUND ADDITIONS	\$249,963.51
	Total for: OTHER FINANCING SOURCES	\$249,963.51

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 833 PAYROLL WITHHOLDING-MEDICARE	\$249,963.51
Fund: <u>803 PAYROLL WITHHOLDING-POLICE PENSION</u>	
803803000 AGENCY FUND ADDITIONS	\$94,226.21
Total for: OTHER FINANCING SOURCES	\$94,226.21
TOTAL RECEIPTS FOR 803 PAYROLL WITHHOLDING-POLICE PENSION	\$94,226.21
Fund: <u>804 PAYROLL WITHHOLDING-PENSION</u>	
804804000 AGENCY FUND ADDITIONS	\$109,475.74
Total for: OTHER FINANCING SOURCES	\$109,475.74
TOTAL RECEIPTS FOR 804 PAYROLL WITHHOLDING-PENSION	\$109,475.74
Fund: <u>848 PAYROLL WITHHOLDING-HSA</u>	
848848000 AGENCY FUND ADDITIONS	\$20,550.94
Total for: OTHER FINANCING SOURCES	\$20,550.94
TOTAL RECEIPTS FOR 848 PAYROLL WITHHOLDING-HSA	\$20,550.94
Fund: <u>870 PAYROLL WITHHOLDING-OTHER #2</u>	
870870000 AGENCY FUND ADDITIONS	\$2,595.84
Total for: OTHER FINANCING SOURCES	\$2,595.84
TOTAL RECEIPTS FOR 870 PAYROLL WITHHOLDING-OTHER #2	\$2,595.84
Fund: <u>871 PAYROLL WITHHOLDING-OTHER #3</u>	
871871000 AGENCY FUND ADDITIONS	\$1,199.90
Total for: OTHER FINANCING SOURCES	\$1,199.90
TOTAL RECEIPTS FOR 871 PAYROLL WITHHOLDING-OTHER #3	\$1,199.90
Fund: <u>872 PAYROLL WITHHOLDING-OTHER #4</u>	
872872000 AGENCY FUND ADDITIONS	\$81.52
Total for: OTHER FINANCING SOURCES	\$81.52
TOTAL RECEIPTS FOR 872 PAYROLL WITHHOLDING-OTHER #4	\$81.52
Fund: <u>877 PAYROLL WITHHOLDING-OTHER #5</u>	
877877000 AGENCY FUND ADDITIONS	\$1,085.82
Total for: OTHER FINANCING SOURCES	\$1,085.82
TOTAL RECEIPTS FOR 877 PAYROLL WITHHOLDING-OTHER #5	\$1,085.82
Fund: <u>840 PAYROLL WITHHOLDING-OTHER #6</u>	
840840000 AGENCY FUND ADDITIONS	\$91,448.00
Total for: OTHER FINANCING SOURCES	\$91,448.00

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 840 PAYROLL WITHHOLDING-OTHER #6	\$91,448.00
Fund: <u>841 PAYROLL WITHHOLDING-OTHER #7</u>	
841841000 AGENCY FUND ADDITIONS	\$85,968.74
Total for: OTHER FINANCING SOURCES	\$85,968.74
TOTAL RECEIPTS FOR 841 PAYROLL WITHHOLDING-OTHER #7	\$85,968.74
Fund: <u>842 PAYROLL WITHHOLDING-OTHER #8</u>	
842842000 AGENCY FUND ADDITIONS	\$15,676.54
Total for: OTHER FINANCING SOURCES	\$15,676.54
TOTAL RECEIPTS FOR 842 PAYROLL WITHHOLDING-OTHER #8	\$15,676.54
Fund: <u>843 PAYROLL WITHHOLDING-OTHER #9</u>	
843843000 AGENCY FUND ADDITIONS	\$9,322.06
Total for: OTHER FINANCING SOURCES	\$9,322.06
TOTAL RECEIPTS FOR 843 PAYROLL WITHHOLDING-OTHER #9	\$9,322.06
Fund: <u>844 PAYROLL WITHHOLDING-OTHER #10</u>	
844844000 AGENCY FUND ADDITIONS	\$16,285.76
Total for: OTHER FINANCING SOURCES	\$16,285.76
TOTAL RECEIPTS FOR 844 PAYROLL WITHHOLDING-OTHER #10	\$16,285.76
Fund: <u>845 PAYROLL WITHHOLDING-OTHER #11</u>	
845845000 AGENCY FUND ADDITIONS	\$5,378.24
Total for: OTHER FINANCING SOURCES	\$5,378.24
TOTAL RECEIPTS FOR 845 PAYROLL WITHHOLDING-OTHER #11	\$5,378.24
Fund: <u>846 PAYROLL WITHHOLDING-OTHER #12</u>	
846846000 AGENCY FUND ADDITIONS	\$47,822.58
Total for: OTHER FINANCING SOURCES	\$47,822.58
TOTAL RECEIPTS FOR 846 PAYROLL WITHHOLDING-OTHER #12	\$47,822.58
Fund: <u>847 PAYROLL WITHHOLDING-OTHER #13</u>	
847847000 AGENCY FUND ADDITIONS	\$85,549.74
Total for: OTHER FINANCING SOURCES	\$85,549.74
TOTAL RECEIPTS FOR 847 PAYROLL WITHHOLDING-OTHER #13	\$85,549.74
Fund: <u>875 PAYROLL WITHHOLDING-OTHER #17</u>	
875875000 AGENCY FUND ADDITIONS	\$2,314.62
Total for: OTHER FINANCING SOURCES	\$2,314.62

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 875 PAYROLL WITHHOLDING-OTHER #17	\$2,314.62
Fund: <u>876 PAYROLL WITHHOLDING-OTHER #18</u>	
876876000 AGENCY FUND ADDITIONS	\$444.20
Total for: OTHER FINANCING SOURCES	\$444.20
TOTAL RECEIPTS FOR 876 PAYROLL WITHHOLDING-OTHER #18	\$444.20
Total Receipts:	\$28,828,445.40

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

ID: 30-3-400 PAGE: 1
 COUNTY: HANCOCK COUNTY
 UNIT NAME: CITY OF GREENFIELD

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$526,797.23
	SUPPLIES		\$160,220.18
	OTHER SERVICES AND CHARGES		\$106,003.04
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$388,751.42
	OTHER DISBURSEMENTS		\$13,785.58
	TOTAL		\$1,195,557.45
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$125,224.54
	TOTAL		\$125,224.54
Fund:	204 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$405,931.22
	SUPPLIES		\$60,772.22
	OTHER SERVICES AND CHARGES		\$108,157.82
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$56,102.60
	OTHER DISBURSEMENTS		\$6,844.30
	TOTAL		\$637,808.16
Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$121,119.74
	SUPPLIES		\$6,493.43
	ADMINISTRATIVE AND GENERAL		\$28,475.92
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$4,665.55
	TOTAL		\$160,754.64
Fund:	207 PARKING METER		
	COST OF SALES AND SERVICES		\$40,440.60
	OTHER DISBURSEMENTS		\$1,000.00
	TOTAL		\$41,440.60
Fund:	211 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$148,421.83
	SUPPLIES		\$43,818.50
	OTHER DISBURSEMENTS		\$1,218.50
	TOTAL		\$193,458.83
Fund:	250 DONATIONS		
	OTHER DISBURSEMENTS		\$150.00
	TOTAL		\$150.00
Fund:	230 FEDERAL GRANTS # 1		
	BENEFITS		\$11,433.07
	OTHER DISBURSEMENTS		\$209.87
	TOTAL		\$11,642.94
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	ADMINISTRATIVE AND GENERAL		\$20,951.95
	TOTAL		\$20,951.95

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

ID: 30-3-400 PAGE: 2
 COUNTY: HANCOCK COUNTY
 UNIT NAME: CITY OF GREENFIELD

Fund: 242 RIVERBOAT		
	OTHER DISBURSEMENTS	\$238,596.00
	TOTAL	\$238,596.00
Fund: 249 DATA PROCESSING		
	PERSONAL SERVICES	\$136,101.56
	SUPPLIES	\$1,081.43
	OTHER SERVICES AND CHARGES	\$138,434.75
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$116,271.24
	OTHER DISBURSEMENTS	\$1,220.70
	TOTAL	\$393,109.68
Fund: 451 FIRE DONATION		
	OTHER DISBURSEMENTS	\$3,584.98
	TOTAL	\$3,584.98
Fund: 453 DONATIONS #2		
	OTHER DISBURSEMENTS	\$11,963.33
	TOTAL	\$11,963.33
Fund: 501 ENDOWMENT #1		
	OTHER DISBURSEMENTS	\$1,785.55
	TOTAL	\$1,785.55
Fund: 454 DONATIONS #3		
	OTHER DISBURSEMENTS	\$155,955.56
	TOTAL	\$155,955.56
Fund: 452 DONATIONS #5		
	OTHER DISBURSEMENTS	\$4,874.72
	TOTAL	\$4,874.72
Fund: 259 FEDERAL GRANTS # 5		
	OTHER DISBURSEMENTS	\$135,270.00
	TOTAL	\$135,270.00
Fund: 243 STATE GRANT # 2		
	OTHER DISBURSEMENTS	\$84,350.00
	TOTAL	\$84,350.00
Fund: 455 STATE GRANT # 3		
	OTHER DISBURSEMENTS	\$76,671.31
	TOTAL	\$76,671.31
Fund: 280 FIRE PREVENTION		
	PERSONAL SERVICES	\$3,303,303.91
	SUPPLIES	\$116,462.45
	OTHER SERVICES AND CHARGES	\$311,814.57
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$37,740.95
	OTHER DISBURSEMENTS	\$44,133.35

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

ID: 30-3-400 PAGE: 3
 COUNTY: HANCOCK COUNTY
 UNIT NAME: CITY OF GREENFIELD

TOTAL		\$3,813,455.23
Fund: 282 FEDERAL GRANTS # 8		
	OTHER DISBURSEMENTS	\$900.00
TOTAL		\$900.00
Fund: 224 CREDIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS	\$313,241.69
TOTAL		\$313,241.69
Fund: 252 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS	\$2,699,990.10
TOTAL		\$2,699,990.10
Fund: 251 DONATIONS #10		
	OTHER DISBURSEMENTS	\$3,317.52
TOTAL		\$3,317.52
Fund: 450 DONATIONS #11		
	OTHER DISBURSEMENTS	\$6,466.88
TOTAL		\$6,466.88
Fund: 445 POLICE DONATION		
	OTHER DISBURSEMENTS	\$11,775.07
TOTAL		\$11,775.07
Fund: 312 PARK BOND (SINKING)		
	ADMINISTRATIVE AND GENERAL	\$129,422.50
TOTAL		\$129,422.50
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$15,114.50
	OTHER DISBURSEMENTS	\$4,291.25
TOTAL		\$19,405.75
Fund: 281 FIRE EQUIPMENT (NOT DEBT SERVICE)		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$199,635.65
TOTAL		\$199,635.65
Fund: 270 POLICE COMMUNICATION NONREVERTING		
	OTHER DISBURSEMENTS	\$5,432.20
TOTAL		\$5,432.20
Fund: 471 IMPACT FEE		
	OTHER DISBURSEMENTS	\$43.93
TOTAL		\$43.93
Fund: 634 INTERNAL SERVICE #1		
	PERSONAL SERVICES	\$481,509.06
	SUPPLIES	\$9,213.07
	ADMINISTRATIVE AND GENERAL	\$297,423.02

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

ID: 30-3-400 PAGE: 4
 COUNTY: HANCOCK COUNTY
 UNIT NAME: CITY OF GREENFIELD

	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$11,905.21
	OTHER DISBURSEMENTS	\$397.78
TOTAL		\$800,448.14
Fund: 802 POLICE PENSION		
	PERSONAL SERVICES	\$249,268.09
TOTAL		\$249,268.09
Fund: 801 FIRE PENSION		
	PERSONAL SERVICES	\$65,179.84
TOTAL		\$65,179.84
Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$6,332,909.64
TOTAL		\$6,332,909.64
Fund: 850 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$82,094.00
TOTAL		\$82,094.00
Fund: 805 PERF		
	AGENCY FUND DEDUCTIONS	\$129,499.25
TOTAL		\$129,499.25
Fund: 831 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$955,242.49
TOTAL		\$955,242.49
Fund: 834 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$308,069.85
TOTAL		\$308,069.85
Fund: 832 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$882,248.45
TOTAL		\$882,248.45
Fund: 835 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$109,755.18
TOTAL		\$109,755.18
Fund: 351 HEALTH INSURANCE		
	PERSONAL SERVICES	\$99,303.00
TOTAL		\$99,303.00
Fund: 855 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS	\$18,652.86
TOTAL		\$18,652.86
Fund: 853 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS	\$1,042.00
TOTAL		\$1,042.00

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

ID: 30-3-400 PAGE: 5
COUNTY: HANCOCK COUNTY
UNIT NAME: CITY OF GREENFIELD

Fund:	833 PAYROLL WITHHOLDING-MEDICARE	
	AGENCY FUND DEDUCTIONS	\$249,963.51
	TOTAL	\$249,963.51
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Fund:	803 PAYROLL WITHHOLDING-POLICE PENSION	
	AGENCY FUND DEDUCTIONS	\$94,226.21
	TOTAL	\$94,226.21
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Fund:	804 PAYROLL WITHHOLDING-PENSION	
	AGENCY FUND DEDUCTIONS	\$109,475.74
	TOTAL	\$109,475.74
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Fund:	848 PAYROLL WITHHOLDING-HSA	
	AGENCY FUND DEDUCTIONS	\$20,550.94
	TOTAL	\$20,550.94
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Fund:	870 PAYROLL WITHHOLDING-OTHER #2	
	AGENCY FUND DEDUCTIONS	\$2,595.84
	TOTAL	\$2,595.84
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Fund:	871 PAYROLL WITHHOLDING-OTHER #3	
	AGENCY FUND DEDUCTIONS	\$1,199.90
	TOTAL	\$1,199.90
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Fund:	872 PAYROLL WITHHOLDING-OTHER #4	
	AGENCY FUND DEDUCTIONS	\$81.52
	TOTAL	\$81.52
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Fund:	877 PAYROLL WITHHOLDING-OTHER #5	
	AGENCY FUND DEDUCTIONS	\$1,085.82
	TOTAL	\$1,085.82
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Fund:	840 PAYROLL WITHHOLDING-OTHER #6	
	AGENCY FUND DEDUCTIONS	\$16,674.92
	TOTAL	\$16,674.92
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Fund:	841 PAYROLL WITHHOLDING-OTHER #7	
	AGENCY FUND DEDUCTIONS	\$85,383.76
	TOTAL	\$85,383.76
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Fund:	842 PAYROLL WITHHOLDING-OTHER #8	
	AGENCY FUND DEDUCTIONS	\$15,619.00
	TOTAL	\$15,619.00
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Fund:	843 PAYROLL WITHHOLDING-OTHER #9	
	AGENCY FUND DEDUCTIONS	\$9,322.06
	TOTAL	\$9,322.06
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Fund:	844 PAYROLL WITHHOLDING-OTHER #10	
	AGENCY FUND DEDUCTIONS	\$16,285.76

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

ID: 30-3-400 PAGE: 6
COUNTY: HANCOCK COUNTY
UNIT NAME: CITY OF GREENFIELD

TOTAL		\$16,285.76
Fund: 845 PAYROLL WITHHOLDING-OTHER #11		
AGENCY FUND DEDUCTIONS		\$5,378.24
TOTAL		\$5,378.24
Fund: 846 PAYROLL WITHHOLDING-OTHER #12		
AGENCY FUND DEDUCTIONS		\$47,822.58
TOTAL		\$47,822.58
Fund: 847 PAYROLL WITHHOLDING-OTHER #13		
AGENCY FUND DEDUCTIONS		\$85,549.74
TOTAL		\$85,549.74
Fund: 875 PAYROLL WITHHOLDING-OTHER #17		
AGENCY FUND DEDUCTIONS		\$2,314.62
TOTAL		\$2,314.62
Fund: 876 PAYROLL WITHHOLDING-OTHER #18		
AGENCY FUND DEDUCTIONS		\$444.20
TOTAL		\$444.20
TOTAL DISBURSEMENTS:		\$21,493,923.91

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

ID: 30-3-400 PAGE: 1
 COUNTY: HANCOCK COUNTY
 UNIT NAME: CITY OF GREENFIELD

Fund:	101 GENERAL		
Dept:	CLERK		
	PERSONAL SERVICES		\$82,120.00
	SUPPLIES		\$3,046.88
	ADMINISTRATIVE AND GENERAL		\$8,269.94
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$6,565.98
	OTHER DISBURSEMENTS		\$3,953.97
TOTAL			\$103,956.77
Dept:	MAYOR		
	PERSONAL SERVICES		\$47,641.62
	SUPPLIES		\$1,685.79
	ADMINISTRATIVE AND GENERAL		\$12,892.59
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$859.96
TOTAL			\$63,079.96
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$1,752,605.90
	SUPPLIES		\$2,531.13
	OTHER SERVICES AND CHARGES		\$1,153,313.10
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$705.54
	OTHER DISBURSEMENTS		\$3,340.66
TOTAL			\$2,912,496.33
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$141,376.17
	SUPPLIES		\$4,636.80
	OTHER SERVICES AND CHARGES		\$33,414.08
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$1,382.96
	OTHER DISBURSEMENTS		\$90.00
TOTAL			\$180,900.01
Dept:	YOUTH CENTER DEPT		
	OTHER SERVICES AND CHARGES		\$1,587.23
TOTAL			\$1,587.23
Dept:	MUSEUM		
	PERSONAL SERVICES		\$23,400.00
	SUPPLIES		\$3,513.21
	COST OF SALES AND SERVICES		\$19,778.42
	CAPITAL OUTLAY		\$498.00
	OTHER DISBURSEMENTS		\$205.82
TOTAL			\$47,395.45
Dept:	LAW DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$28,757.08
TOTAL			\$28,757.08
Dept:	ENGINEER		
	PERSONAL SERVICES		\$177,666.00
	SUPPLIES		\$4,134.50
	COST OF SALES AND SERVICES		\$12,513.71
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$4,214.84
	OTHER DISBURSEMENTS		\$3,397.50
TOTAL			\$201,926.55

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

ID: 30-3-400 PAGE: 2
 COUNTY: HANCOCK COUNTY
 UNIT NAME: CITY OF GREENFIELD

Dept:	POLICE GARAGE	
	PERSONAL SERVICES	\$94,611.39
	SUPPLIES	\$19,328.96
	ADMINISTRATIVE AND GENERAL	\$15,893.87
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,378.10
TOTAL		\$131,212.32
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,883,116.83
	SUPPLIES	\$159,528.57
	OTHER SERVICES AND CHARGES	\$163,588.55
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$255,035.79
	OTHER DISBURSEMENTS	\$897.99
TOTAL		\$2,462,167.73
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$267,241.97
	SUPPLIES	\$26,832.53
	OTHER SERVICES AND CHARGES	\$40,015.41
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$7,005.20
	OTHER DISBURSEMENTS	\$40.00
TOTAL		\$341,135.11
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,469,779.88
	SUPPLIES	\$225,238.37
	OTHER SERVICES AND CHARGES	\$1,420,675.45
	CAPITAL OUTLAY	\$498.00
	OTHER DISBURSEMENTS	\$11,925.94
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$6,474,614.54

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601991000 METERED-RESIDENTIAL WATER NEW SERVICE	\$91,015.00
	NO FUNCTION NEEDED	601990000 MISC. SERVICE REVENUES WATER MISCELLANEOUS	\$20,467.15
	NO FUNCTION NEEDED	601992000 UTILITY COLLECTIONS WATER ACCTS REC	\$2,905,309.65
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER INTEREST	\$62,807.89
	NO FUNCTION NEEDED	601940000 INTERFUND LOAN PROCEEDS WATER TEMPORARY LOANS	\$125,000.00
	Expense Category Total:		\$3,204,599.69
	Fund Total:		\$3,204,599.69
602 WATER UTILITY-BOND AND INTEREST WATER BOND SINKING	NO FUNCTION NEEDED	602921000 OTHER REVENUE WATER SINKING TIF TRANSFER	\$500,000.00
	NO FUNCTION NEEDED	602920000 TRANSFER PER BOND ORDINANCE WATER SINKING OPR TRANSFERS	\$360,000.00
	Expense Category Total:		\$860,000.00
	Fund Total:		\$860,000.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER WATER DEPRECIATION TRANSFERS	\$300,000.00
	Expense Category Total:		\$300,000.00
	Fund Total:		\$300,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER METER DEPOSITS	\$16,950.00
	Expense Category Total:		\$16,950.00
	Fund Total:		\$16,950.00
628 WATER UTILITY-OTHER #1 WATER AVAILABILITY	NO FUNCTION NEEDED	628920000 MISC. SERVICE REVENUES WATER AVAILABILITY	\$9,007.70
	Expense Category Total:		\$9,007.70
	Fund Total:		\$9,007.70
606 WASTEWATER UTILITY-OPERATING WWTPC OPERATING	NO FUNCTION NEEDED	606990000 MISC. SERVICE REVENUES WWTP MISCELLANEOUS	\$18,427.21
	NO FUNCTION NEEDED	606991000 MISC. SERVICE REVENUES WWTP LAB FEES	\$4,611.00
	NO FUNCTION NEEDED	606992000 UTILITY COLLECTIONS WWTP ACCTS RECEIVABLES	\$3,093,644.07

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WWTPC OPERATING	NO FUNCTION NEEDED	606993000 OTHER REVENUE WWTP DUMPING FEES	\$32,592.47
	NO FUNCTION NEEDED	606922011 OTHER REVENUE WWTPC INSURANCE REIMB	\$15,651.57
	NO FUNCTION NEEDED	606610000 INTEREST EARNED WWTP INTEREST	\$24,635.74
	Expense Category Total:		\$3,189,562.06
	Fund Total:		\$3,189,562.06
607 WASTEWATER UTIL-BOND AND INTEREST WWTPC SINKING BOND_INT	NO FUNCTION NEEDED	607920000 TRANSFER PER BOND ORDINANCE WWTP SINKING OPR TRANSFERS	\$648,000.00
	Expense Category Total:		\$648,000.00
	Fund Total:		\$648,000.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE WWTPC DEPRECIATION	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER WWTP DEPRECIATION TRANSFERS	\$300,000.00
	Expense Category Total:		\$300,000.00
	Fund Total:		\$300,000.00
630 WASTEWATER UTILITY-OTHER #1 WWTPC AVAILABILITY	NO FUNCTION NEEDED	630920000 MISC. SERVICE REVENUES WWTP AVAILABILITY	\$20,966.50
	Expense Category Total:		\$20,966.50
	Fund Total:		\$20,966.50
631 WASTEWATER UTILITY-OTHER #2 WWTPC CONNECTION	NO FUNCTION NEEDED	631920000 SEWER CONNECTION FEES WWTP CONNECTION FEES	\$130,976.70
	Expense Category Total:		\$130,976.70
	Fund Total:		\$130,976.70
633 STORM WATER UTILITY-OPERATING STORM WATER	NO FUNCTION NEEDED	633990000 MISC. SERVICE REVENUES STORM WTR MISCELLANEOUS	\$83,981.57
	NO FUNCTION NEEDED	633992000 STORM WATER FEE STORM WATER ACCTS REC	\$862,180.17
	NO FUNCTION NEEDED	633610000 INTEREST EARNED STORM WTR/INT. ON INVESTMTS	\$10,310.39
	Expense Category Total:		\$956,472.13
	Fund Total:		\$956,472.13
610 ELECTRIC UTILITY-OPERATING LIGHT OPERATING	NO FUNCTION NEEDED	610991000 METERED-RESIDENTIAL LIGHTS METER BASES	\$37,483.35
	NO FUNCTION NEEDED	610990000 MISC. SERVICE REVENUES LIGHTS MISCELLANEOUS	\$489,434.53
	NO FUNCTION NEEDED	610992000 UTILITY COLLECTIONS LIGHTS ACCTS REC	\$25,489,536.91

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING LIGHT OPERATING	NO FUNCTION NEEDED	610610000 INTEREST EARNED LIGHTS INTEREST	\$75,508.27
	NO FUNCTION NEEDED	610960000 REFUNDS-OTHER LIGHTS REFUNDS _ REIMB	\$121,223.30
	Expense Category Total:		\$26,213,186.36
	Fund Total:		\$26,213,186.36
612 ELECTRIC UTILITY-DEPREC/IMPROVE LIGHT DEPRECIATION	NO FUNCTION NEEDED	612920000 TRANSFER OF FUNDS-OTHER LIGHT DEPRECIATION TRANSFERS	\$240,000.00
	Expense Category Total:		\$240,000.00
	Fund Total:		\$240,000.00
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT LIGHT METER DEP	NO FUNCTION NEEDED	613445000 GUARANTEED REVENUES LIGHT METER DEPOSITS	\$88,474.17
	Expense Category Total:		\$88,474.17
	Fund Total:		\$88,474.17
627 ELECTRIC UTILITY-OTHER #6 LIGHT AVAILABILITY	NO FUNCTION NEEDED	627920000 MISC. SERVICE REVENUES LIGHTS AVAILABILITY	\$1,800.00
	Expense Category Total:		\$1,800.00
	Fund Total:		\$1,800.00
Total REVENUES:			\$36,179,995.31

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601100111000 SALARIES AND WAGES-EMPLOYEES WATER SALARIES	\$518,016.51
	GENERAL CATEGORIES	601100116000 SALARIES AND WAGES-EMPLOYEES WATER OVERTIME PAY	\$33,381.37
	GENERAL CATEGORIES	601100122000 EMPLOYEE PENSIONS AND BENEFITS WATER PERF	\$29,232.72
	GENERAL CATEGORIES	601100124000 EMPLOYEE PENSIONS AND BENEFITS WATER EMPLOYEE INS	\$145,383.09
	GENERAL CATEGORIES	601100137000 EMPLOYEE PENSIONS AND BENEFITS WATER CLOTHING	\$6,795.90
	GENERAL CATEGORIES	601100125000 EMPLOYEE PENSIONS AND BENEFITS WATER MED/SS	\$42,031.93
	GENERAL CATEGORIES	601100398000 EMPLOYEE PENSIONS AND BENEFITS WATER SUBS DUES TRAINING	\$7,685.81
	GENERAL CATEGORIES	601100213000 OFFICE SUPPLIES WATER OFFICE SUPPLIES	\$3,059.83
	GENERAL CATEGORIES	601100322000 SUPPLIES AND EXPENSE WATER	\$4,069.23

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

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	POSTAGE FREIGHT	
	GENERAL CATEGORIES	601100224000 MATERIALS AND SUPPLIES WATER	\$18,350.20
	GENERAL CATEGORIES	STONE GRAVEL SAND	
	GENERAL CATEGORIES	601100240000 MATERIALS AND SUPPLIES WATER	\$105,323.70
	GENERAL CATEGORIES	MISC SUPPLIES	
	GENERAL CATEGORIES	601100222000 PURCHASED GAS WATER	\$64,554.83
	GENERAL CATEGORIES	GAS/OIL/TIRES	
	GENERAL CATEGORIES	601100430000 CUSTOMER INSTALLATIONS	\$99,963.40
	GENERAL CATEGORIES	WATER LINE EXTENSION	
	GENERAL CATEGORIES	601100361000 REPAIRS WATER BLDG/EQUIP REP	\$16,052.77
	GENERAL CATEGORIES	601100362000 REPAIRS WATER MOTOR VEH	\$7,138.42
	GENERAL CATEGORIES	REPAIRS	
	GENERAL CATEGORIES	601100311000 CONTRACTUAL	\$54,585.12
	GENERAL CATEGORIES	SERVICES-PROFESSIONAL WATER	
	GENERAL CATEGORIES	PROFFESIONAL SERVICE	
	GENERAL CATEGORIES	601100324000 CONTRACTUAL SERVICES-OTHER	\$14,620.96
	GENERAL CATEGORIES	WATER TELEPHONE	
	GENERAL CATEGORIES	601100392000 CONTRACTUAL SERVICES-OTHER	\$463,124.41
	GENERAL CATEGORIES	WATER OUTSIDE CONTR	
	GENERAL CATEGORIES	601100351000 CONTRACTUAL SERVICES-OTHER	\$201,732.77
	GENERAL CATEGORIES	WATER UTILITIES	
	GENERAL CATEGORIES	601100323000 TRANSPORTATION EXPENSE	\$176.96
	GENERAL CATEGORIES	WATER TRAVEL	
	GENERAL CATEGORIES	601100340000 INSURANCE-OTHER WATER OTHER	\$77,906.30
	GENERAL CATEGORIES	INSURANCE	
	GENERAL CATEGORIES	601100380000 TAXES WATER SALES INCOME TAX	\$206,130.57
			\$2,119,316.80
	NO FUNCTION NEEDED	601100451000 TRANSFER OF FUNDS-OTHER	\$360,000.00
	NO FUNCTION NEEDED	WATER BOND TRANSFERS	
	NO FUNCTION NEEDED	601100452000 TRANSFER OF FUNDS-OTHER	\$300,000.00
	NO FUNCTION NEEDED	WATER TRANS TO DEPR	
	NO FUNCTION NEEDED	601100541000 PURCHASE OF INVESTMENTS	\$1,000,000.00
	NO FUNCTION NEEDED	WATER INVESTMENT PURCH	
	NO FUNCTION NEEDED	601100442000 EQUIPMENT WATER EQUIPMENT	\$6,000.00
	NO FUNCTION NEEDED	601100441000 EQUIPMENT WATER OFFICE	\$237.99
	NO FUNCTION NEEDED	EQUIPMENT	
	NO FUNCTION NEEDED	601100443000 EQUIPMENT WATER FURN _	\$950.98
	NO FUNCTION NEEDED	FIXTURES	
	NO FUNCTION NEEDED	601100450000 CAPITAL OUTLAY-OTHER WATER	\$166,809.48
	NO FUNCTION NEEDED	OTHER PLANT	
	NO FUNCTION NEEDED	601100395000 OTHER DISBURSEMENTS WATER	\$330,500.00
	NO FUNCTION NEEDED	TRANSFER UT BILLING	
	NO FUNCTION NEEDED	601100500000 OTHER DISBURSEMENTS WATER	\$77,304.77
		NON APPR	
			\$2,241,803.22

Expense Category Total:

Expense Category Total:

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

Fund Total:

\$4,361,120.02

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST WATER GENERAL CATEGORIES BOND SINKING		602100311000 CONTRACTUAL SERVICES-PROFESSIONAL WATER BOND ADMN FEES	\$400.00
			\$400.00
	NO FUNCTION NEEDED	602100381000 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND PRINCIPLE	\$445,000.00
	NO FUNCTION NEEDED	602100382000 INTEREST PAID ON BONDS AND LOANS WATER BOND INTEREST MAINT	\$375,531.26
			\$820,531.26
			\$820,931.26
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603100500000 OTHER DISBURSEMENTS WATER DEPRECIATION NON APP	\$15,000.00
			\$15,000.00
			\$15,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT		604100391000 GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT	\$15,735.33
			\$15,735.33
			\$15,735.33
606 WASTEWATER UTILITY-OPERATING WWTPC OPERATING	GENERAL CATEGORIES	606100111000 SALARIES AND WAGES-EMPLOYEES WWTPC SALARIES	\$551,477.28
	GENERAL CATEGORIES	606100116000 SALARIES AND WAGES-EMPLOYEES WWTPC OVERTIME	\$20,949.36
	GENERAL CATEGORIES	606100122000 EMPLOYEE PENSIONS AND BENEFITS WWTPC PERF	\$32,670.57
	GENERAL CATEGORIES	606100124000 EMPLOYEE PENSIONS AND BENEFITS WWTPC EMPLOYEE INS	\$181,396.92
	GENERAL CATEGORIES	606100137000 EMPLOYEE PENSIONS AND BENEFITS WWTPC CLOTHING ALLOW	\$9,644.29
	GENERAL CATEGORIES	606100125000 EMPLOYEE PENSIONS AND BENEFITS WWTPC SS/MED	\$44,003.49
	GENERAL CATEGORIES	606100315000 EMPLOYEE PENSIONS AND BENEFITS WWTPC MEDICAL EXAMS	\$288.00
	GENERAL CATEGORIES	606100398000 EMPLOYEE PENSIONS AND BENEFITS WWTPC SUBS DUES TRAINING	\$11,781.10
	GENERAL CATEGORIES	606100213000 OFFICE SUPPLIES WWTPC OFFICE SUPPLIES	\$1,274.58
	GENERAL CATEGORIES	606100322000 SUPPLIES AND EXPENSE WWTPC POSTAGE _FREIGHT	\$16.26

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WWTPC OPERATING	GENERAL CATEGORIES	606100224000 MATERIALS AND SUPPLIES WWTPC STONE GRAVEL SAND	\$18,874.31
	GENERAL CATEGORIES	606100240000 MATERIALS AND SUPPLIES WWTPC MISC SUPPLIES	\$54,167.81
	GENERAL CATEGORIES	606100222000 PURCHASED GAS WWTPC GAS/OIL/TIRES	\$159,399.81
	GENERAL CATEGORIES	606100430000 CUSTOMER INSTALLATIONS WWTPC MAIN EXTENSION	\$40,000.00
	GENERAL CATEGORIES	606100361000 REPAIRS WWTPC BLDG/EQUIP REPAIRS	\$49,865.96
	GENERAL CATEGORIES	606100362000 REPAIRS WWTPC MOTOR VEH REPAIRS	\$18,118.26
	GENERAL CATEGORIES	606100311000 CONTRACTUAL SERVICES-PROFESSIONAL WWTPC PROF SERVICE	\$59,563.64
	GENERAL CATEGORIES	606100324000 CONTRACTUAL SERVICES-OTHER WWTPC TELEPHONE	\$6,700.60
	GENERAL CATEGORIES	606100392000 CONTRACTUAL SERVICES-OTHER WWTPC OUTSIDE CONTR	\$45,508.35
	GENERAL CATEGORIES	606100351000 CONTRACTUAL SERVICES-OTHER WWTPC UTILITIES	\$197,030.03
	GENERAL CATEGORIES	606100340000 INSURANCE-OTHER WWTPC OTHER INSURANCE	\$72,296.10
			\$1,575,026.72
	NO FUNCTION NEEDED	606100451000 TRANSFER OF FUNDS-OTHER WWTPC BOND TRANSFER	\$648,000.00
	NO FUNCTION NEEDED	606100452000 TRANSFER OF FUNDS-OTHER WWTPC TRANS DEPR	\$300,000.00
	NO FUNCTION NEEDED	606100541000 PURCHASE OF INVESTMENTS WWTPC INVESTMENT PURCH	\$250,000.00
	NO FUNCTION NEEDED	606100442000 EQUIPMENT WWTPC EQUIPMENT	\$40,656.64
	NO FUNCTION NEEDED	606100441000 EQUIPMENT WWTPC OFFICE EQUIPMENT	\$4,423.75
	NO FUNCTION NEEDED	606100443000 EQUIPMENT WWTPC FURN _ FIXTURE	\$912.99
	NO FUNCTION NEEDED	606100450000 CAPITAL OUTLAY-OTHER WWTPC OTHER PLANT	\$23,287.51
	NO FUNCTION NEEDED	606100395000 OTHER DISBURSEMENTS WWTPC TRANS UT BILLING	\$330,500.00
	NO FUNCTION NEEDED	606100500000 OTHER DISBURSEMENTS WWTPC NON APPR	\$16,982.29
			\$1,614,763.18
			\$3,189,789.90

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

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST WWTPC SINKING BOND _INT	GENERAL CATEGORIES	607100311000 CONTRACTUAL SERVICES-PROFESSIONAL WWTPC SINKING BOND ADMN FEES	\$300.00
	Expense Category Total:		\$300.00
	NO FUNCTION NEEDED	607100381000 BONDS RETIRED (PRINCIPAL ONLY) WWTPC BOND PRINCIPLE	\$470,000.00
	NO FUNCTION NEEDED	607100382000 INTEREST PAID ON BONDS AND LOANS WWTPC BOND INTEREST MAINT FEE	\$170,566.26
	Expense Category Total:		\$640,566.26
	Fund Total:		\$640,866.26
608 WASTEWATER UTILITY-DEPREC/IMPROVE WWTPC DEPRECIATION	NO FUNCTION NEEDED	608100500000 PURCHASE OF INVESTMENTS WWTPC DEPRECIATION NON APPROP	\$6,818.00
	NO FUNCTION NEEDED	608100590000 CAPITAL OUTLAY-OTHER WWTPC DEPRECIATION	\$132,039.88
	Expense Category Total:		\$138,857.88
	Fund Total:		\$138,857.88
630 WASTEWATER UTILITY-OTHER #1 WWTPC AVAILABILITY	NO FUNCTION NEEDED	630100590000 CAPITAL OUTLAY-OTHER WWTPC AVAILABILITY	\$20,000.00
	Expense Category Total:		\$20,000.00
	Fund Total:		\$20,000.00
631 WASTEWATER UTILITY-OTHER #2 WWTPC CONNECTION	NO FUNCTION NEEDED	631100590000 CAPITAL OUTLAY-OTHER WWTPC CONNECTION	\$207,574.49
	Expense Category Total:		\$207,574.49
	Fund Total:		\$207,574.49
633 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	633100111000 SALARIES AND WAGES-EMPLOYEES STORM WATER SALARIES	\$61,833.46
	GENERAL CATEGORIES	633100122000 EMPLOYEE PENSIONS AND BENEFITS STORM WATER PERF	\$3,501.92
	GENERAL CATEGORIES	633100124000 EMPLOYEE PENSIONS AND BENEFITS STORM WATER EMPLOYEE INS	\$13,338.10
	GENERAL CATEGORIES	633100125000 EMPLOYEE PENSIONS AND BENEFITS STORM WATER SS/MED	\$4,881.06
	GENERAL CATEGORIES	633100398000 EMPLOYEE PENSIONS AND BENEFITS STORM WATER SUBS DUES TRAIN	\$625.00
	GENERAL CATEGORIES	633100213000 OFFICE SUPPLIES STORM WAT MISC SUPPLIES	\$928.29
	GENERAL CATEGORIES	633100322000 SUPPLIES AND EXPENSE STORM WATER POSTAGE _FREIGHT	\$9.99
	GENERAL CATEGORIES	633100332000 SUPPLIES AND EXPENSE STORM	\$226.00

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

633 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	WATER PUB ADS 633100410000 REPAIRS STORM WATER	\$659,601.67
	GENERAL CATEGORIES	DRAINAGE REP 633100361000 REPAIRS STORM WTR BLDG/EQUIP REP	\$200.00
	GENERAL CATEGORIES	633100311000 CONTRACTUAL SERVICES-PROFESSIONAL STORM WATER PROF SERVICE	\$65,784.20
	GENERAL CATEGORIES	633100324000 CONTRACTUAL SERVICES-OTHER STORM WATER TELEPHONE	\$282.82
	GENERAL CATEGORIES	633100323000 TRANSPORTATION EXPENSE STORM WATER TRAVEL	\$7.00
	Expense Category Total:		\$811,219.51
	NO FUNCTION NEEDED	633100451000 INTERFUND LOANS STORM WATER LOAN REPAYMENT	\$125,000.00
	NO FUNCTION NEEDED	633100442000 EQUIPMENT STORM WATER EQUIPMENT	\$18,958.89
	NO FUNCTION NEEDED	633100500000 OTHER DISBURSEMENTS STORM WATER NON APPR	\$186.43
	Expense Category Total:		\$144,145.32
	Fund Total:		\$955,364.83
610 ELECTRIC UTILITY-OPERATING LIGHT OPERATING	GENERAL CATEGORIES	610100116000 SALARIES AND WAGES-EMPLOYEES LIGHT OVERTIME PAY	\$125,682.16
	GENERAL CATEGORIES	610100111000 SALARIES AND WAGES-EMPLOYEES LIGHT SALARIES	\$874,074.60
	GENERAL CATEGORIES	610100122000 EMPLOYEE PENSIONS AND BENEFITS LIGHT PERF	\$56,173.55
	GENERAL CATEGORIES	610100124000 EMPLOYEE PENSIONS AND BENEFITS LIGHT EMPLOYEE INSURANCE	\$209,527.71
	GENERAL CATEGORIES	610100137000 EMPLOYEE PENSIONS AND BENEFITS LIGHT CLOTHING	\$9,863.29
	GENERAL CATEGORIES	610100125000 EMPLOYEE PENSIONS AND BENEFITS LIGHT SS/MED	\$76,076.80
	GENERAL CATEGORIES	610100315000 EMPLOYEE PENSIONS AND BENEFITS LIGHT MEDICAL EXAMS	\$296.00
	GENERAL CATEGORIES	610100398000 EMPLOYEE PENSIONS AND BENEFITS LIGHT SUBS DUES TRAINING	\$18,392.03
	GENERAL CATEGORIES	610100213000 OFFICE SUPPLIES LIGHT OFFICE SUPPLIES	\$3,876.72
	GENERAL CATEGORIES	610100322000 SUPPLIES AND EXPENSE LIGHT POSTAGE/FREIGHT	\$284.56
	GENERAL CATEGORIES	610100332000 SUPPLIES AND EXPENSE LIGHT PRINTING/MAPPING	\$1,939.97
	GENERAL CATEGORIES	610100352000 PURCHASED POWER LIGHT	\$19,890,295.01

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

610 ELECTRIC UTILITY-OPERATING LIGHT OPERATING	GENERAL CATEGORIES	PURCHASE ELECTRIC 610100224000 MATERIALS AND SUPPLIES LIGHT STONE/GRAVEL/SAND	\$1,369.40
	GENERAL CATEGORIES	610100240000 MATERIALS AND SUPPLIES LIGHT MISC SUPPLIES	\$9,613.80
	GENERAL CATEGORIES	610100450000 MATERIALS AND SUPPLIES LIGHTS OTHER PLANT	\$764,012.58
	GENERAL CATEGORIES	610100222000 PURCHASED GAS LIGHT GAS/OIL/TIRES/CHEM	\$36,152.21
	GENERAL CATEGORIES	610100361000 REPAIRS LIGHT BLDG/EQUIP REPAIRS	\$12,584.01
	GENERAL CATEGORIES	610100362000 REPAIRS LIGHT MOTOR VEH REPAIR	\$36,349.24
	GENERAL CATEGORIES	610100311000 CONTRACTUAL SERVICES-PROFESSIONAL LIGHT PROFESSIONAL SERVICE	\$70,558.27
	GENERAL CATEGORIES	610100324000 CONTRACTUAL SERVICES-OTHER LIGHT TELEPHONE	\$10,552.29
	GENERAL CATEGORIES	610100392000 CONTRACTUAL SERVICES-OTHER LIGHT OUTSIDE CONTRACT	\$643,556.05
	GENERAL CATEGORIES	610100351000 CONTRACTUAL SERVICES-OTHER LIGHT UTILITIES	\$21,787.17
	GENERAL CATEGORIES	610100323000 TRANSPORTATION EXPENSE LIGHT TRAVEL	\$8,098.38
	GENERAL CATEGORIES	610100340000 INSURANCE-OTHER LIGHT INSURANCE	\$72,319.10
	GENERAL CATEGORIES	610100380000 TAXES LIGHT TAXES	\$1,258,706.89
			\$24,212,141.79
	NO FUNCTION NEEDED	610100451000 TRANSFER OF FUNDS-OTHER LIGHTS TRANSFER TO DEPR	\$240,000.00
	NO FUNCTION NEEDED	610100541000 PURCHASE OF INVESTMENTS LIGHT INVESTMENT PUR	\$1,000,000.00
	NO FUNCTION NEEDED	610100425000 EQUIPMENT LIGHT ELMORE STATION	\$307,189.00
	NO FUNCTION NEEDED	610100441000 EQUIPMENT LIGHT OFFICE EQUIPMENT	\$20,388.49
	NO FUNCTION NEEDED	610100443000 EQUIPMENT LIGHT FURN FIXTURES	\$8,371.60
	NO FUNCTION NEEDED	610100442000 EQUIPMENT LIGHT EQUIPMENT	\$145,758.00
	NO FUNCTION NEEDED	610100501000 REFUNDS LIGHT REFUNDS	\$9,429.55
	NO FUNCTION NEEDED	610100395000 OTHER DISBURSEMENTS LIGHT TRANSFER BILLING	\$330,500.00
	NO FUNCTION NEEDED	610100500000 OTHER DISBURSEMENTS LIGHT NON APPROPRIATION	\$461,457.62
			\$2,523,094.26

Expense Category Total:

Expense Category Total:

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

Fund Total:

\$26,735,236.05

Fund Name	Expense Category	Account Title	Amount
612 ELECTRIC UTILITY-DEPREC/IMPROVE LIGHT DEPRECIATION	NO FUNCTION NEEDED	612100590000 CAPITAL OUTLAY-OTHER LIGHT DEPRECIATION	\$278,151.28
	Expense Category Total:		\$278,151.28
	Fund Total:		\$278,151.28
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT LIGHT METER DEP	NO FUNCTION NEEDED	613100391000 GUARANTEED DEPOSIT REFUNDS LIGHT METER DEPOSIT	\$78,234.40
	Expense Category Total:		\$78,234.40
	Fund Total:		\$78,234.40
627 ELECTRIC UTILITY-OTHER #6 LIGHT AVAILIBILITY	NO FUNCTION NEEDED	627100590000 CAPITAL OUTLAY-OTHER LIGHT AVAILIBILITY	\$41,500.33
	Expense Category Total:		\$41,500.33
	Fund Total:		\$41,500.33
Total EXPENDITURES:			\$37,498,362.03

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>
		PNC * CORPORATION	4618694399				\$5,706,491.77
		AMERIANA * LIGHTS	527656904				\$4,508,410.70
		AMERIANA * WATER	052765680				\$2,766,196.56
		AMERIANA * WWTPC	0527656799				\$2,310,143.99
		AMERIANA * STORM WATER	0527666903				\$1,204,679.08
		AMERIANA * UTILITY BILLI	527672982				\$321,045.85
		GREENFIELD BANK *EMP HRA	44015968				\$246,758.55
		PNC * PARK IMPACT	4641521322				\$14,716.07

Total CASH: **\$17,078,442.57**

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>
01/01/2010	501 ENDOWMENT #1	CEMETERY ENDOWMENT PASSBO	XXXXXX4818	\$80,513.95		0.30	\$78,674.15

Total by Fund: **\$78,674.15**

01/01/2010	252 TAX INCREMENT FINANCING #1	TIF INVESTMENT	4712	\$2,251,999.65		1.05	\$1,251,259.41
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Total by Fund: **\$1,251,259.41**

01/01/2010	601 WATER UTILITY-OPERATING	WATER OPERATING INVESTMENT	4442	\$2,121,271.82		0.90	\$3,121,271.82
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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:							\$3,121,271.82
01/01/2010	606 WASTEWATER UTILITY-OPERATI NG	WWTPC OPERATING INVESTMNT	4460	\$541,190.64		0.90	\$791,190.64
Total by Fund:							\$791,190.64
01/01/2010	610 ELECTRIC UTILITY-OPERATI NG	LIGHT OPERATING INVESTME	4451	\$2,124,033.87		0.90	\$3,124,033.87
Total by Fund:							\$3,124,033.87
Total INVESTMENTS:							\$8,366,429.89
Total Cash and Investments:							\$25,444,872.46

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:

LOCAL SCHOOLS
ALL OTHER LOCAL

\$116,750.87
\$380,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$496,750.87

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$496,750.87

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GREENFIELD

ID: 30-3-400

COUNTY: HANCOCK COUNTY

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

PAGE: 1

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

UNIT NAME: CITY OF GREENFIELD

ID: 30-3-400

COUNTY: HANCOCK 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: HANCOCK COUNTY
UNIT NAME: CITY OF GREENFIELD

ID: 30-3-400
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: CITY OF GREENFIELD
COUNTY: HANCOCK COUNTY

ID: 30-3-400

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>
30-0058225	AMERICA IN BLOOM	280 NORTH APPLE STREET	HANCOCK COUNTY	TRACY DOYLE	317-477-4340	COUNCIL YEARLY FUNDING	\$1,000.00
		GREENFIELD, IN 46140					
31-0936007	HANCOCK COUNTY SENIOR SERVICES	312 E MAIN STREET	HANCOCK COUNTY	LINDA HART	317-462-3758	COUNCIL YEAR FUNDING	\$20,000.00
		GREENFIELD, IN 46140					
35-0979327	BOYS AND GIRLS CLUB	715 E LINCOLN STREET	HANCOCK COUNTY	DARREN TURNER	317-462-2404	COUNCIL YEARLY FUNDING	\$40,000.00
		GREENFIELD, IN 46140					
35-1005084	HANCOCK COUNTY ECONOMIC DEVELOPMENT	ONE COURTHOUSE PLAZA	HANCOCK COUNTY	DENNIS MALOY	317-462-4188	COUNCIL YEARLY FUNDING	\$40,000.00
		GREENFIELD, IN 46140					
35-2066416	SISTER CITY OF GREENFIELD IN	10 SOUTH STATE STREET	HANCOCK COUNTY	ROBERT CAMPBELL	317-462-3307	COUNCIL YEARLY FUNDING	\$15,000.00
		GREENFIELD, IN 46140					
80-0321185	KENNUTH BUTLER SOUP KITCHEN	202 E MAIN STREET	HANCOCK COUNTY	JILL EBBERT	317-462-9900	COUNCIL DONATION	\$1,000.00
		GREENFIELD, IN 46140					