

FEDERAL IDENTIFICATION NUMBER:
35-6001146

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

UNIT NAME:
NORTH VERNON CIVIL CITY

COUNTY:
JENNINGS COUNTY

ID: 40-3-441
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: ROGER SHORT

ADDRESS: 275 MAIN STREET

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: NORTH VERNON

EMAIL ADDRESS: RELMORE@NORTHVERNON-IN.GOV

ZIP: 47265-0000

*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	\$-34,713.73	\$3,594,578.15	\$2,593,030.40	\$966,834.02	\$0.00	\$966,834.02
Total by Fund Type:	\$-34,713.73	\$3,594,578.15	\$2,593,030.40	\$966,834.02	\$0.00	\$966,834.02
FUND TYPE: SPECIAL REVENUE						
217 ALARM FEE NON-REVERTING FUND	\$2,864.30	\$3,790.00	\$2,124.95	\$4,529.35	\$0.00	\$4,529.35
242 AVIATION/DAVE O'MARA RETAINAGE	\$0.00	\$10,912.00	\$0.00	\$10,912.00	\$0.00	\$10,912.00
232 BRADSHAW BLDG. SPEC. RETAINAGE	\$11,879.07	\$2.65	\$11,881.72	\$0.00	\$0.00	\$0.00
230 CDBG GRANT NUMBER PL-05-060	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$0.00
205 CEMETERY OPERATING	\$8,398.91	\$54,025.60	\$35,549.13	\$26,875.38	\$0.00	\$26,875.38
238 COB NON-REVERTING FUND	\$0.00	\$321,233.36	\$272,982.45	\$48,250.91	\$0.00	\$48,250.91
218 CONCESSION FUND	\$3,978.83	\$46,416.85	\$46,433.65	\$3,962.03	\$0.00	\$3,962.03
212 FIRE DEPT. NON-REVERTING FUND	\$2,104.47	\$4,737.50	\$5,324.53	\$1,517.44	\$0.00	\$1,517.44
220 IMPOUND FEE NON -REVERTING	\$7,274.69	\$2,920.00	\$85.75	\$10,108.94	\$0.00	\$10,108.94
239 IN HOUSING GRANT #DR10R-009-016	\$0.00	\$169,377.92	\$169,376.00	\$1.92	\$0.00	\$1.92
227 IN HOUSING GRANT #HD-008-010	\$23,482.13	\$10,596.73	\$34,117.16	\$-38.30	\$0.00	\$-38.30
102 LEVY EXCESS	\$0.00	\$5,878.18	\$0.00	\$5,878.18	\$0.00	\$5,878.18
202 LOCAL ROAD AND STREET	\$30,929.98	\$30,643.67	\$16,415.82	\$45,157.83	\$0.00	\$45,157.83
231 MICRO-ENTERPRISE MP-07-005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$137,725.60	\$472,752.60	\$455,318.04	\$155,160.16	\$0.00	\$155,160.16
316 N.V. COMMUNITY DEVELOPMENT	\$291,825.31	\$31,880.29	\$47,781.43	\$275,924.17	\$0.00	\$275,924.17
717 N.V. POLICE EDUCATION	\$14,312.35	\$15,268.02	\$3,143.06	\$26,437.31	\$0.00	\$26,437.31
714 N.V. REVITALIZATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257 NO. VERNON REDEVELOPMENT COMM.	\$1,724,021.00	\$3,411,318.58	\$1,200,582.56	\$3,934,757.02	\$0.00	\$3,934,757.02
235 NORTH VERNON-CARNEGIE BUILDING	\$0.00	\$6,100.00	\$3,794.50	\$2,305.50	\$0.00	\$2,305.50
240 NV EDUCATION _TRAINING	\$98,671.52	\$164,400.56	\$128,423.53	\$134,648.55	\$0.00	\$134,648.55

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH VERNON CIVIL CITY

ID: 40-3-441

CASH UNITS ONLY

COUNTY: JENNINGS 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						
CENTER						
237 NV/ <u>KK</u> FENCE CO. RETAINAGE	\$3,429.87	\$42,419.46	\$45,849.33	\$0.00	\$0.00	\$0.00
222 NV/BANSAL CONST. RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 NV/BROOKS _EARL CONS. RETAINAGE	\$17,524.20	\$0.00	\$17,524.20	\$0.00	\$0.00	\$0.00
223 NV/DAVE O'MARA CONTR. RETAINAGE	\$26,980.90	\$36,774.67	\$30,668.56	\$33,087.01	\$0.00	\$33,087.01
204 PARKS AND RECREATION	\$7,035.62	\$189,556.87	\$143,728.80	\$52,863.69	\$0.00	\$52,863.69
207 PARKS AND RECREATION #3	\$-178.04	\$728.04	\$550.00	\$0.00	\$0.00	\$0.00
711 POLICE DONATION	\$3,379.24	\$1,050.00	\$0.00	\$4,429.24	\$0.00	\$4,429.24
719 POLICE DRUG TASK FORCE	\$13,927.23	\$5,290.00	\$6,141.78	\$13,075.45	\$0.00	\$13,075.45
720 POLICE GRANTS	\$3,000.00	\$11,129.44	\$9,763.27	\$4,366.17	\$0.00	\$4,366.17
245 RAINY DAY	\$36,546.97	\$0.00	\$0.00	\$36,546.97	\$0.00	\$36,546.97
215 RECREATION NON-REVERTING	\$3,714.68	\$53,716.25	\$50,806.80	\$6,624.13	\$0.00	\$6,624.13
208 RIVERBOAT	\$197,803.52	\$0.00	\$0.00	\$197,803.52	\$0.00	\$197,803.52
243 STELLAR GRANT #SCP-010-006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 STREET CUT FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
270 WASTE DISPOSAL _RECYCLING FUND	\$62,892.74	\$112,111.52	\$107,312.29	\$67,691.97	\$0.00	\$67,691.97
Total by Fund Type:	\$2,738,525.09	\$5,234,830.76	\$2,865,479.31	\$5,107,876.54	\$0.00	\$5,107,876.54
FUND TYPE: DEBT SERVICE						
503 DEBT RESERVE	\$522,354.50	\$0.00	\$0.00	\$522,354.50	\$0.00	\$522,354.50
214 DEBT SERVICE - OTHER	\$8,293.14	\$211,115.08	\$197,377.37	\$22,030.85	\$0.00	\$22,030.85
Total by Fund Type:	\$530,647.64	\$211,115.08	\$197,377.37	\$544,385.35	\$0.00	\$544,385.35
FUND TYPE: CAPITAL PROJECTS						
256 GREENSBURG ST. PHASE I _II	\$234,400.00	\$170,000.00	\$24,679.75	\$379,720.25	\$0.00	\$379,720.25
258 HAYDEN PIKE	\$200,678.58	\$210,000.00	\$301,912.51	\$108,766.07	\$0.00	\$108,766.07
203 CEDIT CAPITAL PROJECTS	\$314,457.25	\$258,252.29	\$450,000.00	\$122,709.54	\$0.00	\$122,709.54
213 CUMULATIVE CAPITAL DEVELOPMENT	\$192,737.33	\$105,491.78	\$46,361.06	\$251,868.05	\$0.00	\$251,868.05

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						
401 CUMULATIVE CAPITAL IMPROV.	\$80,464.31	\$19,075.71	\$15,000.00	\$84,540.02	\$0.00	\$84,540.02
Total by Fund Type:	\$1,022,737.47	\$762,819.78	\$837,953.32	\$947,603.93	\$0.00	\$947,603.93
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$108,672.72	\$152,602.34	\$93,580.31	\$167,694.75	\$0.00	\$167,694.75
Total by Fund Type:	\$108,672.72	\$152,602.34	\$93,580.31	\$167,694.75	\$0.00	\$167,694.75
FUND TYPE: PRIVATE PURPOSE						
713 HILLCREST PREP.CARE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$14,000.00
Total by Fund Type:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$14,000.00
FUND TYPE: AGENCY						
701 PAYROLL	\$0.00	\$2,616,530.08	\$2,616,530.08	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$2,616,530.08	\$2,616,530.08	\$0.00	\$0.00	\$0.00

Subtotal All Funds:	\$4,372,869.19	\$12,572,476.19	\$9,203,950.79	\$7,741,394.59	\$7,000.00	\$7,748,394.59
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$12,572,476.19	\$9,203,950.79

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH VERNON CIVIL CITY

ID: 40-3-441

CASH UNITS ONLY

COUNTY: JENNINGS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE						
209 AVIATION AIP #3-18-0063-07	\$0.00	\$13,446.75	\$7,466.59	\$5,980.16	\$0.00	\$5,980.16
206 AIRPORT-OPERATING	\$21,825.59	\$187,338.71	\$119,684.62	\$89,479.68	\$0.00	\$89,479.68
226 AVIATION AIP #3-18-0063-05	\$2,233.40	\$0.00	\$2,233.40	\$0.00	\$0.00	\$0.00
221 AVIATION AIP #3-18-0063-08	\$61.91	\$0.00	\$61.91	\$0.00	\$0.00	\$0.00
225 AVIATION AIP #3-18-0063-09	\$54,588.60	\$0.00	\$54,588.60	\$0.00	\$0.00	\$0.00
241 AVIATION AIP# 3-18-0063-013	\$0.00	\$247,055.00	\$208,749.63	\$38,305.37	\$0.00	\$38,305.37
233 AVIATION AIP#3-18-0063-011	\$0.00	\$64,091.20	\$58,129.20	\$5,962.00	\$0.00	\$5,962.00
234 AVIATION AIP#3-18-0063-012	\$8,183.24	\$1,096,542.81	\$1,102,886.94	\$1,839.11	\$0.00	\$1,839.11
229 AVIATION AIP#3-18-0063-10	\$16,625.40	\$47,506.50	\$63,670.84	\$461.06	\$0.00	\$461.06
216 AVIATION ROTARY	\$89,789.49	\$225,892.59	\$281,987.28	\$33,694.80	\$0.00	\$33,694.80
228 AVIATION--NVIC HANGAR	\$1,350.00	\$7,500.00	\$4,950.00	\$3,900.00	\$0.00	\$3,900.00
210 AVIATION-BISHOP HANGAR	\$6,850.18	\$14,450.00	\$18,162.41	\$3,137.77	\$0.00	\$3,137.77
236 AWOS	\$76.53	\$0.00	\$76.53	\$0.00	\$0.00	\$0.00
611 ENERGY GRANT #11-EECBG-04-005	\$0.00	\$289,799.76	\$191,285.58	\$98,514.18	\$0.00	\$98,514.18
504 HAYDEN PIKE WATER	\$0.00	\$569,887.83	\$361,882.39	\$208,005.44	\$0.00	\$208,005.44
509 NV/SUNESIS CONSTRUCTION-RETAINAGE	\$0.00	\$67,824.90	\$0.00	\$67,824.90	\$0.00	\$67,824.90
607 SEWAGE UTILITY BOND _ INTEREST	\$672,340.52	\$255,221.08	\$243,564.00	\$683,997.60	\$0.00	\$683,997.60
609 SEWAGE UTILITY CAPACITY FUND1	\$314,996.25	\$10,900.00	\$204,093.74	\$121,802.51	\$0.00	\$121,802.51
613 STORMWATER UTILITY FUND	\$0.00	\$621,703.49	\$180,901.05	\$440,802.44	\$0.00	\$440,802.44
610 WASTEWATER UTILITY-CONSTRUCTION	\$366,300.19	\$10,026.01	\$207,781.41	\$168,544.79	\$0.00	\$168,544.79
605 WASTEWATER UTILITY-DEBT RESERVE	\$574,182.50	\$0.00	\$0.00	\$574,182.50	\$574,182.50	\$1,148,365.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$483,233.69	\$28,999.96	\$281,520.13	\$230,713.52	\$0.00	\$230,713.52
606 WASTEWATER UTILITY-OPERATING	\$898,736.52	\$1,647,047.98	\$1,752,845.70	\$792,938.80	\$0.00	\$792,938.80
505 WATER CLARIFIER PROJECT	\$0.00	\$854,909.98	\$794,474.31	\$60,435.67	\$0.00	\$60,435.67

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						
507 WATER DEBT RESERVE 2010	\$0.00	\$542,860.74	\$1,065,215.24	\$-522,354.50	\$0.00	\$-522,354.50
510 WATER DISTRIBUTION DR2-09-132	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.10
506 WATER UTILITY BOND _INT 2010	\$0.00	\$64,889.41	\$64,889.41	\$0.00	\$0.00	\$0.00
501 WATER UTILITY-OPERATING	\$853,775.53	\$2,181,998.02	\$1,822,867.64	\$1,212,905.91	\$300,000.00	\$1,512,905.91
502 WATER WORKS CAPITAL IMPROVEMENT	\$328,910.44	\$120,000.00	\$311,575.53	\$137,334.91	\$0.00	\$137,334.91
603 WATER WORKS DEPRECIATION	\$469,725.20	\$359,777.10	\$320,910.26	\$508,592.04	\$0.00	\$508,592.04
601 WATER-WORKS BOND _INT. FUND	\$217,910.61	\$344,317.38	\$562,227.99	\$0.00	\$0.00	\$0.00
604 WATER-WORKS METER DEPOSIT	\$94,055.00	\$39,890.79	\$27,645.00	\$106,300.79	\$50,000.00	\$156,300.79
508 WATERWORKS REFUNDING BOND 2010	\$0.00	\$253,575.31	\$174,489.90	\$79,085.41	\$0.00	\$79,085.41
612 WATERWORKS REVENUE-2005	\$9,205.11	\$264,475.23	\$198,848.75	\$74,831.59	\$0.00	\$74,831.59
Total by Fund Type:	\$5,484,955.90	\$10,431,928.63	\$10,689,665.98	\$5,227,218.55	\$924,182.50	\$6,151,401.05

Subtotal All Funds:	\$5,484,955.90	\$10,431,928.63	\$10,689,665.98	\$5,227,218.55	\$924,182.50	\$6,151,401.05
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$665,050.96	
Transfers Out		\$665,050.96
Net Receipts and Disbursements	\$9,766,877.67	\$10,024,615.02

UNIT NAME: NORTH VERNON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JENNINGS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$2,306,243.52
115	OTHER TAXES	\$138,157.03
	Total for: TAXES	\$2,444,400.55
1070	LICENSES, OTHER	\$0.00
116	PERMITS, OTHER	\$2,442.00
	Total for: LICENSES AND PERMITS	\$2,442.00
104	ABC EXCISE TAX DISTRIBUTION	\$2,854.50
105	ABC EXCISE TAX DISTRIBUTION	\$10,125.04
106	CIGARETTE TAX DISTR-GENERAL FUND	\$5,202.47
103	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$25,377.00
102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$129,410.81
129	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20,847.62
114	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$807,058.27
	Total for: INTERGOVERNMENTAL	\$1,000,875.71
131	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,022.95
109	SWIMMING POOL RECEIPTS	\$27,813.00
111	SWIMMING POOL RECEIPTS	\$1,730.00
124	SWIMMING POOL RECEIPTS	\$3,670.00
127	CONCESSION STANDS	\$0.00
128	CONTRACTUAL SERVICES	\$20,368.00
110	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$6,976.00
	Total for: CHARGES FOR SERVICES	\$63,579.95
130	ORDINANCE VIOLATIONS	\$100.00
	Total for: FINES, FORFEITURES, AND FEES	\$100.00
113	INTEREST EARNED	\$35,481.14
120	OTHER CONTRIBUTIONS	\$7,733.75
117	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
133	MISCELLANEOUS REVENUE-OTHER	\$27.50
	Total for: MISCELLANEOUS	\$58,242.39
125	INSURANCE REIMBURSEMENTS	\$10,774.43
108	REFUNDS-OTHER	\$14,163.12
	Total for: OTHER FINANCING SOURCES	\$24,937.55
	TOTAL RECEIPTS FOR 101 GENERAL	\$3,594,578.15
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
101	GENERAL PROPERTY TAXES	\$280,191.92
	Total for: TAXES	\$280,191.92
104	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$169,089.65
103	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,034.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,623.95
107	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,492.64
	Total for: INTERGOVERNMENTAL	\$190,240.24
105	MISCELLANEOUS REVENUE-OTHER	\$2,320.44
	Total for: MISCELLANEOUS	\$2,320.44
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$472,752.60
Fund: <u>202 LOCAL ROAD AND STREET</u>		
101	STATE SHARED REVENUES-OTHER	\$28,837.67
	Total for: INTERGOVERNMENTAL	\$28,837.67
102	SWEEPING STREETS	\$0.00
102	SWEEPING STREETS	\$1,806.00
	Total for: CHARGES FOR SERVICES	\$1,806.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$30,643.67
Fund: <u>205 CEMETERY OPERATING</u>		
101	GENERAL PROPERTY TAXES	\$47,762.78
	Total for: TAXES	\$47,762.78
103	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$516.00
102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,662.86
108	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$424.22
	Total for: INTERGOVERNMENTAL	\$3,603.08
104	SALE OF CEMETERY LOTS	\$1,215.00
109	CHARGES FOR SERVICES-OTHER	\$450.00
	Total for: CHARGES FOR SERVICES	\$1,665.00
105	INTEREST EARNED	\$244.27
106	MISCELLANEOUS REVENUE-OTHER	\$750.47
	Total for: MISCELLANEOUS	\$994.74
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$54,025.60
Fund: <u>208 RIVERBOAT</u>		
101	RIVERBOAT REVENUE SHARING	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 208 RIVERBOAT		\$0.00
Fund: <u>204 PARKS AND RECREATION</u>		
101	GENERAL PROPERTY TAXES	\$174,760.40
	Total for: TAXES	\$174,760.40

UNIT NAME: NORTH VERNON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JENNINGS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>		
103	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,892.00
102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,744.85
107	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,554.62
	Total for: INTERGOVERNMENTAL	\$13,191.47
105	PARK RECEIPTS	\$1,605.00
	Total for: CHARGES FOR SERVICES	\$1,605.00
104	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$189,556.87
Fund: <u>245 RAINY DAY</u>		
104	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 245 RAINY DAY		\$0.00
Fund: <u>102 LEVY EXCESS</u>		
101	MISCELLANEOUS REVENUE-OTHER	\$5,878.18
	Total for: MISCELLANEOUS	\$5,878.18
TOTAL RECEIPTS FOR 102 LEVY EXCESS		\$5,878.18
Fund: <u>711 POLICE DONATION</u>		
101	MISCELLANEOUS REVENUE-OTHER	\$50.00
102	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,050.00
TOTAL RECEIPTS FOR 711 POLICE DONATION		\$1,050.00
Fund: <u>207 PARKS AND RECREATION #3</u>		
101	MISCELLANEOUS REVENUE-OTHER	\$0.00
103	MISCELLANEOUS REVENUE-OTHER	\$550.00
105	MISCELLANEOUS REVENUE-OTHER	\$178.04
	Total for: MISCELLANEOUS	\$728.04
TOTAL RECEIPTS FOR 207 PARKS AND RECREATION #3		\$728.04
Fund: <u>211 STREET CUT FUND</u>		
101	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 211 STREET CUT FUND		\$0.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>212 FIRE DEPT. NON-REVERTING FUND</u>		
101	MISCELLANEOUS REVENUE-OTHER	\$1,875.00
104	MISCELLANEOUS REVENUE-OTHER	\$950.00
	Total for: MISCELLANEOUS	\$2,825.00
103	INSURANCE REIMBURSEMENTS	\$1,912.50
	Total for: OTHER FINANCING SOURCES	\$1,912.50
TOTAL RECEIPTS FOR 212 FIRE DEPT. NON-REVERTING FUND		\$4,737.50
Fund: <u>215 RECREATION NON-REVERTING</u>		
101	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$500.00
100	CONCESSION STANDS	\$5,000.00
103	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,750.00
107	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$400.00
116	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$200.00
119	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$28,220.50
	Total for: CHARGES FOR SERVICES	\$37,070.50
117	MISCELLANEOUS REVENUE-OTHER	\$2,615.00
120	MISCELLANEOUS REVENUE-OTHER	\$13,990.75
106	MISCELLANEOUS REVENUE-OTHER	\$40.00
	Total for: MISCELLANEOUS	\$16,645.75
TOTAL RECEIPTS FOR 215 RECREATION NON-REVERTING		\$53,716.25
Fund: <u>217 ALARM FEE NON-REVERTING FUND</u>		
101	PERMITS, OTHER	\$160.00
102	PERMITS, OTHER	\$3,630.00
	Total for: LICENSES AND PERMITS	\$3,790.00
TOTAL RECEIPTS FOR 217 ALARM FEE NON-REVERTING FUND		\$3,790.00
Fund: <u>218 CONCESSION FUND</u>		
101	CONCESSION STANDS	\$12,474.95
102	CONCESSION STANDS	\$33,941.90
	Total for: CHARGES FOR SERVICES	\$46,416.85
TOTAL RECEIPTS FOR 218 CONCESSION FUND		\$46,416.85
Fund: <u>220 IMPOUND FEE NON -REVERTING</u>		
101	FINES AND FEES-OTHER	\$2,920.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,920.00
TOTAL RECEIPTS FOR 220 IMPOUND FEE NON -REVERTING		\$2,920.00

UNIT NAME: NORTH VERNON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JENNINGS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>223 NV/DAVE O'MARA CONTR. RETAINAGE</u>		
103	INTEREST EARNED	\$103.91
101	INTEREST EARNED	\$3,657.44
104	INTEREST EARNED	\$33,013.32
102	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$36,774.67
TOTAL RECEIPTS FOR 223 NV/DAVE O'MARA CONTR. RETAINAGE		\$36,774.67
Fund: <u>227 IN HOUSING GRANT #HD-008-010</u>		
101	STATE GRANTS-OTHER	\$10,596.73
	Total for: INTERGOVERNMENTAL	\$10,596.73
TOTAL RECEIPTS FOR 227 IN HOUSING GRANT #HD-008-010		\$10,596.73
Fund: <u>230 CDBG GRANT NUMBER PL-05-060</u>		
101	STATE GRANTS-OTHER	\$19,800.00
	Total for: INTERGOVERNMENTAL	\$19,800.00
TOTAL RECEIPTS FOR 230 CDBG GRANT NUMBER PL-05-060		\$19,800.00
Fund: <u>231 MICRO-ENTERPRISE MP-07-005</u>		
101	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 231 MICRO-ENTERPRISE MP-07-005		\$0.00
Fund: <u>232 BRADSHAW BLDG. SPEC. RETAINAGE</u>		
102	INTEREST EARNED	\$2.65
101	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$2.65
TOTAL RECEIPTS FOR 232 BRADSHAW BLDG. SPEC. RETAINAGE		\$2.65
Fund: <u>237 NV/ KK FENCE CO. RETAINAGE</u>		
101	MISCELLANEOUS REVENUE-OTHER	\$42,419.46
	Total for: MISCELLANEOUS	\$42,419.46
TOTAL RECEIPTS FOR 237 NV/ KK FENCE CO. RETAINAGE		\$42,419.46
Fund: <u>240 NV EDUCATION TRAINING CENTER</u>		
104	INTEREST EARNED	\$1,135.93
101	RENTAL OF PROPERTY	\$123,264.63
103	MISCELLANEOUS REVENUE-OTHER	\$40,000.00
	Total for: MISCELLANEOUS	\$164,400.56

UNIT NAME: NORTH VERNON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JENNINGS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 240 NV EDUCATION _TRAINING CENTER		\$164,400.56
Fund: <u>257 NO. VERNON REDEVELOPMENT COMM.</u>		
105	GENERAL PROPERTY TAXES	\$3,081,083.24
	Total for: TAXES	\$3,081,083.24
108	CHARGES FOR SERVICES-OTHER	\$4,400.00
111	CHARGES FOR SERVICES-OTHER	\$4,950.00
112	CHARGES FOR SERVICES-OTHER	\$4,950.00
	Total for: CHARGES FOR SERVICES	\$14,300.00
102	INTEREST EARNED	\$30,458.72
114	MISCELLANEOUS REVENUE-OTHER	\$3,000.00
113	MISCELLANEOUS REVENUE-OTHER	\$208,032.80
	Total for: MISCELLANEOUS	\$241,491.52
103	REFUNDS-OTHER	\$74,443.82
	Total for: OTHER FINANCING SOURCES	\$74,443.82
TOTAL RECEIPTS FOR 257 NO. VERNON REDEVELOPMENT COMM.		\$3,411,318.58
Fund: <u>270 WASTE DISPOSAL RECYCLING FUND</u>		
101	CHARGES FOR SERVICES-OTHER	\$112,061.52
102	CHARGES FOR SERVICES-OTHER	\$42.00
	Total for: CHARGES FOR SERVICES	\$112,103.52
103	MISCELLANEOUS REVENUE-OTHER	\$8.00
	Total for: MISCELLANEOUS	\$8.00
TOTAL RECEIPTS FOR 270 WASTE DISPOSAL _RECYCLING FUND		\$112,111.52
Fund: <u>316 N.V. COMMUNITY DEVELOPMENT</u>		
103	MISCELLANEOUS REVENUE-OTHER	\$31,880.29
	Total for: MISCELLANEOUS	\$31,880.29
TOTAL RECEIPTS FOR 316 N.V. COMMUNITY DEVELOPMENT		\$31,880.29
Fund: <u>714 N.V. REVITALIZATION PROJECT</u>		
102	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 714 N.V. REVITALIZATION PROJECT		\$0.00
Fund: <u>717 N.V. POLICE EDUCATION</u>		
101	MISCELLANEOUS REVENUE-OTHER	\$4,420.00
104	MISCELLANEOUS REVENUE-OTHER	\$6,458.02
105	MISCELLANEOUS REVENUE-OTHER	\$2,630.00
106	MISCELLANEOUS REVENUE-OTHER	\$640.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>717 N.V. POLICE EDUCATION</u>	
107	MISCELLANEOUS REVENUE-OTHER	\$610.00
108	MISCELLANEOUS REVENUE-OTHER	\$110.00
110	MISCELLANEOUS REVENUE-OTHER	\$400.00
	Total for: MISCELLANEOUS	\$15,268.02
TOTAL RECEIPTS FOR 717 N.V. POLICE EDUCATION		\$15,268.02
Fund:	<u>719 POLICE DRUG TASK FORCE</u>	
101	MISCELLANEOUS REVENUE-OTHER	\$4,125.00
103	MISCELLANEOUS REVENUE-OTHER	\$1,165.00
	Total for: MISCELLANEOUS	\$5,290.00
TOTAL RECEIPTS FOR 719 POLICE DRUG TASK FORCE		\$5,290.00
Fund:	<u>720 POLICE GRANTS</u>	
103	MISCELLANEOUS REVENUE-OTHER	\$325.25
104	MISCELLANEOUS REVENUE-OTHER	\$500.00
105	MISCELLANEOUS REVENUE-OTHER	\$507.80
106	MISCELLANEOUS REVENUE-OTHER	\$9,171.00
107	MISCELLANEOUS REVENUE-OTHER	\$125.39
108	MISCELLANEOUS REVENUE-OTHER	\$500.00
	Total for: MISCELLANEOUS	\$11,129.44
TOTAL RECEIPTS FOR 720 POLICE GRANTS		\$11,129.44
Fund:	<u>235 NORTH VERNON-CARNEGIE BUILDING</u>	
101	MISCELLANEOUS REVENUE-OTHER	\$6,100.00
	Total for: MISCELLANEOUS	\$6,100.00
TOTAL RECEIPTS FOR 235 NORTH VERNON-CARNEGIE BUILDING		\$6,100.00
Fund:	<u>238 COB NON-REVERTING FUND</u>	
101	MISCELLANEOUS REVENUE-OTHER	\$250,000.00
102	MISCELLANEOUS REVENUE-OTHER	\$71,233.36
	Total for: MISCELLANEOUS	\$321,233.36
TOTAL RECEIPTS FOR 238 COB NON-REVERTING FUND		\$321,233.36
Fund:	<u>239 IN HOUSING GRANT #DR10R-009-016</u>	
101	STATE CONTRIBUTIONS	\$144,377.92
103	MISCELLANEOUS REVENUE-OTHER	\$25,000.00
	Total for: MISCELLANEOUS	\$169,377.92
TOTAL RECEIPTS FOR 239 IN HOUSING GRANT #DR10R-009-016		\$169,377.92

	<u>Title</u>	<u>Amount</u>
Fund: <u>242 AVIATION/DAVE O'MARA RETAINAGE</u>		
105	MISCELLANEOUS REVENUE-OTHER	\$10,912.00
	Total for: MISCELLANEOUS	\$10,912.00
TOTAL RECEIPTS FOR 242 AVIATION/DAVE O'MARA RETAINAGE		\$10,912.00
Fund: <u>214 DEBT SERVICE - OTHER</u>		
101	GENERAL PROPERTY TAXES	\$197,415.99
	Total for: TAXES	\$197,415.99
102	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,632.00
103	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,725.91
106	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,341.18
	Total for: INTERGOVERNMENTAL	\$13,699.09
105	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 214 DEBT SERVICE - OTHER		\$211,115.08
Fund: <u>213 CUMULATIVE CAPITAL DEVELOPMENT</u>		
101	GENERAL PROPERTY TAXES	\$98,002.18
	Total for: TAXES	\$98,002.18
102	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,049.00
104	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,457.80
105	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$861.62
	Total for: INTERGOVERNMENTAL	\$7,368.42
106	REFUNDS-OTHER	\$121.18
	Total for: OTHER FINANCING SOURCES	\$121.18
TOTAL RECEIPTS FOR 213 CUMULATIVE CAPITAL DEVELOPMENT		\$105,491.78
Fund: <u>203 CREDIT CAPITAL PROJECTS</u>		
101	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
101	CREDIT INTERGOVERNMENTAL	\$258,252.29
	Total for: INTERGOVERNMENTAL	\$258,252.29
TOTAL RECEIPTS FOR 203 CREDIT CAPITAL PROJECTS		\$258,252.29
Fund: <u>401 CUMULATIVE CAPITAL IMPROV.</u>		
101	CIGARETTE TAX DISTR-CCI FUND	\$19,075.71
	Total for: INTERGOVERNMENTAL	\$19,075.71
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROV.		\$19,075.71

	<u>Title</u>	<u>Amount</u>
Fund:	<u>256 GREENSBURG ST. PHASE I II</u>	
103	MISCELLANEOUS REVENUE-OTHER	\$170,000.00
	Total for: MISCELLANEOUS	\$170,000.00
	TOTAL RECEIPTS FOR 256 GREENSBURG ST. PHASE I II	\$170,000.00
Fund:	<u>258 HAYDEN PIKE</u>	
103	OTHER FINANCING SOURCES	\$210,000.00
	Total for: OTHER FINANCING SOURCES	\$210,000.00
	TOTAL RECEIPTS FOR 258 HAYDEN PIKE	\$210,000.00
Fund:	<u>703 POLICE PENSION</u>	
101	EMPLOYER CONTRIBUTIONS	\$56,334.89
102	EMPLOYER CONTRIBUTIONS	\$1,826.04
103	EMPLOYER CONTRIBUTIONS	\$596.00
109	EMPLOYER CONTRIBUTIONS	\$245.05
108	EMPLOYER CONTRIBUTIONS	\$245.05
104	STATE CONTRIBUTIONS	\$93,355.31
	Total for: MISCELLANEOUS	\$152,602.34
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$152,602.34
Fund:	<u>701 PAYROLL</u>	
1	AGENCY FUND ADDITIONS	\$2,616,530.08
	Total for: OTHER FINANCING SOURCES	\$2,616,530.08
	TOTAL RECEIPTS FOR 701 PAYROLL	\$2,616,530.08
	Total Receipts:	\$12,572,476.19

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

ID: 40-3-441 PAGE: 1
COUNTY: JENNINGS COUNTY
UNIT NAME: NORTH VERNON CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$338,856.55
	SUPPLIES		\$113,013.24
	OTHER SERVICES AND CHARGES		\$2,891.94
	CAPITAL OUTLAY		\$556.31
	TOTAL		\$455,318.04

Fund:	202 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$16,415.82
	TOTAL		\$16,415.82

Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$29,033.16
	SUPPLIES		\$3,457.59
	OTHER SERVICES AND CHARGES		\$2,230.36
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$828.02
	TOTAL		\$35,549.13

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$94,342.11
	SUPPLIES		\$3,828.61
	OTHER SERVICES AND CHARGES		\$37,189.08
	CAPITAL OUTLAY		\$8,369.00
	TOTAL		\$143,728.80

Fund:	207 PARKS AND RECREATION #3		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$550.00
	TOTAL		\$550.00

Fund:	211 STREET CUT FUND		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00

Fund:	212 FIRE DEPT. NON-REVERTING FUND		
	PERSONAL SERVICES		\$5,324.53
	TOTAL		\$5,324.53

Fund:	215 RECREATION NON-REVERTING		
	SUPPLIES		\$50,806.80
	TOTAL		\$50,806.80

Fund:	217 ALARM FEE NON-REVERTING FUND		
	SUPPLIES		\$2,124.95
	TOTAL		\$2,124.95

Fund:	218 CONCESSION FUND		
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 40-3-441 PAGE: 2
 COUNTY: JENNINGS COUNTY
 UNIT NAME: NORTH VERNON CIVIL CITY

	PERSONAL SERVICES	\$15,370.56
	SUPPLIES	\$31,063.09
TOTAL		\$46,433.65
Fund: 220	IMPOUND FEE NON -REVERTING SUPPLIES	\$85.75
TOTAL		\$85.75
Fund: 222	NV/BANSAL CONST. RETAINAGE PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Fund: 223	NV/DAVE O'MARA CONTR. RETAINAGE SUPPLIES	\$30,668.56
TOTAL		\$30,668.56
Fund: 224	NV/BROOKS _EARL CONS. RETAINAGE SUPPLIES	\$17,524.20
TOTAL		\$17,524.20
Fund: 227	IN HOUSING GRANT #HD-008-010 OTHER SERVICES AND CHARGES	\$34,117.16
TOTAL		\$34,117.16
Fund: 230	CDBG GRANT NUMBER PL-05-060 OTHER SERVICES AND CHARGES	\$19,800.00
TOTAL		\$19,800.00
Fund: 231	MICRO-ENTERPRISE MP-07-005 OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 232	BRADSHAW BLDG. SPEC. RETAINAGE OTHER SERVICES AND CHARGES	\$11,881.72
TOTAL		\$11,881.72
Fund: 237	NV/ <u>KK</u> FENCE CO. RETAINAGE OTHER SERVICES AND CHARGES	\$45,849.33
TOTAL		\$45,849.33
Fund: 240	NV EDUCATION _TRAINING CENTER OTHER SERVICES AND CHARGES	\$128,423.53
TOTAL		\$128,423.53
Fund: 257	NO. VERNON REDEVELOPMENT COMM. SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY	\$30,366.00 \$830,111.90 \$340,104.66
TOTAL		\$1,200,582.56
Fund: 270	WASTE DISPOSAL _RECYCLING FUND	

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

ID: 40-3-441 PAGE: 3
 COUNTY: JENNINGS COUNTY
 UNIT NAME: NORTH VERNON CIVIL CITY

	SUPPLIES	\$107,312.29
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$107,312.29
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Fund: 316 N.V. COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES	\$47,141.19
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$640.24
TOTAL		\$47,781.43
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Fund: 714 N.V. REVITALIZATION PROJECT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Fund: 717 N.V. POLICE EDUCATION		
	SUPPLIES	\$532.73
	OTHER SERVICES AND CHARGES	\$2,610.33
	CAPITAL OUTLAY	\$0.00
TOTAL		\$3,143.06
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Fund: 719 POLICE DRUG TASK FORCE		
	PERSONAL SERVICES	\$4,156.30
	SUPPLIES	\$1,985.48
TOTAL		\$6,141.78
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Fund: 720 POLICE GRANTS		
	SUPPLIES	\$508.30
	OTHER SERVICES AND CHARGES	\$83.97
	CAPITAL OUTLAY	\$9,171.00
TOTAL		\$9,763.27
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Fund: 235 NORTH VERNON-CARNEGIE BUILDING		
	OTHER SERVICES AND CHARGES	\$3,794.50
TOTAL		\$3,794.50
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Fund: 238 COB NON-REVERTING FUND		
	OTHER SERVICES AND CHARGES	\$272,982.45
TOTAL		\$272,982.45
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Fund: 239 IN HOUSING GRANT #DR10R-009-016		
	OTHER SERVICES AND CHARGES	\$169,376.00
TOTAL		\$169,376.00
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Fund: 214 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$197,377.37
TOTAL		\$197,377.37
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Fund: 213 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$46,361.06
TOTAL		\$46,361.06

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

ID: 40-3-441 PAGE: 4
COUNTY: JENNINGS COUNTY
UNIT NAME: NORTH VERNON CIVIL CITY

Fund:	203 CREDIT CAPITAL PROJECTS	
	CAPITAL OUTLAY	\$450,000.00
	TOTAL	\$450,000.00

Fund:	401 CUMULATIVE CAPITAL IMPROV.	
	CAPITAL OUTLAY	\$15,000.00
	TOTAL	\$15,000.00

Fund:	256 GREENSBURG ST. PHASE I _II	
	CAPITAL OUTLAY	\$24,679.75
	TOTAL	\$24,679.75

Fund:	258 HAYDEN PIKE	
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$301,912.51
	TOTAL	\$301,912.51

Fund:	703 POLICE PENSION	
	BENEFITS	\$0.00
	ADMINISTRATIVE AND GENERAL	\$93,580.31
	TOTAL	\$93,580.31

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$2,616,530.08
	TOTAL	\$2,616,530.08

TOTAL DISBURSEMENTS:		\$6,610,920.39
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 40-3-441 PAGE: 1
 COUNTY: JENNINGS COUNTY
 UNIT NAME: NORTH VERNON CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$44,434.21
	SUPPLIES		\$16,377.06
	OTHER SERVICES AND CHARGES		\$3,055.85
	CAPITAL OUTLAY		\$5,000.00
TOTAL			\$68,867.12
Dept:	MAYOR		
	PERSONAL SERVICES		\$41,400.92
	SUPPLIES		\$2,716.85
	OTHER SERVICES AND CHARGES		\$2,009.52
	CAPITAL OUTLAY		\$1,494.95
TOTAL			\$47,622.24
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$157,607.18
	OTHER SERVICES AND CHARGES		\$557,940.73
	CAPITAL OUTLAY		\$26,373.18
TOTAL			\$741,921.09
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$235,602.39
	SUPPLIES		\$60,752.99
	OTHER SERVICES AND CHARGES		\$33,410.42
	CAPITAL OUTLAY		\$15,605.30
TOTAL			\$345,371.10
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,017,888.74
	SUPPLIES		\$48,049.69
	OTHER SERVICES AND CHARGES		\$46,137.10
	CAPITAL OUTLAY		\$25,374.46
TOTAL			\$1,137,449.99
Dept:	SANITATION DEPARTMENT		
	PERSONAL SERVICES		\$98,291.08
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$945.40
TOTAL			\$99,236.48
Dept:	STREET LIGHTING		
	OTHER SERVICES AND CHARGES		\$79,540.15
TOTAL			\$79,540.15
Dept:	SWIMMING POOL		
	PERSONAL SERVICES		\$38,537.32
	SUPPLIES		\$18,576.24
	OTHER SERVICES AND CHARGES		\$6,684.06
	CAPITAL OUTLAY		\$29.95
TOTAL			\$63,827.57
Dept:	NEW DEPT #1		
	OTHER SERVICES AND CHARGES		\$9,194.66
TOTAL			\$9,194.66

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

ID: 40-3-441 PAGE: 2
COUNTY: JENNINGS COUNTY
UNIT NAME: NORTH VERNON CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,633,761.84
SUPPLIES	\$146,472.83
OTHER SERVICES AND CHARGES	\$738,917.89
CAPITAL OUTLAY	\$73,877.84
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$2,593,030.40

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REVENUES

Fund Name	Expense Category	Account Title	Amount
501 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	101 UTILITY COLLECTIONS METERED COLLECTIONS	\$2,143,318.00
	NO FUNCTION NEEDED	113 UTILITY COLLECTIONS RELEASE LIEN FEES	\$256.92
	NO FUNCTION NEEDED	114 UTILITY COLLECTIONS DEBITS	\$66.21
	NO FUNCTION NEEDED	102 OTHER REVENUE WATER TAP FEES	\$1,525.00
	NO FUNCTION NEEDED	106 OTHER REVENUE MISC. BUSINESS	\$8,129.45
	NO FUNCTION NEEDED	110 OTHER REVENUE NSF CHARGES	\$1,100.00
	NO FUNCTION NEEDED	111 OTHER REVENUE UNCOLLECTABLES	\$1,124.99
	NO FUNCTION NEEDED	112 OTHER REVENUE SMALL CLAIMS-LEGAL	\$72.50
	NO FUNCTION NEEDED	104 INTEREST EARNED INTEREST-CHECKING	\$12,773.52
	NO FUNCTION NEEDED	105 INTEREST EARNED INTEREST ON INVESTMENTS	\$13,631.43
	Expense Category Total:		
Fund Total:			\$2,181,998.02
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY	NO FUNCTION NEEDED	104 MISC. SERVICE REVENUES SLUDGE	\$17,872.08
	NO FUNCTION NEEDED	112 MISC. SERVICE REVENUES UNCOLLECTABLES-SEWER	\$1,794.33
	NO FUNCTION NEEDED	113 MISC. SERVICE REVENUES UNCOLLECTABLES-STORMWATER	\$5.00
	NO FUNCTION NEEDED	120 MISC. SERVICE REVENUES STORMWATER FEES	\$32,383.87
	NO FUNCTION NEEDED	101 MISC. SERVICE REVENUES METERED COLLECTIONS	\$1,576,733.71
	NO FUNCTION NEEDED	111 MISC. SERVICE REVENUES SMALL CLAIMS REIMBURSEMENT	\$68.75
	NO FUNCTION NEEDED	106 SEWER CONNECTION FEES SEWAGE TAP FEES	\$250.00
	NO FUNCTION NEEDED	105 OTHER REVENUE MISCELLANEOUS	\$4,223.77
	NO FUNCTION NEEDED	114 OTHER REVENUE RELEASE LIEN FEES	\$190.50
	NO FUNCTION NEEDED	103 INTEREST EARNED INTERST CHECKING	\$13,525.97
	Expense Category Total:		
Fund Total:			\$1,647,047.98
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTILITY DEPRECIATION	NO FUNCTION NEEDED	101 CAPITAL CONTRIBUTIONS TRANSFER FROM OPERATING FUND	\$19,000.00
	NO FUNCTION NEEDED	101 TRANSFER OF FUNDS-OTHER TRANSFER FROM OPERATING FUND	\$9,999.96
Expense Category Total:			\$28,999.96

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Fund Total:

\$28,999.96

Fund Name	Expense Category	Account Title	Amount
610 WASTEWATER UTILITY-CONSTRUCTION SEWAGE CONSTRUCTION FUND	NO FUNCTION NEEDED	103 INTEREST EARNED NOW INTEREST ON CHECKING	\$1,233.91
	NO FUNCTION NEEDED	108 CAPITAL CONTRIBUTIONS MISC. REFUNDS	\$8,792.10
			\$10,026.01
			\$10,026.01
206 AIRPORT-OPERATING AVIATION	NO FUNCTION NEEDED	101 MISC. SERVICE REVENUES HANGAR RENT	\$47,958.00
	NO FUNCTION NEEDED	104 MISC. SERVICE REVENUES MISCELLANEOUS	\$73,019.00
	NO FUNCTION NEEDED	108 MISC. SERVICE REVENUES HOUSE RENT	\$1,650.00
	NO FUNCTION NEEDED	106 MISC. SERVICE REVENUES GOLF COURSE PAYMENTS	\$9,999.96
	NO FUNCTION NEEDED	103 OTHER REVENUE LAND RENT	\$51,111.75
	NO FUNCTION NEEDED	102 OTHER REVENUE COB COMPENSATION	\$3,600.00
			\$187,338.71
			\$187,338.71
216 AVIATION ROTARY AVIATION ROTARY FUND	NO FUNCTION NEEDED	101 AIRPORT REVENUES FUEL SALES	\$74,720.66
	NO FUNCTION NEEDED	102 AIRPORT REVENUES FUEL SALES-CREDIT CARD	\$150,834.56
	NO FUNCTION NEEDED	103 AIRPORT REVENUES INSURANCE PAYMENTS	\$337.37
			\$225,892.59
			\$225,892.59
502 WATER WORKS CAPITAL IMPROVEMENT WATER WORKS CAPITAL IMPROVEMENT	NO FUNCTION NEEDED	101 TRANSFER OF FUNDS-OTHER TRANSFER FROM WATER OPERATING	\$120,000.00
			\$120,000.00
			\$120,000.00
601 WATER-WORKS BOND _INT. FUND WATER-WORKS BOND _INT. FUND	NO FUNCTION NEEDED	103 MISC. SERVICE REVENUES INTEREST ON NOW CHECKING ACCOUNT	\$614.21
	NO FUNCTION NEEDED	104 OTHER REVENUE MISCELLANEOUS	\$212,298.17
	NO FUNCTION NEEDED	101 OTHER REVENUE TRANSFER-OPERATING FUND	\$131,405.00
			\$344,317.38
			\$344,317.38
603 WATER WORKS DEPRECIATION WATER-WORKS DEPRECIATION	NO FUNCTION NEEDED	104 INTEREST EARNED INT. ON NOW CHECKING ACCT.	\$1,604.76
	NO FUNCTION NEEDED	101 TRANSFER OF FUNDS-OTHER TRANSFERS-OPERATING	\$48,000.00
	NO FUNCTION NEEDED	102 REFUNDS-OTHER INSURANCE REFUNDS _ MISC.	\$310,172.34

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Expense Category Total: \$359,777.10

Fund Total: \$359,777.10

Fund Name	Expense Category	Account Title	Amount
604 WATER-WORKS METER DEPOSIT	NO FUNCTION NEEDED	101 MISC. SERVICE REVENUES WATER-METER DEPOSITS	\$39,890.79
WATER-WORKS METER DEPOSIT			
Expense Category Total:			\$39,890.79
Fund Total:			\$39,890.79
612 WATERWORKS REVENUE-2005	NO FUNCTION NEEDED	105 OTHER REVENUE TRANSFER OPERATING 2005 BOND	\$81,565.00
WATERWORKS REVENUE BOND-2005			
	NO FUNCTION NEEDED	101 INTEREST EARNED INTEREST ON CHECKING	\$715.23
	NO FUNCTION NEEDED	105 TRANSFER OF FUNDS-OTHER TRANSFER OPERATING 2005 BOND	\$182,195.00
Expense Category Total:			\$264,475.23
Fund Total:			\$264,475.23
209 AVIATION AIP #3-18-0063-07 AVIATION AIP #3-18-0063-07	NO FUNCTION NEEDED	102 FEDERAL GRANTS-CAPITAL U.S. TREASURY	\$8,539.00
	NO FUNCTION NEEDED	1010 STATE GRANTS-CAPITAL AUDITOR OF STATE	\$4,907.75
Expense Category Total:			\$13,446.75
Fund Total:			\$13,446.75
210 AVIATION-BISHOP HANGAR AVIATION-BISHOP HANGAR	NO FUNCTION NEEDED	102 MISC. SERVICE REVENUES HANGAR LOAN 2005	\$4,750.00
	NO FUNCTION NEEDED	103 MISC. SERVICE REVENUES HANGAR LOAN 2007	\$4,000.00
	NO FUNCTION NEEDED	104 MISC. SERVICE REVENUES HANGAR LOAN 2009	\$5,700.00
Expense Category Total:			\$14,450.00
Fund Total:			\$14,450.00
221 AVIATION AIP #3-18-0063-08 AVIATION AIP #3-18-0063-08	NO FUNCTION NEEDED	101 FEDERAL GRANTS-CAPITAL US TREASURY-GRANT DISTRIBUTION	\$0.00
	NO FUNCTION NEEDED	103 STATE GRANTS-OPERATING AUDITOR OF STATE	\$0.00
	NO FUNCTION NEEDED	104 MISC. SERVICE REVENUES MISC. BUSINESS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
225 AVIATION AIP #3-18-0063-09 AVIATION AIP #3-18-0063-09	NO FUNCTION NEEDED	101 FEDERAL GRANTS-CAPITAL US TREASURY-GRANT DISTRIBUTION	\$0.00
	NO FUNCTION NEEDED	102 OTHER REVENUE AUDITOR OF STATE OF INDIANA	\$0.00

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Expense Category Total: \$0.00

Fund Total: \$0.00

Fund Name	Expense Category	Account Title	Amount
228 AVIATION--NVIC HANGAR AVIATION--NVIC HANGAR	NO FUNCTION NEEDED	101 OTHER REVENUE HANGAR RENT	\$7,500.00
Expense Category Total:			\$7,500.00
Fund Total:			\$7,500.00
229 AVIATION AIP#3-18-0063-10 AVIATION AIP #3-18-0063-10	NO FUNCTION NEEDED	101 FEDERAL GRANTS-CAPITAL US TREASURY	\$18,683.00
	NO FUNCTION NEEDED	103 OTHER REVENUE TRANSFERS	\$28,823.50
Expense Category Total:			\$47,506.50
Fund Total:			\$47,506.50
233 AVIATION AIP#3-18-0063-011 AVIATION AIP #3-18-0063-011	NO FUNCTION NEEDED	101 MISC. SERVICE REVENUES US TREASURY	\$62,585.00
	NO FUNCTION NEEDED	102 MISC. SERVICE REVENUES AUDITOR OF STATE	\$1,506.20
Expense Category Total:			\$64,091.20
Fund Total:			\$64,091.20
234 AVIATION AIP#3-18-0063-012 AVIATION AIP #3-18-0063-012	NO FUNCTION NEEDED	102 AIRPORT REVENUES AUDITOR OF STATE	\$109,666.56
	NO FUNCTION NEEDED	103 AIRPORT REVENUES GRANT MATCH	\$80,655.25
	NO FUNCTION NEEDED	104 AIRPORT REVENUES GRANT NON-AIP	\$11,000.00
Expense Category Total:			\$201,321.81
	GENERAL CATEGORIES	101 AIRPORT REVENUES US TREASURY	\$895,221.00
Expense Category Total:			\$895,221.00
Fund Total:			\$1,096,542.81
607 SEWAGE UTILITY BOND _INTEREST SEWAGE UTILITY BOND _INTEREST	NO FUNCTION NEEDED	103 INTEREST EARNED INTEREST ON NOW CHECKING ACCT.	\$6,108.13
	NO FUNCTION NEEDED	105 INTEREST EARNED INTEREST ON DEBT SERVICE RESERVE	\$9,084.95
	NO FUNCTION NEEDED	102 INTEREST EARNED INTEREST ON INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	101 TRANSFER OF FUNDS-OTHER TRANSFER FROM OPERATING FUND	\$240,000.00
	NO FUNCTION NEEDED	104 REFUNDS-OTHER REFUNDS _MISCELLANEOUS	\$28.00
Expense Category Total:			\$255,221.08
Fund Total:			\$255,221.08
609 SEWAGE UTILITY CAPACITY FUND1 SEWAGE	NO FUNCTION NEEDED	101 MISC. SERVICE REVENUES CAPACITY FEES	\$2,400.00

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UTILITY CAPACITY FUND			
609 SEWAGE UTILITY CAPACITY FUND1 SEWAGE	NO FUNCTION NEEDED	104 MISC. SERVICE REVENUES REFUNDS _	\$8,500.00
UTILITY CAPACITY FUND		MISCELLANOUS	
Expense Category Total:			\$10,900.00
Fund Total:			\$10,900.00
241 AVIATION AIP# 3-18-0063-013 AVIATION AIP#	NO FUNCTION NEEDED	101 AIRPORT REVENUES US TREASURY	\$247,055.00
3-18-0063-013			
Expense Category Total:			\$247,055.00
Fund Total:			\$247,055.00
504 HAYDEN PIKE WATER HAYDEN PIKE WATER	NO FUNCTION NEEDED	101 STATE GRANTS-CAPITAL STATE OF INDIANA	\$384,271.00
	NO FUNCTION NEEDED	102 OTHER REVENUE TRANSFER-WATER	\$185,616.83
		CAPITAL IMPRO.	
Expense Category Total:			\$569,887.83
Fund Total:			\$569,887.83
505 WATER CLARIFIER PROJECT WATER	NO FUNCTION NEEDED	101 OTHER REVENUE GRANT MONEY	\$54,495.00
CLARIFIER PROJECT			
	NO FUNCTION NEEDED	103 OTHER REVENUE SRF LOAN #DW09564001	\$391,956.00
	NO FUNCTION NEEDED	104 OTHER REVENUE CF-09-215	\$408,458.98
Expense Category Total:			\$854,909.98
Fund Total:			\$854,909.98
506 WATER UTILITY BOND _INT 2010 WATER	NO FUNCTION NEEDED	104 MISC. SERVICE REVENUES MISCELLANEOUS	\$32.51
UTILITY BOND _INT 2010			
	NO FUNCTION NEEDED	103 INTEREST EARNED INTEREST-CHECKING	\$0.90
	NO FUNCTION NEEDED	ACCT.	
		101 TRANSFER OF FUNDS-OTHER	\$64,856.00
		TRANSFER-OPERATING FUND	
Expense Category Total:			\$64,889.41
Fund Total:			\$64,889.41
507 WATER DEBT RESERVE 2010 WATER DEBT	NO FUNCTION NEEDED	101 OTHER REVENUE TRANSFERS	\$542,828.01
RESERVE 2010			
	NO FUNCTION NEEDED	102 INTEREST EARNED INTEREST ON CHECKING	\$32.73
		ACCT.	
Expense Category Total:			\$542,860.74
Fund Total:			\$542,860.74
508 WATERWORKS REFUNDING BOND 2010	NO FUNCTION NEEDED	104 MISC. SERVICE REVENUES MISCELLANEOUS	\$10.32
WATERWORKS REFUNDING BOND 2010			
	NO FUNCTION NEEDED	101 OTHER REVENUE TRANSFER-OPERATING	\$107,858.89
	NO FUNCTION NEEDED	FUND	
		101 OTHER REVENUE TRANSFERS-OPERATING	\$145,655.36

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508 WATERWORKS REFUNDING BOND 2010	NO FUNCTION NEEDED	FUND	
WATERWORKS REFUNDING BOND 2010		102 INTEREST EARNED INTEREST CHECKING	\$50.74
Expense Category Total:			\$253,575.31
Fund Total:			\$253,575.31
509 NV/SUNESIS CONSTRUCTION-RETAINAGE	NO FUNCTION NEEDED	102 MISC. SERVICE REVENUES RETAINAGE	\$26,976.60
NV/SUNESIS CONSTRUCTION-RETAINAG		#CF-09-215-03	
	NO FUNCTION NEEDED	101 MISC. SERVICE REVENUES RETAINAGE	\$40,848.30
Expense Category Total:			\$67,824.90
Fund Total:			\$67,824.90
510 WATER DISTRIBUTION DR2-09-132 WATER	NO FUNCTION NEEDED	101 MISC. SERVICE REVENUES GRANT MONEY	\$0.10
DISTRIBUTION DR2-09-132			
Expense Category Total:			\$0.10
Fund Total:			\$0.10
611 ENERGY GRANT #11-EECBG-04-005 ENERGY	NO FUNCTION NEEDED	101 STATE GRANTS-OPERATING STATE	\$191,285.58
GRANT #11-EECBG-04-005		DISTRIBUTIONS	
	NO FUNCTION NEEDED	103 MISC. SERVICE REVENUES MISCELLANEOUS	\$1,706.60
	NO FUNCTION NEEDED	102 OTHER REVENUE TRANSFERS	\$96,807.58
Expense Category Total:			\$289,799.76
Fund Total:			\$289,799.76
613 STORMWATER UTILITY FUND STORMWATER	NO FUNCTION NEEDED	101 STORM WATER FEE STORMWATER FEES	\$471,671.99
UTILITY FUND			
	NO FUNCTION NEEDED	102 STORM WATER FEE	\$31.50
		UNCOLLECTABLES-STORMWATER	
	NO FUNCTION NEEDED	103 OTHER REVENUE TRANSFERS	\$150,000.00
Expense Category Total:			\$621,703.49
Fund Total:			\$621,703.49
Total REVENUES:			\$10,431,928.63

EXPENDITURES

501 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	100 SALARIES AND WAGES-EMPLOYEES WATER	\$145,085.03
OPERATING		PAYROLL-PLANT	
	GENERAL CATEGORIES	10001 SALARIES AND WAGES-EMPLOYEES	\$7,416.71
		OVERTIME-PLANT	
	GENERAL CATEGORIES	2100 SALARIES AND WAGES-EMPLOYEES WATER	\$123,114.04
		PAYROLL-DISTRIBUTION	
	GENERAL CATEGORIES	21001 SALARIES AND WAGES-EMPLOYEES	\$7,064.86
		OVERTIME-DISTRIBUTION	

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Fund Name	Expense Category	Account Title	Amount
501 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	3100 SALARIES AND WAGES-EMPLOYEES WATER PAYROLL-ADMINISTRATION	\$147,777.79
	GENERAL CATEGORIES	31001 SALARIES AND WAGES-EMPLOYEES OVERTIME-ADMINISTRATION	\$0.00
	GENERAL CATEGORIES	3106 SALARIES AND WAGES-EMPLOYEES PART TIME HELP-ADMINISTRATION	\$4,343.89
	GENERAL CATEGORIES	101 EMPLOYEE PENSIONS AND BENEFITS MATCHING FICA-PLANT	\$11,355.29
	GENERAL CATEGORIES	102 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT-PLANT	\$400.69
	GENERAL CATEGORIES	103 EMPLOYEE PENSIONS AND BENEFITS PERF-PLANT	\$15,481.41
	GENERAL CATEGORIES	2101 EMPLOYEE PENSIONS AND BENEFITS MATCHING FICA-DISTRIBUTION	\$9,325.56
	GENERAL CATEGORIES	2102 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT-DISTRIBUTION	\$315.42
	GENERAL CATEGORIES	2103 EMPLOYEE PENSIONS AND BENEFITS PERF-DISTRIBUTION	\$7,800.57
	GENERAL CATEGORIES	3101 EMPLOYEE PENSIONS AND BENEFITS MATCHING FICA-ADMINISTRATION	\$11,128.19
	GENERAL CATEGORIES	3102 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT-ADMINISTRATION	\$308.00
	GENERAL CATEGORIES	3103 EMPLOYEE PENSIONS AND BENEFITS PERF-ADMINISTRATION	\$12,790.95
	GENERAL CATEGORIES	3105 EMPLOYEE PENSIONS AND BENEFITS EMPLOYERS INSURANCE-ADMINISTRATION	\$19,012.49
	GENERAL CATEGORIES	3324 PURCHASED WATER WATER _ SEWER-ADMINISTRATION	\$364.30
	GENERAL CATEGORIES	1321 PURCHASED POWER ELECTRIC-PLANT	\$39,085.32
	GENERAL CATEGORIES	2321 PURCHASED POWER ELECTRIC PUMP STATIONS	\$3,000.00
	GENERAL CATEGORIES	3321 PURCHASED POWER ELECTRIC-UTILITY OFFICE	\$1,326.63
	GENERAL CATEGORIES	1322 PURCHASED GAS GAS-PLANT	\$3,549.62
	GENERAL CATEGORIES	3322 PURCHASED GAS GAS-ADMINSITRATION	\$152.22
	GENERAL CATEGORIES	3303 CONTRACTUAL SERVICES-LEGAL LEGAL COUNSELING	\$12,308.73
	GENERAL CATEGORIES	2330 CONTRACTUAL SERVICES-OTHER CONTRACT SERVICE/ELEVATED TANK-DISTRIBUTION	\$45,229.29
	GENERAL CATEGORIES	3308 CONTRACTUAL SERVICES-OTHER CONSULTANT-MC CAPITOL	\$32,046.88
	GENERAL CATEGORIES	3302 CONTRACTUAL SERVICES-OTHER GENERAL CONSULTING	\$3,501.93

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Fund Name	Expense Category	Account Title	Amount
501 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	3316 INSURANCE-GENERAL LIABILITY INSURANCE BONDS	\$24,366.84
	GENERAL CATEGORIES	1105 INSURANCE-OTHER EMPLOYEES INSURANCE-PLANT	\$18,343.00
	GENERAL CATEGORIES	2105 INSURANCE-OTHER EMPLOYEES INSURANCE-DISTRIBUTION	\$31,734.81
	GENERAL CATEGORIES	1313 TAXES SALES TAX	\$103,004.62
	GENERAL CATEGORIES	1314 TAXES UTILITY TAX	\$25,425.40
	GENERAL CATEGORIES	3315 PAYMENT IN LIEU OF TAXES IN LIEU OF TAXES/PROPERTY	\$6,976.00
	Expense Category Total:		\$873,136.48
	NO FUNCTION NEEDED	332 TRANSFER OF FUNDS-OTHER TRANSFER TO BOND_INT. 2005	\$182,195.00
	NO FUNCTION NEEDED	333 TRANSFER OF FUNDS-OTHER TRANSFER TO DEPRECIATION	\$48,000.00
	NO FUNCTION NEEDED	334 TRANSFER OF FUNDS-OTHER TRANSFER TO CAPITAL IMPROVEMENT	\$120,000.00
	NO FUNCTION NEEDED	1107 OTHER DISBURSEMENTS EMPLOYEE TRAINING-PLANT	\$1,016.30
	NO FUNCTION NEEDED	1206 OTHER DISBURSEMENTS CHEMICALS-SODIUM PERMANGANTE-PLANT	\$96,039.56
	NO FUNCTION NEEDED	1207 OTHER DISBURSEMENTS MATERIAL _ SUPPLIES	\$2,116.40
	NO FUNCTION NEEDED	1300 OTHER DISBURSEMENTS UNIFORMS-PLANT	\$1,660.20
	NO FUNCTION NEEDED	1301 OTHER DISBURSEMENTS SLUDGE REMOVAL	\$18,729.08
	NO FUNCTION NEEDED	1302 OTHER DISBURSEMENTS MISC.SERVICES _ ENGINEERING-PLANT	\$36,830.01
	NO FUNCTION NEEDED	1303 OTHER DISBURSEMENTS MISC. EXPENSE	\$8,470.46
	NO FUNCTION NEEDED	1310 OTHER DISBURSEMENTS EQUIPMENT MAINT. _REPAIRS	\$2,033.22
	NO FUNCTION NEEDED	1311 OTHER DISBURSEMENTS BUILDING MAINT. _ REPAIR	\$1,785.74
	NO FUNCTION NEEDED	1320 OTHER DISBURSEMENTS TELEPHONE/CELL	\$3,338.47
	NO FUNCTION NEEDED	2107 OTHER DISBURSEMENTS EMPLOYEE TRAINING-DISTRIBUTION	\$569.14
	NO FUNCTION NEEDED	2201 OTHER DISBURSEMENTS MATERIAL _ SUPPLIES-DISTRIBUTION	\$6,186.41
	NO FUNCTION NEEDED	2203 OTHER DISBURSEMENTS METERS	\$6,648.64
	NO FUNCTION NEEDED	2300 OTHER DISBURSEMENTS LOWER LIFT STATION	\$733.10
	NO FUNCTION NEEDED	2301 OTHER DISBURSEMENTS UNIFORMS-DISTRIBUTION	\$1,661.35
	NO FUNCTION NEEDED	2302 OTHER DISBURSEMENTS TRANSPORTATION EXPENSE-DISTRIBUTION	\$9,472.65

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Fund Name	Expense Category	Account Title	Amount
501 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	2303 OTHER DISBURSEMENTS MISC. EXPENSE-DISTRIBUTION	\$4,581.11
	NO FUNCTION NEEDED	2309 OTHER DISBURSEMENTS HYDRANTS-DISTRIBUTION	\$5,399.22
	NO FUNCTION NEEDED	2311 OTHER DISBURSEMENTS MISC. REPAIRS _ MAINT.-DISTRIBUTION	\$35,135.58
	NO FUNCTION NEEDED	3107 OTHER DISBURSEMENTS EMPLOYEE TRAINING-ADMINSTRATION	\$150.00
	NO FUNCTION NEEDED	3109 OTHER DISBURSEMENTS PER DIEM-BOARD MEMBERS	\$3,475.00
	NO FUNCTION NEEDED	3201 OTHER DISBURSEMENTS MISC. OFFICE SUPPLIES	\$3,043.57
	NO FUNCTION NEEDED	3300 OTHER DISBURSEMENTS BANK CHARGES	\$905.77
	NO FUNCTION NEEDED	3307 OTHER DISBURSEMENTS AUDIT FEES	\$1,252.00
	NO FUNCTION NEEDED	3309 OTHER DISBURSEMENTS MISC. EXPENSE	\$2,816.44
	NO FUNCTION NEEDED	3320 OTHER DISBURSEMENTS TELEPHONE/CELL PHONES	\$668.14
	NO FUNCTION NEEDED	4201 OTHER DISBURSEMENTS MISC. OFFICE SUPPLIES-CUSTOMER ACCT.	\$4,097.07
	NO FUNCTION NEEDED	4202 OTHER DISBURSEMENTS NOTICES _ PRINTING-CUSTOMER ACCT.	\$2,199.72
	NO FUNCTION NEEDED	4204 OTHER DISBURSEMENTS ANNUAL PERMIT FEES-CUSTOMER ACCT.	\$2,961.20
	NO FUNCTION NEEDED	4205 OTHER DISBURSEMENTS BADGER SERVICE AGREEMENT-CUSTOMER ACCT.	\$494.50
	NO FUNCTION NEEDED	4301 OTHER DISBURSEMENTS METER READING-CUSTOMER ACCT.	\$11,205.99
	NO FUNCTION NEEDED	4302 OTHER DISBURSEMENTS WATER MAIN FEES REIMBURSEMENT	\$1,145.41
	NO FUNCTION NEEDED	2304 OTHER DISBURSEMENTS HYDRANT FEES	\$3,802.37
	NO FUNCTION NEEDED	1331 OTHER DISBURSEMENTS TRANSFER TO BOND _INTEREST 98	\$125.00
	NO FUNCTION NEEDED	2304 OTHER DISBURSEMENTS HYDRANT FEES	\$0.00
	NO FUNCTION NEEDED	1331 OTHER DISBURSEMENTS TRANSFER TO BOND _INTEREST 98	\$318,427.36
	NO FUNCTION NEEDED	2204 OTHER DISBURSEMENTS WATER STORAGE FACILITY	\$359.98
	Expense Category Total:		\$949,731.16
	Fund Total:		\$1,822,867.64
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY	GENERAL CATEGORIES	1100 SALARIES AND WAGES-EMPLOYEES PAYROLL-PLANT	\$156,194.47
	GENERAL CATEGORIES	110001 SALARIES AND WAGES-EMPLOYEES OVERTIME-PLANT	\$6,080.35

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY	GENERAL CATEGORIES	2100 SALARIES AND WAGES-EMPLOYEES PAYROLL-COLLECTION	\$150,135.57
	GENERAL CATEGORIES	210001 SALARIES AND WAGES-EMPLOYEES OVERTIME-COLLECTION	\$8,387.73
	GENERAL CATEGORIES	3100 ADMINISTRATIVE AND GENERAL SALARIES PAYROLL-ADMINISTRATION	\$149,151.44
	GENERAL CATEGORIES	3101 ADMINISTRATIVE AND GENERAL SALARIES MATCHING FICA-ADMINISTRATION	\$11,138.93
	GENERAL CATEGORIES	3102 ADMINISTRATIVE AND GENERAL SALARIES UNEMPLOYMENT-ADMINISTRATION	\$77.00
	GENERAL CATEGORIES	3103 ADMINISTRATIVE AND GENERAL SALARIES PERF-ADMINISTRATION	\$10,535.18
	GENERAL CATEGORIES	3104 ADMINISTRATIVE AND GENERAL SALARIES EMPLOYEE INSURANCE-ADMINISTRATION	\$17,675.29
	GENERAL CATEGORIES	3105 ADMINISTRATIVE AND GENERAL SALARIES PART TIME HELP-ADMINISTRATION	\$4,184.03
	GENERAL CATEGORIES	3106 ADMINISTRATIVE AND GENERAL SALARIES EMPLOYEE TRAINING-ADMINISTRATION	\$12.00
	GENERAL CATEGORIES	3107 ADMINISTRATIVE AND GENERAL SALARIES PER DIEM BOARD MEMBERS-ADMINISTRATION	\$2,425.00
	GENERAL CATEGORIES	1101 EMPLOYEE PENSIONS AND BENEFITS MATCHING FICA-PLANT	\$11,757.77
	GENERAL CATEGORIES	1102 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT-PLANT	\$308.00
	GENERAL CATEGORIES	1103 EMPLOYEE PENSIONS AND BENEFITS PERF-PLANT	\$16,580.43
	GENERAL CATEGORIES	1104 EMPLOYEE PENSIONS AND BENEFITS INSURANCE-EMPLOYEES-PLANT	\$14,233.39
	GENERAL CATEGORIES	1201 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE TRAINING-PLANT	\$274.00
	GENERAL CATEGORIES	2101 EMPLOYEE PENSIONS AND BENEFITS MATCHING FICA-COLLECTION	\$11,232.66
	GENERAL CATEGORIES	2102 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT-COLLECTION	\$308.01
	GENERAL CATEGORIES	2103 EMPLOYEE PENSIONS AND BENEFITS PERF-COLLECTION	\$13,775.68
	GENERAL CATEGORIES	2104 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE INSURANCE-COLLECTION	\$24,332.54
	GENERAL CATEGORIES	2201 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE TRAINING-COLLECTION	\$576.01
	GENERAL CATEGORIES	1324 PURCHASED WATER WATER _SEWER-PLANT	\$1,692.88
	GENERAL CATEGORIES	3324 PURCHASED WATER WATER _SEWER-ADMINISTRATION	\$448.29
	GENERAL CATEGORIES	1321 PURCHASED WASTEWATER TREATMENT	\$124,298.01

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

606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY	GENERAL CATEGORIES	ELECTRIC-PLANT 1202 SUPPLIES AND EXPENSE UNIFORMS-PLANT	\$2,080.62
	GENERAL CATEGORIES	1203 SUPPLIES AND EXPENSE PERMIT _ FEES-PLANT	\$8,722.00
	GENERAL CATEGORIES	1320 SUPPLIES AND EXPENSE TELEPHONE-PLANT	\$3,301.72
	GENERAL CATEGORIES	2202 SUPPLIES AND EXPENSE UNIFORMS-COLLECTIONS	\$2,003.77
	GENERAL CATEGORIES	2321 PURCHASED POWER ELECTRIC-COLLECTION	\$29,487.04
	GENERAL CATEGORIES	3321 PURCHASED POWER ELECTRIC-ADMINISTRATION	\$1,326.65
	GENERAL CATEGORIES	2405 FUEL FOR POWER PRODUCTION FUEL-COLLECTION	\$7,318.63
	GENERAL CATEGORIES	1502 CHEMICALS CHEMICALS-PLANT	\$35,111.29
	GENERAL CATEGORIES	2502 CHEMICALS CHEMICALS-COLLECTION	\$18,881.18
	GENERAL CATEGORIES	1326 MATERIALS AND SUPPLIES MATERIALS _ SUPPLIES-PLANT	\$16,608.40
	GENERAL CATEGORIES	1400 MATERIALS AND SUPPLIES MATERIALS _ SUPPLIES-VEHICLE-PLANT	\$5,085.28
	GENERAL CATEGORIES	1401 MATERIALS AND SUPPLIES MATERIALS _ SUPPLIES-OFFICE-PLANT	\$2,496.39
	GENERAL CATEGORIES	1405 MATERIALS AND SUPPLIES FUEL-PLANT	\$5,244.42
	GENERAL CATEGORIES	2203 MATERIALS AND SUPPLIES PERMITS-COLLECTIONS	\$178.33
	GENERAL CATEGORIES	2326 MATERIALS AND SUPPLIES MATERIAL/SUPPLY-COLLECTION	\$18,469.16
	GENERAL CATEGORIES	2400 MATERIALS AND SUPPLIES MATERIAL/SUPPLY-COLLECTION	\$557.25
	GENERAL CATEGORIES	3205 MATERIALS AND SUPPLIES BADGER SERVICE AGREEMENT-ADMINISTRATION	\$494.50
	GENERAL CATEGORIES	3301 MATERIALS AND SUPPLIES METER READING-ADMINISTRATION	\$12,789.96
	GENERAL CATEGORIES	3320 MATERIALS AND SUPPLIES TELEPHONE-ADMINISTRATION	\$1,418.47
	GENERAL CATEGORIES	3401 MATERIALS AND SUPPLIES MATERIALS/SUPPLIES OFFICE	\$3,417.74
	GENERAL CATEGORIES	3326 MATERIALS AND SUPPLIES MATERIALS/SUPPLIES-UTL. BLDG.	\$511.97
	GENERAL CATEGORIES	1402 MATERIALS AND SUPPLIES MATERIALS _ SUPPLIES-LAB	\$7,984.35
	GENERAL CATEGORIES	2401 MATERIALS AND SUPPLIES MATERIAL/SUPPLY OFFICE COLLECTION	\$47.38
	GENERAL CATEGORIES	2212 MATERIALS AND SUPPLIES RENTAL	\$74.90

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY	GENERAL CATEGORIES	1322 PURCHASED GAS GAS-PLANT	\$5,640.41
	GENERAL CATEGORIES	3322 PURCHASED GAS GAS-ADMINISTRATION	\$187.34
	GENERAL CATEGORIES	3425 CONTRACTUAL SERVICES-LEGAL LEGAL CONSELING-ADMINISTRATION	\$19,939.66
	GENERAL CATEGORIES	1424 CONTRACTUAL SERVICES-OTHER CONTRACT SERVICES-OTHER-PLANT	\$23,580.46
	GENERAL CATEGORIES	1427 CONTRACTUAL SERVICES-OTHER CONTRACT SERVICES-ENG.-PLANT	\$18,976.27
	GENERAL CATEGORIES	2424 CONTRACTUAL SERVICES-OTHER CONTRACT SERVICES/OTHER-COLLECTION	\$8,560.55
	GENERAL CATEGORIES	3424 CONTRACTUAL SERVICES-OTHER CONTRACT-SERVICES/OTHER-ADMINISTRATION	\$22,681.93
	GENERAL CATEGORIES	1425 CONTRACTUAL SERVICES-OTHER CONTRACT SERVICES-LEGAL-PLANT	\$87.76
	GENERAL CATEGORIES	1307 INSURANCE-GENERAL LIABILITY INSURANCE-PLANT	\$34,353.00
	Expense Category Total:		\$1,053,433.44
	NO FUNCTION NEEDED	421 TRANSFER OF FUNDS-OTHER TRANSFER TO BOND_INTEREST	\$240,000.00
	NO FUNCTION NEEDED	422 TRANSFER OF FUNDS-OTHER TRANSFER TO DEPRECIATION	\$9,999.96
	NO FUNCTION NEEDED	1416 EQUIPMENT EQUIPMENT-PLANT	\$5,882.78
	NO FUNCTION NEEDED	2416 EQUIPMENT EQUIPMENT-COLLECTION	\$4,926.32
	NO FUNCTION NEEDED	1205 REFUNDS REFUNDS-PLANT	\$56.84
	NO FUNCTION NEEDED	2205 REFUNDS REFUNDS-COLLECTION	\$6.96
	NO FUNCTION NEEDED	2320 OTHER DISBURSEMENTS TELPHONE-COLLECTION	\$3,155.10
	NO FUNCTION NEEDED	3200 OTHER DISBURSEMENTS BANK CHARGES-ADMINISTRATION	\$423.81
	NO FUNCTION NEEDED	4200 OTHER DISBURSEMENTS STORMWATER BILLING POSTAGE	\$303.31
	NO FUNCTION NEEDED	4300 OTHER DISBURSEMENTS STORMWATER-CONTRACT SERVICES	\$10.86
	NO FUNCTION NEEDED	4400 OTHER DISBURSEMENTS STORMWATER IMPROVEMENTS	\$375,838.31
	NO FUNCTION NEEDED	1501 OTHER DISBURSEMENTS SLUDGE REMOVAL	\$58,784.01
	NO FUNCTION NEEDED	3404 OTHER DISBURSEMENTS MILEAGE/MEETING EXPENSE	\$24.00
	Expense Category Total:		\$699,412.26
	Fund Total:		\$1,752,845.70
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTILITY DEPRECIATION	NO FUNCTION NEEDED	206 OTHER DISBURSEMENTS SUPPLIES_REPAIRS	\$90,234.55

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

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTILITY DEPRECIATION	NO FUNCTION NEEDED	300 OTHER DISBURSEMENTS TRANSFERS	\$191,285.58
	Expense Category Total:		\$281,520.13
	Fund Total:		\$281,520.13
610 WASTEWATER UTILITY-CONSTRUCTION SEWAGE CONSTRUCTION FUND	NO FUNCTION NEEDED	101 OTHER DISBURSEMENTS MISC. _OFFICE SUPPLIES	\$163.00
	NO FUNCTION NEEDED	200 OTHER DISBURSEMENTS COLLECTION SYSTEM IMPROVEMENTS	\$57,618.41
	NO FUNCTION NEEDED	103 OTHER DISBURSEMENTS TRANSFER	\$150,000.00
	Expense Category Total:		\$207,781.41
	Fund Total:		\$207,781.41
206 AIRPORT-OPERATING AVIATION	GENERAL CATEGORIES	103 ADMINISTRATIVE AND GENERAL SALARIES BOARD MEETINGS	\$875.00
	GENERAL CATEGORIES	202 OFFICE SUPPLIES OTHER SUPPLIES	\$276.98
	GENERAL CATEGORIES	201 OFFICE SUPPLIES STATIONARY _PRINTING	\$125.00
	GENERAL CATEGORIES	323 PURCHASED WATER WATER	\$907.14
	GENERAL CATEGORIES	321 PURCHASED POWER ELECTRIC	\$10,394.88
	GENERAL CATEGORIES	206 FUEL FOR POWER PRODUCTION GASOLINE _ DIESEL FUEL	\$583.48
	GENERAL CATEGORIES	342 CONTRACTUAL SERVICES-ENGINEERING ENGINEER	\$1,500.00
	GENERAL CATEGORIES	302 CONTRACTUAL SERVICES-LEGAL ATTORNEY _ LEGAL FEES	\$1,502.26
	GENERAL CATEGORIES	324 CONTRACTUAL SERVICES-OTHER TRASH REMOVAL	\$509.30
	GENERAL CATEGORIES	344 CONTRACTUAL SERVICES-OTHER MANAGER COMPENSATION	\$42,000.00
	GENERAL CATEGORIES	316 INSURANCE-GENERAL LIABILITY INSURANCE	\$17,354.25
	GENERAL CATEGORIES	325 MISCELLANEOUS MISC. BUSINESS	\$1,050.00
	GENERAL CATEGORIES	326 MISCELLANEOUS INTERNET/WEBMAIL	\$1,359.40
	GENERAL CATEGORIES	327 MISCELLANEOUS PROPERTY MAINTENANCE	\$4,705.91
	Expense Category Total:		\$83,143.60
	NO FUNCTION NEEDED	211 OTHER DISBURSEMENTS RUNWAY LIGHTS _ MAINTENANCE	\$414.75
	NO FUNCTION NEEDED	301 OTHER DISBURSEMENTS AWOS MAINTENANCE	\$1,804.89
	NO FUNCTION NEEDED	306 OTHER DISBURSEMENTS TELEPHONE	\$4,382.10
	NO FUNCTION NEEDED	328 OTHER DISBURSEMENTS CLEANING TERMINAL	\$1,440.00
	NO FUNCTION NEEDED	406 OTHER DISBURSEMENTS MAINTENANCE _ SUPPLIES	\$3,079.25

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

Fund Name	Expense Category	Account Title	Amount
206 AIRPORT-OPERATING AVIATION	NO FUNCTION NEEDED	417 OTHER DISBURSEMENTS EQUIPMENT MAINTENANCE	\$1,360.89
	NO FUNCTION NEEDED	407 OTHER DISBURSEMENTS TERMINAL PAYMENT	\$24,059.14
Expense Category Total:			\$36,541.02
Fund Total:			\$119,684.62
216 AVIATION ROTARY AVIATION ROTARY FUND	NO FUNCTION NEEDED	201 OTHER DISBURSEMENTS FUEL SALES TAX	\$13,038.22
	NO FUNCTION NEEDED	200 OTHER DISBURSEMENTS FUEL/LUBRICANTS	\$198,949.06
	NO FUNCTION NEEDED	300 OTHER DISBURSEMENTS TRANSFER TO AVIATION GENERAL	\$70,000.00
Expense Category Total:			\$281,987.28
Fund Total:			\$281,987.28
502 WATER WORKS CAPITAL IMPROVEMENT WATER WORKS CAPITAL IMPROVEMENT	GENERAL CATEGORIES	401 CONTRACTUAL SERVICES-OTHER OTHER IMPROVEMENTS	\$64,447.22
	GENERAL CATEGORIES	403 CONTRACTUAL SERVICES-OTHER WESTSIDE MAIN	\$247,128.31
Expense Category Total:			\$311,575.53
Fund Total:			\$311,575.53
601 WATER-WORKS BOND _INT. FUND WATER-WORKS BOND _INT. FUND	GENERAL CATEGORIES	422 CONTRACTUAL SERVICES-OTHER PAYING AGENT _MISC.	\$96,253.43
	GENERAL CATEGORIES	423 MISCELLANEOUS REFUNDS _MISCELLANEOUS	\$20,348.00
Expense Category Total:			\$116,601.43
Expense Category Total:			\$445,626.56
Fund Total:			\$562,227.99
603 WATER WORKS DEPRECIATION WATER-WORKS DEPRECIATION	GENERAL CATEGORIES	421 REPAIRS REPAIRS _SUPPLIES	\$10,604.58
	GENERAL CATEGORIES	300 MISCELLANEOUS BANK _MISCELLANEOUS CHARGES	\$310,305.68
Expense Category Total:			\$320,910.26
Fund Total:			\$320,910.26
604 WATER-WORKS METER DEPOSIT WATER-WORKS METER DEPOSIT	NO FUNCTION NEEDED	421 REFUNDS METER DEPOSIT REFUNDS	\$27,645.00
Expense Category Total:			\$27,645.00
Fund Total:			\$27,645.00
612 WATERWORKS REVENUE-2005 WATERWORKS REVENUE BOND-2005	NO FUNCTION NEEDED	421 BONDS RETIRED (PRINCIPAL ONLY) BOND INTEREST/PRINCIPAL	\$198,848.75

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

Expense Category Total: \$198,848.75

Fund Total: \$198,848.75

Fund Name	Expense Category	Account Title	Amount
209 AVIATION AIP #3-18-0063-07 AVIATION AIP #3-18-0063-07	GENERAL CATEGORIES	302 CONTRACTUAL SERVICES-ENGINEERING PROFESSIONAL SERVICES	\$7,466.59
Expense Category Total:			\$7,466.59
Fund Total:			\$7,466.59
210 AVIATION-BISHOP HANGAR AVIATION-BISHOP NO FUNCTION NEEDED HANGAR	NO FUNCTION NEEDED	306 OTHER DISBURSEMENTS RETAINAGE-BRADSHAW BLDG. SPEC.	\$5,744.28
	NO FUNCTION NEEDED	303 OTHER DISBURSEMENTS REPAYMENT LOAN 2005	\$4,400.00
	NO FUNCTION NEEDED	304 OTHER DISBURSEMENTS REPAYMENT 2007 LOAN	\$4,950.00
	NO FUNCTION NEEDED	307 OTHER DISBURSEMENTS MAINTENANCE	\$68.13
	NO FUNCTION NEEDED	308 OTHER DISBURSEMENTS REPAYMENT LOAN 2009	\$3,000.00
Expense Category Total:			\$18,162.41
Fund Total:			\$18,162.41
221 AVIATION AIP #3-18-0063-08 AVIATION AIP #3-18-0063-08	NO FUNCTION NEEDED	103 OTHER DISBURSEMENTS MISC. SUPPLIES	\$61.91
Expense Category Total:			\$61.91
Fund Total:			\$61.91
225 AVIATION AIP #3-18-0063-09 AVIATION AIP #3-18-0063-09	GENERAL CATEGORIES	201 CONTRACTUAL SERVICES-OTHER ADMINISTRATIVE ENGINEERING	\$40,807.64
	GENERAL CATEGORIES	203 CONTRACTUAL SERVICES-OTHER ARCHITECTURAL ENGINEERING	\$13,780.96
Expense Category Total:			\$54,588.60
Fund Total:			\$54,588.60
226 AVIATION AIP #3-18-0063-05 AVIATION GRANT 3-18-0063-05	GENERAL CATEGORIES	4060 MISCELLANEOUS MISCELLANEOUS COST	\$2,233.40
Expense Category Total:			\$2,233.40
Fund Total:			\$2,233.40
228 AVIATION--NVIC HANGAR AVIATION--NVIC HANGAR	GENERAL CATEGORIES	301 MISCELLANEOUS LOAN REPAYMENT-NV REDEVELOPMENT	\$4,950.00
Expense Category Total:			\$4,950.00
Fund Total:			\$4,950.00
229 AVIATION AIP#3-18-0063-10 AVIATION AIP #3-18-0063-10	GENERAL CATEGORIES	300 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING SERVICES	\$63,670.84

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

Expense Category Total: \$63,670.84

Fund Total: \$63,670.84

Fund Name	Expense Category	Account Title	Amount
233 AVIATION AIP#3-18-0063-011 AVIATION AIP #3-18-0063-011	GENERAL CATEGORIES	300 CONTRACTUAL SERVICES-OTHER CONTRACTED SERVICES	\$58,129.20
Expense Category Total:			\$58,129.20
Fund Total:			\$58,129.20
234 AVIATION AIP#3-18-0063-012 AVIATION AIP #3-18-0063-012	GENERAL CATEGORIES	300 CONTRACTUAL SERVICES-OTHER CONTRACTED SERVICES	\$1,049,467.48
Expense Category Total:			\$1,049,467.48
	NO FUNCTION NEEDED	301 OTHER DISBURSEMENTS RETAINAGE	\$42,419.46
	NO FUNCTION NEEDED	302 OTHER DISBURSEMENTS GRANT NON-AIP	\$11,000.00
Expense Category Total:			\$53,419.46
Fund Total:			\$1,102,886.94
236 AWOS AVIATION AWOS	GENERAL CATEGORIES	201 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING SERVICES	\$76.53
Expense Category Total:			\$76.53
Fund Total:			\$76.53
607 SEWAGE UTILITY BOND _INTEREST SEWAGE UTILITY BOND _INTEREST	NO FUNCTION NEEDED	426 BONDS RETIRED (PRINCIPAL ONLY) TAX INC. _ SEWAGE WKS REV. 2006	\$69,895.00
	NO FUNCTION NEEDED	423 OTHER DISBURSEMENTS PAYING AGENT _ MISC.	\$3,251.50
	NO FUNCTION NEEDED	427 OTHER DISBURSEMENTS TAX INCRE._SEWAGE WKS REFUND	\$170,417.50
Expense Category Total:			\$243,564.00
Fund Total:			\$243,564.00
609 SEWAGE UTILITY CAPACITY FUND1 SEWAGE UTILITY CAPACITY FUND	NO FUNCTION NEEDED	206 OTHER DISBURSEMENTS SUPPLIES _REPAIRS	\$204,093.74
Expense Category Total:			\$204,093.74
Fund Total:			\$204,093.74
241 AVIATION AIP# 3-18-0063-013 AVIATION AIP# 3-18-0063-013	GENERAL CATEGORIES	301 CONTRACTUAL SERVICES-OTHER CONTRACTED SERVICES	\$208,749.63
Expense Category Total:			\$208,749.63
Fund Total:			\$208,749.63
504 HAYDEN PIKE WATER HAYDEN PIKE WATER	GENERAL CATEGORIES	304 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$13,725.00
Expense Category Total:			\$13,725.00

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

Fund Name	Expense Category	Account Title	Amount
504 HAYDEN PIKE WATER HAYDEN PIKE WATER	NO FUNCTION NEEDED	301 CONSTRUCTION CONSTRUCTION	\$314,705.11
	NO FUNCTION NEEDED	302 OTHER DISBURSEMENTS RETAINAGE	\$33,013.32
	NO FUNCTION NEEDED	303 OTHER DISBURSEMENTS LEGAL PUBLICATIONS	\$168.96
	NO FUNCTION NEEDED	305 OTHER DISBURSEMENTS WIRE TRANSFER FEE	\$270.00
Expense Category Total:			\$348,157.39
Fund Total:			\$361,882.39
505 WATER CLARIFIER PROJECT WATER CLARIFIER PROJECT	GENERAL CATEGORIES	4302 ACCOUNTING AND COLLECTION LABOR WATER MAIN FEES REIMB.-CUSTOMER ACCTS.	\$0.00
	GENERAL CATEGORIES	304 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$28,406.62
Expense Category Total:			\$28,406.62
506 WATER UTILITY BOND _INT 2010 WATER UTILITY BOND _INT 2010	NO FUNCTION NEEDED	301 CONSTRUCTION CONSTRUCTION	\$677,461.79
	NO FUNCTION NEEDED	303 OTHER DISBURSEMENTS RETAINAGE	\$35,545.90
	NO FUNCTION NEEDED	305 OTHER DISBURSEMENTS CF-09-215	\$53,000.00
	NO FUNCTION NEEDED	306 OTHER DISBURSEMENTS WIRE TRANSFER FEES	\$60.00
Expense Category Total:			\$766,067.69
Fund Total:			\$794,474.31
506 WATER UTILITY BOND _INT 2010 WATER UTILITY BOND _INT 2010	NO FUNCTION NEEDED	424 TRANSFER OF FUNDS-OTHER TRANSFERS	\$64,856.00
	NO FUNCTION NEEDED	423 REFUNDS REFUNDS _MISCELLANEOUS	\$0.91
	NO FUNCTION NEEDED	300 OTHER DISBURSEMENTS BANK FEES-CHECKING ACCT	\$32.50
Expense Category Total:			\$64,889.41
Fund Total:			\$64,889.41
507 WATER DEBT RESERVE 2010 WATER DEBT RESERVE 2010	NO FUNCTION NEEDED	300 OTHER DISBURSEMENTS BANK FEES-CHECKING ACCT.	\$32.74
	NO FUNCTION NEEDED	422 OTHER DISBURSEMENTS BANK OF NEW YORK TRANSFER	\$542,828.00
	NO FUNCTION NEEDED	422 OTHER DISBURSEMENTS PURCHASED CD	\$522,354.50
Expense Category Total:			\$1,065,215.24
Fund Total:			\$1,065,215.24
508 WATERWORKS REFUNDING BOND 2010 WATERWORKS REFUNDING BOND 2010	NO FUNCTION NEEDED	420 INTEREST PAID ON BONDS AND LOANS INTEREST	\$33,347.11
	NO FUNCTION NEEDED	423 REFUNDS REFUNDS _MISCELLANOUS	\$42.79
	NO FUNCTION NEEDED	421 OTHER DISBURSEMENTS PRINCIPAL	\$140,000.00
	NO FUNCTION NEEDED	422 OTHER DISBURSEMENTS PAYING AGENT	\$1,100.00

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

Expense Category Total: \$174,489.90

Fund Total: \$174,489.90

Fund Name	Expense Category	Account Title	Amount
509 NV/SUNESIS CONSTRUCTION-RETAINAGE	GENERAL CATEGORIES	102 ACCOUNTING AND COLLECTION LABOR	\$0.00
NV/SUNESIS CONSTRUCTION-RETAINAG		RETAINAGE #CF-09-215-03	
Expense Category Total:			\$0.00
Fund Total:			\$0.00
611 ENERGY GRANT #11-EECBG-04-005 ENERGY	GENERAL CATEGORIES	201 MATERIALS AND SUPPLIES MATERIALS	\$191,285.58
GRANT #11-EECBG-04-005			
Expense Category Total:			\$191,285.58
Fund Total:			\$191,285.58
613 STORMWATER UTILITY FUND STORMWATER	GENERAL CATEGORIES	201 SUPPLIES AND EXPENSE SUPPLIES/MISC.	\$709.47
UTILITY FUND			
	GENERAL CATEGORIES	400 CONTRACTUAL SERVICES-ENGINEERING	\$162,965.60
	GENERAL CATEGORIES	ENGINEERING	
	GENERAL CATEGORIES	300 CONTRACTUAL SERVICES-OTHER CONTRACT	\$6,165.37
	GENERAL CATEGORIES	SERVICES	
	GENERAL CATEGORIES	200 MISCELLANEOUS BILLING POSTAGE	\$2,210.61
	GENERAL CATEGORIES	401 MISCELLANEOUS EASEMENTS	\$8,850.00
Expense Category Total:			\$180,901.05
Fund Total:			\$180,901.05
Total EXPENDITURES:			\$10,689,665.98

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>
		SEWAGE UTILITY	99000669483	\$898,771.49			\$1,332,255.42
		NV EDUCATION TRAINING	99001256900	\$98,676.52			\$134,648.55
		WATERWORKS OPERATING	99000802183	\$882,731.68			\$1,318,681.93
		CITY OF NV REDEVELOPMENT	99000669491	\$1,724,021.00			\$3,934,757.02
		NV/BROOKS _EARL RETAINAG	99001657016	\$17,524.20			\$0.00
		NV/BRADSHAW BLDG.RETAIN	99001850637	\$11,879.07			\$0.00
		NV/K _K FENCE RETAINAGE	99001874991	\$3,429.87			\$0.00
		DAVE O'MARA CONST.RETAINA	99001617895	\$26,980.90			\$33,087.01
		WATER WKS BOND _INT.	3116190831	\$217,910.61			\$0.00
		WATER METER DEPOSIT	3116179077	\$44,166.21			\$49,216.35
		SEWAGE UTL. CONSTRUCTION	3116189128	\$366,300.19			\$168,544.79
		NV SANIT.BOND\INT/DEP/CAP	3116194293	\$1,470,570.46			\$1,036,513.63
		WATER DEP/RE/METER DEPOSIT	3116372272	\$469,613.99			\$515,676.48
		GENERAL FUND	99000669459	\$2,162,511.79			\$3,281,395.46
		PAYROLL FUND	99000907974	\$0.00			\$0.00
		REV.BOND SERIER 2005	9900907974	\$9,205.11			\$74,831.59
		W.W. REFUNDING BOND 2010	99001930728				\$79,085.41
		NV/SUNESIS CONST. RETAINA	99001965575				\$67,824.90
		WATER DISTRIBUTION	99001958158				\$0.10
		AVIATION/DAVE OMARA RETAI	990001874991				\$10,912.00
		WATER UTL. BOND/INT 2010	99001916099				\$0.00
		WATER UTILITY DEBT RES.201	99001916107				\$0.00

Total CASH:

\$12,037,430.64

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>
10/05/2009	503 DEBT RESERVE	CERTIFICATE OF DEPOSIT	601605	\$325,522.50	10/15/2010	2.01	\$0.00
10/15/2009	503 DEBT RESERVE	CERTIFICATE OF DEPOSIT	601604	\$196,832.00	10/15/2010	2.01	\$0.00
Total by Fund:							\$0.00
08/27/2009	501 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	602036	\$300,000.00	02/25/2011	1.45	\$300,000.00
Total by Fund:							\$300,000.00
03/04/2011	605 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	604682	\$176,000.00	03/04/2011	1.45	\$176,000.00
09/23/2009	605 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	601875	\$148,682.50	09/23/2011	1.25	\$148,682.50
09/08/2009	605 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	604674	\$249,500.00	03/11/2011	1.45	\$249,500.00
Total by Fund:							\$574,182.50
09/27/2009	604 WATER-WORKS METER DEPOSIT	CERTIFICATE OF DEPOSIT	601581	\$40,000.00	09/27/2011	2.01	\$40,000.00
10/04/2009	604 WATER-WORKS METER DEPOSIT	CERTIFICATE OF DEPOSIT	201012023411	\$10,000.00	05/04/2012	0.50	\$10,000.00

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:							\$50,000.00
09/09/2012	713 HILLCREST PREP.CARE	CERTIFICATE OF DEPOSIT	99001061599	\$7,000.00	09/09/2012	1.09	\$7,000.00
Total by Fund:							\$7,000.00
Total INVESTMENTS:							\$931,182.50
Total Cash and Investments:							\$12,968,613.14

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH VERNON CIVIL CITY
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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: NORTH VERNON CIVIL CITY

ID: 40-3-441

COUNTY: JENNINGS 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: NORTH VERNON CIVIL CITY

ID: 40-3-441

COUNTY: JENNINGS COUNTY

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

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

COUNTY: JENNINGS COUNTY
UNIT NAME: NORTH VERNON CIVIL CITY

ID: 40-3-441
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: NORTH VERNON CIVIL CITY
COUNTY: JENNINGS COUNTY

ID: 40-3-441

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>
35-2076514	LIFETIME RESOURCES	CATCH-A-RIDE	JENNINGS COUNTY		812-432-5215	CATCH-A-RIDE	\$1,000.00
		13091 BENEDICT DRIVE DILLSBORO, IN 47018					
35-6000136	JENNINGS CO. EMA	P.O. BOX 383	JENNINGS COUNTY			J.C.EMA	\$18,625.00
		VERNON, IN 47282					
35-6000163	JENNINGS CO. DOMESTIC VIOLENCE	P.O. BOX 455	JENNINGS COUNTY			DOMESTIC VIOLENCE	\$3,500.00
		VERNON, IN 47282					
35-6000163	JENNINGS COUNTY ANIMAL CONTROL	580 W. CR. 350 N.	JENNINGS COUNTY			JENNINGS CO. ANIMAL CONTROL	\$7,500.00
		NORTH VERNON, IN 47265					
35-6000163	JENNINGS COUNTY 911	025 S. STATE STREET	JENNINGS COUNTY			911 CONTRIBUTION	\$100,000.00
		NORTH VERNON, IN 47265					
35-6000163	JENNINGS COUNTY AUDITOR	P.O. BOX 383	JENNINGS COUNTY			AREA PLAN COMMISSION	\$25,000.00
		VERNON, IN 47282					