

FEDERAL IDENTIFICATION NUMBER:  
35-6000939

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

UNIT NAME:  
ANDERSON CIVIL CITY

COUNTY:  
MADISON COUNTY

ID: 48-3-105  
(State Board of Accounts USE ONLY)

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

CTAR-2 (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: CITY CONTROLLER  
PRINTED NAME OF OFFICIAL: C. KAREN CARPENTER DATE SIGNED: \_\_\_\_\_  
ADDRESS: 120 E. 8TH STREET CITY: ANDERSON, IN  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 648-6029 EMAIL ADDRESS: SPRICE@CITYOFANDERSON.COM  
ZIP: 46016-0000

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1000 GENERAL	\$3,694,503.96	\$50,473,782.89	\$53,973,570.48	\$194,716.37	\$0.00	\$194,716.37
<b>Total by Fund Type:</b>	<b>\$3,694,503.96</b>	<b>\$50,473,782.89</b>	<b>\$53,973,570.48</b>	<b>\$194,716.37</b>	<b>\$0.00</b>	<b>\$194,716.37</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
3430 ADMINISTRATION FEES	\$10,504.44	\$28,811.00	\$20,942.21	\$18,373.23	\$0.00	\$18,373.23
3000 AIRPORT	\$241,357.38	\$1,353,425.13	\$1,560,678.25	\$34,104.26	\$0.00	\$34,104.26
7700 AIRPORT GRANT FUND	\$0.00	\$129,076.82	\$100,605.82	\$28,471.00	\$0.00	\$28,471.00
3160 AIRPORT NON-REVERTING	\$2,521.20	\$70,246.92	\$67,953.35	\$4,814.77	\$0.00	\$4,814.77
3650 APD MAN	\$77,304.65	\$160,437.85	\$126,379.07	\$111,363.43	\$0.00	\$111,363.43
3700 APD VIN	\$1,427.77	\$0.00	\$0.00	\$1,427.77	\$0.00	\$1,427.77
8050 ARC LEASE/RENTAL	\$8,922.45	\$911,515.96	\$108,451.28	\$811,987.13	\$0.00	\$811,987.13
3175 BLDG NON-REVERTING	\$145.00	\$175.00	\$0.00	\$320.00	\$0.00	\$320.00
3410 CLEAN AIR NON-REVERTING	\$35,924.46	\$0.00	\$16,962.54	\$18,961.92	\$0.00	\$18,961.92
3450 CLERK'S RECORDS PERPETUATION	\$16,529.53	\$4,765.00	\$7,126.70	\$14,167.83	\$0.00	\$14,167.83
4000 COIT BOND _INTEREST	\$1,566.97	\$369,399.96	\$369,800.00	\$1,166.93	\$0.00	\$1,166.93
4105 COIT RESERVE	\$379,594.38	\$350,000.00	\$350,000.00	\$379,594.38	\$0.00	\$379,594.38
3200 COMMUNITY DEVELOPMENT	\$-1,359.70	\$1,204,336.76	\$1,195,828.84	\$7,148.22	\$0.00	\$7,148.22
3620 COUNTY SLOT MACHINE WAGERING FEE	\$204,809.98	\$3,091,992.95	\$2,914,505.75	\$382,297.18	\$0.00	\$382,297.18
8100 COURT DUE COUNTY	\$0.00	\$44,755.40	\$44,755.40	\$0.00	\$0.00	\$0.00
3440 COURT SUP PUB DEF FEES	\$8,833.34	\$11,110.00	\$13,155.99	\$6,787.35	\$0.00	\$6,787.35
3250 DONATIONS	\$274,156.70	\$1,213,268.04	\$1,372,248.11	\$115,176.63	\$0.00	\$115,176.63
3710 E D REVOLVING LOAN	\$122,739.26	\$177,653.07	\$190,000.00	\$110,392.33	\$0.00	\$110,392.33
3770 ECONOMIC DEVELOPMENT OPERATING	\$423,388.72	\$2,891,343.33	\$2,438,887.68	\$875,844.37	\$0.00	\$875,844.37
3820 EDA FLAGSHIP	\$271.07	\$394,646.18	\$394,651.00	\$266.25	\$0.00	\$266.25
3300 FIRE BLDG _EQUIPT	\$413,066.11	\$1,068,627.61	\$1,004,006.14	\$477,687.58	\$0.00	\$477,687.58
8150 FIRE FIGHTING TRAINIING FUND	\$1,626.28	\$2,098.55	\$3,521.38	\$203.45	\$0.00	\$203.45

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDERSON CIVIL CITY

ID: 48-3-105

**CASH UNITS ONLY**

COUNTY: MADISON 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> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
3810 FIREFIGHTERS EXAM FEE	\$4,330.00	\$3,600.00	\$1,000.00	\$6,930.00	\$0.00	\$6,930.00
3500 HOME	\$199,371.48	\$3,839,028.39	\$3,945,954.69	\$92,445.18	\$0.00	\$92,445.18
5300 INSURANCE ESCROW	\$46,391.59	\$14,905,972.18	\$14,949,963.30	\$2,400.47	\$0.00	\$2,400.47
3400 LEVY EXCESS	\$0.00	\$64,998.85	\$0.00	\$64,998.85	\$0.00	\$64,998.85
3600 LOCAL ROAD AND STREET	\$241,497.55	\$634,868.78	\$606,086.81	\$270,279.52	\$0.00	\$270,279.52
5100 LOSS FUND	\$363,624.25	\$1,011,839.84	\$908,770.98	\$466,693.11	\$0.00	\$466,693.11
3550 MOTOR VEHICLE HIGHWAY	\$556,728.85	\$2,373,369.42	\$2,566,895.72	\$363,202.55	\$0.00	\$363,202.55
7245 NESTLE TAXABLE TIF CAPITAL	\$0.00	\$465,498.14	\$0.00	\$465,498.14	\$0.00	\$465,498.14
7240 NESTLE TIF CAPITAL	\$582,787.50	\$0.00	\$120,408.76	\$462,378.74	\$0.00	\$462,378.74
3350 OPERATION CLEAN	\$13,927.80	\$12,939.25	\$25,410.73	\$1,456.32	\$0.00	\$1,456.32
3150 PARK NONREVERTING OPERATING	\$77,103.58	\$546,164.02	\$614,193.10	\$9,074.50	\$0.00	\$9,074.50
3100 PARKS AND RECREATION	\$370,745.71	\$2,557,853.30	\$2,881,217.56	\$47,381.45	\$0.00	\$47,381.45
3070 POLICE CONTINUING ED	\$68,937.22	\$38,059.50	\$34,110.50	\$72,886.22	\$0.00	\$72,886.22
8020 POLICE TRAINING FUND	\$13,539.95	\$33,207.00	\$14,193.24	\$32,553.71	\$0.00	\$32,553.71
3005 PROBATION	\$140,171.69	\$259,894.02	\$312,223.30	\$87,842.41	\$125,000.00	\$212,842.41
3180 PUBLIC SAFETY COIT FUND	\$0.00	\$1,701,363.96	\$1,530,533.37	\$170,830.59	\$0.00	\$170,830.59
3730 RAINY DAY	\$39,236.32	\$670,658.86	\$709,800.00	\$95.18	\$0.00	\$95.18
4415 REDEV BOND _INT-KROGER	\$23,174.30	\$208,077.96	\$86,150.00	\$145,102.26	\$0.00	\$145,102.26
3790 REDEVELOPMENT	\$26,561.33	\$115,131.50	\$23,289.38	\$118,403.45	\$0.00	\$118,403.45
4405 REDEVELOPMENT BOND _ INTEREST	\$413.74	\$2,485,000.00	\$2,368,331.91	\$117,081.83	\$0.00	\$117,081.83
7210 REDEVELOPMENT TIF CAPITAL	\$453,671.09	\$0.00	\$0.00	\$453,671.09	\$0.00	\$453,671.09
7200 REDEVELOPMENT TIF LEVY	\$14,252.79	\$12,563,344.33	\$7,716,634.92	\$4,860,962.20	\$175,000.00	\$5,035,962.20
4400 REDEVELOPMENT TIF RESERVE	\$1,840,096.26	\$1,800,000.00	\$2,050,000.00	\$1,590,096.26	\$0.00	\$1,590,096.26
3800 SANITARY DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 SANITARY DISTRICT CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300 SANITARY DISTRICT SINKING	\$530,124.13	\$2,291,707.42	\$2,714,350.00	\$107,481.55	\$0.00	\$107,481.55

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
4200 SINKING FUND	\$181,408.66	\$1,410,513.92	\$1,585,506.25	\$6,416.33	\$0.00	\$6,416.33
3420 TAX ABATEMENT	\$5,067.35	\$4,219.88	\$5,135.60	\$4,151.63	\$0.00	\$4,151.63
3750 TRANSPORTATION	\$276,251.53	\$2,173,793.72	\$2,402,558.51	\$47,486.74	\$0.00	\$47,486.74
3275 UNSAFE BUILDING	\$40,571.47	\$3,645.20	\$44,027.44	\$189.23	\$0.00	\$189.23
8200 USER FEE	\$31,756.47	\$8,241.00	\$8,285.00	\$31,712.47	\$0.00	\$31,712.47
3570 WHEEL TAX FUND	\$58,117.21	\$1,092,299.88	\$830,555.35	\$319,861.74	\$0.00	\$319,861.74
<b>Total by Fund Type:</b>	<b>\$8,423,189.81</b>	<b>\$66,752,975.85</b>	<b>\$61,356,045.93</b>	<b>\$13,820,119.73</b>	<b>\$300,000.00</b>	<b>\$14,120,119.73</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
7400 CAPITAL IMPROVEMENTS	\$431,512.32	\$841,160.63	\$703,251.49	\$569,421.46	\$0.00	\$569,421.46
7800 CERTIFIED TECH PARK FUND	\$316.41	\$140,000.00	\$70,000.00	\$70,316.41	\$0.00	\$70,316.41
<b>Total by Fund Type:</b>	<b>\$431,828.73</b>	<b>\$981,160.63</b>	<b>\$773,251.49</b>	<b>\$639,737.87</b>	<b>\$0.00</b>	<b>\$639,737.87</b>
<b>FUND TYPE: PENSION TRUST</b>						
6200 FIRE PENSION	\$1,344,944.41	\$3,454,402.47	\$4,356,288.58	\$443,058.30	\$0.00	\$443,058.30
6100 POLICE PENSION	\$1,241,666.54	\$2,871,296.43	\$3,461,751.70	\$651,211.27	\$0.00	\$651,211.27
<b>Total by Fund Type:</b>	<b>\$2,586,610.95</b>	<b>\$6,325,698.90</b>	<b>\$7,818,040.28</b>	<b>\$1,094,269.57</b>	<b>\$0.00</b>	<b>\$1,094,269.57</b>
<b>FUND TYPE: AGENCY</b>						
8000 BARRETT LAW SURPLUS	\$41,437.16	\$174,014.66	\$215,451.82	\$0.00	\$0.00	\$0.00
5200 PAYROLL	\$963,670.24	\$12,713,695.51	\$12,730,199.49	\$947,166.26	\$0.00	\$947,166.26
<b>Total by Fund Type:</b>	<b>\$1,005,107.40</b>	<b>\$12,887,710.17</b>	<b>\$12,945,651.31</b>	<b>\$947,166.26</b>	<b>\$0.00</b>	<b>\$947,166.26</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDERSON CIVIL CITY

ID: 48-3-105

**CASH UNITS ONLY**

COUNTY: MADISON 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</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$16,141,240.85</b>	<b>\$137,421,328.44</b>	<b>\$136,866,559.49</b>	<b>\$16,696,009.80</b>	<b>\$300,000.00</b>	<b>\$16,996,009.80</b>
<b>Section II</b>						
Less:						
Investment Sales		\$131,753.50				
Investment Purchases			\$231,585.00			
Transfers In		\$486,336.00				
Transfers Out			\$486,336.00			
Net Receipts and Disbursements		\$136,803,238.94	\$136,148,638.49			

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
2222 ARRA STIMULUS CONSTRUCTION AID	\$1,187,103.00	\$0.00	\$1,187,103.00	\$0.00	\$0.00	\$0.00
2108 ELEC METER REFUND	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2113 ELECTRIC AUTOMATIC METER READING	\$14,935.06	\$1,061,833.05	\$1,076,768.11	\$0.00	\$0.00	\$0.00
2123 ELECTRIC CASH W/ LEASING AGENT ROAM	\$0.00	\$455,762.15	\$455,762.15	\$0.00	\$0.00	\$0.00
2114 ELECTRIC GARAGE RESERVE	\$35,124.77	\$35,364.22	\$13,810.00	\$56,678.99	\$0.00	\$56,678.99
2106 ELECTRIC MAIL PERMIT DEPOSIT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
2109 ELECTRIC NSF	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2105 ELECTRIC PETTY CASH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2110 ELECTRIC UPS DEPOSIT	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00
2113 ELECTRIC UTILITY CASH FISCAL AGENT	\$84,485.49	\$0.00	\$84,485.49	\$0.00	\$0.00	\$0.00
2102 ELECTRIC UTILITY DEPRECIATION	\$159,296.98	\$1,443,460.14	\$1,582,757.12	\$20,000.00	\$0.00	\$20,000.00
2119 ELECTRIC UTILITY FIBER	\$475,310.85	\$156,820.00	\$221,526.24	\$410,604.61	\$0.00	\$410,604.61
2103 ELECTRIC UTILITY RESERVE-CILT	\$0.00	\$2,723,112.00	\$1,441,526.00	\$1,281,586.00	\$640,793.00	\$1,922,379.00
2104 ELECTRIC UTILITY-BOND AND INTEREST	\$0.00	\$3,426,974.86	\$3,426,974.86	\$0.00	\$855,875.00	\$855,875.00
2117 ELECTRIC UTILITY-CONSTRUCTION	\$113,123.61	\$205,989.47	\$738.47	\$318,374.61	\$80,500.00	\$398,874.61
2107 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$852,958.00	\$315,838.25	\$882,443.00	\$286,353.25	\$600,000.00	\$886,353.25
2101 ELECTRIC UTILITY-OPERATING	\$648,493.99	\$78,050,321.06	\$78,546,702.29	\$152,112.76	\$0.00	\$152,112.76
2417 STORM CONSTR CSH FISCAL AGENT	\$1,500,332.14	\$4,953.97	\$223,461.26	\$1,281,824.85	\$0.00	\$1,281,824.85
2403 STORM WATER RESERVE CILT	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$500,000.00
2406 STORM WATER UT MAIL PERMIT DEPOSIT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
2401 STORM WATER UTILITY-OPERATING	\$143,435.49	\$2,272,697.17	\$2,352,226.47	\$63,906.19	\$0.00	\$63,906.19
2404 STORMWATER BOND _ INTEREST	\$31,287.06	\$187,722.38	\$187,722.38	\$31,287.06	\$0.00	\$31,287.06
2402 STORMWATER UTILITY	\$128,154.09	\$83,868.56	\$200,000.00	\$12,022.65	\$0.00	\$12,022.65

**CASH UNITS ONLY**

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FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
DEPRECIATION						
2322 WASTEWATER 2009 ARRA STIMULUS FUND	\$10,377,252.00	\$0.00	\$6,751,754.00	\$3,625,498.00	\$0.00	\$3,625,498.00
2310 WASTEWATER 2010 CONSTRUCTION FUND	\$0.00	\$2,445,000.00	\$126,459.00	\$2,318,541.00	\$0.00	\$2,318,541.00
2313 WASTEWATER AUTOMATIC METER READING	\$28,719.60	\$428,038.20	\$415,037.00	\$41,720.80	\$0.00	\$41,720.80
2302 WASTEWATER DEPRECIATION	\$810,843.45	\$1,861,062.17	\$2,282,428.28	\$389,477.34	\$1,015,000.00	\$1,404,477.34
2308 WASTEWATER METER REFUND	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2309 WASTEWATER NSF	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2305 WASTEWATER PETTY CASH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2311 WASTEWATER REPLACEMENT	\$89,135.19	\$293,567.88	\$134,137.50	\$248,565.57	\$175,000.00	\$423,565.57
2303 WASTEWATER RESERVE CILT	\$278,439.00	\$2,089,851.00	\$1,360,474.00	\$1,007,816.00	\$600,000.00	\$1,607,816.00
2320 WASTEWATER REVOLVING SEWER CONST	\$16,569.62	\$65,624.88	\$67,980.65	\$14,213.85	\$0.00	\$14,213.85
2323 WASTEWATER SRF RETAINAGE FUND	\$0.00	\$453,077.00	\$401,655.00	\$51,422.00	\$401,655.00	\$453,077.00
2304 WASTEWATER UTIL-BOND AND INTEREST	\$423,001.28	\$3,625,165.11	\$3,778,551.39	\$269,615.00	\$0.00	\$269,615.00
2315 WASTEWATER UTILITY IMPROVEMENT	\$32,717.66	\$1,100,367.47	\$1,097,312.80	\$35,772.33	\$1,000,000.00	\$1,035,772.33
2317 WASTEWATER UTILITY-CONSTRUCTION	\$1,127,043.17	\$4,425,724.50	\$5,401,791.43	\$150,976.24	\$5,003,000.00	\$5,153,976.24
2301 WASTEWATER UTILITY-OPERATING	\$777,085.29	\$25,364,034.88	\$23,633,836.61	\$2,507,283.56	\$1,600,000.00	\$4,107,283.56
2321 WASTEWATER-2009B CONSTRUCTION	\$672,625.00	\$2,007,701.92	\$2,518,118.74	\$162,208.18	\$2,100,000.00	\$2,262,208.18
2213 WATER AUTOMATIC METER READING	\$35,101.71	\$868,693.49	\$862,074.40	\$41,720.80	\$0.00	\$41,720.80
2208 WATER METER REFUND	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2224 WATER RETAINAGE FUND	\$0.00	\$261,216.00	\$261,216.00	\$0.00	\$151,085.00	\$151,085.00
2206 WATER UTILITY MAIL PERMIT DEPOSIT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
2223 WATER UTILITY CASH FISCAL AGENT	\$293,091.55	\$0.00	\$293,091.55	\$0.00	\$0.00	\$0.00
2202 WATER UTILITY DEPRECIATION	\$17,670.69	\$701,974.03	\$617,376.24	\$102,268.48	\$294,533.00	\$396,801.48

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
2209 WATER UTILITY NSF	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2205 WATER UTILITY PETTY CASH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2203 WATER UTILITY RESERVE CILT	\$115,000.00	\$423,885.00	\$323,331.00	\$215,554.00	\$107,777.00	\$323,331.00
2204 WATER UTILITY-BOND AND INTEREST	\$0.00	\$398,027.50	\$398,027.50	\$0.00	\$0.00	\$0.00
2217 WATER UTILITY-CONSTRUCTION	\$2,136,277.33	\$452,776.79	\$1,905,499.00	\$683,555.12	\$1,100,000.00	\$1,783,555.12
2207 WATER UTILITY-CUSTOMER DEPOSIT	\$124,749.00	\$45,712.40	\$105,557.40	\$64,904.00	\$55,000.00	\$119,904.00
2201 WATER UTILITY-OPERATING	\$230,319.70	\$8,135,187.59	\$8,132,791.08	\$232,716.21	\$600,000.00	\$832,716.21
2306 WSTEWATER MAIL PERMIT DEPOSIT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
<b>Total by Fund Type:</b>	<b>\$23,010,833.77</b>	<b>\$146,121,405.09</b>	<b>\$152,788,507.41</b>	<b>\$16,343,731.45</b>	<b>\$16,630,218.00</b>	<b>\$32,973,949.45</b>

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<b>Subtotal All Funds:</b>	<b>\$23,010,833.77</b>	<b>\$146,121,405.09</b>	<b>\$152,788,507.41</b>	<b>\$16,343,731.45</b>	<b>\$16,630,218.00</b>	<b>\$32,973,949.45</b>
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**Section II**

Less:

Investment Sales	\$7,688,527.50					
Investment Purchases			\$5,077,523.50			
Transfers In		\$20,229,039.53				
Transfers Out			\$20,229,039.53			
<b>Net Receipts and Disbursements</b>		<b>\$118,203,838.06</b>	<b>\$127,481,944.38</b>			

UNIT NAME: ANDERSON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1000 GENERAL</u>	
4001	GENERAL PROPERTY TAXES	\$19,807,329.17
	<b>Total for: TAXES</b>	<b>\$19,807,329.17</b>
4111	DOG TAX LICENSES	\$2,225.00
	LICENSES, OTHER	\$24,375.00
4102	BUILDING AND PLANNING PERMITS	\$225,358.38
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$251,958.38</b>
4079	FED. GRANTS-GENERAL GOVERNMENT	\$403,785.46
4052	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$15,458.00
4052	STATE GRANTS-OTHER	\$10,421.13
4008	ABC EXCISE TAX DISTRIBUTION	\$38,940.00
4009	ABC EXCISE TAX DISTRIBUTION	\$92,833.34
4007	CIGARETTE TAX DISTR-GENERAL FUND	\$47,699.81
4014	WAGERING TAX	\$0.00
4003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$119,927.00
4002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,410,768.42
4006	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$181,645.22
4005	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,310,443.13
4049	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$567,121.32
4011	RIVERBOAT REVENUE SHARING	\$373,817.44
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,572,860.27</b>
4141	FIRE PROTECTION CONTRACTS	\$64,078.48
4113	PARKING METER RECEIPTS	\$67,383.33
4018	CHARGES FOR SERVICES, OTHER SANITATION	\$2,274,718.71
4143	CABLE TV RECEIPTS	\$659,400.90
4142	CHARGES FOR SERVICES-OTHER	\$137,029.00
	CHARGES FOR SERVICES-OTHER	\$2,625.91
4134	CHARGES FOR SERVICES-OTHER	\$858,558.00
4135	CHARGES FOR SERVICES-OTHER	\$215,554.00
4136	CHARGES FOR SERVICES-OTHER	\$760,474.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,039,822.33</b>
	FINES AND FEES-OTHER	\$10,034.00
	COURT COSTS	\$75,075.14
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$85,109.14</b>
4251	INTEREST EARNED	\$20,386.11
4227	RENTAL OF PROPERTY	\$121,853.29
4233	REPAIR OF DAMAGES	\$0.00
4270	MISCELLANEOUS REVENUE-OTHER	\$1,872.45
4228	MISCELLANEOUS REVENUE-OTHER	\$21,197.93
4221	MISCELLANEOUS REVENUE-OTHER	\$35,379.55

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ANDERSON CIVIL CITY  
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>1000 GENERAL</u>		
4218	MISCELLANEOUS REVENUE-OTHER	\$250.60
4219	MISCELLANEOUS REVENUE-OTHER	\$100.00
4232	MISCELLANEOUS REVENUE-OTHER	\$134.00
4031	MISCELLANEOUS REVENUE-OTHER	\$35,390.60
	MISCELLANEOUS REVENUE-OTHER	\$4,618.00
4275	MISCELLANEOUS REVENUE-OTHER	\$72,024.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$313,207.42</b>
4276	TRANSFER FROM CCI FUND	\$0.00
4275	TRANSFER OF FUNDS-OTHER	\$486,336.00
4223	REFUNDS-OTHER	\$20,497.18
4264	OTHER FINANCING SOURCES	\$14,896,663.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,403,496.18</b>
<b>TOTAL RECEIPTS FOR 1000 GENERAL</b>		<b>\$50,473,782.89</b>
Fund: <u>3550 MOTOR VEHICLE HIGHWAY</u>		
4028	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,419,530.60
4029	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$106,431.98
4030	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$80,103.22
4016	WHEEL TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,606,065.80</b>
4147	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$3,629.00
4107	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,629.00</b>
4228	MISCELLANEOUS REVENUE-OTHER	\$0.00
4144	MISCELLANEOUS REVENUE-OTHER	\$1,113.70
4270	MISCELLANEOUS REVENUE-OTHER	\$0.00
4031	MISCELLANEOUS REVENUE-OTHER	\$12,060.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,174.21</b>
4223	REFUNDS-OTHER	\$500.41
4263	OTHER FINANCING SOURCES	\$750,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$750,500.41</b>
<b>TOTAL RECEIPTS FOR 3550 MOTOR VEHICLE HIGHWAY</b>		<b>\$2,373,369.42</b>
Fund: <u>3600 LOCAL ROAD AND STREET</u>		
4027	LOCAL ROAD AND STREET DISTRIBUTION	\$525,668.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$525,668.60</b>
4107	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$109,200.18
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$109,200.18</b>
4223	REFUNDS-OTHER	\$0.00

UNIT NAME: ANDERSON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>3600 LOCAL ROAD AND STREET</u>	
4263	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 3600 LOCAL ROAD AND STREET</b>		<b>\$634,868.78</b>
Fund:	<u>3150 PARK NONREVERTING OPERATING</u>	
4073	FED. GRANTS-PARK AND RECREATION	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
4165	PARK RECEIPTS	\$19,435.00
4213	GOLF COURSE RECEIPTS	\$264,793.07
4154	CHARGES FOR SERVICES-OTHER	\$0.00
4155	CHARGES FOR SERVICES-OTHER	\$270.00
4158	CHARGES FOR SERVICES-OTHER	\$1,375.00
4160	CHARGES FOR SERVICES-OTHER	\$4,200.00
4161	CHARGES FOR SERVICES-OTHER	\$0.00
4162	CHARGES FOR SERVICES-OTHER	\$1,740.00
4166	CHARGES FOR SERVICES-OTHER	\$38,769.45
4167	CHARGES FOR SERVICES-OTHER	\$0.00
4214	CHARGES FOR SERVICES-OTHER	\$2,000.00
4156	CHARGES FOR SERVICES-OTHER	\$1,216.00
4157	CHARGES FOR SERVICES-OTHER	\$300.00
4216	CHARGES FOR SERVICES-OTHER	\$609.01
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$334,707.53</b>
4227	RENTAL OF PROPERTY	\$1,200.00
4219	CONTRIBUTIONS AND DONATIONS	\$48,072.52
4228	MISCELLANEOUS REVENUE-OTHER	\$8,268.91
4031	MISCELLANEOUS REVENUE-OTHER	\$13,064.98
4056	MISCELLANEOUS REVENUE-OTHER	\$7,529.26
4071	MISCELLANEOUS REVENUE-OTHER	\$131.58
4144	MISCELLANEOUS REVENUE-OTHER	\$889.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$79,156.75</b>
4223	REFUNDS-OTHER	\$2,299.74
4264	OTHER FINANCING SOURCES	\$130,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$132,299.74</b>
<b>TOTAL RECEIPTS FOR 3150 PARK NONREVERTING OPERATING</b>		<b>\$546,164.02</b>
Fund:	<u>3005 PROBATION</u>	
4119	COURT COSTS	\$217,985.45
4140	COURT COSTS	\$41,782.15
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$259,767.60</b>

UNIT NAME: ANDERSON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>3005 PROBATION</u>		
4251	INTEREST EARNED	\$126.42
4228	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$126.42</b>
<b>TOTAL RECEIPTS FOR 3005 PROBATION</b>		<b>\$259,894.02</b>
Fund: <u>3250 DONATIONS</u>		
4078	FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00
4079	FEDERAL GRANTS-OTHER	\$928.00
4079	FEDERAL GRANTS-OTHER	\$212,859.22
4079	FEDERAL GRANTS-OTHER	\$190,915.49
4079	FEDERAL GRANTS-OTHER	\$119,849.00
4079	FEDERAL GRANTS-OTHER	\$139,418.00
4080	FEDERAL GRANTS-OTHER	\$27,798.97
4052	STATE GRANTS-OTHER	\$91,464.17
4052	STATE GRANTS-OTHER	\$49,617.13
4052	STATE GRANTS-OTHER	\$49,496.13
4052	STATE GRANTS-OTHER	\$123,544.53
4038	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,005,890.64</b>
4161	CHARGES FOR SERVICES-OTHER	\$1,280.00
4231	CHARGES FOR SERVICES-OTHER	\$46,178.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$47,458.50</b>
4251	INTEREST EARNED	\$116.64
4219	CONTRIBUTIONS AND DONATIONS	\$19,875.95
4228	MISCELLANEOUS REVENUE-OTHER	\$668.04
4144	MISCELLANEOUS REVENUE-OTHER	\$824.60
4031	MISCELLANEOUS REVENUE-OTHER	\$10.17
4219	MISCELLANEOUS REVENUE-OTHER	\$5,260.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$26,755.40</b>
4290	SALE OF INVESTMENTS	\$131,753.50
4223	REFUNDS-OTHER	\$1,320.00
4223	REFUNDS-OTHER	\$90.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$133,163.50</b>
<b>TOTAL RECEIPTS FOR 3250 DONATIONS</b>		<b>\$1,213,268.04</b>
Fund: <u>3770 ECONOMIC DEVELOPMENT OPERATING</u>		
4004	FOOD AND BEVERAGE TAX	\$1,163,407.18
	<b>Total for: TAXES</b>	<b>\$1,163,407.18</b>
4228	MISCELLANEOUS REVENUE-OTHER	\$12,936.15

## PART 2 - RECEIPTS

UNIT NAME: ANDERSON CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>3770 ECONOMIC DEVELOPMENT OPERATING</u>	
4270	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,936.15</b>
2363	OTHER FINANCING SOURCES	\$1,715,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,715,000.00</b>
	<b>TOTAL RECEIPTS FOR 3770 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$2,891,343.33</b>
Fund:	<u>3750 TRANSPORTATION</u>	
4072	FED. GRANTS-TRANSPORTATION	\$1,487,125.00
4055	STATE GRANTS-TRANSPORTATION	\$294,107.00
4032	INTERGOVERNMENTAL REVENUE, OTHER	\$220,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,001,232.00</b>
4148	CHARGES FOR SERVICES-OTHER	\$161,100.48
4152	CHARGES FOR SERVICES-OTHER	\$1,637.13
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$162,737.61</b>
4219	CONTRIBUTIONS AND DONATIONS	\$0.00
4270	MISCELLANEOUS REVENUE-OTHER	\$0.00
4228	MISCELLANEOUS REVENUE-OTHER	\$795.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$795.76</b>
4223	REFUNDS-OTHER	\$8,272.64
4223	REFUNDS-OTHER	\$412.50
4223	REFUNDS-OTHER	\$92.33
4222	REIMBURSEMENTS-OTHER	\$250.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,028.35</b>
	<b>TOTAL RECEIPTS FOR 3750 TRANSPORTATION</b>	<b>\$2,173,793.72</b>
Fund:	<u>3200 COMMUNITY DEVELOPMENT</u>	
4076	FED. GRANTS- COMMUNITY DEVELOPMENT	\$1,186,280.87
4052	STATE GRANTS-OTHER	\$264.75
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,186,545.62</b>
4228	MISCELLANEOUS REVENUE-OTHER	\$2,126.00
4221	MISCELLANEOUS REVENUE-OTHER	\$0.00
4031	MISCELLANEOUS REVENUE-OTHER	\$10,246.80
4041	MISCELLANEOUS REVENUE-OTHER	\$1,842.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,215.62</b>
4223	REFUNDS-OTHER	\$1,000.00
4263	OTHER FINANCING SOURCES	\$2,575.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,575.52</b>
	<b>TOTAL RECEIPTS FOR 3200 COMMUNITY DEVELOPMENT</b>	<b>\$1,204,336.76</b>

UNIT NAME: ANDERSON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>3450 CLERK'S RECORDS PERPETUATION</u>		
4139	COURT COSTS	\$4,765.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,765.00</b>
<b>TOTAL RECEIPTS FOR 3450 CLERK'S RECORDS PERPETUATION</b>		<b>\$4,765.00</b>
Fund: <u>3275 UNSAFE BUILDING</u>		
4091	FINES AND FEES-OTHER	\$3,345.20
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,345.20</b>
4228	MISCELLANEOUS REVENUE-OTHER	\$300.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$300.00</b>
<b>TOTAL RECEIPTS FOR 3275 UNSAFE BUILDING</b>		<b>\$3,645.20</b>
Fund: <u>3100 PARKS AND RECREATION</u>		
4001	GENERAL PROPERTY TAXES	\$1,216,859.56
	<b>Total for: TAXES</b>	<b>\$1,216,859.56</b>
4114	LICENSES, OTHER	\$625.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$625.00</b>
4003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,513.00
4002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$100,086.08
4006	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,350.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$113,949.70</b>
4212	SWIMMING POOL RECEIPTS	\$4,554.50
4213	GOLF COURSE RECEIPTS	\$24,956.52
4149	CONCESSION STANDS	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$29,511.02</b>
4227	RENTAL OF PROPERTY	\$4,975.00
4202	RENTAL OF PROPERTY	\$1,900.00
4206	RENTAL OF PROPERTY	\$1,300.00
4208	RENTAL OF PROPERTY	\$6,430.00
4219	CONTRIBUTIONS AND DONATIONS	\$0.00
4270	MISCELLANEOUS REVENUE-OTHER	\$181,961.50
4222	MISCELLANEOUS REVENUE-OTHER	\$248.62
4228	MISCELLANEOUS REVENUE-OTHER	\$92.90
4233	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$196,908.02</b>
4223	REFUNDS-OTHER	\$0.00
4264	OTHER FINANCING SOURCES	\$1,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000,000.00</b>
<b>TOTAL RECEIPTS FOR 3100 PARKS AND RECREATION</b>		<b>\$2,557,853.30</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ANDERSON CIVIL CITY  
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>8200 USER FEE</u>		
4131	CHARGES FOR SERVICES-OTHER	\$8,241.00
4131	CHARGES FOR SERVICES-OTHER	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,241.00</b>
4131	FINES AND FEES-OTHER	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 8200 USER FEE</b>		<b>\$8,241.00</b>
Fund: <u>3730 RAINY DAY</u>		
4005	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$37,765.27
4012	CEDIT INTERGOVERNMENTAL	\$132,893.59
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$170,658.86</b>
4263	OTHER FINANCING SOURCES	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
<b>TOTAL RECEIPTS FOR 3730 RAINY DAY</b>		<b>\$670,658.86</b>
Fund: <u>3400 LEVY EXCESS</u>		
4001	GENERAL PROPERTY TAXES	\$64,998.85
	<b>Total for: TAXES</b>	<b>\$64,998.85</b>
<b>TOTAL RECEIPTS FOR 3400 LEVY EXCESS</b>		<b>\$64,998.85</b>
Fund: <u>3620 COUNTY SLOT MACHINE WAGERING FEE</u>		
4014	COUNTY SLOT MACHINE WAGERING FEES	\$0.00
4014	COUNTY SLOT MACHINE WAGERING FEES	\$2,791,992.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,791,992.95</b>
4264	OTHER FINANCING SOURCES	\$300,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$300,000.00</b>
<b>TOTAL RECEIPTS FOR 3620 COUNTY SLOT MACHINE WAGERING FEE</b>		<b>\$3,091,992.95</b>
Fund: <u>3000 AIRPORT</u>		
4001	GENERAL PROPERTY TAXES	\$618,356.29
	<b>Total for: TAXES</b>	<b>\$618,356.29</b>
4083	FED. GRANTS-TRANSPORTATION	\$32,656.44
4003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,856.00
4002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$43,804.81
4006	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,839.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$86,156.91</b>
4241	CHARGES FOR SERVICES-OTHER	\$30,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,000.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ANDERSON CIVIL CITY  
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>3000 AIRPORT</u>	
4226	RENTAL OF PROPERTY	\$147,418.84
4227	RENTAL OF PROPERTY	\$8,580.43
4228	MISCELLANEOUS REVENUE-OTHER	\$5,081.64
4236	MISCELLANEOUS REVENUE-OTHER	\$24,381.00
4233	MISCELLANEOUS REVENUE-OTHER	\$0.00
4222	MISCELLANEOUS REVENUE-OTHER	\$237.07
4270	MISCELLANEOUS REVENUE-OTHER	\$800.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$186,498.98</b>
4223	REFUNDS-OTHER	\$131.95
4264	OTHER FINANCING SOURCES	\$432,281.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$432,412.95</b>
	<b>TOTAL RECEIPTS FOR 3000 AIRPORT</b>	<b>\$1,353,425.13</b>
Fund:	<u>3070 POLICE CONTINUING ED</u>	
4101	GUN PERMITS	\$19,300.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$19,300.00</b>
4145	POLICE REPORTS	\$11,480.50
4131	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,279.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$18,759.50</b>
	<b>TOTAL RECEIPTS FOR 3070 POLICE CONTINUING ED</b>	<b>\$38,059.50</b>
Fund:	<u>3160 AIRPORT NON-REVERTING</u>	
4241	AIRPORT RECEIPTS	\$26,279.69
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$26,279.69</b>
4228	MISCELLANEOUS REVENUE-OTHER	\$7,096.50
4226	MISCELLANEOUS REVENUE-OTHER	\$34,099.23
4233	MISCELLANEOUS REVENUE-OTHER	\$850.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$42,046.03</b>
4036	TAX REFUNDS	\$851.44
4223	REFUNDS-OTHER	\$1,069.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,921.20</b>
	<b>TOTAL RECEIPTS FOR 3160 AIRPORT NON-REVERTING</b>	<b>\$70,246.92</b>
Fund:	<u>3175 BLDG NON-REVERTING</u>	
4132	CHARGES FOR SERVICES-OTHER	\$175.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$175.00</b>
	<b>TOTAL RECEIPTS FOR 3175 BLDG NON-REVERTING</b>	<b>\$175.00</b>
Fund:	<u>3300 FIRE BLDG EQUIPT</u>	

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COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>3300 FIRE BLDG EQUIPT</u>	
4164	EMERGENCY MEDICAL SERVICE FEES	\$1,068,607.61
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,068,607.61</b>
4228	MISCELLANEOUS REVENUE-OTHER	\$20.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$20.00</b>
4223	REFUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 3300 FIRE BLDG _EQUIPT</b>	<b>\$1,068,627.61</b>
Fund:	<u>3350 OPERATION CLEAN</u>	
4091	FINES AND FEES-OTHER	\$12,939.25
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$12,939.25</b>
	<b>TOTAL RECEIPTS FOR 3350 OPERATION CLEAN</b>	<b>\$12,939.25</b>
Fund:	<u>3410 CLEAN AIR NON-REVERTING</u>	
4058	STATE GRANTS-EPA-HEALTH	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
4251	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
4290	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 3410 CLEAN AIR NON-REVERTING</b>	<b>\$0.00</b>
Fund:	<u>3420 TAX ABATEMENT</u>	
4229	LICENSES, OTHER	\$575.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$575.00</b>
4228	MISCELLANEOUS REVENUE-OTHER	\$3,644.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,644.88</b>
	<b>TOTAL RECEIPTS FOR 3420 TAX ABATEMENT</b>	<b>\$4,219.88</b>
Fund:	<u>3430 ADMINISTRATION FEES</u>	
4052	STATE GRANTS-OTHER	\$625.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$625.00</b>
4140	COURT COSTS	\$28,186.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$28,186.00</b>
	<b>TOTAL RECEIPTS FOR 3430 ADMINISTRATION FEES</b>	<b>\$28,811.00</b>
Fund:	<u>3440 COURT SUP PUB DEF FEES</u>	
4138	COURT COSTS	\$11,110.00

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,110.00</b>
	<b>TOTAL RECEIPTS FOR 3440 COURT SUP PUB DEF FEES</b>	<b>\$11,110.00</b>
Fund:	<u>3500 HOME</u>	
4077	FED. GRANTS-HOUSING AND RENEWAL	\$203,252.45
4042	FEDERAL GRANTS-OTHER	\$124,619.50
4043	FEDERAL GRANTS-OTHER	\$1,721.15
4044	FEDERAL GRANTS-OTHER	\$383,731.09
4045	FEDERAL GRANTS-OTHER	\$495,321.75
4047	FEDERAL GRANTS-OTHER	\$61,100.98
4052	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$30,974.74
4405	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$528,827.31
4404	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$574,350.83
4403	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$1,100,884.70
4402	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$13,830.58
4401	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$89,277.59
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,607,892.67</b>
4221	OTHER CONTRIBUTIONS	\$0.00
4048	MISCELLANEOUS REVENUE-OTHER	\$74,323.00
4228	MISCELLANEOUS REVENUE-OTHER	\$2,192.64
4228	MISCELLANEOUS REVENUE-OTHER	\$422.00
4270	MISCELLANEOUS REVENUE-OTHER	\$153,450.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$230,387.72</b>
4223	REFUNDS-OTHER	\$748.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$748.00</b>
	<b>TOTAL RECEIPTS FOR 3500 HOME</b>	<b>\$3,839,028.39</b>
Fund:	<u>3650 APD MAN</u>	
4079	FEDERAL GRANTS-OTHER	\$90,551.48
4080	FEDERAL GRANTS-OTHER	\$31,834.72
4038	INTERGOVERNMENTAL REVENUE, OTHER	\$7,500.00
4039	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$129,886.20</b>
4036	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
4219	CONTRIBUTIONS AND DONATIONS	\$10,000.00
4219	CONTRIBUTIONS AND DONATIONS	\$0.00
4232	MISCELLANEOUS REVENUE-OTHER	\$1,270.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,270.00</b>
4041	REIMBURSEMENTS-OTHER	\$19,281.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,281.65</b>

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UNIT NAME: ANDERSON CIVIL CITY  
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 3650 APD MAN</b>		<b>\$160,437.85</b>
Fund: <u>3710 E D REVOLVING LOAN</u>		
4250	INTEREST EARNED	\$25,295.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,295.82</b>
4260	INTERFUND LOAN PAYMENTS RECEIVED	\$152,357.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$152,357.25</b>
<b>TOTAL RECEIPTS FOR 3710 E D REVOLVING LOAN</b>		<b>\$177,653.07</b>
Fund: <u>3790 REDEVELOPMENT</u>		
4227	RENTAL OF PROPERTY	\$25,100.00
4270	MISCELLANEOUS REVENUE-OTHER	\$50,031.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$75,131.50</b>
4263	OTHER FINANCING SOURCES	\$40,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,000.00</b>
<b>TOTAL RECEIPTS FOR 3790 REDEVELOPMENT</b>		<b>\$115,131.50</b>
Fund: <u>3800 SANITARY DISTRICT</u>		
4001	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
4002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 3800 SANITARY DISTRICT</b>		<b>\$0.00</b>
Fund: <u>3810 FIREFIGHTERS EXAM FEE</u>		
4132	CHARGES FOR SERVICES-OTHER	\$3,600.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,600.00</b>
<b>TOTAL RECEIPTS FOR 3810 FIREFIGHTERS EXAM FEE</b>		<b>\$3,600.00</b>
Fund: <u>3820 EDA FLAGSHIP</u>		
4052	STATE GRANTS-OTHER	\$0.00
4054	STATE GRANTS-OTHER	\$394,651.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$394,651.00</b>
4251	INTEREST EARNED	\$-4.82
4223	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$-4.82</b>
<b>TOTAL RECEIPTS FOR 3820 EDA FLAGSHIP</b>		<b>\$394,646.18</b>
Fund: <u>4000 COIT BOND INTEREST</u>		
4005	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$369,399.96

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UNIT NAME: ANDERSON CIVIL CITY  
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$369,399.96</b>
	<b>TOTAL RECEIPTS FOR 4000 COIT BOND _INTEREST</b>	<b>\$369,399.96</b>
	Fund: <u>4105 COIT RESERVE</u>	
4263	OTHER FINANCING SOURCES	\$350,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$350,000.00</b>
	<b>TOTAL RECEIPTS FOR 4105 COIT RESERVE</b>	<b>\$350,000.00</b>
	Fund: <u>4200 SINKING FUND</u>	
4001	GENERAL PROPERTY TAXES	\$910,419.32
	<b>Total for: TAXES</b>	<b>\$910,419.32</b>
4003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,723.00
4002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$60,703.50
4006	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,668.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$75,094.60</b>
4275	TRANSFER OF FUNDS-OTHER	\$0.00
4264	OTHER FINANCING SOURCES	\$425,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$425,000.00</b>
	<b>TOTAL RECEIPTS FOR 4200 SINKING FUND</b>	<b>\$1,410,513.92</b>
	Fund: <u>4300 SANITARY DISTRICT SINKING</u>	
4001	GENERAL PROPERTY TAXES	\$1,284,006.20
	<b>Total for: TAXES</b>	<b>\$1,284,006.20</b>
4003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,794.00
4002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$90,099.24
4006	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,804.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$109,697.64</b>
4228	MISCELLANEOUS REVENUE-OTHER	\$40.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$40.58</b>
4223	REFUNDS-OTHER	\$0.00
4264	OTHER FINANCING SOURCES	\$897,963.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$897,963.00</b>
	<b>TOTAL RECEIPTS FOR 4300 SANITARY DISTRICT SINKING</b>	<b>\$2,291,707.42</b>
	Fund: <u>4400 REDEVELOPMENT TIF RESERVE</u>	
4281	OTHER FINANCING SOURCES	\$0.00
4263	OTHER FINANCING SOURCES	\$1,800,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,800,000.00</b>
	<b>TOTAL RECEIPTS FOR 4400 REDEVELOPMENT TIF RESERVE</b>	<b>\$1,800,000.00</b>

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UNIT NAME: ANDERSON CIVIL CITY  
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>4415 REDEV BOND INT-KROGER</u>		
4001	GENERAL PROPERTY TAXES	\$208,077.96
	<b>Total for: TAXES</b>	<b>\$208,077.96</b>
4223	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 4415 REDEV BOND _INT-KROGER</b>		<b>\$208,077.96</b>
Fund: <u>5100 LOSS FUND</u>		
4232	MISCELLANEOUS REVENUE-OTHER	\$0.00
4233	MISCELLANEOUS REVENUE-OTHER	\$3,640.48
4228	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,640.48</b>
4223	REFUNDS-OTHER	\$1,176.00
4302	OTHER FINANCING SOURCES	\$657,023.36
4263	OTHER FINANCING SOURCES	\$350,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,008,199.36</b>
<b>TOTAL RECEIPTS FOR 5100 LOSS FUND</b>		<b>\$1,011,839.84</b>
Fund: <u>7200 REDEVELOPMENT TIF LEVY</u>		
4001	GENERAL PROPERTY TAXES	\$6,466,156.82
	<b>Total for: TAXES</b>	<b>\$6,466,156.82</b>
4020	SPECIAL STATE DISTRIBUTION	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
4251	INTEREST EARNED	\$1,595.32
4263	MISCELLANEOUS REVENUE-OTHER	\$5,050,000.00
4270	MISCELLANEOUS REVENUE-OTHER	\$1,000,000.00
4041	MISCELLANEOUS REVENUE-OTHER	\$40,985.00
4228	MISCELLANEOUS REVENUE-OTHER	\$4,607.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,097,187.51</b>
4282	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 7200 REDEVELOPMENT TIF LEVY</b>		<b>\$12,563,344.33</b>
Fund: <u>8020 POLICE TRAINING FUND</u>		
4013	CHARGES FOR SERVICES-OTHER	\$0.00
4120	CHARGES FOR SERVICES-OTHER	\$9,100.00
4122	CHARGES FOR SERVICES-OTHER	\$23,880.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$32,980.00</b>
4300	MISCELLANEOUS REVENUE-OTHER	\$227.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$227.00</b>

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UNIT NAME: ANDERSON CIVIL CITY  
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 8020 POLICE TRAINING FUND</b>		<b>\$33,207.00</b>
Fund: <u>8050 ARC LEASE/RENTAL</u>		
4270	MISCELLANEOUS REVENUE-OTHER	\$910,381.20
4227	MISCELLANEOUS REVENUE-OTHER	\$1,134.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$911,515.96</b>
4223	REFUNDS-OTHER	\$0.00
4266	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 8050 ARC LEASE/RENTAL</b>		<b>\$911,515.96</b>
Fund: <u>4405 REDEVELOPMENT BOND INTEREST</u>		
4001	GENERAL PROPERTY TAXES	\$2,485,000.00
	<b>Total for: TAXES</b>	<b>\$2,485,000.00</b>
4275	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 4405 REDEVELOPMENT BOND _INTEREST</b>		<b>\$2,485,000.00</b>
Fund: <u>5300 INSURANCE ESCROW</u>		
4036	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
4302	EMPLOYER CONTRIBUTIONS	\$9,086,929.33
4228	MISCELLANEOUS REVENUE-OTHER	\$40.00
4234	MISCELLANEOUS REVENUE-OTHER	\$310,059.58
4300	MISCELLANEOUS REVENUE-OTHER	\$2,097,749.88
4301	MISCELLANEOUS REVENUE-OTHER	\$2,167,072.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,661,851.68</b>
4223	REFUNDS-OTHER	\$278,045.00
4223	REFUNDS-OTHER	\$1,075.50
4290	OTHER FINANCING SOURCES	\$965,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,244,120.50</b>
<b>TOTAL RECEIPTS FOR 5300 INSURANCE ESCROW</b>		<b>\$14,905,972.18</b>
Fund: <u>7240 NESTLE TIF CAPITAL</u>		
4001	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
4052	STATE GRANTS-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
4265	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>

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UNIT NAME: ANDERSON CIVIL CITY  
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 7240 NESTLE TIF CAPITAL</b>		<b>\$0.00</b>
Fund:	<u>7700 AIRPORT GRANT FUND</u>	
4068	FED. GRANTS-TRANSPORTATION	\$16,131.00
6069	FED. GRANTS-TRANSPORTATION	\$19,114.00
4083	FED. GRANTS-TRANSPORTATION	\$30,330.00
4075	FEDERAL GRANTS-OTHER	\$0.00
4052	STATE GRANTS-TRANSPORTATION	\$0.00
4062	STATE GRANTS-TRANSPORTATION	\$8,501.82
4038	INTERGOVERNMENTAL REVENUE, OTHER	\$55,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$129,076.82</b>
<b>TOTAL RECEIPTS FOR 7700 AIRPORT GRANT FUND</b>		<b>\$129,076.82</b>
Fund:	<u>8100 COURT DUE COUNTY</u>	
4033	COURT COSTS	\$44,755.40
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$44,755.40</b>
<b>TOTAL RECEIPTS FOR 8100 COURT DUE COUNTY</b>		<b>\$44,755.40</b>
Fund:	<u>3570 WHEEL TAX FUND</u>	
4016	WHEEL TAX INTERGOVERNMENTAL	\$1,092,299.88
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,092,299.88</b>
<b>TOTAL RECEIPTS FOR 3570 WHEEL TAX FUND</b>		<b>\$1,092,299.88</b>
Fund:	<u>8150 FIRE FIGHTING TRAINIING FUND</u>	
4228	MISCELLANEOUS REVENUE-OTHER	\$2,098.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,098.55</b>
<b>TOTAL RECEIPTS FOR 8150 FIRE FIGHTING TRAINIING FUND</b>		<b>\$2,098.55</b>
Fund:	<u>3180 PUBLIC SAFETY COIT FUND</u>	
4049	INTERGOVERNMENTAL REVENUE, OTHER	\$1,701,363.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,701,363.96</b>
<b>TOTAL RECEIPTS FOR 3180 PUBLIC SAFETY COIT FUND</b>		<b>\$1,701,363.96</b>
Fund:	<u>7245 NESTLE TAXABLE TIF CAPITAL</u>	
4001	GENERAL PROPERTY TAXES	\$465,498.14
	<b>Total for: TAXES</b>	<b>\$465,498.14</b>
<b>TOTAL RECEIPTS FOR 7245 NESTLE TAXABLE TIF CAPITAL</b>		<b>\$465,498.14</b>
Fund:	<u>7400 CAPITAL IMPROVEMENTS</u>	
4083	FED. GRANTS-TRANSPORTATION	\$34,809.56

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COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>7400 CAPITAL IMPROVEMENTS</u>		
4080	FED. GRANTS-TRANSPORTATION	\$101,167.64
4079	FEDERAL GRANTS-OTHER	\$0.00
4052	STATE GRANTS-OTHER	\$30,284.16
4237	STATE GRANTS-OTHER	\$0.00
4007	CIGARETTE TAX DISTR-CCI FUND	\$174,899.27
4021	STATE SHARED REVENUES-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$341,160.63</b>
4263	OTHER FINANCING SOURCES	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
	<b>TOTAL RECEIPTS FOR 7400 CAPITAL IMPROVEMENTS</b>	<b>\$841,160.63</b>
Fund: <u>7800 CERTIFIED TECH PARK FUND</u>		
4263	OTHER FINANCING SOURCES	\$140,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$140,000.00</b>
	<b>TOTAL RECEIPTS FOR 7800 CERTIFIED TECH PARK FUND</b>	<b>\$140,000.00</b>
Fund: <u>6100 POLICE PENSION</u>		
4264	EMPLOYER CONTRIBUTIONS	\$250,000.00
4001	PLAN MEMBERS CONTRIBUTIONS	\$0.00
4002	PLAN MEMBERS CONTRIBUTIONS	\$0.00
4023	PLAN MEMBERS CONTRIBUTIONS	\$2,501,198.68
4024	PLAN MEMBERS CONTRIBUTIONS	\$119,290.06
4085	PLAN MEMBERS CONTRIBUTIONS	\$0.00
4270	PLAN MEMBERS CONTRIBUTIONS	\$807.69
4295	PLAN MEMBERS CONTRIBUTIONS	\$0.00
4228	PLAN MEMBERS CONTRIBUTIONS	\$0.00
4263	PLAN MEMBERS CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,871,296.43</b>
	<b>TOTAL RECEIPTS FOR 6100 POLICE PENSION</b>	<b>\$2,871,296.43</b>
Fund: <u>6200 FIRE PENSION</u>		
4001	PLAN MEMBERS CONTRIBUTIONS	\$0.00
4002	PLAN MEMBERS CONTRIBUTIONS	\$0.00
4025	PLAN MEMBERS CONTRIBUTIONS	\$2,884,934.71
4026	PLAN MEMBERS CONTRIBUTIONS	\$119,290.06
4085	PLAN MEMBERS CONTRIBUTIONS	\$0.00
4295	PLAN MEMBERS CONTRIBUTIONS	\$0.00
4263	PLAN MEMBERS CONTRIBUTIONS	\$0.00
4228	PLAN MEMBERS CONTRIBUTIONS	\$177.70

UNIT NAME: ANDERSON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>6200 FIRE PENSION</u>	
4264	PLAN MEMBERS CONTRIBUTIONS	\$450,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,454,402.47</b>
	<b>TOTAL RECEIPTS FOR 6200 FIRE PENSION</b>	<b>\$3,454,402.47</b>
Fund:	<u>5200 PAYROLL</u>	
4295	AGENCY FUND ADDITIONS	\$12,660,365.69
4302	AGENCY FUND ADDITIONS	\$53,329.82
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,713,695.51</b>
	<b>TOTAL RECEIPTS FOR 5200 PAYROLL</b>	<b>\$12,713,695.51</b>
Fund:	<u>8000 BARRETT LAW SURPLUS</u>	
4320	AGENCY FUND ADDITIONS	\$4,014.66
4263	AGENCY FUND ADDITIONS	\$170,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$174,014.66</b>
	<b>TOTAL RECEIPTS FOR 8000 BARRETT LAW SURPLUS</b>	<b>\$174,014.66</b>
	<b>Total Receipts:</b>	<b>\$137,421,328.44</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 48-3-105 PAGE: 1  
COUNTY: MADISON COUNTY  
UNIT NAME: ANDERSON CIVIL CITY

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Fund:	3550 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,441,552.39
	SUPPLIES		\$197,593.43
	OTHER SERVICES AND CHARGES		\$196,236.18
	CAPITAL OUTLAY		\$381,513.72
	INTERFUND LOANS		\$350,000.00
	<b>TOTAL</b>		<b>\$2,566,895.72</b>

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Fund:	3600 LOCAL ROAD AND STREET		
	SUPPLIES		\$346,716.76
	OTHER SERVICES AND CHARGES		\$94,998.85
	CAPITAL OUTLAY		\$164,371.20
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$606,086.81</b>

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Fund:	3150 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$340,607.41
	SUPPLIES		\$56,643.62
	OTHER SERVICES AND CHARGES		\$63,368.92
	CAPITAL OUTLAY		\$40,813.15
	OTHER DISBURSEMENTS		\$12,760.00
	TRANSFER OF FUNDS		\$0.00
	INTERFUND LOANS		\$100,000.00
	<b>TOTAL</b>		<b>\$614,193.10</b>

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Fund:	3005 PROBATION		
	PERSONAL SERVICES		\$259,360.41
	SUPPLIES		\$1,637.61
	OTHER SERVICES AND CHARGES		\$47,512.98
	CAPITAL OUTLAY		\$3,712.30
	<b>TOTAL</b>		<b>\$312,223.30</b>

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Fund:	3250 DONATIONS		
	PERSONAL SERVICES		\$65,896.69
	OTHER SERVICES AND CHARGES		\$11,924.15
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$1,222,842.27
	PURCHASE OF INVESTMENTS		\$71,585.00
	<b>TOTAL</b>		<b>\$1,372,248.11</b>

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Fund:	3770 ECONOMIC DEVELOPMENT OPERATING		
	PERSONAL SERVICES		\$64,344.32
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,024,622.69
	CAPITAL OUTLAY		\$99,920.67
	OTHER DISBURSEMENTS		\$0.00
	INTERFUND LOANS		\$1,250,000.00
	<b>TOTAL</b>		<b>\$2,438,887.68</b>

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Fund:	3750 TRANSPORTATION		
	PERSONAL SERVICES		\$1,802,923.69
	SUPPLIES		\$223,895.03

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: MADISON COUNTY  
 UNIT NAME: ANDERSON CIVIL CITY

	OTHER SERVICES AND CHARGES	\$166,679.79
	CAPITAL OUTLAY	\$209,060.00
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$2,402,558.51</b>
<hr/>		
Fund:	3200 COMMUNITY DEVELOPMENT	
	PERSONAL SERVICES	\$213,471.36
	SUPPLIES	\$2,460.21
	OTHER SERVICES AND CHARGES	\$957,050.65
	CAPITAL OUTLAY	\$22,846.62
	<b>TOTAL</b>	<b>\$1,195,828.84</b>
<hr/>		
Fund:	3450 CLERK'S RECORDS PERPETUATION	
	SUPPLIES	\$798.60
	OTHER SERVICES AND CHARGES	\$5,806.92
	CAPITAL OUTLAY	\$521.18
	<b>TOTAL</b>	<b>\$7,126.70</b>
<hr/>		
Fund:	3275 UNSAFE BUILDING	
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$44,027.44
	<b>TOTAL</b>	<b>\$44,027.44</b>
<hr/>		
Fund:	3100 PARKS AND RECREATION	
	PERSONAL SERVICES	\$480,519.27
	SUPPLIES	\$30,352.01
	OTHER SERVICES AND CHARGES	\$212,498.87
	CAPITAL OUTLAY	\$22,051.41
	OTHER DISBURSEMENTS	\$335,796.00
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$1,800,000.00
	<b>TOTAL</b>	<b>\$2,881,217.56</b>
<hr/>		
Fund:	8200 USER FEE	
	OTHER DISBURSEMENTS	\$8,285.00
	<b>TOTAL</b>	<b>\$8,285.00</b>
<hr/>		
Fund:	3730 RAINY DAY	
	DEBT SERVICE-PRINCIPAL	\$259,800.00
	DEBT SERVICE-INTEREST	\$200,000.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	INTERFUND LOANS	\$250,000.00
	<b>TOTAL</b>	<b>\$709,800.00</b>
<hr/>		
Fund:	3620 COUNTY SLOT MACHINE WAGERING FEE	
	PERSONAL SERVICES	\$1,786,618.57
	SUPPLIES	\$55,818.75
	OTHER SERVICES AND CHARGES	\$658,641.37
	CAPITAL OUTLAY	\$113,427.06
	INTERFUND LOANS	\$300,000.00
	<b>TOTAL</b>	<b>\$2,914,505.75</b>

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 48-3-105 PAGE: 3  
COUNTY: MADISON COUNTY  
UNIT NAME: ANDERSON CIVIL CITY

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Fund:	3000 AIRPORT		
	PERSONAL SERVICES		\$163,438.07
	SUPPLIES		\$20,439.94
	OTHER SERVICES AND CHARGES		\$259,904.92
	CAPITAL OUTLAY		\$183,196.32
	OTHER DISBURSEMENTS		\$258,699.00
	INTERFUND LOANS		\$675,000.00
	<b>TOTAL</b>		<b>\$1,560,678.25</b>

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Fund:	3070 POLICE CONTINUING ED		
	SUPPLIES		\$5,226.17
	OTHER SERVICES AND CHARGES		\$24,543.35
	CAPITAL OUTLAY		\$4,280.98
	OTHER DISBURSEMENTS		\$60.00
	<b>TOTAL</b>		<b>\$34,110.50</b>

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Fund:	3160 AIRPORT NON-REVERTING		
	PERSONAL SERVICES		\$27,780.41
	SUPPLIES		\$28,545.95
	OTHER SERVICES AND CHARGES		\$701.25
	CAPITAL OUTLAY		\$10,788.74
	OTHER DISBURSEMENTS		\$137.00
	<b>TOTAL</b>		<b>\$67,953.35</b>

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Fund:	3300 FIRE BLDG _EQUIPT		
	SUPPLIES		\$144,946.99
	OTHER SERVICES AND CHARGES		\$28,310.78
	CAPITAL OUTLAY		\$344,362.37
	OTHER DISBURSEMENTS		\$50.00
	TRANSFER OF FUNDS		\$486,336.00
	<b>TOTAL</b>		<b>\$1,004,006.14</b>

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Fund:	3350 OPERATION CLEAN		
	OTHER DISBURSEMENTS		\$25,410.73
	<b>TOTAL</b>		<b>\$25,410.73</b>

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Fund:	3410 CLEAN AIR NON-REVERTING		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$449.42
	OTHER SERVICES AND CHARGES		\$16,513.12
	<b>TOTAL</b>		<b>\$16,962.54</b>

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Fund:	3420 TAX ABATEMENT		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$5,135.60
	<b>TOTAL</b>		<b>\$5,135.60</b>

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Fund:	3430 ADMINISTRATION FEES		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$20,942.21
	<b>TOTAL</b>		<b>\$20,942.21</b>

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 PART 3A- DISBURSEMENTS  
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ID: 48-3-105 PAGE: 4  
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Fund:	3440 COURT SUP PUB DEF FEES		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$13,155.99
	<b>TOTAL</b>		<b>\$13,155.99</b>
Fund:	3500 HOME		
	PERSONAL SERVICES		\$225,457.35
	SUPPLIES		\$73,290.53
	OTHER SERVICES AND CHARGES		\$606,197.99
	CAPITAL OUTLAY		\$2,636,637.06
	OTHER DISBURSEMENTS		\$404,371.76
	<b>TOTAL</b>		<b>\$3,945,954.69</b>
Fund:	3650 APD MAN		
	PERSONAL SERVICES		\$35,633.40
	OTHER DISBURSEMENTS		\$90,745.67
	<b>TOTAL</b>		<b>\$126,379.07</b>
Fund:	3710 E D REVOLVING LOAN		
	OTHER DISBURSEMENTS		\$190,000.00
	<b>TOTAL</b>		<b>\$190,000.00</b>
Fund:	3790 REDEVELOPMENT		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$23,289.38
	CAPITAL OUTLAY		\$0.00
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$23,289.38</b>
Fund:	3800 SANITARY DISTRICT		
	PERSONAL SERVICES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	3810 FIREFIGHTERS EXAM FEE		
	OTHER DISBURSEMENTS		\$1,000.00
	<b>TOTAL</b>		<b>\$1,000.00</b>
Fund:	3820 EDA FLAGSHIP		
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$394,651.00
	<b>TOTAL</b>		<b>\$394,651.00</b>
Fund:	4000 COIT BOND _INTEREST		
	OTHER SERVICES AND CHARGES		\$400.00
	DEBT SERVICE-PRINCIPAL		\$325,000.00
	DEBT SERVICE-INTEREST		\$44,400.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$369,800.00</b>
Fund:	4105 COIT RESERVE		

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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	INTERFUND LOANS	\$350,000.00
<b>TOTAL</b>		<b>\$350,000.00</b>
Fund: 4200 SINKING FUND		
	OTHER SERVICES AND CHARGES	\$2,950.00
	DEBT SERVICE-PRINCIPAL	\$371,762.00
	DEBT SERVICE-INTEREST	\$59,286.25
	OTHER DISBURSEMENTS	\$326,508.00
	INTERFUND LOANS	\$825,000.00
<b>TOTAL</b>		<b>\$1,585,506.25</b>
Fund: 4300 SANITARY DISTRICT SINKING		
	OTHER SERVICES AND CHARGES	\$800.00
	DEBT SERVICE-PRINCIPAL	\$301,703.00
	DEBT SERVICE-INTEREST	\$174,510.00
	OTHER DISBURSEMENTS	\$872,337.00
	INTERFUND LOANS	\$1,365,000.00
<b>TOTAL</b>		<b>\$2,714,350.00</b>
Fund: 4400 REDEVELOPMENT TIF RESERVE		
	INTERFUND LOANS	\$2,050,000.00
<b>TOTAL</b>		<b>\$2,050,000.00</b>
Fund: 4415 REDEV BOND _INT-KROGER		
	DEBT SERVICE-PRINCIPAL	\$29,000.00
	DEBT SERVICE-INTEREST	\$57,150.00
<b>TOTAL</b>		<b>\$86,150.00</b>
Fund: 5100 LOSS FUND		
	OTHER SERVICES AND CHARGES	\$558,448.47
	OTHER DISBURSEMENTS	\$322.51
	INTERFUND LOANS	\$350,000.00
<b>TOTAL</b>		<b>\$908,770.98</b>
Fund: 7200 REDEVELOPMENT TIF LEVY		
	CAPITAL OUTLAY	\$4,516,634.92
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$3,200,000.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$7,716,634.92</b>
Fund: 7300 SANITARY DISTRICT CONSTRUCTION		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 8020 POLICE TRAINING FUND		
	OTHER DISBURSEMENTS	\$14,193.24
<b>TOTAL</b>		<b>\$14,193.24</b>

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 48-3-105 PAGE: 6  
 COUNTY: MADISON COUNTY  
 UNIT NAME: ANDERSON CIVIL CITY

Fund:	8050 ARC LEASE/RENTAL		
	OTHER DISBURSEMENTS		\$108,451.28
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$108,451.28</b>
Fund:	4405 REDEVELOPMENT BOND _INTEREST		
	OTHER SERVICES AND CHARGES		\$4,288.50
	DEBT SERVICE-PRINCIPAL		\$1,528,500.00
	DEBT SERVICE-INTEREST		\$835,543.41
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$2,368,331.91</b>
Fund:	5300 INSURANCE ESCROW		
	PERSONAL SERVICES		\$43,092.19
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$14,746,871.11
	PURCHASE OF INVESTMENTS		\$160,000.00
	<b>TOTAL</b>		<b>\$14,949,963.30</b>
Fund:	7240 NESTLE TIF CAPITAL		
	OTHER SERVICES AND CHARGES		\$120,408.76
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$120,408.76</b>
Fund:	7700 AIRPORT GRANT FUND		
	CAPITAL OUTLAY		\$100,605.82
	<b>TOTAL</b>		<b>\$100,605.82</b>
Fund:	8100 COURT DUE COUNTY		
	OTHER DISBURSEMENTS		\$44,755.40
	<b>TOTAL</b>		<b>\$44,755.40</b>
Fund:	3570 WHEEL TAX FUND		
	SUPPLIES		\$280,555.67
	CAPITAL OUTLAY		\$549,999.68
	<b>TOTAL</b>		<b>\$830,555.35</b>
Fund:	8150 FIRE FIGHTING TRAINIING FUND		
	OTHER DISBURSEMENTS		\$3,521.38
	<b>TOTAL</b>		<b>\$3,521.38</b>
Fund:	3180 PUBLIC SAFETY COIT FUND		
	PERSONAL SERVICES		\$1,500,549.59
	SUPPLIES		\$831.78
	OTHER SERVICES AND CHARGES		\$29,152.00
	<b>TOTAL</b>		<b>\$1,530,533.37</b>
Fund:	7400 CAPITAL IMPROVEMENTS		
	OTHER SERVICES AND CHARGES		\$213,845.65
	CAPITAL OUTLAY		\$159,405.84
	TRANSFER OF FUNDS		\$0.00

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: MADISON COUNTY  
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	INTERFUND LOANS	\$330,000.00
<b>TOTAL</b>		<b>\$703,251.49</b>
Fund:	7800 CERTIFIED TECH PARK FUND	
	OTHER DISBURSEMENTS	\$0.00
	INTERFUND LOANS	\$70,000.00
<b>TOTAL</b>		<b>\$70,000.00</b>
Fund:	6100 POLICE PENSION	
	BENEFITS	\$3,211,751.70
	ADMINISTRATIVE AND GENERAL	\$250,000.00
<b>TOTAL</b>		<b>\$3,461,751.70</b>
Fund:	6200 FIRE PENSION	
	BENEFITS	\$3,906,288.58
	ADMINISTRATIVE AND GENERAL	\$450,000.00
<b>TOTAL</b>		<b>\$4,356,288.58</b>
Fund:	5200 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$12,730,199.49
<b>TOTAL</b>		<b>\$12,730,199.49</b>
Fund:	8000 BARRETT LAW SURPLUS	
	AGENCY FUND DEDUCTIONS	\$215,451.82
<b>TOTAL</b>		<b>\$215,451.82</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$82,892,989.01</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: MADISON COUNTY  
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Fund:	1000 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$245,777.45
	SUPPLIES		\$19,775.97
	OTHER SERVICES AND CHARGES		\$2,621,744.54
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$12,968,365.50
	INTERFUND LOANS		\$12,189,112.00
<b>TOTAL</b>			<b>\$28,044,775.46</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$335,187.89
	SUPPLIES		\$269.54
	OTHER SERVICES AND CHARGES		\$10,305.51
	CAPITAL OUTLAY		\$500.00
<b>TOTAL</b>			<b>\$346,262.94</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$104,146.33
	SUPPLIES		\$455.92
	OTHER SERVICES AND CHARGES		\$6,512.85
<b>TOTAL</b>			<b>\$111,115.10</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$59,943.85
	OTHER SERVICES AND CHARGES		\$0.00
<b>TOTAL</b>			<b>\$59,943.85</b>
Dept:	COUNCIL OF GOVERNMENTS		
	OTHER SERVICES AND CHARGES		\$0.00
<b>TOTAL</b>			<b>\$0.00</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$97,751.37
	SUPPLIES		\$84.62
	OTHER SERVICES AND CHARGES		\$874,368.96
<b>TOTAL</b>			<b>\$972,204.95</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$0.00</b>
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
<b>TOTAL</b>			<b>\$0.00</b>
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$109,028.82
<b>TOTAL</b>			<b>\$109,028.82</b>
Dept:	MUNICIPAL BUILDING		
	PERSONAL SERVICES		\$0.00

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 PART 3B- DISBURSEMENTS  
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COUNTY: MADISON COUNTY  
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	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	CITY/TOWN COURT	
	PERSONAL SERVICES	\$431,425.91
	SUPPLIES	\$1,460.82
	OTHER SERVICES AND CHARGES	\$12,140.53
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$445,027.26</b>
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$115,369.29
	SUPPLIES	\$150.00
	OTHER SERVICES AND CHARGES	\$4,293.59
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$119,812.88</b>
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$23,896.02
	SUPPLIES	\$4,542.47
	OTHER SERVICES AND CHARGES	\$24,153.15
	CAPITAL OUTLAY	\$2,480.94
<b>TOTAL</b>		<b>\$55,072.58</b>
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$452,696.80
	SUPPLIES	\$577.58
	OTHER SERVICES AND CHARGES	\$9,552.90
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$462,827.28</b>
Dept:	ENGINEER	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$-44.50
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$-44.50</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$51,181.32
	SUPPLIES	\$191.14
	OTHER SERVICES AND CHARGES	\$433.91
	CAPITAL OUTLAY	\$6,535.49
<b>TOTAL</b>		<b>\$58,341.86</b>
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$148,314.34
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$848.98
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$149,163.32</b>
Dept:	BUILDING MAINTENANCE	
	SUPPLIES	\$11,760.49

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 48-3-105 PAGE: 3  
 COUNTY: MADISON COUNTY  
 UNIT NAME: ANDERSON CIVIL CITY

	OTHER SERVICES AND CHARGES	\$69,872.19
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$81,632.68</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$9,070,867.99
	SUPPLIES	\$117,671.43
	OTHER SERVICES AND CHARGES	\$250,700.30
<b>TOTAL</b>		<b>\$9,439,239.72</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$9,387,331.95
	SUPPLIES	\$259,392.29
	OTHER SERVICES AND CHARGES	\$484,733.56
	CAPITAL OUTLAY	\$128,949.79
<b>TOTAL</b>		<b>\$10,260,407.59</b>
Dept:	SANITATION DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$2,847,840.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$2,847,840.00</b>
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$211,924.12
	SUPPLIES	\$20,614.24
	OTHER SERVICES AND CHARGES	\$74,856.91
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$307,395.27</b>
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	PARKING GARAGE	
	SUPPLIES	\$299.99
	OTHER SERVICES AND CHARGES	\$53,658.66
	CAPITAL OUTLAY	\$49,354.77
<b>TOTAL</b>		<b>\$103,313.42</b>
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$210.00
<b>TOTAL</b>		<b>\$210.00</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 48-3-105 PAGE: 4  
COUNTY: MADISON COUNTY  
UNIT NAME: ANDERSON CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$20,844,843.45
SUPPLIES	\$437,246.50
OTHER SERVICES AND CHARGES	\$7,345,972.04
CAPITAL OUTLAY	\$187,820.99
OTHER DISBURSEMENTS	\$12,968,575.50
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>	<b>\$53,973,570.48</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
2201 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	2201 METERED-RESIDENTIAL METERED RESIDENTIAL	\$4,606,576.43
	NO FUNCTION NEEDED	2201 METERED-INDUSTRIAL INDUSTRIAL	\$771,990.61
	NO FUNCTION NEEDED	2201 FIRE PROTECTION-PUBLIC FIRE PROTECTION PUBLIC	\$144,702.10
	NO FUNCTION NEEDED	2201 OTHER REVENUE OTHER REVENUE	\$716,814.48
	<b>Expense Category Total:</b>		<b>\$6,240,083.62</b>
	GENERAL CATEGORIES	2201 METERED-COMMERICAL COMMERCIAL	\$1,837,937.29
	<b>Expense Category Total:</b>		<b>\$1,837,937.29</b>
	NO FUNCTION NEEDED	2201 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS-OTHER	\$57,166.68
	NO FUNCTION NEEDED	2201 SALE OF INVESTMENTS SALE OF INVESTMENT	\$0.00
	<b>Expense Category Total:</b>		<b>\$57,166.68</b>
	<b>Fund Total:</b>		<b>\$8,135,187.59</b>
2204 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	2204 TRANSFER OF FUNDS-OTHER WATER BOND AND INTEREST	\$398,027.50
	<b>Expense Category Total:</b>		<b>\$398,027.50</b>
	<b>Fund Total:</b>		<b>\$398,027.50</b>
2207 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	2207 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$45,700.00
	<b>Expense Category Total:</b>		<b>\$45,700.00</b>
	NO FUNCTION NEEDED	2207 INTEREST EARNED INVESTMENT EARNINGS	\$12.40
	<b>Expense Category Total:</b>		<b>\$12.40</b>
	<b>Fund Total:</b>		<b>\$45,712.40</b>
2217 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	2217 INTEREST EARNED WATER CONSTRUCTION	\$2,576.79
	NO FUNCTION NEEDED	2217 CAPITAL CONTRIBUTIONS SRF CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	2217 CAPITAL CONTRIBUTIONS CASH WITH FISCAL AGENT SRF	\$0.00
	NO FUNCTION NEEDED	2217 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	2217 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$450,200.00
	<b>Expense Category Total:</b>		<b>\$452,776.79</b>

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

Fund Total:

\$452,776.79

Fund Name	Expense Category	Account Title	Amount
2301 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	2301 INTERGOVERNMENTAL REVENUE, OTHER INTERGOV REV	\$1,379,733.42
	NO FUNCTION NEEDED	2301 METERED-RESIDENTIAL RESIDENTAL	\$10,003,295.00
	NO FUNCTION NEEDED	2301 METERED-COMMERICAL COMMERICAL	\$4,008,251.51
	NO FUNCTION NEEDED	2301 METERED-INDUSTRIAL INDUSTRIAL	\$2,874,312.41
	NO FUNCTION NEEDED	2301 METERED-OTHER METERED OTHER	\$988,470.37
	NO FUNCTION NEEDED	2301 MISC. SERVICE REVENUES LAB REVENUES	\$29,020.00
	NO FUNCTION NEEDED	2301 MISC. SERVICE REVENUES YARD WASTE	\$4,565.00
	NO FUNCTION NEEDED	2301 MISC. SERVICE REVENUES DELINQUENT CHARGES	\$269,261.61
	NO FUNCTION NEEDED	2301 MISC. SERVICE REVENUES RECYCLING SALE OF SCRAP	\$924.00
	NO FUNCTION NEEDED	2301 MISC. SERVICE REVENUES SEWER LIENS	\$7,065.42
	NO FUNCTION NEEDED	2301 OTHER REVENUE LOAN REPAYMENTS _ ASSOC DEPT	\$3,947,607.62
	<b>Expense Category Total:</b>		<b>\$23,512,506.36</b>
	GENERAL CATEGORIES	2301 MISC. SERVICE REVENUES OTHER REVENUES	\$119,977.46
	<b>Expense Category Total:</b>		<b>\$119,977.46</b>
	NO FUNCTION NEEDED	2301 INTEREST EARNED INVESTMENT EARNINGS	\$3,068.96
	NO FUNCTION NEEDED	2301 TRANSFER OF FUNDS-OTHER TRANSFERS	\$1,728,482.10
	<b>Expense Category Total:</b>		<b>\$1,731,551.06</b>
	<b>Fund Total:</b>		<b>\$25,364,034.88</b>
2304 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	2304 INTEREST EARNED INVESTMENT EARNINGS	\$106.20
	NO FUNCTION NEEDED	2304 CAPITAL CONTRIBUTIONS CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	2304 TRANSFER OF FUNDS-OTHER TRANSFER	\$2,790,953.05
	NO FUNCTION NEEDED	2304 INTERFUND LOAN PROCEEDS REVENUE FROM STORMWATER	\$429,278.36
	NO FUNCTION NEEDED	2304 SALE OF INVESTMENTS SALE OF INVESTMENT	\$404,827.50
	<b>Expense Category Total:</b>		<b>\$3,625,165.11</b>
	<b>Fund Total:</b>		<b>\$3,625,165.11</b>
2317 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	2317 INTEREST EARNED INVESTMENT EARNINGS	\$15,724.50
	NO FUNCTION NEEDED	2301 CAPITAL CONTRIBUTIONS SRF CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	2317 TRANSFER OF FUNDS-OTHER TRANSFERS	\$0.00
	NO FUNCTION NEEDED	2317 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$4,410,000.00

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

Expense Category Total: \$4,425,724.50

Fund Total: \$4,425,724.50

Fund Name	Expense Category	Account Title	Amount
2401 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	2401 METERED-RESIDENTIAL RESIDENTIAL	\$2,052,616.99
	NO FUNCTION NEEDED	2401 MISC. SERVICE REVENUES SEWER LINES	\$881.97
	NO FUNCTION NEEDED	2401 MISC. SERVICE REVENUES MISC REV	\$19,198.21
	NO FUNCTION NEEDED	2401 TRANSFER OF FUNDS-OTHER TRANSFERS	\$200,000.00
			<b>\$2,272,697.17</b>
			<b>\$2,272,697.17</b>

Expense Category Total:

Fund Total:

2101 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	2101 METERED-RESIDENTIAL RESIDENTIAL	\$31,476,660.02
	NO FUNCTION NEEDED	2101 METERED-COMMERICAL COMMERICAL	\$38,216,075.73
	NO FUNCTION NEEDED	2101 PUBLIC STREET AND HIGHWAY LIGHTING	\$631,213.92
		ELECTRIC PUBLIC STREET LIGHTING	
	NO FUNCTION NEEDED	2101 INTERDEPARTMENTAL SALES ELECTRIC	\$42,047.00
		INTERDEPARTMENTAL SALES	
	NO FUNCTION NEEDED	2101 MANAGEMENT FEES TRASH	\$55,358.47
		ADMINISTRATION FEE	
	NO FUNCTION NEEDED	2101 PENALTIES ELECTRIC PENALTIES	\$331,917.02
	NO FUNCTION NEEDED	2101 SALE OF MERCHANDISE SALE OF TRANS	\$9,265.00
		EQUIPMENT	
	NO FUNCTION NEEDED	2101 UTILITY COLLECTIONS COLLECTION OF	\$2,684,927.74
		ACCOUNT	
	NO FUNCTION NEEDED	2101 RECYCLING FEE SALE OF SCRAP METAL	\$123,385.67
	NO FUNCTION NEEDED	2101 OTHER REVENUE OTHER REVENUES	\$0.00
	NO FUNCTION NEEDED	2101 OTHER REVENUE REIMBURSEMENTS FROM	\$1,895,239.91
		ASSOC	
	NO FUNCTION NEEDED	2101 OTHER REVENUE ACCIDENTS OTHER MISC	\$610,493.24
		A/R	
	NO FUNCTION NEEDED	2101 INTEREST EARNED INVESTMENT EARNINGS	\$0.00
NO FUNCTION NEEDED	2101 RENTAL OF PROPERTY RENT FROM	\$118,901.18	
	ELECTRIC PROPERTY		
NO FUNCTION NEEDED	2101 TRANSFER OF FUNDS-OTHER TRANSFERS	\$1,854,336.16	
NO FUNCTION NEEDED	2101 SALE OF INVESTMENTS SALE OF	\$0.00	
	INVESTMENTS		
NO FUNCTION NEEDED	2101 REFUNDS-OTHER SALARY REFUNDED	\$500.00	
		<b>\$78,050,321.06</b>	
		<b>\$78,050,321.06</b>	

Expense Category Total:

Fund Total:

2104 ELECTRIC UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	2104 INTEREST EARNED ELECTRIC BOND _	\$1,756.23
		INTEREST	<b>\$1,756.23</b>
	NO FUNCTION NEEDED	2104 TRANSFER OF FUNDS-OTHER TRANSFERS	\$3,201,718.63

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
2104 ELECTRIC UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	2104 SALE OF INVESTMENTS ELECTRIC BOND _ INTEREST	\$223,500.00
	<b>Expense Category Total:</b>		<b>\$3,425,218.63</b>
	<b>Fund Total:</b>		<b>\$3,426,974.86</b>
2107 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	2107 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$315,838.25
	NO FUNCTION NEEDED	2107 GUARANTEED REVENUES TEMPORARY LOANS PRINC ONLY	\$0.00
	NO FUNCTION NEEDED	2107 INTEREST EARNED INVESTMENT EARNINGS	\$0.00
	NO FUNCTION NEEDED	2107 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$315,838.25</b>
	<b>Fund Total:</b>		<b>\$315,838.25</b>
2117 ELECTRIC UTILITY-CONSTRUCTION	GENERAL CATEGORIES	2117 INTEREST EARNED INVESTMENT EARNINGS	\$5,989.47
	GENERAL CATEGORIES	2117 CAPITAL CONTRIBUTIONS CONTRIBUTIONS	\$0.00
	<b>Expense Category Total:</b>		<b>\$5,989.47</b>
	NO FUNCTION NEEDED	2117 TRANSFER OF FUNDS-OTHER TRANSFERS	\$0.00
	NO FUNCTION NEEDED	2117 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$200,000.00
	<b>Expense Category Total:</b>		<b>\$200,000.00</b>
	<b>Fund Total:</b>		<b>\$205,989.47</b>
2102 ELECTRIC UTILITY DEPRECIATION	NO FUNCTION NEEDED	2102 TRANSFER OF FUNDS-OTHER TRANSFERS	\$1,442,018.82
	NO FUNCTION NEEDED	2102 NET PROCEEDS FROM BORROWINGS INTERFUND LOAN	\$0.00
	NO FUNCTION NEEDED	2102 NET PROCEEDS FROM BORROWINGS NET PROCEEDS FROM AMR ESCROW	\$1,441.32
	<b>Expense Category Total:</b>		<b>\$1,443,460.14</b>
	<b>Fund Total:</b>		<b>\$1,443,460.14</b>
2113 ELECTRIC AUTOMATIC METER READING	NO FUNCTION NEEDED	2113 TRANSFER OF FUNDS-OTHER AMR TRANSFERS	\$1,061,833.05
	<b>Expense Category Total:</b>		<b>\$1,061,833.05</b>
	<b>Fund Total:</b>		<b>\$1,061,833.05</b>
2114 ELECTRIC GARAGE RESERVE	NO FUNCTION NEEDED	2114 STATE GRANTS-CAPITAL CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	2114 TRANSFER OF FUNDS-OTHER TRANSFERS	\$35,364.22
	<b>Expense Category Total:</b>		<b>\$35,364.22</b>
	<b>Fund Total:</b>		<b>\$35,364.22</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
2119 ELECTRIC UTILITY FIBER	NO FUNCTION NEEDED	2119 MISC. SERVICE REVENUES FIBER OPTIC REVENUE	\$156,820.00
	<b>Expense Category Total:</b>		<b>\$156,820.00</b>
	GENERAL CATEGORIES	2119 CAPITAL CONTRIBUTIONS GRANT CONTRIBUTION	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	NO FUNCTION NEEDED	2119 NET PROCEEDS FROM BORROWINGS INTERFUND TEMPORARY LOANS	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$156,820.00</b>
2103 ELECTRIC UTILITY RESERVE-CILT	NO FUNCTION NEEDED	2103 INTEREST EARNED INVESTMENT EARNINGS	\$429.40
	NO FUNCTION NEEDED	2103 TRANSFER OF FUNDS-OTHER TRANSFERS	\$1,864,124.60
	NO FUNCTION NEEDED	2103 INTERFUND LOAN PROCEEDS LOAN REPAYMENTS	\$858,558.00
	NO FUNCTION NEEDED	2103 SALE OF INVESTMENTS SALE OF INVESTMENT	\$0.00
	<b>Expense Category Total:</b>		<b>\$2,723,112.00</b>
	<b>Fund Total:</b>		<b>\$2,723,112.00</b>
2202 WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	2202 INTEREST EARNED INTEREST EARNED	\$1,078.93
	NO FUNCTION NEEDED	2202 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$700,895.10
	NO FUNCTION NEEDED	2202 NET PROCEEDS FROM BORROWINGS RETURN OF AMR ESCROW _MISC	\$0.00
	<b>Expense Category Total:</b>		<b>\$701,974.03</b>
	GENERAL CATEGORIES	2202 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$701,974.03</b>
2203 WATER UTILITY RESERVE CILT	NO FUNCTION NEEDED	2203 INTEREST EARNED INTEREST EARNED	\$115.88
	NO FUNCTION NEEDED	2203 INTERFUND LOAN PROCEEDS LOAN REPAYMENTS	\$215,554.00
	NO FUNCTION NEEDED	2203 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$215,669.88</b>
	GENERAL CATEGORIES	2203 TRANSFER OF FUNDS-OTHER WATER RESERVE	\$208,215.12
	<b>Expense Category Total:</b>		<b>\$208,215.12</b>
	<b>Fund Total:</b>		<b>\$423,885.00</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
2213 WATER AUTOMATIC METER READING	NO FUNCTION NEEDED NO FUNCTION NEEDED	2213 OTHER REVENUE OTHER REVENUES 2213 TRANSFER OF FUNDS-OTHER WATER AMR/TRANS OF FUNDS	\$360,800.00 \$507,893.49
<i>Expense Category Total:</i>			<i>\$868,693.49</i>
<i>Fund Total:</i>			<i>\$868,693.49</i>
2302 WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	2302 OTHER REVENUE LOAN REPAYMENT	\$840,000.00
<i>Expense Category Total:</i>			<i>\$840,000.00</i>
	GENERAL CATEGORIES GENERAL CATEGORIES	2302 INTEREST EARNED INVESTMENT EARNINGS 2302 TRANSFER OF FUNDS-OTHER TRANSFER	\$520.84 \$1,020,541.33
<i>Expense Category Total:</i>			<i>\$1,021,062.17</i>
<i>Fund Total:</i>			<i>\$1,861,062.17</i>
2303 WASTEWATER RESERVE CILT	NO FUNCTION NEEDED	2303 OTHER REVENUE LOANN REPAYMENTS	\$1,200,000.00
<i>Expense Category Total:</i>			<i>\$1,200,000.00</i>
	GENERAL CATEGORIES	2303 INTEREST EARNED INVESTMENT EARNINGS	\$454.96
<i>Expense Category Total:</i>			<i>\$454.96</i>
	NO FUNCTION NEEDED	2303 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00
<i>Expense Category Total:</i>			<i>\$0.00</i>
	GENERAL CATEGORIES	2303 TRANSFER OF FUNDS-OTHER TRANSFER	\$889,396.04
<i>Expense Category Total:</i>			<i>\$889,396.04</i>
<i>Fund Total:</i>			<i>\$2,089,851.00</i>
2311 WASTEWATER REPLACEMENT	NO FUNCTION NEEDED	2311 OTHER REVENUE LOAN REPAYMENTS	\$75,000.00
<i>Expense Category Total:</i>			<i>\$75,000.00</i>
	GENERAL CATEGORIES GENERAL CATEGORIES	2311 INTEREST EARNED INVESTMENT EARNINGS 2311 TRANSFER OF FUNDS-OTHER TRANSFERS	\$75.88 \$218,492.00
<i>Expense Category Total:</i>			<i>\$218,567.88</i>
<i>Fund Total:</i>			<i>\$293,567.88</i>
2313 WASTEWATER AUTOMATIC METER READING	GENERAL CATEGORIES	2313 TRANSFER OF FUNDS-OTHER TRANSFERS	\$428,038.20
<i>Expense Category Total:</i>			<i>\$428,038.20</i>
<i>Fund Total:</i>			<i>\$428,038.20</i>
2315 WASTEWATER UTILITY IMPROVEMENT	NO FUNCTION NEEDED NO FUNCTION NEEDED	2315 INTEREST EARNED INVESTMENT EARNINGS 2315 TRANSFER OF FUNDS-OTHER TRANSFERS	\$367.47 \$1,100,000.00
<i>Expense Category Total:</i>			<i>\$1,100,367.47</i>
<i>Fund Total:</i>			<i>\$1,100,367.47</i>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
2320 WASTEWATER REVOLVING SEWER CONST	GENERAL CATEGORIES	2320 MISC. SERVICE REVENUES MISC SERVICES	\$65,624.88
Expense Category Total:			\$65,624.88
Fund Total:			\$65,624.88
2402 STORMWATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	2402 INTEREST EARNED INVESTMENT EARNINGS	\$47.50
Expense Category Total:			\$47.50
	ADMINISTRATION AND GENERAL	2402 TRANSFER OF FUNDS-OTHER TRANSFERS	\$83,821.06
Expense Category Total:			\$83,821.06
Fund Total:			\$83,868.56
2417 STORM CONSTR CSH FISCAL AGENT STORM	NO FUNCTION NEEDED	2417 INTEREST EARNED INVESTMENT EARNINGS	\$4,953.97
CONSTR CSH FISCAL AGENT	NO FUNCTION NEEDED	2417 NET PROCEEDS FROM BORROWINGS	\$0.00
Expense Category Total:			\$4,953.97
Fund Total:			\$4,953.97
2404 STORMWATER BOND_INTEREST	NO FUNCTION NEEDED	2404 TRANSFER OF FUNDS-OTHER TRANSFERS	\$187,722.38
STORMWATER BOND_INTEREST			
Expense Category Total:			\$187,722.38
Fund Total:			\$187,722.38
2222 ARRA STIMULUS CONSTRUCTION AID ARRA	NO FUNCTION NEEDED	2222 AIRPORT REVENUES ARRA STIMULUS	\$0.00
STIMULUS CONSTRUCTION AID GRANT		CONSTRUCTION GRANT AID	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
2321 WASTEWATER-2009B CONSTRUCTION	NO FUNCTION NEEDED	2321 INTEREST EARNED INVESTMENT EARNINGS	\$7,701.92
WASTEWATER 2009B CONSTRUCTION	NO FUNCTION NEEDED	2321 NET PROCEEDS FROM BORROWINGS BOND	\$0.00
	NO FUNCTION NEEDED	PROCEEDS	
Expense Category Total:			\$2,000,000.00
Fund Total:			\$2,007,701.92
2322 WASTEWATER 2009 ARRA STIMULUS FUND	NO FUNCTION NEEDED	2321 FEDERAL GRANTS-CAPITAL ARRA GRANT	\$0.00
WASTEWATER 2009 ARRA STIMULUS	NO FUNCTION NEEDED	WITH FISCAL AGENT	
Expense Category Total:			\$0.00
Fund Total:			\$0.00
		2321 NET PROCEEDS FROM BORROWINGS SRF	\$0.00
		LOAN PROCEEDS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
2224 WATER RETAINAGE FUND WATER SRF RETAINAGE FUND	NO FUNCTION NEEDED	2224 OTHER REVENUE SRF RETAINAGE HOLDINGS	\$261,216.00
	<i>Expense Category Total:</i>		<i>\$261,216.00</i>
	<i>Fund Total:</i>		<i>\$261,216.00</i>
2123 ELECTRIC CASH W/ LEASING AGENT ROAM CASH W/LEASING AGENT ROAM	NO FUNCTION NEEDED	2123 INTEREST EARNED INVESTMENT EARNINGS	\$257.15
	NO FUNCTION NEEDED	2123 NET PROCEEDS FROM BORROWINGS NET PROCEEDS ROAM PROJECT	\$455,505.00
	<i>Expense Category Total:</i>		<i>\$455,762.15</i>
	<i>Fund Total:</i>		<i>\$455,762.15</i>
2403 STORM WATER RESERVE CILT STORM WATER RESERVE CILT	NO FUNCTION NEEDED	2403 TRANSFER OF FUNDS-OTHER TRANSFERS	\$250,000.00
	<i>Expense Category Total:</i>		<i>\$250,000.00</i>
	<i>Fund Total:</i>		<i>\$250,000.00</i>
2323 WASTEWATER SRF RETAINAGE FUND WASTEWATER SFR RETAINAGE FUND	NO FUNCTION NEEDED	2323 OTHER REVENUE SRF RETAINAGE HOLDINGS	\$453,077.00
	<i>Expense Category Total:</i>		<i>\$453,077.00</i>
	<i>Fund Total:</i>		<i>\$453,077.00</i>
2310 WASTEWATER 2010 CONSTRUCTION FUND WASTEWATER 2010 CONSTRUCTION	NO FUNCTION NEEDED	2310 NET PROCEEDS FROM BORROWINGS NET PROCEEDS FROM BORROWINGS	\$2,445,000.00
	<i>Expense Category Total:</i>		<i>\$2,445,000.00</i>
	<i>Fund Total:</i>		<i>\$2,445,000.00</i>
<b>Total REVENUES:</b>			<b>\$146,121,405.09</b>

**EXPENDITURES**

2201 WATER UTILITY-OPERATING	GENERAL CATEGORIES	2201 ADMINISTRATIVE AND GENERAL SALARIES ADMIN / GENERAL SALARIES/WAGES	\$2,976,335.59
	GENERAL CATEGORIES	2201 EMPLOYEE PENSIONS AND BENEFITS PENSIONS_BENEFITS	\$215,522.07
	GENERAL CATEGORIES	2201 PURCHASED POWER POWER	\$555,792.30
	GENERAL CATEGORIES	2201 CHEMICALS WATER OPERATING/CHEMICALS	\$66,767.96
	GENERAL CATEGORIES	2201 MATERIALS AND SUPPLIES INVENTORY	\$108,386.68
	GENERAL CATEGORIES	2201 CONTRACTUAL SERVICES-OTHER WATER OPERATING/CONTRACTUAL	\$483,251.97
	GENERAL CATEGORIES	2201 TRANSPORTATION EXPENSE WATER OPERATING/TRANSPORTATION	\$134,847.47
	GENERAL CATEGORIES	2201 INSURANCE-OTHER WATER	\$1,078,088.81

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

2201 WATER UTILITY-OPERATING	GENERAL CATEGORIES	OPERATING/INSURANCE	
	GENERAL CATEGORIES	2201 RENTS WATER OPERATING/RENTS	\$64,197.99
		2201 BAD DEBT EXPENSE WATER	\$297,463.52
	GENERAL CATEGORIES	OPERATING/BAD DEBTS	
	GENERAL CATEGORIES	2201 TAXES PAYROLL TAXES	\$203,949.92
		2201 TAXES IURT TAXES	\$102,911.20
			<b>\$6,287,515.48</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	2201 TRANSFER OF FUNDS-OTHER WATER	\$1,521,939.66
		OPERATING	
	NO FUNCTION NEEDED	2201 OTHER DISBURSEMENTS WATER	\$258,795.09
		OPERATING	
	NO FUNCTION NEEDED	2201 OTHER DISBURSEMENTS WORK ORDER	\$64,540.85
		MATERIALS	
	Expense Category Total:		<b>\$1,845,275.60</b>
	Fund Total:		<b>\$8,132,791.08</b>
2204 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	2204 INTEREST PAID ON BONDS AND LOANS	\$203,027.50
		INTEREST EXPENSE	
	Expense Category Total:		<b>\$203,027.50</b>
	GENERAL CATEGORIES	2204 BONDS RETIRED (PRINCIPAL ONLY) WATER	\$195,000.00
		BOND_INT/OTHER DISB	
	Expense Category Total:		<b>\$195,000.00</b>
	Fund Total:		<b>\$398,027.50</b>
2207 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	2207 TRANSFER OF FUNDS-OTHER TRANSFERS	\$38,836.56
	NO FUNCTION NEEDED	2301 PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	2207 PURCHASE OF INVESTMENTS INVESTMENT	\$55,000.00
		PURCHASED	
	Expense Category Total:		<b>\$93,836.56</b>
	GENERAL CATEGORIES	2207 GUARANTEED DEPOSIT REFUNDS	\$11,720.84
		CUSTOMER REFUNDS	
	Expense Category Total:		<b>\$11,720.84</b>
	Fund Total:		<b>\$105,557.40</b>
2217 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	2217 TRANSFER OF FUNDS-OTHER TRANSFER OF	\$0.00
		FUNDS-OTHER	
	Expense Category Total:		<b>\$0.00</b>
	GENERAL CATEGORIES	2217 CAPITAL OUTLAY-OTHER SRF- FUNDS HELD	\$0.00
		WITH FISCAL AGENT	
	GENERAL CATEGORIES	2217 CAPITAL OUTLAY-OTHER CAPITAL	\$1,905,499.00
		EXPENSES/OUTLAY	
	Expense Category Total:		<b>\$1,905,499.00</b>

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

Fund Total:

\$1,905,499.00

Fund Name	Expense Category	Account Title	Amount
2301 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	2301 ACCOUNTING AND COLLECTION LABOR ACCT_COLLECT	\$21,986.32
	GENERAL CATEGORIES	2301 SALARIES AND WAGES-EMPLOYEES WATER TREATMENT	\$2,744,274.28
	GENERAL CATEGORIES	2301 SALARIES AND WAGES-EMPLOYEES TRANSMISSION_DIST	\$503,769.05
	GENERAL CATEGORIES	2301 SALARIES AND WAGES-EMPLOYEES LABORATORY	\$381,586.57
	GENERAL CATEGORIES	2301 ADMINISTRATIVE AND GENERAL SALARIES ADM_GEN SAL	\$756,405.85
	GENERAL CATEGORIES	2301 EMPLOYEE PENSIONS AND BENEFITS PENSIONS_BENEFITS	\$364,527.99
	GENERAL CATEGORIES	2301 PURCHASED POWER POWER	\$838,413.22
	GENERAL CATEGORIES	2301 CHEMICALS CHEMICALS	\$424,246.34
	GENERAL CATEGORIES	2301 MATERIALS AND SUPPLIES MATERIALS_ SUPPLIES	\$928,704.74
	GENERAL CATEGORIES	2301 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$1,055,166.72
	GENERAL CATEGORIES	2301 TRANSPORTATION EXPENSE TRANSP EXP	\$191,453.24
	GENERAL CATEGORIES	2301 INSURANCE-OTHER INSURANCE	\$1,382,374.36
	GENERAL CATEGORIES	2301 RENTS RENTALS	\$233,667.48
	GENERAL CATEGORIES	2301 BAD DEBT EXPENSE BAD DEBT EXP	\$0.00
	GENERAL CATEGORIES	2301 TAXES PAYROLL TAXES	\$326,474.78
			<b>\$10,153,050.94</b>
	NO FUNCTION NEEDED	2301 TRANSFER OF FUNDS-OTHER TRANSFER	\$6,442,417.22
	NO FUNCTION NEEDED	2301 PURCHASE OF INVESTMENTS FOR DEBT RESERVE	\$404,827.50
	NO FUNCTION NEEDED	2301 CAPITAL OUTLAY-OTHER POWER OPR EQUIP	\$82,242.58
	NO FUNCTION NEEDED	2301 CAPITAL OUTLAY-OTHER TOOLS_WORK EQUIP	\$7,500.00
	NO FUNCTION NEEDED	2301 REFUNDS CUSTOMER REFUNDS	\$155,813.30
	NO FUNCTION NEEDED	2301 OTHER DISBURSEMENTS MISC FEES, PERMITS, ADVERTISING, OTHER	\$122,531.24
	NO FUNCTION NEEDED	2301 OTHER DISBURSEMENTS OTHER ASSOC DEPT PAYMENTS	\$365,453.83
	NO FUNCTION NEEDED	2301 OTHER DISBURSEMENTS LOAN REPAYMENTS	\$5,400,000.00
			<b>\$12,980,785.67</b>
	GENERAL CATEGORIES	2301 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$500,000.00

Expense Category Total:

Expense Category Total:

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

Expense Category Total: \$500,000.00

Fund Total: \$23,633,836.61

Fund Name	Expense Category	Account Title	Amount
2304 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	2304 BONDS RETIRED (PRINCIPAL ONLY) RETIRED BONDS PRINC	\$1,403,024.00
	NO FUNCTION NEEDED	2304 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS/LOANS	\$1,452,980.39
	NO FUNCTION NEEDED	2304 PURCHASE OF INVESTMENTS INVESTMENT PURCHASED W/BONY FOR DSR	\$922,547.00
	Expense Category Total:		\$3,778,551.39
Fund Total:		\$3,778,551.39	
2317 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	2317 TRANSFER OF FUNDS-OTHER TRANSFERS	\$0.00
	NO FUNCTION NEEDED	2317 OTHER DISBURSEMENTS CAPITAL OUTLAY	\$5,401,791.43
Expense Category Total:		\$5,401,791.43	
Fund Total:		\$5,401,791.43	
2401 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	2401 ACCOUNTING AND COLLECTION LABOR	\$97,771.70
	GENERAL CATEGORIES	ACCTG_COLLECTIONS LABOR	
	GENERAL CATEGORIES	2401 SUPERVISION AND LABOR TRANSPORTATION	\$7,384.94
	GENERAL CATEGORIES	2401 ADMINISTRATIVE AND GENERAL SALARIES ADMIN AND GENERAL /SALARIES	\$581,072.75
	GENERAL CATEGORIES	2401 EMPLOYEE PENSIONS AND BENEFITS PENSIONS AND BENEFITS	\$47,767.70
	GENERAL CATEGORIES	2401 FUEL FOR POWER PRODUCTION FUEL PURCHASE	\$0.00
	GENERAL CATEGORIES	2401 MATERIALS AND SUPPLIES MATERIALS SUPPLIES	\$73,332.78
	GENERAL CATEGORIES	2401 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$290,525.88
	GENERAL CATEGORIES	2401 INSURANCE-OTHER INSURANCE-OTHER	\$151,281.75
	GENERAL CATEGORIES	2401 RENTS RENTALS	\$11,248.00
	GENERAL CATEGORIES	2401 BAD DEBT EXPENSE BAD DEBTS	\$0.00
	GENERAL CATEGORIES	2401 MISCELLANEOUS MISC EXPENSES	\$13,254.19
	GENERAL CATEGORIES	2401 MISCELLANEOUS PAYROLL TAXES	\$42,817.48
GENERAL CATEGORIES	2401 MISCELLANEOUS DEBT PAYMENT TO WPC	\$429,278.36	
Expense Category Total:		\$1,745,735.53	
2401 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	2401 TRANSFER OF FUNDS-OTHER TRANSFERS	\$521,543.44
	NO FUNCTION NEEDED	2401 CAPITAL OUTLAY-OTHER CAPITAL OUTLAYS	\$84,947.50
Expense Category Total:		\$606,490.94	
Fund Total:		\$2,352,226.47	

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
2101 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	2101 ACCOUNTING AND COLLECTION LABOR LABOR ACCTQ_COLLECTIONS TRANS	\$18,224.04
	GENERAL CATEGORIES	2101 ADMINISTRATIVE AND GENERAL SALARIES ADMIN_GEN SALARIES	\$4,309,716.66
	GENERAL CATEGORIES	2101 PURCHASED POWER POWER	\$60,884,494.44
	GENERAL CATEGORIES	2101 CUSTOMER INSTALLATIONS CUSTOMER ACCOUNTS_COLLECTIONS	\$240,002.26
	GENERAL CATEGORIES	2101 MISCELLANEOUS TREE TRIMMING	\$1,618,846.09
	GENERAL CATEGORIES	2101 MISCELLANEOUS WORK ORDER MATERIALS	\$204,932.71
			<b>\$67,276,216.20</b>
	NO FUNCTION NEEDED	2101 TRANSFER OF FUNDS-OTHER TRANSFERS	\$7,605,059.32
	NO FUNCTION NEEDED	2101 OTHER DISBURSEMENTS LABOR WAGES	\$2,582,997.81
	NO FUNCTION NEEDED	2101 OTHER DISBURSEMENTS CAPITAL ASSETS (METERS)	\$39,754.05
	NO FUNCTION NEEDED	2101 OTHER DISBURSEMENTS INVENTORY	\$352,009.87
			<b>\$10,579,821.05</b>
	GENERAL CATEGORIES	2101 OTHER DISBURSEMENTS TRANSPORTATION	\$690,665.04
			<b>\$690,665.04</b>
			<b>\$78,546,702.29</b>
2104 ELECTRIC UTILITY-BOND AND INTEREST	POWER PRODUCTION	2104 BONDS RETIRED (PRINCIPAL ONLY) INTEREST PAID ON BONDS_LOANS	\$638,568.27
			<b>\$638,568.27</b>
	GENERAL CATEGORIES	2104 BONDS RETIRED (PRINCIPAL ONLY) RETIRED BONDS PRINCIPAL	\$2,788,406.59
			<b>\$2,788,406.59</b>
			<b>\$3,426,974.86</b>
2107 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	2107 TRANSFER OF FUNDS-OTHER TRANSFER	\$276,509.06
	NO FUNCTION NEEDED	2107 PURCHASE OF INVESTMENTS INVESTMENT PURCHASE	\$600,000.00
	NO FUNCTION NEEDED	2107 GUARANTEED DEPOSIT REFUNDS GUARANTEED DEP REFUNDS	\$5,933.94
	NO FUNCTION NEEDED	2107 GUARANTEED DEPOSIT REFUNDS INTERFUND LOAN	\$0.00
			<b>\$882,443.00</b>
			<b>\$882,443.00</b>
2117 ELECTRIC UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	2117 TRANSFER OF FUNDS-OTHER TRANSFERS	\$0.00
	NO FUNCTION NEEDED	2117 CAPITAL OUTLAY-OTHER CONSTRUCTION	\$738.47
			<b>\$738.47</b>

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

Fund Total:

\$738.47

Fund Name	Expense Category	Account Title	Amount
2102 ELECTRIC UTILITY DEPRECIATION	NO FUNCTION NEEDED	2102 TRANSFER OF FUNDS-OTHER TRANSFERS	\$1,284,224.10
Expense Category Total:			\$1,284,224.10
	GENERAL CATEGORIES	2102 INTERFUND LOANS INTERFUND LOAN	\$0.00
	GENERAL CATEGORIES	2102 CAPITAL OUTLAY-OTHER CAPITAL PURCHASES	\$298,533.02
Expense Category Total:			\$298,533.02
Fund Total:			\$1,582,757.12
2113 ELECTRIC AUTOMATIC METER READING	NO FUNCTION NEEDED	2113 TRANSFER OF FUNDS-OTHER TRANSFERS	\$25,603.00
Expense Category Total:			\$25,603.00
	NO FUNCTION NEEDED	2113 CAPITAL OUTLAY-OTHER CAPITAL	\$0.00
	GENERAL CATEGORIES	2113 DEBT SERVICE OF PRINCIPAL RETIRED BONDS (PRINCIPAL)	\$703,200.46
	GENERAL CATEGORIES	2113 INTEREST DISBURSEMENTS INTEREST PAID ON BONDS _LOANS	\$347,964.65
Expense Category Total:			\$1,051,165.11
Fund Total:			\$1,076,768.11
2109 ELECTRIC NSF	NO FUNCTION NEEDED	2109 TRANSFER OF FUNDS-OTHER TRANSFER	\$7,000.00
Expense Category Total:			\$7,000.00
Fund Total:			\$7,000.00
2108 ELEC METER REFUND	NO FUNCTION NEEDED	2108 TRANSFER OF FUNDS-OTHER TRANSFERS	\$8,000.00
Expense Category Total:			\$8,000.00
Fund Total:			\$8,000.00
2114 ELECTRIC GARAGE RESERVE	NO FUNCTION NEEDED	2114 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	2114 CAPITAL OUTLAY-OTHER TANK PURCHASE	\$0.00
	NO FUNCTION NEEDED	2114 OTHER DISBURSEMENTS IDEM MANDATED CLEAN UP	\$13,810.00
Expense Category Total:			\$13,810.00
Fund Total:			\$13,810.00
2119 ELECTRIC UTILITY FIBER	NO FUNCTION NEEDED	2119 INTERFUND LOANS INTERFUND LOANS	\$0.00
Expense Category Total:			\$0.00
	GENERAL CATEGORIES	2119 OTHER DISBURSEMENTS DISBURSEMENTS	\$221,526.24
Expense Category Total:			\$221,526.24
Fund Total:			\$221,526.24

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
2103 ELECTRIC UTILITY RESERVE-CILT	GENERAL CATEGORIES	2103 PAYMENT IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES	\$858,558.00
	<i>Expense Category Total:</i>		<i>\$858,558.00</i>
	NO FUNCTION NEEDED	2103 TRANSFER OF FUNDS-OTHER TRANSFERS	\$253,000.00
	NO FUNCTION NEEDED	2103 INTERFUND LOANS INTERFUND LOANS	\$0.00
	NO FUNCTION NEEDED	2103 PURCHASE OF INVESTMENTS INVESTMENT PURCHASE	\$329,968.00
	<i>Expense Category Total:</i>		<i>\$582,968.00</i>
	<i>Fund Total:</i>		<i>\$1,441,526.00</i>
2113 ELECTRIC UTILITY CASH FISCAL AGENT	GENERAL CATEGORIES	2113 ACCOUNTING AND COLLECTION LABOR CASH W/FISCAL AGENT/INT PAID BOND/LOANS	\$0.00
	GENERAL CATEGORIES	2113 ACCOUNTING AND COLLECTION LABOR CASH FISCAL AGENT/OTHER DISB	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	NO FUNCTION NEEDED	2113 TRANSFER OF FUNDS-OTHER CASH FISCAL AGENT/TRANSFER	\$0.00
	NO FUNCTION NEEDED	2113 CAPITAL OUTLAY-OTHER CASH FISCAL AGENT/CAPITAL OUTLAY	\$84,485.49
	<i>Expense Category Total:</i>		<i>\$84,485.49</i>
	<i>Fund Total:</i>		<i>\$84,485.49</i>
2202 WATER UTILITY DEPRECIATION	GENERAL CATEGORIES	2202 MISCELLANEOUS WATER DEPRECIATION/OTHER DISB	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	NO FUNCTION NEEDED	2202 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$7,330.12
	NO FUNCTION NEEDED	2202 PURCHASE OF INVESTMENTS INVESTMENT PURCHASE	\$294,533.00
	NO FUNCTION NEEDED	2202 CAPITAL OUTLAY-OTHER CAPITAL EXPENSES (OUTLAYS)	\$315,513.12
	<i>Expense Category Total:</i>		<i>\$617,376.24</i>
	<i>Fund Total:</i>		<i>\$617,376.24</i>
2203 WATER UTILITY RESERVE CILT	GENERAL CATEGORIES	2103 PAYMENT IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	NO FUNCTION NEEDED	2203 INTERFUND LOANS INTERFUND LOANS	\$0.00
	NO FUNCTION NEEDED	2203 PURCHASE OF INVESTMENTS INVESTMENT PURCHASE	\$107,777.00
	NO FUNCTION NEEDED	2203 OTHER DISBURSEMENTS PILOT EXPENSES	\$215,554.00

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

Expense Category Total: \$323,331.00

Fund Total: \$323,331.00

Fund Name	Expense Category	Account Title	Amount
2208 WATER METER REFUND	NO FUNCTION NEEDED	2208 TRANSFER OF FUNDS-OTHER TRANSFERS	\$4,000.00
Expense Category Total:			\$4,000.00
Fund Total:			\$4,000.00
2209 WATER UTILITY NSF	NO FUNCTION NEEDED	2209 TRANSFER OF FUNDS-OTHER TRANSFERS	\$7,000.00
Expense Category Total:			\$7,000.00
Fund Total:			\$7,000.00
2213 WATER AUTOMATIC METER READING	NO FUNCTION NEEDED	2213 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	2213 BONDS RETIRED (PRINCIPAL ONLY) RETIRED BONDS (PRINCIPAL )	\$305,150.72
	NO FUNCTION NEEDED	2213 OTHER DISBURSEMENTS MAINTENANCE SERVICE CONTRACT	\$60,174.40
Expense Category Total:			\$365,325.12
	GENERAL CATEGORIES	2213 INTEREST PAID ON BONDS AND LOANS INTEREST EXPENSE	\$496,749.28
	GENERAL CATEGORIES	2213 DEBT SERVICE OF PRINCIPAL DEBT PRINCIPAL	\$0.00
Expense Category Total:			\$496,749.28
Fund Total:			\$862,074.28
2223 WATER UTILITY CASH FISCAL AGENT	GENERAL CATEGORIES	2223 MISCELLANEOUS WATER CASH FISCAL AGENT/OTHER DISB	\$0.00
Expense Category Total:			\$0.00
	NO FUNCTION NEEDED	2223 TRANSFER OF FUNDS-OTHER ESCROW TRANSFERRED TO DEPRECIATION	\$293,091.55
Expense Category Total:			\$293,091.55
Fund Total:			\$293,091.55
2302 WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	2302 TRANSFER OF FUNDS-OTHER TRANSFER	\$635,111.00
	NO FUNCTION NEEDED	2302 INTERFUND LOANS INTERFUND LOANS	\$500,000.00
	NO FUNCTION NEEDED	2302 PURCHASE OF INVESTMENTS INVESTMENT PURCHASE	\$500,000.00
	NO FUNCTION NEEDED	2302 PURCHASE OF INVESTMENTS INVESTMENT PURCHASE	\$0.00
	NO FUNCTION NEEDED	2302 CAPITAL OUTLAY-OTHER CAPITAL EXPS (OUTLAY)	\$647,317.28
Expense Category Total:			\$2,282,428.28

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
2302 WASTEWATER DEPRECIATION	GENERAL CATEGORIES	2302 CAPITAL OUTLAY-OTHER CAPITAL	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$2,282,428.28
2303 WASTEWATER RESERVE CILT	GENERAL CATEGORIES	2303 PAYMENT IN LIEU OF TAXES CONTRIBUTION IN LIEU OF TAXES	\$0.00
Expense Category Total:			\$0.00
	NO FUNCTION NEEDED	2303 INTERFUND LOANS INTERFUND LOANS	\$0.00
	NO FUNCTION NEEDED	2303 PURCHASE OF INVESTMENTS INVESTMENT PURCHASE	\$600,000.00
	NO FUNCTION NEEDED	2303 OTHER DISBURSEMENTS PILOT EXPENSES	\$760,474.00
Expense Category Total:			\$1,360,474.00
Fund Total:			\$1,360,474.00
2308 WASTEWATER METER REFUND	NO FUNCTION NEEDED	2308 TRANSFER OF FUNDS-OTHER TRANSFER	\$3,000.00
Expense Category Total:			\$3,000.00
Fund Total:			\$3,000.00
2309 WASTEWATER NSF	NO FUNCTION NEEDED	2309 TRANSFER OF FUNDS-OTHER TRANSFER	\$7,000.00
Expense Category Total:			\$7,000.00
Fund Total:			\$7,000.00
2311 WASTEWATER REPLACEMENT	NO FUNCTION NEEDED	2311 TRANSFER OF FUNDS-OTHER TRANSFERS	\$34,137.50
	NO FUNCTION NEEDED	2311 INTERFUND LOANS INTERFUND LOANS	\$0.00
	NO FUNCTION NEEDED	2311 PURCHASE OF INVESTMENTS INVESTMENT PURCHASES	\$100,000.00
	NO FUNCTION NEEDED	2311 OTHER DISBURSEMENTS OTHER DISB	\$0.00
Expense Category Total:			\$134,137.50
Fund Total:			\$134,137.50
2313 WASTEWATER AUTOMATIC METER READING	NO FUNCTION NEEDED	2310 TRANSFER OF FUNDS-OTHER TRANSFERS	\$54,237.00
	NO FUNCTION NEEDED	2313 OTHER DISBURSEMENTS METER EXPENSES	\$360,800.00
Expense Category Total:			\$415,037.00
Fund Total:			\$415,037.00
2315 WASTEWATER UTILITY IMPROVEMENT	NO FUNCTION NEEDED	2315 TRANSFER OF FUNDS-OTHER TRANSFERS	\$1,000,000.00
	NO FUNCTION NEEDED	2315 OTHER DISBURSEMENTS CAPITAL OUTLAYS	\$97,312.80
Expense Category Total:			\$1,097,312.80
Fund Total:			\$1,097,312.80
2320 WASTEWATER REVOLVING SEWER CONST	GENERAL CATEGORIES	2320 CUSTOMER INSTALLATIONS CAPITAL OUTLAYS SEWERS	\$67,980.65

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

Expense Category Total: \$67,980.65

Fund Total: \$67,980.65

Fund Name	Expense Category	Account Title	Amount
2402 STORMWATER UTILITY DEPRECIATION	NO FUNCTION NEEDED NO FUNCTION NEEDED	2402 TRANSFER OF FUNDS-OTHER TRANSFERS 2402 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$200,000.00 \$0.00
Expense Category Total:			\$200,000.00
Fund Total:			\$200,000.00
2417 STORM CONSTR CSH FISCAL AGENT STORM NO FUNCTION NEEDED CONSTR CSH FISCAL AGENT		2417 CAPITAL OUTLAY-OTHER CAPITAL EXPNDITURES (OUTLAYS)	\$223,461.26
Expense Category Total:			\$223,461.26
Fund Total:			\$223,461.26
2404 STORMWATER BOND _INTEREST STORMWATER BOND _INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED	2404 BONDS RETIRED (PRINCIPAL ONLY) RETIRED BONDS (PRINCIPAL) 2404 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS _LOANS	\$129,210.68 \$58,511.70
Expense Category Total:			\$187,722.38
Fund Total:			\$187,722.38
2222 ARRA STIMULUS CONSTRUCTION AID ARRA STIMULUS CONSTRUCTION AID GRANT	GENERAL CATEGORIES	2222 ACCOUNTING AND COLLECTION LABOR GRANT CONSTRUCTION AID	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
	NO FUNCTION NEEDED	2222 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$1,187,103.00
Expense Category Total:			\$1,187,103.00
Fund Total:			\$1,187,103.00
2321 WASTEWATER-2009B CONSTRUCTION WASTEWATER 2009B CONSTRUCTION	NO FUNCTION NEEDED NO FUNCTION NEEDED	2321 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS 2321 CAPITAL OUTLAY-OTHER CAPITAL OUTLAYS	\$0.00 \$2,518,118.74
Expense Category Total:			\$2,518,118.74
Fund Total:			\$2,518,118.74
2322 WASTEWATER 2009 ARRA STIMULUS FUND WASTEWATER 2009 ARRA STIMULUS	NO FUNCTION NEEDED NO FUNCTION NEEDED	2322 CONSTRUCTION CONSTRUCTION AID 2322 CAPITAL OUTLAY-OTHER CAPITAL OUTLAYS	\$0.00 \$6,751,754.00
Expense Category Total:			\$6,751,754.00
Fund Total:			\$6,751,754.00
2224 WATER RETAINAGE FUND WATER SRF RETAINAGE FUND	NO FUNCTION NEEDED	2224 PURCHASE OF INVESTMENTS INVESTMENT PURCHASE	\$261,216.00
Expense Category Total:			\$261,216.00

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

Fund Total:

\$261,216.00

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
2123 ELECTRIC CASH W/ LEASING AGENT ROAM CASH W/LEASING AGENT ROAM	NO FUNCTION NEEDED	2123 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY FOR STREET LIGHTING	\$455,762.15
	<b>Expense Category Total:</b>		\$455,762.15
	<b>Fund Total:</b>		\$455,762.15
2323 WASTEWATER SRF RETAINAGE FUND WASTEWATER SFR RETAINAGE FUND	NO FUNCTION NEEDED	2323 PURCHASE OF INVESTMENTS INVESTMENT PURCHASES	\$401,655.00
	<b>Expense Category Total:</b>		\$401,655.00
	<b>Fund Total:</b>		\$401,655.00
2310 WASTEWATER 2010 CONSTRUCTION FUND WASTEWATER 2010 CONSTRUCTION	NO FUNCTION NEEDED	2310 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$126,459.00
	<b>Expense Category Total:</b>		\$126,459.00
	<b>Fund Total:</b>		\$126,459.00
<b>Total EXPENDITURES:</b>			<b>\$152,788,507.41</b>

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CLOSED ACCT 12/28/10	19145968 STAR FINANCIAL	\$18,000.00			\$0.00
		ED REV LOAN CHK/SAVINGS	319001003 STAR FINANCIAL	\$122,786.17			\$235,636.78
		ED REV LOAN CHK/SAVINGS	10000934 NAT CITY/ PNC	\$34,769.26			\$48,065.50
		CLOSED ACCT 8/31/10	605875 1ST MERCHANT-EDA	\$203.26			\$0.00
		ED REV LOAN CHK/SAVINGS	7002122 1ST MERCHANT	\$224,574.00			\$266,845.15
		ED REV LOAN CHK/SAVINGS	107138439 OLD NAT BANK	\$77,378.51			\$86,613.58
		CIVIL CITY ENDING BAL	359681028312 KEY CC CONC	\$10,477,661.71			\$5,923,520.86
		UTILITY ENDING BAL	359681028296 KEY UT CONC	\$9,259,878.56			\$4,084,428.71
		UT DEPOSITS IN TRANSIT	359681028296 KEY UT CONC	\$278,676.87			\$97,499.96
		CLOSED ACCT 6/30/10	149683003136 JAG SAVINGS	\$60,177.82			\$0.00
		TRUST INDIANA CASH	IN-02-0095- 001				\$13,500,000.00
		CAMBRIDGE/PERSHING CASH	5EG-003945				\$2,000,000.00
		WASTEWATER BOND _INT DSR	143126-BANK OF NEW YORK				\$922,547.00

**Total CASH:** **\$27,165,157.54**

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>
10/06/2009	1000 GENERAL	MOVED SEE CASH	5EG-003945	\$0.00		1.00	\$0.00
09/30/2008	1000 GENERAL	MOVED SEE CASH	PERSHING IN-02-0095-0001 TRUST IND	\$0.00		1.00	\$0.00

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>
<b>Total by Fund:</b>							<b>\$0.00</b>
01/01/2008	3005 PROBATION	MUTUAL FUNDS	300820 VICTORY FUNDS	\$125,000.00	12/31/2009	1.00	\$125,000.00
<b>Total by Fund:</b>							<b>\$125,000.00</b>
11/17/2008	7200 REDEVELOPMENT TIF LEVY	INVESTMENT	TRUST INDIANA	\$175,000.00	12/31/2009	1.00	\$175,000.00
<b>Total by Fund:</b>							<b>\$175,000.00</b>
01/01/2008	2201 WATER UTILITY-OPERATING	MUTUAL FUNDS	289-300832	\$600,000.00	12/31/2009	1.00	\$600,000.00
<b>Total by Fund:</b>							<b>\$600,000.00</b>
07/30/2010	2207 WATER UTILITY-CUSTOMER DEPOSIT	MUTUAL FUNDS	SCR013011	\$0.00		1.00	\$55,000.00
<b>Total by Fund:</b>							<b>\$55,000.00</b>
01/01/2008	2217 WATER UTILITY-CONSTRUCTION	MUTUAL FUNDS	289-79918569	\$110,000.00	12/31/2009	1.00	\$10,000.00
01/01/2008	2217 WATER UTILITY-CONSTRUCTION	MUTUAL FUNDS	5CR-147959	\$1,440,200.00	12/31/2009	1.00	\$1,090,000.00

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>
<b>Total by Fund:</b>							<b>\$1,100,000.00</b>
09/30/2009	2301 WASTEWATER UTILITY-OPERATI NG	MUTUAL FUNDS	5CR-013045	\$1,100,000.00	12/31/2009	1.00	\$1,600,000.00
<b>Total by Fund:</b>							<b>\$1,600,000.00</b>
01/01/2008	2317 WASTEWATER UTILITY-CONSTR UCTION	MUTUAL FUNDS	289-79927707	\$213,000.00	12/31/2009	1.00	\$3,000.00
01/01/2008	2317 WASTEWATER UTILITY-CONSTR UCTION	MUTUAL FUNDS	5EG-003937	\$9,200,000.00	12/31/2009	1.00	\$5,000,000.00
<b>Total by Fund:</b>							<b>\$5,003,000.00</b>
01/01/2008	2101 ELECTRIC UTILITY-OPERATI NG	MUTUAL FUNDS	289-81427205	\$0.00	12/31/2009	1.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
01/01/2008	2104 ELECTRIC UTILITY-BOND AND INTEREST	MUTUAL FUNDS	5CR-013037	\$1,079,375.00	12/31/2009	1.00	\$855,875.00
<b>Total by Fund:</b>							<b>\$855,875.00</b>
01/01/2008	2107 ELECTRIC	MUTUAL FUNDS	5CR-147231	\$0.00	12/31/2009	1.00	\$600,000.00

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

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>
UTILITY-CUSTOM							
<b>Total by Fund:</b>							<b>\$600,000.00</b>
01/01/2008	2117 ELECTRIC UTILITY-CONSTR UCTION	MUTUAL FUNDS	289-300800	\$80,500.00	12/31/2009	1.00	\$80,500.00
01/10/2009	2117 ELECTRIC UTILITY-CONSTR UCTION	MUTUAL FUNDS	5CR-013011	\$200,000.00	12/31/2009	1.00	\$0.00
<b>Total by Fund:</b>							<b>\$80,500.00</b>
01/01/2008	2103 ELECTRIC UTILITY RESERVE-CILT	MUTUAL FUNDS	289-300726	\$310,825.00	12/31/2009	1.00	\$640,793.00
<b>Total by Fund:</b>							<b>\$640,793.00</b>
01/07/2010	2202 WATER UTILITY DEPRECIATION	MUTUAL FUNDS	289-82406632	\$0.00		1.00	\$294,533.00
<b>Total by Fund:</b>							<b>\$294,533.00</b>
01/01/2008	2203 WATER UTILITY RESERVE CILT	MUTUAL FUNDS	289-300994	\$0.00	12/31/2009	1.00	\$107,777.00
<b>Total by Fund:</b>							<b>\$107,777.00</b>
01/01/2008	2302 WASTEWATER DEPRECIATION	MUTUAL FUNDS	289-300824	\$515,000.00	12/31/2009	1.00	\$1,015,000.00

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>
<b>Total by Fund:</b>							<b>\$1,015,000.00</b>
05/13/2010	2303 WASTEWATER RESERVE CILT	MUTUAL FUNDS	289-300990	\$0.00	12/31/2009	1.00	\$600,000.00
<b>Total by Fund:</b>							<b>\$600,000.00</b>
01/01/2008	2311 WASTEWATER REPLACEMENT	MUTUAL FUNDS	289-300792	\$75,000.00	12/31/2009	1.00	\$175,000.00
<b>Total by Fund:</b>							<b>\$175,000.00</b>
01/01/2008	2315 WASTEWATER UTILITY IMPROVEMENT	MUTUAL FUNDS	289-79850626	\$200,000.00	12/31/2009	1.00	\$200,000.00
09/01/2009	2315 WASTEWATER UTILITY IMPROVEMENT	INVESTMENT	5CR-141200	\$800,000.00		1.00	\$800,000.00
<b>Total by Fund:</b>							<b>\$1,000,000.00</b>
01/10/2009	2402 STORMWATER UTILITY DEPRECIATION	CHANGED NAME ON ACCT	5CR-013029	\$0.00	12/31/2009	1.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
12/21/2009	2321	MUTUAL FUNDS	5CR-013227	\$4,100,000.00	12/31/2009	1.00	\$2,100,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	WASTEWATER-20						
<b>Total by Fund:</b>							<b>\$2,100,000.00</b>
03/24/2010	2224 WATER RETAINAGE FUND	MUTUAL FUNDS	289-82565540	\$0.00		1.00	\$151,085.00
<b>Total by Fund:</b>							<b>\$151,085.00</b>
01/10/2009	2403 STORM WATER RESERVE CILT	WAS STORMWTR DEPR	5CR-013029	\$250,000.00	12/31/2009	1.00	\$250,000.00
<b>Total by Fund:</b>							<b>\$250,000.00</b>
02/03/2010	2323 WASTEWATER SRF RETAINAGE FUND	MUTUAL FUNDS	289-82462526	\$0.00		1.00	\$401,655.00
<b>Total by Fund:</b>							<b>\$401,655.00</b>
<b>Total INVESTMENTS:</b>							<b>\$16,930,218.00</b>
<b>Total Cash and Investments:</b>							<b>\$44,095,375.54</b>

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:

ALL OTHER LOCAL	\$32,000.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$32,000.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$32,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDERSON CIVIL CITY

ID: 48-3-105

COUNTY: MADISON COUNTY

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

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDERSON CIVIL CITY

ID: 48-3-105

COUNTY: MADISON COUNTY

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

PAGE: 1

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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-2) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: MADISON COUNTY  
UNIT NAME: ANDERSON CIVIL CITY

ID: 48-3-105  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDERSON CIVIL CITY

ID: 48-3-105

COUNTY: MADISON COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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PART 12 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2010

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
1000 GENERAL	\$0.00	\$392,178.46	\$3,208.66	\$1,333,069.66	\$1,728,456.78
3550 MOTOR VEHICLE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 LOCAL ROAD AND STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150 PARK NONREVERTING OPERATING	\$0.00	\$0.00	\$0.00	\$7,065.10	\$7,065.10
3005 PROBATION	\$0.00	\$0.00	\$96.52	\$34,056.80	\$34,153.32
3250 DONATIONS	\$0.00	\$21,189.74	\$0.00	\$2,630.00	\$23,819.74
3770 ECONOMIC DEVELOPMENT OPERATING	\$209,680.34	\$0.00	\$0.00	\$0.00	\$209,680.34
3750 TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$39,891.16	\$39,891.16
3450 CLERK'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$648.00	\$648.00
3100 PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$762.90	\$762.90
8200 USER FEE	\$0.00	\$0.00	\$0.00	\$1,192.00	\$1,192.00
3620 COUNTY SLOT MACHINE WAGERING FEE	\$0.00	\$0.00	\$0.00	\$445,878.76	\$445,878.76
3070 POLICE CONTINUING ED	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00
3300 FIRE BLDG _EQUIPT	\$0.00	\$0.00	\$0.00	\$460,894.00	\$460,894.00
3430 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00
3440 COURT SUP PUB DEF FEES	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
3650 APD MAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100 LOSS FUND	\$0.00	\$0.00	\$0.00	\$10,238.00	\$10,238.00
7200 REDEVELOPMENT TIF LEVY	\$0.00	\$11,436.06	\$12.06	\$0.00	\$11,448.12
8020 POLICE TRAINING FUND	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
5300 INSURANCE ESCROW	\$0.00	\$0.00	\$0.00	\$15,230.82	\$15,230.82
8100 COURT DUE COUNTY	\$0.00	\$0.00	\$0.00	\$5,880.00	\$5,880.00
3570 WHEEL TAX FUND	\$94,450.20	\$0.00	\$0.00	\$0.00	\$94,450.20
7400 CAPITAL IMPROVEMENTS	\$0.00	\$16,144.06	\$0.00	\$0.00	\$16,144.06
2201 WATER UTILITY-OPERATING	\$0.00	\$0.00	\$463.22	\$1,985,829.30	\$1,986,292.52
2217 WATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$389.04	\$0.00	\$389.04
2301 WASTEWATER UTILITY-OPERATING	\$0.00	\$0.00	\$0.72	\$11,580,162.04	\$11,580,162.76
2304 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PART 12 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2010

2317 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$116.64	\$0.00	\$116.64
2401 STORM WATER UTILITY-OPERATING	\$0.00	\$0.00	\$0.00	\$299,325.56	\$299,325.56
2101 ELECTRIC UTILITY-OPERATING	\$0.00	\$0.00	\$0.00	\$13,162,176.36	\$13,162,176.36
2104 ELECTRIC UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$59.98	\$0.00	\$59.98
2107 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$0.00	\$0.00	\$599.28	\$0.00	\$599.28
2117 ELECTRIC UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119 ELECTRIC UTILITY FIBER	\$0.00	\$0.00	\$0.00	\$7,274.00	\$7,274.00
2103 ELECTRIC UTILITY RESERVE-CILT	\$0.00	\$0.00	\$456.88	\$0.00	\$456.88
2202 WATER UTILITY DEPRECIATION	\$0.00	\$0.00	\$226.40	\$0.00	\$226.40
2203 WATER UTILITY RESERVE CILT	\$0.00	\$0.00	\$70.90	\$0.00	\$70.90
2302 WASTEWATER DEPRECIATION	\$0.00	\$0.00	\$761.36	\$0.00	\$761.36
2303 WASTEWATER RESERVE CILT	\$0.00	\$0.00	\$415.56	\$0.00	\$415.56
2311 WASTEWATER REPLACEMENT	\$0.00	\$0.00	\$123.70	\$0.00	\$123.70
2315 WASTEWATER UTILITY IMPROVEMENT	\$0.00	\$0.00	\$159.64	\$0.00	\$159.64
2320 WASTEWATER REVOLVING SEWER CONST	\$0.00	\$0.00	\$0.00	\$5,277.98	\$5,277.98
2402 STORMWATER UTILITY DEPRECIATION	\$0.00	\$0.00	\$10.34	\$0.00	\$10.34
2321 WASTEWATER-2009B CONSTRUCTION	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32
2224 WATER RETAINAGE FUND	\$0.00	\$0.00	\$99.94	\$0.00	\$99.94
2323 WASTEWATER SRF RETAINAGE FUND	\$0.00	\$0.00	\$196.06	\$0.00	\$196.06
5200 PAYROLL	\$0.00	\$0.00	\$0.00	\$29,153.88	\$29,153.88
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$304,130.54</b>	<b>\$440,948.32</b>	<b>\$7,467.22</b>	<b>\$29,433,946.32</b>	<b>\$30,186,492.40</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: ANDERSON CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2010

ID: 48-3-105  
COUNTY: MADISON COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1000 GENERAL	CONTROLLER	\$33,613.64
	CONTROLLER	\$33,613.64
	CLERK	\$1,136.00
	CLERK	\$1,136.00
	MAYOR	\$0.00
	MAYOR	\$316.10
	MAYOR	\$0.00
	MAYOR	\$316.10
	PLANNING AND ZONING DEPT	\$0.00
	PLANNING AND ZONING DEPT	\$0.00
	PLANNING AND ZONING DEPT	\$0.00
	PLANNING AND ZONING DEPT	\$0.00
	CITY/TOWN COURT	\$1,623.62
	CITY/TOWN COURT	\$1,623.62
	ATTORNEY	\$895.00
	ATTORNEY	\$895.00
	EMERGENCY SERVICES	\$269.88
	EMERGENCY SERVICES	\$269.88
	COMMUNICATIONS DEPARTMENT	\$0.00
	COMMUNICATIONS DEPARTMENT	\$0.00
	ENGINEER	\$0.00
	ENGINEER	\$0.00
	WEIGHTS AND MEASURES INSPECTOR	\$59.99
	WEIGHTS AND MEASURES INSPECTOR	\$59.99
	HUMAN RELATIONS/RESOURCES	\$7.86
	HUMAN RELATIONS/RESOURCES	\$7.86
	BUILDING MAINTENANCE	\$749.01
	BUILDING MAINTENANCE	\$749.01
	BUILDING INSPECTOR	\$0.00
	BUILDING INSPECTOR	\$0.00
	FIRE DEPARTMENT	\$13,864.93

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 13 - REPORT OF ACCOUNTS PAYABLE  
 UNIT NAME: ANDERSON CIVIL CITY  
 FOR THE FISCAL YEAR ENDING 2010

ID: 48-3-105  
 COUNTY: MADISON COUNTY

PAGE: 2

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1000 GENERAL	FIRE DEPARTMENT	\$13,864.93
	POLICE DEPARTMENT	\$46,881.78
	POLICE DEPARTMENT	\$46,881.78
	SANITATION DEPARTMENT	\$0.00
	SANITATION DEPARTMENT	\$0.00
	PARKING METER DEPT	\$0.00
	PARKING METER DEPT	\$0.00
	ANIMAL CONTROL	\$16,322.32
	ANIMAL CONTROL	\$16,322.32
	ECONOMIC DEVELOPMENT	\$0.00
	ECONOMIC DEVELOPMENT	\$0.00

Total by Fund Type: \$231,480.26

Fund Type: SPECIAL REVENUE

3550 MOTOR VEHICLE HIGHWAY		\$40,866.73
		\$40,866.73
3600 LOCAL ROAD AND STREET		\$2,092.11
		\$2,092.11
3150 PARK NONREVERTING OPERATING		\$0.00
		\$0.00
3005 PROBATION		\$937.94
		\$937.94
3250 DONATIONS		\$33,874.93
		\$33,874.93
3770 ECONOMIC DEVELOPMENT OPERATING		\$108,013.49
		\$108,013.49
3750 TRANSPORTATION		\$137,049.73
		\$137,049.73
3200 COMMUNITY DEVELOPMENT		\$6,531.07
		\$6,531.07
3450 CLERK'S RECORDS PERPETUATION		\$324.59
		\$324.59
3100 PARKS AND RECREATION		\$24,198.92

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: ANDERSON CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2010

ID: 48-3-105  
COUNTY: MADISON COUNTY

PAGE: 3

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
3100 PARKS AND RECREATION		\$24,198.92
8200 USER FEE		\$1,693.00
		\$1,693.00
3620 COUNTY SLOT MACHINE WAGERING FEE		\$22,577.19
		\$22,577.19
3000 AIRPORT		\$3,676.39
		\$3,676.39
3070 POLICE CONTINUING ED		\$3,952.23
		\$3,952.23
3160 AIRPORT NON-REVERTING		\$0.00
		\$0.00
3300 FIRE BLDG _EQUIPT		\$22,829.09
		\$22,829.09
3410 CLEAN AIR NON-REVERTING		\$1,846.50
		\$1,846.50
3420 TAX ABATEMENT		\$26.20
		\$26.20
3430 ADMINISTRATION FEES		\$2,107.00
		\$2,107.00
3440 COURT SUP PUB DEF FEES		\$350.00
		\$350.00
3500 HOME		\$76,517.29
		\$76,517.29
3650 APD MAN		\$343.01
		\$343.01
3790 REDEVELOPMENT		\$1,503.00
		\$1,503.00
4200 SINKING FUND		\$0.00
		\$0.00
4300 SANITARY DISTRICT SINKING		\$300.00
		\$300.00
4415 REDEV BOND _INT-KROGER		\$60,140.00
		\$60,140.00

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 13 - REPORT OF ACCOUNTS PAYABLE  
 UNIT NAME: ANDERSON CIVIL CITY  
 FOR THE FISCAL YEAR ENDING 2010

ID: 48-3-105  
 COUNTY: MADISON COUNTY

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
5100 LOSS FUND		\$283.20
		\$283.20
7200 REDEVELOPMENT TIF LEVY		\$74,080.36
		\$74,080.36
8050 ARC LEASE/RENTAL		\$3,846.00
		\$3,846.00
4405 REDEVELOPMENT BOND _INTEREST		\$1,532,933.13
		\$1,532,933.13
5300 INSURANCE ESCROW		\$549,471.89
		\$549,471.89
7240 NESTLE TIF CAPITAL		\$8,946.64
		\$8,946.64
8100 COURT DUE COUNTY		\$2,940.00
		\$2,940.00
8150 FIRE FIGHTING TRAINIING FUND		\$34.46
		\$34.46
3180 PUBLIC SAFETY COIT FUND		\$858.50
		\$858.50
<u>Total by Fund Type:</u>		<u>\$5,450,289.18</u>
<u>Fund Type:</u>	CAPITAL PROJECTS	
7400 CAPITAL IMPROVEMENTS		\$10,022.03
		\$10,022.03
<u>Total by Fund Type:</u>		<u>\$20,044.06</u>
<u>Fund Type:</u>	ENTERPRISE	
2201 WATER UTILITY-OPERATING		\$196,717.85
		\$196,717.85
2207 WATER UTILITY-CUSTOMER DEPOSIT		\$119,904.00
		\$119,904.00
2301 WASTEWATER UTILITY-OPERATING		\$276,651.00
		\$276,651.00
2304 WASTEWATER UTIL-BOND AND INTEREST		\$228,818.63
		\$228,818.63

(CTAR-2) ANNUAL FINANCIAL REPORT  
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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
2317 WASTEWATER UTILITY-CONSTRUCTION		\$0.00
		\$0.00
2401 STORM WATER UTILITY-OPERATING		\$21,990.44
		\$21,990.44
2101 ELECTRIC UTILITY-OPERATING		\$8,855,745.22
		\$8,855,745.22
2107 ELECTRIC UTILITY-CUSTOMER DEPOSIT		\$886,353.25
		\$886,353.25
2119 ELECTRIC UTILITY FIBER		\$54,413.40
		\$54,413.40
2202 WATER UTILITY DEPRECIATION		\$0.00
		\$0.00
2404 STORMWATER BOND _INTEREST		\$10,089.10
		\$10,089.10
2321 WASTEWATER-2009B CONSTRUCTION		\$0.00
		\$0.00
2224 WATER RETAINAGE FUND		\$151,085.00
		\$151,085.00
2323 WASTEWATER SRF RETAINAGE FUND		\$453,077.00
		\$453,077.00
<u>Total by Fund Type:</u>		<u>\$22,509,689.78</u>
<u>Fund Type: PENSION TRUST</u>		
6100 POLICE PENSION		\$88.00
		\$88.00
6200 FIRE PENSION		\$236.80
		\$236.80
<u>Total by Fund Type:</u>		<u>\$649.60</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$28,212,152.88</u></b>