

FEDERAL IDENTIFICATION NUMBER:
35-6001159

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

UNIT NAME:
PENDLETON CIVIL TOWN

COUNTY:
MADISON COUNTY

ID: 48-3-755
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK TREASURER
PRINTED NAME OF OFFICIAL: TIMOTHY RYAN DATE SIGNED: _____
ADDRESS: 100 WEST STATE STREET CITY: PENDLETON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 778-7937 EMAIL ADDRESS: LKREIGH@TOWN.PENDLETON.IN.US
ZIP: 46064-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$965,892.98	\$2,023,921.09	\$1,669,051.31	\$1,320,762.76	\$0.00	\$1,320,762.76
999 PETTY CASH	\$850.00	\$25.00	\$0.00	\$875.00	\$0.00	\$875.00
Total by Fund Type:	\$966,742.98	\$2,023,946.09	\$1,669,051.31	\$1,321,637.76	\$0.00	\$1,321,637.76
FUND TYPE: SPECIAL REVENUE						
236 CLERK'S RECORDS PERPETUATION	\$12,215.06	\$12,290.88	\$14,887.22	\$9,618.72	\$0.00	\$9,618.72
205 DONATIONS	\$7,129.51	\$64,693.92	\$13,630.48	\$58,192.95	\$0.00	\$58,192.95
217 DONATIONS #2	\$812.17	\$0.00	\$15.00	\$797.17	\$0.00	\$797.17
218 ECONOMIC DEVELOPMENT OPERATING	\$281,531.44	\$886,208.82	\$447,850.01	\$719,890.25	\$0.00	\$719,890.25
633 GOLF COURSE	\$7,933.38	\$279,525.86	\$434,789.22	\$-147,329.98	\$0.00	\$-147,329.98
233 LAW ENFORCEMENT CONTINUING ED	\$4,424.80	\$4,708.00	\$4,571.19	\$4,561.61	\$0.00	\$4,561.61
710 LEVY EXCESS	\$0.00	\$4,296.69	\$0.00	\$4,296.69	\$0.00	\$4,296.69
202 LOCAL ROAD AND STREET	\$167,078.49	\$41,563.66	\$0.00	\$208,642.15	\$0.00	\$208,642.15
249 LOIT-PUBLIC SAFETY	\$0.00	\$175,340.52	\$103,981.70	\$71,358.82	\$0.00	\$71,358.82
201 MOTOR VEHICLE HIGHWAY	\$174,038.51	\$396,979.30	\$295,047.36	\$275,970.45	\$0.00	\$275,970.45
235 NONREVERTING #2	\$0.00	\$645.00	\$645.00	\$0.00	\$0.00	\$0.00
270 NONREVERTING #3	\$204,199.77	\$659.10	\$0.00	\$204,858.87	\$0.00	\$204,858.87
622 NONREVERTING #4	\$13,687.09	\$25,682.96	\$25,075.90	\$14,294.15	\$0.00	\$14,294.15
445 PARK DONATION	\$5,639.26	\$6,071.00	\$6,791.46	\$4,918.80	\$0.00	\$4,918.80
204 PARKS AND RECREATION	\$2,394.74	\$528,473.50	\$469,531.92	\$61,336.32	\$0.00	\$61,336.32
245 RAINY DAY	\$2,201.56	\$10,812.45	\$13,014.01	\$0.00	\$0.00	\$0.00
241 UNSAFE BUILDING	\$6,649.27	\$0.00	\$0.00	\$6,649.27	\$0.00	\$6,649.27
711 USER FEE	\$22,160.23	\$118,896.48	\$126,477.48	\$14,579.23	\$0.00	\$14,579.23
Total by Fund Type:	\$912,095.28	\$2,556,848.14	\$1,956,307.95	\$1,512,635.47	\$0.00	\$1,512,635.47
FUND TYPE: DEBT SERVICE						
303 DEBT SERVICE OTHER #2	\$0.00	\$29,013.88	\$28,034.45	\$979.43	\$0.00	\$979.43
305 DEBT SERVICE OTHER #3	\$8,906.49	\$132,149.14	\$130,282.80	\$10,772.83	\$0.00	\$10,772.83

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
311 DEBT SERVICE OTHER #4	\$26,875.28	\$70,348.04	\$90,895.00	\$6,328.32	\$0.00	\$6,328.32
317 DEBT SERVICE OTHER #5	\$9,132.92	\$84,834.19	\$86,092.00	\$7,875.11	\$0.00	\$7,875.11
312 PARK BOND (PAYMENTS)	\$59,742.53	\$555,483.21	\$508,745.41	\$106,480.33	\$0.00	\$106,480.33
Total by Fund Type:	\$104,657.22	\$871,828.46	\$844,049.66	\$132,436.02	\$0.00	\$132,436.02
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$44,317.10	\$48,735.35	\$10,922.50	\$82,129.95	\$0.00	\$82,129.95
401 CUMULATIVE CAPITAL IMPROVEMENT	\$5,635.53	\$11,340.02	\$9,945.87	\$7,029.68	\$0.00	\$7,029.68
213 IMPACT FEE	\$15,677.57	\$12,550.00	\$6,870.66	\$21,356.91	\$0.00	\$21,356.91
187 PARK AND RECREATION IMPROVEMENTS	\$33,469.62	\$2,064.31	\$3,916.20	\$31,617.73	\$0.00	\$31,617.73
Total by Fund Type:	\$99,099.82	\$74,689.68	\$31,655.23	\$142,134.27	\$0.00	\$142,134.27
FUND TYPE: AGENCY						
700 PAYROLL	\$2,771.49	\$1,593,413.03	\$1,594,072.19	\$2,112.33	\$0.00	\$2,112.33
Total by Fund Type:	\$2,771.49	\$1,593,413.03	\$1,594,072.19	\$2,112.33	\$0.00	\$2,112.33
Subtotal All Funds:	\$2,085,366.79	\$7,120,725.40	\$6,095,136.34	\$3,110,955.85	\$0.00	\$3,110,955.85

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$112,105.26		
Transfers Out			\$216,806.45
Net Receipts and Disbursements	\$7,008,620.14	\$5,878,329.89	

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
611 ELECTRIC UTILITY-BOND AND INTEREST	\$226,537.13	\$472,827.61	\$472,140.05	\$227,224.69	\$0.00	\$227,224.69
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$141,377.60	\$28,875.00	\$20,500.00	\$149,752.60	\$0.00	\$149,752.60
614 ELECTRIC UTILITY-DEBT RESERVE	\$461,459.42	\$1,489.48	\$0.00	\$462,948.90	\$0.00	\$462,948.90
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$593,806.15	\$620,690.05	\$150,105.73	\$1,064,390.47	\$0.00	\$1,064,390.47
610 ELECTRIC UTILITY-OPERATING	\$477,216.73	\$5,801,283.07	\$5,806,499.80	\$472,000.00	\$0.00	\$472,000.00
615 ELECTRIC UTILITY-OTHER #1	\$142,246.39	\$610,640.01	\$0.00	\$752,886.40	\$0.00	\$752,886.40
616 ELECTRIC UTILITY-OTHER #2	\$0.00	\$7,385,033.15	\$7,385,033.15	\$0.00	\$0.00	\$0.00
617 ELECTRIC UTILITY-OTHER #3	\$0.28	\$84,000.00	\$84,000.00	\$0.28	\$0.00	\$0.28
618 ELECTRIC UTILITY-OTHER #4	\$194,973.12	\$34,563.55	\$68,049.46	\$161,487.21	\$0.00	\$161,487.21
602 WATER UTILITY-BOND AND INTEREST	\$194,663.75	\$233,040.00	\$227,515.00	\$200,188.75	\$0.00	\$200,188.75
604 WATER UTILITY-CUSTOMER DEPOSIT	\$51,902.50	\$6,915.00	\$5,910.00	\$52,907.50	\$0.00	\$52,907.50
608 WATER UTILITY-DEBT RESERVE	\$240,911.91	\$777.60	\$0.00	\$241,689.51	\$0.00	\$241,689.51
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$103,381.64	\$93,649.41	\$63,171.26	\$133,859.79	\$0.00	\$133,859.79
601 WATER UTILITY-OPERATING	\$16,191.05	\$704,832.74	\$671,867.15	\$49,156.64	\$0.00	\$49,156.64
605 WATER UTILITY-OTHER #1	\$0.00	\$1,026,393.93	\$1,026,393.93	\$0.00	\$0.00	\$0.00
606 WATER UTILITY-OTHER #2	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00
607 WATER UTILITY-OTHER #3	\$182,095.72	\$30,500.00	\$19,490.00	\$193,105.72	\$0.00	\$193,105.72
Total by Fund Type:	\$3,026,763.39	\$17,145,110.60	\$16,010,275.53	\$4,161,598.46	\$0.00	\$4,161,598.46

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PENDLETON CIVIL TOWN

ID: 48-3-755

CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$3,026,763.39	\$17,145,110.60	\$16,010,275.53	\$4,161,598.46	\$0.00	\$4,161,598.46
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$8,656,804.78				
Transfers Out			\$8,552,103.59			
Net Receipts and Disbursements		\$8,488,305.82	\$7,458,171.94			

UNIT NAME: PENDLETON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$631,486.33
Total for: TAXES	\$631,486.33
LICENSES, OTHER	\$4,918.72
BUILDING AND PLANNING PERMITS	\$20,858.22
Total for: LICENSES AND PERMITS	\$25,776.94
STATE GRANTS-TRANSPORTATION	\$1,053.73
LIQUOR GALLONAGE TAX DISTRIBUTION	\$6,019.08
CIGARETTE TAX DISTR-GENERAL FUND	\$3,092.74
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,807.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$60,524.17
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,834.32
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$482,528.04
COUNTY SLOT MACHINE WAGERING FEES	\$193,989.51
RIVERBOAT REVENUE SHARING	\$24,237.37
Total for: INTERGOVERNMENTAL	\$778,085.96
FIRE PROTECTION CONTRACTS	\$158,232.00
Total for: CHARGES FOR SERVICES	\$158,232.00
FINES AND FEES-OTHER	\$1,480.00
FINES AND FEES-OTHER	\$131,098.01
FINES AND FEES-OTHER	\$102,770.50
Total for: FINES, FORFEITURES, AND FEES	\$235,348.51
INTEREST EARNED	\$40,091.58
RENTAL OF PROPERTY	\$1.00
CABLE TV FRANCHISE	\$55,661.84
MISCELLANEOUS REVENUE-OTHER	\$126.95
Total for: MISCELLANEOUS	\$95,881.37
TRANSFER OF FUNDS-OTHER	\$93,600.00
SALE OF CAPITAL ASSETS	\$25.00
INSURANCE REIMBURSEMENTS	\$2,177.00
REFUNDS-OTHER	\$3,307.98
Total for: OTHER FINANCING SOURCES	\$99,109.98
TOTAL RECEIPTS FOR 101 GENERAL	\$2,023,921.09
Fund: <u>999 PETTY CASH</u>	
TRANSFER OF FUNDS-OTHER	\$25.00
Total for: OTHER FINANCING SOURCES	\$25.00
TOTAL RECEIPTS FOR 999 PETTY CASH	\$25.00
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	

UNIT NAME: PENDLETON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$142,819.30
Total for: TAXES	\$142,819.30
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$105,646.14
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$424.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,395.35
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,136.52
WHEEL TAX INTERGOVERNMENTAL	\$84,505.40
Total for: INTERGOVERNMENTAL	\$203,107.41
SALE OF CEMETERY LOTS	\$45,750.00
Total for: CHARGES FOR SERVICES	\$45,750.00
INTEREST EARNED	\$30.07
RENTAL OF PROPERTY	\$600.00
Total for: MISCELLANEOUS	\$630.07
INSURANCE REIMBURSEMENTS	\$4,672.52
Total for: OTHER FINANCING SOURCES	\$4,672.52
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$396,979.30
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$41,563.66
Total for: INTERGOVERNMENTAL	\$41,563.66
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$41,563.66
Fund: <u>205 DONATIONS</u>	
STATE GRANTS-OTHER	\$3,936.00
LOCAL GOVERNMENT GRANT-OTHER	\$5,630.42
LOCAL GOVERNMENT GRANT-OTHER	\$50,250.00
Total for: INTERGOVERNMENTAL	\$59,816.42
OTHER CONTRIBUTIONS	\$4,877.50
Total for: MISCELLANEOUS	\$4,877.50
TOTAL RECEIPTS FOR 205 DONATIONS	\$64,693.92
Fund: <u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
GENERAL PROPERTY TAXES	\$885,820.11
Total for: TAXES	\$885,820.11
INTEREST EARNED	\$388.71
Total for: MISCELLANEOUS	\$388.71
TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING	\$886,208.82

UNIT NAME: PENDLETON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$1,703.00
GUN PERMIT APPLICATIONS	\$2,300.00
Total for: CHARGES FOR SERVICES	\$4,003.00
FINES AND FEES-OTHER	\$705.00
Total for: FINES, FORFEITURES, AND FEES	\$705.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$4,708.00
Fund: <u>236 CLERK'S RECORDS PERPETUATION</u>	
ABC EXCISE TAX DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
FINES AND FEES-OTHER	\$11,656.00
FINES AND FEES-OTHER	\$634.88
Total for: FINES, FORFEITURES, AND FEES	\$12,290.88
TOTAL RECEIPTS FOR 236 CLERK'S RECORDS PERPETUATION	\$12,290.88
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$349,696.38
Total for: TAXES	\$349,696.38
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$360.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$36,109.15
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$962.20
Total for: INTERGOVERNMENTAL	\$37,431.35
SWIMMING POOL RECEIPTS	\$70,459.25
CONCESSION STANDS	\$28,187.15
Total for: CHARGES FOR SERVICES	\$98,646.40
INTEREST EARNED	\$78.09
INTEREST EARNED	\$7.71
RENTAL OF PROPERTY	\$41,289.05
MISCELLANEOUS REVENUE-OTHER	\$398.33
MISCELLANEOUS REVENUE-OTHER	\$16.00
MISCELLANEOUS REVENUE-OTHER	\$148.90
Total for: MISCELLANEOUS	\$41,938.08
REFUNDS-OTHER	\$761.29
Total for: OTHER FINANCING SOURCES	\$761.29
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$528,473.50
Fund: <u>711 USER FEE</u>	
COURT RECEIPTS	\$98,804.48
COURT RECEIPTS	\$20,092.00

UNIT NAME: PENDLETON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: FINES, FORFEITURES, AND FEES	\$118,896.48
TOTAL RECEIPTS FOR 711 USER FEE	\$118,896.48
Fund: <u>445 PARK DONATION</u>	
OTHER CONTRIBUTIONS	\$5,571.00
OTHER CONTRIBUTIONS	\$500.00
Total for: MISCELLANEOUS	\$6,071.00
TOTAL RECEIPTS FOR 445 PARK DONATION	\$6,071.00
Fund: <u>245 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,306.52
CREDIT INTERGOVERNMENTAL	\$8,505.93
Total for: INTERGOVERNMENTAL	\$10,812.45
TOTAL RECEIPTS FOR 245 RAINY DAY	\$10,812.45
Fund: <u>710 LEVY EXCESS</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$4,296.69
Total for: INTERGOVERNMENTAL	\$4,296.69
TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$4,296.69
Fund: <u>633 GOLF COURSE</u>	
GOLF COURSE RECEIPTS	\$39,497.50
GOLF COURSE RECEIPTS	\$2,152.61
GOLF COURSE RECEIPTS	\$3,477.26
GOLF COURSE RECEIPTS	\$157,084.84
GOLF COURSE RECEIPTS	\$22,002.27
GOLF COURSE RECEIPTS	\$8,144.89
GOLF COURSE RECEIPTS	\$3,000.00
GOLF COURSE RECEIPTS	\$4,650.00
GOLF COURSE RECEIPTS	\$1,915.93
GOLF COURSE RECEIPTS	\$15,918.50
GOLF COURSE RECEIPTS	\$12,650.00
GOLF COURSE RECEIPTS	\$148.90
GOLF COURSE RECEIPTS	\$8,883.16
Total for: CHARGES FOR SERVICES	\$279,525.86
TOTAL RECEIPTS FOR 633 GOLF COURSE	\$279,525.86
Fund: <u>249 LOIT-PUBLIC SAFETY</u>	
LOIT PUBLIC SAFETY	\$175,340.52
Total for: INTERGOVERNMENTAL	\$175,340.52

UNIT NAME: PENDLETON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 249 LOIT-PUBLIC SAFETY	\$175,340.52
Fund: <u>235 NONREVERTING #2</u>	
FINES AND FEES-OTHER	\$645.00
Total for: FINES, FORFEITURES, AND FEES	\$645.00
TOTAL RECEIPTS FOR 235 NONREVERTING #2	\$645.00
Fund: <u>270 NONREVERTING #3</u>	
INTEREST EARNED	\$659.10
Total for: MISCELLANEOUS	\$659.10
TOTAL RECEIPTS FOR 270 NONREVERTING #3	\$659.10
Fund: <u>622 NONREVERTING #4</u>	
RENTAL OF PROPERTY	\$25,307.96
MISCELLANEOUS REVENUE-OTHER	\$375.00
Total for: MISCELLANEOUS	\$25,682.96
TOTAL RECEIPTS FOR 622 NONREVERTING #4	\$25,682.96
Fund: <u>312 PARK BOND (PAYMENTS)</u>	
GENERAL PROPERTY TAXES	\$490,755.20
Total for: TAXES	\$490,755.20
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$501.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$58,202.58
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,339.66
Total for: INTERGOVERNMENTAL	\$60,043.24
INTEREST EARNED	\$160.05
INTEREST EARNED	\$2.56
Total for: MISCELLANEOUS	\$162.61
TRANSFER OF FUNDS-OTHER	\$4,522.16
Total for: OTHER FINANCING SOURCES	\$4,522.16
TOTAL RECEIPTS FOR 312 PARK BOND (PAYMENTS)	\$555,483.21
Fund: <u>303 DEBT SERVICE OTHER #2</u>	
GENERAL PROPERTY TAXES	\$26,225.93
Total for: TAXES	\$26,225.93
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$70.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,521.44
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$188.04
Total for: INTERGOVERNMENTAL	\$2,779.48
INTEREST EARNED	\$8.47

UNIT NAME: PENDLETON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$8.47
TOTAL RECEIPTS FOR 303 DEBT SERVICE OTHER #2	\$29,013.88
Fund: <u>305 DEBT SERVICE OTHER #3</u>	
GENERAL PROPERTY TAXES	\$119,249.78
Total for: TAXES	\$119,249.78
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$330.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,655.45
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$881.22
Total for: INTERGOVERNMENTAL	\$12,866.67
INTEREST EARNED	\$32.69
Total for: MISCELLANEOUS	\$32.69
TOTAL RECEIPTS FOR 305 DEBT SERVICE OTHER #3	\$132,149.14
Fund: <u>311 DEBT SERVICE OTHER #4</u>	
GENERAL PROPERTY TAXES	\$63,741.33
Total for: TAXES	\$63,741.33
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$180.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,927.22
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$481.78
Total for: INTERGOVERNMENTAL	\$6,589.00
INTEREST EARNED	\$17.71
Total for: MISCELLANEOUS	\$17.71
TOTAL RECEIPTS FOR 311 DEBT SERVICE OTHER #4	\$70,348.04
Fund: <u>317 DEBT SERVICE OTHER #5</u>	
GENERAL PROPERTY TAXES	\$65,754.07
Total for: TAXES	\$65,754.07
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$175.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,418.36
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$468.06
Total for: INTERGOVERNMENTAL	\$7,061.42
INTEREST EARNED	\$18.70
Total for: MISCELLANEOUS	\$18.70
TRANSFER OF FUNDS-OTHER	\$12,000.00
Total for: OTHER FINANCING SOURCES	\$12,000.00
TOTAL RECEIPTS FOR 317 DEBT SERVICE OTHER #5	\$84,834.19
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$44,305.55

<u>Title</u>	<u>Amount</u>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
Total for: TAXES	\$44,305.55
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$116.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,990.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$310.20
Total for: INTERGOVERNMENTAL	\$4,416.20
INTEREST EARNED	\$13.60
Total for: MISCELLANEOUS	\$13.60
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$48,735.35
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$11,340.02
Total for: INTERGOVERNMENTAL	\$11,340.02
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$11,340.02
Fund: <u>187 PARK AND RECREATION IMPROVEMENTS</u>	
INTEREST EARNED	\$106.21
Total for: MISCELLANEOUS	\$106.21
TRANSFER OF FUNDS-OTHER	\$1,958.10
Total for: OTHER FINANCING SOURCES	\$1,958.10
TOTAL RECEIPTS FOR 187 PARK AND RECREATION IMPROVEMENTS	\$2,064.31
Fund: <u>213 IMPACT FEE</u>	
FINES AND FEES-OTHER	\$12,550.00
Total for: FINES, FORFEITURES, AND FEES	\$12,550.00
TOTAL RECEIPTS FOR 213 IMPACT FEE	\$12,550.00
Fund: <u>700 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$1,593,413.03
Total for: OTHER FINANCING SOURCES	\$1,593,413.03
TOTAL RECEIPTS FOR 700 PAYROLL	\$1,593,413.03
Total Receipts:	\$7,120,725.40

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

ID: 48-3-755 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: PENDLETON CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$126,587.00
	SUPPLIES		\$18,120.93
	OTHER SERVICES AND CHARGES		\$145,519.33
	CAPITAL OUTLAY		\$4,820.10
	TOTAL		\$295,047.36

Fund:	205 DONATIONS		
	OTHER SERVICES AND CHARGES		\$3,356.98
	CAPITAL OUTLAY		\$10,273.50
	TOTAL		\$13,630.48

Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$26,250.00
	DEBT SERVICE-PRINCIPAL		\$290,000.00
	DEBT SERVICE-INTEREST		\$131,600.01
	TOTAL		\$447,850.01

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,972.19
	OTHER SERVICES AND CHARGES		\$2,599.00
	TOTAL		\$4,571.19

Fund:	236 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$9,521.67
	CAPITAL OUTLAY		\$5,365.55
	TOTAL		\$14,887.22

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$230,864.19
	SUPPLIES		\$56,328.67
	OTHER SERVICES AND CHARGES		\$128,247.13
	CAPITAL OUTLAY		\$8,065.57
	TRANSFER OF FUNDS		\$46,026.36
	TOTAL		\$469,531.92

Fund:	711 USER FEE		
	OTHER DISBURSEMENTS		\$126,477.48
	TOTAL		\$126,477.48

Fund:	445 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$6,791.46
	TOTAL		\$6,791.46

Fund:	217 DONATIONS #2		
	OTHER SERVICES AND CHARGES		\$15.00
	TOTAL		\$15.00

Fund:	245 RAINY DAY		
	CAPITAL OUTLAY		\$13,014.01
	TOTAL		\$13,014.01

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

ID: 48-3-755 PAGE: 2
 COUNTY: MADISON COUNTY
 UNIT NAME: PENDLETON CIVIL TOWN

Fund:	633 GOLF COURSE		
	PERSONAL SERVICES		\$140,638.32
	SUPPLIES		\$47,497.49
	OTHER SERVICES AND CHARGES		\$174,015.44
	DEBT SERVICE-PRINCIPAL		\$22,000.00
	DEBT SERVICE-INTEREST		\$28,631.43
	CAPITAL OUTLAY		\$22,006.54
	TOTAL		\$434,789.22
Fund:	249 LOIT-PUBLIC SAFETY		
	OTHER SERVICES AND CHARGES		\$103,981.70
	TOTAL		\$103,981.70
Fund:	235 NONREVERTING #2		
	OTHER SERVICES AND CHARGES		\$645.00
	TOTAL		\$645.00
Fund:	622 NONREVERTING #4		
	PERSONAL SERVICES		\$7,300.06
	SUPPLIES		\$123.54
	OTHER SERVICES AND CHARGES		\$5,273.44
	OTHER DISBURSEMENTS		\$378.86
	TRANSFER OF FUNDS		\$12,000.00
	TOTAL		\$25,075.90
Fund:	312 PARK BOND (PAYMENTS)		
	DEBT SERVICE-PRINCIPAL		\$97,000.00
	DEBT SERVICE-INTEREST		\$26,089.25
	OTHER DISBURSEMENTS		\$297,688.00
	TRANSFER OF FUNDS		\$87,968.16
	INTERFUND LOANS		\$0.00
	TOTAL		\$508,745.41
Fund:	303 DEBT SERVICE OTHER #2		
	DEBT SERVICE-PRINCIPAL		\$21,848.86
	DEBT SERVICE-INTEREST		\$2,879.76
	TRANSFER OF FUNDS		\$3,305.83
	INTERFUND LOANS		\$0.00
	TOTAL		\$28,034.45
Fund:	305 DEBT SERVICE OTHER #3		
	DEBT SERVICE-PRINCIPAL		\$75,200.00
	DEBT SERVICE-INTEREST		\$37,790.80
	OTHER DISBURSEMENTS		\$960.00
	TRANSFER OF FUNDS		\$16,332.00
	INTERFUND LOANS		\$0.00
	TOTAL		\$130,282.80
Fund:	311 DEBT SERVICE OTHER #4		
	DEBT SERVICE-PRINCIPAL		\$34,000.00
	DEBT SERVICE-INTEREST		\$24,956.00

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

ID: 48-3-755 PAGE: 3
 COUNTY: MADISON COUNTY
 UNIT NAME: PENDLETON CIVIL TOWN

	OTHER DISBURSEMENTS	\$1,500.00
	TRANSFER OF FUNDS	\$30,439.00
	INTERFUND LOANS	\$0.00
	TOTAL	\$90,895.00
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Fund:	317 DEBT SERVICE OTHER #5	
	DEBT SERVICE-PRINCIPAL	\$49,000.00
	DEBT SERVICE-INTEREST	\$17,340.00
	OTHER DISBURSEMENTS	\$1,000.00
	TRANSFER OF FUNDS	\$18,752.00
	INTERFUND LOANS	\$0.00
	TOTAL	\$86,092.00
<hr/>		
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$10,922.50
	TOTAL	\$10,922.50
<hr/>		
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$9,945.87
	TOTAL	\$9,945.87
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Fund:	187 PARK AND RECREATION IMPROVEMENTS	
	CAPITAL OUTLAY	\$1,958.10
	TRANSFER OF FUNDS	\$1,958.10
	TOTAL	\$3,916.20
<hr/>		
Fund:	213 IMPACT FEE	
	OTHER SERVICES AND CHARGES	\$6,870.66
	TOTAL	\$6,870.66
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Fund:	700 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$1,594,072.19
	TOTAL	\$1,594,072.19
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	TOTAL DISBURSEMENTS:	\$4,426,085.03

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

ID: 48-3-755 PAGE: 1
 COUNTY: MADISON COUNTY
 UNIT NAME: PENDLETON CIVIL TOWN

Fund:	101 GENERAL	
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$118,143.05
	SUPPLIES	\$1,235.12
	OTHER SERVICES AND CHARGES	\$9,747.82
	CAPITAL OUTLAY	\$3,401.73
TOTAL		\$132,527.72
Dept:	ADMINISTRATION	
	PERSONAL SERVICES	\$15,824.66
	SUPPLIES	\$3,095.48
	OTHER SERVICES AND CHARGES	\$239,492.65
	CAPITAL OUTLAY	\$53,931.33
TOTAL		\$312,344.12
Dept:	CITY/TOWN COURT	
	PERSONAL SERVICES	\$134,217.71
	SUPPLIES	\$8,478.73
	OTHER SERVICES AND CHARGES	\$35,762.87
	CAPITAL OUTLAY	\$2,818.64
TOTAL		\$181,277.95
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$78,996.53
	SUPPLIES	\$25,448.95
	OTHER SERVICES AND CHARGES	\$188,742.81
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$52,640.95
TOTAL		\$345,829.24
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$525,029.00
	SUPPLIES	\$32,392.21
	OTHER SERVICES AND CHARGES	\$63,854.87
	CAPITAL OUTLAY	\$72,573.90
	TRANSFER OF FUNDS	\$25.00
TOTAL		\$693,874.98
Dept:	NEW DEPT #1	
	OTHER SERVICES AND CHARGES	\$3,197.30
TOTAL		\$3,197.30
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$872,210.95
	SUPPLIES	\$70,650.49
	OTHER SERVICES AND CHARGES	\$540,798.32
	CAPITAL OUTLAY	\$185,366.55
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$25.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$1,669,051.31

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	OTHER REVENUE SALE OF SCRAP	\$783.95
	NO FUNCTION NEEDED	OTHER REVENUE VOID CHECK	\$5.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$703,352.02
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$691.77
	Expense Category Total:		\$704,832.74
	Fund Total:		\$704,832.74
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$233,040.00
	Expense Category Total:		\$233,040.00
	Fund Total:		\$233,040.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$93,649.41
	Expense Category Total:		\$93,649.41
	Fund Total:		\$93,649.41
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$6,885.00
	NO FUNCTION NEEDED	GUARANTEED REVENUES VOIDED CHECK	\$30.00
	Expense Category Total:		\$6,915.00
	Fund Total:		\$6,915.00
605 WATER UTILITY-OTHER #1 WATER REVENUE	NO FUNCTION NEEDED	UNMETERED SALES-OTHER NON OPERATING	\$15,747.73
	NO FUNCTION NEEDED	METERED-OTHER WATER SALES FROM HYDRANTS	\$6,230.95
	NO FUNCTION NEEDED	METERED-OTHER DAILY RECEIPTS	\$985,783.74
	NO FUNCTION NEEDED	UTILITY COLLECTIONS BAD DEBT RECOVERED	\$1,231.51
	NO FUNCTION NEEDED	RENTAL OF PROPERTY	\$17,400.00
	Expense Category Total:		\$1,026,393.93
	Fund Total:		\$1,026,393.93
606 WATER UTILITY-OTHER #2 WATER IN LIEU OF TAXES	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$9,600.00
	Expense Category Total:		\$9,600.00
	Fund Total:		\$9,600.00
607 WATER UTILITY-OTHER #3 WATER CAPITAL IMPROVEMENTS	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$30,500.00
	Expense Category Total:		\$30,500.00
	Fund Total:		\$30,500.00
608 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$777.60

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

Expense Category Total: \$777.60

Fund Total: \$777.60

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	OTHER REVENUE SALE OF SCRAP	\$355.00
	NO FUNCTION NEEDED	OTHER REVENUE VOIDED CHECKS	\$6.24
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$5,794,980.95
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$5,940.88
			\$5,801,283.07
			\$5,801,283.07
611 ELECTRIC UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$472,827.61
			\$472,827.61
			\$472,827.61
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$510,288.86
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER REPAYMENT OF LOANS FROM DEBT FUNDS	\$110,401.19
			\$620,690.05
			\$620,690.05
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$28,800.00
	NO FUNCTION NEEDED	GUARANTEED REVENUES OTHER/VOIDED CHECKS	\$75.00
			\$28,875.00
			\$28,875.00
615 ELECTRIC UTILITY-OTHER #1 ELECTRIC CAPITAL IMPROVEMENT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$610,640.01
			\$610,640.01
			\$610,640.01
616 ELECTRIC UTILITY-OTHER #2 ELECTRIC REVENUE	NO FUNCTION NEEDED	UNMETERED SALES-OTHER NON OPERATING	\$88,318.36
	NO FUNCTION NEEDED	METERED-OTHER DAILY RECEIPTS	\$7,289,841.78
	NO FUNCTION NEEDED	UTILITY COLLECTIONS BAD DEBT RECOVERED	\$6,987.73
	NO FUNCTION NEEDED	OTHER REVENUE LONG AND SHORT	\$-114.72
			\$7,385,033.15
			\$7,385,033.15
617 ELECTRIC UTILITY-OTHER #3 ELECTRIC IN LIEU OF TAXES	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$84,000.00
			\$84,000.00
			\$84,000.00

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

Fund Name	Expense Category	Account Title	Amount
618 ELECTRIC UTILITY-OTHER #4 ELECTRIC BOND NO FUNCTION NEEDED PROCEEDS		INTEREST EARNED	\$538.82
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$34,024.73
			\$34,563.55
			\$34,563.55
614 ELECTRIC UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$1,489.48
			\$1,489.48
			\$1,489.48
Total REVENUES:			\$17,145,110.60

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	METER READING LABOR	\$14,041.52
	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$52,405.30
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$157,833.22
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$54,565.45
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$110,124.19
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$856.58
	GENERAL CATEGORIES	PURCHASED WATER	\$91,140.00
	GENERAL CATEGORIES	CHEMICALS	\$4,812.16
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$65,171.30
	GENERAL CATEGORIES	MAINTENANCE	\$4,097.05
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ACCOUNTING	\$1,680.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$6,255.26
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$2,819.84
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$11,598.37
	GENERAL CATEGORIES	INSURANCE-VEHICLE	\$1,671.00
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$2,252.00
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP	\$5,476.35
	GENERAL CATEGORIES	INSURANCE-OTHER	\$6,051.78
	GENERAL CATEGORIES	TAXES	\$66,508.35
	GENERAL CATEGORIES	MISCELLANEOUS	\$4,113.59
			\$663,473.31
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$8,393.84
			\$8,393.84
			\$671,867.15
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$155,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$72,515.00
			\$227,515.00

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

Fund Total:

\$227,515.00

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED NO FUNCTION NEEDED	EQUIPMENT CAPITAL OUTLAY-OTHER	\$5,455.17 \$57,716.09 \$63,171.26
Expense Category Total:			\$63,171.26
Fund Total:			\$63,171.26
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$5,910.00 \$5,910.00
Expense Category Total:			\$5,910.00
Fund Total:			\$5,910.00
605 WATER UTILITY-OTHER #1 WATER REVENUE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,026,393.93 \$1,026,393.93
Expense Category Total:			\$1,026,393.93
Fund Total:			\$1,026,393.93
606 WATER UTILITY-OTHER #2 WATER IN LIEU OF TAXES	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$9,600.00 \$9,600.00
Expense Category Total:			\$9,600.00
Fund Total:			\$9,600.00
607 WATER UTILITY-OTHER #3 WATER CAPITAL IMPROVEMENTS	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	\$242.50 \$242.50
Expense Category Total:			\$242.50
	NO FUNCTION NEEDED NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER REFUNDS	\$13,247.50 \$6,000.00 \$19,247.50
Expense Category Total:			\$19,247.50
Fund Total:			\$19,490.00
610 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	METER READING LABOR	\$21,062.18
	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$187,578.03
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$292,114.89
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$110,237.75
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$228,194.64
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$7,066.70
	GENERAL CATEGORIES	PURCHASED POWER	\$4,293,549.93
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$51,970.87
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$12,865.27
	GENERAL CATEGORIES	MAINTENANCE	\$20,057.21
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING	\$1,896.97
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ACCOUNTING	\$4,305.50
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	\$20,435.11
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$11,616.97
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$16,647.76

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	INSURANCE-VEHICLE	\$3,998.00
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$1,979.36
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP	\$3,851.05
	GENERAL CATEGORIES	INSURANCE-OTHER	\$4,369.89
	GENERAL CATEGORIES	TAXES	\$485,303.18
	GENERAL CATEGORIES	MISCELLANEOUS	\$12,414.41
	Expense Category Total:		
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$14,984.13
Expense Category Total:			\$14,984.13
Fund Total:			\$5,806,499.80
611 ELECTRIC UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$257,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$215,140.05
	Expense Category Total:		\$472,140.05
Fund Total:			\$472,140.05
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	EQUIPMENT	\$29,464.87
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$120,640.86
	Expense Category Total:		\$150,105.73
Fund Total:			\$150,105.73
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$20,500.00
	Expense Category Total:		\$20,500.00
	Fund Total:		\$20,500.00
616 ELECTRIC UTILITY-OTHER #2 ELECTRIC REVENUE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$7,384,837.43
	NO FUNCTION NEEDED	REFUNDS	\$195.72
	Expense Category Total:		\$7,385,033.15
Fund Total:			\$7,385,033.15
617 ELECTRIC UTILITY-OTHER #3 ELECTRIC IN LIEU OF TAXES	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$84,000.00
	Expense Category Total:		\$84,000.00
	Fund Total:		\$84,000.00
618 ELECTRIC UTILITY-OTHER #4 ELECTRIC BOND PROCEEDS	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$7,118.50
	Expense Category Total:		\$7,118.50
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$34,024.73
Expense Category Total:	NO FUNCTION NEEDED	EQUIPMENT	\$26,906.23
			\$60,930.96

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PENDLETON CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-755

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

PAGE: 6

Fund Total:

\$68,049.46

Total EXPENDITURES:

\$16,010,275.53

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>
		SAVINGS ACCOUNT	200129989				\$1,105,004.67
		CHECKING ACCOUNT	9000008149				\$6,226,244.99
		DEPOSIT IN TRANSIT	999999				\$2,087.72
		OUTSTANDING CHECKS	999999				-\$61,658.07
		PETTY CASH	999999				\$875.00

Total CASH: **\$7,272,554.31**

Total Cash and Investments: **\$7,272,554.31**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PENDLETON CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-755

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PENDLETON CIVIL TOWN

ID: 48-3-755

COUNTY: MADISON COUNTY

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

PAGE: 1

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

UNIT NAME: PENDLETON CIVIL TOWN

ID: 48-3-755

COUNTY: MADISON COUNTY

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

PAGE: 1

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

COUNTY: MADISON COUNTY
UNIT NAME: PENDLETON CIVIL TOWN

ID: 48-3-755
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PENDLETON CIVIL TOWN

ID: 48-3-755

COUNTY: MADISON COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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