

FEDERAL IDENTIFICATION NUMBER:
35-6001156

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

UNIT NAME:

TOWN OF PAOLI

COUNTY:

ORANGE COUNTY

ID: 59-3-814

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: CAROLYN CLEMENTS

DATE SIGNED: _____

ADDRESS: 110 N. GOSPEL ST

CITY: PAOLI

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

EMAIL ADDRESS: topaolicnc@frontier.com

(812) 723-2739

ZIP: 47454-0000

*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	\$42,044.47	\$2,681,233.78	\$2,626,750.03	\$96,528.22	\$0.00	\$96,528.22
Total by Fund Type:	\$42,044.47	\$2,681,233.78	\$2,626,750.03	\$96,528.22	\$0.00	\$96,528.22
FUND TYPE: SPECIAL REVENUE						
700 AVIATION	\$9,818.47	\$53,821.57	\$48,058.32	\$15,581.72	\$0.00	\$15,581.72
703 AVIATION #2	\$-317.23	\$1,960.09	\$1,544.97	\$97.89	\$0.00	\$97.89
705 AVIATION #3	\$11,727.53	\$22,210.66	\$24,448.20	\$9,489.99	\$0.00	\$9,489.99
205 CEMETERY OPERATING	\$23,563.86	\$500.00	\$51.00	\$24,012.86	\$0.00	\$24,012.86
450 DONATIONS	\$0.00	\$8,081.00	\$5,800.00	\$2,281.00	\$0.00	\$2,281.00
460 DONATIONS #2	\$0.00	\$14,710.00	\$9,424.39	\$5,285.61	\$0.00	\$5,285.61
704 DONATIONS #3	\$2,714.49	\$2,275.00	\$3,072.10	\$1,917.39	\$0.00	\$1,917.39
230 GRANT, MISC	\$4,493.02	\$5,400.00	\$740.40	\$9,152.62	\$0.00	\$9,152.62
233 LAW ENFORCEMENT CONTINUING ED	\$1,769.44	\$1,310.00	\$2,863.15	\$216.29	\$0.00	\$216.29
899 LEVY EXCESS	\$0.00	\$1,381.73	\$0.00	\$1,381.73	\$0.00	\$1,381.73
202 LOCAL ROAD AND STREET	\$4,595.05	\$13,725.81	\$17,380.47	\$940.39	\$0.00	\$940.39
201 MOTOR VEHICLE HIGHWAY	\$9,772.40	\$159,213.03	\$127,120.70	\$41,864.73	\$0.00	\$41,864.73
226 PARKING METER	\$6,361.80	\$0.00	\$0.00	\$6,361.80	\$0.00	\$6,361.80
754 PARKS AND RECREATION	\$14,543.58	\$29,886.38	\$32,264.54	\$12,165.42	\$0.00	\$12,165.42
755 PARKS AND RECREATION #2	\$5,221.22	\$10,130.00	\$9,437.64	\$5,913.58	\$0.00	\$5,913.58
756 PARKS AND RECREATION #3	\$477.30	\$11,351.00	\$4,563.80	\$7,264.50	\$0.00	\$7,264.50
750 PARKS AND RECREATION OPERATING	\$3,985.66	\$75,057.80	\$65,431.18	\$13,612.28	\$0.00	\$13,612.28
445 RAINY DAY	\$22,364.24	\$9,366.91	\$4,725.00	\$27,006.15	\$0.00	\$27,006.15
229 RIVERBOAT	\$260,853.28	\$709,524.81	\$651,062.18	\$319,315.91	\$0.00	\$319,315.91
Total by Fund Type:	\$381,944.11	\$1,129,905.79	\$1,007,988.04	\$503,861.86	\$0.00	\$503,861.86
FUND TYPE: DEBT SERVICE						
408 INDUSTRIAL LOAN (REPAYMENT)	\$88,315.85	\$51,121.99	\$100,210.00	\$39,227.84	\$0.00	\$39,227.84
232 PARK BOND (PAYMENTS)	\$534,000.00	\$356,000.00	\$356,000.00	\$534,000.00	\$0.00	\$534,000.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	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>
Total by Fund Type:	\$622,315.85	\$407,121.99	\$456,210.00	\$573,227.84	\$0.00	\$573,227.84
FUND TYPE: CAPITAL PROJECTS						
702 AVIATION PROJECT	\$7,088.31	\$30,359.00	\$0.00	\$37,447.31	\$0.00	\$37,447.31
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$97,634.38	\$83,350.00	\$102,543.12	\$78,441.26	\$0.00	\$78,441.26
204 CUMULATIVE CAPITAL DEVELOPMENT	\$113,446.11	\$47,121.27	\$1,000.00	\$159,567.38	\$0.00	\$159,567.38
203 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$24,048.34	\$11,255.11	\$31,865.25	\$3,438.20	\$0.00	\$3,438.20
455 SIDEWALK MAINT/IMPROVEMENT	\$65,000.00	\$25,000.00	\$88,451.62	\$1,548.38	\$0.00	\$1,548.38
Total by Fund Type:	\$307,217.14	\$197,085.38	\$223,859.99	\$280,442.53	\$0.00	\$280,442.53
FUND TYPE: AGENCY						
950 CEMETERY TRUST AGENCY FUND	\$0.00	\$4,135.65	\$4,135.65	\$0.00	\$17,862.57	\$17,862.57
900 CLEARING #2	\$10.00	\$5,977,018.20	\$5,977,028.20	\$0.00	\$0.00	\$0.00
800 PAYROLL	\$13,159.90	\$1,769,057.84	\$1,761,923.01	\$20,294.73	\$0.00	\$20,294.73
Total by Fund Type:	\$13,169.90	\$7,750,211.69	\$7,743,086.86	\$20,294.73	\$17,862.57	\$38,157.30
Subtotal All Funds:	\$1,366,691.47	\$12,165,558.63	\$12,057,894.92	\$1,474,355.18	\$17,862.57	\$1,492,217.75

Section II

Less:

Investment Sales	\$3,443.14					
Investment Purchases			\$692.51			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$12,162,115.49	\$12,057,202.41			

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> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
FUND TYPE: ENTERPRISE						
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$16,596.87	\$585,738.30	\$583,415.29	\$18,919.88	\$94,475.99	\$113,395.87
611 ELECTRIC UTILITY-DEBT RESERVE	\$5,649.57	\$81,003.28	\$80,000.00	\$6,652.85	\$80,000.00	\$86,652.85
613 ELECTRIC UTILITY-DEPREC/IMPROVE	\$20,782.55	\$151,331.71	\$150,000.00	\$22,114.26	\$150,000.00	\$172,114.26
610 ELECTRIC UTILITY-OPERATING	\$173,104.33	\$4,774,860.05	\$4,580,576.28	\$367,388.10	\$0.00	\$367,388.10
616 ELECTRIC UTILITY-OTHER #1	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
615 ELECTRIC UTILITY-OTHER #2	\$35,588.29	\$258,930.04	\$239,635.61	\$54,882.72	\$63,337.55	\$118,220.27
612 ELECTRIC UTILITY-OTHER #3	\$0.00	\$124,078.40	\$120,031.73	\$4,046.67	\$60,031.73	\$64,078.40
622 WASTEWATER UTIL-BOND AND INTEREST	\$14,143.77	\$169,796.63	\$183,940.40	\$0.00	\$0.00	\$0.00
621 WASTEWATER UTILITY-DEBT RESERVE	\$4,674.34	\$902,836.02	\$742,296.19	\$165,214.17	\$0.00	\$165,214.17
620 WASTEWATER UTILITY-OPERATING	\$183,551.84	\$2,081,588.66	\$2,175,668.05	\$89,472.45	\$0.00	\$89,472.45
625 WASTEWATER UTILITY-OTHER #1	\$37,109.02	\$258,930.04	\$237,792.28	\$58,246.78	\$63,337.53	\$121,584.31
626 WASTEWATER UTILITY-OTHER #2	\$0.00	\$7,630.23	\$3,017.88	\$4,612.35	\$0.00	\$4,612.35
627 WASTEWATER UTILITY-OTHER #3	\$0.00	\$4,165.12	\$0.00	\$4,165.12	\$0.00	\$4,165.12
601 WATER UTILITY-BOND AND INTEREST	\$105,259.25	\$247,425.90	\$246,412.50	\$106,272.65	\$0.00	\$106,272.65
604 WATER UTILITY-CUSTOMER DEPOSIT	\$5,205.00	\$180,472.16	\$179,748.00	\$5,929.16	\$29,146.84	\$35,076.00
602 WATER UTILITY-DEBT RESERVE	\$37,485.79	\$371,277.86	\$345,993.86	\$62,769.79	\$115,650.76	\$178,420.55
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$362.28	\$0.00	\$0.00	\$362.28	\$0.00	\$362.28
600 WATER UTILITY-OPERATING	\$90,782.21	\$1,193,805.44	\$1,346,799.83	\$-62,212.18	\$0.00	\$-62,212.18
606 WATER UTILITY-OTHER #1	\$16,640.35	\$0.00	\$0.00	\$16,640.35	\$0.00	\$16,640.35
605 WATER UTILITY-OTHER #2	\$32,133.94	\$258,930.03	\$237,282.92	\$53,781.05	\$63,337.55	\$117,118.60
Total by Fund Type:	\$779,369.40	\$11,652,799.87	\$11,452,610.82	\$979,558.45	\$719,317.95	\$1,698,876.40

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF PAOLI

ID: 59-3-814

CASH UNITS ONLY

COUNTY: ORANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$779,369.40	\$11,652,799.87	\$11,452,610.82	\$979,558.45	\$719,317.95	\$1,698,876.40
Section II						
Less:						
Investment Sales		\$2,931,970.44				
Investment Purchases			\$2,757,288.39			
Transfers In		\$516,701.53				
Transfers Out			\$516,701.53			
Net Receipts and Disbursements		\$8,204,127.90	\$8,178,620.90			

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: TOWN OF PAOLI
COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101125000	GENERAL PROPERTY TAXES	\$306,779.00
	Total for: TAXES	\$306,779.00
101221000	BUILDING AND PLANNING PERMITS	\$1,570.00
101222000	PERMITS, OTHER	\$100.00
	Total for: LICENSES AND PERMITS	\$1,670.00
101358000	ABC EXCISE TAX DISTRIBUTION	\$2,145.00
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$7,871.51
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$3,069.58
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,333.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$36,715.75
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,199.84
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$215,035.66
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$33,393.33
	Total for: INTERGOVERNMENTAL	\$303,763.67
101450000	FIRE PROTECTION CONTRACTS	\$1,255.00
101494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$70,000.00
	Total for: CHARGES FOR SERVICES	\$71,255.00
101510012	ORDINANCE VIOLATIONS	\$670.00
	Total for: FINES, FORFEITURES, AND FEES	\$670.00
101609000	INTEREST EARNED	\$4,123.44
101640000	CABLE TV FRANCHISE	\$472.00
	Total for: MISCELLANEOUS	\$4,595.44
101650000	INSURANCE REIMBURSEMENTS	\$3,992.00
101499000	AGENCY FUND ADDITIONS	\$55.00
101100000	AGENCY FUND ADDITIONS	\$1,988,453.67
	Total for: OTHER FINANCING SOURCES	\$1,992,500.67
	TOTAL RECEIPTS FOR 101 GENERAL	\$2,681,233.78
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201125000	GENERAL PROPERTY TAXES	\$40,082.69
	Total for: TAXES	\$40,082.69
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$99,294.46
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$304.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,781.54
201127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$416.73
	Total for: INTERGOVERNMENTAL	\$104,796.73
201436000	SWEEPING STREETS	\$597.00
	Total for: CHARGES FOR SERVICES	\$597.00
201650000	INSURANCE REIMBURSEMENTS	\$5,097.84

UNIT NAME: TOWN OF PAOLI

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201450000	REIMBURSEMENTS-OTHER	\$5,828.38
201455000	REIMBURSEMENTS-OTHER	\$1,201.03
201453000	REIMBURSEMENTS-OTHER	\$1,609.36
	Total for: OTHER FINANCING SOURCES	\$13,736.61
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$159,213.03
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202351015	LOCAL ROAD AND STREET DISTRIBUTION	\$13,725.81
	Total for: INTERGOVERNMENTAL	\$13,725.81
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$13,725.81
Fund: <u>750 PARKS AND RECREATION OPERATING</u>		
750125000	GENERAL PROPERTY TAXES	\$28,373.14
750126000	FINANCIAL INSTITUTION TAX	\$215.00
750127000	COMMERCIAL VEHICLE EXCISE TAX	\$294.98
	Total for: TAXES	\$28,883.12
750122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,384.68
	Total for: INTERGOVERNMENTAL	\$3,384.68
750373000	RENTAL OF PROPERTY (RECREATION)	\$2,790.00
	Total for: CHARGES FOR SERVICES	\$2,790.00
750800000	AGENCY FUND ADDITIONS	\$40,000.00
	Total for: OTHER FINANCING SOURCES	\$40,000.00
TOTAL RECEIPTS FOR 750 PARKS AND RECREATION OPERATING		\$75,057.80
Fund: <u>205 CEMETERY OPERATING</u>		
205491000	SALE OF CEMETERY LOTS	\$500.00
	Total for: CHARGES FOR SERVICES	\$500.00
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$500.00
Fund: <u>700 AVIATION</u>		
700125000	GENERAL PROPERTY TAXES	\$27,382.33
	Total for: TAXES	\$27,382.33
700126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$208.00
700122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,266.49
700127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$284.68
	Total for: INTERGOVERNMENTAL	\$3,759.17
700492000	RENTAL OF PROPERTY	\$16,190.00
700493000	RENTAL OF PROPERTY	\$4,025.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF PAOLI
COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>700 AVIATION</u>	
	Total for: MISCELLANEOUS	\$20,215.00
700250000	INSURANCE REIMBURSEMENTS	\$1,973.00
700100000	AGENCY FUND ADDITIONS	\$492.07
	Total for: OTHER FINANCING SOURCES	\$2,465.07
TOTAL RECEIPTS FOR 700 AVIATION		\$53,821.57
Fund:	<u>450 DONATIONS</u>	
450590000	OTHER CONTRIBUTIONS	\$8,081.00
	Total for: MISCELLANEOUS	\$8,081.00
TOTAL RECEIPTS FOR 450 DONATIONS		\$8,081.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$1,180.00
	Total for: LICENSES AND PERMITS	\$1,180.00
233421000	ACCIDENT REPORT COPIES	\$130.00
	Total for: CHARGES FOR SERVICES	\$130.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$1,310.00
Fund:	<u>229 RIVERBOAT</u>	
229499000	RIVERBOAT REVENUE SHARING	\$709,524.81
	Total for: INTERGOVERNMENTAL	\$709,524.81
TOTAL RECEIPTS FOR 229 RIVERBOAT		\$709,524.81
Fund:	<u>754 PARKS AND RECREATION</u>	
754499000	CONCESSION STANDS	\$29,886.38
	Total for: CHARGES FOR SERVICES	\$29,886.38
TOTAL RECEIPTS FOR 754 PARKS AND RECREATION		\$29,886.38
Fund:	<u>460 DONATIONS #2</u>	
460590000	OTHER CONTRIBUTIONS	\$14,710.00
	Total for: MISCELLANEOUS	\$14,710.00
TOTAL RECEIPTS FOR 460 DONATIONS #2		\$14,710.00
Fund:	<u>704 DONATIONS #3</u>	
704499000	CONTRIBUTIONS AND DONATIONS	\$2,275.00
	Total for: MISCELLANEOUS	\$2,275.00
TOTAL RECEIPTS FOR 704 DONATIONS #3		\$2,275.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF PAOLI
COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>230 GRANT, MISC</u>	
230499000	CONTRIBUTIONS AND DONATIONS	\$5,400.00
	Total for: MISCELLANEOUS	\$5,400.00
TOTAL RECEIPTS FOR 230 GRANT, MISC		\$5,400.00
Fund:	<u>445 RAINY DAY</u>	
445499000	OTHER CONTRIBUTIONS	\$9,366.91
	Total for: MISCELLANEOUS	\$9,366.91
TOTAL RECEIPTS FOR 445 RAINY DAY		\$9,366.91
Fund:	<u>899 LEVY EXCESS</u>	
899499000	OTHER TAXES	\$1,381.73
	Total for: TAXES	\$1,381.73
TOTAL RECEIPTS FOR 899 LEVY EXCESS		\$1,381.73
Fund:	<u>703 AVIATION #2</u>	
703499000	RENTAL OF PROPERTY	\$1,960.09
	Total for: MISCELLANEOUS	\$1,960.09
TOTAL RECEIPTS FOR 703 AVIATION #2		\$1,960.09
Fund:	<u>755 PARKS AND RECREATION #2</u>	
755499000	PARK RECEIPTS	\$10,130.00
	Total for: CHARGES FOR SERVICES	\$10,130.00
TOTAL RECEIPTS FOR 755 PARKS AND RECREATION #2		\$10,130.00
Fund:	<u>756 PARKS AND RECREATION #3</u>	
756499000	PARK RECEIPTS	\$11,351.00
	Total for: CHARGES FOR SERVICES	\$11,351.00
TOTAL RECEIPTS FOR 756 PARKS AND RECREATION #3		\$11,351.00
Fund:	<u>705 AVIATION #3</u>	
705499000	AIRPORT RECEIPTS	\$22,210.66
	Total for: CHARGES FOR SERVICES	\$22,210.66
TOTAL RECEIPTS FOR 705 AVIATION #3		\$22,210.66
Fund:	<u>408 INDUSTRIAL LOAN (REPAYMENT)</u>	
408341013	NET PROCEEDS FROM BORROWINGS	\$51,121.99
	Total for: OTHER FINANCING SOURCES	\$51,121.99
TOTAL RECEIPTS FOR 408 INDUSTRIAL LOAN (REPAYMENT)		\$51,121.99

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF PAOLI
COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>232 PARK BOND (PAYMENTS)</u>	
232499000	AGENCY FUND ADDITIONS	\$356,000.00
	Total for: OTHER FINANCING SOURCES	\$356,000.00
	TOTAL RECEIPTS FOR 232 PARK BOND (PAYMENTS)	\$356,000.00
Fund:	<u>203 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
203351011	STATE CONTRIBUTIONS	\$11,255.11
	Total for: MISCELLANEOUS	\$11,255.11
	TOTAL RECEIPTS FOR 203 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$11,255.11
Fund:	<u>204 CUMULATIVE CAPITAL DEVELOPMENT</u>	
204125000	GENERAL PROPERTY TAXES	\$41,433.79
	Total for: TAXES	\$41,433.79
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$314.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,942.71
204127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$430.77
	Total for: INTERGOVERNMENTAL	\$5,687.48
	TOTAL RECEIPTS FOR 204 CUMULATIVE CAPITAL DEVELOPMENT	\$47,121.27
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444499000	CEDIT INTERGOVERNMENTAL	\$83,350.00
	Total for: INTERGOVERNMENTAL	\$83,350.00
	TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$83,350.00
Fund:	<u>702 AVIATION PROJECT</u>	
702499000	AIRPORT RECEIPTS	\$30,359.00
	Total for: CHARGES FOR SERVICES	\$30,359.00
	TOTAL RECEIPTS FOR 702 AVIATION PROJECT	\$30,359.00
Fund:	<u>455 SIDEWALK MAINT/IMPROVEMENT</u>	
455499000	GENERAL IMPROVEMENT FUND	\$25,000.00
	Total for: SPECIAL ASSESSMENTS	\$25,000.00
	TOTAL RECEIPTS FOR 455 SIDEWALK MAINT/IMPROVEMENT	\$25,000.00
Fund:	<u>800 PAYROLL</u>	
800609000	INTEREST EARNED	\$21.17
	Total for: MISCELLANEOUS	\$21.17
800110000	AGENCY FUND ADDITIONS	\$1,400,877.88
800921000	AGENCY FUND ADDITIONS	\$137,800.68

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF PAOLI
COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>800 PAYROLL</u>	
800922000	AGENCY FUND ADDITIONS	\$172,460.66
800923000	AGENCY FUND ADDITIONS	\$38,426.31
800930000	AGENCY FUND ADDITIONS	\$7,271.10
800950000	AGENCY FUND ADDITIONS	\$12,200.04
	Total for: OTHER FINANCING SOURCES	\$1,769,036.67
TOTAL RECEIPTS FOR 800 PAYROLL		\$1,769,057.84
Fund:	<u>950 CEMETERY TRUST AGENCY FUND</u>	
950609000	INTEREST EARNED	\$692.51
	Total for: MISCELLANEOUS	\$692.51
950499000	SALE OF INVESTMENTS	\$3,443.14
	Total for: OTHER FINANCING SOURCES	\$3,443.14
TOTAL RECEIPTS FOR 950 CEMETERY TRUST AGENCY FUND		\$4,135.65
Fund:	<u>900 CLEARING #2</u>	
900499000	AGENCY FUND ADDITIONS	\$5,977,018.20
	Total for: OTHER FINANCING SOURCES	\$5,977,018.20
TOTAL RECEIPTS FOR 900 CLEARING #2		\$5,977,018.20
Total Receipts:		\$12,165,558.63

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

ID: 59-3-814 PAGE: 1
COUNTY: ORANGE COUNTY
UNIT NAME: TOWN OF PAOLI

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$37,481.70
	SUPPLIES		\$80,900.00
	OTHER SERVICES AND CHARGES		\$8,739.00
	TOTAL		\$127,120.70

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$17,380.47
	TOTAL		\$17,380.47

Fund:	750 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$65,431.18
	TOTAL		\$65,431.18

Fund:	205 CEMETERY OPERATING		
	OTHER DISBURSEMENTS		\$51.00
	TOTAL		\$51.00

Fund:	700 AVIATION		
	SUPPLIES		\$4,173.48
	OTHER SERVICES AND CHARGES		\$15,981.94
	OTHER DISBURSEMENTS		\$27,902.90
	TOTAL		\$48,058.32

Fund:	450 DONATIONS		
	OTHER DISBURSEMENTS		\$5,800.00
	TOTAL		\$5,800.00

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$2,863.15
	TOTAL		\$2,863.15

Fund:	229 RIVERBOAT		
	OTHER DISBURSEMENTS		\$651,062.18
	TOTAL		\$651,062.18

Fund:	754 PARKS AND RECREATION		
	OTHER DISBURSEMENTS		\$32,264.54
	TOTAL		\$32,264.54

Fund:	460 DONATIONS #2		
	OTHER DISBURSEMENTS		\$9,424.39
	TOTAL		\$9,424.39

Fund:	704 DONATIONS #3		
	OTHER DISBURSEMENTS		\$3,072.10
	TOTAL		\$3,072.10

Fund:	230 GRANT, MISC		
	OTHER DISBURSEMENTS		\$740.40

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

ID: 59-3-814 PAGE: 2
 COUNTY: ORANGE COUNTY
 UNIT NAME: TOWN OF PAOLI

TOTAL		\$740.40
Fund: 445 RAINY DAY		
	OTHER DISBURSEMENTS	\$4,725.00
TOTAL		\$4,725.00
Fund: 703 AVIATION #2		
	OTHER DISBURSEMENTS	\$1,544.97
TOTAL		\$1,544.97
Fund: 755 PARKS AND RECREATION #2		
	OTHER DISBURSEMENTS	\$9,437.64
TOTAL		\$9,437.64
Fund: 756 PARKS AND RECREATION #3		
	OTHER DISBURSEMENTS	\$4,563.80
TOTAL		\$4,563.80
Fund: 705 AVIATION #3		
	OTHER DISBURSEMENTS	\$24,448.20
TOTAL		\$24,448.20
Fund: 408 INDUSTRIAL LOAN (REPAYMENT)		
	OTHER DISBURSEMENTS	\$100,210.00
TOTAL		\$100,210.00
Fund: 232 PARK BOND (PAYMENTS)		
	OTHER DISBURSEMENTS	\$356,000.00
TOTAL		\$356,000.00
Fund: 203 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	SUPPLIES	\$31,865.25
TOTAL		\$31,865.25
Fund: 204 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$1,000.00
TOTAL		\$1,000.00
Fund: 444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER DISBURSEMENTS	\$102,543.12
TOTAL		\$102,543.12
Fund: 455 SIDEWALK MAINT/IMPROVEMENT		
	CAPITAL OUTLAY	\$88,451.62
TOTAL		\$88,451.62
Fund: 800 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,761,923.01
TOTAL		\$1,761,923.01
Fund: 950 CEMETERY TRUST AGENCY FUND		

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

ID: 59-3-814 PAGE: 3

COUNTY: ORANGE COUNTY
UNIT NAME: TOWN OF PAOLI

	PURCHASE OF INVESTMENTS	\$692.51
	COSTS ASSOCIATED WITH INVESTMENTS	\$3,443.14
	TOTAL	\$4,135.65
<hr/>		
Fund: 900 CLEARING #2		
	AGENCY FUND DEDUCTIONS	\$5,977,028.20
	TOTAL	\$5,977,028.20
<hr/>		
TOTAL DISBURSEMENTS:		\$9,431,144.89

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

ID: 59-3-814 PAGE: 1
COUNTY: ORANGE COUNTY
UNIT NAME: TOWN OF PAOLI

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	SUPPLIES	\$24,488.57
	OTHER SERVICES AND CHARGES	\$265,988.36
	CAPITAL OUTLAY	\$13,405.28
	OTHER DISBURSEMENTS	\$2,322,867.82
	TOTAL	\$2,626,750.03
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$24,488.57
	OTHER SERVICES AND CHARGES	\$265,988.36
	CAPITAL OUTLAY	\$13,405.28
	OTHER DISBURSEMENTS	\$2,322,867.82
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$2,626,750.03

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
600 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	600540000 INTERGOVERNMENTAL REVENUE, OTHER WATER - MISC TRANSFER	\$14,180.63
	NO FUNCTION NEEDED	600155000 INTERGOVERNMENTAL REVENUE, OTHER WATER - OPERATING	\$120,385.31
	NO FUNCTION NEEDED	600486000 UNMETERED SALES-OTHER WATER - UNMETERED WATER	\$5,501.75
	NO FUNCTION NEEDED	600212000 METERED-OTHER WATER - A/R CUSTOMERS	\$1,036,955.50
	NO FUNCTION NEEDED	600537000 MISC. SERVICE REVENUES WATER - REIMB LABOR SERVICES	\$1,388.28
	NO FUNCTION NEEDED	600538000 MISC. SERVICE REVENUES WATER - REIMB VEHICLES	\$140.00
	NO FUNCTION NEEDED	600539000 MISC. SERVICE REVENUES WATER - SALES TAX REIMBURSEMENT	\$62.17
	NO FUNCTION NEEDED	600536000 SALE OF MERCHANDISE WATER - REIMB MATERIAL	\$887.98
	NO FUNCTION NEEDED	600478000 RECONNECT FEE WATER - RECONNECT FEE	\$2,725.00
	NO FUNCTION NEEDED	600475000 OTHER REVENUE WATER - TAP FEE	\$3,456.64
	NO FUNCTION NEEDED	600474000 OTHER REVENUE WATER - SALE OF SCRAP	\$145.00
	NO FUNCTION NEEDED	600609000 INTEREST EARNED WATER OP - INVEST INTEREST	\$1,315.44
	NO FUNCTION NEEDED	600608000 INTEREST EARNED WATER - INTEREST (NOW)	\$135.74
	NO FUNCTION NEEDED	600542000 INSURANCE REIMBURSEMENTS WATER - REIMB VEHICLE INS	\$488.00
	NO FUNCTION NEEDED	600543000 INSURANCE REIMBURSEMENTS WATER - REIMB PROPERTY INS	\$1,824.00
	NO FUNCTION NEEDED	600544000 INSURANCE REIMBURSEMENTS WATER - REIMB LIABILITY INS	\$4,214.00
	Expense Category Total:		\$1,193,805.44
	Fund Total:		\$1,193,805.44
601 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	601990000 TRANSFER PER BOND ORDINANCE WATER BOND_INTEREST	\$247,425.90
	Expense Category Total:		\$247,425.90
	Fund Total:		\$247,425.90
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER - GUAR METER DEPOSITS	\$6,175.00

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

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED METER DEPOSIT		604450000 SALE OF INVESTMENTS WATER GD - SALE OF INVESTEMENT	\$174,297.16
	Expense Category Total:		\$180,472.16
	Fund Total:		\$180,472.16
605 WATER UTILITY-OTHER #2 WATER BUILDING NO FUNCTION NEEDED FUND		605609000 INTEREST EARNED WATER BLDG - INVEST INTEREST	\$4,255.15
	NO FUNCTION NEEDED	605499000 TRANSFER OF FUNDS-OTHER WATER BUILDING TRANSFER	\$20,800.00
	NO FUNCTION NEEDED	605950000 SALE OF INVESTMENTS WATER BLDG - SALE OF INVESTMENT	\$233,874.88
	Expense Category Total:		\$258,930.03
	Fund Total:		\$258,930.03
602 WATER UTILITY-DEBT RESERVE WATER DEBTNO FUNCTION NEEDED SERVICE RES		602609000 INTEREST EARNED WATER DSR - INVEST INTEREST	\$7,650.76
	NO FUNCTION NEEDED	602499000 TRANSFER PER BOND ORDINANCE WATER DEBT SERVICE RESERVE	\$25,284.00
	NO FUNCTION NEEDED	602950000 SALE OF INVESTMENTS WATER DSR - SALE OF INVESTMENT	\$338,343.10
	Expense Category Total:		\$371,277.86
	Fund Total:		\$371,277.86
620 WASTEWATER UTILITY-OPERATING SEWER NO FUNCTION NEEDED OPERATING		620499000 INTERGOVERNMENTAL REVENUE, OTHER SEWER - MISC TRANSFER/HOLDING	\$28,999.55
	NO FUNCTION NEEDED	620155000 INTERGOVERNMENTAL REVENUE, OTHER SEWER - OPERATING IN/OUT	\$1,102,873.08
	NO FUNCTION NEEDED	620212000 METERED-OTHER SEWER - A/R CUSTOMERS	\$934,970.63
	NO FUNCTION NEEDED	620537000 MISC. SERVICE REVENUES SEWER - REIMB LABOR SERVICES	\$1,743.76
	NO FUNCTION NEEDED	620538000 MISC. SERVICE REVENUES SEWER - REIMB VEHICLES	\$525.00
	NO FUNCTION NEEDED	620539000 MISC. SERVICE REVENUES TRASH - REIMB LABOR SERVICES	\$860.47
	NO FUNCTION NEEDED	620536000 SALE OF MERCHANDISE SEWER - REIMB MATERIAL	\$2,014.67
	NO FUNCTION NEEDED	620475000 GARBAGE AND TRASH COLLECTION FEE SEWER - EXTRA TRASH PU FEE	\$25.00
	NO FUNCTION NEEDED	620469000 OTHER REVENUE SEWER - TAP FEES	\$1,093.35
	NO FUNCTION NEEDED	620480000 OTHER REVENUE SEWER - OTHER REVENUE	\$35.41
	NO FUNCTION NEEDED	620608000 INTEREST EARNED SEWER - INTEREST EARNED (Now)	\$442.74

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

Fund Name	Expense Category	Account Title	Amount
620 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	620541000 INSURANCE REIMBURSEMENTS SEWER - REIMBURSE INSURANCE	\$8,005.00
	Expense Category Total:		\$2,081,588.66
	Fund Total:		\$2,081,588.66
622 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	622499000 TRANSFER PER BOND ORDINANCE SEWER WORKS REVENUE RESERVE	\$169,796.63
	Expense Category Total:		\$169,796.63
	Fund Total:		\$169,796.63
625 WASTEWATER UTILITY-OTHER #1 SEWER BUILDING FUND	NO FUNCTION NEEDED	625609000 INTEREST EARNED SEWER BLDG - INVEST INTEREST	\$4,255.15
	NO FUNCTION NEEDED	625499000 TRANSFER OF FUNDS-OTHER SEWER BUILDING TRANSFER	\$20,800.00
	NO FUNCTION NEEDED	625950000 SALE OF INVESTMENTS SEWER BLDG - SALE OF INVESTEMENT	\$233,874.89
	Expense Category Total:		\$258,930.04
	Fund Total:		\$258,930.04
626 WASTEWATER UTILITY-OTHER #2 SEWER BOND_INT - BNY	NO FUNCTION NEEDED	626608000 INTEREST EARNED SEWER B _J - INTEREST EARNED -BNY	\$0.23
	NO FUNCTION NEEDED	626499000 TRANSFER PER BOND ORDINANCE SEWER BOND _INTEREST-BNY	\$7,630.00
	Expense Category Total:		\$7,630.23
	Fund Total:		\$7,630.23
627 WASTEWATER UTILITY-OTHER #3 SEWER DEBT SVC RES - BNY	NO FUNCTION NEEDED	627608000 INTEREST EARNED SEWER DSR - EARNED INTEREST - BNY	\$0.12
	NO FUNCTION NEEDED	627499000 TRANSFER PER BOND ORDINANCE SEWER DEBT SVC RES - BNY	\$4,165.00
	Expense Category Total:		\$4,165.12
	Fund Total:		\$4,165.12
621 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT SERVICE RES	NO FUNCTION NEEDED	621499000 INTERGOVERNMENTAL REVENUE, OTHER SEWER DEBT SERVICE RESERVE	\$88,874.43
	NO FUNCTION NEEDED	621609000 INTEREST EARNED SEWER DSR - INVESTMENT INTEREST	\$11,219.37
	NO FUNCTION NEEDED	621950000 SALE OF INVESTMENTS SEWER DSR - SALE OF INVESTMENT	\$802,742.22
	Expense Category Total:		\$902,836.02
	Fund Total:		\$902,836.02
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	NO FUNCTION NEEDED	610499000 INTERGOVERNMENTAL REVENUE, OTHER ELECTRIC - MISC TRANSFER/HOLDING	\$236,650.84

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	NO FUNCTION NEEDED	610155000 INTERGOVERNMENTAL REVENUE, OTHER ELECTRIC - OPERATING IN/OUT	\$404,116.02
	NO FUNCTION NEEDED	610205000 METERED-OTHER ELECTRIC - A/R PROJECT SAFE	\$39,563.78
	NO FUNCTION NEEDED	610212000 METERED-OTHER ELECTRIC - A/R CUSTOMERS	\$3,955,911.14
	NO FUNCTION NEEDED	610443000 MISC. SERVICE REVENUES ELECTRIC - SALES TAX TRANSFER	\$49,159.05
	NO FUNCTION NEEDED	610537000 MISC. SERVICE REVENUES ELECTRIC - REIMB LABOR SERVICES	\$3,476.55
	NO FUNCTION NEEDED	610538000 MISC. SERVICE REVENUES ELECTRIC - REIMBURSEMENT VEHICLES	\$2,307.50
	NO FUNCTION NEEDED	610442000 MISC. SERVICE REVENUES ELECTRIC - URT TAX TRANSFER	\$20,700.00
	NO FUNCTION NEEDED	610539000 MISC. SERVICE REVENUES ELECTRIC - SALES TAX REIMBURSEMENT	\$1,007.47
	NO FUNCTION NEEDED	610479000 MISC. SERVICE REVENUES ELECTRIC - CALL OUT FEE	\$60.00
	NO FUNCTION NEEDED	610536000 SALE OF MERCHANDISE ELECTRIC - REIMBURSEMENT MATERIAL	\$17,529.12
	NO FUNCTION NEEDED	610478000 RECONNECT FEE ELECTRIC - RECONNECT FEE	\$2,395.00
	NO FUNCTION NEEDED	610470000 OTHER REVENUE ELECTRIC - POLE RENTAL	\$25,608.00
	NO FUNCTION NEEDED	610475000 OTHER REVENUE ELECTRIC - SALE OF SCRAP	\$2,213.57
	NO FUNCTION NEEDED	610550000 OTHER REVENUE ELECTRIC - EMPLOYEE RESTITUTION FEE	\$1,671.09
	NO FUNCTION NEEDED	610609000 INTEREST EARNED ELECTRIC OP - INTEREST ON INVEST	\$4,279.17
	NO FUNCTION NEEDED	610608000 INTEREST EARNED ELECTRIC - INTEREST EARNED (NOW)	\$447.75
	NO FUNCTION NEEDED	610480000 RENTAL OF PROPERTY ELECTRIC - RENT	\$1,200.00
	NO FUNCTION NEEDED	610542000 INSURANCE REIMBURSEMENTS ELECTRIC - REIMB VEHICLE INS	\$1,091.00
	NO FUNCTION NEEDED	610543000 INSURANCE REIMBURSEMENTS ELECTRIC - REIMB PROPERTY INS	\$1,622.00
	NO FUNCTION NEEDED	610544000 INSURANCE REIMBURSEMENTS ELECTRIC - REIMB LIABILITY INS	\$3,851.00
	Expense Category Total:		\$4,774,860.05
	Fund Total:		\$4,774,860.05
613 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	613609000 INTEREST EARNED ELECTRIC DEPR -	\$1,331.71

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

ELECTRIC DEPRECIATION		INTEREST ON INVEST	
613 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	613950000 SALE OF INVESTMENTS ELECTRIC	\$150,000.00
ELECTRIC DEPRECIATION		DEPR - SALE OF INVESTMENT	
Expense Category Total:			\$151,331.71
Fund Total:			\$151,331.71
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	614445000 GUARANTEED REVENUES ELECTRIC	\$20,775.00
ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED	GUAR METER DEPOSITS	
		614450000 SALE OF INVESTMENTS ELECTRIC GD -	\$564,963.30
		SALE OF INVESTMENT	
Expense Category Total:			\$585,738.30
Fund Total:			\$585,738.30
615 ELECTRIC UTILITY-OTHER #2 ELECTRIC	NO FUNCTION NEEDED	615609000 INTEREST EARNED ELECTRIC BLDG -	\$4,255.15
BUILDING FUND	NO FUNCTION NEEDED	INTEREST ON INVEST	
	NO FUNCTION NEEDED	615499000 TRANSFER OF FUNDS-OTHER	\$20,800.00
		ELECTRIC BUILDING TRANSFER	
		615950000 SALE OF INVESTMENTS ELECTRIC	\$233,874.89
		BLDG - SALE OF INVESTMENT	
Expense Category Total:			\$258,930.04
Fund Total:			\$258,930.04
612 ELECTRIC UTILITY-OTHER #3 ELECTRIC LIGHT	NO FUNCTION NEEDED	612609000 INTEREST EARNED ELECTRIC LCR -	\$4,078.40
CASH RES	NO FUNCTION NEEDED	INTEREST ON INVEST	
		612950000 SALE OF INVESTMENTS ELECTRIC LCR	\$120,000.00
		- SALE OF INVESTMENT	
Expense Category Total:			\$124,078.40
Fund Total:			\$124,078.40
611 ELECTRIC UTILITY-DEBT RESERVE ELECTRIC	NO FUNCTION NEEDED	611609000 INTEREST EARNED ELECTRIC DSR -	\$1,003.28
DEBT SERVICE RES	NO FUNCTION NEEDED	INTEREST ON INVEST	
		611950000 SALE OF INVESTMENTS ELECTRIC DSR	\$80,000.00
		- SALE OF INVESTMENT	
Expense Category Total:			\$81,003.28
Fund Total:			\$81,003.28
Total REVENUES:			\$11,652,799.87

EXPENDITURES

600 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	600001302000 METER READING LABOR W -	\$41,574.92
OPERATING		SALARIES - M.R.	
	GENERAL CATEGORIES	600001303000 ACCOUNTING AND COLLECTION	\$21,756.00
		LABOR W - SALARIES - OFFICE	

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

Fund Name	Expense Category	Account Title	Amount
600 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	600001300000 SALARIES AND WAGES-EMPLOYEES W - SALARIES - PLANT	\$48,457.14
	GENERAL CATEGORIES	600001301000 SALARIES AND WAGES-EMPLOYEES W - SALARIES - LINES	\$105,598.72
	GENERAL CATEGORIES	600001304000 ADMINISTRATIVE AND GENERAL SALARIES W - SALARIES - ADMIN	\$22,233.78
	GENERAL CATEGORIES	600001305000 EMPLOYEE PENSIONS AND BENEFITS W - BENEFITS - PLANT	\$10,751.01
	GENERAL CATEGORIES	600001306000 EMPLOYEE PENSIONS AND BENEFITS W - BENEFITS - LINES	\$28,871.26
	GENERAL CATEGORIES	600001307000 EMPLOYEE PENSIONS AND BENEFITS W - BENEFITS - M.R.	\$10,573.25
	GENERAL CATEGORIES	600001308000 EMPLOYEE PENSIONS AND BENEFITS W - BENEFITS - OFFICE/ADMIN	\$19,920.36
	GENERAL CATEGORIES	600001310000 PURCHASED WATER W - PURCHASED WATER	\$361,488.11
	GENERAL CATEGORIES	600001385000 SUPPLIES AND EXPENSE W - ADVERTISING _PRINTING	\$147.46
	GENERAL CATEGORIES	600001390000 SUPPLIES AND EXPENSE W - MISC EXPENSES - PLANT	\$468.17
	GENERAL CATEGORIES	600001391000 SUPPLIES AND EXPENSE W - MISC EXPENSES - PLANT	\$1,286.75
	GENERAL CATEGORIES	600001392000 SUPPLIES AND EXPENSE W - MISC EXPENSES - LINES	\$1,740.60
	GENERAL CATEGORIES	600001394000 SUPPLIES AND EXPENSE W - MISC EXPENSES - M.R.	\$1,947.02
	GENERAL CATEGORIES	600001393000 SUPPLIES AND EXPENSE W - MISC EXPENSES - LINES	\$2,474.07
	GENERAL CATEGORIES	600001395000 SUPPLIES AND EXPENSE W - MISC EXPENSES - OFFICE	\$3,881.13
	GENERAL CATEGORIES	600001315000 PURCHASED POWER W - PURCHASED POWER	\$8,030.56
	GENERAL CATEGORIES	600001318000 CHEMICALS W - CHEMICALS _ TESTING	\$1,841.00
	GENERAL CATEGORIES	600001320000 MATERIALS AND SUPPLIES W - MATERIALS _SUPPLIES - PLANT	\$361.42
	GENERAL CATEGORIES	600001321000 MATERIALS AND SUPPLIES W - MATERIALS _SUPPLIES - PLANT	\$435.56
	GENERAL CATEGORIES	600001322000 MATERIALS AND SUPPLIES W - MATERIALS _SUPPLIES - LINES	\$5,496.25
	GENERAL CATEGORIES	600001323000 MATERIALS AND SUPPLIES W - MATERIALS _SUPPLIES - LINES	\$44,236.34
	GENERAL CATEGORIES	600001324000 MATERIALS AND SUPPLIES W - MATERIALS _SUPPLIES - M.R.	\$7,424.82

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

Fund Name	Expense Category	Account Title	Amount
600 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	600001325000 MATERIALS AND SUPPLIES W - MATERIALS _SUPPLIES - OFFICE	\$1,211.34
	GENERAL CATEGORIES	600001331000 CONTRACTUAL SERVICES-PROFESSIONAL W - DISTRIBUTION - PROFESSIONAL	\$37,102.74
	GENERAL CATEGORIES	600001332000 CONTRACTUAL SERVICES-PROFESSIONAL W - DISTRIBUTION - PROFESSIONAL	\$4,826.55
	GENERAL CATEGORIES	600001333000 CONTRACTUAL SERVICES-PROFESSIONAL W - DISTRIBUTION - PROFESSIONAL	\$6,107.33
	GENERAL CATEGORIES	600001350000 TRANSPORTATION EXPENSE W - TRANSPORTATION - PLANT	\$1,398.33
	GENERAL CATEGORIES	600001351000 TRANSPORTATION EXPENSE W - TRANSPORTATION - LINES	\$5,052.42
	GENERAL CATEGORIES	600001352000 TRANSPORTATION EXPENSE W - TRANSPORTATION - M.R.	\$1,353.36
	GENERAL CATEGORIES	600001360000 INSURANCE-VEHICLE W - INSURANCE - VEHICLES - PLANT	\$454.00
	GENERAL CATEGORIES	600001361000 INSURANCE-VEHICLE W - INSURANCE - VEHICLES - LINES	\$1,350.00
	GENERAL CATEGORIES	600001362000 INSURANCE-VEHICLE W - INSURANCE - VEHICLES - M.R.	\$232.00
	GENERAL CATEGORIES	600001366000 INSURANCE-GENERAL LIABILITY W - INSURANCE - LIABILITY - LINES	\$2,065.00
	GENERAL CATEGORIES	600001371000 INSURANCE-GENERAL LIABILITY W - INSURANCE - PROPERTY - LINES	\$2,929.00
	GENERAL CATEGORIES	600001376000 INSURANCE-WORKMANS COMP W - INSURANCE - WORKMANS COMP	\$6,011.59
	GENERAL CATEGORIES	600001379000 INSURANCE-OTHER W - INSURANCE - OTHER - BONDS	\$3,101.00
	GENERAL CATEGORIES	600001491000 TAXES W - SALES TAX	\$49,159.05
	GENERAL CATEGORIES	600001490000 TAXES W - URT TAX	\$20,700.00
	GENERAL CATEGORIES	600001400000 PAYMENT IN LIEU OF TAXES W - MISC - IN LIEU OF TAXES	\$10,000.00
	GENERAL CATEGORIES	600001155000 MISCELLANEOUS W - OPERATING - CASH ON HAND	\$28,113.01
	GENERAL CATEGORIES	600001500000 MISCELLANEOUS W - TRANSFER/HOLDING	\$106,234.39
	GENERAL CATEGORIES	600001520000 TRANSFERS PER BOND ORDINANCE W - TRANS PER ORDINANCE/COUNCIL	\$293,509.90
	GENERAL CATEGORIES	600001100000 CAPITAL OUTLAY-OTHER W - UTILITY PLANT IN SERVICE	\$14,684.88

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

Fund Name	Expense Category	Account Title	Amount
600 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	600001420000 REFUNDS W - REFUNDS	\$47.13
	GENERAL CATEGORIES	600001200000 REFUNDS W - ACCOUNTS RECEIVABLES	\$161.11
	Expense Category Total:		\$1,346,799.83
	Fund Total:		\$1,346,799.83
601 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	GENERAL CATEGORIES	601001220000 DEBT SERVICE OF PRINCIPAL W - REVENUE BONDS - CURRENT	\$54,000.00
	GENERAL CATEGORIES	601001222000 INTEREST DISBURSEMENTS W - REVENUE BONDS - INTEREST	\$192,412.50
	Expense Category Total:		\$246,412.50
	Fund Total:		\$246,412.50
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	GENERAL CATEGORIES	604001160000 PURCHASE OF INVESTMENTS W - METER DEP - PURCHASE OF INVEST	\$174,444.00
	GENERAL CATEGORIES	604001155000 GUARANTEED DEPOSIT REFUNDS W - METER DEP - CASH ON HAND	\$5,304.00
	Expense Category Total:		\$179,748.00
	Fund Total:		\$179,748.00
605 WATER UTILITY-OTHER #2 WATER BUILDING FUND	GENERAL CATEGORIES	605001157000 REPAIRS W - BLDG REPAIRS_MAINT	\$70.50
	GENERAL CATEGORIES	605001160000 PURCHASE OF INVESTMENTS W - BLDG - PURCHASE OF INVESTMENT	\$237,212.42
	Expense Category Total:		\$237,282.92
	Fund Total:		\$237,282.92
602 WATER UTILITY-DEBT RESERVE WATER DEBT SERVICE RES	GENERAL CATEGORIES	602001155000 PURCHASE OF INVESTMENTS W - WDSR - PURCHASE OF INVESTMENT	\$345,993.86
	Expense Category Total:		\$345,993.86
	Fund Total:		\$345,993.86
620 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	620001301000 ACCOUNTING AND COLLECTION LABOR S - SALARIES - ACCTING	\$31,323.00
	GENERAL CATEGORIES	620001255000 SALARIES AND WAGES-EMPLOYEES S - SALARIES - SEWER	\$108,282.65
	GENERAL CATEGORIES	620001256000 SALARIES AND WAGES-EMPLOYEES S - SALARIES - TRASH	\$90,454.00
	GENERAL CATEGORIES	620001280000 SALARIES AND WAGES-EMPLOYEES S - SALARIES - PLANT	\$144,646.07
	GENERAL CATEGORIES	620001300000 ADMINISTRATIVE AND GENERAL SALARIES S - SALARIES - ADMIN	\$22,233.78

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

Fund Name	Expense Category	Account Title	Amount
620 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	620001281000 EMPLOYEE PENSIONS AND BENEFITS S - BENEFITS - PLANT	\$33,914.46
	GENERAL CATEGORIES	620001257000 EMPLOYEE PENSIONS AND BENEFITS S - BENEFITS - SEWER	\$26,361.05
	GENERAL CATEGORIES	620001302000 EMPLOYEE PENSIONS AND BENEFITS S - BENEFITS	\$16,129.42
	GENERAL CATEGORIES	620001257100 EMPLOYEE PENSIONS AND BENEFITS S - BENEFITS - TRASH	\$26,908.13
	GENERAL CATEGORIES	620001385000 OFFICE SUPPLIES S - ADVERTISING PRINTING	\$498.28
	GENERAL CATEGORIES	620001285000 SUPPLIES AND EXPENSE S - MISC EXPENSES - PLANT	\$897.56
	GENERAL CATEGORIES	620001262000 SUPPLIES AND EXPENSE S - MISC EXPENSES - SEWER	\$4,011.72
	GENERAL CATEGORIES	620001263000 SUPPLIES AND EXPENSE S - MISC EXPENSES - TRASH	\$50.81
	GENERAL CATEGORIES	620001264000 SUPPLIES AND EXPENSE S - OTHER EXPENSES - SEWER	\$3,176.87
	GENERAL CATEGORIES	620001265000 SUPPLIES AND EXPENSE S - OTHER EXPENSES - TRASH	\$4,598.95
	GENERAL CATEGORIES	620001286000 SUPPLIES AND EXPENSE S - OTHER EXPENSES - PLANT	\$9,337.25
	GENERAL CATEGORIES	620001290000 SUPPLIES AND EXPENSE S - BILLING SUPPLIES	\$2,420.78
	GENERAL CATEGORIES	620001266000 SLUDGE REMOVAL EXPENSE S - LANDFILL CHARGES	\$134,851.86
	GENERAL CATEGORIES	620001282000 PURCHASED POWER S - PURCHASED POWER	\$61,246.28
	GENERAL CATEGORIES	620001260000 MATERIALS AND SUPPLIES S - MATERIALS ,SUPPLIES - SEWER	\$8,630.85
	GENERAL CATEGORIES	620001261000 MATERIALS AND SUPPLIES S - MATERIALS ,SUPPLIES - TRASH	\$1,906.16
	GENERAL CATEGORIES	620001284000 MATERIALS AND SUPPLIES S - SUPPLIES - PLANT	\$11,414.11
	GENERAL CATEGORIES	620001305000 CONTRACTUAL SERVICES-LEGAL S - ATTORNEY FEES	\$2,519.20
	GENERAL CATEGORIES	620001275000 CONTRACTUAL SERVICES-PROFESSIONAL S - PROFESSIONAL SERVICES	\$158,833.73
	GENERAL CATEGORIES	620001258000 TRANSPORTATION EXPENSE S - VEHICLE REPAIRS ,GAS - SEWER	\$7,021.86
	GENERAL CATEGORIES	620001259000 TRANSPORTATION EXPENSE S - VEHICLE REPAIRS ,GAS - TRASH	\$24,300.88
	GENERAL CATEGORIES	620001283000 TRANSPORTATION EXPENSE S -	\$2,221.53

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

620 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	VEHICLE REPAIRS _GAS - PLANT 620001287000 INSURANCE-VEHICLE S - INSURANCE EXPENSE - PLANT	\$2,223.00
	GENERAL CATEGORIES	620001267000 INSURANCE-GENERAL LIABILITY S - INSURANCE EXPENSE - SEWER	\$16,656.45
	GENERAL CATEGORIES	620001268000 INSURANCE-GENERAL LIABILITY S - INSURANCE EXPENSE - TRASH	\$9,385.55
	GENERAL CATEGORIES	620001303000 INSURANCE-OTHER S - OTHER EXPENSES	\$5,388.57
	GENERAL CATEGORIES	620001304000 INSURANCE-OTHER S - INSURANCE OTHER	\$2,521.08
	GENERAL CATEGORIES	620001390000 PAYMENT IN LIEU OF TAXES S - MISC - IN LIEU OF TAXES	\$10,000.00
	GENERAL CATEGORIES	620001155000 MISCELLANEOUS S - OPERATING - CASH ON HAND	\$302,224.87
	GENERAL CATEGORIES	620001500000 MISCELLANEOUS S - TRANSFER/HOLDING	\$20,596.20
	GENERAL CATEGORIES	620001520000 TRANSFERS PER BOND ORDINANCE S - TRANS PER ORDINANCE/COUNCIL	\$202,391.63
	GENERAL CATEGORIES	620001100000 CAPITAL OUTLAY-OTHER S - UTILITY PLANT IN SERVICE	\$663,895.95
	GENERAL CATEGORIES	620001430000 REFUNDS S - REFUND PROPERTY OWNERS	\$1,488.75
	GENERAL CATEGORIES	620001200000 REFUNDS S - ACCOUNTS RECEIVABLES	\$19.58
	GENERAL CATEGORIES	620001306000 OTHER DISBURSEMENTS S - MISC EXPENSE OTHER	\$685.18
	Expense Category Total:		\$2,175,668.05
	Fund Total:		\$2,175,668.05
622 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	622001220000 DEBT SERVICE OF PRINCIPAL S - REVENUE BONDS PBL - CURRENT	\$21,000.00
	GENERAL CATEGORIES	622001222000 INTEREST DISBURSEMENTS S - REVENUE BONDS PBL - INTEREST	\$42,207.71
	GENERAL CATEGORIES	622001161000 OTHER DISBURSEMENTS S - WORKS REVENUE - CASH ON HAND	\$120,732.69
	Expense Category Total:		\$183,940.40
	Fund Total:		\$183,940.40
625 WASTEWATER UTILITY-OTHER #1 SEWER BUILDING FUND	GENERAL CATEGORIES	625001157000 REPAIRS S - BLDG REPAIRS _MAINT	\$579.85
	GENERAL CATEGORIES	625001160000 PURCHASE OF INVESTMENTS S - BLDG - PURCHASE OF INVESTMENT	\$237,212.43
	Expense Category Total:		\$237,792.28
	Fund Total:		\$237,792.28

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

Fund Name	Expense Category	Account Title	Amount
626 WASTEWATER UTILITY-OTHER #2 SEWER BOND_INT - BNY	GENERAL CATEGORIES	626001590000 INTEREST PAID ON BONDS AND LOANS S - BNY BOND_INTEREST	\$3,017.88
	Expense Category Total:		\$3,017.88
	Fund Total:		\$3,017.88
621 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT SERVICE RES	GENERAL CATEGORIES	621001160000 PURCHASE OF INVESTMENTS S - SDRS - PURCHASE OF INVESTMENT	\$609,742.22
	GENERAL CATEGORIES	621001159000 OTHER DISBURSEMENTS S - SDRS CASH ON HAND	\$131,930.42
	GENERAL CATEGORIES	621001161000 OTHER DISBURSEMENTS S - SDRS PENALTY ON INVEST CASHED EARLY	\$623.55
	Expense Category Total:		\$742,296.19
	Fund Total:		\$742,296.19
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	POWER PRODUCTION	610001250000 PURCHASED POWER E - PURCHASED POWER	\$2,845,536.85
	Expense Category Total:		\$2,845,536.85
	GENERAL CATEGORIES	610001155000 MISCELLANEOUS E - OPERATING - CASH ON HAND	\$444,027.02
	Expense Category Total:		\$444,027.02
	CUSTOMER ACCOUNTS	610001300000 METER READING LABOR E - CUST ACCTS - SALARY - MR	\$47,902.04
	CUSTOMER ACCOUNTS	610001302000 EMPLOYEE PENSIONS AND BENEFITS E - CUST ACCTS - BENEFITS - MR	\$10,894.11
	CUSTOMER ACCOUNTS	610001305000 SUPPLIES AND EXPENSE E - CUST ACCTS - BILLING SUPPLY-MR	\$2,419.04
	CUSTOMER ACCOUNTS	610001304000 METERS E - CUST ACCTS - EXPENSES - MR	\$1,134.00
	CUSTOMER ACCOUNTS	610001303000 TRANSPORTATION EXPENSE E - CUST ACCTS - VEHICLES - MR	\$1,669.37
	Expense Category Total:		\$64,018.56
	ADMINISTRATION AND GENERAL	610001351000 ACCOUNTING AND COLLECTION LABOR E - SALARIES - ACCTING	\$22,372.37
	ADMINISTRATION AND GENERAL	610001350000 ADMINISTRATIVE AND GENERAL SALARIES E - SALARIES - ADMIN	\$22,234.02
	ADMINISTRATION AND GENERAL	610001352000 EMPLOYEE PENSIONS AND BENEFITS E - BENEFITS	\$20,343.47
	ADMINISTRATION AND GENERAL	610001380000 OFFICE SUPPLIES E - OFFICE SUPPLIES	\$3,039.84
	ADMINISTRATION AND GENERAL	610001385000 SUPPLIES AND EXPENSE E - ADVERTISING_PRINTING	\$36.36
	ADMINISTRATION AND GENERAL	610001355000 SUPPLIES AND EXPENSE E -	\$30,991.08

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

610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	ADMINISTRATION AND GENERAL	UTILITIES 610001360000 REPAIRS E - OUTSIDE	\$2,471.99
	ADMINISTRATION AND GENERAL	SERVICE-REPAIRS_MAINT 610001361000 CONTRACTUAL	\$9,391.40
	ADMINISTRATION AND GENERAL	SERVICES-PROFESSIONAL E - OUTSIDE SERVICE-PROFESSIONAL	\$3,308.61
	ADMINISTRATION AND GENERAL	610001362000 CONTRACTUAL SERVICES-OTHER E - OUTSIDE SERVICE - OTHER	\$3,789.00
	ADMINISTRATION AND GENERAL	610001373000 INSURANCE-VEHICLE E - INSURANCE - VEHICLES	\$3,045.00
	ADMINISTRATION AND GENERAL	610001370000 INSURANCE-GENERAL LIABILITY E - INSURANCE - PROPERTY	\$2,059.00
	ADMINISTRATION AND GENERAL	610001371000 INSURANCE-GENERAL LIABILITY E - INSURANCE - LIABILITY	\$8,364.25
	ADMINISTRATION AND GENERAL	610001372000 INSURANCE-WORKMANS COMP E - INSURANCE - WORKMAN'S COMP	\$2,434.00
	ADMINISTRATION AND GENERAL	610001375000 INSURANCE-OTHER E - INSURANCE - OTHER	\$84,800.00
	ADMINISTRATION AND GENERAL	610001490000 TAXES E - URT TAX	\$252,049.64
	ADMINISTRATION AND GENERAL	610001491000 TAXES E - SALES TAX	\$50,000.00
	ADMINISTRATION AND GENERAL	610001390000 PAYMENT IN LIEU OF TAXES E - MISC - IN LIEU OF TAXES	\$196,499.84
	ADMINISTRATION AND GENERAL	610001395000 MISCELLANEOUS E - TRANSFER / HOLDING	\$717,229.87
	DISTRIBUTION	610001255000 SALARIES AND WAGES-EMPLOYEES E - DISTRIBUTION - SALARY - LINES	\$257,769.69
	DISTRIBUTION	610001260000 EMPLOYEE PENSIONS AND BENEFITS E - DISTRIBUTION - BENEFITS - LINES	\$57,338.19
	DISTRIBUTION	610001267000 SUPPLIES AND EXPENSE E - DISTRIBUTION - OTHER (TOOLS)	\$8,013.28
	DISTRIBUTION	610001265000 MATERIALS AND SUPPLIES E - DISTRIBUTION - MAT_SUPPLIES	\$104,038.49
	DISTRIBUTION	610001269000 MAINTENANCE E - DISTRIBUTION - MAINT-SUBSTATION	\$4,430.73
	DISTRIBUTION	610001270000 MAINTENANCE E - DISTRIBUTION - MAINT-OTHER	\$3,819.82
	DISTRIBUTION	610001268000 CONTRACTUAL SERVICES-ENGINEERING E - DISTRIBUTION - PROFESSIONAL	\$13,069.11
	DISTRIBUTION	610001266000 TRANSPORTATION EXPENSE E - DISTRIBUTION - VEHICLES	\$20,156.13
			\$468,635.44

Expense Category Total:

Expense Category Total:

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	GENERAL CATEGORIES	610001100000 CAPITAL OUTLAY-OTHER E - UTILITY PLANT IN SERVICE	\$23,203.25
	GENERAL CATEGORIES	610001200000 REFUNDS E - ACCOUNTS RECEIVABLES	\$3,357.36
	GENERAL CATEGORIES	610001205000 REFUNDS E - ACCOUNTS REC - EAP	\$-7,332.50
			\$19,228.11
	ADMINISTRATION AND GENERAL	610001520000 TRANSFERS PER BOND ORDINANCE E - TRANS PER ORDINANCE/COUNCIL	\$20,800.00
	ADMINISTRATION AND GENERAL	610001425000 REFUNDS E - REFUNDS - EAP	\$459.55
	ADMINISTRATION AND GENERAL	610001386000 OTHER DISBURSEMENTS E - OTHER EXPENSES	\$640.88
			\$21,900.43
			\$4,580,576.28
613 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	ADMINISTRATION AND GENERAL	613001160000 PURCHASE OF INVESTMENTS E - DEPRECIATION - INVESTMENTS	\$150,000.00
			\$150,000.00
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	ADMINISTRATION AND GENERAL	614001160000 PURCHASE OF INVESTMENTS E - GUAR METER DEP - INVESTMENTS	\$565,439.29
	ADMINISTRATION AND GENERAL	614001155000 GUARANTEED DEPOSIT REFUNDS E - GUAR METER DEP - CASH ON HAND	\$17,976.00
			\$583,415.29
			\$583,415.29
615 ELECTRIC UTILITY-OTHER #2 ELECTRIC BUILDING FUND	ADMINISTRATION AND GENERAL	615001157000 REPAIRS E - BLDG REPAIRS _MAINT	\$2,423.17
	ADMINISTRATION AND GENERAL	615001160000 PURCHASE OF INVESTMENTS E - BLDG - INVESTMENTS	\$237,212.44
			\$239,635.61
			\$239,635.61
612 ELECTRIC UTILITY-OTHER #3 ELECTRIC LIGHT CASH RES	ADMINISTRATION AND GENERAL	612001160000 PURCHASE OF INVESTMENTS E - LT CASH RESERVE - INVESTMENTS	\$120,031.73
			\$120,031.73
			\$120,031.73
611 ELECTRIC UTILITY-DEBT RESERVE ELECTRIC DEBT SERVICE RES	ADMINISTRATION AND GENERAL	611001160000 PURCHASE OF INVESTMENTS E - EDSR - INVESTMENTS	\$80,000.00
			\$80,000.00
			\$80,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF PAOLI
COUNTY: ORANGE COUNTY

ID: 59-3-814

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

PAGE: 14

Total EXPENDITURES:

\$11,452,610.82

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>
07/30/2010	604 WATER UTILITY-CUSTOM ER DEPOSIT	W GD - HHCU #15 7009401	604.0307		07/30/2011	1.19	\$29,146.84
Total by Fund:							\$29,146.84
03/17/2010	605 WATER UTILITY-OTHER #2	W BLDG - MS CD #200090066	605.0009		06/23/2011	1.25	\$15,149.72
02/26/2010	605 WATER UTILITY-OTHER #2	W BLDG - MS CD #200090799	605.0010		08/26/2011	1.10	\$48,187.83
Total by Fund:							\$63,337.55
02/26/2010	602 WATER UTILITY-DEBT RESERVE	WDSR - MS CD #200090798	602.0005		08/26/2011	1.10	\$115,650.76
Total by Fund:							\$115,650.76
03/17/2010	625 WASTEWATER UTILITY-OTHER #1	S BLDG - MS CD #200090066	625.0009		06/23/2011	1.25	\$15,149.71
02/26/2010	625 WASTEWATER UTILITY-OTHER #1	S BLDG - MS CD #200090799	625.0010		08/26/2011	1.10	\$48,187.82
Total by Fund:							\$63,337.53
09/30/2010	613 ELECTRIC UTILITY-DEPREC/I MPROVE	ED - ONB CD #10621	613.0201		12/24/2011	0.55	\$150,000.00
Total by Fund:							\$150,000.00

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>
07/30/2010	614 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	E GD - HHCU #15 7009397	614.0306		07/30/2011	1.19	\$94,475.99
Total by Fund:							\$94,475.99
03/17/2010	615 ELECTRIC UTILITY-OTHER #2	E BLDG - MS CD #200090066	615.0207		06/23/2011	1.25	\$15,149.72
02/26/2010	615 ELECTRIC UTILITY-OTHER #2	E BLDG - MD CD #200090799	615.0208		08/26/2011	1.10	\$48,187.83
Total by Fund:							\$63,337.55
03/17/2010	612 ELECTRIC UTILITY-OTHER #3	ELCR - MS CD #200090062	612.0203		06/23/2011	1.25	\$60,031.73
Total by Fund:							\$60,031.73
02/16/2010	611 ELECTRIC UTILITY-DEBT RESERVE	EDSR - ONB CD #93183571	611.0301		02/16/2011	0.75	\$80,000.00
Total by Fund:							\$80,000.00
01/01/1999	950 CEMETERY TRUST AGENCY FUND	Money Market Investment	950.0002			0.00	\$17,862.57
Total by Fund:							\$17,862.57
Total INVESTMENTS:							\$737,180.52

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF PAOLI
COUNTY: ORANGE COUNTY

ID: 59-3-814

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

PAGE: 3

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total Cash and Investments:							\$737,180.52

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF PAOLI

ID: 59-3-814

COUNTY: ORANGE 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF PAOLI

ID: 59-3-814

COUNTY: ORANGE 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

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

COUNTY: ORANGE COUNTY
UNIT NAME: TOWN OF PAOLI

ID: 59-3-814
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

