

FEDERAL IDENTIFICATION NUMBER:
35-6000940

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

UNIT NAME:

ANGOLA CIVIL CITY

COUNTY:

STEBEN COUNTY

ID: 76-3-429

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: DEBRA TWITCHELL

ADDRESS: 210 N PUBLIC SQUARE

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: ANGOLA

EMAIL ADDRESS: DTWITCHELL@ANGOLAIN.ORG

ZIP: 46703-1960

*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						
106 CASH CHANGE	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
101 GENERAL	\$1,126,916.19	\$5,344,418.41	\$4,848,406.45	\$1,622,928.15	\$0.00	\$1,622,928.15
105 PETTY CASH	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total by Fund Type:	\$1,128,116.19	\$5,344,418.41	\$4,848,406.45	\$1,624,128.15	\$0.00	\$1,624,128.15
FUND TYPE: SPECIAL REVENUE						
233 DISSOLUTION EDUCATION WORKSHOP	\$20,823.78	\$6,613.00	\$19,415.85	\$8,020.93	\$0.00	\$8,020.93
217 DONATIONS	\$57,917.11	\$69,510.08	\$56,834.22	\$70,592.97	\$0.00	\$70,592.97
107 DRUG BUY MONEY	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
712 ESCROW	\$40,375.31	\$172,540.00	\$178,440.00	\$34,475.31	\$0.00	\$34,475.31
247 HAZMAT NONREVERTING	\$12,534.12	\$6,028.00	\$12,631.30	\$5,930.82	\$0.00	\$5,930.82
208 LEVY EXCESS	\$0.00	\$12,298.14	\$0.00	\$12,298.14	\$0.00	\$12,298.14
202 LOCAL ROAD AND STREET	\$35,266.74	\$37,789.70	\$50,381.20	\$22,675.24	\$0.00	\$22,675.24
249 LOIT-PUBLIC SAFETY	\$399,746.08	\$642,296.40	\$523,000.00	\$519,042.48	\$0.00	\$519,042.48
450 MAJOR MOVES CONSTRUCTION	\$9,507.72	\$3,544,634.37	\$3,254,327.99	\$299,814.10	\$3,408,913.00	\$3,708,727.10
201 MOTOR VEHICLE HIGHWAY	\$438,652.86	\$1,385,721.99	\$1,098,966.10	\$725,408.75	\$0.00	\$725,408.75
204 PARKS AND RECREATION OPERATING	\$195,909.69	\$381,980.21	\$316,844.74	\$261,045.16	\$0.00	\$261,045.16
245 RAINY DAY	\$14,620.63	\$118,532.70	\$2,025.00	\$131,128.33	\$0.00	\$131,128.33
446 RIVERBOAT	\$87,371.26	\$45,959.01	\$49,542.44	\$83,787.83	\$0.00	\$83,787.83
243 STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,314,525.30	\$6,423,903.60	\$5,562,408.84	\$2,176,020.06	\$3,408,913.00	\$5,584,933.06
FUND TYPE: CAPITAL PROJECTS						
482 CAPITAL PROJECTS - OTHER	\$64.51	\$5,930,708.19	\$5,930,772.70	\$0.00	\$0.00	\$0.00
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$488,451.58	\$429,559.59	\$435,648.54	\$482,362.63	\$0.00	\$482,362.63
402 CUMULATIVE CAPITAL DEVELOPMENT	\$227,942.95	\$226,906.37	\$365,000.00	\$89,849.32	\$0.00	\$89,849.32
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$57,704.81	\$56,753.01	\$36,716.00	\$77,741.82	\$0.00	\$77,741.82

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						
412 FEDERAL GRANTS (CAPITAL PROJECTS)	\$0.00	\$18,273.00	\$18,273.00	\$0.00	\$0.00	\$0.00
403 PARK NONREVERTING CAPITAL	\$18,476.38	\$7,247.45	\$233.14	\$25,490.69	\$0.00	\$25,490.69
Total by Fund Type:	\$792,640.23	\$6,669,447.61	\$6,786,643.38	\$675,444.46	\$0.00	\$675,444.46
FUND TYPE: INTERNAL SERVICE						
704 SELF-INSURANCE	\$8,754.32	\$1,091,212.48	\$1,092,156.87	\$7,809.93	\$0.00	\$7,809.93
Total by Fund Type:	\$8,754.32	\$1,091,212.48	\$1,092,156.87	\$7,809.93	\$0.00	\$7,809.93
FUND TYPE: PENSION TRUST						
802 POLICE PENSION	\$302,806.53	\$205,581.49	\$226,589.07	\$281,798.95	\$0.00	\$281,798.95
Total by Fund Type:	\$302,806.53	\$205,581.49	\$226,589.07	\$281,798.95	\$0.00	\$281,798.95
FUND TYPE: AGENCY						
807 PAYROLL WITHHOLDINGS-OTHER	\$62,687.24	\$1,206,885.09	\$1,208,650.76	\$60,921.57	\$0.00	\$60,921.57
Total by Fund Type:	\$62,687.24	\$1,206,885.09	\$1,208,650.76	\$60,921.57	\$0.00	\$60,921.57
Subtotal All Funds:	\$3,609,529.81	\$20,941,448.68	\$19,724,855.37	\$4,826,123.12	\$3,408,913.00	\$8,235,036.12

Section II

Less:

Investment Sales	\$8,942,526.00	
Investment Purchases		\$6,467,626.00
Transfers In	\$540,000.00	
Transfers Out		\$540,000.00
Net Receipts and Disbursements	\$11,458,922.68	\$12,717,229.37

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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$1,443,164.51	\$1,851,899.42	\$2,348,232.29	\$946,831.64	\$0.00	\$946,831.64
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$5,501,325.69	\$631,568.00	\$4,869,757.69	\$0.00	\$4,869,757.69
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$169,197.23	\$362,783.60	\$359,102.56	\$172,878.27	\$0.00	\$172,878.27
606 WASTEWATER UTILITY-OPERATING	\$237,925.82	\$2,641,869.53	\$2,614,446.78	\$265,348.57	\$0.00	\$265,348.57
602 WATER UTILITY-BOND AND INTEREST	\$532,614.48	\$837,838.48	\$1,184,246.50	\$186,206.46	\$386,821.00	\$573,027.46
605 WATER UTILITY-CONSTRUCTION	\$143,450.44	\$0.00	\$143,450.44	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$44,805.00	\$22,310.00	\$18,345.00	\$48,770.00	\$0.00	\$48,770.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$756,315.54	\$27,237.58	\$148,284.83	\$635,268.29	\$0.00	\$635,268.29
601 WATER UTILITY-OPERATING	\$173,042.35	\$1,667,735.04	\$1,694,754.50	\$146,022.89	\$0.00	\$146,022.89
Total by Fund Type:	\$3,500,515.37	\$12,912,999.34	\$9,142,430.90	\$7,271,083.81	\$386,821.00	\$7,657,904.81

Subtotal All Funds:	\$3,500,515.37	\$12,912,999.34	\$9,142,430.90	\$7,271,083.81	\$386,821.00	\$7,657,904.81
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Section II

Less:

Investment Sales	\$366,588.00	
Investment Purchases		\$753,409.00
Transfers In	\$2,558,401.75	
Transfers Out		\$2,558,401.75
Net Receipts and Disbursements	\$9,988,009.59	\$5,830,620.15

UNIT NAME: ANGOLA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
10000	GENERAL PROPERTY TAXES	\$2,709,846.60
	Total for: TAXES	\$2,709,846.60
320100	BUILDING AND PLANNING PERMITS	\$23,819.17
320200	STREET AND CURB CUT PERMITS	\$4,600.00
320001	PERMITS, OTHER	\$1,810.00
	Total for: LICENSES AND PERMITS	\$30,229.17
111500	FEDERAL GRANTS-OTHER	\$0.00
141200	STATE GRANTS-OTHER	\$0.00
150100	ABC EXCISE TAX DISTRIBUTION	\$9,911.40
150200	LIQUOR GALLONAGE TAX DISTRIBUTION	\$11,413.40
150300	CIGARETTE TAX DISTR-GENERAL FUND	\$5,864.46
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$25,981.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$117,894.78
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,142.00
20300	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$955,185.96
20400	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$163,259.96
160100	LOCAL GOVERNMENT GRANT-OTHER	\$10,952.50
	Total for: INTERGOVERNMENTAL	\$1,308,605.46
210100	PLANNING COMMISSION CHARGES	\$6,610.15
210300	COPIES OF PUBLIC RECORDS	\$0.90
210400	SALE OF MAPS AND PUBLICATIONS	\$125.00
220600	FIRE PROTECTION CONTRACTS	\$609,585.00
270700	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$14,613.13
272100	MOWING WEEDS	\$0.00
240200	GARBAGE AND TRASH COLLECTION FEES	\$281,779.41
270500	CONTRACTUAL SERVICES	\$66,325.00
271500	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$45,040.74
	Total for: CHARGES FOR SERVICES	\$1,024,079.33
410000	FINES AND FEES-OTHER	\$1,570.54
410100	COURT COSTS	\$9,231.52
	Total for: FINES, FORFEITURES, AND FEES	\$10,802.06
610000	INTEREST EARNED	\$7,606.21
310200	CABLE TV FRANCHISE	\$44,253.28
640000	CONTRIBUTIONS AND DONATIONS	\$0.00
220700	MISCELLANEOUS REVENUE-OTHER	\$301.23
	Total for: MISCELLANEOUS	\$52,160.72
520200	TRANSFER FROM CCI FUND	\$0.00
520600	TRANSFER OF FUNDS-OTHER	\$200,000.00
510100	SALE OF CAPITAL ASSETS	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ANGOLA CIVIL CITY
COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
510300	INSURANCE REIMBURSEMENTS	\$4,717.80
510400	DAMAGE REIMBURSEMENTS-OTHER	\$200.00
560000	REFUNDS-OTHER	\$2,684.76
271100	REIMBURSEMENTS-OTHER	\$1,092.51
	Total for: OTHER FINANCING SOURCES	\$208,695.07
TOTAL RECEIPTS FOR 101 GENERAL		\$5,344,418.41
Fund: <u>105 PETTY CASH</u>		
520600	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 105 PETTY CASH		\$0.00
Fund: <u>106 CASH CHANGE</u>		
520600	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 106 CASH CHANGE		\$0.00
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
10000	GENERAL PROPERTY TAXES	\$1,118,303.39
	Total for: TAXES	\$1,118,303.39
111500	FEDERAL GRANTS-OTHER	\$0.00
141200	STATE GRANTS-OTHER	\$0.00
141600	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$192,049.29
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,716.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$48,625.23
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,358.12
152200	MAJOR MOVES MVH	\$0.00
	Total for: INTERGOVERNMENTAL	\$254,748.64
230400	SWEEPING STREETS	\$0.00
270700	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$1,991.74
	Total for: CHARGES FOR SERVICES	\$1,991.74
420000	MISCELLANEOUS REVENUE-OTHER	\$5,655.78
	Total for: MISCELLANEOUS	\$5,655.78
520600	TRANSFER OF FUNDS-OTHER	\$0.00
510100	SALE OF CAPITAL ASSETS	\$0.00
510300	INSURANCE REIMBURSEMENTS	\$0.00
510400	DAMAGE REIMBURSEMENTS-OTHER	\$0.00
560000	REFUNDS-OTHER	\$219.00
271100	REIMBURSEMENTS-OTHER	\$4,803.44

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ANGOLA CIVIL CITY

COUNTY: STEBEN COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$5,022.44
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,385,721.99
Fund: <u>202 LOCAL ROAD AND STREET</u>	
141700 LOCAL ROAD AND STREET DISTRIBUTION	\$37,789.70
Total for: INTERGOVERNMENTAL	\$37,789.70
540000 INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$37,789.70
Fund: <u>204 PARKS AND RECREATION OPERATING</u>	
10000 GENERAL PROPERTY TAXES	\$360,894.22
Total for: TAXES	\$360,894.22
20100 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,459.00
20200 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,692.14
21700 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,083.72
Total for: INTERGOVERNMENTAL	\$20,234.86
640000 CONTRIBUTIONS AND DONATIONS	\$0.00
650000 MISCELLANEOUS REVENUE-OTHER	\$119.48
Total for: MISCELLANEOUS	\$119.48
520600 TRANSFER OF FUNDS-OTHER	\$0.00
510100 SALE OF CAPITAL ASSETS	\$0.00
510300 INSURANCE REIMBURSEMENTS	\$0.00
510400 DAMAGE REIMBURSEMENTS-OTHER	\$0.00
560000 REFUNDS-OTHER	\$0.00
271100 REIMBURSEMENTS-OTHER	\$731.65
Total for: OTHER FINANCING SOURCES	\$731.65
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING	\$381,980.21
Fund: <u>217 DONATIONS</u>	
610000 INTEREST EARNED	\$0.00
640000 CONTRIBUTIONS AND DONATIONS	\$67,707.08
650000 MISCELLANEOUS REVENUE-OTHER	\$1,803.00
Total for: MISCELLANEOUS	\$69,510.08
550000 SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 217 DONATIONS	\$69,510.08
Fund: <u>446 RIVERBOAT</u>	
170100 RIVERBOAT REVENUE SHARING	\$45,959.01

UNIT NAME: ANGOLA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>446 RIVERBOAT</u>	
	Total for: INTERGOVERNMENTAL	\$45,959.01
271100	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 446 RIVERBOAT		\$45,959.01
Fund:	<u>243 STATE GRANT</u>	
141200	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 243 STATE GRANT		\$0.00
Fund:	<u>247 HAZMAT NONREVERTING</u>	
141200	STATE GRANTS-OTHER	\$4,000.00
	Total for: INTERGOVERNMENTAL	\$4,000.00
270700	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,028.00
	Total for: CHARGES FOR SERVICES	\$2,028.00
TOTAL RECEIPTS FOR 247 HAZMAT NONREVERTING		\$6,028.00
Fund:	<u>245 RAINY DAY</u>	
30000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$93,788.48
30200	CREDIT INTERGOVERNMENTAL	\$24,744.22
	Total for: INTERGOVERNMENTAL	\$118,532.70
610000	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 245 RAINY DAY		\$118,532.70
Fund:	<u>712 ESCROW</u>	
271903	MISCELLANEOUS REVENUE-OTHER	\$172,540.00
	Total for: MISCELLANEOUS	\$172,540.00
TOTAL RECEIPTS FOR 712 ESCROW		\$172,540.00
Fund:	<u>233 DISSOLUTION EDUCATION WORKSHOP</u>	
320300	GUN PERMITS	\$2,220.00
	Total for: LICENSES AND PERMITS	\$2,220.00
111500	FEDERAL GRANTS-OTHER	\$0.00
141200	STATE GRANTS-OTHER	\$0.00
160100	LOCAL GOVERNMENT GRANT-OTHER	\$0.00

UNIT NAME: ANGOLA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 DISSOLUTION EDUCATION WORKSHOP</u>	
	Total for: INTERGOVERNMENTAL	\$0.00
220100	ACCIDENT REPORT COPIES	\$1,355.00
	Total for: CHARGES FOR SERVICES	\$1,355.00
410100	COURT COSTS	\$2,109.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,109.00
650000	MISCELLANEOUS REVENUE-OTHER	\$650.00
	Total for: MISCELLANEOUS	\$650.00
271100	REIMBURSEMENTS-OTHER	\$279.00
	Total for: OTHER FINANCING SOURCES	\$279.00
	TOTAL RECEIPTS FOR 233 DISSOLUTION EDUCATION WORKSHOP	\$6,613.00
Fund:	<u>208 LEVY EXCESS</u>	
650000	MISCELLANEOUS REVENUE-OTHER	\$12,298.14
	Total for: MISCELLANEOUS	\$12,298.14
520600	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 208 LEVY EXCESS	\$12,298.14
Fund:	<u>450 MAJOR MOVES CONSTRUCTION</u>	
111500	FEDERAL GRANTS-OTHER	\$500,000.00
141200	STATE GRANTS-OTHER	\$0.00
152300	MAJOR MOVES CONSTRUCTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$500,000.00
610000	INTEREST EARNED	\$14,308.37
640000	CONTRIBUTIONS AND DONATIONS	\$0.00
650000	MISCELLANEOUS REVENUE-OTHER	\$12,500.00
	Total for: MISCELLANEOUS	\$26,808.37
550000	SALE OF INVESTMENTS	\$3,017,826.00
	Total for: OTHER FINANCING SOURCES	\$3,017,826.00
	TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION	\$3,544,634.37
Fund:	<u>249 LOIT-PUBLIC SAFETY</u>	
22000	LOIT PUBLIC SAFETY	\$372,296.40
	Total for: INTERGOVERNMENTAL	\$372,296.40
540000	TRANSFER OF FUNDS-OTHER	\$270,000.00
	Total for: OTHER FINANCING SOURCES	\$270,000.00
	TOTAL RECEIPTS FOR 249 LOIT-PUBLIC SAFETY	\$642,296.40

PART 2 - RECEIPTS

UNIT NAME: ANGOLA CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>107 DRUG BUY MONEY</u>	
650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 107 DRUG BUY MONEY	\$0.00
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
111500	FEDERAL GRANTS-OTHER	\$35,250.00
150400	CIGARETTE TAX DISTR-CCI FUND	\$21,503.01
	Total for: INTERGOVERNMENTAL	\$56,753.01
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$56,753.01
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
10000	GENERAL PROPERTY TAXES	\$148,575.94
	Total for: TAXES	\$148,575.94
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,424.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,460.27
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$446.16
	Total for: INTERGOVERNMENTAL	\$8,330.43
540000	TRANSFER OF FUNDS-OTHER	\$70,000.00
	Total for: OTHER FINANCING SOURCES	\$70,000.00
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$226,906.37
Fund:	<u>403 PARK NONREVERTING CAPITAL</u>	
272100	MOWING WEEDS	\$363.57
620000	RENTAL OF PROPERTY (RECREATION)	\$4,227.00
	Total for: CHARGES FOR SERVICES	\$4,590.57
610000	INTEREST EARNED	\$0.00
640000	CONTRIBUTIONS AND DONATIONS	\$2,364.08
410600	MISCELLANEOUS REVENUE-OTHER	\$292.80
	Total for: MISCELLANEOUS	\$2,656.88
550000	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL	\$7,247.45
Fund:	<u>412 FEDERAL GRANTS (CAPITAL PROJECTS)</u>	
111500	FEDERAL GRANTS-OTHER	\$18,273.00
141200	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$18,273.00
650000	MISCELLANEOUS REVENUE-OTHER	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ANGOLA CIVIL CITY

COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 412 FEDERAL GRANTS (CAPITAL PROJECTS)		\$18,273.00
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
111500	FEDERAL GRANTS-OTHER	\$102,490.47
21300	CEDIT INTERGOVERNMENTAL	\$327,069.12
	Total for: INTERGOVERNMENTAL	\$429,559.59
640000	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
540000	TRANSFER OF FUNDS-OTHER	\$0.00
271100	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX		\$429,559.59
Fund:	<u>482 CAPITAL PROJECTS - OTHER</u>	
610000	INTEREST EARNED	\$6,008.19
	Total for: MISCELLANEOUS	\$6,008.19
550000	SALE OF INVESTMENTS	\$5,924,700.00
610500	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$5,924,700.00
TOTAL RECEIPTS FOR 482 CAPITAL PROJECTS - OTHER		\$5,930,708.19
Fund:	<u>704 SELF-INSURANCE</u>	
630000	MISCELLANEOUS REVENUE-OTHER	\$1,091,212.48
	Total for: MISCELLANEOUS	\$1,091,212.48
TOTAL RECEIPTS FOR 704 SELF-INSURANCE		\$1,091,212.48
Fund:	<u>802 POLICE PENSION</u>	
10000	STATE CONTRIBUTIONS	\$205,581.49
	Total for: MISCELLANEOUS	\$205,581.49
540000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 802 POLICE PENSION		\$205,581.49
Fund:	<u>807 PAYROLL WITHHOLDINGS-OTHER</u>	
560000	REFUNDS-OTHER	\$54.32
650401	AGENCY FUND ADDITIONS	\$1,206,830.77
	Total for: OTHER FINANCING SOURCES	\$1,206,885.09
TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDINGS-OTHER		\$1,206,885.09

UNIT NAME: ANGOLA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title

Amount

Fund: 807 PAYROLL WITHHOLDINGS-OTHER

Total Receipts:

\$20,941,448.68

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

ID: 76-3-429 PAGE: 1
COUNTY: STEUBEN COUNTY
UNIT NAME: ANGOLA CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$539,213.33
	SUPPLIES		\$151,678.29
	OTHER SERVICES AND CHARGES		\$401,709.48
	CAPITAL OUTLAY		\$6,365.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$1,098,966.10

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$50,381.20
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$50,381.20

Fund:	204 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$238,707.13
	SUPPLIES		\$17,889.87
	OTHER SERVICES AND CHARGES		\$47,328.74
	CAPITAL OUTLAY		\$12,793.00
	OTHER DISBURSEMENTS		\$126.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$316,844.74

Fund:	217 DONATIONS		
	OTHER DISBURSEMENTS		\$56,834.22
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$56,834.22

Fund:	446 RIVERBOAT		
	SUPPLIES		\$10,556.44
	OTHER SERVICES AND CHARGES		\$13,810.22
	CAPITAL OUTLAY		\$25,175.78
	TOTAL		\$49,542.44

Fund:	243 STATE GRANT		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	247 HAZMAT NONREVERTING		
	OTHER DISBURSEMENTS		\$12,631.30
	TOTAL		\$12,631.30

Fund:	245 RAINY DAY		
	CAPITAL OUTLAY		\$2,025.00
	TOTAL		\$2,025.00

Fund:	712 ESCROW		
	OTHER DISBURSEMENTS		\$178,440.00
	TOTAL		\$178,440.00

Fund:	233 DISSOLUTION EDUCATION WORKSHOP		
	SUPPLIES		\$14,856.23

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

ID: 76-3-429 PAGE: 2

COUNTY: STEUBEN COUNTY
 UNIT NAME: ANGOLA CIVIL CITY

	OTHER SERVICES AND CHARGES	\$4,559.62
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$19,415.85
Fund: 208 LEVY EXCESS		
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 450 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$736,501.99
	PURCHASE OF INVESTMENTS	\$2,517,826.00
TOTAL		\$3,254,327.99
Fund: 249 LOIT-PUBLIC SAFETY		
	CAPITAL OUTLAY	\$253,000.00
	TRANSFER OF FUNDS	\$270,000.00
TOTAL		\$523,000.00
Fund: 107 DRUG BUY MONEY		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$36,716.00
TOTAL		\$36,716.00
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$295,000.00
	TRANSFER OF FUNDS	\$70,000.00
TOTAL		\$365,000.00
Fund: 403 PARK NONREVERTING CAPITAL		
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$233.14
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$233.14
Fund: 412 FEDERAL GRANTS (CAPITAL PROJECTS)		
	OTHER DISBURSEMENTS	\$18,273.00
TOTAL		\$18,273.00
Fund: 444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES	\$80,597.00
	CAPITAL OUTLAY	\$355,051.54
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$435,648.54
Fund: 482 CAPITAL PROJECTS - OTHER		
	OTHER SERVICES AND CHARGES	\$1,980,972.70
	PURCHASE OF INVESTMENTS	\$3,949,800.00

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

ID: 76-3-429 PAGE: 3
COUNTY: STEUBEN COUNTY
UNIT NAME: ANGOLA CIVIL CITY

TOTAL		\$5,930,772.70
Fund: 704 SELF-INSURANCE		
	INSURANCE CLAIMS AND EXPENSE	\$1,092,156.87
TOTAL		\$1,092,156.87
Fund: 802 POLICE PENSION		
	BENEFITS	\$226,339.07
	ADMINISTRATIVE AND GENERAL	\$250.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$226,589.07
Fund: 807 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$1,208,650.76
TOTAL		\$1,208,650.76
TOTAL DISBURSEMENTS:		\$14,876,448.92

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

ID: 76-3-429 PAGE: 1
 COUNTY: STEUBEN COUNTY
 UNIT NAME: ANGOLA CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$107,739.73
	OTHER SERVICES AND CHARGES		\$2,245.48
TOTAL			\$109,985.21
Dept:	MAYOR		
	PERSONAL SERVICES		\$103,243.19
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$17,846.94
TOTAL			\$121,090.13
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$29,603.80
	SUPPLIES		\$5,574.27
	OTHER SERVICES AND CHARGES		\$880,455.87
	CAPITAL OUTLAY		\$0.00
TOTAL			\$915,633.94
Dept:	COMMUNITY PLANNING _DEVELOPMENT		
	PERSONAL SERVICES		\$79,506.85
	SUPPLIES		\$768.87
	OTHER SERVICES AND CHARGES		\$64,083.32
	CAPITAL OUTLAY		\$24,200.00
TOTAL			\$168,559.04
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$40,807.34
	SUPPLIES		\$46,083.94
	OTHER SERVICES AND CHARGES		\$55,966.28
	CAPITAL OUTLAY		\$15,794.56
TOTAL			\$158,652.12
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$1,346.26
	OTHER SERVICES AND CHARGES		\$42,756.57
	CAPITAL OUTLAY		\$23,260.00
TOTAL			\$67,362.83
Dept:	MUNICIPAL BUILDING		
	SUPPLIES		\$6,433.67
	OTHER SERVICES AND CHARGES		\$83,685.70
	CAPITAL OUTLAY		\$51,809.00
TOTAL			\$141,928.37
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$13,350.48
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$372.80
TOTAL			\$13,723.28
Dept:	ENGINEER		
	PERSONAL SERVICES		\$59,056.38
	SUPPLIES		\$962.79
	OTHER SERVICES AND CHARGES		\$3,530.51
TOTAL			\$63,549.68

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

ID: 76-3-429 PAGE: 2
 COUNTY: STEUBEN COUNTY
 UNIT NAME: ANGOLA CIVIL CITY

Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$140,188.00
	SUPPLIES	\$2,388.16
	OTHER SERVICES AND CHARGES	\$9,638.24
	TOTAL	\$152,214.40
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$923,683.16
	SUPPLIES	\$56,876.57
	OTHER SERVICES AND CHARGES	\$96,943.31
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$1,077,503.04
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,453,618.17
	SUPPLIES	\$54,364.84
	OTHER SERVICES AND CHARGES	\$90,971.10
	CAPITAL OUTLAY	\$40,244.50
	TOTAL	\$1,639,198.61
Dept:	STREET DEPARTMENT	
	SUPPLIES	\$9,309.70
	OTHER SERVICES AND CHARGES	\$7,955.00
	TOTAL	\$17,264.70
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$1,741.10
	TRANSFER OF FUNDS	\$200,000.00
	TOTAL	\$201,741.10
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,950,797.10
	SUPPLIES	\$184,109.07
	OTHER SERVICES AND CHARGES	\$1,356,451.12
	CAPITAL OUTLAY	\$155,308.06
	OTHER DISBURSEMENTS	\$1,741.10
	TRANSFER OF FUNDS	\$200,000.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$4,848,406.45

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING_MAINT FUND	NO FUNCTION NEEDED	271900 METERED-OTHER WAT-UTILITY COLLECTIONS	\$1,185,685.07
	NO FUNCTION NEEDED	272005 FIRE PROTECTION-PUBLIC WAT-HYDRANT RENTAL-PUBLIC	\$283,467.84
	NO FUNCTION NEEDED	270700 MISC. SERVICE REVENUES WAT-CHARGES FOR SERVICES	\$7,897.16
	NO FUNCTION NEEDED	272000 FIRE PROTECTION-PRIVATE WAT-HYDRANT RENTAL-PRIVATE	\$146,141.59
	NO FUNCTION NEEDED	271100 OTHER REVENUE WAT-REIMBURSEMENTS	\$19,387.10
	NO FUNCTION NEEDED	610000 INTEREST EARNED WAT-INTEREST ON INVESTMENTS	\$1,717.86
	NO FUNCTION NEEDED	620000 RENTAL OF PROPERTY WAT-RENTAL OF PROPERTY	\$23,438.42
	NO FUNCTION NEEDED	560000 REFUNDS-OTHER WAT-REFUNDS	\$0.00
Expense Category Total:			\$1,667,735.04
Fund Total:			\$1,667,735.04
602 WATER UTILITY-BOND AND INTEREST WATER SINKING FUND	NO FUNCTION NEEDED	520400 TRANSFER PER BOND ORDINANCE WATSF-TRANSFER PER BOND ORDINA	\$471,250.48
	NO FUNCTION NEEDED	550000 SALE OF INVESTMENTS WATSF-SALE OF INVESTMENTS	\$366,588.00
	Expense Category Total:		\$837,838.48
Fund Total:			\$837,838.48
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT FUND	NO FUNCTION NEEDED	610000 INTEREST EARNED WATIF-INTEREST ON INVESTMENTS	\$1,167.58
	NO FUNCTION NEEDED	271902 CAPITAL CONTRIBUTIONS WATIF-UC-CONNECTION CHARGE	\$26,070.00
	NO FUNCTION NEEDED	520400 TRANSFER PER BOND ORDINANCE WATIF-TRANSFER PER BOND ORDINA	\$0.00
	Expense Category Total:		\$27,237.58
Fund Total:			\$27,237.58
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT FUND	NO FUNCTION NEEDED	271900 GUARANTEED REVENUES WATCD-UTILITY COLLECTIONS	\$22,310.00
	Expense Category Total:		\$22,310.00
Fund Total:			\$22,310.00
605 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION FUND	NO FUNCTION NEEDED	610000 INTEREST EARNED WATCF-INTEREST ON INVESTMENTS	\$0.00

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

Fund Name	Expense Category	Account Title	Amount
605 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION FUND	NO FUNCTION NEEDED	111500 CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	WATCF-FEDERAL GRANTS	
	NO FUNCTION NEEDED	530300 NET PROCEEDS FROM BORROWINGS	\$0.00
	NO FUNCTION NEEDED	WATCF-SALE OF BONDS	
	NO FUNCTION NEEDED	550000 SALE OF INVESTMENTS WATCF-SALE OF INVESTMENTS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPER _MAINT FUND	NO FUNCTION NEEDED	271900 METERED-OTHER WWT-UTILITY COLLECTIONS	\$2,060,334.00
	NO FUNCTION NEEDED	270700 MISC. SERVICE REVENUES	\$35,260.79
	NO FUNCTION NEEDED	WWT-CHARGES FOR SERVICES	
	NO FUNCTION NEEDED	271901 STORM WATER FEE	\$174,058.32
	NO FUNCTION NEEDED	WWT-UC-STORMWATER	
	NO FUNCTION NEEDED	260600 OTHER REVENUE WWT-SALE OF COMPOST	\$274,480.74
	NO FUNCTION NEEDED	610000 INTEREST EARNED WWT-INTEREST ON INVESTMENTS	\$676.87
	NO FUNCTION NEEDED	530300 NET PROCEEDS FROM BORROWINGS	\$97,040.34
	NO FUNCTION NEEDED	WWT-SALE OF BONDS	
	NO FUNCTION NEEDED	560000 REFUNDS-OTHER WWT-REFUNDS	\$18.47
	Expense Category Total:		\$2,641,869.53
	Fund Total:		\$2,641,869.53
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER SINKING FUND	NO FUNCTION NEEDED	650000 OTHER REVENUE	\$0.00
	NO FUNCTION NEEDED	WWTSF-MISCELLANEOUS	
	NO FUNCTION NEEDED	610000 INTEREST EARNED WWTSF-INTEREST ON INVESTMENTS	\$243.15
	NO FUNCTION NEEDED	520400 TRANSFER PER BOND ORDINANCE	\$925,744.72
	NO FUNCTION NEEDED	WWTSF-TRANSFER PER BOND ORDINA	
	NO FUNCTION NEEDED	520600 TRANSFER OF FUNDS-OTHER	\$925,911.55
	NO FUNCTION NEEDED	WWTSF-TRANSFER	
NO FUNCTION NEEDED	530300 NET PROCEEDS FROM BORROWINGS	\$0.00	
NO FUNCTION NEEDED	WWTSF-SALE OF BONDS		
NO FUNCTION NEEDED	550000 SALE OF INVESTMENTS WWTSF-SALE OF INVESTMENTS	\$0.00	
	Expense Category Total:		\$1,851,899.42
	Fund Total:		\$1,851,899.42
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT FUND	NO FUNCTION NEEDED	111500 FEDERAL GRANTS-OTHER	\$71,208.00
	NO FUNCTION NEEDED	WWTIF-FEDERAL GRANTS	
	NO FUNCTION NEEDED	610000 INTEREST EARNED WWTIF-INTEREST ON INVESTMENTS	\$0.00

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

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT FUND	NO FUNCTION NEEDED	271100 CAPITAL CONTRIBUTIONS	\$56,080.60
	NO FUNCTION NEEDED	WWTIF-REIMBURSEMENTS	
	NO FUNCTION NEEDED	520400 TRANSFER PER BOND ORDINANCE	\$235,495.00
		WWTIF-TRANSFER PER BOND ORD	
		520600 TRANSFER OF FUNDS-OTHER	\$0.00
		WWTIF-TRANSFER OF FUNDS	
	Expense Category Total:		\$362,783.60
	Fund Total:		\$362,783.60
609 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION FUND	NO FUNCTION NEEDED	640000 OTHER REVENUE	\$2,000,000.00
	NO FUNCTION NEEDED	WWTCF-CONTRIBUTIONS _GIFTS	
	NO FUNCTION NEEDED	610000 INTEREST EARNED WWTCF-INTEREST ON INVESTMENTS	\$1,325.69
	NO FUNCTION NEEDED	530300 NET PROCEEDS FROM BORROWINGS	\$3,500,000.00
		WWTCF-SALE OF BONDS	
		550000 SALE OF INVESTMENTS WWTCF-SALE OF INVESTMENTS	\$0.00
	Expense Category Total:		\$5,501,325.69
	Fund Total:		\$5,501,325.69
Total REVENUES:			\$12,912,999.34

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING _MAINT FUND	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 SALARIES AND WAGES-EMPLOYEES	\$21,227.83
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	WAT/SO-SALARIES _WAGES	
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 EMPLOYEE PENSIONS AND BENEFITS	\$9,610.55
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	WAT/SO-EMPLOYEE PENSIONS _BEN	
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 PURCHASED POWER WAT/SO-PURCHASED POWER	\$24,153.79
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 MATERIALS AND SUPPLIES	\$300.89
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	WAT/SO-MATERIALS _SUPPLIES	
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 CONTRACTUAL SERVICES-TESTING	\$4,505.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	WAT/SO-SERVICES-TESTING	
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 CONTRACTUAL SERVICES-OTHER	\$24,057.52
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	WAT/SO-SERVICES-OTHER	
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 TRANSPORTATION EXPENSE	\$1,832.36
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	WAT/SO-TRANSPORTATION EXPENSE	
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 INSURANCE-WORKMANS COMP	\$310.00
SOURCE OF SUPPLY/EXPENSE-OPERATIONS	WAT/SO-INSURANCE-WORKERS COMP		
SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 INSURANCE-OTHER WAT/SO-INSURANCE	\$1,835.62	
SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 MISCELLANEOUS WAT/SO-MISCELLANEOUS EXPENSES	\$448.67	

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

Expense Category Total:

\$88,282.23

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING _MAINT FUND	SOURCE OF SUPPLY/EXPENSE-MAINT	200 SALARIES AND WAGES-EMPLOYEES WAT/SM-SALARIES _WAGES	\$21,227.89
	SOURCE OF SUPPLY/EXPENSE-MAINT	200 EMPLOYEE PENSIONS AND BENEFITS WAT/SM-EMPLOYEE PENSIONS _BEN	\$9,613.75
	SOURCE OF SUPPLY/EXPENSE-MAINT	200 CONTRACTUAL SERVICES-OTHER WAT/SM-SERVICES-OTHER	\$0.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	200 INSURANCE-WORKMANS COMP WAT/SM-INSURANCE-WORKERS COMP	\$310.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	200 INSURANCE-OTHER WAT/SM-INSURANCE	\$1,403.62
	Expense Category Total:		
	WATER TREATMENT EXPENSE-OPERATIONS	300 SALARIES AND WAGES-EMPLOYEES WAT/TO-SALARIES _WAGES	\$22,547.03
	WATER TREATMENT EXPENSE-OPERATIONS	300 EMPLOYEE PENSIONS AND BENEFITS WAT/TO-EMPLOYEE PENSIONS _BEN	\$9,750.17
	WATER TREATMENT EXPENSE-OPERATIONS	300 PURCHASED POWER WAT/TO-PURCHASED POWER	\$69,842.23
	WATER TREATMENT EXPENSE-OPERATIONS	300 CHEMICALS WAT/TO-CHEMICALS	\$111,316.24
	WATER TREATMENT EXPENSE-OPERATIONS	300 MATERIALS AND SUPPLIES WAT/TO-MATERIALS _SUPPLIES	\$11,455.31
	WATER TREATMENT EXPENSE-OPERATIONS	300 CONTRACTUAL SERVICES-OTHER WAT/TO-SERVICES-OTHER	\$8,468.34
	WATER TREATMENT EXPENSE-OPERATIONS	300 TRANSPORTATION EXPENSE WAT/TO-TRANSPORTATION EXPENSE	\$2,562.15
	WATER TREATMENT EXPENSE-OPERATIONS	300 INSURANCE-WORKMANS COMP WAT/TO-INSURANCE-WORKERS COMP	\$618.00
	WATER TREATMENT EXPENSE-OPERATIONS	300 INSURANCE-OTHER WAT/TO-INSURANCE	\$963.38
	WATER TREATMENT EXPENSE-OPERATIONS	300 MISCELLANEOUS WAT/TO-MISCELLANEOUS EXPENSES	\$2,936.65
Expense Category Total:			\$240,459.50
	WATER TREATMENT EXPENSE-MAINT	400 SALARIES AND WAGES-EMPLOYEES WAT/TM-SALARIES _WAGES	\$22,547.08
	WATER TREATMENT EXPENSE-MAINT	400 EMPLOYEE PENSIONS AND BENEFITS WAT/TM-EMPLOYEE PENSIONS _BEN	\$9,749.92
	WATER TREATMENT EXPENSE-MAINT	400 MATERIALS AND SUPPLIES WAT/TM-MATERIALS _SUPPLIES	\$0.00
	WATER TREATMENT EXPENSE-MAINT	400 CONTRACTUAL SERVICES-OTHER WAT/TM-SERVICES-OTHER	\$985.00
	WATER TREATMENT EXPENSE-MAINT	400 INSURANCE-WORKMANS COMP WAT/TM-INSURANCE-WORKERS COMP	\$310.00
	WATER TREATMENT EXPENSE-MAINT	400 INSURANCE-OTHER WAT/TM-INSURANCE	\$963.38
Expense Category Total:			\$34,555.38

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING_MAINT FUND	TRANSMISSION/DISTRIBUTION-OPERATION	500 SALARIES AND WAGES-EMPLOYEES WAT/DO-SALARIES_WAGES	\$84,952.87
	TRANSMISSION/DISTRIBUTION-OPERATION	500 EMPLOYEE PENSIONS AND BENEFITS WAT/DO-EMPLOYEE PENSIONS_BEN	\$38,371.79
	TRANSMISSION/DISTRIBUTION-OPERATION	500 MATERIALS AND SUPPLIES WAT/DO-MATERIALS_SUPPLIES	\$50,929.81
	TRANSMISSION/DISTRIBUTION-OPERATION	500 CONTRACTUAL SERVICES-TESTING WAT/DO-SERVICES-TESTING	\$0.00
	TRANSMISSION/DISTRIBUTION-OPERATION	500 CONTRACTUAL SERVICES-OTHER WAT/DO-SERVICES-OTHER	\$10,522.69
	TRANSMISSION/DISTRIBUTION-OPERATION	500 TRANSPORTATION EXPENSE WAT/DO-TRANSPORTATION EXPENSE	\$7,382.60
	TRANSMISSION/DISTRIBUTION-OPERATION	500 INSURANCE-WORKMANS COMP WAT/DO-INSURANCE-WORKERS COMP	\$3,094.00
	TRANSMISSION/DISTRIBUTION-OPERATION	500 INSURANCE-OTHER WAT/DO-INSURANCE	\$2,062.72
	TRANSMISSION/DISTRIBUTION-OPERATION	500 RENTAL OF EQUIPMENT WAT/DO-RENTAL OF EQUIPMENT	\$0.00
	TRANSMISSION/DISTRIBUTION-OPERATION	500 MISCELLANEOUS WAT/DO-MISCELLANEOUS EXPENSES	\$185.00
Expense Category Total:			\$197,501.48
	TRANSMISSION/DISTRIBUTION-MAINT	600 SALARIES AND WAGES-EMPLOYEES WAT/DM-SALARIES_WAGES	\$84,953.00
	TRANSMISSION/DISTRIBUTION-MAINT	600 EMPLOYEE PENSIONS AND BENEFITS WAT/DM-EMPLOYEE PENSIONS_BEN	\$38,371.57
	TRANSMISSION/DISTRIBUTION-MAINT	600 MATERIALS AND SUPPLIES WAT/DM-MATERIALS_SUPPLIES	\$0.00
	TRANSMISSION/DISTRIBUTION-MAINT	600 CONTRACTUAL SERVICES-OTHER WAT/DM-SERVICES-OTHER	\$0.00
	TRANSMISSION/DISTRIBUTION-MAINT	600 TRANSPORTATION EXPENSE WAT/DM-TRANSPORTATION EXPENSE	\$651.62
	TRANSMISSION/DISTRIBUTION-MAINT	600 INSURANCE-WORKMANS COMP WAT/DM-INSURANCE-WORKERS COMP	\$618.00
	TRANSMISSION/DISTRIBUTION-MAINT	600 INSURANCE-OTHER WAT/DM-INSURANCE	\$2,062.72
Expense Category Total:			\$126,656.91
	GENERAL CATEGORIES	1100 MISCELLANEOUS WAT-COLLECTIONS PAYABLE	\$88,333.30
Expense Category Total:			\$88,333.30
	CUSTOMER ACCOUNTS	700 ACCOUNTING AND COLLECTION LABOR WAT/CUST-SALARIES_WAGES	\$37,511.71
	CUSTOMER ACCOUNTS	700 EMPLOYEE PENSIONS AND BENEFITS WAT/CUST-EMPLOYEE PENS_BEN	\$18,327.74
	CUSTOMER ACCOUNTS	700 MATERIALS AND SUPPLIES WAT/CUST-MATERIALS_SUPPLIES	\$2,235.47

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING_MAINT FUND	CUSTOMER ACCOUNTS	700 CONTRACTUAL SERVICES-OTHER WAT/CUST-SERVICES-OTHER	\$2,398.10
	CUSTOMER ACCOUNTS	700 INSURANCE-WORKMANS COMP WAT/CUST-INSURANCE WORKERS CMP	\$310.00
	CUSTOMER ACCOUNTS	700 BAD DEBT EXPENSE WAT/CUST-BAD DEBT EXPENSE	\$152.31
	CUSTOMER ACCOUNTS	700 MISCELLANEOUS WAT/CUST-REFUNDS _ CREDITS	\$10,434.73
Expense Category Total:			\$71,370.06
	ADMINISTRATION AND GENERAL	800 ADMINISTRATIVE AND GENERAL SALARIES WAT/ADMN-SALARIES_WAGES	\$198,957.07
	ADMINISTRATION AND GENERAL	800 EMPLOYEE PENSIONS AND BENEFITS WAT/ADMN-EMPLOYEE PENS_BEN	\$75,390.88
	ADMINISTRATION AND GENERAL	800 MATERIALS AND SUPPLIES WAT/ADMN-MATERIALS_SUPPLIES	\$4,160.95
	ADMINISTRATION AND GENERAL	800 CONTRACTUAL SERVICES-ACCOUNTING WAT/ADMN-SERVICES-ACCOUNTING	\$8,965.00
	ADMINISTRATION AND GENERAL	800 CONTRACTUAL SERVICES-OTHER WAT/ADMN-SERVICES-OTHER	\$27,219.97
	ADMINISTRATION AND GENERAL	800 TRANSPORTATION EXPENSE WAT/ADMN TRANSPORTATION EXPENS	\$5,396.45
	ADMINISTRATION AND GENERAL	800 INSURANCE-WORKMANS COMP WAT/ADMN-INSURANCE-WORKERS CMP	\$618.00
	ADMINISTRATION AND GENERAL	800 INSURANCE-OTHER WAT/ADMN-INSURANCE	\$5,126.70
	ADMINISTRATION AND GENERAL	800 MISCELLANEOUS WAT/ADMN-MISCELLANEOUS EXPENSE	\$17,954.88
Expense Category Total:			\$343,789.90
	NO FUNCTION NEEDED	900 TRANSFERS PER BOND ORDINANCE WAT-TRANSFER/BOND_INTEREST	\$471,250.48
	NO FUNCTION NEEDED	900 TRANSFER OF FUNDS-OTHER WAT-TRANSFER/EXCESS OPERATING	\$0.00
Expense Category Total:			\$471,250.48
Fund Total:			\$1,694,754.50
602 WATER UTILITY-BOND AND INTEREST WATER SINKING FUND	NO FUNCTION NEEDED	100 BONDS RETIRED (PRINCIPAL ONLY) WATSF-BONDS (PRINCIPAL)	\$235,000.00
	NO FUNCTION NEEDED	100 INTEREST PAID ON BONDS AND LOANS WATSF-INTEREST EXPENSE (BONDS)	\$195,837.50
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS WATSF-PURCHASE OF INVESTMENTS	\$753,409.00
Expense Category Total:			\$1,184,246.50
Fund Total:			\$1,184,246.50

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

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT FUND	NO FUNCTION NEEDED	900 TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	WATIF-TRANSFER	
	NO FUNCTION NEEDED	500 EQUIPMENT WATIF-GEN-OFFICE FURNITURE _E	\$9,045.69
	NO FUNCTION NEEDED	100 CONSTRUCTION WATIF-CONSTRUCTION IN PROGRESS	\$122,421.64
	NO FUNCTION NEEDED	200 CAPITAL OUTLAY-OTHER WATIF-SUP-LAND	\$16,817.50
	NO FUNCTION NEEDED	200 WATER/SEWER LINE CONSTRUCTION WATIF-SUP-MAINS	\$0.00
	NO FUNCTION NEEDED	900 OTHER DISBURSEMENTS	\$0.00
		WATIF-MISCELLANEOUS EXPENSE	
	Expense Category Total:		\$148,284.83
	Fund Total:		\$148,284.83
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT FUND	NO FUNCTION NEEDED	100 GUARANTEED DEPOSIT REFUNDS	\$18,345.00
		WATCD-CUSTOMER DEPOSIT REFUNDS	
	Expense Category Total:		\$18,345.00
	Fund Total:		\$18,345.00
605 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION FUND	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	WATCF-PURCHASE OF INVESTMENTS	
		100 CONSTRUCTION WATCF-CONSTRUCTION IN PROGRESS	\$143,450.44
	Expense Category Total:		\$143,450.44
	Fund Total:		\$143,450.44
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPER _MAINT FUND	COLLECTION SYSTEM-OPERATIONS	100 SALARIES AND WAGES-EMPLOYEES WWT/CO-SALARIES _WAGES	\$113,752.41
	COLLECTION SYSTEM-OPERATIONS	100 EMPLOYEE PENSIONS AND BENEFITS WWT/CO-EMPLOYEE PENSIONS _BEN	\$48,678.26
	COLLECTION SYSTEM-OPERATIONS	100 MATERIALS AND SUPPLIES WWT/CO-MATERIALS _SUPPLIES	\$14,090.80
	COLLECTION SYSTEM-OPERATIONS	100 CONTRACTUAL SERVICES-TESTING WWT/CO-SERVICES-TESTING	\$46,050.09
	COLLECTION SYSTEM-OPERATIONS	100 CONTRACTUAL SERVICES-OTHER WWT/CO-SERVICES-OTHER	\$16,481.24
	COLLECTION SYSTEM-OPERATIONS	100 TRANSPORTATION EXPENSE WWT/CO-TRANSPORTATION EXPENSES	\$16,184.05
	COLLECTION SYSTEM-OPERATIONS	100 INSURANCE-WORKMANS COMP WWT/CO-INSURANCE-WORKERS COMP	\$315.00
	COLLECTION SYSTEM-OPERATIONS	100 INSURANCE-OTHER WWT/CO-INSURANCE	\$0.00
	COLLECTION SYSTEM-OPERATIONS	100 MISCELLANEOUS WWT/CO-MISCELLANEOUS EXPENSE	\$12,028.30

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

Expense Category Total:

\$267,580.15

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPER _MAINT FUND	COLLECTION SYSTEM-MAINTENANCE	200 SALARIES AND WAGES-EMPLOYEES WWT/CM-SALARIES _WAGES	\$43,070.75
	COLLECTION SYSTEM-MAINTENANCE	200 EMPLOYEE PENSIONS AND BENEFITS WWT/CM-EMPLOYEE PENSIONS _BEN	\$19,149.02
	COLLECTION SYSTEM-MAINTENANCE	200 CONTRACTUAL SERVICES-OTHER WWT/CM-SERVICES-OTHER	\$0.00
	COLLECTION SYSTEM-MAINTENANCE	200 INSURANCE-WORKMANS COMP WWT/CM-INSURANCE-WORKERS COMP	\$315.00
	COLLECTION SYSTEM-MAINTENANCE	200 INSURANCE-OTHER WWT/CM-INSURANCE	\$0.00
Expense Category Total:			\$62,534.77
	PUMPING-OPERATIONS	300 SALARIES AND WAGES-EMPLOYEES WWT/PO-SALARIES _WAGES	\$42,693.98
	PUMPING-OPERATIONS	300 EMPLOYEE PENSIONS AND BENEFITS WWT/PO-EMPLOYEE PENSIONS _BEN	\$19,182.31
	PUMPING-OPERATIONS	300 PURCHASED POWER WWT/PO-PURCHASED POWER	\$10,716.65
	PUMPING-OPERATIONS	300 MATERIALS AND SUPPLIES WWT/PO-MATERIALS _SUPPLIES	\$7,480.92
	PUMPING-OPERATIONS	300 CONTRACTUAL SERVICES-OTHER WWT/PO-SERVICES-OTHER	\$6,115.61
	PUMPING-OPERATIONS	300 TRANSPORTATION EXPENSE WWT/PO-TRANSPORTATION EXPENSES	\$5,365.95
	PUMPING-OPERATIONS	300 INSURANCE-WORKMANS COMP WWT/PO-INSURANCE-WORKERS COMP	\$1,260.00
	PUMPING-OPERATIONS	300 INSURANCE-OTHER WWT/PO-INSURANCE	\$1,913.38
	PUMPING-OPERATIONS	300 MISCELLANEOUS WWT/PO-MISCELLANEOUS EXPENSE	\$1,114.30
	Expense Category Total:		
	PUMPING-MAINTENANCE	400 SALARIES AND WAGES-EMPLOYEES WWT/PM-SALARIES _WAGES	\$42,694.09
	PUMPING-MAINTENANCE	400 EMPLOYEE PENSIONS AND BENEFITS WWT/PM-EMPLOYEE PENSIONS _BEN	\$19,182.12
	PUMPING-MAINTENANCE	400 INSURANCE-WORKMANS COMP WWT/PM-INSURANCE-WORKERS COMP	\$630.00
	PUMPING-MAINTENANCE	400 INSURANCE-OTHER WWT/PM-INSURANCE	\$0.00
Expense Category Total:			\$62,506.21
	TREATMENT AND DISPOSAL-OPERATIONS	500 SALARIES AND WAGES-EMPLOYEES WWT/TO-SALARIES _WAGES	\$85,019.61
	TREATMENT AND DISPOSAL-OPERATIONS	500 EMPLOYEE PENSIONS AND BENEFITS WWT/TO-EMPLOYEE PENSIONS _BEN	\$44,294.59
	TREATMENT AND DISPOSAL-OPERATIONS	500 SLUDGE REMOVAL EXPENSE	\$22,783.43

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

606 WASTEWATER UTILITY-OPERATING WASTEWATER OPER _MAINT FUND	TREATMENT AND DISPOSAL-OPERATIONS	WWT/TO-SLUDGE REMOVAL EXPENSE 500 PURCHASED POWER WWT/TO-PURCHASED POWER	\$106,975.35
	TREATMENT AND DISPOSAL-OPERATIONS	500 CHEMICALS WWT/TO-CHEMICALS	\$20,245.31
	TREATMENT AND DISPOSAL-OPERATIONS	500 MATERIALS AND SUPPLIES WWT/TO-MATERIALS _SUPPLIES	\$42,650.69
	TREATMENT AND DISPOSAL-OPERATIONS	500 CONTRACTUAL SERVICES-TESTING WWT/TO-SERVICES-TESTING	\$11,057.20
	TREATMENT AND DISPOSAL-OPERATIONS	500 CONTRACTUAL SERVICES-OTHER WWT/TO-SERVICES-OTHER	\$38,614.84
	TREATMENT AND DISPOSAL-OPERATIONS	500 TRANSPORTATION EXPENSE WWT/TO-TRANSPORTATION EXPENSE	\$1,995.60
	TREATMENT AND DISPOSAL-OPERATIONS	500 INSURANCE-WORKMANS COMP WWT/TO-INSURANCE-WORKERS COMP	\$2,205.00
	TREATMENT AND DISPOSAL-OPERATIONS	500 INSURANCE-OTHER WWT/TO-INSURANCE	\$10,044.50
	TREATMENT AND DISPOSAL-OPERATIONS	500 RENTAL OF EQUIPMENT WWT/TO-RENTAL OF EQUIPMENT	\$1,748.20
	TREATMENT AND DISPOSAL-OPERATIONS	500 MISCELLANEOUS WWT/TO-MISCELLANEOUS EXPENSES	\$13,479.02
	Expense Category Total:		\$401,113.34
	TREATMENT AND DISPOSAL-MAINTENANCE	600 SALARIES AND WAGES-EMPLOYEES WWT/TM-SALARIES _WAGES	\$21,475.65
	TREATMENT AND DISPOSAL-MAINTENANCE	600 EMPLOYEE PENSIONS AND BENEFITS WWT/TM-EMPLOYEE PENSIONS _BEN	\$16,021.19
	TREATMENT AND DISPOSAL-MAINTENANCE	600 MATERIALS AND SUPPLIES WWT/TM-MATERIALS _SUPPLIES	\$0.00
	TREATMENT AND DISPOSAL-MAINTENANCE	600 CONTRACTUAL SERVICES-OTHER WWT/TM-SERVICES-OTHER	\$0.00
	TREATMENT AND DISPOSAL-MAINTENANCE	600 INSURANCE-WORKMANS COMP WWT/TM-INSURANCE-WORKERS COMP	\$630.00
	TREATMENT AND DISPOSAL-MAINTENANCE	600 INSURANCE-OTHER WWT/TM-INSURANCE	\$895.66
	Expense Category Total:		\$39,022.50
	CUSTOMER ACCOUNTS	700 ACCOUNTING AND COLLECTION LABOR WWT/CUST-SALARIES _WAGES	\$37,511.95
	CUSTOMER ACCOUNTS	700 EMPLOYEE PENSIONS AND BENEFITS WWT/CUST-EMPLOYEE PENS _BEN	\$18,581.92
	CUSTOMER ACCOUNTS	700 MATERIALS AND SUPPLIES WWT/CUST-MATERIALS _SUPPLIES	\$2,295.88
	CUSTOMER ACCOUNTS	700 CONTRACTUAL SERVICES-OTHER WWT/CUST-SERVICES-OTHER	\$3,598.10
	CUSTOMER ACCOUNTS	700 INSURANCE-WORKMANS COMP WWT/CUST-INSURANCE-WORKERS CMP	\$315.00
	CUSTOMER ACCOUNTS	700 BAD DEBT EXPENSE WWT/CUST-BAD DEBT EXPENSE	\$97.69

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPER _MAINT FUND	CUSTOMER ACCOUNTS	700 MISCELLANEOUS WWT/CUST-REFUNDS _ CREDITS	\$13,580.68
			\$75,981.22
	ADMINISTRATION AND GENERAL	800 ADMINISTRATIVE AND GENERAL SALARIES WWT/ADMN-SALARIES _WAGES	\$211,644.76
	ADMINISTRATION AND GENERAL	800 EMPLOYEE PENSIONS AND BENEFITS WWT/ADMN-EMPLOYEE PENS _BEN	\$76,016.04
	ADMINISTRATION AND GENERAL	800 MATERIALS AND SUPPLIES WWT/ADMN-MATERIALS _SUPPLIES	\$4,772.78
	ADMINISTRATION AND GENERAL	800 CONTRACTUAL SERVICES-ACCOUNTING WWT/ADMN-SERVICES-ACCOUNTING	\$8,799.00
	ADMINISTRATION AND GENERAL	800 CONTRACTUAL SERVICES-OTHER WWT/ADMN-SERVICES-OTHER	\$45,572.12
	ADMINISTRATION AND GENERAL	800 TRANSPORTATION EXPENSE WWT/ADMN-TRANSPORTATION EXPENS	\$1,360.65
	ADMINISTRATION AND GENERAL	800 INSURANCE-WORKMANS COMP WWT/ADMN-INSURANCE-WORKERS CMP	\$630.00
	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	800 INSURANCE-OTHER WWT/ADMN-INSURANCE 800 MISCELLANEOUS	\$5,126.68 \$94,703.74
		WWT/ADMN-MISCELLANEOUS EXPENSE	
			\$448,625.77
	NO FUNCTION NEEDED	900 TRANSFERS PER BOND ORDINANCE WWT-TRANSFER/BOND _INTEREST	\$925,744.72
	NO FUNCTION NEEDED	900 TRANSFER OF FUNDS-OTHER WWT-TRANSFER/EXCESS OPERATING	\$235,495.00
			\$1,161,239.72
			\$2,614,446.78
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER SINKING FUND	NO FUNCTION NEEDED	100 TRANSFER OF FUNDS-OTHER WWTSF-TRANSFER/BOND _INTEREST	\$925,911.55
	NO FUNCTION NEEDED	100 BONDS RETIRED (PRINCIPAL ONLY) WWTSF-BONDS (PRINCIPAL)	\$490,000.00
	NO FUNCTION NEEDED	100 INTEREST PAID ON BONDS AND LOANS WWTSF-INTEREST EXPENSE (BONDS)	\$283,185.01
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS WWTSF-PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS WWTSF-MISCELLANEOUS EXPENSE	\$649,135.73
			\$2,348,232.29
			\$2,348,232.29
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT FUND	NO FUNCTION NEEDED	900 TRANSFER OF FUNDS-OTHER WWTIF-TRANSFER	\$0.00

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

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT FUND	NO FUNCTION NEEDED	500 EQUIPMENT WWTIF-GEN-OFFICE FURNITURE E	\$43,307.92
	NO FUNCTION NEEDED	100 CONSTRUCTION WWTIF-CONSTRUCTION IN PROGRESS	\$199,227.23
	NO FUNCTION NEEDED	200 CAPITAL OUTLAY-OTHER WWTIF-COLL-LAND	\$11,017.50
	NO FUNCTION NEEDED	200 WATER/SEWER LINE CONSTRUCTION WWTIF-COLL-SEWERS FORCE	\$86,522.61
	NO FUNCTION NEEDED	900 OTHER DISBURSEMENTS WWTIF-MISCELLANEOUS EXPENSE	\$19,027.30
Expense Category Total:			\$359,102.56
Fund Total:			\$359,102.56
609 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION FUND	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-OTHER WWTICF-CONTRACTUAL SERVICES-OTH	\$631,568.00
	NO FUNCTION NEEDED	100 TRANSFER OF FUNDS-OTHER WWTICF-TRANSFER	\$0.00
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS WWTICF-PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	100 CONSTRUCTION WWTICF-CONSTRUCTION IN PROGRESS	\$0.00
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS WWTICF-MISCELLANEOUS	\$0.00
	Expense Category Total:		
Fund Total:			\$631,568.00
Total EXPENDITURES:			\$9,142,430.90

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>
		GENERAL CHECKING	2566				\$2,277,617.60
		CASH IN OFFICE	XXX				\$1,200.00
		DEBIT CARD	5885				\$1,800.00
		WWT SINKING B _I	142579				\$228,867.17
		WWT SINKING DSR	142580				\$717,964.47
		WWT CONSTRUCTION	142582				\$368,647.31
		WWT CONSTRUCTION	142583				\$1,000,246.74
		WWT CONSTRUCTION	142585				\$3,500,863.64
		MONIES ON DEPOSIT	XXXX				\$4,000,000.00
Total CASH:							\$12,097,206.93

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>
10/21/2010	450 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	63537	\$0.00	04/21/2011	0.50	\$3,408,913.00
Total by Fund:							\$3,408,913.00
10/21/2010	602 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	63538	\$0.00	04/21/2011	0.50	\$386,821.00
Total by Fund:							\$386,821.00

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UNIT NAME: ANGOLA CIVIL CITY

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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>
Total INVESTMENTS:							\$3,795,734.00
Total Cash and Investments:							\$15,892,940.93

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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: ANGOLA CIVIL CITY

ID: 76-3-429

COUNTY: STEBEN 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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANGOLA CIVIL CITY

ID: 76-3-429

COUNTY: STEBEN COUNTY

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

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

COUNTY: STEUBEN COUNTY
UNIT NAME: ANGOLA CIVIL CITY

ID: 76-3-429
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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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANGOLA CIVIL CITY

ID: 76-3-429

COUNTY: STEBEN 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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