

FEDERAL IDENTIFICATION NUMBER:
35-6000985

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

UNIT NAME:

CITY OF CLINTON

COUNTY:

VERMILLION COUNTY

ID: 83-3-427

(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: KARA VOREK

ADDRESS: 259 VINE STREET

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: CLINTON

EMAIL ADDRESS: clintonct@sbcglobal.net

ZIP: 47842-0000

*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	\$272,855.87	\$1,043,281.42	\$885,813.36	\$430,323.93	\$0.00	\$430,323.93
Total by Fund Type:	\$272,855.87	\$1,043,281.42	\$885,813.36	\$430,323.93	\$0.00	\$430,323.93
FUND TYPE: SPECIAL REVENUE						
624 CEMETERY #2	\$26,365.61	\$20,220.00	\$0.00	\$46,585.61	\$0.00	\$46,585.61
626 CEMETERY GIFT	\$6,777.33	\$12,355.00	\$1,730.40	\$17,401.93	\$0.00	\$17,401.93
205 CEMETERY OPERATING	\$15,403.81	\$98,669.22	\$69,295.52	\$44,777.51	\$0.00	\$44,777.51
239 DEFERRAL PROGRAM	\$30.00	\$79,936.00	\$79,936.00	\$30.00	\$0.00	\$30.00
704 DONATIONS	\$4,101.30	\$7,704.58	\$8,986.52	\$2,819.36	\$0.00	\$2,819.36
240 DONATIONS #10	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
246 DONATIONS #7	\$1,460.17	\$0.00	\$0.00	\$1,460.17	\$0.00	\$1,460.17
414 FEDERAL GRANTS # 2	\$0.00	\$72,024.82	\$56,959.21	\$15,065.61	\$0.00	\$15,065.61
403 GOLF COURSE	\$12,653.67	\$75,000.00	\$77,889.29	\$9,764.38	\$0.00	\$9,764.38
235 LAW ENFORCEMENT	\$3,620.77	\$330.00	\$2,280.50	\$1,670.27	\$0.00	\$1,670.27
238 LAW ENFORCEMENT #2	\$11,786.50	\$53,081.95	\$53,946.95	\$10,921.50	\$0.00	\$10,921.50
233 LAW ENFORCEMENT CONTINUING ED	\$5,608.90	\$2,832.00	\$6,935.61	\$1,505.29	\$0.00	\$1,505.29
710 LEVY EXCESS	\$0.00	\$2,048.55	\$0.00	\$2,048.55	\$0.00	\$2,048.55
202 LOCAL ROAD AND STREET	\$85,938.97	\$22,526.62	\$20,617.30	\$87,848.29	\$0.00	\$87,848.29
201 MOTOR VEHICLE HIGHWAY	\$80,897.59	\$249,467.05	\$157,453.23	\$172,911.41	\$0.00	\$172,911.41
321 OPERATION PULLOVER	\$335.00	\$3,200.00	\$3,281.90	\$253.10	\$0.00	\$253.10
204 PARKS AND RECREATION OPERATING	\$63,769.56	\$87,661.33	\$71,148.58	\$80,282.31	\$0.00	\$80,282.31
245 RAINY DAY	\$11,124.31	\$3,629.76	\$6,800.00	\$7,954.07	\$0.00	\$7,954.07
242 RIVERBOAT	\$5,458.41	\$32,078.69	\$8,117.97	\$29,419.13	\$0.00	\$29,419.13
214 SENIOR CITIZENS TRANSPORTATION	\$4,235.84	\$0.00	\$625.00	\$3,610.84	\$0.00	\$3,610.84
625 SPECIAL REVENUE - OTHER	\$0.00	\$10,000.00	\$7,500.00	\$2,500.00	\$0.00	\$2,500.00
241 UNSAFE BUILDING	\$1,014.00	\$1,225.00	\$0.00	\$2,239.00	\$0.00	\$2,239.00
Total by Fund Type:	\$340,584.74	\$833,990.57	\$633,503.98	\$541,071.33	\$0.00	\$541,071.33

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: DEBT SERVICE						
206 DEBT SERVICE - OTHER	\$5,640.02	\$67,927.93	\$66,514.24	\$7,053.71	\$0.00	\$7,053.71
Total by Fund Type:	\$5,640.02	\$67,927.93	\$66,514.24	\$7,053.71	\$0.00	\$7,053.71
FUND TYPE: CAPITAL PROJECTS						
306 BRIDGE BOND (PROCEEDS)	\$146,368.59	\$45,732.00	\$36,431.00	\$155,669.59	\$0.00	\$155,669.59
402 CUMULATIVE CAPITAL DEVELOPMENT	\$19,984.46	\$7,208.22	\$0.00	\$27,192.68	\$0.00	\$27,192.68
401 CUMULATIVE CAPITAL IMPROVEMENT	\$36,660.55	\$29,673.77	\$47,535.80	\$18,798.52	\$0.00	\$18,798.52
426 CUMULATIVE FIRE	\$41,828.06	\$0.00	\$1,003.65	\$40,824.41	\$0.00	\$40,824.41
213 NONREVERTING CAPITAL PROJECT	\$24,145.26	\$0.00	\$3,014.82	\$21,130.44	\$0.00	\$21,130.44
320 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$2,147.81	\$5,930.75	\$7,703.60	\$374.96	\$0.00	\$374.96
406 REDEVELOPMENT CAPITAL	\$67,208.78	\$93,320.28	\$17,330.70	\$143,198.36	\$0.00	\$143,198.36
Total by Fund Type:	\$338,343.51	\$181,865.02	\$113,019.57	\$407,188.96	\$0.00	\$407,188.96
FUND TYPE: PENSION TRUST						
801 FIRE PENSION	\$84,017.38	\$36,779.64	\$35,410.44	\$85,386.58	\$0.00	\$85,386.58
802 POLICE PENSION	\$165,651.50	\$67,746.33	\$66,144.00	\$167,253.83	\$0.00	\$167,253.83
Total by Fund Type:	\$249,668.88	\$104,525.97	\$101,554.44	\$252,640.41	\$0.00	\$252,640.41
FUND TYPE: AGENCY						
806 PAYROLL	\$13,525.71	\$1,187,218.23	\$1,179,750.89	\$20,993.05	\$0.00	\$20,993.05
Total by Fund Type:	\$13,525.71	\$1,187,218.23	\$1,179,750.89	\$20,993.05	\$0.00	\$20,993.05

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CLINTON

ID: 83-3-427

CASH UNITS ONLY

COUNTY: VERMILLION COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

<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:	\$1,220,618.73	\$3,418,809.14	\$2,980,156.48	\$1,659,271.39	\$0.00	\$1,659,271.39
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$36,996.63				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$3,381,812.51	\$2,980,156.48			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$185,759.10	\$197,038.69	\$212,949.02	\$169,848.77	\$0.00	\$169,848.77
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$24,541.67	\$245,004.76	\$245,004.76	\$24,541.67	\$0.00	\$24,541.67
606 WASTEWATER UTILITY-OPERATING	\$446,349.82	\$888,943.52	\$647,866.25	\$687,427.09	\$0.00	\$687,427.09
609 WASTEWATER UTILITY-OTHER #1	\$219,655.96	\$28.44	\$3,397.40	\$216,287.00	\$0.00	\$216,287.00
610 WASTEWATER UTILITY-OTHER #2	\$805.34	\$0.00	\$0.00	\$805.34	\$0.00	\$805.34
602 WATER UTILITY-BOND AND INTEREST	\$171,690.71	\$117,298.35	\$127,242.83	\$161,746.23	\$0.00	\$161,746.23
604 WATER UTILITY-CUSTOMER DEPOSIT	\$159,498.20	\$22,900.00	\$12,442.17	\$169,956.03	\$0.00	\$169,956.03
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$270,095.00	\$239,190.01	\$30,904.99	\$0.00	\$30,904.99
601 WATER UTILITY-OPERATING	\$352,751.22	\$607,267.09	\$659,643.99	\$300,374.32	\$0.00	\$300,374.32
605 WATER UTILITY-OTHER #1	\$135,661.47	\$17.85	\$7,115.32	\$128,564.00	\$0.00	\$128,564.00
Total by Fund Type:	\$1,696,713.49	\$2,348,593.70	\$2,154,851.75	\$1,890,455.44	\$0.00	\$1,890,455.44

Subtotal All Funds:	\$1,696,713.49	\$2,348,593.70	\$2,154,851.75	\$1,890,455.44	\$0.00	\$1,890,455.44
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$314,327.98				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$2,034,265.72	\$2,154,851.75			

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: CITY OF CLINTONCOUNTY: VERMILLION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$639,915.12
	Total for: TAXES	\$639,915.12
101211011	PERMITS, OTHER	\$130.00
	Total for: LICENSES AND PERMITS	\$130.00
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$10,441.38
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$5,990.80
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,322.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$120,352.75
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,881.57
	Total for: INTERGOVERNMENTAL	\$150,988.50
101414000	COPIES OF PUBLIC RECORDS	\$539.00
101620000	RENTAL OF PROPERTY (RECREATION)	\$100.00
	Total for: CHARGES FOR SERVICES	\$639.00
101510000	FINES AND FEES-OTHER	\$68,001.91
101530000	COURT COSTS	\$10,602.00
	Total for: FINES, FORFEITURES, AND FEES	\$78,603.91
101609000	INTEREST EARNED	\$101.25
101640000	CABLE TV FRANCHISE	\$8,074.70
101990000	MISCELLANEOUS REVENUE-OTHER	\$143,444.80
	Total for: MISCELLANEOUS	\$151,620.75
101922011	INSURANCE REIMBURSEMENTS	\$21,183.59
101922012	REIMBURSEMENTS-OTHER	\$200.55
	Total for: OTHER FINANCING SOURCES	\$21,384.14
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,043,281.42
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$95,341.99
201351014	OTHER TAXES	\$133,140.65
	Total for: TAXES	\$228,482.64
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,710.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,726.73
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$435.28
	Total for: INTERGOVERNMENTAL	\$19,872.01
201471013	CONTRIBUTIONS AND DONATIONS	\$925.00
	Total for: MISCELLANEOUS	\$925.00
201922012	INSURANCE REIMBURSEMENTS	\$187.40
	Total for: OTHER FINANCING SOURCES	\$187.40
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$249,467.05

UNIT NAME: CITY OF CLINTON

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351015	OTHER TAXES	\$21,916.62
	Total for: TAXES	\$21,916.62
202670000	CONTRIBUTIONS AND DONATIONS	\$610.00
	Total for: MISCELLANEOUS	\$610.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$22,526.62
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204110000	GENERAL PROPERTY TAXES	\$45,833.07
	Total for: TAXES	\$45,833.07
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,006.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,658.63
204357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$256.08
	Total for: INTERGOVERNMENTAL	\$8,920.71
204670000	CONTRIBUTIONS AND DONATIONS	\$31,989.87
204311013	MISCELLANEOUS REVENUE-OTHER	\$917.68
	Total for: MISCELLANEOUS	\$32,907.55
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING		\$87,661.33
Fund:	<u>205 CEMETERY OPERATING</u>	
205110000	GENERAL PROPERTY TAXES	\$60,721.69
	Total for: TAXES	\$60,721.69
205126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,106.00
205122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,209.97
205357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$281.56
	Total for: INTERGOVERNMENTAL	\$12,597.53
205491000	SALE OF CEMETERY LOTS	\$8,600.00
205498000	OPENING AND CLOSING GRAVES	\$15,050.00
	Total for: CHARGES FOR SERVICES	\$23,650.00
205499000	MISCELLANEOUS REVENUE-OTHER	\$1,625.00
205311013	MISCELLANEOUS REVENUE-OTHER	\$75.00
	Total for: MISCELLANEOUS	\$1,700.00
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$98,669.22
Fund:	<u>704 DONATIONS</u>	
704311013	MISCELLANEOUS REVENUE-OTHER	\$7,704.58
	Total for: MISCELLANEOUS	\$7,704.58
TOTAL RECEIPTS FOR 704 DONATIONS		\$7,704.58

UNIT NAME: CITY OF CLINTON

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMIT APPLICATIONS	\$1,860.00
233421000	POLICE REPORTS	\$230.00
233423000	POLICE REPORTS	\$120.00
233424000	POLICE REPORTS	\$125.00
233425000	POLICE REPORTS	\$24.00
	Total for: CHARGES FOR SERVICES	\$2,359.00
233990000	MISCELLANEOUS REVENUE-OTHER	\$473.00
	Total for: MISCELLANEOUS	\$473.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$2,832.00
Fund:	<u>239 DEFERRAL PROGRAM</u>	
239499000	MISCELLANEOUS REVENUE-OTHER	\$79,936.00
	Total for: MISCELLANEOUS	\$79,936.00
	TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM	\$79,936.00
Fund:	<u>241 UNSAFE BUILDING</u>	
241311013	MISCELLANEOUS REVENUE-OTHER	\$1,225.00
	Total for: MISCELLANEOUS	\$1,225.00
	TOTAL RECEIPTS FOR 241 UNSAFE BUILDING	\$1,225.00
Fund:	<u>242 RIVERBOAT</u>	
242335000	RIVERBOAT REVENUE SHARING	\$32,078.69
	Total for: INTERGOVERNMENTAL	\$32,078.69
	TOTAL RECEIPTS FOR 242 RIVERBOAT	\$32,078.69
Fund:	<u>624 CEMETERY #2</u>	
624670000	CONTRIBUTIONS AND DONATIONS	\$20,220.00
	Total for: MISCELLANEOUS	\$20,220.00
	TOTAL RECEIPTS FOR 624 CEMETERY #2	\$20,220.00
Fund:	<u>414 FEDERAL GRANTS # 2</u>	
414495000	REIMBURSEMENTS-OTHER	\$72,024.82
	Total for: OTHER FINANCING SOURCES	\$72,024.82
	TOTAL RECEIPTS FOR 414 FEDERAL GRANTS # 2	\$72,024.82
Fund:	<u>626 CEMETERY GIFT</u>	
626510000	CEMETERY RECEIPTS	\$5,355.00
626311013	CEMETERY RECEIPTS	\$7,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF CLINTON

COUNTY: VERMILLION COUNTY

<u>Title</u>	<u>Amount</u>
Total for: CHARGES FOR SERVICES	\$12,355.00
TOTAL RECEIPTS FOR 626 CEMETERY GIFT	\$12,355.00
Fund: <u>245 RAINY DAY</u>	
245990000 OTHER TAXES	\$3,629.76
Total for: TAXES	\$3,629.76
TOTAL RECEIPTS FOR 245 RAINY DAY	\$3,629.76
Fund: <u>235 LAW ENFORCEMENT</u>	
235499000 COURT COSTS	\$330.00
Total for: FINES, FORFEITURES, AND FEES	\$330.00
TOTAL RECEIPTS FOR 235 LAW ENFORCEMENT	\$330.00
Fund: <u>710 LEVY EXCESS</u>	
710670000 CONTRIBUTIONS AND DONATIONS	\$2,048.55
Total for: MISCELLANEOUS	\$2,048.55
TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$2,048.55
Fund: <u>238 LAW ENFORCEMENT #2</u>	
238411000 COURT COSTS	\$41,254.95
Total for: FINES, FORFEITURES, AND FEES	\$41,254.95
238990000 MISCELLANEOUS REVENUE-OTHER	\$11,827.00
Total for: MISCELLANEOUS	\$11,827.00
TOTAL RECEIPTS FOR 238 LAW ENFORCEMENT #2	\$53,081.95
Fund: <u>321 OPERATION PULLOVER</u>	
321311013 REIMBURSEMENTS-OTHER	\$3,200.00
Total for: OTHER FINANCING SOURCES	\$3,200.00
TOTAL RECEIPTS FOR 321 OPERATION PULLOVER	\$3,200.00
Fund: <u>403 GOLF COURSE</u>	
403670000 CONTRIBUTIONS AND DONATIONS	\$75,000.00
Total for: MISCELLANEOUS	\$75,000.00
TOTAL RECEIPTS FOR 403 GOLF COURSE	\$75,000.00
Fund: <u>625 SPECIAL REVENUE - OTHER</u>	
625670000 CONTRIBUTIONS AND DONATIONS	\$10,000.00
Total for: MISCELLANEOUS	\$10,000.00
TOTAL RECEIPTS FOR 625 SPECIAL REVENUE - OTHER	\$10,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF CLINTON
COUNTY: VERMILLION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>206 DEBT SERVICE - OTHER</u>		
206110000	GENERAL PROPERTY TAXES	\$56,859.19
	Total for: TAXES	\$56,859.19
206126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,248.00
206122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,503.17
206357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$317.57
	Total for: INTERGOVERNMENTAL	\$11,068.74
TOTAL RECEIPTS FOR 206 DEBT SERVICE - OTHER		\$67,927.93
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110000	GENERAL PROPERTY TAXES	\$5,963.95
	Total for: TAXES	\$5,963.95
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$106.00
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27.11
	Total for: INTERGOVERNMENTAL	\$133.11
402311013	MISCELLANEOUS REVENUE-OTHER	\$1,111.16
	Total for: MISCELLANEOUS	\$1,111.16
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$7,208.22
Fund: <u>406 REDEVELOPMENT CAPITAL</u>		
406110000	GENERAL PROPERTY TAXES	\$93,168.69
	Total for: TAXES	\$93,168.69
406609000	INTEREST EARNED	\$151.59
	Total for: MISCELLANEOUS	\$151.59
TOTAL RECEIPTS FOR 406 REDEVELOPMENT CAPITAL		\$93,320.28
Fund: <u>320 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>		
320670000	CONTRIBUTIONS AND DONATIONS	\$5,930.75
	Total for: MISCELLANEOUS	\$5,930.75
TOTAL RECEIPTS FOR 320 POLICE EQUIPMENT (NOT DEBT SERVICE)		\$5,930.75
Fund: <u>306 BRIDGE BOND (PROCEEDS)</u>		
306341014	WHEEL TAX INTERGOVERNMENTAL	\$45,727.00
	Total for: INTERGOVERNMENTAL	\$45,727.00
306609000	INTEREST EARNED	\$5.00
	Total for: MISCELLANEOUS	\$5.00
TOTAL RECEIPTS FOR 306 BRIDGE BOND (PROCEEDS)		\$45,732.00
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND	\$15,008.77
	Total for: INTERGOVERNMENTAL	\$15,008.77
401670000	CONTRIBUTIONS AND DONATIONS	\$14,665.00
	Total for: MISCELLANEOUS	\$14,665.00
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$29,673.77
Fund:	<u>802 POLICE PENSION</u>	
802110000	GENERAL PROPERTY TAXES	\$22,975.98
802990000	OTHER TAXES	\$3,544.60
	Total for: TAXES	\$26,520.58
802126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$502.00
802357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$127.83
	Total for: INTERGOVERNMENTAL	\$629.83
802311013	MISCELLANEOUS REVENUE-OTHER	\$20,861.68
	Total for: MISCELLANEOUS	\$20,861.68
802920000	TRANSFER OF FUNDS-OTHER	\$19,734.24
	Total for: OTHER FINANCING SOURCES	\$19,734.24
	TOTAL RECEIPTS FOR 802 POLICE PENSION	\$67,746.33
Fund:	<u>801 FIRE PENSION</u>	
801110000	GENERAL PROPERTY TAXES	\$1,127.43
	Total for: TAXES	\$1,127.43
801311013	MISCELLANEOUS REVENUE-OTHER	\$18,389.82
	Total for: MISCELLANEOUS	\$18,389.82
801920000	TRANSFER OF FUNDS-OTHER	\$17,262.39
	Total for: OTHER FINANCING SOURCES	\$17,262.39
	TOTAL RECEIPTS FOR 801 FIRE PENSION	\$36,779.64
Fund:	<u>806 PAYROLL</u>	
806609000	AGENCY FUND ADDITIONS	\$3.21
806670000	AGENCY FUND ADDITIONS	\$6,891.33
806990000	AGENCY FUND ADDITIONS	\$1,819.40
806110000	AGENCY FUND ADDITIONS	\$933,809.39
806806000	AGENCY FUND ADDITIONS	\$393.29
806807000	AGENCY FUND ADDITIONS	\$32,694.88
806808000	AGENCY FUND ADDITIONS	\$11,296.69
806809000	AGENCY FUND ADDITIONS	\$343.46
806811000	AGENCY FUND ADDITIONS	\$95,324.54
806851000	AGENCY FUND ADDITIONS	\$97,690.78

PART 2 - RECEIPTS

UNIT NAME: CITY OF CLINTON

FOR THE FISCAL YEAR ENDING 2010

COUNTY: VERMILLION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>806 PAYROLL</u>	
806852000	AGENCY FUND ADDITIONS	\$6,951.26
	Total for: OTHER FINANCING SOURCES	\$1,187,218.23
	TOTAL RECEIPTS FOR 806 PAYROLL	\$1,187,218.23
	Total Receipts:	\$3,418,809.14

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

ID: 83-3-427 PAGE: 1
 COUNTY: VERMILLION COUNTY
 UNIT NAME: CITY OF CLINTON

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$66,710.95
	SUPPLIES		\$14,418.20
	OTHER SERVICES AND CHARGES		\$76,324.08
	TOTAL		\$157,453.23
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$15,620.80
	OTHER SERVICES AND CHARGES		\$4,996.50
	TOTAL		\$20,617.30
Fund:	204 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$13,037.37
	SUPPLIES		\$3,062.73
	OTHER SERVICES AND CHARGES		\$10,840.73
	CAPITAL OUTLAY		\$19,532.20
	OTHER DISBURSEMENTS		\$24,675.55
	TOTAL		\$71,148.58
Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$15,154.79
	SUPPLIES		\$1,780.28
	OTHER SERVICES AND CHARGES		\$52,360.45
	TOTAL		\$69,295.52
Fund:	704 DONATIONS		
	PERSONAL SERVICES		\$8,986.52
	TOTAL		\$8,986.52
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$6,935.61
	TOTAL		\$6,935.61
Fund:	239 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$79,936.00
	TOTAL		\$79,936.00
Fund:	242 RIVERBOAT		
	PERSONAL SERVICES		\$8,117.97
	TOTAL		\$8,117.97
Fund:	414 FEDERAL GRANTS # 2		
	PERSONAL SERVICES		\$56,959.21
	TOTAL		\$56,959.21
Fund:	626 CEMETERY GIFT		
	OTHER SERVICES AND CHARGES		\$1,730.40
	TOTAL		\$1,730.40
Fund:	214 SENIOR CITIZENS TRANSPORTATION		
	PERSONAL SERVICES		\$625.00

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

ID: 83-3-427 PAGE: 2
 COUNTY: VERMILLION COUNTY
 UNIT NAME: CITY OF CLINTON

TOTAL		\$625.00
Fund: 245 RAINY DAY		
	PERSONAL SERVICES	\$6,800.00
TOTAL		\$6,800.00
Fund: 235 LAW ENFORCEMENT		
	SUPPLIES	\$2,280.50
TOTAL		\$2,280.50
Fund: 238 LAW ENFORCEMENT #2		
	PERSONAL SERVICES	\$53,946.95
TOTAL		\$53,946.95
Fund: 321 OPERATION PULLOVER		
	PERSONAL SERVICES	\$3,281.90
TOTAL		\$3,281.90
Fund: 403 GOLF COURSE		
	PERSONAL SERVICES	\$46,776.60
	SUPPLIES	\$19,571.53
	OTHER SERVICES AND CHARGES	\$11,432.16
	CAPITAL OUTLAY	\$109.00
TOTAL		\$77,889.29
Fund: 625 SPECIAL REVENUE - OTHER		
	PERSONAL SERVICES	\$7,500.00
TOTAL		\$7,500.00
Fund: 206 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$66,514.24
TOTAL		\$66,514.24
Fund: 406 REDEVELOPMENT CAPITAL		
	SUPPLIES	\$464.00
	OTHER SERVICES AND CHARGES	\$16,866.70
TOTAL		\$17,330.70
Fund: 320 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	OTHER SERVICES AND CHARGES	\$7,703.60
TOTAL		\$7,703.60
Fund: 306 BRIDGE BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES	\$36,431.00
TOTAL		\$36,431.00
Fund: 426 CUMULATIVE FIRE		
	SUPPLIES	\$309.35
	CAPITAL OUTLAY	\$694.30
TOTAL		\$1,003.65

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

ID: 83-3-427 PAGE: 3
COUNTY: VERMILLION COUNTY
UNIT NAME: CITY OF CLINTON

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	
	SUPPLIES	\$7,790.80
	OTHER SERVICES AND CHARGES	\$39,745.00
	TOTAL	\$47,535.80

Fund:	213 NONREVERTING CAPITAL PROJECT	
	OTHER SERVICES AND CHARGES	\$3,014.82
	TOTAL	\$3,014.82

Fund:	802 POLICE PENSION	
	PERSONAL SERVICES	\$66,144.00
	TOTAL	\$66,144.00

Fund:	801 FIRE PENSION	
	PERSONAL SERVICES	\$35,410.44
	TOTAL	\$35,410.44

Fund:	806 PAYROLL	
	PERSONAL SERVICES	\$476,660.38
	SUPPLIES	\$2,700.95
	OTHER SERVICES AND CHARGES	\$8,195.72
	CAPITAL OUTLAY	\$680,019.84
	OTHER DISBURSEMENTS	\$12,174.00
	TOTAL	\$1,179,750.89

TOTAL DISBURSEMENTS:		\$2,094,343.12
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 83-3-427 PAGE: 1
 COUNTY: VERMILLION COUNTY
 UNIT NAME: CITY OF CLINTON

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$21,484.71
	SUPPLIES		\$488.40
	OTHER SERVICES AND CHARGES		\$2,329.29
	CAPITAL OUTLAY		\$649.80
	OTHER DISBURSEMENTS		\$84,801.43
TOTAL			\$109,753.63
Dept:	MAYOR		
	PERSONAL SERVICES		\$7,534.80
	SUPPLIES		\$46.60
	OTHER SERVICES AND CHARGES		\$1,534.57
	CAPITAL OUTLAY		\$2,248.49
TOTAL			\$11,364.46
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$3,617.17
	SUPPLIES		\$1,627.56
	OTHER SERVICES AND CHARGES		\$43,241.05
	CAPITAL OUTLAY		\$2,384.30
TOTAL			\$50,870.08
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$1,100.00
	SUPPLIES		\$628.78
	OTHER SERVICES AND CHARGES		\$230.50
	CAPITAL OUTLAY		\$200.00
TOTAL			\$2,159.28
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$728.37
TOTAL			\$728.37
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$5,821.23
	SUPPLIES		\$262.19
	OTHER SERVICES AND CHARGES		\$149.30
	CAPITAL OUTLAY		\$6,950.00
TOTAL			\$13,182.72
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$442.79
TOTAL			\$442.79
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$49,211.07
	SUPPLIES		\$840.29
	OTHER SERVICES AND CHARGES		\$3,361.29
TOTAL			\$53,412.65
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$3,000.00
TOTAL			\$3,000.00
Dept:	FIRE DEPARTMENT		

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

ID: 83-3-427 PAGE: 2

COUNTY: VERMILLION COUNTY
UNIT NAME: CITY OF CLINTON

	PERSONAL SERVICES	\$163,337.25
	SUPPLIES	\$9,446.45
	OTHER SERVICES AND CHARGES	\$6,043.75
TOTAL		\$178,827.45
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$397,235.82
	SUPPLIES	\$36,722.42
	OTHER SERVICES AND CHARGES	\$14,294.97
	CAPITAL OUTLAY	\$859.49
	OTHER DISBURSEMENTS	\$5,044.13
TOTAL		\$454,156.83
Dept:	ANIMAL CONTROL	
	SUPPLIES	\$75.10
	CAPITAL OUTLAY	\$7,840.00
TOTAL		\$7,915.10
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$653,513.21
	SUPPLIES	\$50,137.79
	OTHER SERVICES AND CHARGES	\$71,184.72
	CAPITAL OUTLAY	\$21,132.08
	OTHER DISBURSEMENTS	\$89,845.56
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$885,813.36

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601990000 METERED-RESIDENTIAL WATER OPER/METERED RECEIPTS	\$533,631.30
	NO FUNCTION NEEDED	601341014 MISC. SERVICE REVENUES WATER OPER/MISC REVENUES	\$19,239.01
	NO FUNCTION NEEDED	601311012 PENALTIES WATER OPER/WATER PENALTIES	\$11,244.96
	NO FUNCTION NEEDED	601311013 RECONNECT FEE WATER OPER/WATER NPSC	\$7,137.01
	NO FUNCTION NEEDED	601443000 OTHER REVENUE WATER OPER/WATER SALES TAX	\$33,940.26
	NO FUNCTION NEEDED	601890000 OTHER REVENUE WATER OPER/UNAPPLIED CREDITS	\$2,036.25
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WATER OPER/INTEREST	\$38.30
	Expense Category Total:		\$607,267.09
	Fund Total:		\$607,267.09
602 WATER UTILITY-BOND AND INTEREST WATER UTL BOND_INTERE	NO FUNCTION NEEDED	602311013 TRANSFER PER BOND ORDINANCE WATER BOND_INTEREST	\$117,298.35
	Expense Category Total:		\$117,298.35
	Fund Total:		\$117,298.35
603 WATER UTILITY-DEPRECIATION/IMPROVE UTL CAP IMPROVEMENT	NO FUNCTION NEEDED	603311013 OTHER REVENUE UTL CAP IMPROVEMENT	\$270,095.00
	Expense Category Total:		\$270,095.00
	Fund Total:		\$270,095.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604311013 GUARANTEED REVENUES METER DEPOSITS/MISC REVENUE	\$22,900.00
	Expense Category Total:		\$22,900.00
	Fund Total:		\$22,900.00
605 WATER UTILITY-OTHER #1 WATER UTL DEBT SERVICE	NO FUNCTION NEEDED	605311013 INTEREST EARNED WATER DEBT SERVICE	\$17.85
	Expense Category Total:		\$17.85
	Fund Total:		\$17.85
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606311012 PENALTIES SEWER OPER/PENATLIES	\$18,882.17
	NO FUNCTION NEEDED	606441000 SEWER CONNECTION FEES SEWER OPER/SEWER TAP FEES	\$70.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606990000 SEWAGE FEE SEWER OPER/SEWER CR HILL RECEIPTS	\$12,901.25
	NO FUNCTION NEEDED	606311013 SEWAGE FEE SEWER OPER/SEWER RECEIPTS	\$844,122.03
	NO FUNCTION NEEDED	606499000 OTHER REVENUE SEWER OPER/MISC REVENUE	\$12,894.62
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEWER OPER/INTEREST	\$73.45
	Expense Category Total:		\$888,943.52
	Fund Total:		\$888,943.52
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND_INT	NO FUNCTION NEEDED	607609000 INTEREST EARNED SEWER BOND-INT/INTEREST	\$9.06
	NO FUNCTION NEEDED	607913000 TRANSFER PER BOND ORDINANCE SEWER BOND-INT/TRANSF BY ORDINANCE	\$179,118.12
	NO FUNCTION NEEDED	607911000 TRANSFER PER BOND ORDINANCE SEWAG/TRANSFER FROM OPERATING FUND	\$17,911.51
	Expense Category Total:		\$197,038.69
	Fund Total:		\$197,038.69
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL IMPROVEMENT	NO FUNCTION NEEDED	608311013 MISC. SERVICE REVENUES SEW/IMP/OTHER	\$245,004.76
	Expense Category Total:		\$245,004.76
	Fund Total:		\$245,004.76
609 WASTEWATER UTILITY-OTHER #1 SEWAGE DEBT SERVICE	NO FUNCTION NEEDED	609609000 INTEREST EARNED SEWAG/DEBT SERVICE INTEREST	\$28.44
	Expense Category Total:		\$28.44
	Fund Total:		\$28.44
Total REVENUES:			\$2,348,593.70

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601005111000 SALARIES AND WAGES-EMPLOYEES WATER OPER4/SALARIES	\$133,374.83
	GENERAL CATEGORIES	601005131000 EMPLOYEE PENSIONS AND BENEFITS WATER OPER4/FICA	\$8,266.03
	GENERAL CATEGORIES	601005120000 EMPLOYEE PENSIONS AND BENEFITS WATER OPER4/MEDICARE	\$1,928.38
	GENERAL CATEGORIES	601005133000 EMPLOYEE PENSIONS AND BENEFITS WATER OPER4/RETIREMENT	\$7,786.01
	GENERAL CATEGORIES	601005134000 EMPLOYEE PENSIONS AND	\$3,985.20

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

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	BENEFITS WATER OPER4/UNEMPLOYMENT	
	GENERAL CATEGORIES	601005210000 SUPPLIES AND EXPENSE WATER OPER4/OFFICE SUPPLIES	\$1,472.52
	GENERAL CATEGORIES	601005211000 SUPPLIES AND EXPENSE WATER OPER4/OPER SUPPLIES	\$21,106.24
	GENERAL CATEGORIES	601005290000 SUPPLIES AND EXPENSE WATER OPER4/OTHER SUPPLIES	\$4,143.33
	GENERAL CATEGORIES	601005351000 PURCHASED POWER WATER OPER4/ELECTRIC	\$19,006.24
	GENERAL CATEGORIES	601005231000 MATERIALS AND SUPPLIES WATER OPER4/MATERIALS	\$1,466.78
	GENERAL CATEGORIES	601005352000 PURCHASED GAS WATER OPER4/GAS	\$971.21
	GENERAL CATEGORIES	601005111240 REPAIRS WATER OPER4/REPAIRMAINT OTHER	\$4,988.17
	GENERAL CATEGORIES	601005232000 REPAIRS WATER OPER4/REPAIR PARTS	\$1,517.96
	GENERAL CATEGORIES	601005361000 REPAIRS WATER OPER4/REPAIRSMAINT	\$7,021.09
	GENERAL CATEGORIES	601005311000 CONTRACTUAL SERVICES-LEGAL WATER OPER4/LEGAL SERVICES	\$3,000.00
	GENERAL CATEGORIES	601005342000 INSURANCE-GENERAL LIABILITY WATER OPER4/LIABILITY	\$15,564.26
	GENERAL CATEGORIES	601005341000 INSURANCE-WORKMANS COMP WATER OPER4/WORKMAN'S COMP	\$10,512.90
	GENERAL CATEGORIES	601005135000 INSURANCE-OTHER WATER OPER4/HEALTH _ACCIDENT	\$14,412.67
	GENERAL CATEGORIES	601005136000 INSURANCE-OTHER WATER OPER4/LIFE INSURANCE	\$323.01
	GENERAL CATEGORIES	601001441015 TAXES WATER OPER/WATER SALES TAX	\$34,795.93
	GENERAL CATEGORIES	601005222010 MISCELLANEOUS WATER OPER4/GASOLINE	\$5,827.39
	GENERAL CATEGORIES	601005222011 MISCELLANEOUS WATER OPER4/OIL	\$78.02
	GENERAL CATEGORIES	601005222012 MISCELLANEOUS WATER OPER4/TIRES	\$417.60
	GENERAL CATEGORIES	601005322000 MISCELLANEOUS WATER OPER4/POSTAGE	\$5,678.20
	GENERAL CATEGORIES	601005324000 MISCELLANEOUS WATER OPER4/TELEPHONEINTERNET	\$2,175.76
	GENERAL CATEGORIES	601005332000 MISCELLANEOUS WATER OPER4/PUBLICATIONS	\$1,183.67
	GENERAL CATEGORIES	601005511000 MISCELLANEOUS WATER OPER4/AUDIT	\$1,840.00

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601005398000 MISCELLANEOUS WATER OPER4/MEMBERSHIPS AND DUES	\$1,160.62
	GENERAL CATEGORIES	601005451013 EQUIPMENT WATER OPER4/OFFICE EQUIPMENT	\$943.44
	GENERAL CATEGORIES	601005111330 OTHER DISBURSEMENTS WATER OPER4/OTHER	\$344,696.53
	Expense Category Total:		\$659,643.99
	Fund Total:		\$659,643.99
602 WATER UTILITY-BOND AND INTEREST WATER UTL BOND_INTERE	GENERAL CATEGORIES	602950315000 BONDS RETIRED (PRINCIPAL ONLY) WATER/BOND_INTEREST/	\$127,242.83
	Expense Category Total:		\$127,242.83
	Fund Total:		\$127,242.83
603 WATER UTILITY-DEPRECIATION/IMPROVE UTL CAP IMPROVEMENT	GENERAL CATEGORIES	603001111240 OTHER DISBURSEMENTS UTL CAP/IMPROV/PROF SERVICES	\$216,154.77
	GENERAL CATEGORIES	603900359000 OTHER DISBURSEMENTS UTL CAP IMP/MISC/OTHER	\$23,035.24
	Expense Category Total:		\$239,190.01
	Fund Total:		\$239,190.01
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	GENERAL CATEGORIES	604000590000 GUARANTEED DEPOSIT REFUNDS WATER/METER DEPOSIT/REFUND/APPLIED	\$12,442.17
	Expense Category Total:		\$12,442.17
	Fund Total:		\$12,442.17
605 WATER UTILITY-OTHER #1 WATER UTL DEBT SERVICE	GENERAL CATEGORIES	605950590000 OTHER DISBURSEMENTS WATER/DEBT SVC	\$7,115.32
	Expense Category Total:		\$7,115.32
	Fund Total:		\$7,115.32
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606005111000 SALARIES AND WAGES-EMPLOYEES SEWER OPER/SALARIES	\$112,129.49
	GENERAL CATEGORIES	606005131000 EMPLOYEE PENSIONS AND BENEFITS SEWER OPER/FICA	\$6,949.52
	GENERAL CATEGORIES	606005120000 EMPLOYEE PENSIONS AND BENEFITS SEWER OPER/MEDICARE	\$1,620.45
	GENERAL CATEGORIES	606005133000 EMPLOYEE PENSIONS AND BENEFITS SEWER OPER/RETIREMENT	\$7,786.21
	GENERAL CATEGORIES	606005134000 EMPLOYEE PENSIONS AND BENEFITS SEWER OPER/UNEMPLOYMENT	\$3,985.21
	GENERAL CATEGORIES	606005210000 SUPPLIES AND EXPENSE SEWER OPER/OFFICE SUPPLIES	\$1,472.71

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606005211015 SUPPLIES AND EXPENSE SEWER OPER/OTHER SUPPLIES	\$5,853.82
	GENERAL CATEGORIES	606005351000 PURCHASED POWER SEWER OPER/ELECTRIC	\$62,447.48
	GENERAL CATEGORIES	606005211000 MATERIALS AND SUPPLIES SEWER OPER/OPER SUPPLIES	\$47,971.56
	GENERAL CATEGORIES	606005232000 MATERIALS AND SUPPLIES SEWER OPER/REPAIR PARTS	\$161.45
	GENERAL CATEGORIES	606005231000 MATERIALS AND SUPPLIES SEWER OPER/MATERIALS	\$2,827.78
	GENERAL CATEGORIES	606005352000 PURCHASED GAS SEWER OPER/GAS	\$4,689.54
	GENERAL CATEGORIES	606005361000 REPAIRS SEWER OPER/REPAIRS AND MAINT	\$14,642.85
	GENERAL CATEGORIES	606005111640 REPAIRS SEWER OPER/REPAIRMAINT OTHER	\$2,392.43
	GENERAL CATEGORIES	606005311000 CONTRACTUAL SERVICES-LEGAL SEWER OPER/LEGAL	\$3,000.00
	GENERAL CATEGORIES	606005342000 INSURANCE-GENERAL LIABILITY SEWER OPER/LIABILITY	\$39,943.73
	GENERAL CATEGORIES	606005341000 INSURANCE-WORKMANS COMP SEWER OPER/WORKMAN'S COMP	\$10,512.90
	GENERAL CATEGORIES	606002135000 INSURANCE-OTHER SEWER OPER/HEALTHACCIDENT	\$1,194.10
	GENERAL CATEGORIES	606002136000 INSURANCE-OTHER SEWER OPER/LIFE INSURANCE	\$27.10
	GENERAL CATEGORIES	606005135000 INSURANCE-OTHER SEWER OPER/HEALTHACCIDENT	\$13,219.40
	GENERAL CATEGORIES	606005136000 INSURANCE-OTHER SEWER OPER/LIFE INSURANCE	\$296.03
	GENERAL CATEGORIES	606005222010 MISCELLANEOUS SEWER OPER/GASOLINE	\$4,330.79
	GENERAL CATEGORIES	606005222011 MISCELLANEOUS SEWER OPER/OIL	\$78.03
	GENERAL CATEGORIES	606005222012 MISCELLANEOUS SEWER OPER/TIRES	\$281.25
	GENERAL CATEGORIES	606005111240 MISCELLANEOUS SEWER OPER/PROF SERVICES	\$42,571.25
	GENERAL CATEGORIES	606005322000 MISCELLANEOUS SEWER OPER/POSTAGE	\$2,456.29
	GENERAL CATEGORIES	606005324000 MISCELLANEOUS SEWER OPER/TELEPHONE _INTERNET	\$3,833.43
	GENERAL CATEGORIES	606005332000 MISCELLANEOUS SEWER OPER/PUBLICATIONS	\$290.47
	GENERAL CATEGORIES	606005398000 MISCELLANEOUS SEWER	\$858.63

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

606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	OPER/MEMBERSHIPS _DUES 606005451013 EQUIPMENT SEWER OPER/OFFICE EQUIPMENT	\$943.46
	GENERAL CATEGORIES	606005111440 OTHER DISBURSEMENTS SEWER OPER/OTHER	\$249,098.89
			\$647,866.25
			\$647,866.25
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND _INT	GENERAL CATEGORIES	607001111440 BONDS RETIRED (PRINCIPAL ONLY) SEWER BOND-INTEREST BOND PAYMENT	\$212,940.18
	GENERAL CATEGORIES	607001335000 OTHER DISBURSEMENTS SEWER BOND-INT/EXPENSES	\$8.84
			\$212,949.02
			\$212,949.02
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL IMPROVEMENT	GENERAL CATEGORIES	608001111240 OTHER DISBURSEMENTS SEWAGE UTL IMP/OTHER	\$245,004.76
			\$245,004.76
			\$245,004.76
609 WASTEWATER UTILITY-OTHER #1 SEWAGE DEBT SERVICE	GENERAL CATEGORIES	609900590000 OTHER DISBURSEMENTS SEWAG/MISCELLANEOUS/OTHER	\$3,397.40
			\$3,397.40
			\$3,397.40
Total EXPENDITURES:			\$2,154,851.75

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CLINTON
COUNTY: VERMILLION COUNTY

ID: 83-3-427

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

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CLINTON

ID: 83-3-427

COUNTY: VERMILLION COUNTY

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

PAGE: 1

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

UNIT NAME: CITY OF CLINTON
COUNTY: VERMILLION COUNTY

ID: 83-3-427

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

PAGE: 1

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

COUNTY: VERMILLION COUNTY
UNIT NAME: CITY OF CLINTON

ID: 83-3-427
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

