

FEDERAL IDENTIFICATION NUMBER:
35-6000980

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

UNIT NAME:
CLARKSVILLE CIVIL TOWN

COUNTY:
CLARK COUNTY

ID: 10-3-500
(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 2009

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

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: GARY P. HALL DATE SIGNED: _____
ADDRESS: 2000 BROADWAY CITY: CLARKSVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: AELLIOTT@INSIGHTBB.COM
ZIP: 47129-7762

*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 CASH CHANGE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
101 GENERAL	\$1,366,007.10	\$8,963,298.44	\$9,238,712.23	\$1,090,593.31	\$0.00	\$1,090,593.31
Total by Fund Type:	\$1,367,807.10	\$8,963,298.44	\$9,238,712.23	\$1,092,393.31	\$0.00	\$1,092,393.31
FUND TYPE: SPECIAL REVENUE						
749 3RD PARTY INSURANCE	\$51,164.98	\$2,003,894.40	\$1,984,662.19	\$70,397.19	\$0.00	\$70,397.19
434 C-VILLE/JEFF HAZMAT	\$53,525.35	\$0.00	\$0.00	\$53,525.35	\$0.00	\$53,525.35
282 CONTROLLED SUBSTANCE TAX	\$2,544.74	\$0.00	\$0.00	\$2,544.74	\$0.00	\$2,544.74
236 COURT FEES	\$4,926.75	\$1,224.00	\$0.00	\$6,150.75	\$0.00	\$6,150.75
229 DONATIONS	\$199,470.33	\$192,187.00	\$318,368.46	\$73,288.87	\$0.00	\$73,288.87
213 ECONOMIC DEVELOPMENT COMMISSION	\$2,451.18	\$0.00	\$0.00	\$2,451.18	\$0.00	\$2,451.18
472 FED COPS HIRING RECOVERY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460 FEDERAL GRANTS # 1	\$8,779.25	\$43,219.00	\$51,997.78	\$0.47	\$0.00	\$0.47
463 FEDERAL GRANTS # 2	\$0.00	\$10,509.00	\$10,509.00	\$0.00	\$0.00	\$0.00
465 FEDERAL GRANTS # 3	\$10,914.49	\$0.00	\$10,914.49	\$0.00	\$0.00	\$0.00
471 FEDERAL GRANTS # 4	\$0.00	\$48,814.00	\$48,813.20	\$0.80	\$0.00	\$0.80
473 FEDERAL GRANTS # 6	\$0.00	\$14,385.00	\$14,385.00	\$0.00	\$0.00	\$0.00
474 FEDERAL GRANTS # 7	\$0.00	\$2,762.00	\$0.00	\$2,762.00	\$0.00	\$2,762.00
467 FEMA RELIEF '08 WINDSTORM	\$0.00	\$532,844.48	\$78,018.96	\$454,825.52	\$0.00	\$454,825.52
469 FEMA RELIEF '09 ICE STORM	\$0.00	\$330,227.90	\$0.00	\$330,227.90	\$0.00	\$330,227.90
134 FIREFIGHTING	\$4,319.38	\$4,667,628.66	\$4,550,174.56	\$121,773.48	\$0.00	\$121,773.48
462 HOMETOWN FORESTRY	\$1,146.08	\$0.00	\$0.00	\$1,146.08	\$0.00	\$1,146.08
220 LAW ENFORCEMENT	\$54,625.17	\$21,640.00	\$34,852.72	\$41,412.45	\$0.00	\$41,412.45
710 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$1,240,765.07	\$212,468.67	\$575,427.41	\$877,806.33	\$0.00	\$877,806.33
201 MOTOR VEHICLE HIGHWAY	\$825,704.62	\$594,728.69	\$925,249.50	\$495,183.81	\$0.00	\$495,183.81
534 NONREVERTING #2	\$9,614.00	\$1,125.00	\$0.00	\$10,739.00	\$0.00	\$10,739.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARKSVILLE CIVIL TOWN

ID: 10-3-500

CASH UNITS ONLY

COUNTY: CLARK COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
541 NONREVERTING #3	\$16,747.01	\$15,205.00	\$31,952.01	\$0.00	\$0.00	\$0.00
543 NONREVERTING #4	\$682.00	\$8,600.00	\$9,282.00	\$0.00	\$0.00	\$0.00
771 PARK NONREVERTING OPERATING	\$0.00	\$68,475.25	\$45,923.29	\$22,551.96	\$0.00	\$22,551.96
773 PARK NONREVERTING REFUNDS	\$0.00	\$11,202.00	\$6,900.00	\$4,302.00	\$0.00	\$4,302.00
203 PARKS AND RECREATION	\$452,508.12	\$728,868.68	\$1,181,376.80	\$0.00	\$0.00	\$0.00
204 PARKS AND RECREATION #2	\$0.00	\$2,111,384.85	\$1,282,535.99	\$828,848.86	\$0.00	\$828,848.86
217 PARKS AND RECREATION #3	\$0.00	\$57,293.74	\$28,624.16	\$28,669.58	\$0.00	\$28,669.58
999 PREVIOUS CASH TRANSFERS	\$-71,887.79	\$71,888.00	\$0.00	\$0.21	\$0.00	\$0.21
215 PROBATION	\$5,139.21	\$92,102.50	\$70,981.10	\$26,260.61	\$0.00	\$26,260.61
207 RAINY DAY	\$2,134,383.35	\$1,397,792.99	\$1,369,959.00	\$2,162,217.34	\$0.00	\$2,162,217.34
230 REDEVELOPMENT OPERATING	\$26,415.88	\$10,583.13	\$9,669.16	\$27,329.85	\$0.00	\$27,329.85
950 RETAINAGE	\$20,000.00	\$0.00	\$5,871.00	\$14,129.00	\$0.00	\$14,129.00
461 STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331 TOURISM BUREAU REV BOND	\$306,138.50	\$0.00	\$207,125.00	\$99,013.50	\$0.00	\$99,013.50
278 TOWED VEHICLE NONREVERTING	\$31,428.64	\$20,685.00	\$48,225.40	\$3,888.24	\$0.00	\$3,888.24
231 UNSAFE BUILDING	\$65,077.97	\$0.00	\$19,768.00	\$45,309.97	\$0.00	\$45,309.97
501 USER FEE	\$32,989.06	\$17,037.49	\$16,994.68	\$33,031.87	\$0.00	\$33,031.87
Total by Fund Type:	\$5,489,573.34	\$13,288,776.43	\$12,938,560.86	\$5,839,788.91	\$0.00	\$5,839,788.91
FUND TYPE: DEBT SERVICE						
302 PARK DISTRICT BOND	\$716.64	\$270,471.21	\$269,870.00	\$1,317.85	\$0.00	\$1,317.85
Total by Fund Type:	\$716.64	\$270,471.21	\$269,870.00	\$1,317.85	\$0.00	\$1,317.85
FUND TYPE: CAPITAL PROJECTS						
425 CEDIT CAPITAL PROJECTS	\$2,611,488.61	\$1,200,363.97	\$767,693.69	\$3,044,158.89	\$0.00	\$3,044,158.89
411 CUMULATIVE CAPITAL DEVELOPMENT	\$1,207,949.60	\$217,443.53	\$188,491.37	\$1,236,901.76	\$0.00	\$1,236,901.76
410 CUMULATIVE CAPITAL IMPROVEMENT	\$1,338,628.49	\$65,619.55	\$0.00	\$1,404,248.04	\$0.00	\$1,404,248.04
412 CUMULATIVE FIRE	\$158,404.23	\$183,683.33	\$148,359.82	\$193,727.74	\$0.00	\$193,727.74

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
418 REDEVELOPMENT BOND (PROCEEDS)	\$2,652,351.84	\$236.89	\$2,576,092.31	\$76,496.42	\$0.00	\$76,496.42
466 STATE GRANT CAPITAL PROJECT	\$886,984.00	\$0.00	\$330,705.60	\$556,278.40	\$0.00	\$556,278.40
450 TIF CAPITAL PROJECT	\$7,756,504.41	\$8,455,900.02	\$5,589,494.70	\$10,622,909.73	\$0.00	\$10,622,909.73
Total by Fund Type:	\$16,612,311.18	\$10,123,247.29	\$9,600,837.49	\$17,134,720.98	\$0.00	\$17,134,720.98
FUND TYPE: INTERNAL SERVICE						
555 MUN CENTR REFUELING STATION	\$36,351.48	\$134,698.26	\$167,053.16	\$3,996.58	\$0.00	\$3,996.58
750 SELF INSURANCE #2	\$4,438,826.56	\$3,302,584.77	\$2,536,298.67	\$5,205,112.66	\$0.00	\$5,205,112.66
Total by Fund Type:	\$4,475,178.04	\$3,437,283.03	\$2,703,351.83	\$5,209,109.24	\$0.00	\$5,209,109.24
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$296,753.90	\$896,952.01	\$669,732.53	\$523,973.38	\$0.00	\$523,973.38
701 POLICE PENSION	\$262,316.96	\$516,486.86	\$419,269.37	\$359,534.45	\$0.00	\$359,534.45
Total by Fund Type:	\$559,070.86	\$1,413,438.87	\$1,089,001.90	\$883,507.83	\$0.00	\$883,507.83
FUND TYPE: AGENCY						
502 CITY AND TOWN COURT COSTS	\$0.00	\$11,988.00	\$11,988.00	\$0.00	\$0.00	\$0.00
218 INTERPRETIVE CENTER REVENUE	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00
805 PAYROLL	\$66,743.84	\$0.00	\$0.00	\$66,743.84	\$0.00	\$66,743.84
806 PAYROLL #2	\$0.00	\$1,889,514.18	\$1,889,514.18	\$0.00	\$0.00	\$0.00
807 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$1,062,505.71	\$1,062,505.71	\$0.00	\$0.00	\$0.00
813 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$6,427.08	\$6,427.08	\$0.00	\$0.00	\$0.00
810 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$118,180.80	\$118,180.80	\$0.00	\$0.00	\$0.00
808 PAYROLL WITHHOLDING-OASI	\$0.00	\$947,118.46	\$947,118.46	\$0.00	\$0.00	\$0.00
811 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$2,475.42	\$2,475.42	\$0.00	\$0.00	\$0.00
812 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$49,693.94	\$49,693.94	\$0.00	\$0.00	\$0.00
814 PAYROLL WITHHOLDING-OTHER #12	\$0.00	\$1,044.96	\$1,044.96	\$0.00	\$0.00	\$0.00
816 PAYROLL WITHHOLDING-OTHER	\$0.00	\$12,875.00	\$12,875.00	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
#13						
817 PAYROLL WITHHOLDING-OTHER #14	\$0.00	\$188,517.98	\$188,517.98	\$0.00	\$0.00	\$0.00
819 PAYROLL WITHHOLDING-OTHER #15	\$0.00	\$321.12	\$321.12	\$0.00	\$0.00	\$0.00
821 PAYROLL WITHHOLDING-OTHER #16	\$0.00	\$35,336.45	\$35,336.45	\$0.00	\$0.00	\$0.00
820 PAYROLL WITHHOLDING-OTHER #17	\$0.00	\$31,052.86	\$31,052.86	\$0.00	\$0.00	\$0.00
822 PAYROLL WITHHOLDING-OTHER #18	\$0.00	\$17,819.88	\$17,819.88	\$0.00	\$0.00	\$0.00
823 PAYROLL WITHHOLDING-OTHER #19	\$0.00	\$2,198.28	\$2,198.28	\$0.00	\$0.00	\$0.00
824 PAYROLL WITHHOLDING-OTHER #20	\$0.00	\$464.88	\$464.88	\$0.00	\$0.00	\$0.00
825 PAYROLL WITHHOLDING-OTHER #21	\$0.00	\$5,262.00	\$5,262.00	\$0.00	\$0.00	\$0.00
826 PAYROLL WITHHOLDING-OTHER #22	\$83.34	\$2,461.62	\$2,544.96	\$0.00	\$0.00	\$0.00
827 PAYROLL WITHHOLDING-OTHER #23	\$0.00	\$40,575.07	\$40,575.07	\$0.00	\$0.00	\$0.00
828 PAYROLL WITHHOLDING-OTHER #24	\$0.00	\$159.00	\$159.00	\$0.00	\$0.00	\$0.00
829 PAYROLL WITHHOLDING-OTHER #25	\$0.00	\$4,759,017.18	\$4,759,017.18	\$0.00	\$0.00	\$0.00
830 PAYROLL WITHHOLDING-OTHER #26	\$0.00	\$750.84	\$750.84	\$0.00	\$0.00	\$0.00
831 PAYROLL WITHHOLDING-OTHER #27	\$0.00	\$25,375.68	\$25,375.68	\$0.00	\$0.00	\$0.00
832 PAYROLL WITHHOLDING-OTHER #28	\$0.00	\$217.88	\$217.88	\$0.00	\$0.00	\$0.00
833 PAYROLL WITHHOLDING-OTHER #29	\$0.00	\$24,130.63	\$24,130.63	\$0.00	\$0.00	\$0.00
834 PAYROLL WITHHOLDING-OTHER #30	\$0.00	\$10,996.79	\$10,996.79	\$0.00	\$0.00	\$0.00
835 PAYROLL WITHHOLDING-OTHER #31	\$0.00	\$2,741.34	\$2,741.34	\$0.00	\$0.00	\$0.00
836 PAYROLL WITHHOLDING-OTHER #32	\$0.00	\$9,789.12	\$9,789.12	\$0.00	\$0.00	\$0.00
837 PAYROLL WITHHOLDING-OTHER #33	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
838 PAYROLL WITHHOLDING-OTHER #34	\$0.00	\$1,583.05	\$1,583.05	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
839 PAYROLL WITHHOLDING-OTHER #35	\$0.00	\$2,943.18	\$2,943.18	\$0.00	\$0.00	\$0.00
840 PAYROLL WITHHOLDING-OTHER #36	\$0.00	\$236.79	\$236.79	\$0.00	\$0.00	\$0.00
751 PAYROLL WITHHOLDING-OTHER #37	\$5,642.36	\$2,544.96	\$1,669.60	\$6,517.72	\$0.00	\$6,517.72
809 PAYROLL WITHHOLDING-STATE	\$0.00	\$283,130.64	\$283,130.64	\$0.00	\$0.00	\$0.00
815 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$8,550.00	\$8,550.00	\$0.00	\$0.00	\$0.00
818 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$794.00	\$794.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$254,569.54	\$9,558,794.77	\$9,740,002.75	\$73,361.56	\$0.00	\$73,361.56

Subtotal All Funds:	\$28,759,226.70	\$47,055,310.04	\$45,580,337.06	\$30,234,199.68	\$0.00	\$30,234,199.68
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$25,507.45				
Transfers Out				\$25,507.45		
Net Receipts and Disbursements		\$47,029,802.59		\$45,554,829.61		

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
STORM WATER UTILITY-OPERATING	\$1,434,263.44	\$1,232,740.45	\$1,112,618.07	\$1,554,385.82	\$0.00	\$1,554,385.82
WASTEWATER UTIL-BOND AND INTEREST	\$559,840.60	\$1,898,183.73	\$1,766,597.84	\$691,426.49	\$0.00	\$691,426.49
WASTEWATER UTILITY-OPERATING	\$2,280,951.40	\$8,005,961.02	\$9,036,412.97	\$1,250,499.45	\$0.00	\$1,250,499.45
WASTEWATER UTILITY-OTHER #1	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Total by Fund Type:	\$4,275,455.44	\$11,136,885.20	\$11,915,628.88	\$3,496,711.76	\$0.00	\$3,496,711.76
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Subtotal All Funds:	\$4,275,455.44	\$11,136,885.20	\$11,915,628.88	\$3,496,711.76	\$0.00	\$3,496,711.76

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$1,137,275.00				
Transfers Out				\$1,137,275.00		
Net Receipts and Disbursements		\$9,999,610.20		\$10,778,353.88		

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$4,060,627.92
Total for: TAXES	\$4,060,627.92
LICENSES, OTHER	\$29,165.00
BUILDING AND PLANNING PERMITS	\$102,649.78
STREET AND CURB CUT PERMITS	\$1,770.00
PERMITS, OTHER	\$11,700.00
Total for: LICENSES AND PERMITS	\$145,284.78
ABC EXCISE TAX DISTRIBUTION	\$7,887.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$42,731.39
CIGARETTE TAX DISTR-GENERAL FUND	\$27,301.24
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,498.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$326,687.01
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$57,759.49
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,530,762.70
RIVERBOAT REVENUE SHARING	\$133,921.94
Total for: INTERGOVERNMENTAL	\$4,131,548.77
BUILDING DEPARTMENT CHARGES	\$5,869.20
CABLE TV RECEIPTS	\$112,074.22
CHARGES FOR SERVICES-OTHER	\$5,260.00
Total for: CHARGES FOR SERVICES	\$123,203.42
ORDINANCE VIOLATIONS	\$11,883.00
FINES AND FEES-OTHER	\$2,754.00
FINES AND FEES-OTHER	\$4.60
FINES AND FEES-OTHER	\$4,150.00
FINES AND FEES-OTHER	\$10,050.00
FINES AND FEES-OTHER	\$650.00
FINES AND FEES-OTHER	\$3,130.90
COURT COSTS	\$14,967.50
Total for: FINES, FORFEITURES, AND FEES	\$47,590.00
INTEREST EARNED	\$407,924.51
RENTAL OF PROPERTY	\$15,550.00
MISCELLANEOUS REVENUE-OTHER	\$6,982.35
MISCELLANEOUS REVENUE-OTHER	\$600.00
Total for: MISCELLANEOUS	\$431,056.86
INSURANCE REIMBURSEMENTS	\$16,620.22
REFUNDS-OTHER	\$7,366.47
Total for: OTHER FINANCING SOURCES	\$23,986.69
TOTAL RECEIPTS FOR 101 GENERAL	\$8,963,298.44

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$587,872.03
Total for: INTERGOVERNMENTAL	\$587,872.03
REIMBURSEMENTS-OTHER	\$6,856.66
Total for: OTHER FINANCING SOURCES	\$6,856.66
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$594,728.69
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$212,468.67
Total for: INTERGOVERNMENTAL	\$212,468.67
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$212,468.67
Fund: <u>771 PARK NONREVERTING OPERATING</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$48,119.80
Total for: CHARGES FOR SERVICES	\$48,119.80
TRANSFER OF FUNDS-OTHER	\$20,355.45
Total for: OTHER FINANCING SOURCES	\$20,355.45
TOTAL RECEIPTS FOR 771 PARK NONREVERTING OPERATING	\$68,475.25
Fund: <u>215 PROBATION</u>	
FINES AND FEES-OTHER	\$92,102.50
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$92,102.50
TOTAL RECEIPTS FOR 215 PROBATION	\$92,102.50
Fund: <u>229 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$192,187.00
Total for: MISCELLANEOUS	\$192,187.00
TOTAL RECEIPTS FOR 229 DONATIONS	\$192,187.00
Fund: <u>460 FEDERAL GRANTS # 1</u>	
FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
INTERFUND LOAN PAYMENTS RECEIVED	\$43,219.00
Total for: OTHER FINANCING SOURCES	\$43,219.00
TOTAL RECEIPTS FOR 460 FEDERAL GRANTS # 1	\$43,219.00
Fund: <u>203 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$232,252.51

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>203 PARKS AND RECREATION</u>	
Total for: TAXES	\$232,252.51
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,697.60
Total for: INTERGOVERNMENTAL	\$20,697.60
SWIMMING POOL RECEIPTS	\$30,664.65
GOLF COURSE RECEIPTS	\$289,338.02
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$21,783.40
Total for: CHARGES FOR SERVICES	\$341,786.07
INTEREST EARNED	\$1,659.14
RENTAL OF PROPERTY	\$17,820.00
MISCELLANEOUS REVENUE-OTHER	\$53,337.58
MISCELLANEOUS REVENUE-OTHER	\$1,347.94
Total for: MISCELLANEOUS	\$74,164.66
REFUNDS-OTHER	\$57,780.98
REIMBURSEMENTS-OTHER	\$2,186.86
Total for: OTHER FINANCING SOURCES	\$59,967.84
TOTAL RECEIPTS FOR 203 PARKS AND RECREATION	\$728,868.68
Fund: <u>501 USER FEE</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
COURT RECEIPTS	\$17,037.49
Total for: FINES, FORFEITURES, AND FEES	\$17,037.49
TOTAL RECEIPTS FOR 501 USER FEE	\$17,037.49
Fund: <u>134 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$3,324,697.81
Total for: TAXES	\$3,324,697.81
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,943.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$283,650.06
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$67,595.64
Total for: INTERGOVERNMENTAL	\$357,188.70
MISCELLANEOUS REVENUE-OTHER	\$19.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$19.00
INTERFUND LOAN PAYMENTS RECEIVED	\$966,000.00
INSURANCE REIMBURSEMENTS	\$3,856.53
REFUNDS-OTHER	\$2,550.00
REFUNDS-OTHER	\$13,316.62
Total for: OTHER FINANCING SOURCES	\$985,723.15

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 134 FIREFIGHTING	\$4,667,628.66
Fund: <u>463 FEDERAL GRANTS # 2</u>	
4633310100 FEDERAL GRANTS-OTHER	\$10,509.00
Total for: INTERGOVERNMENTAL	\$10,509.00
TOTAL RECEIPTS FOR 463 FEDERAL GRANTS # 2	\$10,509.00
Fund: <u>465 FEDERAL GRANTS # 3</u>	
4653310100 FEDERAL GRANTS-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 465 FEDERAL GRANTS # 3	\$0.00
Fund: <u>471 FEDERAL GRANTS # 4</u>	
INTERFUND LOAN PAYMENTS RECEIVED	\$48,814.00
Total for: OTHER FINANCING SOURCES	\$48,814.00
TOTAL RECEIPTS FOR 471 FEDERAL GRANTS # 4	\$48,814.00
Fund: <u>207 RAINY DAY</u>	
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$402,348.21
CREDIT INTERGOVERNMENTAL	\$228,261.31
Total for: INTERGOVERNMENTAL	\$630,609.52
INTEREST EARNED	\$-317,816.53
Total for: MISCELLANEOUS	\$-317,816.53
INTERFUND LOAN PAYMENTS RECEIVED	\$1,085,000.00
Total for: OTHER FINANCING SOURCES	\$1,085,000.00
TOTAL RECEIPTS FOR 207 RAINY DAY	\$1,397,792.99
Fund: <u>220 LAW ENFORCEMENT</u>	
ACCIDENT REPORT COPIES	\$8,995.00
GUN PERMIT APPLICATIONS	\$9,755.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,890.00
Total for: CHARGES FOR SERVICES	\$21,640.00
TOTAL RECEIPTS FOR 220 LAW ENFORCEMENT	\$21,640.00
Fund: <u>473 FEDERAL GRANTS # 6</u>	
INTERFUND LOAN PAYMENTS RECEIVED	\$14,385.00
Total for: OTHER FINANCING SOURCES	\$14,385.00
TOTAL RECEIPTS FOR 473 FEDERAL GRANTS # 6	\$14,385.00
Fund: <u>474 FEDERAL GRANTS # 7</u>	

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>474 FEDERAL GRANTS # 7</u>	
	FED. GRANTS-PUBLIC SAFETY	\$2,762.00
	FED. GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$2,762.00
TOTAL RECEIPTS FOR 474 FEDERAL GRANTS # 7		\$2,762.00
Fund:	<u>236 COURT FEES</u>	
236341100	COURT COSTS	\$1,224.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,224.00
TOTAL RECEIPTS FOR 236 COURT FEES		\$1,224.00
Fund:	<u>204 PARKS AND RECREATION #2</u>	
	GENERAL PROPERTY TAXES	\$856,941.82
	Total for: TAXES	\$856,941.82
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,417.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$62,776.28
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,205.37
	Total for: INTERGOVERNMENTAL	\$82,398.65
	SWIMMING POOL RECEIPTS	\$147,772.82
	GOLF COURSE RECEIPTS	\$434,471.46
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$23,491.15
	Total for: CHARGES FOR SERVICES	\$605,735.43
	INTEREST EARNED	\$840.56
	RENTAL OF PROPERTY	\$18,497.50
	MISCELLANEOUS REVENUE-OTHER	\$28,101.17
	MISCELLANEOUS REVENUE-OTHER	\$518,869.72
	Total for: MISCELLANEOUS	\$566,308.95
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION #2		\$2,111,384.85
Fund:	<u>217 PARKS AND RECREATION #3</u>	
	CONTRIBUTIONS AND DONATIONS	\$57,293.74
	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$57,293.74
TOTAL RECEIPTS FOR 217 PARKS AND RECREATION #3		\$57,293.74
Fund:	<u>534 NONREVERTING #2</u>	
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,125.00
	Total for: CHARGES FOR SERVICES	\$1,125.00
TOTAL RECEIPTS FOR 534 NONREVERTING #2		\$1,125.00

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>541 NONREVERTING #3</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$15,205.00
Total for: CHARGES FOR SERVICES	\$15,205.00
TOTAL RECEIPTS FOR 541 NONREVERTING #3	\$15,205.00
Fund: <u>543 NONREVERTING #4</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$8,600.00
Total for: CHARGES FOR SERVICES	\$8,600.00
TOTAL RECEIPTS FOR 543 NONREVERTING #4	\$8,600.00
Fund: <u>230 REDEVELOPMENT OPERATING</u>	
GENERAL PROPERTY TAXES	\$10,547.93
Total for: TAXES	\$10,547.93
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35.20
Total for: INTERGOVERNMENTAL	\$35.20
TOTAL RECEIPTS FOR 230 REDEVELOPMENT OPERATING	\$10,583.13
Fund: <u>278 TOWED VEHICLE NONREVERTING</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$20,685.00
Total for: CHARGES FOR SERVICES	\$20,685.00
TOTAL RECEIPTS FOR 278 TOWED VEHICLE NONREVERTING	\$20,685.00
Fund: <u>467 FEMA RELIEF '08 WINDSTORM</u>	
FEDERAL REIMBURSEMENTS FOR SERVICES	\$532,844.48
Total for: CHARGES FOR SERVICES	\$532,844.48
TOTAL RECEIPTS FOR 467 FEMA RELIEF '08 WINDSTORM	\$532,844.48
Fund: <u>469 FEMA RELIEF '09 ICE STORM</u>	
FEDERAL REIMBURSEMENTS FOR SERVICES	\$330,227.90
Total for: CHARGES FOR SERVICES	\$330,227.90
TOTAL RECEIPTS FOR 469 FEMA RELIEF '09 ICE STORM	\$330,227.90
Fund: <u>999 PREVIOUS CASH TRANSFERS</u>	
INTERFUND LOAN PAYMENTS RECEIVED	\$71,888.00
Total for: OTHER FINANCING SOURCES	\$71,888.00
TOTAL RECEIPTS FOR 999 PREVIOUS CASH TRANSFERS	\$71,888.00
Fund: <u>749 3RD PARTY INSURANCE</u>	
INTEREST EARNED	\$153,050.68

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>749 3RD PARTY INSURANCE</u>	
Total for: MISCELLANEOUS	\$153,050.68
INTERFUND LOAN PAYMENTS RECEIVED	\$1,850,843.72
Total for: OTHER FINANCING SOURCES	\$1,850,843.72
TOTAL RECEIPTS FOR 749 3RD PARTY INSURANCE	\$2,003,894.40
Fund: <u>773 PARK NONREVERTING REFUNDS</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$6,050.00
Total for: CHARGES FOR SERVICES	\$6,050.00
TRANSFER OF FUNDS-OTHER	\$5,152.00
Total for: OTHER FINANCING SOURCES	\$5,152.00
TOTAL RECEIPTS FOR 773 PARK NONREVERTING REFUNDS	\$11,202.00
Fund: <u>302 PARK DISTRICT BOND</u>	
GENERAL PROPERTY TAXES	\$204,204.61
Total for: TAXES	\$204,204.61
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$251.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,792.64
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,221.96
Total for: INTERGOVERNMENTAL	\$19,265.60
INTERFUND LOAN PAYMENTS RECEIVED	\$47,001.00
Total for: OTHER FINANCING SOURCES	\$47,001.00
TOTAL RECEIPTS FOR 302 PARK DISTRICT BOND	\$270,471.21
Fund: <u>411 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$198,414.96
Total for: TAXES	\$198,414.96
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$227.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,893.94
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,907.63
Total for: INTERGOVERNMENTAL	\$19,028.57
TOTAL RECEIPTS FOR 411 CUMULATIVE CAPITAL DEVELOPMENT	\$217,443.53
Fund: <u>418 REDEVELOPMENT BOND (PROCEEDS)</u>	
INTEREST EARNED	\$236.89
Total for: MISCELLANEOUS	\$236.89
TOTAL RECEIPTS FOR 418 REDEVELOPMENT BOND (PROCEEDS)	\$236.89
Fund: <u>412 CUMULATIVE FIRE</u>	

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>412 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$156,076.92
Total for: TAXES	\$156,076.92
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$251.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,737.53
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,855.23
Total for: INTERGOVERNMENTAL	\$16,843.76
INTEREST EARNED	\$2,428.65
Total for: MISCELLANEOUS	\$2,428.65
REFUNDS-OTHER	\$8,334.00
REFUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$8,334.00
TOTAL RECEIPTS FOR 412 CUMULATIVE FIRE	\$183,683.33
Fund: <u>410 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$65,619.55
Total for: INTERGOVERNMENTAL	\$65,619.55
TOTAL RECEIPTS FOR 410 CUMULATIVE CAPITAL IMPROVEMENT	\$65,619.55
Fund: <u>425 CREDIT CAPITAL PROJECTS</u>	
CREDIT INTERGOVERNMENTAL	\$1,100,333.64
Total for: INTERGOVERNMENTAL	\$1,100,333.64
INTERFUND LOAN PAYMENTS RECEIVED	\$100,030.33
Total for: OTHER FINANCING SOURCES	\$100,030.33
TOTAL RECEIPTS FOR 425 CREDIT CAPITAL PROJECTS	\$1,200,363.97
Fund: <u>450 TIF CAPITAL PROJECT</u>	
OTHER TAXES	\$8,422,766.70
Total for: TAXES	\$8,422,766.70
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,166.16
Total for: INTERGOVERNMENTAL	\$5,166.16
REIMBURSEMENTS-OTHER	\$27,967.16
Total for: OTHER FINANCING SOURCES	\$27,967.16
TOTAL RECEIPTS FOR 450 TIF CAPITAL PROJECT	\$8,455,900.02
Fund: <u>750 SELF INSURANCE #2</u>	
CONTRIBUTIONS AND DONATIONS	\$309,285.09
MISCELLANEOUS REVENUE-OTHER	\$2,993,299.68
Total for: MISCELLANEOUS	\$3,302,584.77

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 750 SELF INSURANCE #2	\$3,302,584.77
Fund: <u>555 MUN CENTR REFUELING STATION</u>	
INTERFUND LOAN PAYMENTS RECEIVED	\$134,698.26
Total for: OTHER FINANCING SOURCES	\$134,698.26
TOTAL RECEIPTS FOR 555 MUN CENTR REFUELING STATION	\$134,698.26
Fund: <u>701 POLICE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$177,234.20
STATE CONTRIBUTIONS	\$339,252.66
Total for: MISCELLANEOUS	\$516,486.86
TOTAL RECEIPTS FOR 701 POLICE PENSION	\$516,486.86
Fund: <u>702 FIRE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$364,045.65
STATE CONTRIBUTIONS	\$532,906.36
Total for: MISCELLANEOUS	\$896,952.01
TOTAL RECEIPTS FOR 702 FIRE PENSION	\$896,952.01
Fund: <u>502 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$11,988.00
Total for: OTHER FINANCING SOURCES	\$11,988.00
TOTAL RECEIPTS FOR 502 CITY AND TOWN COURT COSTS	\$11,988.00
Fund: <u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$1,062,505.71
Total for: OTHER FINANCING SOURCES	\$1,062,505.71
TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL	\$1,062,505.71
Fund: <u>809 PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$283,130.64
Total for: OTHER FINANCING SOURCES	\$283,130.64
TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-STATE	\$283,130.64
Fund: <u>808 PAYROLL WITHHOLDING-OASI</u>	
AGENCY FUND ADDITIONS	\$947,118.46
Total for: OTHER FINANCING SOURCES	\$947,118.46
TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-OASI	\$947,118.46
Fund: <u>810 PAYROLL WITHHOLDING-LOCAL TAX</u>	

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>810 PAYROLL WITHHOLDING-LOCAL TAX</u>	
AGENCY FUND ADDITIONS	\$118,180.80
Total for: OTHER FINANCING SOURCES	\$118,180.80
TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-LOCAL TAX	\$118,180.80
Fund: <u>813 PAYROLL WITHHOLDING-INSURANCE</u>	
AGENCY FUND ADDITIONS	\$6,427.08
Total for: OTHER FINANCING SOURCES	\$6,427.08
TOTAL RECEIPTS FOR 813 PAYROLL WITHHOLDING-INSURANCE	\$6,427.08
Fund: <u>815 PAYROLL WITHHOLDINGS-UNION DUES</u>	
AGENCY FUND ADDITIONS	\$8,550.00
Total for: OTHER FINANCING SOURCES	\$8,550.00
TOTAL RECEIPTS FOR 815 PAYROLL WITHHOLDINGS-UNION DUES	\$8,550.00
Fund: <u>818 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
AGENCY FUND ADDITIONS	\$794.00
Total for: OTHER FINANCING SOURCES	\$794.00
TOTAL RECEIPTS FOR 818 PAYROLL WITHHOLDINGS-UNITED WAY	\$794.00
Fund: <u>806 PAYROLL #2</u>	
AGENCY FUND ADDITIONS	\$1,889,514.18
Total for: OTHER FINANCING SOURCES	\$1,889,514.18
TOTAL RECEIPTS FOR 806 PAYROLL #2	\$1,889,514.18
Fund: <u>811 PAYROLL WITHHOLDING-OTHER #10</u>	
AGENCY FUND ADDITIONS	\$2,475.42
Total for: OTHER FINANCING SOURCES	\$2,475.42
TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-OTHER #10	\$2,475.42
Fund: <u>812 PAYROLL WITHHOLDING-OTHER #11</u>	
AGENCY FUND ADDITIONS	\$49,693.94
Total for: OTHER FINANCING SOURCES	\$49,693.94
TOTAL RECEIPTS FOR 812 PAYROLL WITHHOLDING-OTHER #11	\$49,693.94
Fund: <u>814 PAYROLL WITHHOLDING-OTHER #12</u>	
AGENCY FUND ADDITIONS	\$1,044.96
Total for: OTHER FINANCING SOURCES	\$1,044.96
TOTAL RECEIPTS FOR 814 PAYROLL WITHHOLDING-OTHER #12	\$1,044.96

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>816 PAYROLL WITHHOLDING-OTHER #13</u>	
AGENCY FUND ADDITIONS	\$12,875.00
Total for: OTHER FINANCING SOURCES	\$12,875.00
TOTAL RECEIPTS FOR 816 PAYROLL WITHHOLDING-OTHER #13	\$12,875.00
Fund: <u>817 PAYROLL WITHHOLDING-OTHER #14</u>	
AGENCY FUND ADDITIONS	\$188,517.98
Total for: OTHER FINANCING SOURCES	\$188,517.98
TOTAL RECEIPTS FOR 817 PAYROLL WITHHOLDING-OTHER #14	\$188,517.98
Fund: <u>819 PAYROLL WITHHOLDING-OTHER #15</u>	
AGENCY FUND ADDITIONS	\$321.12
Total for: OTHER FINANCING SOURCES	\$321.12
TOTAL RECEIPTS FOR 819 PAYROLL WITHHOLDING-OTHER #15	\$321.12
Fund: <u>821 PAYROLL WITHHOLDING-OTHER #16</u>	
AGENCY FUND ADDITIONS	\$35,336.45
Total for: OTHER FINANCING SOURCES	\$35,336.45
TOTAL RECEIPTS FOR 821 PAYROLL WITHHOLDING-OTHER #16	\$35,336.45
Fund: <u>820 PAYROLL WITHHOLDING-OTHER #17</u>	
AGENCY FUND ADDITIONS	\$31,052.86
Total for: OTHER FINANCING SOURCES	\$31,052.86
TOTAL RECEIPTS FOR 820 PAYROLL WITHHOLDING-OTHER #17	\$31,052.86
Fund: <u>822 PAYROLL WITHHOLDING-OTHER #18</u>	
AGENCY FUND ADDITIONS	\$17,819.88
Total for: OTHER FINANCING SOURCES	\$17,819.88
TOTAL RECEIPTS FOR 822 PAYROLL WITHHOLDING-OTHER #18	\$17,819.88
Fund: <u>823 PAYROLL WITHHOLDING-OTHER #19</u>	
AGENCY FUND ADDITIONS	\$2,198.28
Total for: OTHER FINANCING SOURCES	\$2,198.28
TOTAL RECEIPTS FOR 823 PAYROLL WITHHOLDING-OTHER #19	\$2,198.28
Fund: <u>824 PAYROLL WITHHOLDING-OTHER #20</u>	
AGENCY FUND ADDITIONS	\$464.88
Total for: OTHER FINANCING SOURCES	\$464.88
TOTAL RECEIPTS FOR 824 PAYROLL WITHHOLDING-OTHER #20	\$464.88

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>825 PAYROLL WITHHOLDING-OTHER #21</u>	
AGENCY FUND ADDITIONS	\$5,262.00
Total for: OTHER FINANCING SOURCES	\$5,262.00
TOTAL RECEIPTS FOR 825 PAYROLL WITHHOLDING-OTHER #21	\$5,262.00
Fund: <u>826 PAYROLL WITHHOLDING-OTHER #22</u>	
AGENCY FUND ADDITIONS	\$2,461.62
Total for: OTHER FINANCING SOURCES	\$2,461.62
TOTAL RECEIPTS FOR 826 PAYROLL WITHHOLDING-OTHER #22	\$2,461.62
Fund: <u>827 PAYROLL WITHHOLDING-OTHER #23</u>	
AGENCY FUND ADDITIONS	\$40,575.07
Total for: OTHER FINANCING SOURCES	\$40,575.07
TOTAL RECEIPTS FOR 827 PAYROLL WITHHOLDING-OTHER #23	\$40,575.07
Fund: <u>828 PAYROLL WITHHOLDING-OTHER #24</u>	
AGENCY FUND ADDITIONS	\$159.00
Total for: OTHER FINANCING SOURCES	\$159.00
TOTAL RECEIPTS FOR 828 PAYROLL WITHHOLDING-OTHER #24	\$159.00
Fund: <u>829 PAYROLL WITHHOLDING-OTHER #25</u>	
AGENCY FUND ADDITIONS	\$4,759,017.18
Total for: OTHER FINANCING SOURCES	\$4,759,017.18
TOTAL RECEIPTS FOR 829 PAYROLL WITHHOLDING-OTHER #25	\$4,759,017.18
Fund: <u>830 PAYROLL WITHHOLDING-OTHER #26</u>	
AGENCY FUND ADDITIONS	\$750.84
Total for: OTHER FINANCING SOURCES	\$750.84
TOTAL RECEIPTS FOR 830 PAYROLL WITHHOLDING-OTHER #26	\$750.84
Fund: <u>831 PAYROLL WITHHOLDING-OTHER #27</u>	
AGENCY FUND ADDITIONS	\$25,375.68
Total for: OTHER FINANCING SOURCES	\$25,375.68
TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-OTHER #27	\$25,375.68
Fund: <u>832 PAYROLL WITHHOLDING-OTHER #28</u>	
AGENCY FUND ADDITIONS	\$217.88
Total for: OTHER FINANCING SOURCES	\$217.88
TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OTHER #28	\$217.88

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>833 PAYROLL WITHHOLDING-OTHER #29</u>	
AGENCY FUND ADDITIONS	\$24,130.63
Total for: OTHER FINANCING SOURCES	\$24,130.63
TOTAL RECEIPTS FOR 833 PAYROLL WITHHOLDING-OTHER #29	\$24,130.63
Fund: <u>834 PAYROLL WITHHOLDING-OTHER #30</u>	
AGENCY FUND ADDITIONS	\$10,996.79
Total for: OTHER FINANCING SOURCES	\$10,996.79
TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-OTHER #30	\$10,996.79
Fund: <u>835 PAYROLL WITHHOLDING-OTHER #31</u>	
AGENCY FUND ADDITIONS	\$2,741.34
Total for: OTHER FINANCING SOURCES	\$2,741.34
TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-OTHER #31	\$2,741.34
Fund: <u>836 PAYROLL WITHHOLDING-OTHER #32</u>	
AGENCY FUND ADDITIONS	\$9,789.12
Total for: OTHER FINANCING SOURCES	\$9,789.12
TOTAL RECEIPTS FOR 836 PAYROLL WITHHOLDING-OTHER #32	\$9,789.12
Fund: <u>838 PAYROLL WITHHOLDING-OTHER #34</u>	
AGENCY FUND ADDITIONS	\$1,583.05
Total for: OTHER FINANCING SOURCES	\$1,583.05
TOTAL RECEIPTS FOR 838 PAYROLL WITHHOLDING-OTHER #34	\$1,583.05
Fund: <u>839 PAYROLL WITHHOLDING-OTHER #35</u>	
AGENCY FUND ADDITIONS	\$2,943.18
Total for: OTHER FINANCING SOURCES	\$2,943.18
TOTAL RECEIPTS FOR 839 PAYROLL WITHHOLDING-OTHER #35	\$2,943.18
Fund: <u>840 PAYROLL WITHHOLDING-OTHER #36</u>	
AGENCY FUND ADDITIONS	\$236.79
Total for: OTHER FINANCING SOURCES	\$236.79
TOTAL RECEIPTS FOR 840 PAYROLL WITHHOLDING-OTHER #36	\$236.79
Fund: <u>751 PAYROLL WITHHOLDING-OTHER #37</u>	
AGENCY FUND ADDITIONS	\$2,544.96
Total for: OTHER FINANCING SOURCES	\$2,544.96
TOTAL RECEIPTS FOR 751 PAYROLL WITHHOLDING-OTHER #37	\$2,544.96

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title

Amount

Fund: 840 PAYROLL WITHHOLDING-OTHER #36

Total Receipts:

\$47,055,310.04

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 10-3-500 PAGE: 1

COUNTY: CLARK COUNTY
 UNIT NAME: CLARKSVILLE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$567,478.72
	SUPPLIES		\$235,521.00
	OTHER SERVICES AND CHARGES		\$122,249.78
	TOTAL		\$925,249.50
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$488,896.41
	CAPITAL OUTLAY		\$86,531.00
	TOTAL		\$575,427.41
Fund:	771 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$45,923.29
	TOTAL		\$45,923.29
Fund:	215 PROBATION		
	PERSONAL SERVICES		\$69,073.73
	SUPPLIES		\$1,161.09
	OTHER SERVICES AND CHARGES		\$446.28
	CAPITAL OUTLAY		\$300.00
	TOTAL		\$70,981.10
Fund:	229 DONATIONS		
	OTHER DISBURSEMENTS		\$318,368.46
	TOTAL		\$318,368.46
Fund:	460 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$51,997.78
	TOTAL		\$51,997.78
Fund:	231 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$19,768.00
	TOTAL		\$19,768.00
Fund:	203 PARKS AND RECREATION		
	PERSONAL SERVICES		\$617,333.52
	SUPPLIES		\$86,961.74
	OTHER SERVICES AND CHARGES		\$123,682.13
	CAPITAL OUTLAY		\$34,529.69
	OTHER DISBURSEMENTS		\$318,869.72
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$1,181,376.80
Fund:	501 USER FEE		
	SUPPLIES		\$375.00
	OTHER SERVICES AND CHARGES		\$5,185.68
	CAPITAL OUTLAY		\$11,000.00
	OTHER DISBURSEMENTS		\$434.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 10-3-500 PAGE: 2
 COUNTY: CLARK COUNTY
 UNIT NAME: CLARKSVILLE CIVIL TOWN

TOTAL		\$16,994.68
Fund: 134 FIREFIGHTING		
	PERSONAL SERVICES	\$3,162,118.10
	SUPPLIES	\$82,215.66
	OTHER SERVICES AND CHARGES	\$330,840.80
	INTERFUND LOANS	\$975,000.00
TOTAL		\$4,550,174.56
Fund: 463 FEDERAL GRANTS # 2		
	CAPITAL OUTLAY	\$10,509.00
TOTAL		\$10,509.00
Fund: 465 FEDERAL GRANTS # 3		
	CAPITAL OUTLAY	\$10,914.49
TOTAL		\$10,914.49
Fund: 471 FEDERAL GRANTS # 4		
	CAPITAL OUTLAY	\$48,813.20
TOTAL		\$48,813.20
Fund: 207 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$178,652.00
	INTERFUND LOANS	\$1,191,307.00
TOTAL		\$1,369,959.00
Fund: 220 LAW ENFORCEMENT		
	SUPPLIES	\$2,018.10
	OTHER SERVICES AND CHARGES	\$17,249.39
	CAPITAL OUTLAY	\$15,585.23
TOTAL		\$34,852.72
Fund: 473 FEDERAL GRANTS # 6		
	CAPITAL OUTLAY	\$14,385.00
TOTAL		\$14,385.00
Fund: 204 PARKS AND RECREATION #2		
	PERSONAL SERVICES	\$765,164.20
	SUPPLIES	\$148,644.39
	OTHER SERVICES AND CHARGES	\$315,389.82
	OTHER DISBURSEMENTS	\$53,337.58
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$1,282,535.99
Fund: 217 PARKS AND RECREATION #3		
	OTHER SERVICES AND CHARGES	\$28,624.16
TOTAL		\$28,624.16
Fund: 541 NONREVERTING #3		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 10-3-500 PAGE: 3

COUNTY: CLARK COUNTY
 UNIT NAME: CLARKSVILLE CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$11,596.56
	TRANSFER OF FUNDS	\$20,355.45
TOTAL		\$31,952.01
<hr/>		
Fund: 543 NONREVERTING #4		
	OTHER SERVICES AND CHARGES	\$4,130.00
	TRANSFER OF FUNDS	\$5,152.00
TOTAL		\$9,282.00
<hr/>		
Fund: 230 REDEVELOPMENT OPERATING		
	PERSONAL SERVICES	\$3,660.10
	SUPPLIES	\$1,183.28
	OTHER SERVICES AND CHARGES	\$4,825.78
TOTAL		\$9,669.16
<hr/>		
Fund: 278 TOWED VEHICLE NONREVERTING		
	OTHER DISBURSEMENTS	\$48,225.40
TOTAL		\$48,225.40
<hr/>		
Fund: 331 TOURISM BUREAU REV BOND		
	CAPITAL OUTLAY	\$207,125.00
TOTAL		\$207,125.00
<hr/>		
Fund: 467 FEMA RELIEF '08 WINDSTORM		
	OTHER SERVICES AND CHARGES	\$78,018.96
TOTAL		\$78,018.96
<hr/>		
Fund: 950 RETAINAGE		
	OTHER DISBURSEMENTS	\$5,871.00
TOTAL		\$5,871.00
<hr/>		
Fund: 749 3RD PARTY INSURANCE		
	OTHER DISBURSEMENTS	\$1,984,662.19
TOTAL		\$1,984,662.19
<hr/>		
Fund: 773 PARK NONREVERTING REFUNDS		
	OTHER SERVICES AND CHARGES	\$6,900.00
TOTAL		\$6,900.00
<hr/>		
Fund: 302 PARK DISTRICT BOND		
	OTHER SERVICES AND CHARGES	\$207,870.00
	INTERFUND LOANS	\$62,000.00
TOTAL		\$269,870.00
<hr/>		
Fund: 411 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$4,386.00
	CAPITAL OUTLAY	\$184,105.37
TOTAL		\$188,491.37

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 10-3-500 PAGE: 4

COUNTY: CLARK COUNTY
 UNIT NAME: CLARKSVILLE CIVIL TOWN

Fund:	418 REDEVELOPMENT BOND (PROCEEDS)		
	CAPITAL OUTLAY		\$2,576,092.31
	TOTAL		\$2,576,092.31
Fund:	412 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$148,359.82
	TOTAL		\$148,359.82
Fund:	466 STATE GRANT CAPITAL PROJECT		
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$330,705.60
	TOTAL		\$330,705.60
Fund:	425 CREDIT CAPITAL PROJECTS		
	PERSONAL SERVICES		\$92,985.54
	OTHER SERVICES AND CHARGES		\$589,059.78
	CAPITAL OUTLAY		\$85,144.18
	OTHER DISBURSEMENTS		\$504.19
	TOTAL		\$767,693.69
Fund:	450 TIF CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES		\$2,607,692.10
	CAPITAL OUTLAY		\$2,981,802.60
	TOTAL		\$5,589,494.70
Fund:	750 SELF INSURANCE #2		
	INSURANCE CLAIMS AND EXPENSE		\$2,536,298.67
	TOTAL		\$2,536,298.67
Fund:	555 MUN CENTR REFUELING STATION		
	COST OF SALES AND SERVICES		\$167,053.16
	TOTAL		\$167,053.16
Fund:	701 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL		\$419,269.37
	TOTAL		\$419,269.37
Fund:	702 FIRE PENSION		
	ADMINISTRATIVE AND GENERAL		\$669,732.53
	TOTAL		\$669,732.53
Fund:	502 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$11,988.00
	TOTAL		\$11,988.00
Fund:	807 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$1,062,505.71

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 10-3-500 PAGE: 6
COUNTY: CLARK COUNTY
UNIT NAME: CLARKSVILLE CIVIL TOWN

TOTAL		\$188,517.98
Fund: 819 PAYROLL WITHHOLDING-OTHER #15		
AGENCY FUND DEDUCTIONS		\$321.12
TOTAL		\$321.12
Fund: 821 PAYROLL WITHHOLDING-OTHER #16		
AGENCY FUND DEDUCTIONS		\$35,336.45
TOTAL		\$35,336.45
Fund: 820 PAYROLL WITHHOLDING-OTHER #17		
AGENCY FUND DEDUCTIONS		\$31,052.86
TOTAL		\$31,052.86
Fund: 822 PAYROLL WITHHOLDING-OTHER #18		
AGENCY FUND DEDUCTIONS		\$17,819.88
TOTAL		\$17,819.88
Fund: 823 PAYROLL WITHHOLDING-OTHER #19		
AGENCY FUND DEDUCTIONS		\$2,198.28
TOTAL		\$2,198.28
Fund: 824 PAYROLL WITHHOLDING-OTHER #20		
AGENCY FUND DEDUCTIONS		\$464.88
TOTAL		\$464.88
Fund: 825 PAYROLL WITHHOLDING-OTHER #21		
AGENCY FUND DEDUCTIONS		\$5,262.00
TOTAL		\$5,262.00
Fund: 826 PAYROLL WITHHOLDING-OTHER #22		
AGENCY FUND DEDUCTIONS		\$2,544.96
TOTAL		\$2,544.96
Fund: 827 PAYROLL WITHHOLDING-OTHER #23		
AGENCY FUND DEDUCTIONS		\$40,575.07
TOTAL		\$40,575.07
Fund: 828 PAYROLL WITHHOLDING-OTHER #24		
AGENCY FUND DEDUCTIONS		\$159.00
TOTAL		\$159.00
Fund: 829 PAYROLL WITHHOLDING-OTHER #25		
AGENCY FUND DEDUCTIONS		\$4,759,017.18
TOTAL		\$4,759,017.18
Fund: 830 PAYROLL WITHHOLDING-OTHER #26		
AGENCY FUND DEDUCTIONS		\$750.84

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 10-3-500 PAGE: 7

COUNTY: CLARK COUNTY
 UNIT NAME: CLARKSVILLE CIVIL TOWN

TOTAL		\$750.84
Fund: 831 PAYROLL WITHHOLDING-OTHER #27		
AGENCY FUND DEDUCTIONS		\$25,375.68
TOTAL		\$25,375.68
Fund: 832 PAYROLL WITHHOLDING-OTHER #28		
AGENCY FUND DEDUCTIONS		\$217.88
TOTAL		\$217.88
Fund: 833 PAYROLL WITHHOLDING-OTHER #29		
AGENCY FUND DEDUCTIONS		\$24,130.63
TOTAL		\$24,130.63
Fund: 834 PAYROLL WITHHOLDING-OTHER #30		
AGENCY FUND DEDUCTIONS		\$10,996.79
TOTAL		\$10,996.79
Fund: 835 PAYROLL WITHHOLDING-OTHER #31		
AGENCY FUND DEDUCTIONS		\$2,741.34
TOTAL		\$2,741.34
Fund: 836 PAYROLL WITHHOLDING-OTHER #32		
AGENCY FUND DEDUCTIONS		\$9,789.12
TOTAL		\$9,789.12
Fund: 838 PAYROLL WITHHOLDING-OTHER #34		
AGENCY FUND DEDUCTIONS		\$1,583.05
TOTAL		\$1,583.05
Fund: 839 PAYROLL WITHHOLDING-OTHER #35		
AGENCY FUND DEDUCTIONS		\$2,943.18
TOTAL		\$2,943.18
Fund: 840 PAYROLL WITHHOLDING-OTHER #36		
AGENCY FUND DEDUCTIONS		\$236.79
TOTAL		\$236.79
Fund: 751 PAYROLL WITHHOLDING-OTHER #37		
AGENCY FUND DEDUCTIONS		\$1,669.60
TOTAL		\$1,669.60
Fund: 218 INTERPRETIVE CENTER REVENUE		
AGENCY FUND DEDUCTIONS		\$182,000.00
TOTAL		\$182,000.00
TOTAL DISBURSEMENTS:		\$36,341,624.83

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 10-3-500 PAGE: 1
 COUNTY: CLARK COUNTY
 UNIT NAME: CLARKSVILLE CIVIL TOWN

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$335,045.40
	SUPPLIES		\$6,217.53
	OTHER SERVICES AND CHARGES		\$44,624.56
	TOTAL		\$385,887.49
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$326,577.86
	SUPPLIES		\$2,069.90
	OTHER SERVICES AND CHARGES		\$420,857.22
	TOTAL		\$749,504.98
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$5,839.35
	INTERFUND LOANS		\$200,000.00
	TOTAL		\$205,839.35
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$301,300.94
	SUPPLIES		\$7,392.76
	OTHER SERVICES AND CHARGES		\$117,780.69
	TOTAL		\$426,474.39
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$90,593.27
	SUPPLIES		\$11,618.06
	OTHER SERVICES AND CHARGES		\$47,290.02
	TOTAL		\$149,501.35
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$267,159.48
	SUPPLIES		\$2,058.70
	OTHER SERVICES AND CHARGES		\$24,997.16
	TOTAL		\$294,215.34
Dept:	POLICE GARAGE		
	PERSONAL SERVICES		\$179,515.78
	SUPPLIES		\$134,778.40
	OTHER SERVICES AND CHARGES		\$77,572.09
	TOTAL		\$391,866.27
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$4,332,168.44
	SUPPLIES		\$141,987.92
	OTHER SERVICES AND CHARGES		\$193,512.22
	TOTAL		\$4,667,668.58
Dept:	SANITATION DEPARTMENT		
	PERSONAL SERVICES		\$549,214.91
	SUPPLIES		\$14,701.96
	OTHER SERVICES AND CHARGES		\$513,055.90
	TOTAL		\$1,076,972.77

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 10-3-500 PAGE: 2

COUNTY: CLARK COUNTY
UNIT NAME: CLARKSVILLE CIVIL TOWN

Dept: STREET DEPARTMENT

PERSONAL SERVICES	\$753,091.42
SUPPLIES	\$38,623.44
OTHER SERVICES AND CHARGES	\$98,236.31
CAPITAL OUTLAY	\$830.54

TOTAL **\$890,781.71**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$7,134,667.50
SUPPLIES	\$359,448.67
OTHER SERVICES AND CHARGES	\$1,537,926.17
CAPITAL OUTLAY	\$830.54
OTHER DISBURSEMENTS	\$5,839.35
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$9,238,712.23**

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$2,842,240.79
	NO FUNCTION NEEDED		\$5,110,986.19
	NO FUNCTION NEEDED		\$52,734.04
	Expense Category Total:		\$8,005,961.02
	Fund Total:		\$8,005,961.02
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$2,536.71
	NO FUNCTION NEEDED	INTEREST EARNED MISC RECEIPTS	\$758,372.02
	NO FUNCTION NEEDED		\$1,137,275.00
	Expense Category Total:		\$1,898,183.73
	Fund Total:		\$1,898,183.73
STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,039,041.14
	NO FUNCTION NEEDED		\$193,699.31
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$1,232,740.45
	Fund Total:		\$1,232,740.45
Total REVENUES:			\$11,136,885.20

EXPENDITURES

WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$98,342.41
	GENERAL CATEGORIES		\$68,151.78
	GENERAL CATEGORIES		\$12,953.15
	GENERAL CATEGORIES		\$11,952.16
	GENERAL CATEGORIES		\$628,436.88
	GENERAL CATEGORIES		\$1,885,481.23
	GENERAL CATEGORIES		\$161,735.65
	GENERAL CATEGORIES		\$2,182.76
	GENERAL CATEGORIES		\$588,077.76
	Expense Category Total:		\$3,457,313.78
	NO FUNCTION NEEDED		\$1,137,275.00
	NO FUNCTION NEEDED		\$4,236.00
	NO FUNCTION NEEDED		\$757.80
	NO FUNCTION NEEDED		\$4,436,830.39
	Expense Category Total:		\$5,579,099.19
	Fund Total:		\$9,036,412.97

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$842,797.10
	NO FUNCTION NEEDED		\$225,120.63
	NO FUNCTION NEEDED		\$698,655.43
	NO FUNCTION NEEDED		\$24.68
			\$1,766,597.84
			\$1,766,597.84
STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$232,592.42
	GENERAL CATEGORIES		\$17,920.71
	GENERAL CATEGORIES		\$409.31
	GENERAL CATEGORIES		\$402,014.57
	GENERAL CATEGORIES		\$1,350.00
	GENERAL CATEGORIES		\$92,607.88
	GENERAL CATEGORIES		\$684.74
	GENERAL CATEGORIES		\$499.11
			\$748,078.74
	NO FUNCTION NEEDED		\$239.97
	NO FUNCTION NEEDED		\$364,299.36
			\$364,539.33
			\$1,112,618.07
Total EXPENDITURES:			\$11,915,628.88

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		TOWN MM CHECKING	XX-XXXX-XX-0646				\$12,811,339.50
		TOWN MMI	XXXXXX-5963				\$16,316,432.61
		PAYROLL	XX-XXX-XXX-0699				\$66,843.84
		INSURANCE CHECKING	XXXXX-8983				\$70,397.19
		GOLF COURSE REVENUE	XXXXX-3011				\$884,372.40
		FLEXIBLE SPENDING ESCROW	XXXXX-4077				\$6,517.72
		EASTERN BOULEVARD BOND	XXXXX-5977				\$76,496.42
		WW/SW CHECKING	XXX-XXXXX5549				\$593,181.76
		WW/SW CSB CHECKING	XXXXXX-1958				\$55,699.68
		WW BOND _INT CHECKING	XXXXXX6448				\$691,426.49
		WW/SW MMI	XXX1254				\$2,156,003.83

Total CASH: **\$33,728,711.44**

Total Cash and Investments: **\$33,728,711.44**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARKSVILLE CIVIL TOWN
COUNTY: CLARK COUNTY

ID: 10-3-500

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

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
ALL OTHER LOCAL

\$47,449.46
\$47,671.62

TOTAL PAID TO LOCAL GOVERNMENTS

\$95,121.08

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$95,121.08

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARKSVILLE CIVIL TOWN

ID: 10-3-500

COUNTY: CLARK COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: CLARKSVILLE CIVIL TOWN

ID: 10-3-500

COUNTY: CLARK COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: CLARK COUNTY
UNIT NAME: CLARKSVILLE CIVIL TOWN

ID: 10-3-500
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARKSVILLE CIVIL TOWN

ID: 10-3-500

COUNTY: CLARK COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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