

FEDERAL IDENTIFICATION NUMBER:
35-6001215

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

UNIT NAME:

CITY OF UNION CITY

COUNTY:

RANDOLPH COUNTY

ID: 68-3-446

(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: ANITA AMSPAUGH

ADDRESS: 105 N. COLUMBIA ST.

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: UNION CITY

EMAIL ADDRESS: cityclerkucin@yahoo.com

ZIP: 47390-0000

*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> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
FUND TYPE: GENERAL						
101 GENERAL	\$707,889.89	\$1,589,183.71	\$1,593,797.48	\$703,276.12	\$0.00	\$703,276.12
102 SCHOOL GENERAL	\$18,167.34	\$4,816.70	\$4,270.50	\$18,713.54	\$0.00	\$18,713.54
253 SCHOOL GENERAL	\$0.00	\$4,816.70	\$4,270.50	\$546.20	\$0.00	\$546.20
Total by Fund Type:	\$726,057.23	\$1,598,817.11	\$1,602,338.48	\$722,535.86	\$0.00	\$722,535.86
FUND TYPE: SPECIAL REVENUE						
214 AMBULANCE/EMS NONREVERTING	\$72,429.98	\$215,979.73	\$174,155.33	\$114,254.38	\$0.00	\$114,254.38
225 ANIMAL SHELTER	\$0.00	\$1,907.00	\$585.35	\$1,321.65	\$0.00	\$1,321.65
104 CLERK'S RECORDS PERPETUATION	\$3,730.36	\$1,402.00	\$495.53	\$4,636.83	\$0.00	\$4,636.83
268 COMMUNITY GRANTS	\$153,139.91	\$616.73	\$0.00	\$153,756.64	\$0.00	\$153,756.64
218 DONATIONS #6	\$467,157.35	\$578,886.21	\$522,512.47	\$523,531.09	\$0.00	\$523,531.09
213 DRUG TASK FORCE	\$491.24	\$0.00	\$491.24	\$0.00	\$0.00	\$0.00
219 FEDERAL GRANTS # 1	\$0.00	\$53,650.00	\$53,650.00	\$0.00	\$0.00	\$0.00
270 FEDERAL GRANTS # 2	\$626.79	\$16,000.00	\$16,626.79	\$0.00	\$0.00	\$0.00
271 FEDERAL GRANTS # 2	\$0.00	\$16,000.00	\$16,626.79	\$-626.79	\$0.00	\$-626.79
274 FEDERAL GRANTS #34	\$0.00	\$480,305.95	\$431,825.55	\$48,480.40	\$0.00	\$48,480.40
223 K-9	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
211 LAW ENFORCEMENT CONTINUING ED	\$4,026.80	\$2,629.00	\$50.00	\$6,605.80	\$0.00	\$6,605.80
202 LOCAL ROAD AND STREET	\$12,392.63	\$12,043.50	\$1,680.00	\$22,756.13	\$0.00	\$22,756.13
201 MOTOR VEHICLE HIGHWAY	\$174,719.80	\$326,803.64	\$398,656.55	\$102,866.89	\$0.00	\$102,866.89
224 OPERATION PULLOVER	\$9.19	\$4,431.68	\$4,440.87	\$0.00	\$0.00	\$0.00
265 PARK DONATION	\$14,199.24	\$0.00	\$3,580.00	\$10,619.24	\$0.00	\$10,619.24
216 PARK NONREVERTING OPERATING	\$18,559.32	\$9,147.58	\$7,471.91	\$20,234.99	\$0.00	\$20,234.99
204 PARKS AND RECREATION	\$9,979.62	\$81,614.39	\$78,601.27	\$12,992.74	\$0.00	\$12,992.74
222 POLICE DONATION	\$1,032.65	\$3,307.85	\$3,317.06	\$1,023.44	\$0.00	\$1,023.44
245 RAINY DAY	\$356,093.81	\$105,551.52	\$107,918.12	\$353,727.21	\$0.00	\$353,727.21

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						
105 RIVERBOAT	\$63,525.38	\$22,666.60	\$13,704.40	\$72,487.58	\$0.00	\$72,487.58
273 STATE GRANT # 2	\$0.00	\$421,086.60	\$385,768.34	\$35,318.26	\$0.00	\$35,318.26
244 STEP AHEAD	\$83,554.94	\$225,341.29	\$251,784.79	\$57,111.44	\$0.00	\$57,111.44
Total by Fund Type:	\$1,435,719.01	\$2,579,371.27	\$2,473,942.36	\$1,541,147.92	\$0.00	\$1,541,147.92
FUND TYPE: CAPITAL PROJECTS						
215 CEMETERY CAPITAL IMPROVEMENT	\$38,088.34	\$107,880.00	\$0.00	\$145,968.34	\$0.00	\$145,968.34
427 CUMULATIVE CAPITAL DEVELOPMENT	\$63,381.40	\$13,734.90	\$29,945.50	\$47,170.80	\$0.00	\$47,170.80
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$35,701.07	\$10,605.10	\$26,471.82	\$19,834.35	\$0.00	\$19,834.35
272 PARK AND RECREATION IMPROVEMENTS	\$1,454.40	\$0.00	\$1,454.40	\$0.00	\$0.00	\$0.00
210 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$176.03	\$0.00	\$0.00	\$176.03	\$0.00	\$176.03
Total by Fund Type:	\$138,801.24	\$132,220.00	\$57,871.72	\$213,149.52	\$0.00	\$213,149.52
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$43,356.09	\$40,728.73	\$32,431.44	\$51,653.38	\$0.00	\$51,653.38
703 POLICE PENSION	\$56,058.83	\$39,900.40	\$39,418.07	\$56,541.16	\$0.00	\$56,541.16
Total by Fund Type:	\$99,414.92	\$80,629.13	\$71,849.51	\$108,194.54	\$0.00	\$108,194.54
FUND TYPE: AGENCY						
721 CREDIT UNION	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00
725 DEFERRED COMPENSATION	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
712 HEALTH INSURANCE	\$0.00	\$28,995.00	\$28,995.00	\$0.00	\$0.00	\$0.00
714 INSURANCE-OTHER	\$0.00	\$11,840.93	\$11,840.93	\$0.00	\$0.00	\$0.00
719 INSURANCE-OTHER #2	\$16.00	\$192.00	\$192.00	\$16.00	\$0.00	\$16.00
720 INSURANCE-OTHER #3	\$49.10	\$406.55	\$406.55	\$49.10	\$0.00	\$49.10
713 LIFE INSURANCE	\$18.50	\$7,351.16	\$7,369.66	\$0.00	\$0.00	\$0.00
707 PAYROLL	\$0.00	\$1,043,567.20	\$1,043,567.20	\$0.00	\$0.00	\$0.00
708 PAYROLL	\$0.00	\$105,312.10	\$105,312.10	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
722 PAYROLL	\$0.00	\$9,298.83	\$9,298.83	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						

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						
711 PAYROLL WITHHOLDING-LOCAL TAX	\$1,526.82	\$18,488.02	\$18,590.40	\$1,424.44	\$0.00	\$1,424.44
723 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$37,196.47	\$37,196.47	\$0.00	\$0.00	\$0.00
709 PAYROLL WITHHOLDING-OASI	\$0.00	\$89,916.58	\$89,916.58	\$0.00	\$0.00	\$0.00
715 PAYROLL WITHHOLDING-OTHER #2	\$3,472.38	\$14,977.26	\$14,775.08	\$3,674.56	\$0.00	\$3,674.56
717 PAYROLL WITHHOLDING-OTHER #3	\$4,287.50	\$17,007.12	\$17,008.92	\$4,285.70	\$0.00	\$4,285.70
710 PAYROLL WITHHOLDING-STATE	\$3,916.53	\$46,611.59	\$46,869.52	\$3,658.60	\$0.00	\$3,658.60
726 PAYROLL WITHHOLDINGS-OTHER	\$291.78	\$3,074.47	\$3,366.25	\$0.00	\$0.00	\$0.00
718 PERF	\$4,835.07	\$16,157.44	\$16,905.79	\$4,086.72	\$0.00	\$4,086.72
Total by Fund Type:	\$18,413.68	\$1,455,392.72	\$1,456,611.28	\$17,195.12	\$0.00	\$17,195.12
Subtotal All Funds:	\$2,418,406.08	\$5,846,430.23	\$5,662,613.35	\$2,602,222.96	\$0.00	\$2,602,222.96

Section II

Less:

Investment Sales	\$100,000.00	
Investment Purchases		\$0.00
Transfers In	\$73,403.12	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$5,673,027.11	\$5,662,613.35

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						
205 CEMETERY-OPERATING ENTERPRISE	\$36,632.18	\$0.00	\$0.00	\$36,632.18	\$0.00	\$36,632.18
607 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$228,197.50	\$228,197.50	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$357,600.60	\$123,802.40	\$0.00	\$481,403.00	\$0.00	\$481,403.00
606 WASTEWATER UTILITY-OPERATING	\$109,869.85	\$827,348.11	\$840,469.50	\$96,748.46	\$0.00	\$96,748.46
610 WASTEWATER UTILITY-OTHER #1	\$274,759.11	\$10,235.71	\$0.00	\$284,994.82	\$0.00	\$284,994.82
611 WASTEWATER UTILITY-OTHER #2	\$66,713.24	\$51,609.09	\$49,236.24	\$69,086.09	\$0.00	\$69,086.09
612 WASTEWATER UTILITY-OTHER #3	\$0.00	\$5,722.00	\$5,722.00	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$201,240.50	\$201,240.50	\$0.00	\$0.00	\$0.00
613 WATER UTILITY-CONSTRUCTION	\$1,956.02	\$81,586.44	\$77,665.00	\$5,877.46	\$0.00	\$5,877.46
605 WATER UTILITY-CUSTOMER DEPOSIT	\$27,187.28	\$56,426.72	\$14,726.55	\$68,887.45	\$0.00	\$68,887.45
604 WATER UTILITY-DEPRECIATION/IMPROVE	\$37,400.00	\$0.00	\$92,768.61	\$-55,368.61	\$0.00	\$-55,368.61
614 WATER UTILITY-IMPROVEMENT	\$8,208.34	\$283,973.86	\$8,051.03	\$284,131.17	\$0.00	\$284,131.17
630 WATER UTILITY-IMPROVEMENT	\$179.75	\$283,973.86	\$8,051.03	\$276,102.58	\$0.00	\$276,102.58
601 WATER UTILITY-OPERATING	\$101,352.63	\$767,812.32	\$792,020.74	\$77,144.21	\$0.00	\$77,144.21
603 WATER UTILITY-OTHER #1	\$0.00	\$77,665.00	\$77,665.00	\$0.00	\$0.00	\$0.00
615 WATER UTILITY-OTHER #3	\$0.00	\$302,496.00	\$302,496.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,021,859.00	\$3,302,089.51	\$2,698,309.70	\$1,625,638.81	\$0.00	\$1,625,638.81

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF UNION CITY

ID: 68-3-446

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$1,021,859.00	\$3,302,089.51	\$2,698,309.70	\$1,625,638.81	\$0.00	\$1,625,638.81
Section II						
Less:						
Investment Sales		\$224,665.00				
Investment Purchases			\$0.00			
Transfers In		\$670,471.40				
Transfers Out			\$743,874.52			
Net Receipts and Disbursements		\$2,406,953.11	\$1,954,435.18			

UNIT NAME: CITY OF UNION CITY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101003000	GENERAL PROPERTY TAXES	\$998,113.42
	Total for: TAXES	\$998,113.42
101001000	LICENSES, OTHER	\$5.00
	Total for: LICENSES AND PERMITS	\$5.00
101008000	ABC EXCISE TAX DISTRIBUTION	\$1,320.00
101009000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$6,041.49
101010000	CIGARETTE TAX DISTR-GENERAL FUND	\$2,892.30
101005000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$80,335.30
101006000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$354,288.00
101007000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$78,279.09
	Total for: INTERGOVERNMENTAL	\$523,156.18
101013000	FINES AND FEES-OTHER	\$231.00
101016000	FINES AND FEES-OTHER	\$400.00
101014000	FINES AND FEES-OTHER	\$1,648.13
101012000	COURT COSTS	\$7,444.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,723.13
101361000	INTEREST EARNED	\$4,219.21
101364000	CABLE TV FRANCHISE	\$19,056.97
101015000	MISCELLANEOUS REVENUE-OTHER	\$34,909.80
	Total for: MISCELLANEOUS	\$58,185.98
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,589,183.71
Fund:	<u>102 SCHOOL GENERAL</u>	
102003000	FINES AND FEES-OTHER	\$672.00
102003000		\$672.00
102004000	FINES AND FEES-OTHER	\$576.00
102004000		\$576.00
102005000	FINES AND FEES-OTHER	\$16.00
102005000		\$16.00
102006000	FINES AND FEES-OTHER	\$184.00
102006000		\$184.00
102007000	FINES AND FEES-OTHER	\$8.00
102007000		\$8.00
102002000	FINES AND FEES-OTHER	\$1,000.00
102002000		\$1,000.00
	Total for:	\$4,912.00
253015000	MISCELLANEOUS REVENUE-OTHER	\$2,360.70
253015000		\$2,360.70
	Total for:	\$4,721.40

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF UNION CITY

COUNTY: RANDOLPH COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 253 SCHOOL GENERAL	\$9,633.40
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
201002000 GENERAL PROPERTY TAXES	\$190,874.72
Total for: TAXES	\$190,874.72
201311000 MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$86,073.91
201312000 MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,296.90
201337000 WAGERING TAX	\$17,889.92
201005000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,347.80
Total for: INTERGOVERNMENTAL	\$126,608.53
201343000 MOWING WEEDS	\$9,262.39
Total for: CHARGES FOR SERVICES	\$9,262.39
201015000 MISCELLANEOUS REVENUE-OTHER	\$58.00
Total for: MISCELLANEOUS	\$58.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$326,803.64
Fund: <u>202 LOCAL ROAD AND STREET</u>	
202335000 LOCAL ROAD AND STREET DISTRIBUTION	\$12,043.50
Total for: INTERGOVERNMENTAL	\$12,043.50
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$12,043.50
Fund: <u>216 PARK NONREVERTING OPERATING</u>	
216243000 PARK RECEIPTS	\$5,182.00
Total for: CHARGES FOR SERVICES	\$5,182.00
216244000 CONTRIBUTIONS AND DONATIONS	\$3,965.58
Total for: MISCELLANEOUS	\$3,965.58
TOTAL RECEIPTS FOR 216 PARK NONREVERTING OPERATING	\$9,147.58
Fund: <u>225 ANIMAL SHELTER</u>	
225002000 ABC EXCISE TAX DISTRIBUTION	\$703.00
Total for: INTERGOVERNMENTAL	\$703.00
225001000 DOG POUND FEES	\$357.00
225002000 CHARGES FOR SERVICES-OTHER	\$10.00
Total for: CHARGES FOR SERVICES	\$367.00
225003000 CONTRIBUTIONS AND DONATIONS	\$837.00
Total for: MISCELLANEOUS	\$837.00
TOTAL RECEIPTS FOR 225 ANIMAL SHELTER	\$1,907.00
Fund: <u>219 FEDERAL GRANTS # 1</u>	
219401000 FED. GRANTS- COMMUNITY DEVELOPMENT	\$53,650.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: CITY OF UNION CITYCOUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$53,650.00
	TOTAL RECEIPTS FOR 219 FEDERAL GRANTS # 1	\$53,650.00
Fund:	<u>211 LAW ENFORCEMENT CONTINUING ED</u>	
211393000	GUN PERMITS	\$570.00
	Total for: LICENSES AND PERMITS	\$570.00
211392000	ACCIDENT REPORT COPIES	\$350.00
	Total for: CHARGES FOR SERVICES	\$350.00
211391000	FINES AND FEES-OTHER	\$1,133.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,133.00
2113950000	MISCELLANEOUS REVENUE-OTHER	\$87.00
211396000	MISCELLANEOUS REVENUE-OTHER	\$300.00
211394000	MISCELLANEOUS REVENUE-OTHER	\$189.00
	Total for: MISCELLANEOUS	\$576.00
	TOTAL RECEIPTS FOR 211 LAW ENFORCEMENT CONTINUING ED	\$2,629.00
Fund:	<u>104 CLERK'S RECORDS PERPETUATION</u>	
104002000	FINES AND FEES-OTHER	\$1,402.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,402.00
	TOTAL RECEIPTS FOR 104 CLERK'S RECORDS PERPETUATION	\$1,402.00
Fund:	<u>105 RIVERBOAT</u>	
105300000	RIVERBOAT REVENUE SHARING	\$22,666.60
	Total for: INTERGOVERNMENTAL	\$22,666.60
	TOTAL RECEIPTS FOR 105 RIVERBOAT	\$22,666.60
Fund:	<u>204 PARKS AND RECREATION</u>	
2040030000	GENERAL PROPERTY TAXES	\$62,964.71
	Total for: TAXES	\$62,964.71
204005000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,062.85
	Total for: INTERGOVERNMENTAL	\$5,062.85
204347000	SWIMMING POOL RECEIPTS	\$13,136.83
	Total for: CHARGES FOR SERVICES	\$13,136.83
204015000	MISCELLANEOUS REVENUE-OTHER	\$450.00
	Total for: MISCELLANEOUS	\$450.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$81,614.39
Fund:	<u>270 FEDERAL GRANTS # 2</u>	
271401000	FED. GRANTS- COMMUNITY DEVELOPMENT	\$16,000.00
271401000		\$16,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF UNION CITY

COUNTY: RANDOLPH COUNTY

<u>Title</u>	<u>Amount</u>
Total for:	\$32,000.00
TOTAL RECEIPTS FOR 271 FEDERAL GRANTS # 2	\$32,000.00
Fund: <u>273 STATE GRANT # 2</u>	
273401000 FED. GRANTS- COMMUNITY DEVELOPMENT	\$421,086.60
Total for: INTERGOVERNMENTAL	\$421,086.60
TOTAL RECEIPTS FOR 273 STATE GRANT # 2	\$421,086.60
Fund: <u>214 AMBULANCE/EMS NONREVERTING</u>	
214345000 CONTRACTUAL SERVICES	\$12,500.00
Total for: CHARGES FOR SERVICES	\$12,500.00
214015000 MISCELLANEOUS REVENUE-OTHER	\$203,464.73
214001000 MISCELLANEOUS REVENUE-OTHER	\$15.00
Total for: MISCELLANEOUS	\$203,479.73
TOTAL RECEIPTS FOR 214 AMBULANCE/EMS NONREVERTING	\$215,979.73
Fund: <u>245 RAINY DAY</u>	
245360000 MISCELLANEOUS REVENUE-OTHER	\$105,551.52
Total for: MISCELLANEOUS	\$105,551.52
TOTAL RECEIPTS FOR 245 RAINY DAY	\$105,551.52
Fund: <u>218 DONATIONS #6</u>	
218472000 CREDIT INTERGOVERNMENTAL	\$504,310.32
Total for: INTERGOVERNMENTAL	\$504,310.32
218473000 INTEREST EARNED	\$1,172.77
Total for: MISCELLANEOUS	\$1,172.77
218471000 TRANSFER OF FUNDS-OTHER	\$73,403.12
Total for: OTHER FINANCING SOURCES	\$73,403.12
TOTAL RECEIPTS FOR 218 DONATIONS #6	\$578,886.21
Fund: <u>244 STEP AHEAD</u>	
244003000 GENERAL PROPERTY TAXES	\$63,333.19
Total for: TAXES	\$63,333.19
244005000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,092.49
Total for: INTERGOVERNMENTAL	\$5,092.49
244344000 GARBAGE AND TRASH COLLECTION FEES	\$156,915.61
Total for: CHARGES FOR SERVICES	\$156,915.61
TOTAL RECEIPTS FOR 244 STEP AHEAD	\$225,341.29
Fund: <u>268 COMMUNITY GRANTS</u>	

UNIT NAME: CITY OF UNION CITY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>268 COMMUNITY GRANTS</u>	
268442000	INTEREST EARNED	\$166.73
268441000	MISCELLANEOUS REVENUE-OTHER	\$450.00
	Total for: MISCELLANEOUS	\$616.73
	TOTAL RECEIPTS FOR 268 COMMUNITY GRANTS	\$616.73
Fund:	<u>224 OPERATION PULLOVER</u>	
224001000	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$4,431.68
	Total for: INTERGOVERNMENTAL	\$4,431.68
	TOTAL RECEIPTS FOR 224 OPERATION PULLOVER	\$4,431.68
Fund:	<u>274 FEDERAL GRANTS #34</u>	
274401000	FED. GRANTS- COMMUNITY DEVELOPMENT	\$480,305.95
	Total for: INTERGOVERNMENTAL	\$480,305.95
	TOTAL RECEIPTS FOR 274 FEDERAL GRANTS #34	\$480,305.95
Fund:	<u>222 POLICE DONATION</u>	
222015000	CONTRIBUTIONS AND DONATIONS	\$3,307.85
	Total for: MISCELLANEOUS	\$3,307.85
	TOTAL RECEIPTS FOR 222 POLICE DONATION	\$3,307.85
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401335000	CIGARETTE TAX DISTR-CCI FUND	\$10,605.10
	Total for: INTERGOVERNMENTAL	\$10,605.10
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$10,605.10
Fund:	<u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427003000	GENERAL PROPERTY TAXES	\$12,712.70
	Total for: TAXES	\$12,712.70
427005000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,022.20
	Total for: INTERGOVERNMENTAL	\$1,022.20
	TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT	\$13,734.90
Fund:	<u>215 CEMETERY CAPITAL IMPROVEMENT</u>	
215367000	CEMETERY RECEIPTS	\$5,900.00
	Total for: CHARGES FOR SERVICES	\$5,900.00
215368000	INTEREST EARNED	\$1,980.00
	Total for: MISCELLANEOUS	\$1,980.00
215369000	SALE OF INVESTMENTS	\$100,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF UNION CITY

COUNTY: RANDOLPH COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 215 CEMETERY CAPITAL IMPROVEMENT	\$107,880.00
Fund: <u>703 POLICE PENSION</u>	
703335000 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$35,819.74
703005000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$303.70
Total for: INTERGOVERNMENTAL	\$36,123.44
703003000 DIVIDENDS	\$3,776.96
Total for: MISCELLANEOUS	\$3,776.96
TOTAL RECEIPTS FOR 703 POLICE PENSION	\$39,900.40
Fund: <u>702 FIRE PENSION</u>	
702003000 DIVIDENDS	\$7,185.44
702005000 DIVIDENDS	\$577.75
702335000 DIVIDENDS	\$32,965.54
Total for: MISCELLANEOUS	\$40,728.73
TOTAL RECEIPTS FOR 702 FIRE PENSION	\$40,728.73
Fund: <u>707 PAYROLL</u>	
707190000 AGENCY FUND ADDITIONS	\$1,043,567.20
Total for: OTHER FINANCING SOURCES	\$1,043,567.20
TOTAL RECEIPTS FOR 707 PAYROLL	\$1,043,567.20
Fund: <u>725 DEFERRED COMPENSATION</u>	
725190000 AGENCY FUND ADDITIONS	\$1,300.00
Total for: OTHER FINANCING SOURCES	\$1,300.00
TOTAL RECEIPTS FOR 725 DEFERRED COMPENSATION	\$1,300.00
Fund: <u>726 PAYROLL WITHHOLDINGS-OTHER</u>	
726190000 AGENCY FUND ADDITIONS	\$3,074.47
Total for: OTHER FINANCING SOURCES	\$3,074.47
TOTAL RECEIPTS FOR 726 PAYROLL WITHHOLDINGS-OTHER	\$3,074.47
Fund: <u>718 PERF</u>	
718190000 AGENCY FUND ADDITIONS	\$16,157.44
Total for: OTHER FINANCING SOURCES	\$16,157.44
TOTAL RECEIPTS FOR 718 PERF	\$16,157.44
Fund: <u>708 PAYROLL WITHHOLDING-FEDERAL</u>	
708190000 AGENCY FUND ADDITIONS	\$105,312.10

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF UNION CITY

COUNTY: RANDOLPH COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$105,312.10
TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDING-FEDERAL	\$105,312.10
Fund: <u>710 PAYROLL WITHHOLDING-STATE</u>	
710190000 AGENCY FUND ADDITIONS	\$46,611.59
Total for: OTHER FINANCING SOURCES	\$46,611.59
TOTAL RECEIPTS FOR 710 PAYROLL WITHHOLDING-STATE	\$46,611.59
Fund: <u>709 PAYROLL WITHHOLDING-OASI</u>	
709190000 AGENCY FUND ADDITIONS	\$89,916.58
Total for: OTHER FINANCING SOURCES	\$89,916.58
TOTAL RECEIPTS FOR 709 PAYROLL WITHHOLDING-OASI	\$89,916.58
Fund: <u>711 PAYROLL WITHHOLDING-LOCAL TAX</u>	
711190000 AGENCY FUND ADDITIONS	\$18,488.02
Total for: OTHER FINANCING SOURCES	\$18,488.02
TOTAL RECEIPTS FOR 711 PAYROLL WITHHOLDING-LOCAL TAX	\$18,488.02
Fund: <u>721 CREDIT UNION</u>	
721190000 AGENCY FUND ADDITIONS	\$3,700.00
Total for: OTHER FINANCING SOURCES	\$3,700.00
TOTAL RECEIPTS FOR 721 CREDIT UNION	\$3,700.00
Fund: <u>713 LIFE INSURANCE</u>	
713190000 AGENCY FUND ADDITIONS	\$7,351.16
Total for: OTHER FINANCING SOURCES	\$7,351.16
TOTAL RECEIPTS FOR 713 LIFE INSURANCE	\$7,351.16
Fund: <u>712 HEALTH INSURANCE</u>	
712190000 AGENCY FUND ADDITIONS	\$28,995.00
Total for: OTHER FINANCING SOURCES	\$28,995.00
TOTAL RECEIPTS FOR 712 HEALTH INSURANCE	\$28,995.00
Fund: <u>714 INSURANCE-OTHER</u>	
714190000 AGENCY FUND ADDITIONS	\$11,840.93
Total for: OTHER FINANCING SOURCES	\$11,840.93
TOTAL RECEIPTS FOR 714 INSURANCE-OTHER	\$11,840.93
Fund: <u>719 INSURANCE-OTHER #2</u>	
719190000 AGENCY FUND ADDITIONS	\$192.00

UNIT NAME: CITY OF UNION CITY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$192.00
TOTAL RECEIPTS FOR 719 INSURANCE-OTHER #2	\$192.00
Fund: <u>720 INSURANCE-OTHER #3</u>	
720190000 AGENCY FUND ADDITIONS	\$406.55
Total for: OTHER FINANCING SOURCES	\$406.55
TOTAL RECEIPTS FOR 720 INSURANCE-OTHER #3	\$406.55
Fund: <u>723 PAYROLL WITHHOLDING-MEDICARE</u>	
723190000 AGENCY FUND ADDITIONS	\$37,196.47
Total for: OTHER FINANCING SOURCES	\$37,196.47
TOTAL RECEIPTS FOR 723 PAYROLL WITHHOLDING-MEDICARE	\$37,196.47
Fund: <u>722 PAYROLL WITHHOLDING-GARNISHMENT</u>	
722190000 AGENCY FUND ADDITIONS	\$9,298.83
Total for: OTHER FINANCING SOURCES	\$9,298.83
TOTAL RECEIPTS FOR 722 PAYROLL WITHHOLDING-GARNISHMENT	\$9,298.83
Fund: <u>715 PAYROLL WITHHOLDING-OTHER #2</u>	
715190000 AGENCY FUND ADDITIONS	\$14,977.26
Total for: OTHER FINANCING SOURCES	\$14,977.26
TOTAL RECEIPTS FOR 715 PAYROLL WITHHOLDING-OTHER #2	\$14,977.26
Fund: <u>717 PAYROLL WITHHOLDING-OTHER #3</u>	
717190000 AGENCY FUND ADDITIONS	\$17,007.12
Total for: OTHER FINANCING SOURCES	\$17,007.12
TOTAL RECEIPTS FOR 717 PAYROLL WITHHOLDING-OTHER #3	\$17,007.12
Total Receipts:	\$5,846,430.23

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

ID: 68-3-446 PAGE: 1
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: CITY OF UNION CITY

Fund:	101 GENERAL		
	OTHER DISBURSEMENTS		\$1,050.24
	TOTAL		\$1,050.24
Fund:	102 SCHOOL GENERAL		
			\$39.00
			\$4,680.00
			\$3,822.00
	TOTAL		\$8,541.00
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$149,097.14
	SUPPLIES		\$43,788.71
	OTHER SERVICES AND CHARGES		\$68,039.15
	CAPITAL OUTLAY		\$137,731.55
	TOTAL		\$398,656.55
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$1,680.00
	TOTAL		\$1,680.00
Fund:	216 PARK NONREVERTING OPERATING		
	SUPPLIES		\$7,471.91
	TOTAL		\$7,471.91
Fund:	225 ANIMAL SHELTER		
	SUPPLIES		\$585.35
	TOTAL		\$585.35
Fund:	219 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$53,650.00
	TOTAL		\$53,650.00
Fund:	211 LAW ENFORCEMENT CONTINUING ED		
	CAPITAL OUTLAY		\$50.00
	TOTAL		\$50.00
Fund:	104 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$495.53
	TOTAL		\$495.53
Fund:	105 RIVERBOAT		
	OTHER DISBURSEMENTS		\$13,704.40
	TOTAL		\$13,704.40
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$36,438.84
	SUPPLIES		\$17,494.02
	OTHER SERVICES AND CHARGES		\$23,333.75
	CAPITAL OUTLAY		\$1,334.66

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

ID: 68-3-446 PAGE: 2
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: CITY OF UNION CITY

TOTAL		\$78,601.27
Fund: 265 PARK DONATION		
	OTHER SERVICES AND CHARGES	\$3,580.00
TOTAL		\$3,580.00
Fund: 270 FEDERAL GRANTS # 2		
		\$32,000.00
		\$1,253.58
TOTAL		\$33,253.58
Fund: 273 STATE GRANT # 2		
	CAPITAL OUTLAY	\$385,768.34
TOTAL		\$385,768.34
Fund: 214 AMBULANCE/EMS NONREVERTING		
	PERSONAL SERVICES	\$80,176.59
	SUPPLIES	\$30,074.42
	OTHER SERVICES AND CHARGES	\$21,618.80
	CAPITAL OUTLAY	\$42,027.51
	REFUNDS OF CONTRIBUTIONS	\$258.01
TOTAL		\$174,155.33
Fund: 245 RAINY DAY		
	CAPITAL OUTLAY	\$107,918.12
TOTAL		\$107,918.12
Fund: 218 DONATIONS #6		
	OTHER SERVICES AND CHARGES	\$9,393.00
	CAPITAL OUTLAY	\$513,119.47
TOTAL		\$522,512.47
Fund: 244 STEP AHEAD		
	OTHER SERVICES AND CHARGES	\$251,784.79
TOTAL		\$251,784.79
Fund: 224 OPERATION PULLOVER		
	PERSONAL SERVICES	\$4,440.87
TOTAL		\$4,440.87
Fund: 213 DRUG TASK FORCE		
	SUPPLIES	\$491.24
TOTAL		\$491.24
Fund: 274 FEDERAL GRANTS #34		
	CAPITAL OUTLAY	\$431,825.55
TOTAL		\$431,825.55
Fund: 222 POLICE DONATION		
	OTHER SERVICES AND CHARGES	\$3,317.06
TOTAL		\$3,317.06

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

ID: 68-3-446 PAGE: 3
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: CITY OF UNION CITY

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER SERVICES AND CHARGES	\$25,317.11
	CAPITAL OUTLAY	\$1,154.71
	TOTAL	\$26,471.82
Fund:	427 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$29,945.50
	TOTAL	\$29,945.50
Fund:	272 PARK AND RECREATION IMPROVEMENTS	
	CAPITAL OUTLAY	\$1,454.40
	TOTAL	\$1,454.40
Fund:	703 POLICE PENSION	
	PERSONAL SERVICES	\$3,380.35
	OTHER SERVICES AND CHARGES	\$36,037.72
	TOTAL	\$39,418.07
Fund:	702 FIRE PENSION	
	OTHER SERVICES AND CHARGES	\$32,431.44
	TOTAL	\$32,431.44
Fund:	707 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$1,043,567.20
	TOTAL	\$1,043,567.20
Fund:	725 DEFERRED COMPENSATION	
	AGENCY FUND DEDUCTIONS	\$1,300.00
	TOTAL	\$1,300.00
Fund:	726 PAYROLL WITHHOLDINGS-OTHER	
	AGENCY FUND DEDUCTIONS	\$3,366.25
	TOTAL	\$3,366.25
Fund:	718 PERF	
	AGENCY FUND DEDUCTIONS	\$16,905.79
	TOTAL	\$16,905.79
Fund:	708 PAYROLL WITHHOLDING-FEDERAL	
	AGENCY FUND DEDUCTIONS	\$105,312.10
	TOTAL	\$105,312.10
Fund:	710 PAYROLL WITHHOLDING-STATE	
	AGENCY FUND DEDUCTIONS	\$46,869.52
	TOTAL	\$46,869.52
Fund:	709 PAYROLL WITHHOLDING-OASI	
	AGENCY FUND DEDUCTIONS	\$89,916.58
	TOTAL	\$89,916.58

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

ID: 68-3-446 PAGE: 4
COUNTY: RANDOLPH COUNTY
UNIT NAME: CITY OF UNION CITY

Fund: 711 PAYROLL WITHHOLDING-LOCAL TAX		
AGENCY FUND DEDUCTIONS		\$18,590.40
TOTAL		\$18,590.40
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Fund: 721 CREDIT UNION		
AGENCY FUND DEDUCTIONS		\$3,700.00
TOTAL		\$3,700.00
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Fund: 713 LIFE INSURANCE		
AGENCY FUND DEDUCTIONS		\$7,369.66
TOTAL		\$7,369.66
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Fund: 712 HEALTH INSURANCE		
AGENCY FUND DEDUCTIONS		\$28,995.00
TOTAL		\$28,995.00
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Fund: 714 INSURANCE-OTHER		
AGENCY FUND DEDUCTIONS		\$11,840.93
TOTAL		\$11,840.93
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Fund: 719 INSURANCE-OTHER #2		
AGENCY FUND DEDUCTIONS		\$192.00
TOTAL		\$192.00
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Fund: 720 INSURANCE-OTHER #3		
AGENCY FUND DEDUCTIONS		\$406.55
TOTAL		\$406.55
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Fund: 723 PAYROLL WITHHOLDING-MEDICARE		
AGENCY FUND DEDUCTIONS		\$37,196.47
TOTAL		\$37,196.47
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Fund: 722 PAYROLL WITHHOLDING-GARNISHMENT		
AGENCY FUND DEDUCTIONS		\$9,298.83
TOTAL		\$9,298.83
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Fund: 715 PAYROLL WITHHOLDING-OTHER #2		
AGENCY FUND DEDUCTIONS		\$14,775.08
TOTAL		\$14,775.08
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Fund: 717 PAYROLL WITHHOLDING-OTHER #3		
AGENCY FUND DEDUCTIONS		\$17,008.92
TOTAL		\$17,008.92
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TOTAL DISBURSEMENTS:		\$4,069,866.11

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

ID: 68-3-446 PAGE: 1
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: CITY OF UNION CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$42,896.16
	SUPPLIES		\$4,237.95
	OTHER SERVICES AND CHARGES		\$9,356.47
	CAPITAL OUTLAY		\$7,243.90
TOTAL			\$63,734.48
Dept:	MAYOR		
	PERSONAL SERVICES		\$19,442.59
	OTHER SERVICES AND CHARGES		\$13,253.60
TOTAL			\$32,696.19
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$217,165.43
	OTHER SERVICES AND CHARGES		\$107,033.93
TOTAL			\$324,199.36
Dept:	ADMINISTRATION		
	PERSONAL SERVICES		\$19,056.43
	SUPPLIES		\$2,038.63
	OTHER SERVICES AND CHARGES		\$5,067.86
TOTAL			\$26,162.92
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$6,050.00
	SUPPLIES		\$5,659.26
	OTHER SERVICES AND CHARGES		\$44,891.63
	CAPITAL OUTLAY		\$43,700.86
TOTAL			\$100,301.75
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$28,067.65
	SUPPLIES		\$1,186.68
	OTHER SERVICES AND CHARGES		\$1,105.05
TOTAL			\$30,359.38
Dept:	LAW DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$19,249.58
TOTAL			\$19,249.58
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$368,394.63
	SUPPLIES		\$4,176.78
	OTHER SERVICES AND CHARGES		\$25,569.18
	CAPITAL OUTLAY		\$3,716.62
TOTAL			\$401,857.21
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$446,878.41
	SUPPLIES		\$94,142.51
	OTHER SERVICES AND CHARGES		\$33,054.42
	CAPITAL OUTLAY		\$20,011.03
	OTHER DISBURSEMENTS		\$100.00
TOTAL			\$594,186.37

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

ID: 68-3-446 PAGE: 2
COUNTY: RANDOLPH COUNTY
UNIT NAME: CITY OF UNION CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,147,951.30
SUPPLIES	\$111,441.81
OTHER SERVICES AND CHARGES	\$258,581.72
CAPITAL OUTLAY	\$74,672.41
OTHER DISBURSEMENTS	\$100.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$1,592,747.24**

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 FUND	NO FUNCTION NEEDED	601461000 METERED-RESIDENTIAL WATER-METERED WATER	\$654,759.32
	NO FUNCTION NEEDED	601460000 UNMETERED SALES-RESIDENTIAL WATER-UNMETERED WATER	\$46.23
	NO FUNCTION NEEDED	601462000 FIRE PROTECTION-PRIVATE WATER-FIRE PROTECTION	\$84,519.13
	NO FUNCTION NEEDED	601475000 RECONNECT FEE WATER-SERVICE CHARGE	\$6,830.00
	NO FUNCTION NEEDED	601474000 OTHER REVENUE WATER-OTHER REVENUE	\$19,500.48
	NO FUNCTION NEEDED	601419000 INTEREST EARNED WATER-INTEREST INCOME	\$2,157.16
Expense Category Total:			\$767,812.32
Fund Total:			\$767,812.32
602 WATER UTILITY-BOND AND INTEREST WATER - B_I FUND	NO FUNCTION NEEDED	602102000 INTEREST EARNED WATER-BOND _ INTEREST-REVENUES	\$133,000.00
	NO FUNCTION NEEDED	602100000 TRANSFER PER BOND ORDINANCE WATER-BOND _INTEREST RECEIPTS	\$68,240.50
Expense Category Total:			\$201,240.50
Fund Total:			\$201,240.50
605 WATER UTILITY-CUSTOMER DEPOSIT WATER - METER FUND	NO FUNCTION NEEDED	605100000 GUARANTEED REVENUES WATER-DEPOSIT FUND RECEIPTS	\$21,426.72
	NO FUNCTION NEEDED	605395000 SALE OF INVESTMENTS WATER DEPOSIT FUND-SALE OF INVESTMENTS	\$35,000.00
Expense Category Total:			\$56,426.72
Fund Total:			\$56,426.72
613 WATER UTILITY-CONSTRUCTION WATER-BoNY DEBT RESERVE	NO FUNCTION NEEDED	613419000 INTEREST EARNED WATER-BONY DSR INTEREST	\$9.44
	NO FUNCTION NEEDED	613100000 TRANSFER PER BOND ORDINANCE WATER-BoNY DSR RECEIPTS	\$81,577.00
Expense Category Total:			\$81,586.44
Fund Total:			\$81,586.44
614 WATER UTILITY-IMPROVEMENT WATER-BoNY BOND_INT	NO FUNCTION NEEDED	614419000 INTEREST EARNED WATER-BONY B_I INTEREST	\$1.80
630 WATER UTILITY-IMPROVEMENT WATER - WATERTOWER REPLCM			\$1.80

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

Fund Name	Expense Category	Account Title	Amount
614 WATER UTILITY-IMPROVEMENT WATER-BoNY NO FUNCTION NEEDED BOND_INT		630419000 CAPITAL CONTRIBUTIONS WATER-WATERTOWER-INTEREST INCOME	\$2,706.06
630 WATER UTILITY-IMPROVEMENT WATER - WATERTOWER REPLCM			\$2,706.06
614 WATER UTILITY-IMPROVEMENT WATER-BoNY NO FUNCTION NEEDED BOND_INT		630100000 CAPITAL CONTRIBUTIONS WATER-WATERTOWER-RECEIPTS	\$62,400.00
630 WATER UTILITY-IMPROVEMENT WATER - WATERTOWER REPLCM			\$62,400.00
614 WATER UTILITY-IMPROVEMENT WATER-BoNY NO FUNCTION NEEDED BOND_INT		614100000 TRANSFER PER BOND ORDINANCE WATER-BoNY B _I RECEIPTS	\$19,736.00
630 WATER UTILITY-IMPROVEMENT WATER - WATERTOWER REPLCM			\$19,736.00
614 WATER UTILITY-IMPROVEMENT WATER-BoNY NO FUNCTION NEEDED BOND_INT		630476000 TRANSFER OF FUNDS-OTHER WATER-WATERTOWER-TRANSFER OF FUNDS	\$87,130.00
630 WATER UTILITY-IMPROVEMENT WATER - WATERTOWER REPLCM			\$87,130.00
614 WATER UTILITY-IMPROVEMENT WATER-BoNY NO FUNCTION NEEDED BOND_INT		630400000 SALE OF INVESTMENTS WATER-WATERTOWER-SALE OF INVESTMENTS	\$112,000.00
630 WATER UTILITY-IMPROVEMENT WATER - WATERTOWER REPLCM			\$112,000.00
	Expense Category Total:		\$567,947.72
	Fund Total:		\$567,947.72
603 WATER UTILITY-OTHER #1 WATER - DEBT RESERVE	NO FUNCTION NEEDED	603395000 SALE OF INVESTMENTS WATER-D.R.-SALE OF INVESTMENTS	\$77,665.00
	Expense Category Total:		\$77,665.00
	Fund Total:		\$77,665.00
615 WATER UTILITY-OTHER #3 WATER-SRF DRAWDOWN	NO FUNCTION NEEDED	615100000 INTEREST EARNED WATER-SRF RECEIPTS	\$302,496.00
	Expense Category Total:		\$302,496.00
	Fund Total:		\$302,496.00
606 WASTEWATER UTILITY-OPERATING SEWAGE - OPERATING FUND	NO FUNCTION NEEDED	606460000 METERED-RESIDENTIAL SEWAGE-COMMERCIAL REVENUE	\$804,098.72
	NO FUNCTION NEEDED	606474000 MISC. SERVICE REVENUES SEWAGE-OTHER REVENUE	\$21,683.69
	NO FUNCTION NEEDED	606419000 INTEREST EARNED SEWAGE-INTEREST INCOME	\$1,565.70
	Expense Category Total:		\$827,348.11
	Fund Total:		\$827,348.11
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE - BOND_INTEREST	NO FUNCTION NEEDED	607100000 TRANSFER PER BOND ORDINANCE SEWAGE-BOND_INTEREST RECEIPTS	\$228,197.50

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

Expense Category Total: \$228,197.50

Fund Total: \$228,197.50

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE - DEPRECIATION	NO FUNCTION NEEDED	609751000 TRANSFER OF FUNDS-OTHER SEWAGE-DEPRECIATION-TRANSFER FUNDS	\$123,802.40
Expense Category Total:			\$123,802.40
Fund Total:			\$123,802.40
610 WASTEWATER UTILITY-OTHER #1 SEWAGE - BoNY DEBT RES	NO FUNCTION NEEDED	610419000 INTEREST EARNED SEWAGE-BONY DSR INTEREST	\$47.71
	NO FUNCTION NEEDED	610100000 TRANSFER PER BOND ORDINANCE SEWAGE-BONY DSR RECEIPTS	\$10,188.00
Expense Category Total:			\$10,235.71
Fund Total:			\$10,235.71
611 WASTEWATER UTILITY-OTHER #2 SEWAGE - BoNY BOND _INT	NO FUNCTION NEEDED	611419000 INTEREST EARNED SEWAGE-BONY B┐ INTEREST	\$9.09
	NO FUNCTION NEEDED	611100000 TRANSFER PER BOND ORDINANCE SEWAGE-BONY B┐ RECEIPTS	\$51,600.00
Expense Category Total:			\$51,609.09
Fund Total:			\$51,609.09
612 WASTEWATER UTILITY-OTHER #3 SEWAGE - SRF DRAWDOWN	NO FUNCTION NEEDED	612100000 INTEREST EARNED SEWAGE-SRF RECEIPTS	\$5,722.00
Expense Category Total:			\$5,722.00
Fund Total:			\$5,722.00
Total REVENUES:			\$3,302,089.51

EXPENDITURES

601 WATER UTILITY-OPERATING WATER - OPERATING FUND	NO FUNCTION NEEDED	601060424000 MISCELLANEOUS WATER-CREDIT LOAN PAYMENT	\$10,585.00
Expense Category Total:			\$10,585.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060111000 SALARIES AND WAGES-EMPLOYEES WATER-WAGES	\$110,269.49
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060151000 SALARIES AND WAGES-EMPLOYEES WATER-OVERTIME WAGE	\$6,135.74
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060142000 SALARIES AND WAGES-EMPLOYEES WATER-P E R F	\$10,154.95
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060141000 SALARIES AND WAGES-EMPLOYEES WATER-SOCIAL SECURITY	\$11,662.62

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER - OPERATING FUND	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060143000 SALARIES AND WAGES-EMPLOYEES WATER-EMPLOYEE HEALTH INSURANCE	\$21,883.09
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060225000 SALARIES AND WAGES-EMPLOYEES WATER-CLOTHING ALLOWANCE	\$900.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060112000 SALARIES AND WAGES-EMPLOYEES WATER-WAGES CLERKS	\$14,080.10
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060113000 SALARIES AND WAGES-EMPLOYEES WATER-ADMINISTRATIVE WAGES	\$25,384.23
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060144000 SALARIES AND WAGES-EMPLOYEES WATER-EMPLOYEE DENTAL VISION	\$1,636.25
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060211000 OFFICE SUPPLIES WATER-OFFICE SUPPLIES	\$2,241.92
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060221000 OFFICE SUPPLIES WATER-GASOLINE	\$3,939.09
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060314000 OFFICE SUPPLIES WATER-TELEPHONE	\$2,842.85
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060313000 OFFICE SUPPLIES WATER-POSTAGE	\$2,464.08
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060353000 OFFICE SUPPLIES WATER-COMPUTER MAINT.	\$10,339.49
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060222000 SUPPLIES AND EXPENSE WATER-SUPPLIES	\$1,922.32
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060243000 SUPPLIES AND EXPENSE WATER-LAB TESTING	\$1,522.54
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060351000 PLANT REPAIRS WATER-BUILDING REPAIRS	\$1,063.75
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060321000 PURCHASED POWER WATER-GAS, ELECTRIC	\$55,331.54
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060242000 CHEMICALS WATER-CHEMICALS	\$9,029.87
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060224000 MATERIALS AND SUPPLIES WATER-GARAGE SUPPLIES	\$2,762.61
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060241000 MATERIALS AND SUPPLIES WATER-BITUMINOUS/GRAVEL	\$1,028.25
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060352000 MAINTENANCE WATER-EQUIPMENT REPAIR	\$42,919.98
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060244000 METERS WATER-WATER METERS	\$455.04
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060231000 REPAIRS WATER-REPAIR PARTS	\$8,336.22
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060410000 CONTRACTUAL SERVICES-OTHER WATER-PROFESSIONAL FEE	\$11,231.42
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060331000 INSURANCE-OTHER WATER-MP,	\$9,732.20

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

601 WATER UTILITY-OPERATING WATER - OPERATING FUND	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	WC, INSURANCE 601060408000 SALES EXPENSES WATER-UTILITY RECEIPTS TAX	\$9,200.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060409000 SALES EXPENSES WATER-SALES TAX	\$32,490.84
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060426000 MISCELLANEOUS WATER-MISC. EXPENSE	\$9,252.27
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060223000 MISCELLANEOUS WATER-ADVERTISING	\$120.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060312000 MISCELLANEOUS WATER-TRAVEL _ EDUCATION	\$90.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060429000 MISCELLANEOUS WATER-DEPRECIATION	\$76,610.00
	Expense Category Total:		\$497,032.75
	NO FUNCTION NEEDED	601060427000 TRANSFERS PER BOND ORDINANCE WATER-TRANSFER B_I	\$91,888.50
	NO FUNCTION NEEDED	601060520000 TRANSFER OF FUNDS-OTHER WATER-TRANSFER FUNDS	\$160,533.12
	NO FUNCTION NEEDED	601060512000 CAPITAL OUTLAY-OTHER WATER-CAPITAL IMPROVEMENTS	\$17,277.00
	NO FUNCTION NEEDED	601060591000 REFUNDS WATER-REFUNDS	\$67.37
	Expense Category Total:		\$269,765.99
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060428000 CAPITAL OUTLAY-OTHER WATER-TRUCK REPLACEMENT	\$14,637.00
	Expense Category Total:		\$14,637.00
	Fund Total:		\$792,020.74
602 WATER UTILITY-BOND AND INTEREST WATER - B_I FUND	NO FUNCTION NEEDED	602060100000 BONDS RETIRED (PRINCIPAL ONLY) WATER-BOND PRINCIPAL	\$187,335.00
	NO FUNCTION NEEDED	602060101000 INTEREST DISBURSEMENTS WATER-BOND INTEREST	\$13,905.50
	Expense Category Total:		\$201,240.50
	Fund Total:		\$201,240.50
604 WATER UTILITY-DEPRECIATION/IMPROVE WATER - DEPRECIATION	NO FUNCTION NEEDED	604100000 CAPITAL OUTLAY-OTHER WATER-DEPRECIATION RECEIPTS	\$79,719.89
	NO FUNCTION NEEDED	604060100000 OTHER DISBURSEMENTS WATER-DEPRECIATION	\$13,048.72
	Expense Category Total:		\$92,768.61
	Fund Total:		\$92,768.61
605 WATER UTILITY-CUSTOMER DEPOSIT WATER - METER FUND	NO FUNCTION NEEDED	605060100000 GUARANTEED DEPOSIT REFUNDS WATER-DEPOSIT FUND DISBURSEMENTS	\$14,726.55
	Expense Category Total:		\$14,726.55

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

Fund Total:

\$14,726.55

Fund Name	Expense Category	Account Title	Amount
613 WATER UTILITY-CONSTRUCTION WATER-BoNY DEBT RESERVE	NO FUNCTION NEEDED	613060100000 MISCELLANEOUS WATER-BoNY DSR DISBURSEMENTS	\$77,665.00
Expense Category Total:			\$77,665.00
Fund Total:			\$77,665.00
614 WATER UTILITY-IMPROVEMENT WATER-BoNY BOND_INT	NO FUNCTION NEEDED	614060101000 MISCELLANEOUS WATER-BoNY-BI INTEREST	\$1,197.93
630 WATER UTILITY-IMPROVEMENT WATER - WATERTOWER REPLCM			\$1,197.93
614 WATER UTILITY-IMPROVEMENT WATER-BoNY BOND_INT	NO FUNCTION NEEDED	614060100000 BONDS RETIRED (PRINCIPAL ONLY) WATER-BoNY BI DISBURSEMENTS	\$6,853.10
630 WATER UTILITY-IMPROVEMENT WATER - WATERTOWER REPLCM			\$6,853.10
Expense Category Total:			\$16,102.06
Fund Total:			\$16,102.06
603 WATER UTILITY-OTHER #1 WATER - DEBT RESERVE	NO FUNCTION NEEDED	603060100000 TRANSFERS PER BOND ORDINANCE WATER-DEBT RESERVE	\$77,665.00
Expense Category Total:			\$77,665.00
Fund Total:			\$77,665.00
615 WATER UTILITY-OTHER #3 WATER-SRF DRAWDOWN	NO FUNCTION NEEDED	615060100000 BONDS RETIRED (PRINCIPAL ONLY) WATER-SRF DISBURSEMENTS	\$302,496.00
Expense Category Total:			\$302,496.00
Fund Total:			\$302,496.00
606 WASTEWATER UTILITY-OPERATING SEWAGE - OPERATING FUND	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070111000 SALARIES AND WAGES-EMPLOYEES SEWAGE-WAGES	\$125,338.21
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070151000 SALARIES AND WAGES-EMPLOYEES SEWAGE-OVERTIME WAGE	\$4,742.09
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070141000 SALARIES AND WAGES-EMPLOYEES SEWAGE-SOCIAL SECURITY	\$11,527.46
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070143000 SALARIES AND WAGES-EMPLOYEES SEWAGE-EMPLOYEE HEALTH INSURANCE	\$20,311.14
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070144000 SALARIES AND WAGES-EMPLOYEES SEWAGE-UNEMPLOYMENT	\$9,864.29
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070225000 SALARIES AND WAGES-EMPLOYEES SEWAGE-CLOTHING ALLOWANCE	\$600.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070142000 SALARIES AND WAGES-EMPLOYEES SEWAGE-P E R F	\$8,141.86

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE - OPERATING FUND	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070112000 SALARIES AND WAGES-EMPLOYEES SEWAGE-WAGES CLERKS	\$23,521.67
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070145000 SALARIES AND WAGES-EMPLOYEES SEWAGE-EMPLOYEE DENTAL_VISION	\$1,446.23
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070211000 OFFICE SUPPLIES SEWAGE-OFFICE SUPPLY	\$3,426.50
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070314000 OFFICE SUPPLIES SEWAGE-TELEPHONE	\$2,087.96
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070313000 OFFICE SUPPLIES SEWAGE-POSTAGE	\$2,304.17
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070392000 OFFICE SUPPLIES SEWAGE-DUES_ SUB.	\$165.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070353000 OFFICE SUPPLIES SEWAGE-COMPUTER MAINT.	\$3,125.50
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070222000 SUPPLIES AND EXPENSE SEWAGE-SUPPLIES	\$978.53
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070243000 SUPPLIES AND EXPENSE SEWAGE-LAB TESTING	\$12,447.94
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070351000 PLANT REPAIRS SEWAGE-BUILDING REPAIR	\$27,598.64
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070321000 PURCHASED POWER SEWAGE-GAS ELECTRIC	\$66,166.19
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070242000 CHEMICALS SEWAGE-CHEMICALS	\$4,717.08
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070224000 MATERIALS AND SUPPLIES SEWAGE-GARAGE SUPPLIES	\$940.35
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070221000 PURCHASED GAS SEWAGE-GASOLINE	\$3,773.40
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070352000 MAINTENANCE SEWAGE-EQUIPMENT REPAIR	\$57,281.17
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070341000 REPAIRS SEWAGE-SANITARY SEWER REPAIR	\$4,146.37
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070231000 REPAIRS SEWAGE-REPAIR PARTS	\$113.30
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070410000 CONTRACTUAL SERVICES-OTHER SEWAGE-PROFESSIONAL FEE	\$9,463.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070331000 INSURANCE-OTHER SEWAGE-INSURANCE-WC/MP	\$9,373.20
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070425000 BAD DEBT EXPENSE SEWAGE-COLLECTION EXPENSE	\$125.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070426000 MISCELLANEOUS SEWAGE-MISC. EXPENSE	\$12,278.80
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070312000 MISCELLANEOUS SEWAGE-TRAVEL EDUCATION	\$502.95
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070391000 MISCELLANEOUS	\$173.60

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>
	101 GENERAL	CLERK-TREASURER CHECKING				0.00	\$1,884,416.58
	101 GENERAL	PETTY CASH-NOT LISTED ON				0.00	\$300.00
		CEDIT CHECKING ACCT				0.00	\$523,531.09
		REVOLVING LOAN CHECKING A				0.00	\$153,756.64
	219 FEDERAL GRANTS # 1	HOUSING REHAB GRANT CHECK				0.00	\$273,877.73
	614 WATER UTILITY-IMPROVEMENT	WATER CHECKING ACCT				0.00	\$518,951.23
	630 WATER UTILITY-IMPROVEMENT	WATER CHECKING ACCT				0.00	\$518,951.23
	614 WATER UTILITY-IMPROVEMENT	WATER PETTY CASH-NOT LIST				0.00	\$100.00
	630 WATER UTILITY-IMPROVEMENT	WATER PETTY CASH-NOT LIST				0.00	\$100.00

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>
	606 WASTEWATER UTILITY-OPERATI NG	SEWAGE CHECKING ACCT				0.00	\$586,288.80
	707 PAYROLL	PAYROLL CHECKING ACCT				0.00	\$21,878.25
Total CASH:							\$4,482,151.55
<hr/> Total Cash and Investments:							\$4,482,151.55

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 UNION CITY

ID: 68-3-446

COUNTY: RANDOLPH 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 UNION CITY

ID: 68-3-446

COUNTY: RANDOLPH COUNTY

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

PAGE: 1

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

COUNTY: RANDOLPH COUNTY
UNIT NAME: CITY OF UNION CITY

ID: 68-3-446
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: CITY OF UNION CITY

ID: 68-3-446

COUNTY: RANDOLPH COUNTY

PAGE: 1

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

<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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\$0.00