

ANNUAL FINANCIAL REPORT

CITY OF GREENSBURG, DECATUR COUNTY

STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES

	Cash Balance January 1	Receipts	Disbursements	Cash Balance at December 31	Investments at December 31	Total Cash and Investments at December 31
General Fund	.909,042.27	4,564,933.67	4,152,623.61	1,321,352.33		1,321,352.33
Motor Vehicle Highway	.223,007.76	474,088.72	357,474.53	339,621.95		339,621.95
Local Road and Street	.14,162.08	42,761.04	-0-	56,923.12		56,923.12
Law Enforcement Continuing Education	26,490.19	5,290.50	3,750.00	28,030.69		28,030.69
Riverboat Fund	.194,271.17	64,564.16	-0-	258,835.33		258,835.33
Rainy Day Fund	.172,137.00	-0-	-0-	172,137.00		172,137.00
Donation Police	.7,044.48	4,825.00	1,380.50	10,488.98		10,488.98
Cumulative Capital Improvement (Cigarette Tax)	.47,984.89	40,583.12	36,995.27	51,572.74		51,572.74
Cumulative Capital Development	.497,554.99	147,391.32	-0-	644,946.31		644,946.31
County Economic Development						
Income Tax (CEDIT)	.660,929.60	211,839.68	611,341.67	261,427.61	500,000.00	761,427.61
Police Pension	.99,910.03	216,523.05	235,792.07	80,641.01	50,000.00	130,641.01
Fire Pension	.158,609.77	97,689.29	196,598.76	59,700.30	50,000.00	109,700.30
Payroll	.20,876.34	1,702,889.89	1,721,136.99	2,629.24		2,629.24
Water Utility - Operating	.323,512.42	1,922,274.22	1,994,830.91	250,955.73		250,955.73
Water Utility - Bond and Interest	.55,739.66	291,353.93	272,327.50	74,766.09		74,766.09
Water Utility - Depreciation	.81,133.25	50,000.00	-0-	131,133.25		131,133.25
Water Utility - Customer Deposit	.53,204.23	31,331.24	30,725.66	53,809.81		53,809.81
Water Utility - Improvement	.257,776.92	50,000.00	-0-	307,776.92		307,776.92
Wastewater Utility - Operating	.384,170.32	2,648,206.84	2,528,021.54	504,355.62		504,355.62
Wastewater Utility - Bond and Interest	327,509.76	855,755.08	788,726.72	394,538.12		394,538.12
Wastewater Utility - Depreciation	.926,022.68	148,579.79	59,777.78	1,014,824.66		1,014,824.66
Wastewater Utility - Construction	-0-	-0-	-0-	-0-		-0-
Wastewater Utility - Improvement	-0-	-0-	-0-	-0-		-0-
Additional Funds:						
Unsafe Building Fees	.112,627.56	9,873.00	-0-	122,500.56		122,500.56
County Bldg. Inspection Fees	.249.00	-0-	249.00	-0-		-0-
911 Dispatch/ County	-0-	37,216.00	30,343.78	6,872.22		6,872.22
General- Bond Sinking	.84,890.04	386,144.28	320,720.00	150,314.32		150,314.32
Levy Excess Fund	.111,927.00	-0-	111,927.00	-0-		-0-
Cumulative Fire	.448,966.26	541,012.61	822,423.00	167,555.87		167,555.87
DSI Project	.34,827.81	43,434.87	78,262.68	-0-		-0-
Freeland Road	-0-	-0-	-0-	-0-		-0-
Senior Center Project	.2,962.40	-0-	-0-	2,962.40		2,962.40
Housing Rehab. Loan	.3,750.00	1,546.92	-0-	5,296.92		5,296.92
Gas Creek Project	-0-	-0-	-0-	-0-		-0-
DNR Grant	.124.77	-0-	124.77	-0-		-0-
Brownfield Grant	-0-	25,375.00	25,375.00	-0-		-0-
Recycling Program	-0-	-0-	-0-	-0-		-0-
ILR Fund	.45,354.33	-0-	-0-	45,354.33		45,354.33
Fire Contribution Fund	.6,273.79	6,370.00	1,635.29	11,008.50		11,008.50
Hazemat Emergency Fund	.9,198.77	4,187.00	-0-	13,385.77		13,385.77
Trash Tipping Fee	.38,098.85	162,164.86	140,558.02	59,705.69		59,705.69
Police Equitable Sharing	.11,725.74	-0-	-0-	11,725.74		11,725.74
OWI-Overtime	.772.71	3,250.00	3,412.05	610.66		610.66
Police Officer Grant	.8,698.53	-0-	8,698.53	-0-		-0-
FEMA Grant	.106.50	-0-	-0-	106.50		106.50
Renovation Bond 2005	.12,000.00	1,208,383.61	1,018,839.21	201,544.40		201,544.40
TIF	.3,604,204.21	2,176,126.27	4,235,414.92	1,544,915.56	3,500,000.00	5,044,915.56
Animal Shelter Bldg Fund	.3,988.34	188.12	1,320.98	2,855.48		2,855.48
Ins Claims Reserve	.731,674.59	659,665.86	702,698.91	688,641.54		688,641.54
Health Care Plan	-0-	67,947.17	-0-	67,947.17		67,947.17
EDLP/ACRO Fund	.43,494.27	10,423.92	-0-	53,918.19		53,918.19
Gross Tax Receipt Resv.	-0-	-0-	-0-	-0-		-0-
Water Computer Reserve	.89,268.11	80,000.00	-0-	169,268.11		169,268.11
Water Utility Const. Acct	.335,799.87	12,803.18	-0-	348,603.05		348,603.05
Utilities Clearing	.8,598.56	4,473,009.84	4,461,952.61	19,655.79		19,655.79
Water Debt Reserve Acct.	.355,880.59	-0-	-0-	355,880.59		355,880.59
Sewer Computer Reserve	.229,449.16	329,449.16	229,449.16	329,449.16		329,449.16
Sewer Capital Improv.	.947,617.54	126,087.54	54,142.38	1,019,562.70		1,019,562.70
Wastewater Plant Services	.2,264.51	-0-	-0-	2,264.51		2,264.51
Sewer Debt Reserve Acct	.905,676.57	-0-	-0-	905,676.57		905,676.57
SUBTOTAL ALL FUNDS	.13,631,560.19	23,935,539.72	25,239,050.80	12,328,049.11	4,100,000.00	16,428,049.11
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INVESTMENT SALES		458,671.38				
INVESTMENT PURCHASES			4,400,000.00			
TRANSFERS IN		1,899,691.70				
TRANSFERS OUT			111,927.00			
NET RECEIPTS AND DISBURSEMENTS		21,577,176.64	21,527,123.80			

A detailed Accounting of Receipts and Disbursements is on file in the Clerk-Treasurer's Office and may be reviewed during business hours.

LONG-TERM INDEBTEDNESS AS OF DECEMBER 31, 2006

	Outstanding as of January 1, 2006	Issued During 2006	Retired During 2006	Outstanding as of December 31, 2006	Interest Paid During 2006
Revenue Bonds					
Water Utility	2,110,000.00		190,000.00	1,920,000.00	82,327.50
Wastewater Utility	10,127,000.00		503,500.00	9,623,500.00	285,226.72
General Obligation Bonds	1,200,000.00		25,000.00	1,175,000.00	74,220.00
Leases	1,991,000.00		221,000.00	1,770,000.00	
TOTALS	15,428,000.00		939,500.00	14,488,500.00	444,774.22

CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.
 L. June Ryle, Clerk-Treasurer
 314 West Washington.
 Greensburg, IN 47240
 Telephone: (812) 663-8582
 Date Signed: February 5, 2007