

**ANNUAL REPORT FOR CITY OF PARKSTON
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2010**

GOVERNMENTAL FUNDS					
	General Fund	Special Assmt. Fund	Capital Projects Fund	Other Gov't Fund	Total Governmental Funds
Beginning Fund Balance	780064.35	160494.79	141434.23	197210.55	1279203.92
Revenues and Other Sources:					
Property Taxes	503145.13				503145.13
General Sales and Use Taxes	416919.33				416919.33
Gross Receipts Business Taxes				29359.10	29359.10
Licenses and Permits	18750.14				18750.14
Federal Grants	139341.25				139341.25
State Grants	37542.97				37542.97
State Shared Revenue:					
Liquor Tax Reversion	10194.41				10194.41
Motor Vehicle Licenses (5%)	9129.54				9129.54
Local Government Highway and Bridge Fund	17771.81				17771.81
Charges for Goods and Services:					
Highways and Streets	8932.14				8932.14
Sanitation	9457.61				9457.61
Culture and Recreation	7722.67				7722.67
Library				7931.31	7931.31
Investment Earnings	7061.78	1495.26	887.06	2218.01	11662.11
Rentals	10027.37				10027.37
Special Assessments		48675.55			48675.55
Contributions and Donations from Private Sources	8655.34				8655.34
Other	66212.82				66212.82
Total Revenue and Other Sources	1270864.31	50170.81	887.06	39508.42	1361430.60
Expenditures and Other Uses:					
Legislative	51504.58				51504.58
Executive	875.00				875.00
Financial Administration	50062.15				50062.15
Other General Government	17052.36				17052.36
Police	162421.24				162421.24
Other Protection	3226.72				3226.72
Highways and Streets	227350.24				227350.24
Sanitation	4077.99				4077.99
Airport	196856.41				196856.41
Recreation	112389.90			9127.71	121517.61
Parks	25753.11				25753.11
Libraries	65531.42			8606.07	74137.49
Economic Development and Assistance (Industrial Development)	2725.32			25000.00	27725.32
Debt Service				55262.50	55262.50
Capital Outlay	94047.24		148897.68		242944.92
Total Expenditures and Other Uses	1013873.68	0.00	148897.68	97996.28	1260767.64
Transfers In (Out)	(180000.00)		210000.00	30000.00	
Increase/Decrease in Fund Balance	76990.63	50170.81	61989.38	(28487.86)	100662.96
Ending Fund Balance:					
Reserved	48945.00			5201.84	
Designated for Next Year's Budget	140247.00		203423.61		
Undesignated	667862.98	210665.60			
Governmental Long-term Debt					210000.00

PROPRIETARY FUNDS

	Water Fund	Sewer Fund	Garbage Fund
Beginning Net Assets	1390153.32	1164790.79	
Revenues	242419.38	462042.65	
Expenses	221041.69	133273.59	
Transfers In (Out)	(60000.00)		
Ending Net Assets:			
Restricted for Depreciation	340491.77	271660.07	
Restricted for Customer Deposits	14850.00		
Unrestricted	169974.22	(1063.54)	
Long-term Debt			

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 928-3321.

Municipal funds are deposited as follows:

Depository	Amount
Farmers State Bank	2227013.97

Note: Other Gov't Funds include: Debt Service, Liquor/Lodging/Dining, Bormann Park, & Library Fines & Forfeits