

GREENHILLS VILLAGE, HAMILTON COUNTY
Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010

	Program Cash Receipts				Net (Disbursements) Receipts and Changes in Net Assets			Component Units
	Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total	
Governmental Activities								
Security of Persons and Property	\$ 877,053.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ -877,053.98	\$ 0.00	\$ -877,053.98	\$ 0.00
Public Health Services	3,484.24	0.00	0.00	0.00	-3,484.24	0.00	-3,484.24	0.00
Leisure Time Activities	206,563.42	156,956.09	0.00	0.00	-49,607.33	0.00	-49,607.33	0.00
Community Environment	844,544.36	46,004.06	0.00	0.00	-798,540.30	0.00	-798,540.30	0.00
Basic Utility Services	0.00	336,798.38	0.00	0.00	336,798.38	0.00	336,798.38	0.00
Transportation	148,034.98	0.00	173,666.05	0.00	25,631.07	0.00	25,631.07	0.00
General Government	685,567.89	104,888.00	0.00	0.00	-580,679.89	0.00	-580,679.89	0.00
Capital Outlay	287,165.64	0.00	0.00	0.00	-287,165.64	0.00	-287,165.64	0.00
Debt Service:								
Principal	270,000.00	0.00	0.00	0.00	-270,000.00	0.00	-270,000.00	0.00
Interest	233,701.73	0.00	0.00	0.00	-233,701.73	0.00	-233,701.73	0.00
Other	54,137.84	0.00	0.00	0.00	-54,137.84	0.00	-54,137.84	0.00
Total Governmental Activities	3,610,254.08	644,646.53	173,666.05	0.00	-2,791,941.50	0.00	-2,791,941.50	0.00
Business Type Activities								
Total Business Type Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Primary Government	\$ 3,610,254.08	\$ 644,646.53	\$ 173,666.05	\$ 0.00	-2,791,941.50	0.00	-2,791,941.50	0.00
Component Units								
Total Component Units	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	0.00	0.00

Report #2:

STATEMENT OF ACTIVITIES

(2 pages)

(Continued)

GREENHILLS VILLAGE, HAMILTON COUNTY
Statement of Activities - Modified Cash Basis
For the Year Ended December 31, 2010
(Continued)

	Net (Disbursements) Receipts and Changes in Net Assets			Component Units
	Governmental Activities	Business Type Activities	Total	
General Receipts				
Property Taxes	1,050,214.09	0.00	1,050,214.09	0.00
Municipal Income Taxes	1,065,648.24	0.00	1,065,648.24	0.00
Other Taxes	270,531.01	0.00	270,531.01	0.00
Grants and Entitlements not Restricted to Specific Programs	60,780.60	0.00	60,780.60	0.00
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Discounts, Premiums and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Sale of Fixed Assets	127,170.70	0.00	127,170.70	0.00
Cable Franchise Fees	0.00	0.00	0.00	0.00
Earnings on Investments	702.71	0.00	702.71	0.00
Miscellaneous	53,256.97	0.00	53,256.97	0.00
Total General Receipts	2,628,304.32	0.00	2,628,304.32	0.00
Contributions to a Permanent Fund	0.00	0.00	0.00	0.00
Special Items	20,000.04	0.00	20,000.04	0.00
Extraordinary Items	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Advances	0.00	0.00	0.00	0.00
Total General Receipts, Contribution to Permanent Fund, Special & Extraordinary Items, Transfers and Advances	2,648,304.36	0.00	2,648,304.36	0.00
Change in Net Assets	-143,637.14	0.00	-143,637.14	0.00
Net Assets Beginning of Year	822,159.87	0.00	822,159.87	0.00
Net Assets End of Year	\$ 678,522.73	\$ 0.00	\$ 678,522.73	\$ 0.00