

FEDERAL IDENTIFICATION NUMBER:  
31-0219680

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

UNIT NAME:  
ROCKPORT CIVIL CITY

COUNTY:  
SPENCER COUNTY

ID: 74-3-458  
(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: \_\_\_\_\_ TITLE: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: ELIZABETH NAEF DATE SIGNED: \_\_\_\_\_  
ADDRESS: PO BOX 151 CITY: ROCKPORT  
426 MAIN ST EMAIL ADDRESS: ESNAEF@GMAIL.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 649-2242 ZIP: 47635-0000

\*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>	<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
227 FIRST STATE POLICE SQUAD	\$0.00	\$0.00	\$4,519.95	\$-4,519.95	\$0.00	\$-4,519.95
101 GENERAL	\$456,196.40	\$602,813.93	\$504,122.87	\$554,887.46	\$0.00	\$554,887.46
231 LINCOLN PIONEER VILLAGE	\$0.00	\$109,104.56	\$76,552.36	\$32,552.20	\$0.00	\$32,552.20
783 MISC DEDUCTION	\$-707.07	\$0.00	\$6.20	\$-713.27	\$0.00	\$-713.27
244 NEDRA GROVES MEMORIAL	\$0.00	\$1,046.00	\$852.48	\$193.52	\$0.00	\$193.52
243 ORDINANCE VIOLATION FEE	\$0.00	\$3,914.40	\$0.00	\$3,914.40	\$0.00	\$3,914.40
234 POLICE COMMUNITY FOUNDATION DONATION	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total by Fund Type:</b>	<b>\$455,489.33</b>	<b>\$717,378.89</b>	<b>\$586,053.86</b>	<b>\$586,814.36</b>	<b>\$0.00</b>	<b>\$586,814.36</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
210 CANINE FUND	\$32.88	\$0.00	\$0.00	\$32.88	\$0.00	\$32.88
444 CEDIT SPECIAL REVENUE	\$380,486.61	\$130,121.04	\$217,313.01	\$293,294.64	\$0.00	\$293,294.64
206 CEMETARY PERPETUAL CARE	\$415.32	\$1,515.37	\$0.00	\$1,930.69	\$0.00	\$1,930.69
217 DONATIONS	\$50,047.26	\$0.00	\$104.02	\$49,943.24	\$0.00	\$49,943.24
445 DONATIONS #2	\$3,187.00	\$0.00	\$0.00	\$3,187.00	\$0.00	\$3,187.00
233 LECE	\$1,581.48	\$1,250.00	\$861.86	\$1,969.62	\$0.00	\$1,969.62
202 LOCAL ROAD AND STREET	\$2,747.17	\$11,749.85	\$7,946.69	\$6,550.33	\$0.00	\$6,550.33
201 MOTOR VEHICLE HIGHWAY	\$145,346.73	\$118,763.13	\$129,043.36	\$135,066.50	\$0.00	\$135,066.50
204 PARKS AND RECREATION	\$33,885.34	\$129,813.88	\$118,170.70	\$45,528.52	\$0.00	\$45,528.52
622 RAINY DAY	\$54,724.96	\$13,113.16	\$0.00	\$67,838.12	\$0.00	\$67,838.12
225 SANITATION	\$20,826.93	\$59,685.85	\$53,509.57	\$27,003.21	\$0.00	\$27,003.21
471 SANITATION RESERVE	\$74,097.33	\$19,267.29	\$0.00	\$93,364.62	\$0.00	\$93,364.62
207 SCHOOL TRAFFIC	\$13,996.59	\$4,710.00	\$2,966.82	\$15,739.77	\$0.00	\$15,739.77
404 WILLIAM NATCHER BRIDGE FUND	\$439,555.21	\$175,000.00	\$468,223.56	\$146,331.65	\$300,000.00	\$446,331.65
<b>Total by Fund Type:</b>	<b>\$1,220,930.81</b>	<b>\$664,989.57</b>	<b>\$998,139.59</b>	<b>\$887,780.79</b>	<b>\$300,000.00</b>	<b>\$1,187,780.79</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
900 CAPITAL IMPROVEMENTS	\$81,568.32	\$0.00	\$33,640.46	\$47,927.86	\$0.00	\$47,927.86

**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>
<b>Section I</b>						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$15,336.51	\$12,412.79	\$3,700.16	\$24,049.14	\$0.00	\$24,049.14
<b>Total by Fund Type:</b>	<b>\$96,904.83</b>	<b>\$12,412.79</b>	<b>\$37,340.62</b>	<b>\$71,977.00</b>	<b>\$0.00</b>	<b>\$71,977.00</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$15,923.53	\$375,510.12	\$375,499.18	\$15,934.47	\$0.00	\$15,934.47
732 PAYROLL WITHHOLDING FICA	\$2,229.68	\$59,875.51	\$59,985.49	\$2,119.70	\$0.00	\$2,119.70
731 PAYROLL WITHHOLDING-FEDERAL	\$-4,978.21	\$35,382.64	\$33,736.60	\$-3,332.17	\$0.00	\$-3,332.17
737 PAYROLL WITHHOLDING-INSURANCE	\$1,439.16	\$27,572.00	\$24,383.37	\$4,627.79	\$0.00	\$4,627.79
735 PAYROLL WITHHOLDING-LOCAL TAX	\$-144.45	\$3,782.15	\$3,872.08	\$-234.38	\$0.00	\$-234.38
733 PAYROLL WITHHOLDING-MEDICARE	\$-316.85	\$13,993.71	\$13,790.58	\$-113.72	\$0.00	\$-113.72
734 PAYROLL WITHHOLDING-STATE	\$-287.27	\$16,373.15	\$16,752.19	\$-666.31	\$0.00	\$-666.31
736 PERF	\$-4,286.80	\$9,956.42	\$7,017.64	\$-1,348.02	\$0.00	\$-1,348.02
<b>Total by Fund Type:</b>	<b>\$9,578.79</b>	<b>\$542,445.70</b>	<b>\$535,037.13</b>	<b>\$16,987.36</b>	<b>\$0.00</b>	<b>\$16,987.36</b>

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<b>Subtotal All Funds:</b>	<b>\$1,782,903.76</b>	<b>\$1,937,226.95</b>	<b>\$2,156,571.20</b>	<b>\$1,563,559.51</b>	<b>\$300,000.00</b>	<b>\$1,863,559.51</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$9,000.00	
Transfers Out		\$9,000.00
<b>Net Receipts and Disbursements</b>	<b>\$1,928,226.95</b>	<b>\$2,147,571.20</b>

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
629 STORM WATER UTILITY-CONSTRUCTION	\$0.00	\$693,297.65	\$666,534.05	\$26,763.60	\$0.00	\$26,763.60
614 UTILITY IMPROVEMENT	\$641.60	\$50,000.00	\$19,237.50	\$31,404.10	\$0.00	\$31,404.10
607 WASTEWATER UTIL-BOND AND INTEREST	\$72,218.38	\$370,412.32	\$364,657.93	\$77,972.77	\$111,128.43	\$189,101.20
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$14,548.05	\$4,979.66	\$4,625.16	\$14,902.55	\$0.00	\$14,902.55
612 WASTEWATER UTILITY-DEBT RESERVE	\$34,944.00	\$17,472.00	\$0.00	\$52,416.00	\$0.00	\$52,416.00
606 WASTEWATER UTILITY-OPERATING	\$317,406.95	\$642,755.86	\$572,717.98	\$387,444.83	\$0.00	\$387,444.83
609 WASTEWATER UTILITY-OTHER #1	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
613 WASTEWATER UTILITY-OTHER #2	\$9,190.48	\$0.00	\$0.00	\$9,190.48	\$183,306.73	\$192,497.21
611 WASTEWATER UTILITY-OTHER #4	\$230,698.05	\$80,786.22	\$78,030.00	\$233,454.27	\$70,782.27	\$304,236.54
602 WATER UTILITY-BOND AND INTEREST	\$104,466.12	\$203,417.80	\$235,962.50	\$71,921.42	\$0.00	\$71,921.42
604 WATER UTILITY-CUSTOMER DEPOSIT	\$13,608.00	\$4,675.00	\$4,500.00	\$13,783.00	\$0.00	\$13,783.00
603 WATER UTILITY-DEBT RESERVE	\$2,560.70	\$0.00	\$0.00	\$2,560.70	\$285,281.23	\$287,841.93
601 WATER UTILITY-OPERATING	\$1,252,208.18	\$414,903.48	\$384,976.13	\$1,282,135.53	\$0.00	\$1,282,135.53
616 WATER UTILITY-OTHER #2	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
605 WATER UTILITY-OTHER #3	\$192.25	\$0.00	\$0.00	\$192.25	\$0.00	\$192.25
<b>Total by Fund Type:</b>	<b>\$2,052,782.76</b>	<b>\$2,482,699.99</b>	<b>\$2,331,241.25</b>	<b>\$2,204,241.50</b>	<b>\$650,498.66</b>	<b>\$2,854,740.16</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKPORT CIVIL CITY

ID: 74-3-458

**CASH UNITS ONLY**

COUNTY: SPENCER COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$2,052,782.76</b>	<b>\$2,482,699.99</b>	<b>\$2,331,241.25</b>	<b>\$2,204,241.50</b>	<b>\$650,498.66</b>	<b>\$2,854,740.16</b>
<b>Section II</b>						
Less:						
Investment Sales		\$111,128.43				
Investment Purchases			\$150,567.93			
Transfers In		\$264,300.00				
Transfers Out			\$264,300.00			
Net Receipts and Disbursements		\$2,107,271.56	\$1,916,373.32			

UNIT NAME: ROCKPORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SPENCER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$317,066.44
	<b>Total for: TAXES</b>	<b>\$317,066.44</b>
101221	BUILDING AND PLANNING PERMITS	\$5,110.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$5,110.00</b>
101122	ABC EXCISE TAX DISTRIBUTION	\$2,340.41
101351	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,561.62
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$17,798.01
101217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$594.44
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$45,831.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$71,125.60</b>
101491	SALE OF CEMETERY LOTS	\$4,731.00
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$5,915.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,646.00</b>
101499	FINES AND FEES-OTHER	\$126,939.95
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$126,939.95</b>
101609	INTEREST EARNED	\$6,885.34
101610	INTEREST EARNED	\$25,683.59
101990	MISCELLANEOUS REVENUE-OTHER	\$14,283.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$46,852.92</b>
101632	GENERAL IMPROVEMENT FUND	\$13,173.02
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$13,173.02</b>
101495	REIMBURSEMENTS-OTHER	\$11,900.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,900.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$602,813.93</b>
Fund:	<u>231 LINCOLN PIONEER VILLAGE</u>	
231443	OTHER TAXES	\$18.64
	<b>Total for: TAXES</b>	<b>\$18.64</b>
231472	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$109,085.92
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$109,085.92</b>
	<b>TOTAL RECEIPTS FOR 231 LINCOLN PIONEER VILLAGE</b>	<b>\$109,104.56</b>
Fund:	<u>234 POLICE COMMUNITY FOUNDATION DONATION</u>	
234499	MISCELLANEOUS REVENUE-OTHER	\$500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
	<b>TOTAL RECEIPTS FOR 234 POLICE COMMUNITY FOUNDATION DONATION</b>	<b>\$500.00</b>
Fund:	<u>243 ORDINANCE VIOLATION FEE</u>	
243510	ORDINANCE VIOLATIONS	\$3,914.40

UNIT NAME: ROCKPORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SPENCER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,914.40</b>
	<b>TOTAL RECEIPTS FOR 243 ORDINANCE VIOLATION FEE</b>	<b>\$3,914.40</b>
Fund:	<u>244 NEDRA GROVES MEMORIAL</u>	
244499	MISCELLANEOUS REVENUE-OTHER	\$1,046.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,046.00</b>
	<b>TOTAL RECEIPTS FOR 244 NEDRA GROVES MEMORIAL</b>	<b>\$1,046.00</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$60,804.83
	<b>Total for: TAXES</b>	<b>\$60,804.83</b>
101122	ABC EXCISE TAX DISTRIBUTION	\$0.00
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$47,202.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,202.12</b>
201610	INTEREST EARNED	\$10,267.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,267.31</b>
201990	REIMBURSEMENTS-OTHER	\$488.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$488.87</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$118,763.13</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$11,749.85
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,749.85</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$11,749.85</b>
Fund:	<u>225 SANITATION</u>	
225442	GARBAGE AND TRASH COLLECTION FEES	\$59,685.85
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$59,685.85</b>
	<b>TOTAL RECEIPTS FOR 225 SANITATION</b>	<b>\$59,685.85</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$107,566.87
	<b>Total for: TAXES</b>	<b>\$107,566.87</b>
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$242.50
204217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$184.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$426.88</b>
204474	CONCESSION STANDS	\$5,392.75
204473	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$11,190.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,582.75</b>
204475	RENTAL OF PROPERTY	\$4,435.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ROCKPORT CIVIL CITY  
COUNTY: SPENCER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204960	MISCELLANEOUS REVENUE-OTHER	\$802.38
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,237.38</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>		<b>\$129,813.88</b>
Fund:	<u>622 RAINY DAY</u>	
62261	OTHER FINANCING SOURCES	\$13,113.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,113.16</b>
<b>TOTAL RECEIPTS FOR 622 RAINY DAY</b>		<b>\$13,113.16</b>
Fund:	<u>444 CREDIT SPECIAL REVENUE</u>	
444126	CREDIT INTERGOVERNMENTAL	\$130,121.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$130,121.04</b>
<b>TOTAL RECEIPTS FOR 444 CREDIT SPECIAL REVENUE</b>		<b>\$130,121.04</b>
Fund:	<u>404 WILLIAM NATCHER BRIDGE FUND</u>	
404499	MISCELLANEOUS REVENUE-OTHER	\$175,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$175,000.00</b>
<b>TOTAL RECEIPTS FOR 404 WILLIAM NATCHER BRIDGE FUND</b>		<b>\$175,000.00</b>
Fund:	<u>233 LECE</u>	
233422	GUN PERMITS	\$720.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$720.00</b>
233421	ACCIDENT REPORT COPIES	\$108.00
233427	CHARGES FOR SERVICES-OTHER	\$75.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$183.00</b>
233510	FINES AND FEES-OTHER	\$247.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$247.00</b>
233670	CONTRIBUTIONS AND DONATIONS	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 233 LECE</b>		<b>\$1,250.00</b>
Fund:	<u>206 CEMETARY PERPETUAL CARE</u>	
206610	INTEREST EARNED	\$1,515.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,515.37</b>
<b>TOTAL RECEIPTS FOR 206 CEMETARY PERPETUAL CARE</b>		<b>\$1,515.37</b>
Fund:	<u>207 SCHOOL TRAFFIC</u>	
207493	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,710.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ROCKPORT CIVIL CITY  
COUNTY: SPENCER COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,710.00</b>
	<b>TOTAL RECEIPTS FOR 207 SCHOOL TRAFFIC</b>	<b>\$4,710.00</b>
	Fund: <u>471 SANITATION RESERVE</u>	
471610	INTEREST EARNED	\$10,267.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,267.29</b>
471920	TRANSFER OF FUNDS-OTHER	\$9,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,000.00</b>
	<b>TOTAL RECEIPTS FOR 471 SANITATION RESERVE</b>	<b>\$19,267.29</b>
	Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$12,412.79
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,412.79</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$12,412.79</b>
	Fund: <u>701 PAYROLL</u>	
701110	AGENCY FUND ADDITIONS	\$375,510.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$375,510.12</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$375,510.12</b>
	Fund: <u>736 PERF</u>	
736736	AGENCY FUND ADDITIONS	\$9,956.42
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,956.42</b>
	<b>TOTAL RECEIPTS FOR 736 PERF</b>	<b>\$9,956.42</b>
	Fund: <u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731	AGENCY FUND ADDITIONS	\$35,382.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,382.64</b>
	<b>TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$35,382.64</b>
	Fund: <u>734 PAYROLL WITHHOLDING-STATE</u>	
734734	AGENCY FUND ADDITIONS	\$16,373.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,373.15</b>
	<b>TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE</b>	<b>\$16,373.15</b>
	Fund: <u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735	AGENCY FUND ADDITIONS	\$3,782.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,782.15</b>
	<b>TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$3,782.15</b>

UNIT NAME: ROCKPORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SPENCER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>737 PAYROLL WITHHOLDING-INSURANCE</u>	
737737	AGENCY FUND ADDITIONS	\$27,572.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27,572.00</b>
	<b>TOTAL RECEIPTS FOR 737 PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$27,572.00</b>
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733733	AGENCY FUND ADDITIONS	\$13,993.71
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,993.71</b>
	<b>TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$13,993.71</b>
Fund:	<u>732 PAYROLL WITHHOLDING FICA</u>	
732732	AGENCY FUND ADDITIONS	\$59,875.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$59,875.51</b>
	<b>TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING FICA</b>	<b>\$59,875.51</b>
	<b>Total Receipts:</b>	<b>\$1,937,226.95</b>

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

ID: 74-3-458 PAGE: 1  
 COUNTY: SPENCER COUNTY  
 UNIT NAME: ROCKPORT CIVIL CITY

Fund:	783 MISC DEDUCTION		
	OTHER SERVICES AND CHARGES		\$6.20
	<b>TOTAL</b>		<b>\$6.20</b>
Fund:	227 FIRST STATE POLICE SQUAD		
	OTHER DISBURSEMENTS		\$4,519.95
	<b>TOTAL</b>		<b>\$4,519.95</b>
Fund:	231 LINCOLN PIONEER VILLAGE		
	PERSONAL SERVICES		\$28,618.39
	SUPPLIES		\$3,797.05
	OTHER SERVICES AND CHARGES		\$40,391.92
	OTHER DISBURSEMENTS		\$3,745.00
	<b>TOTAL</b>		<b>\$76,552.36</b>
Fund:	243 ORDINANCE VIOLATION FEE		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	244 NEDRA GROVES MEMORIAL		
	OTHER DISBURSEMENTS		\$852.48
	<b>TOTAL</b>		<b>\$852.48</b>
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$84,515.19
	SUPPLIES		\$12,427.55
	OTHER SERVICES AND CHARGES		\$32,100.62
	<b>TOTAL</b>		<b>\$129,043.36</b>
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$5,956.62
	CAPITAL OUTLAY		\$1,990.07
	<b>TOTAL</b>		<b>\$7,946.69</b>
Fund:	217 DONATIONS		
	OTHER SERVICES AND CHARGES		\$104.02
	<b>TOTAL</b>		<b>\$104.02</b>
Fund:	225 SANITATION		
	PERSONAL SERVICES		\$18,110.84
	SUPPLIES		\$1,391.28
	OTHER SERVICES AND CHARGES		\$25,007.45
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$9,000.00
	<b>TOTAL</b>		<b>\$53,509.57</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$50,330.19
	SUPPLIES		\$8,890.12
	OTHER SERVICES AND CHARGES		\$57,726.44
	CAPITAL OUTLAY		\$0.00

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

ID: 74-3-458 PAGE: 2  
 COUNTY: SPENCER COUNTY  
 UNIT NAME: ROCKPORT CIVIL CITY

	OTHER DISBURSEMENTS	\$1,223.95
<b>TOTAL</b>		<b>\$118,170.70</b>
Fund: 444 CEDIT SPECIAL REVENUE		
	CAPITAL OUTLAY	\$217,313.01
<b>TOTAL</b>		<b>\$217,313.01</b>
Fund: 404 WILLIAM NATCHER BRIDGE FUND		
	OTHER SERVICES AND CHARGES	\$68,223.56
	CAPITAL OUTLAY	\$400,000.00
<b>TOTAL</b>		<b>\$468,223.56</b>
Fund: 233 LECE		
	OTHER SERVICES AND CHARGES	\$452.99
	OTHER DISBURSEMENTS	\$408.87
<b>TOTAL</b>		<b>\$861.86</b>
Fund: 207 SCHOOL TRAFFIC		
	SUPPLIES	\$99.75
	OTHER DISBURSEMENTS	\$2,867.07
<b>TOTAL</b>		<b>\$2,966.82</b>
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$3,700.16
<b>TOTAL</b>		<b>\$3,700.16</b>
Fund: 900 CAPITAL IMPROVEMENTS		
	OTHER SERVICES AND CHARGES	\$33,640.46
<b>TOTAL</b>		<b>\$33,640.46</b>
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$375,499.18
<b>TOTAL</b>		<b>\$375,499.18</b>
Fund: 736 PERF		
	AGENCY FUND DEDUCTIONS	\$7,017.64
<b>TOTAL</b>		<b>\$7,017.64</b>
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$33,736.60
<b>TOTAL</b>		<b>\$33,736.60</b>
Fund: 734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$16,752.19
<b>TOTAL</b>		<b>\$16,752.19</b>
Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$3,872.08
<b>TOTAL</b>		<b>\$3,872.08</b>
Fund: 737 PAYROLL WITHHOLDING-INSURANCE		

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

ID: 74-3-458 PAGE: 3  
COUNTY: SPENCER COUNTY  
UNIT NAME: ROCKPORT CIVIL CITY

	AGENCY FUND DEDUCTIONS	\$24,383.37
<b>TOTAL</b>		<b>\$24,383.37</b>
<hr/>		
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$13,790.58
<b>TOTAL</b>		<b>\$13,790.58</b>
<hr/>		
Fund: 732 PAYROLL WITHHOLDING FICA		
	AGENCY FUND DEDUCTIONS	\$59,985.49
<b>TOTAL</b>		<b>\$59,985.49</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,652,448.33</b>

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

ID: 74-3-458 PAGE: 1  
COUNTY: SPENCER COUNTY  
UNIT NAME: ROCKPORT CIVIL CITY

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Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$8,700.16
	SUPPLIES		\$1,039.50
	OTHER SERVICES AND CHARGES		\$1,563.93
	OTHER DISBURSEMENTS		\$447.80
<b>TOTAL</b>			<b>\$11,751.39</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$11,140.15
	SUPPLIES		\$141.00
	OTHER SERVICES AND CHARGES		\$52.00
	OTHER DISBURSEMENTS		\$50.00
<b>TOTAL</b>			<b>\$11,383.15</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$31,877.15
	SUPPLIES		\$1,650.23
	OTHER SERVICES AND CHARGES		\$16,198.69
	CAPITAL OUTLAY		\$4,062.62
<b>TOTAL</b>			<b>\$53,788.69</b>
Dept:	CITY/TOWN HALL		
	OTHER SERVICES AND CHARGES		\$17,793.17
	OTHER DISBURSEMENTS		\$106,193.99
<b>TOTAL</b>			<b>\$123,987.16</b>
Dept:	FIRE DEPARTMENT		
	OTHER DISBURSEMENTS		\$28,794.51
<b>TOTAL</b>			<b>\$28,794.51</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$210,395.40
	SUPPLIES		\$15,184.01
	OTHER SERVICES AND CHARGES		\$14,259.25
<b>TOTAL</b>			<b>\$239,838.66</b>
Dept:	CEMETERY DEPT #1		
	PERSONAL SERVICES		\$19,076.20
	SUPPLIES		\$4,627.11
	OTHER SERVICES AND CHARGES		\$8,932.36
	CAPITAL OUTLAY		\$1,620.82
	OTHER DISBURSEMENTS		\$208.88
<b>TOTAL</b>			<b>\$34,465.37</b>
Dept:	GENERAL EXPENDITURES, OTHER		
	OTHER DISBURSEMENTS		\$113.94
<b>TOTAL</b>			<b>\$113.94</b>

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

ID: 74-3-458 PAGE: 2  
COUNTY: SPENCER COUNTY  
UNIT NAME: ROCKPORT CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$281,189.06
SUPPLIES	\$22,641.85
OTHER SERVICES AND CHARGES	\$58,799.40
CAPITAL OUTLAY	\$5,683.44
OTHER DISBURSEMENTS	\$135,809.12
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>	<b>\$504,122.87</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601441 METERED-RESIDENTIAL WATER/USEAGE FEE	\$377,219.23
	NO FUNCTION NEEDED	601442 METERED-OTHER WATER/TAX FEES	\$22,579.10
	NO FUNCTION NEEDED	601446 METERED-OTHER WATER/TAP FEES	\$3,500.00
	NO FUNCTION NEEDED	601990 METERED-OTHER WATER/OTHER	\$1,987.38
	NO FUNCTION NEEDED	601510 PENALTIES WATER/PENALTIES	\$2,685.51
	NO FUNCTION NEEDED	601609 INTEREST EARNED WATER/BANK INTEREST	\$6,932.26
	<b>Expense Category Total:</b>		<b>\$414,903.48</b>
	<b>Fund Total:</b>		<b>\$414,903.48</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INT	NO FUNCTION NEEDED	602610 INTEREST EARNED WATER B _//INTEREST ON INVESTMENTS	\$4,117.80
	NO FUNCTION NEEDED	602920 TRANSFER OF FUNDS-OTHER WATER/TRANSFER B_	\$199,300.00
	<b>Expense Category Total:</b>		<b>\$203,417.80</b>
	<b>Fund Total:</b>		<b>\$203,417.80</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES WATER/METER DEPOSITS	\$4,675.00
	<b>Expense Category Total:</b>		<b>\$4,675.00</b>
	<b>Fund Total:</b>		<b>\$4,675.00</b>
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	606510 PENALTIES SEWER/PENALTIES	\$13,026.14
	NO FUNCTION NEEDED	606441 UTILITY COLLECTIONS SEWER/USAGE REVENUE	\$600,147.55
	NO FUNCTION NEEDED	606446 UTILITY COLLECTIONS SEWER/TAP FEES	\$6,000.00
	NO FUNCTION NEEDED	606499 OTHER REVENUE SEWER/OTHER	\$18,720.58
	NO FUNCTION NEEDED	606126 INTEREST EARNED SEWER/BANK INTEREST	\$4,861.59
	<b>Expense Category Total:</b>		<b>\$642,755.86</b>
	<b>Fund Total:</b>		<b>\$642,755.86</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND_INT 2000	NO FUNCTION NEEDED	607920 INTEREST EARNED SEWER DEPOSIT/TRANSFER	\$256,000.00
	NO FUNCTION NEEDED	607610 INTEREST EARNED SEWER B _//INTERSET ON INVESTMENTS	\$3,283.89
	NO FUNCTION NEEDED	607950 SALE OF INVESTMENTS SEWER/SALE OF INVESTMENTS	\$111,128.43

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

Expense Category Total: \$370,412.32

Fund Total: \$370,412.32

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER DEPOSITS	NO FUNCTION NEEDED	608445 GUARANTEED REVENUES SEWER/METER DEPOSITS	\$4,979.66
Expense Category Total:			\$4,979.66
Fund Total:			\$4,979.66
611 WASTEWATER UTILITY-OTHER #4 AK BOND 1997	NO FUNCTION NEEDED	611670 CAPITAL CONTRIBUTIONS DEBT/CONTRIBUTIONS FROM AK	\$80,786.22
Expense Category Total:			\$80,786.22
Fund Total:			\$80,786.22
612 WASTEWATER UTILITY-DEBT RESERVE DEBT SER. RES. 1997 AL STEEL	NO FUNCTION NEEDED	612499 CAPITAL CONTRIBUTIONS SEWER OTHER	\$2,472.00
	NO FUNCTION NEEDED	612670 TRANSFER OF FUNDS-OTHER DEBT/CONTRIBUTIONS	\$15,000.00
Expense Category Total:			\$17,472.00
Fund Total:			\$17,472.00
629 STORM WATER UTILITY-CONSTRUCTION STORM WATER CONSTRUCTION	NO FUNCTION NEEDED	629499 INTERFUND LOAN PROCEEDS STORM/TOHER	\$666,534.05
	NO FUNCTION NEEDED	629990 INTERFUND LOAN PROCEEDS STORM/RETENTION	\$26,763.60
Expense Category Total:			\$693,297.65
Fund Total:			\$693,297.65
614 UTILITY IMPROVEMENT SEWER EXTENSION REPLACEMENT	NO FUNCTION NEEDED	614920 TRANSFER PER BOND ORDINANCE SEWER/CASH RESERVE/TRANSFER	\$50,000.00
Expense Category Total:			\$50,000.00
Fund Total:			\$50,000.00
<b>Total REVENUES:</b>			<b>\$2,482,699.99</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601008351 ACCOUNTING AND COLLECTION LABOR WATER/UTILITIES	\$25,840.40
	GENERAL CATEGORIES	601001111 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER/WAGES OFFICE, ELECTED _ APPOINTED	\$47,932.68
	GENERAL CATEGORIES	601001133 EMPLOYEE PENSIONS AND BENEFITS WATER/PENSIONS _ BENEFITS	\$3,053.38

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601008322 OFFICE SUPPLIES WATER/OFFICE SUPPLIES	\$2,203.03
	GENERAL CATEGORIES	601001223 CHEMICALS WATER/CHEMICALS	\$6,644.41
	GENERAL CATEGORIES	601001235 MATERIALS AND SUPPLIES WATER/MATERIALS _SUPPLIES	\$19,494.61
	GENERAL CATEGORIES	601008361 REPAIRS WATER/REPAIRS _ MAINTENANCE	\$4,577.64
	GENERAL CATEGORIES	601001315 CONTRACTUAL SERVICES-OTHER WATER/CONTRACTED SERVICES	\$91,533.68
	GENERAL CATEGORIES	601008342 INSURANCE-GENERAL LIABILITY WATER/LIABILITY	\$3,770.00
	GENERAL CATEGORIES	601001131 TAXES WATER/FICA EMPLOYER	\$3,632.84
	GENERAL CATEGORIES	601008590 MISCELLANEOUS WATER/MISC EXPENSES	\$51,993.46
	<b>Expense Category Total:</b>		<b>\$260,676.13</b>
	NO FUNCTION NEEDED	601008520 TRANSFER OF FUNDS-OTHER WATER/TRANSFER	\$124,300.00
	<b>Expense Category Total:</b>		<b>\$124,300.00</b>
	<b>Fund Total:</b>		<b>\$384,976.13</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND _INT	NO FUNCTION NEEDED	602008381 TRANSFER OF FUNDS-OTHER WATER/PRINCIPAL	\$140,000.00
	NO FUNCTION NEEDED	602008382 INTEREST PAID ON BONDS AND LOANS WATER/INTEREST	\$95,962.50
	<b>Expense Category Total:</b>		<b>\$235,962.50</b>
	<b>Fund Total:</b>		<b>\$235,962.50</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS WATER/REFUNDS _APPLIED	\$4,500.00
	<b>Expense Category Total:</b>		<b>\$4,500.00</b>
	<b>Fund Total:</b>		<b>\$4,500.00</b>
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	606008351 ACCOUNTING AND COLLECTION LABOR SEWER/UTILITIES	\$77,357.49
	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES SEWER/OFFICE, ELECTED	\$44,212.97
	GENERAL CATEGORIES	606001112 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWER/OPERATIONAL	\$50,426.56
	GENERAL CATEGORIES	606001133 EMPLOYEE PENSIONS AND BENEFITS SEWER/PENSION _BENEFITS	\$13,393.93
	GENERAL CATEGORIES	606008210 OFFICE SUPPLIES SEWER/OFFICE SUPPLIES	\$947.64
	GENERAL CATEGORIES	606008223 CHEMICALS SEWER/CHEMICALS	\$16,492.35

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	606008231 MATERIALS AND SUPPLIES SEWER/MATERIALS AND SUPPLIES	\$30,732.09
	GENERAL CATEGORIES	606008361 REPAIRS SEWER/REPAIRS AND MAINT	\$58,337.76
	GENERAL CATEGORIES	606001315 CONTRACTUAL SERVICES-OTHER SEWER/CONTRACTED	\$68,567.12
	GENERAL CATEGORIES	606008342 INSURANCE-GENERAL LIABILITY SEWER/TRANSPORTATION	\$3,770.00
	GENERAL CATEGORIES	606001131 TAXES SEWER/FICA EMPLOYER	\$7,051.51
	GENERAL CATEGORIES	606008590 MISCELLANEOUS SEWER/MISC	\$37,314.56
	GENERAL CATEGORIES	606008520 MISCELLANEOUS SEWER/BOND _J	\$164,114.00
	<b>Expense Category Total:</b>		<b>\$572,717.98</b>
	<b>Fund Total:</b>		<b>\$572,717.98</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INT 2000	NO FUNCTION NEEDED	607008454 PURCHASE OF INVESTMENTS SEWER/PURCHASE OF INVESTMENTS	\$111,128.43
	NO FUNCTION NEEDED	607008382 PURCHASE OF INVESTMENTS SEWER/PURCHASE OF INVESTMENTS	\$39,439.50
	<b>Expense Category Total:</b>		<b>\$150,567.93</b>
	GENERAL CATEGORIES	607008381 BONDS RETIRED (PRINCIPAL ONLY) SEWER/PRINCIPAL	\$214,090.00
	<b>Expense Category Total:</b>		<b>\$214,090.00</b>
	<b>Fund Total:</b>		<b>\$364,657.93</b>
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER DEPOSITS	NO FUNCTION NEEDED	608001391 GUARANTEED DEPOSIT REFUNDS SEWER/REFUNDS _APPLIED	\$4,625.16
	<b>Expense Category Total:</b>		<b>\$4,625.16</b>
	<b>Fund Total:</b>		<b>\$4,625.16</b>
611 WASTEWATER UTILITY-OTHER #4 AK BOND 1997	NO FUNCTION NEEDED	611001382 INTEREST PAID ON BONDS AND LOANS AK/BO INTEREST ON DEBT	\$37,180.00
	NO FUNCTION NEEDED	611001381 DEBT SERVICE OF PRINCIPAL AK/BO PRINCIPAL ON DEBT	\$40,850.00
	<b>Expense Category Total:</b>		<b>\$78,030.00</b>
	<b>Fund Total:</b>		<b>\$78,030.00</b>
629 STORM WATER UTILITY-CONSTRUCTION STORM WATER CONSTRUCTION	NO FUNCTION NEEDED	629900395 WATER/SEWER LINE CONSTRUCTION STORM	\$666,534.05
	<b>Expense Category Total:</b>		<b>\$666,534.05</b>
	<b>Fund Total:</b>		<b>\$666,534.05</b>
614 UTILITY IMPROVEMENT SEWER EXTENSION _ REPLACEMENT	GENERAL CATEGORIES	614005590 MISCELLANEOUS SEWER/EXTENSION _ REPLACEMENT	\$19,237.50
	<b>Expense Category Total:</b>		<b>\$19,237.50</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKPORT CIVIL CITY  
COUNTY: SPENCER COUNTY

ID: 74-3-458

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

PAGE: 5

Fund Total:

\$19,237.50

Total EXPENDITURES:

\$2,331,241.25

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>
		GENERAL CHECKING ACCOUNT	4452322601				\$1,563,559.51
		WATER CHECKING ACCOUNT	4452327001				\$1,370,642.90
		SEWER CHECKING ACCOUNT	4452327002				\$833,598.60

**Total CASH:** **\$3,767,801.01**

INVESTMENTS

<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>
10/06/2009	404 WILLIAM NATCHER BRIDGE FUND	SAVINGS	7811061550	\$400,000.00		1.25	\$300,000.00

**Total by Fund:** **\$300,000.00**

07/21/2009	603 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	92993836	\$285,281.23	07/21/2011	1.55	\$285,281.23
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**Total by Fund:** **\$285,281.23**

05/28/2010	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	100184083	\$111,128.43	05/28/2012	1.25	\$111,128.43
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**Total by Fund:** **\$111,128.43**

10/06/2009	613 WASTEWATER	CERTIFICATE OF DEPOSIT	92993879	\$183,306.73	10/06/2011	1.39	\$183,306.73
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INVESTMENTS

<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>
	UTILITY-OTHER #2						
<b>Total by Fund:</b>							<b>\$183,306.73</b>
10/06/2009	611 WASTEWATER UTILITY-OTHER #4	CERTIFICATE OF DEPOSIT	92993879	\$70,782.27	10/06/2011	1.39	\$70,782.27
<b>Total by Fund:</b>							<b>\$70,782.27</b>
<b>Total INVESTMENTS:</b>							<b>\$950,498.66</b>
<b>Total Cash and Investments:</b>							<b>\$4,718,299.67</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKPORT CIVIL CITY  
COUNTY: SPENCER COUNTY

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKPORT CIVIL CITY

ID: 74-3-458

COUNTY: SPENCER COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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: ROCKPORT CIVIL CITY

ID: 74-3-458

COUNTY: SPENCER COUNTY

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

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<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: SPENCER COUNTY  
UNIT NAME: ROCKPORT CIVIL CITY

ID: 74-3-458  
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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: ROCKPORT CIVIL CITY

ID: 74-3-458

COUNTY: SPENCER COUNTY

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

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<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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