

FEDERAL IDENTIFICATION NUMBER:
35-6001162

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

UNIT NAME:
PETERSBURG CIVIL CITY

COUNTY:
PIKE COUNTY

ID: 63-3-455
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: TAMMY SELBY

DATE SIGNED: _____

ADDRESS: 704 MAIN STREET

CITY: PETERSBURG

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

EMAIL ADDRESS: PBCITY@BLUERIVER.NET

ZIP: 47567-0000

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$427,766.18	\$653,771.43	\$730,589.18	\$350,948.43	\$0.00	\$350,948.43
Total by Fund Type:	\$427,766.18	\$653,771.43	\$730,589.18	\$350,948.43	\$0.00	\$350,948.43
FUND TYPE: SPECIAL REVENUE						
219 DONATIONS	\$198.31	\$3,502.00	\$2,698.75	\$1,001.56	\$0.00	\$1,001.56
218 ECONOMIC DEVELOPMENT OPERATING	\$47,028.13	\$0.00	\$0.00	\$47,028.13	\$0.00	\$47,028.13
444 EDIT	\$265,306.41	\$69,940.00	\$40,443.88	\$294,802.53	\$0.00	\$294,802.53
269 FEDERAL GRANTS # 1	\$0.00	\$40,453.00	\$40,453.00	\$0.00	\$0.00	\$0.00
268 FEDERAL GRANTS # 2	\$0.00	\$14,850.00	\$16,500.00	\$-1,650.00	\$0.00	\$-1,650.00
270 FIRE DONATION	\$55.51	\$4,143.75	\$1,671.84	\$2,527.42	\$0.00	\$2,527.42
271 FIRE GRANT	\$3,184.09	\$502.11	\$3,941.20	\$-255.00	\$0.00	\$-255.00
410 FIREFIGHTING	\$56,792.95	\$17,978.52	\$0.00	\$74,771.47	\$0.00	\$74,771.47
710 LEVY EXCESS	\$2,718.00	\$1,410.60	\$0.00	\$4,128.60	\$0.00	\$4,128.60
233 LOCAL LAW	\$14,481.80	\$5,680.14	\$1,543.47	\$18,618.47	\$0.00	\$18,618.47
202 LOCAL ROAD AND STREET	\$19,945.78	\$9,374.58	\$9,400.00	\$19,920.36	\$0.00	\$19,920.36
201 MOTOR VEHICLE HIGHWAY	\$63,625.89	\$87,583.13	\$105,520.13	\$45,688.89	\$0.00	\$45,688.89
217 PARK DONATION	\$1,460.00	\$11,725.11	\$7,696.57	\$5,488.54	\$0.00	\$5,488.54
204 PARKS AND RECREATION OPERATING	\$22,029.23	\$109,506.51	\$116,358.18	\$15,177.56	\$75,000.00	\$90,177.56
704 POLICE DONATION	\$0.00	\$700.00	\$304.96	\$395.04	\$0.00	\$395.04
245 RAINY DAY	\$243,530.66	\$0.00	\$17,746.86	\$225,783.80	\$0.00	\$225,783.80
242 RIVERBOAT	\$81,396.25	\$16,083.15	\$7,249.90	\$90,229.50	\$0.00	\$90,229.50
Total by Fund Type:	\$821,753.01	\$393,432.60	\$371,528.74	\$843,656.87	\$75,000.00	\$918,656.87
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$74,512.79	\$22,815.61	\$13,144.39	\$84,184.01	\$0.00	\$84,184.01
401 CUMULATIVE CAPITAL IMPROVEMENT	\$77,360.55	\$7,524.88	\$9,677.06	\$75,208.37	\$0.00	\$75,208.37
272 REDEVELOPMENT CAPITAL	\$13,030.48	\$0.00	\$0.00	\$13,030.48	\$0.00	\$13,030.48

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PETERSBURG CIVIL CITY

ID: 63-3-455

CASH UNITS ONLY

COUNTY: PIKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Section I						
Total by Fund Type:	\$164,903.82	\$30,340.49	\$22,821.45	\$172,422.86	\$0.00	\$172,422.86
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$62,604.69	\$9,142.08	\$26,378.67	\$45,368.10	\$0.00	\$45,368.10
Total by Fund Type:	\$62,604.69	\$9,142.08	\$26,378.67	\$45,368.10	\$0.00	\$45,368.10
FUND TYPE: INVESTMENT TRUST						
800 GENERAL INVESTMENTS	\$-400,000.00	\$600,000.00	\$600,000.00	\$-400,000.00	\$0.00	\$-400,000.00
Total by Fund Type:	\$-400,000.00	\$600,000.00	\$600,000.00	\$-400,000.00	\$0.00	\$-400,000.00
FUND TYPE: AGENCY						
701 PAYROLL	\$2,709.84	\$750,454.84	\$752,117.20	\$1,047.48	\$0.00	\$1,047.48
Total by Fund Type:	\$2,709.84	\$750,454.84	\$752,117.20	\$1,047.48	\$0.00	\$1,047.48
Subtotal All Funds:	\$1,079,737.54	\$2,437,141.44	\$2,503,435.24	\$1,013,443.74	\$75,000.00	\$1,088,443.74
Section II						
Less:						
Investment Sales		\$675,500.00				
Investment Purchases			\$675,500.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,761,641.44	\$1,827,935.24			

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						
609 WASTE WATER DEBT RES	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
609 WASTE WATER DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612 WASTEWATER 08 BOND/INTEREST	\$13,478.89	\$61,545.00	\$67,100.00	\$7,923.89	\$0.00	\$7,923.89
611 WASTEWATER 08 CONSTRUCTION FUND	\$671,615.94	\$0.00	\$264,195.12	\$407,420.82	\$0.00	\$407,420.82
613 WASTEWATER 08 DEBT RESERVE	\$46,620.00	\$39,960.00	\$0.00	\$86,580.00	\$0.00	\$86,580.00
636 WASTEWATER CASH IN DRAWER	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$30,833.59	\$152,517.52	\$127,682.00	\$55,669.11	\$0.00	\$55,669.11
610 WASTEWATER UTILITY-DEBT RESERVE	\$69,454.00	\$16,240.00	\$121,540.00	\$-35,846.00	\$85,000.00	\$49,154.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
606 WASTEWATER UTILITY-OPERATING	\$62,789.16	\$604,828.66	\$619,325.48	\$48,292.34	\$0.00	\$48,292.34
602 WATER UTILITY-BOND AND INTEREST	\$20,584.55	\$129,005.43	\$133,060.00	\$16,529.98	\$0.00	\$16,529.98
631 WATER UTILITY-CASH IN DRAWER	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$19,152.56	\$9,575.00	\$5,424.32	\$23,303.24	\$0.00	\$23,303.24
605 WATER UTILITY-DEBT RESERVE	\$160.00	\$135,000.00	\$135,000.00	\$160.00	\$135,000.00	\$135,160.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$4,293.57	\$175,000.00	\$175,000.00	\$4,293.57	\$175,000.00	\$179,293.57
601 WATER UTILITY-OPERATING	\$65,480.40	\$1,246,668.90	\$1,225,525.02	\$86,624.28	\$0.00	\$86,624.28
Total by Fund Type:	\$1,004,622.66	\$2,680,340.51	\$2,898,851.94	\$786,111.23	\$420,000.00	\$1,206,111.23

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PETERSBURG CIVIL CITY

ID: 63-3-455

CASH UNITS ONLY

COUNTY: PIKE 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>
Section I						
Subtotal All Funds:	\$1,004,622.66	\$2,680,340.51	\$2,898,851.94	\$786,111.23	\$420,000.00	\$1,206,111.23
Section II						
Less:						
Investment Sales		\$420,000.00				
Investment Purchases			\$420,000.00			
Transfers In		\$807,777.20				
Transfers Out			\$807,777.20			
Net Receipts and Disbursements		\$1,452,563.31	\$1,671,074.74			

UNIT NAME: PETERSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$454,712.68
	Total for: TAXES	\$454,712.68
1012210	PERMITS, OTHER	\$310.00
1012230	PERMITS, OTHER	\$0.00
101354	PERMITS, OTHER	\$1,650.00
	Total for: LICENSES AND PERMITS	\$1,960.00
101352	ABC EXCISE TAX DISTRIBUTION	\$3,994.06
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$2,052.24
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,126.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$68,494.62
101120	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,448.68
	Total for: INTERGOVERNMENTAL	\$87,115.60
101225	PLANNING COMMISSION CHARGES	\$170.00
101426	FIRE PROTECTION CONTRACTS	\$15,850.00
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$43,714.62
	Total for: CHARGES FOR SERVICES	\$59,734.62
101540	ORDINANCE VIOLATIONS	\$200.00
	Total for: FINES, FORFEITURES, AND FEES	\$200.00
101609	INTEREST EARNED	\$4,806.91
101610	INTEREST EARNED	\$6,000.00
101620	RENTAL OF PROPERTY	\$200.00
101640	CABLE TV FRANCHISE	\$2,144.73
101920	OTHER CONTRIBUTIONS	\$0.00
101990	MISCELLANEOUS REVENUE-OTHER	\$12,417.08
	Total for: MISCELLANEOUS	\$25,568.72
101913	INTERFUND LOAN PAYMENTS RECEIVED	\$2,753.81
1019110	SALE OF CAPITAL ASSETS	\$0.00
101915	REIMBURSEMENTS-OTHER	\$21,726.00
	Total for: OTHER FINANCING SOURCES	\$24,479.81
	TOTAL RECEIPTS FOR 101 GENERAL	\$653,771.43
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$8,592.63
201359	OTHER TAXES	\$3,446.36
201359	OTHER TAXES	\$0.00
	Total for: TAXES	\$12,038.99
201358	LICENSES, OTHER	\$1,907.74
	Total for: LICENSES AND PERMITS	\$1,907.74
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$190.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: PETERSBURG CIVIL CITYCOUNTY: PIKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$61,073.99
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,287.68
201120	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$74.90
	Total for: INTERGOVERNMENTAL	\$62,626.57
2014360	SWEEPING STREETS	\$8,799.00
	Total for: CHARGES FOR SERVICES	\$8,799.00
201915	REIMBURSEMENTS-OTHER	\$2,210.83
	Total for: OTHER FINANCING SOURCES	\$2,210.83
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$87,583.13
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$9,374.58
	Total for: INTERGOVERNMENTAL	\$9,374.58
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$9,374.58
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204443	OTHER TAXES	\$196.51
	Total for: TAXES	\$196.51
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$573.00
204110	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$25,858.59
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,875.12
204120	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$92.30
	Total for: INTERGOVERNMENTAL	\$30,399.01
204620	RENTAL OF PROPERTY (RECREATION)	\$2,138.49
	Total for: CHARGES FOR SERVICES	\$2,138.49
204610	INTEREST EARNED	\$1,132.50
204990	MISCELLANEOUS REVENUE-OTHER	\$140.00
	Total for: MISCELLANEOUS	\$1,272.50
204913	INSURANCE REIMBURSEMENTS	\$0.00
204950	SALE OF INVESTMENTS	\$75,500.00
	Total for: OTHER FINANCING SOURCES	\$75,500.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING	\$109,506.51
Fund:	<u>219 DONATIONS</u>	
219501	CONTRIBUTIONS AND DONATIONS	\$3,502.00
	Total for: MISCELLANEOUS	\$3,502.00
	TOTAL RECEIPTS FOR 219 DONATIONS	\$3,502.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PETERSBURG CIVIL CITY

COUNTY: PIKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
2186700	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING		\$0.00
Fund:	<u>269 FEDERAL GRANTS # 1</u>	
269311	FEDERAL GRANTS-OTHER	\$40,453.00
	Total for: INTERGOVERNMENTAL	\$40,453.00
TOTAL RECEIPTS FOR 269 FEDERAL GRANTS # 1		\$40,453.00
Fund:	<u>242 RIVERBOAT</u>	
2423600	RIVERBOAT REVENUE SHARING	\$16,083.15
	Total for: INTERGOVERNMENTAL	\$16,083.15
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$16,083.15
Fund:	<u>410 FIREFIGHTING</u>	
410110	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
410426	FIRE PROTECTION CONTRACTS	\$17,978.52
	Total for: CHARGES FOR SERVICES	\$17,978.52
TOTAL RECEIPTS FOR 410 FIREFIGHTING		\$17,978.52
Fund:	<u>270 FIRE DONATION</u>	
270670	MISCELLANEOUS REVENUE-OTHER	\$4,143.75
	Total for: MISCELLANEOUS	\$4,143.75
TOTAL RECEIPTS FOR 270 FIRE DONATION		\$4,143.75
Fund:	<u>217 PARK DONATION</u>	
2176700	MISCELLANEOUS REVENUE-OTHER	\$11,725.11
	Total for: MISCELLANEOUS	\$11,725.11
TOTAL RECEIPTS FOR 217 PARK DONATION		\$11,725.11
Fund:	<u>268 FEDERAL GRANTS # 2</u>	
268311	FEDERAL GRANTS-OTHER	\$14,850.00
	Total for: INTERGOVERNMENTAL	\$14,850.00
TOTAL RECEIPTS FOR 268 FEDERAL GRANTS # 2		\$14,850.00
Fund:	<u>245 RAINY DAY</u>	
2451250	CEDIT INTERGOVERNMENTAL	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PETERSBURG CIVIL CITY

COUNTY: PIKE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 245 RAINY DAY		\$0.00
Fund:	<u>710 LEVY EXCESS</u>	
710920	MISCELLANEOUS REVENUE-OTHER	\$1,410.60
	Total for: MISCELLANEOUS	\$1,410.60
TOTAL RECEIPTS FOR 710 LEVY EXCESS		\$1,410.60
Fund:	<u>704 POLICE DONATION</u>	
704990	CONTRIBUTIONS AND DONATIONS	\$700.00
	Total for: MISCELLANEOUS	\$700.00
TOTAL RECEIPTS FOR 704 POLICE DONATION		\$700.00
Fund:	<u>233 LOCAL LAW</u>	
233422	GUN PERMITS	\$1,110.00
	Total for: LICENSES AND PERMITS	\$1,110.00
233510	FINES AND FEES-OTHER	\$130.00
233530	COURT RECEIPTS	\$4,440.14
	Total for: FINES, FORFEITURES, AND FEES	\$4,570.14
233499	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 233 LOCAL LAW		\$5,680.14
Fund:	<u>444 EDIT</u>	
444125	CEDIT INTERGOVERNMENTAL	\$69,940.00
	Total for: INTERGOVERNMENTAL	\$69,940.00
TOTAL RECEIPTS FOR 444 EDIT		\$69,940.00
Fund:	<u>271 FIRE GRANT</u>	
2713110	INTERGOVERNMENTAL REVENUE, OTHER	\$502.11
	Total for: INTERGOVERNMENTAL	\$502.11
TOTAL RECEIPTS FOR 271 FIRE GRANT		\$502.11
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
1012230	PERMITS, OTHER	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
4021260	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$429.00
4021220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,901.80
4021200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$121.12
4021100	INTERGOVERNMENTAL REVENUE, OTHER	\$19,363.69

UNIT NAME: PETERSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
Total for: INTERGOVERNMENTAL		\$22,815.61
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$22,815.61
Fund:	<u>272 REDEVELOPMENT CAPITAL</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS		\$0.00
TOTAL RECEIPTS FOR 272 REDEVELOPMENT CAPITAL		\$0.00
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
4013530	CIGARETTE TAX DISTR-CCI FUND	\$7,524.88
Total for: INTERGOVERNMENTAL		\$7,524.88
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$7,524.88
Fund:	<u>703 POLICE PENSION</u>	
703356	DIVIDENDS	\$9,142.08
Total for: MISCELLANEOUS		\$9,142.08
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$9,142.08
Fund:	<u>800 GENERAL INVESTMENTS</u>	
800001540	SALE OF INVESTMENTS	\$600,000.00
Total for: OTHER FINANCING SOURCES		\$600,000.00
TOTAL RECEIPTS FOR 800 GENERAL INVESTMENTS		\$600,000.00
Fund:	<u>701 PAYROLL</u>	
701112	AGENCY FUND ADDITIONS	\$88,987.32
701114	AGENCY FUND ADDITIONS	\$23,839.18
701115	AGENCY FUND ADDITIONS	\$2,804.18
701113	AGENCY FUND ADDITIONS	\$64,670.37
701922	AGENCY FUND ADDITIONS	\$20,481.89
701921	AGENCY FUND ADDITIONS	\$7,150.00
701923	AGENCY FUND ADDITIONS	\$4,049.77
701111	AGENCY FUND ADDITIONS	\$531,020.13
701924	AGENCY FUND ADDITIONS	\$7,452.00
701112	AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES		\$750,454.84
TOTAL RECEIPTS FOR 701 PAYROLL		\$750,454.84
Total Receipts:		\$2,437,141.44

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

ID: 63-3-455 PAGE: 1

COUNTY: PIKE COUNTY
 UNIT NAME: PETERSBURG CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$71,507.66
	SUPPLIES		\$23,798.62
	OTHER SERVICES AND CHARGES		\$10,213.85
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$105,520.13
Fund:	202 LOCAL ROAD AND STREET		
	OTHER DISBURSEMENTS		\$9,400.00
	TOTAL		\$9,400.00
Fund:	204 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$18,336.71
	SUPPLIES		\$5,625.77
	OTHER SERVICES AND CHARGES		\$9,601.47
	OTHER DISBURSEMENTS		\$7,294.23
	PURCHASE OF INVESTMENTS		\$75,500.00
	TOTAL		\$116,358.18
Fund:	219 DONATIONS		
	OTHER SERVICES AND CHARGES		\$2,698.75
	TOTAL		\$2,698.75
Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	269 FEDERAL GRANTS # 1		
	SUPPLIES		\$40,453.00
	TOTAL		\$40,453.00
Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$7,249.90
	TOTAL		\$7,249.90
Fund:	410 FIREFIGHTING		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	270 FIRE DONATION		
	CAPITAL OUTLAY		\$1,671.84
	TOTAL		\$1,671.84
Fund:	217 PARK DONATION		
	OTHER DISBURSEMENTS		\$7,696.57
	TOTAL		\$7,696.57
Fund:	268 FEDERAL GRANTS # 2		
	SUPPLIES		\$16,500.00
	TOTAL		\$16,500.00

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

ID: 63-3-455 PAGE: 2
 COUNTY: PIKE COUNTY
 UNIT NAME: PETERSBURG CIVIL CITY

Fund: 245 RAINY DAY		
	CAPITAL OUTLAY	\$17,746.86
TOTAL		\$17,746.86
Fund: 704 POLICE DONATION		
	OTHER SERVICES AND CHARGES	\$304.96
TOTAL		\$304.96
Fund: 233 LOCAL LAW		
	SUPPLIES	\$1,543.47
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$1,543.47
Fund: 444 EDIT		
	OTHER SERVICES AND CHARGES	\$12,000.00
	CAPITAL OUTLAY	\$28,443.88
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$40,443.88
Fund: 271 FIRE GRANT		
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$3,941.20
TOTAL		\$3,941.20
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$13,144.39
	CAPITAL OUTLAY	\$0.00
TOTAL		\$13,144.39
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER DISBURSEMENTS	\$9,677.06
TOTAL		\$9,677.06
Fund: 703 POLICE PENSION		
	BENEFITS	\$0.00
	ADMINISTRATIVE AND GENERAL	\$26,378.67
TOTAL		\$26,378.67
Fund: 800 GENERAL INVESTMENTS		
	PURCHASE OF INVESTMENTS	\$600,000.00
TOTAL		\$600,000.00
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$752,117.20
TOTAL		\$752,117.20
TOTAL DISBURSEMENTS:		\$1,772,846.06

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

ID: 63-3-455 PAGE: 1
COUNTY: PIKE COUNTY
UNIT NAME: PETERSBURG CIVIL CITY

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$375,516.19
	SUPPLIES	\$51,126.38
	OTHER SERVICES AND CHARGES	\$185,839.50
	CAPITAL OUTLAY	\$49,270.46
	OTHER DISBURSEMENTS	\$68,836.65
	TOTAL	\$730,589.18
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$375,516.19
	SUPPLIES	\$51,126.38
	OTHER SERVICES AND CHARGES	\$185,839.50
	CAPITAL OUTLAY	\$49,270.46
	OTHER DISBURSEMENTS	\$68,836.65
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$730,589.18

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601499 FEDERAL GRANTS-OPERATING WATER SUPPLY DISASTER GRANT	\$11,722.71
	NO FUNCTION NEEDED	6014440 UNMETERED SALES-OTHER UNMETERED SALES	\$386.55
	NO FUNCTION NEEDED	601441 METERED-RESIDENTIAL DAILY DEPOSITS	\$579,203.60
	NO FUNCTION NEEDED	601915 MISC. SERVICE REVENUES MISCELLANEOUS	\$15,422.65
	NO FUNCTION NEEDED	6014460 RECONNECT FEE RECONNECT CHARGE	\$1,110.00
	NO FUNCTION NEEDED	6014420 OTHER REVENUE TAP FEES	\$350.00
	NO FUNCTION NEEDED	6019900 OTHER REVENUE	\$3,039.74
	NO FUNCTION NEEDED	601443 OTHER REVENUE SALES TAX	\$21,167.67
			\$632,402.92
	GENERAL CATEGORIES	61447 FIRE PROTECTION-PUBLIC HYDRANT RENTAL/SPRINKLER FEE	\$53,716.88
			\$53,716.88
	NO FUNCTION NEEDED	6016100 INTEREST EARNED INTEREST ON DEPOSITS	\$146.27
	NO FUNCTION NEEDED	6016110 INTEREST EARNED INTEREST ON CD'S	\$3,740.39
	NO FUNCTION NEEDED	6019910 TRANSFER OF FUNDS-OTHER WASTEWATER FUNDS FOR TRANSFER	\$537,514.68
	NO FUNCTION NEEDED	6019600 REFUNDS-OTHER	\$19,147.76
			\$560,549.10
			\$1,246,668.90
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602931 CAPITAL CONTRIBUTIONS	\$129,005.43
			\$129,005.43
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603950 SALE OF INVESTMENTS WATER DEP/SALE OF INVESTMENTS	\$175,000.00
			\$175,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES	\$9,575.00
	NO FUNCTION NEEDED	604931 GUARANTEED REVENUES	\$0.00
			\$9,575.00
			\$9,575.00
605 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	605950 SALE OF INVESTMENTS WATER DEBT RESERVE/SALE OF INVESTMENT	\$135,000.00

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

Expense Category Total: \$135,000.00

Fund Total: \$135,000.00

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606442 MISC. SERVICE REVENUES TAP FEES	\$400.00
	NO FUNCTION NEEDED	606990 MISC. SERVICE REVENUES	\$60,155.09
	NO FUNCTION NEEDED	606443 SEWER INSPECTIONS SEWER INSPECTIONS	\$350.00
	NO FUNCTION NEEDED	606441 UTILITY COLLECTIONS	\$537,514.68
	NO FUNCTION NEEDED	606960 AIRPORT REVENUES REFUNDS	\$1,581.75
	NO FUNCTION NEEDED	606610 INTEREST EARNED INTEREST ON DEPOSITS	\$3,499.91
	NO FUNCTION NEEDED	606611 INTEREST EARNED INTEREST ON CD'S	\$1,327.23
	Expense Category Total:		\$604,828.66
	Fund Total:		\$604,828.66
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607931 TRANSFER OF FUNDS-OTHER TRANSFERS	\$152,517.52
	Expense Category Total:		\$152,517.52
	Fund Total:		\$152,517.52
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608950 SALE OF INVESTMENTS	\$25,000.00
	Expense Category Total:		\$25,000.00
	Fund Total:		\$25,000.00
610 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	610931 TRANSFER PER BOND ORDINANCE 03 DEBT RESERVE	\$16,240.00
	NO FUNCTION NEEDED	610931 TRANSFER PER BOND ORDINANCE 03 DEBT RESERVE	\$0.00
	Expense Category Total:		\$16,240.00
	Fund Total:		\$16,240.00
612 WASTEWATER 08 BOND/INTEREST	NO FUNCTION NEEDED	612931 TRANSFER PER BOND ORDINANCE 08 BOND/INTEREST TRANSFERS	\$61,545.00
	Expense Category Total:		\$61,545.00
	Fund Total:		\$61,545.00
613 WASTEWATER 08 DEBT RESERVE	NO FUNCTION NEEDED	613931 TRANSFER PER BOND ORDINANCE 08 DEBT RESERVE	\$39,960.00
	Expense Category Total:		\$39,960.00
	Fund Total:		\$39,960.00
609 WASTE WATER DEBT RES	GENERAL CATEGORIES	609950 SALE OF INVESTMENTS DEBT RESERVE/SALE OF INVESTMENT	\$85,000.00
	Expense Category Total:		\$85,000.00

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

Fund Total:

\$85,000.00

Total REVENUES:

\$2,680,340.51

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	6010011120 ACCOUNTING AND COLLECTION LABOR OFFICE SALARY	\$71,212.47
	GENERAL CATEGORIES	601001111 ACCOUNTING AND COLLECTION LABOR PLANT SALARY	\$141,175.93
	GENERAL CATEGORIES	601001115 SUPERVISION AND LABOR LONGEVITY	\$4,400.00
	GENERAL CATEGORIES	601001120 ADMINISTRATIVE AND GENERAL SALARIES WATER BOARD SALARY	\$4,985.00
	GENERAL CATEGORIES	601001121 ADMINISTRATIVE AND GENERAL SALARIES ATTORNEY SALARY	\$1,123.44
	GENERAL CATEGORIES	601001131 EMPLOYEE PENSIONS AND BENEFITS FICA EMPLOYER SHARE	\$16,965.91
	GENERAL CATEGORIES	601001132 EMPLOYEE PENSIONS AND BENEFITS PERF	\$14,468.67
	GENERAL CATEGORIES	601001210 OFFICE SUPPLIES OFFICE SUPPLIES	\$7,817.64
	GENERAL CATEGORIES	601001235 PLANT REPAIRS PLANT REPAIRS	\$31,326.94
	GENERAL CATEGORIES	601001351 PURCHASED POWER ELECTRIC	\$50,096.00
	GENERAL CATEGORIES	601001220 CHEMICALS	\$12,946.19
	GENERAL CATEGORIES	601001230 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$40,124.64
	GENERAL CATEGORIES	60100132 PURCHASED GAS GAS OIL	\$1,261.22
	GENERAL CATEGORIES	601001231 MAINTENANCE DISTRIBUTION	\$14,094.27
	GENERAL CATEGORIES	601001360 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES	\$51,105.06
	GENERAL CATEGORIES	6010013400 INSURANCE-GENERAL LIABILITY INS	\$9,331.00
	GENERAL CATEGORIES	601001130 INSURANCE-OTHER HEALTH INS	\$18,542.34
	GENERAL CATEGORIES	601001500 TAXES UTILITY RECEIPTS TAX	\$5,113.72
	GENERAL CATEGORIES	601001520 PAYMENT IN LIEU OF TAXES TRANSFERS	\$135,177.93
	GENERAL CATEGORIES	601001501 SALES EXPENSES SALES TAX	\$21,988.26
	GENERAL CATEGORIES	601001211 MISCELLANEOUS POSTAGE	\$5,182.22
	GENERAL CATEGORIES	601001590 MISCELLANEOUS MISCELLANEOUS	\$16,045.96
			\$674,484.81
	NO FUNCTION NEEDED	601001521 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$537,514.68
	NO FUNCTION NEEDED	601001200 OTHER DISBURSEMENTS UTILITIES	\$3,476.06
	NO FUNCTION NEEDED	601001201 OTHER DISBURSEMENTS UNIFORM	\$2,883.25

Expense Category Total:

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001360 PLANT REPAIRS PLANT REPAIRS AND MAINTENANCE	\$12,335.37	
	GENERAL CATEGORIES	606001351 PURCHASED POWER PLANT PURCHASED POWER	\$31,270.85	
	GENERAL CATEGORIES	606001220 CHEMICALS CHEMICALS	\$49,739.54	
	GENERAL CATEGORIES	606001230 MATERIALS AND SUPPLIES MAT SUPPLIES	\$8,542.97	
	GENERAL CATEGORIES	606001231 MATERIALS AND SUPPLIES	\$4,849.74	
	GENERAL CATEGORIES	606001231 MATERIALS AND SUPPLIES	\$0.00	
	GENERAL CATEGORIES	606001421 MAINTENANCE VEHICLE REPAIR MAINTANCE	\$477.89	
	GENERAL CATEGORIES	606001361 REPAIRS	\$386.00	
	GENERAL CATEGORIES	606001340 INSURANCE-GENERAL LIABILITY INSURANCE	\$8,672.00	
	GENERAL CATEGORIES	606001130 INSURANCE-OTHER HEALTH INS	\$22,814.55	
	GENERAL CATEGORIES	606001131 TAXES EMPLOYER SHAR FICA	\$9,614.34	
	GENERAL CATEGORIES	606001590 MISCELLANEOUS	\$12,520.06	
	GENERAL CATEGORIES	606001592 MISCELLANEOUS	\$3,021.04	
	GENERAL CATEGORIES	606001200 MISCELLANEOUS UTILITIES	\$18,350.98	
	Expense Category Total:			\$325,931.49
		NO FUNCTION NEEDED	606001520 TRANSFER OF FUNDS-OTHER	\$270,262.52
		NO FUNCTION NEEDED	606001420 EQUIPMENT NEW VEHICLE	\$10,941.57
		NO FUNCTION NEEDED	606001211 OTHER DISBURSEMENTS POSTAGE	\$2,449.01
		NO FUNCTION NEEDED	606001591 OTHER DISBURSEMENTS	\$7,107.49
		NO FUNCTION NEEDED	606001115 OTHER DISBURSEMENTS LONGEVITY	\$2,633.40
	Expense Category Total:			\$293,393.99
Fund Total:			\$619,325.48	
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001381 BONDS RETIRED (PRINCIPAL ONLY) PRINC BOND/INTEREST	\$90,000.00	
	NO FUNCTION NEEDED	607001382 BONDS RETIRED (PRINCIPAL ONLY) INTEREST	\$37,682.00	
	Expense Category Total:		\$127,682.00	
Fund Total:			\$127,682.00	
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608001540 PURCHASE OF INVESTMENTS SEWER IMPROV/PURCHASE OF CD	\$25,000.00	
	Expense Category Total:		\$25,000.00	
Fund Total:			\$25,000.00	
610 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	610001540 PURCHASE OF INVESTMENTS 03 DEBT RESERVE PURCHASE OF CD	\$85,000.00	
	NO FUNCTION NEEDED	610001540 OTHER DISBURSEMENTS 03 DEBT	\$36,540.00	

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

		RESERVE	\$121,540.00
			\$121,540.00
612 WASTEWATER 08 BOND/INTEREST	NO FUNCTION NEEDED	612001381 INTEREST PAID ON BONDS AND LOANS	\$67,100.00
			\$67,100.00
			\$67,100.00
611 WASTEWATER 08 CONSTRUCTION FUND	GENERAL CATEGORIES	611001212 CONTRACTUAL SERVICES-ENGINEERING ENGINEER SERVICES	\$43,542.80
	GENERAL CATEGORIES	611001210 CONTRACTUAL SERVICES-BILLING 08 CONSTRUCTUAL SERVICES	\$204,133.12
			\$247,675.92
	NO FUNCTION NEEDED	611001500 CONSTRUCTION 08 WW CONSTRUCTION ACCOUNT	\$16,519.20
			\$16,519.20
			\$264,195.12
			\$2,898,851.94

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>
		CHECKING	XXXXXXXX256206	\$1,079,737.56			\$1,046,060.41
		CHECKING	XXXX3630233301	\$894,791.58			\$656,121.02
		CASH IN DRAWER SEWER	XXXX3630233301	\$80.00			\$80.00
		CHECKING	XXXXX14806919	\$109,671.08			\$141,852.69
		CASH IN DRAWER WATER	XXX14806919	\$80.00			\$80.00

Total CASH: **\$1,844,194.12**

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>
07/12/2010	204 PARKS AND RECREATION OPERATING	CERTIFICATE OF DEPOSIT	100185525	\$75,500.00	07/12/2011	1.49	\$75,000.00

Total by Fund: **\$75,000.00**

11/23/2010	603 WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	1009980425	\$175,000.00	11/23/2011	1.05	\$175,000.00
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Total by Fund: **\$175,000.00**

11/23/2010	605 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	1009980325	\$135,000.00	11/23/2011	1.05	\$135,000.00
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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>
Total by Fund:							\$135,000.00
11/23/2010	608 WASTEWATER UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	1009980625	\$25,000.00	11/23/2011	1.05	\$25,000.00
Total by Fund:							\$25,000.00
11/23/2010	610 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	1009980525	\$85,000.00	11/23/2011	1.05	\$85,000.00
Total by Fund:							\$85,000.00
Total INVESTMENTS:							\$495,000.00
Total Cash and Investments:							\$2,339,194.12

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PETERSBURG CIVIL CITY
COUNTY: PIKE COUNTY

ID: 63-3-455

PAGE: 1

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PETERSBURG CIVIL CITY

ID: 63-3-455

COUNTY: PIKE 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: PETERSBURG CIVIL CITY

ID: 63-3-455

COUNTY: PIKE 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: PIKE COUNTY
UNIT NAME: PETERSBURG CIVIL CITY

ID: 63-3-455
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: PETERSBURG CIVIL CITY

ID: 63-3-455

COUNTY: PIKE COUNTY

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

PAGE: 1

<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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