

FEDERAL IDENTIFICATION NUMBER:
35-6000945

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

UNIT NAME:

AURORA CIVIL CITY

COUNTY:

DEARBORN COUNTY

ID: 15-3-442

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: _____

PRINTED NAME OF OFFICIAL: DENNIS KINNETT

ADDRESS: 110 MAIN STREET
P.O. BOX 158

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 926-1777

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: AURORA

ZIP: 47001-0158

*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$68,354.92	\$1,845,992.54	\$1,833,489.67	\$80,857.79	\$0.00	\$80,857.79
Total by Fund Type:	\$68,354.92	\$1,845,992.54	\$1,833,489.67	\$80,857.79	\$0.00	\$80,857.79
FUND TYPE: SPECIAL REVENUE						
293 CD - GAMING FIREHOUSE	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
489 CD CONWELL STREET	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
271 CITY COURT	\$1,875.75	\$35,562.39	\$37,438.14	\$0.00	\$0.00	\$0.00
488 CORP CONSTR 350K LOAN	\$0.00	\$145,640.68	\$0.00	\$145,640.68	\$0.00	\$145,640.68
487 CORP GWS RESERVE	\$0.00	\$360,372.00	\$0.00	\$360,372.00	\$0.00	\$360,372.00
701 COUNTY COURT FEES	\$15,400.00	\$64,984.50	\$48,394.00	\$31,990.50	\$0.00	\$31,990.50
217 DONATIONS	\$30,629.97	\$23,679.97	\$24,665.63	\$29,644.31	\$0.00	\$29,644.31
280 GAMING	\$570,393.52	\$1,644,279.47	\$1,086,085.95	\$1,128,587.04	\$0.00	\$1,128,587.04
281 GAMING CAPITAL INV	\$993,992.54	\$0.00	\$0.00	\$993,992.54	\$0.00	\$993,992.54
282 GAMING CAPITAL RESERVE	\$103,456.91	\$677,110.02	\$0.00	\$780,566.93	\$0.00	\$780,566.93
283 GAMING ENDOWMENT GRANT	\$146,198.84	\$76,019.61	\$0.00	\$222,218.45	\$0.00	\$222,218.45
292 GAMING FIREHOUSE MONEY MARKET	\$1,818,584.18	\$35,785.53	\$1,151,945.00	\$702,424.71	\$0.00	\$702,424.71
470 GRANT, MISC	\$255,405.24	\$283,044.73	\$208,744.89	\$329,705.08	\$0.00	\$329,705.08
473 HD - 970 - 020(IHFA)	\$9,285.00	\$0.00	\$0.00	\$9,285.00	\$0.00	\$9,285.00
486 HRA	\$0.00	\$23,999.12	\$12,773.97	\$11,225.15	\$0.00	\$11,225.15
471 LAW ENFORCEMENT ASSISTANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272 LAW ENFORCEMENT CONTINUING ED	\$7,547.81	\$23,971.00	\$15,026.35	\$16,492.46	\$0.00	\$16,492.46
481 LESKO RFD (DNR MATCH)	\$200,000.00	\$0.00	\$20,599.00	\$179,401.00	\$0.00	\$179,401.00
233 LOCAL LAW ENFORCEMENT CONT ED	\$2,162.53	\$262.00	\$0.00	\$2,424.53	\$0.00	\$2,424.53
202 LOCAL ROAD AND STREET	\$0.00	\$26,453.52	\$26,453.52	\$0.00	\$0.00	\$0.00
491 MICROLOAN - CORP ACCT	\$24,353.80	\$500.00	\$0.00	\$24,853.80	\$0.00	\$24,853.80
201 MOTOR VEHICLE HIGHWAY	\$106,164.07	\$145,039.68	\$183,678.30	\$67,525.45	\$0.00	\$67,525.45

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
474 MAIN STREET SCAPE PHASE II	\$51,553.34	\$0.00	\$0.00	\$51,553.34	\$0.00	\$51,553.34
479 NORTHSIDE PROJECT	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
485 PARK IMPROVEMENTS	\$0.00	\$150,000.00	\$149,704.96	\$295.04	\$0.00	\$295.04
483 PHASE III SEWER	\$19,220.66	\$164,824.37	\$85.00	\$183,960.03	\$0.00	\$183,960.03
475 SR 56 RIVERFRONT DEVELOPMENT	\$42,800.00	\$0.00	\$0.00	\$42,800.00	\$0.00	\$42,800.00
Total by Fund Type:	\$1,394,266.51	\$398,353.01	\$1,172,383.35	\$620,236.17	\$0.00	\$620,236.17
FUND TYPE: AGENCY						
707 PAYROLL	\$24,753.75	\$0.00	\$16,973.99	\$7,779.76	\$0.00	\$7,779.76
732 PAYROLL #2	\$8,564.51	\$2,160.29	\$3,926.71	\$6,798.09	\$0.00	\$6,798.09
Total by Fund Type:	\$33,318.26	\$2,160.29	\$20,900.70	\$14,577.85	\$0.00	\$14,577.85
Subtotal All Funds:	\$6,512,076.30	\$7,692,219.13	\$6,736,912.59	\$7,467,382.84	\$0.00	\$7,467,382.84

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$1,659,748.18				
Transfers Out			\$1,659,748.18			
Net Receipts and Disbursements		\$6,032,470.95	\$5,077,164.41			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AURORA CIVIL CITY

ID: 15-3-442

CASH UNITS ONLY

COUNTY: DEARBORN COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
13130 GAS UTILITY-CUSTOMER DEPOSIT	\$153,473.61	\$42,050.00	\$40,736.10	\$154,787.51	\$0.00	\$154,787.51
13110 GAS UTILITY-OPERATING	\$-132,951.35	\$3,864,555.86	\$3,803,908.08	\$-72,303.57	\$0.00	\$-72,303.57
13120 GAS UTILITY-OTHER #1	\$37,180.00	\$37,692.00	\$56,540.00	\$18,332.00	\$0.00	\$18,332.00
13135 GAS UTILITY-OTHER #2	\$-187.03	\$220,184.74	\$218,848.42	\$1,149.29	\$0.00	\$1,149.29
1315 GAS UTILITY-OTHER #3	\$100.00	\$202,824.75	\$202,648.87	\$275.88	\$0.00	\$275.88
1314 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$37,331.39	\$10,894.00	\$7,143.18	\$41,082.21	\$0.00	\$41,082.21
1311 WASTEWATER UTILITY-OPERATING	\$181,192.02	\$1,320,207.25	\$1,444,302.41	\$57,096.86	\$0.00	\$57,096.86
1312 WASTEWATER UTILITY-OTHER #1	\$81,745.43	\$103,741.61	\$147,960.93	\$37,526.11	\$0.00	\$37,526.11
13145 WASTEWATER UTILITY-OTHER #2	\$0.00	\$11,289.19	\$10,733.73	\$555.46	\$0.00	\$555.46
13125 WASTEWATER UTILITY-OTHER #3	\$107,299.21	\$301,397.80	\$223,323.77	\$185,373.24	\$0.00	\$185,373.24
13126 WASTEWATER UTILITY-OTHER #4	\$171,661.99	\$272,224.47	\$213,265.53	\$230,620.93	\$0.00	\$230,620.93
1314 WATER UTILITY-CUSTOMER DEPOSIT	\$30,729.52	\$8,120.37	\$8,033.28	\$30,816.61	\$0.00	\$30,816.61
1311 WATER UTILITY-OPERATING	\$149,713.61	\$922,271.22	\$999,822.05	\$72,162.78	\$0.00	\$72,162.78
1252 WATER UTILITY-OTHER #1	\$1,005.37	\$10.13	\$0.00	\$1,015.50	\$0.00	\$1,015.50
1312 WATER UTILITY-OTHER #2	\$0.00	\$122,616.00	\$122,620.00	\$-4.00	\$0.00	\$-4.00
13145 WATER UTILITY-OTHER #3	\$0.00	\$51,948.59	\$51,889.77	\$58.82	\$0.00	\$58.82
Total by Fund Type:	\$818,293.77	\$7,492,027.98	\$7,551,776.12	\$758,545.63	\$0.00	\$758,545.63

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AURORA CIVIL CITY

ID: 15-3-442

CASH UNITS ONLY

COUNTY: DEARBORN COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$818,293.77	\$7,492,027.98	\$7,551,776.12	\$758,545.63	\$0.00	\$758,545.63
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,324,919.80				
Transfers Out			\$1,324,919.80			
Net Receipts and Disbursements		\$6,167,108.18	\$6,226,856.32			

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**

UNIT NAME: AURORA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$1,273,216.42
Total for: TAXES	\$1,273,216.42
LICENSES, OTHER	\$365.00
Total for: LICENSES AND PERMITS	\$365.00
CIGARETTE TAX DISTR-GENERAL FUND	\$3,516.64
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$18,243.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,882.27
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,754.06
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$392,732.19
Total for: INTERGOVERNMENTAL	\$435,128.16
CHARGES FOR SERVICES-OTHER	\$57,739.56
Total for: CHARGES FOR SERVICES	\$57,739.56
INTEREST EARNED	\$26,605.92
CABLE TV FRANCHISE	\$16,827.77
MISCELLANEOUS REVENUE-OTHER	\$36,109.71
Total for: MISCELLANEOUS	\$79,543.40
TOTAL RECEIPTS FOR 101 GENERAL	\$1,845,992.54
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$34,250.99
Total for: TAXES	\$34,250.99
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$109,791.21
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$728.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$269.48
Total for: INTERGOVERNMENTAL	\$110,788.69
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$145,039.68
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$26,453.52
Total for: INTERGOVERNMENTAL	\$26,453.52
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$26,453.52
Fund: <u>217 DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$20,226.47
Total for: MISCELLANEOUS	\$20,226.47
TRANSFER OF FUNDS-OTHER	\$3,453.50
Total for: OTHER FINANCING SOURCES	\$3,453.50
TOTAL RECEIPTS FOR 217 DONATIONS	\$23,679.97

UNIT NAME: AURORA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>272 LAW ENFORCEMENT CONTINUING ED</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$23,971.00
Total for: CHARGES FOR SERVICES	\$23,971.00
TOTAL RECEIPTS FOR 272 LAW ENFORCEMENT CONTINUING ED	\$23,971.00
Fund: <u>241 UNSAFE BUILDING</u>	
GENERAL PROPERTY TAXES	\$79,481.95
Total for: TAXES	\$79,481.95
LICENSES, OTHER	\$2,105.00
Total for: LICENSES AND PERMITS	\$2,105.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,058.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$391.68
Total for: INTERGOVERNMENTAL	\$1,449.68
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$7,430.52
Total for: CHARGES FOR SERVICES	\$7,430.52
TOTAL RECEIPTS FOR 241 UNSAFE BUILDING	\$90,467.15
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$186,908.04
Total for: TAXES	\$186,908.04
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,861.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,059.10
Total for: INTERGOVERNMENTAL	\$3,920.10
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$24,239.85
Total for: CHARGES FOR SERVICES	\$24,239.85
MISCELLANEOUS REVENUE-OTHER	\$312.00
Total for: MISCELLANEOUS	\$312.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$215,379.99
Fund: <u>470 GRANT, MISC</u>	
CHARGES FOR SERVICES-OTHER	\$194,658.00
Total for: CHARGES FOR SERVICES	\$194,658.00
MISCELLANEOUS REVENUE-OTHER	\$88,386.73
Total for: MISCELLANEOUS	\$88,386.73
TOTAL RECEIPTS FOR 470 GRANT, MISC	\$283,044.73
Fund: <u>233 LOCAL LAW ENFORCEMENT CONT ED</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$205.00
Total for: CHARGES FOR SERVICES	\$205.00

PART 2 - RECEIPTS

UNIT NAME: AURORA CIVIL CITYCOUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>233 LOCAL LAW ENFORCEMENT CONT ED</u>	
TRANSFER OF FUNDS-OTHER	\$57.00
Total for: OTHER FINANCING SOURCES	\$57.00
TOTAL RECEIPTS FOR 233 LOCAL LAW ENFORCEMENT CONT ED	\$262.00
Fund: <u>271 CITY COURT</u>	
CHARGES FOR SERVICES-OTHER	\$15,171.50
Total for: CHARGES FOR SERVICES	\$15,171.50
INTEREST EARNED	\$128.02
MISCELLANEOUS REVENUE-OTHER	\$20,262.87
Total for: MISCELLANEOUS	\$20,390.89
TOTAL RECEIPTS FOR 271 CITY COURT	\$35,562.39
Fund: <u>280 GAMING</u>	
INTEREST EARNED	\$34,802.85
MISCELLANEOUS REVENUE-OTHER	\$1,433,931.87
MISCELLANEOUS REVENUE-OTHER	\$175,544.75
Total for: MISCELLANEOUS	\$1,644,279.47
TOTAL RECEIPTS FOR 280 GAMING	\$1,644,279.47
Fund: <u>282 GAMING CAPITAL RESERVE</u>	
MISCELLANEOUS REVENUE-OTHER	\$677,110.02
Total for: MISCELLANEOUS	\$677,110.02
TOTAL RECEIPTS FOR 282 GAMING CAPITAL RESERVE	\$677,110.02
Fund: <u>283 GAMING ENDOWMENT GRANT</u>	
STATE GRANTS-CULTURE AND RECREATION	\$76,019.61
Total for: INTERGOVERNMENTAL	\$76,019.61
TOTAL RECEIPTS FOR 283 GAMING ENDOWMENT GRANT	\$76,019.61
Fund: <u>292 GAMING FIREHOUSE MONEY MARKET</u>	
INTEREST EARNED	\$35,785.53
Total for: MISCELLANEOUS	\$35,785.53
TOTAL RECEIPTS FOR 292 GAMING FIREHOUSE MONEY MARKET	\$35,785.53
Fund: <u>293 CD - GAMING FIREHOUSE</u>	
TRANSFER OF FUNDS-OTHER	\$1,000,000.00
Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 293 CD - GAMING FIREHOUSE	\$1,000,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: AURORA CIVIL CITY

COUNTY: DEARBORN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>472 OPERATING PULLOVER - APD</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,250.00
Total for: MISCELLANEOUS	\$2,250.00
TOTAL RECEIPTS FOR 472 OPERATING PULLOVER - APD	\$2,250.00
Fund: <u>482 NSNB RETAINAGE</u>	
INTEREST EARNED	\$127.31
Total for: MISCELLANEOUS	\$127.31
TOTAL RECEIPTS FOR 482 NSNB RETAINAGE	\$127.31
Fund: <u>486 HRA</u>	
INTEREST EARNED	\$139.12
MISCELLANEOUS REVENUE-OTHER	\$23,860.00
Total for: MISCELLANEOUS	\$23,999.12
TOTAL RECEIPTS FOR 486 HRA	\$23,999.12
Fund: <u>487 CORP GWS RESERVE</u>	
TRANSFER OF FUNDS-OTHER	\$360,372.00
Total for: OTHER FINANCING SOURCES	\$360,372.00
TOTAL RECEIPTS FOR 487 CORP GWS RESERVE	\$360,372.00
Fund: <u>488 CORP CONSTR 350K LOAN</u>	
TRANSFER OF FUNDS-OTHER	\$145,640.68
Total for: OTHER FINANCING SOURCES	\$145,640.68
TOTAL RECEIPTS FOR 488 CORP CONSTR 350K LOAN	\$145,640.68
Fund: <u>489 CDCONWELL STREET</u>	
MISCELLANEOUS REVENUE-OTHER	\$400,000.00
Total for: MISCELLANEOUS	\$400,000.00
TOTAL RECEIPTS FOR 489 CDCONWELL STREET	\$400,000.00
Fund: <u>491 MICROLOAN - CORP ACCT</u>	
MISCELLANEOUS REVENUE-OTHER	\$500.00
Total for: MISCELLANEOUS	\$500.00
TOTAL RECEIPTS FOR 491 MICROLOAN - CORP ACCT	\$500.00
Fund: <u>492 UTILITY SR350 TANK RETAINAGE</u>	
INTEREST EARNED	\$60.26
Total for: MISCELLANEOUS	\$60.26

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: AURORA CIVIL CITYCOUNTY: DEARBORN COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 492 UTILITY SR350 TANK RETAINAGE	\$60.26
Fund: <u>494 UTILITY CONSTR 350K LOAN</u>	
INTEREST EARNED	\$3,757.56
Total for: MISCELLANEOUS	\$3,757.56
TOTAL RECEIPTS FOR 494 UTILITY CONSTR 350K LOAN	\$3,757.56
Fund: <u>656 RECORD PRESERVATION</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,292.00
Total for: CHARGES FOR SERVICES	\$5,292.00
TOTAL RECEIPTS FOR 656 RECORD PRESERVATION	\$5,292.00
Fund: <u>701 COUNTY COURT FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$64,984.50
Total for: MISCELLANEOUS	\$64,984.50
TOTAL RECEIPTS FOR 701 COUNTY COURT FEES	\$64,984.50
Fund: <u>703 POLICE PENSION OLD</u>	
GENERAL PROPERTY TAXES	\$107,641.85
Total for: TAXES	\$107,641.85
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,363.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$504.48
Total for: INTERGOVERNMENTAL	\$1,867.48
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$51,529.22
Total for: CHARGES FOR SERVICES	\$51,529.22
TOTAL RECEIPTS FOR 703 POLICE PENSION OLD	\$161,038.55
Fund: <u>705 SALES TAX</u>	
MISCELLANEOUS REVENUE-OTHER	\$636.25
Total for: MISCELLANEOUS	\$636.25
TOTAL RECEIPTS FOR 705 SALES TAX	\$636.25
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$68,449.08
Total for: TAXES	\$68,449.08
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$964.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$357.20
Total for: INTERGOVERNMENTAL	\$1,321.20
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$69,770.28

UNIT NAME: AURORA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>436 CUMULATIVE PARK</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$264.34
Total for: CHARGES FOR SERVICES	\$264.34
TOTAL RECEIPTS FOR 436 CUMULATIVE PARK	\$264.34
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$12,894.35
Total for: INTERGOVERNMENTAL	\$12,894.35
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$12,894.35
Fund: <u>405 HOUSE IMPROVEMENT PROJECT</u>	
INTEREST EARNED	\$374.67
Total for: MISCELLANEOUS	\$374.67
TOTAL RECEIPTS FOR 405 HOUSE IMPROVEMENT PROJECT	\$374.67
Fund: <u>479 NORTHSIDE PROJECT</u>	
TRANSFER OF FUNDS-OTHER	\$225.00
Total for: OTHER FINANCING SOURCES	\$225.00
TOTAL RECEIPTS FOR 479 NORTHSIDE PROJECT	\$225.00
Fund: <u>483 PHASE III SEWER</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$164,667.00
Total for: CHARGES FOR SERVICES	\$164,667.00
INTEREST EARNED	\$157.37
Total for: MISCELLANEOUS	\$157.37
TOTAL RECEIPTS FOR 483 PHASE III SEWER	\$164,824.37
Fund: <u>485 PARK IMPROVEMENTS</u>	
TRANSFER OF FUNDS-OTHER	\$150,000.00
Total for: OTHER FINANCING SOURCES	\$150,000.00
TOTAL RECEIPTS FOR 485 PARK IMPROVEMENTS	\$150,000.00
Fund: <u>732 PAYROLL #2</u>	
AGENCY FUND ADDITIONS	\$2,160.29
Total for: OTHER FINANCING SOURCES	\$2,160.29
TOTAL RECEIPTS FOR 732 PAYROLL #2	\$2,160.29
Total Receipts:	\$7,692,219.13

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 15-3-442 PAGE: 1
 COUNTY: DEARBORN COUNTY
 UNIT NAME: AURORA CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$117,618.91
	SUPPLIES		\$16,059.39
	OTHER SERVICES AND CHARGES		\$50,000.00
	TOTAL		\$183,678.30
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$26,453.52
	TOTAL		\$26,453.52
Fund:	217 DONATIONS		
	OTHER SERVICES AND CHARGES		\$10,592.13
	CAPITAL OUTLAY		\$14,073.50
	TOTAL		\$24,665.63
Fund:	272 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$3,254.08
	OTHER SERVICES AND CHARGES		\$11,715.27
	TRANSFER OF FUNDS		\$57.00
	TOTAL		\$15,026.35
Fund:	241 UNSAFE BUILDING		
	PERSONAL SERVICES		\$26,890.56
	OTHER SERVICES AND CHARGES		\$2,283.67
	TOTAL		\$29,174.23
Fund:	208 STATE GRANT		
	TRANSFER OF FUNDS		\$150,000.00
	TOTAL		\$150,000.00
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$60,349.81
	SUPPLIES		\$8,488.74
	OTHER SERVICES AND CHARGES		\$45,927.42
	TOTAL		\$114,765.97
Fund:	470 GRANT, MISC		
	SUPPLIES		\$845.00
	OTHER SERVICES AND CHARGES		\$119,561.00
	CAPITAL OUTLAY		\$84,885.39
	TRANSFER OF FUNDS		\$3,453.50
	TOTAL		\$208,744.89
Fund:	271 CITY COURT		
	PERSONAL SERVICES		\$33,260.25
	SUPPLIES		\$2,102.25
	DEBT SERVICE-INTEREST		\$1,075.64
	CAPITAL OUTLAY		\$1,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 15-3-442 PAGE: 2
 COUNTY: DEARBORN COUNTY
 UNIT NAME: AURORA CIVIL CITY

TOTAL		\$37,438.14
Fund: 280 GAMING		
	PERSONAL SERVICES	\$22,578.82
	OTHER SERVICES AND CHARGES	\$499,267.14
	CAPITAL OUTLAY	\$564,239.99
TOTAL		\$1,086,085.95
Fund: 292 GAMING FIREHOUSE MONEY MARKET		
	CAPITAL OUTLAY	\$151,945.00
	TRANSFER OF FUNDS	\$1,000,000.00
TOTAL		\$1,151,945.00
Fund: 472 OPERATING PULLOVER - APD		
	OTHER SERVICES AND CHARGES	\$1,670.19
TOTAL		\$1,670.19
Fund: 481 LESKO RFD (DNR MATCH)		
	OTHER SERVICES AND CHARGES	\$20,599.00
TOTAL		\$20,599.00
Fund: 486 HRA		
	OTHER SERVICES AND CHARGES	\$12,773.97
TOTAL		\$12,773.97
Fund: 493 UTILITY GWS RESERVE		
	TRANSFER OF FUNDS	\$360,372.00
TOTAL		\$360,372.00
Fund: 494 UTILITY CONSTR 350K LOAN		
	TRANSFER OF FUNDS	\$145,640.68
TOTAL		\$145,640.68
Fund: 495 TELECOMMUNICATION ESCROW		
	OTHER SERVICES AND CHARGES	\$5,275.45
TOTAL		\$5,275.45
Fund: 701 COUNTY COURT FEES		
	OTHER SERVICES AND CHARGES	\$48,394.00
TOTAL		\$48,394.00
Fund: 703 POLICE PENSION OLD		
	OTHER SERVICES AND CHARGES	\$86,617.80
TOTAL		\$86,617.80
Fund: 705 SALES TAX		
	OTHER SERVICES AND CHARGES	\$817.80
TOTAL		\$817.80

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 15-3-442 PAGE: 3
COUNTY: DEARBORN COUNTY
UNIT NAME: AURORA CIVIL CITY

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$67,484.74
	TOTAL	\$67,484.74

Fund:	405 HOUSE IMPROVEMENT PROJECT	
	OTHER SERVICES AND CHARGES	\$227.54
	TOTAL	\$227.54

Fund:	476 CONWELL PROJECT	
	OTHER SERVICES AND CHARGES	\$946,871.11
	CAPITAL OUTLAY	\$7,785.00
	TOTAL	\$954,656.11

Fund:	479 NORTHSIDE PROJECT	
	TRANSFER OF FUNDS	\$225.00
	TOTAL	\$225.00

Fund:	483 PHASE III SEWER	
	OTHER SERVICES AND CHARGES	\$85.00
	TOTAL	\$85.00

Fund:	485 PARK IMPROVEMENTS	
	SUPPLIES	\$149,704.96
	TOTAL	\$149,704.96

Fund:	707 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$16,973.99
	TOTAL	\$16,973.99

Fund:	732 PAYROLL #2	
	AGENCY FUND DEDUCTIONS	\$3,926.71
	TOTAL	\$3,926.71

TOTAL DISBURSEMENTS:		\$4,903,422.92
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 15-3-442 PAGE: 1
COUNTY: DEARBORN COUNTY
UNIT NAME: AURORA CIVIL CITY

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$824,314.27
	SUPPLIES	\$81,931.81
	OTHER SERVICES AND CHARGES	\$925,812.16
	CAPITAL OUTLAY	\$1,431.43
TOTAL		\$1,833,489.67

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$824,314.27
SUPPLIES		\$81,931.81
OTHER SERVICES AND CHARGES		\$925,812.16
CAPITAL OUTLAY		\$1,431.43
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$1,833,489.67
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PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount	
1311 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$758,447.80	
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$54,291.78	
	NO FUNCTION NEEDED	FORFEITED DISCOUNTS	\$4,996.96	
	NO FUNCTION NEEDED	INTERDEPARTMENTAL SALES	\$1,969.57	
	NO FUNCTION NEEDED	METERED-PUBLIC AUTHORITIES	\$55,144.96	
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$1,450.00	
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$19,055.60	
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$2,733.15	
	NO FUNCTION NEEDED	OTHER REVENUE	\$186.40	
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,770.98	
	NO FUNCTION NEEDED	RENTAL OF PROPERTY	\$52.00	
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,425.00	
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$6,396.30	
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$7,820.26	
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$5,530.46	
Fund Total:			\$922,271.22	
1314 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$8,120.37	
Fund Total:			\$8,120.37	
1252 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST EARNED	\$10.13	
Fund Total:			\$10.13	
1312 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$122,616.00	
Fund Total:			\$122,616.00	
13145 WATER UTILITY-OTHER #3	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$5,608.28	
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$46,340.31	
Fund Total:			\$51,948.59	
1311 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$1,143,439.84	
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$94,815.82	
	NO FUNCTION NEEDED	FORFEITED DISCOUNTS	\$27,273.61	
	NO FUNCTION NEEDED	METERED-PUBLIC AUTHORITIES	\$8,093.20	
	NO FUNCTION NEEDED	RECONNECT FEE	\$25.00	
	NO FUNCTION NEEDED	OTHER REVENUE	\$5,449.34	
	NO FUNCTION NEEDED	OTHER REVENUE	\$985.00	
	NO FUNCTION NEEDED	OTHER REVENUE	\$23,866.51	
	NO FUNCTION NEEDED	OTHER REVENUE	\$513.09	
	NO FUNCTION NEEDED	OTHER REVENUE	\$1,821.73	
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,952.62	
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$11,971.49	
	Fund Total:			\$1,320,207.25

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
1314 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$10,894.00
Fund Total:			\$10,894.00
1312 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$103,741.61
Fund Total:			\$103,741.61
13145 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$4,146.01
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$7,143.18
Fund Total:			\$11,289.19
13125 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	INTEREST EARNED	\$3,258.32
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$85,361.25
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$212,778.23
Fund Total:			\$301,397.80
13126 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	INTEREST EARNED	\$3,525.77
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$268,698.70
Fund Total:			\$272,224.47
13110 GAS UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$2,479,685.01
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$1,141,905.07
	NO FUNCTION NEEDED	FORFEITED DISCOUNTS	\$12,639.01
	NO FUNCTION NEEDED	INTERDEPARTMENTAL SALES	\$10,675.29
	NO FUNCTION NEEDED	INTERDEPARTMENTAL SALES	\$19,562.51
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$426.89
	NO FUNCTION NEEDED	METERED-PUBLIC AUTHORITIES	\$30,909.56
	NO FUNCTION NEEDED	OTHER REVENUE	\$950.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$450.38
	NO FUNCTION NEEDED	OTHER REVENUE	\$39.59
	NO FUNCTION NEEDED	OTHER REVENUE	\$597.15
	NO FUNCTION NEEDED	OTHER REVENUE	\$13,245.08
	NO FUNCTION NEEDED	INTEREST EARNED	\$2,700.04
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$56,540.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$13,180.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$75,000.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$2,647.34
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$3,402.94
Fund Total:			\$3,864,555.86
13130 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$42,050.00
Fund Total:			\$42,050.00
13120 GAS UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$37,692.00
Fund Total:			\$37,692.00
13135 GAS UTILITY-OTHER #2	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$192,628.64
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$27,556.10

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$220,184.74

Fund Name	Expense Category	Account Title	Amount
1315 GAS UTILITY-OTHER #3	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$195,004.49
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$7,820.26
			\$202,824.75
			\$7,492,027.98

Fund Total:

Total REVENUES:

EXPENDITURES

1311 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$219,202.73
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$10,058.12
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$83,371.51
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$2,890.13
	ADMINISTRATION AND GENERAL	OFFICE SUPPLIES	\$100.00
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$77,112.50
	ADMINISTRATION AND GENERAL	CHEMICALS	\$10,073.84
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$71.72
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$150.00
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$100.00
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$23,144.66
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$68,598.24
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$9,114.09
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$218.00
	ADMINISTRATION AND GENERAL	PURCHASED GAS	\$6,877.61
	ADMINISTRATION AND GENERAL	ELECTRIC EXPENSE	\$3,312.68
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-ENGINEERING	\$3,225.84
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-ACCOUNTING	\$1,614.75
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-LEGAL	\$828.74
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$9,710.00
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$9,008.17
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$20,344.55
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$5,683.94
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$8,596.88
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$56,161.69
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$200.00
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$923.40
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$29,652.64
	ADMINISTRATION AND GENERAL	REGULATORY COMMISSION EXPENSE-OTHER	\$5,592.35
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$1,386.50
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$2,914.52
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$328.00
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$4,964.31
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$1,163.00

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
1311 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$2,369.07
			\$679,064.18
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$122,616.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$46,340.31
	NO FUNCTION NEEDED	INTERFUND LOANS	\$7,820.26
	NO FUNCTION NEEDED	INTERFUND LOANS	\$6,396.30
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$340.01
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$9,069.76
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$69,069.98
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,950.57
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,412.39
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,101.23
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$50,641.06
			\$320,757.87
	Expense Category Total:		
	Fund Total:		\$999,822.05
1314 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,425.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$5,608.28
			\$8,033.28
	Expense Category Total:		
	Fund Total:		\$8,033.28
1312 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$47,620.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$75,000.00
			\$122,620.00
	Expense Category Total:		
	Fund Total:		\$122,620.00
13145 WATER UTILITY-OTHER #3	ADMINISTRATION AND GENERAL	CUSTOMER RECORDS AND COLLECTION	\$5,715.15
	ADMINISTRATION AND GENERAL	CUSTOMER RECORDS AND COLLECTION	\$2,259.31
	ADMINISTRATION AND GENERAL	SALES EXPENSES	\$33,140.02
	ADMINISTRATION AND GENERAL	SALES EXPENSES	\$10,775.29
			\$51,889.77
	Expense Category Total:		
	Fund Total:		\$51,889.77
1311 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	MATERIALS AND SUPPLIES	\$29,098.42
			\$29,098.42
	COLLECTION SYSTEM-MAINTENANCE	MATERIALS AND SUPPLIES	\$28,547.67
			\$28,547.67
	PUMPING-OPERATIONS	MATERIALS AND SUPPLIES	\$3,090.00
			\$3,090.00
	PUMPING-MAINTENANCE	MATERIALS AND SUPPLIES	\$23,837.81
	PUMPING-MAINTENANCE	MATERIALS AND SUPPLIES	\$11,687.28

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Expense Category Total:

\$35,525.09

Fund Name	Expense Category	Account Title	Amount
1311 WASTEWATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	MATERIALS AND SUPPLIES	\$5,362.61
			\$5,362.61
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$173,320.76
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$525.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$200.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$65,271.79
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$2,479.31
	ADMINISTRATION AND GENERAL	OFFICE SUPPLIES	\$4,739.40
	ADMINISTRATION AND GENERAL	PURCHASED WATER	\$1,105.08
	ADMINISTRATION AND GENERAL	PURCHASED WASTEWATER TREATMENT	\$219,023.90
	ADMINISTRATION AND GENERAL	SLUDGE REMOVAL EXPENSE	\$5,651.26
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$37,369.50
	ADMINISTRATION AND GENERAL	CHEMICALS	\$14,551.80
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$200.00
	ADMINISTRATION AND GENERAL	PURCHASED GAS	\$3,672.93
	ADMINISTRATION AND GENERAL	ELECTRIC EXPENSE	\$2,853.54
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-ACCOUNTING	\$9,475.67
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-ACCOUNTING	\$8,564.00
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-LEGAL	\$1,119.14
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$75,520.50
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$5,093.32
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$24,576.53
	ADMINISTRATION AND GENERAL	REGULATORY COMMISSION EXPENSE-OTHER	\$4,097.00
	ADMINISTRATION AND GENERAL	SALES EXPENSES	\$15,509.84
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$4,881.50
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$2,830.06
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$2,083.97
			\$684,715.80
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$103,741.61
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$354,059.95
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$4,146.01
	NO FUNCTION NEEDED	INTERFUND LOANS	\$75,000.00
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$260.52
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$15,252.22
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$11,929.65
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$9,800.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$20,058.18
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,079.30
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$870.32
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$59,765.06
			\$657,962.82
	Expense Category Total:		

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$1,444,302.41

Fund Name	Expense Category	Account Title	Amount
1314 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$7,143.18
Expense Category Total:			\$7,143.18
Fund Total:			\$7,143.18
1312 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS DEBT SERVICE OF PRINCIPAL	\$58,960.93 \$89,000.00
Expense Category Total:			\$147,960.93
Fund Total:			\$147,960.93
13145 WASTEWATER UTILITY-OTHER #2	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	SALES EXPENSES SALES EXPENSES	\$689.54 \$1.47
Expense Category Total:			\$691.01
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$10,042.72
Expense Category Total:			\$10,042.72
Fund Total:			\$10,733.73
13125 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS DEBT SERVICE OF PRINCIPAL OTHER DISBURSEMENTS	\$68,823.20 \$154,000.00 \$500.57
Expense Category Total:			\$223,323.77
Fund Total:			\$223,323.77
13126 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER OTHER DISBURSEMENTS	\$212,778.23 \$487.30
Expense Category Total:			\$213,265.53
Fund Total:			\$213,265.53
13110 GAS UTILITY-OPERATING	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	CUSTOMER RECORDS AND COLLECTION EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS AND BENEFITS OFFICE SUPPLIES OFFICE SUPPLIES PURCHASED GAS ELECTRIC EXPENSE MAINTENANCE CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES-ACCOUNTING	\$2,821.00 \$929.58 \$25,631.16 \$52,261.44 \$7,652.85 \$3,989.04 \$4,276.22 \$798.80 \$3,107,068.88 \$2,312.45 \$130.00 \$5,635.00 \$7,737.22 \$3,134.00

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
13110 GAS UTILITY-OPERATING	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-LEGAL	\$2,615.66
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$4,419.92
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$24,781.09
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$17,787.73
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$100.00
	ADMINISTRATION AND GENERAL	RENTS	\$4,200.00
	ADMINISTRATION AND GENERAL	REGULATORY COMMISSION EXPENSE-OTHER	\$6,907.74
	ADMINISTRATION AND GENERAL	SALES EXPENSES	\$1,877.21
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$3,078.21
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$3,401.41
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$984.86
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$33,783.70
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$884.00
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$1,471.94
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$6,108.60
	Expense Category Total:		\$3,336,779.71
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$195,004.49
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$37,692.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$192,628.64
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$261.61
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$26,304.70
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,667.39
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,878.96
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$7,820.26
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$870.32
	Expense Category Total:		\$467,128.37
	Fund Total:		\$3,803,908.08
13130 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$13,180.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$27,556.10
	Expense Category Total:		\$40,736.10
	Fund Total:		\$40,736.10
13120 GAS UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$1,540.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$55,000.00
	Expense Category Total:		\$56,540.00
	Fund Total:		\$56,540.00
13135 GAS UTILITY-OTHER #2	ADMINISTRATION AND GENERAL	SALES EXPENSES	\$131,711.69
	ADMINISTRATION AND GENERAL	SALES EXPENSES	\$47,736.95
	Expense Category Total:		\$179,448.64
	NO FUNCTION NEEDED	REFUNDS	\$23,217.06

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
13135 GAS UTILITY-OTHER #2	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$16,182.72
Expense Category Total:			\$39,399.78
Fund Total:			\$218,848.42
1315 GAS UTILITY-OTHER #3	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$202,648.87
Expense Category Total:			\$202,648.87
Fund Total:			\$202,648.87
Total EXPENDITURES:			\$7,551,776.12

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
		CORPORATION ACCOUNT	1	\$0.00			\$1,929,752.04
		PAYROLL	2	\$0.00			\$7,779.76
		GAMING ACCOUNT	3	\$0.00			\$3,125,364.96
		UTILITY PAYROLL ACCOUNT	4	\$0.00			\$6,798.09
		UTILITY SR 350 TAN	5	\$0.00			\$27,454.53
		HRA	8	\$0.00			\$11,225.15
		NSNB RETAINAGE (NORTHSIDE	9	\$0.00			\$219.96
		PHASE III SEWER	10	\$0.00			\$183,960.03
		CD CONWELL STREET	11	\$0.00			\$400,000.00
		GAMING FIREHOUSE MONEY	23	\$0.00			\$702,424.71
		MK					
		CD GAMING FIREHOUSE	24	\$0.00			\$1,000,000.00
		HOUSE IMPROVEMENT	30	\$0.00			\$58,126.60
		PROGRAM					
		TELECOMMUNICATION ESCROW	33	\$0.00			\$14,277.01
		WATER OPERATING	UTILITY - WATER	\$0.00			\$72,162.78
			OPERATING				
		SINKING FUND PEOPLES	UTILITY - WATER	\$0.00			\$1,015.50
			OPERATING				
		SINKING FUND - P _J	UTILITY - WATER	\$0.00			\$-4.00
			OPERATING				
		CUSTOMER DEPOSITS	UTILITY - WATER	\$0.00			\$30,816.61
			OPERATING				
		DEPOSIT CLEARING	UTILITY - WATER	\$0.00			\$58.82
			OPERATING				
		OPERATING	UTILITY -	\$0.00			\$57,096.86
			WASTEWATER				
		SINKING FUND P _J	UTILITY -	\$0.00			\$37,526.11
			WASTEWATER				
		CUSTOMER DEPOSIT	UTILITY -	\$0.00			\$41,082.21
			WASTEWATER				
		CUSTOMER DEPOSIT	UTILITY -	\$0.00			\$555.46
		CLEARING	WASTEWATER				
		BANK OF NY P _J	UTILITY -	\$0.00			\$185,373.24
			WASTEWATER				

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
		BANK OF NY DSR	UTILITY - WASTEWATER	\$0.00			\$230,620.93
		OPERATING	UTILITY - GAS	\$0.00			\$-72,303.57
		SINKING FUND	UTILITY - GAS	\$0.00			\$18,332.00
		METER DEPOSIT FUND	UTILITY - GAS	\$0.00			\$154,787.51
		METER DEPOSIT CLEARING	UTILITY - GAS	\$0.00			\$1,149.29
		PAYROLL	UTILITY - GAS	\$0.00			\$275.88

Total CASH: **\$8,225,928.47**

Total Cash and Investments: **\$8,225,928.47**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	GAS UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,799,999.10	\$870,000.00	\$4,962,000.00	\$55,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$170,000.00	\$75,000.00	\$243,000.00	\$55,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,629,999.10	\$795,000.00	\$4,719,000.00	\$0.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00	\$47,620.00	\$127,784.13	\$1,540.00

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

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,565,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$75,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,490,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$72,445.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AURORA CIVIL CITY

ID: 15-3-442

COUNTY: DEARBORN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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: AURORA CIVIL CITY

ID: 15-3-442

COUNTY: DEARBORN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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 2008

COUNTY: DEARBORN COUNTY
UNIT NAME: AURORA CIVIL CITY

ID: 15-3-442
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: AURORA CIVIL CITY

ID: 15-3-442

COUNTY: DEARBORN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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