

FEDERAL IDENTIFICATION NUMBER:  
35-6000943

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

UNIT NAME:

AUBURN CIVIL CITY

COUNTY:

DEKALB COUNTY

ID: 17-3-416

(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: PATRICIA MILLER

ADDRESS: PO BOX 506

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

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: AUBURN

EMAIL ADDRESS: PMMILLER@CI.AUBURN.IN.US

ZIP: 46706-0506

\*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>						
100 GENERAL	\$812,876.59	\$5,318,905.63	\$5,269,414.80	\$862,367.42	\$0.00	\$862,367.42
PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$812,876.59</b>	<b>\$5,318,905.63</b>	<b>\$5,269,414.80</b>	<b>\$862,367.42</b>	<b>\$0.00</b>	<b>\$862,367.42</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
435 CRIMINAL JUSTICE INSTITUTE GRANT	\$20,015.01	\$33,513.00	\$41,098.90	\$12,429.11	\$0.00	\$12,429.11
270 DONATIONS	\$97,315.36	\$156,182.37	\$138,879.22	\$114,618.51	\$0.00	\$114,618.51
461 DRUG BUY MONEY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
460 DRUG ENFORCEMENT/EDUCATION	\$66,468.85	\$27,957.09	\$14,763.81	\$79,662.13	\$0.00	\$79,662.13
428 FEDERAL GRANTS # 1	\$0.00	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$0.00
250 FIRE DONATION	\$4,174.00	\$0.00	\$0.00	\$4,174.00	\$0.00	\$4,174.00
255 FIREARMS TRAINING	\$765.56	\$1,186.50	\$1,451.77	\$500.29	\$0.00	\$500.29
475 INDUSTRIAL SEWER	\$118,614.52	\$0.00	\$0.00	\$118,614.52	\$0.00	\$118,614.52
465 LAW ENFORCEMENT	\$161.60	\$0.00	\$0.00	\$161.60	\$0.00	\$161.60
225 LAW ENFORCEMENT CONTINUING ED	\$33,173.98	\$12,255.27	\$3,959.40	\$41,469.85	\$0.00	\$41,469.85
790 LEVY EXCESS	\$0.00	\$12,763.48	\$0.00	\$12,763.48	\$0.00	\$12,763.48
425 LOCAL GOVT GRANT # 1	\$1,172.32	\$0.00	\$0.00	\$1,172.32	\$0.00	\$1,172.32
205 LOCAL ROAD AND STREET	\$111,988.99	\$60,835.42	\$60,625.00	\$112,199.41	\$0.00	\$112,199.41
200 MOTOR VEHICLE HIGHWAY	\$669,254.82	\$1,375,820.77	\$1,641,450.21	\$403,625.38	\$0.00	\$403,625.38
440 OPERATION PULLOVER	\$0.00	\$9,145.00	\$8,305.00	\$840.00	\$0.00	\$840.00
215 PARK NONREVERTING OPERATING	\$111,257.30	\$29,149.06	\$28,523.23	\$111,883.13	\$0.00	\$111,883.13
210 PARKS AND RECREATION	\$272,856.35	\$391,282.08	\$498,260.24	\$165,878.19	\$0.00	\$165,878.19
450 PASS THROUGH GRANT	\$3,755.00	\$0.00	\$0.00	\$3,755.00	\$0.00	\$3,755.00
105 RAINY DAY	\$799,535.90	\$437,213.43	\$0.00	\$1,236,749.33	\$0.00	\$1,236,749.33
445 SEIZED ASSETS	\$0.00	\$8,500.34	\$0.00	\$8,500.34	\$0.00	\$8,500.34
455 SPECIAL REVENUE - OTHER	\$17,280.00	\$0.00	\$0.00	\$17,280.00	\$0.00	\$17,280.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AUBURN CIVIL CITY

ID: 17-3-416

**CASH UNITS ONLY**

COUNTY: DEKALB COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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>						
480 TAX INCREMENT FINANCING #1	\$6,675,855.60	\$776,168.20	\$2,887,264.69	\$4,564,759.11	\$0.00	\$4,564,759.11
<b>Total by Fund Type:</b>	<b>\$9,013,645.16</b>	<b>\$3,353,772.01</b>	<b>\$5,346,381.47</b>	<b>\$7,021,035.70</b>	<b>\$0.00</b>	<b>\$7,021,035.70</b>
<b>FUND TYPE: DEBT SERVICE</b>						
486 CREDIT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325 LEASE DRAW OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 LEASE RENTAL PAYMENT	\$84,573.59	\$267,552.74	\$273,200.00	\$78,926.33	\$0.00	\$78,926.33
320 LOAN AND INTEREST PAYMENT	\$63,540.42	\$0.00	\$0.00	\$63,540.42	\$0.00	\$63,540.42
<b>Total by Fund Type:</b>	<b>\$148,114.01</b>	<b>\$267,552.74</b>	<b>\$273,200.00</b>	<b>\$142,466.75</b>	<b>\$0.00</b>	<b>\$142,466.75</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
490 CAPITAL PROJECTS - OTHER	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
485 CREDIT CAPITAL PROJECTS	\$1,503,121.47	\$398,043.64	\$164,317.00	\$1,736,848.11	\$0.00	\$1,736,848.11
400 CUMULATIVE CAPITAL DEVELOPMENT	\$2,295,295.89	\$186,819.04	\$25,221.29	\$2,456,893.64	\$0.00	\$2,456,893.64
405 CUMULATIVE CAPITAL IMPROVEMENT	\$280,663.08	\$35,731.87	\$0.00	\$316,394.95	\$0.00	\$316,394.95
999 FEDERAL REV SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 FLOOD CONTROL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470 GENERAL IMPROVEMENT	\$41,859.18	\$0.00	\$0.00	\$41,859.18	\$0.00	\$41,859.18
220 PARK AND RECREATION IMPROVEMENTS	\$53,094.94	\$24,120.04	\$76,686.98	\$528.00	\$0.00	\$528.00
420 PUBLIC IMPROVEMENT	\$34,218.08	\$0.00	\$0.00	\$34,218.08	\$0.00	\$34,218.08
<b>Total by Fund Type:</b>	<b>\$4,208,252.68</b>	<b>\$644,714.59</b>	<b>\$266,225.27</b>	<b>\$4,586,742.00</b>	<b>\$0.00</b>	<b>\$4,586,742.00</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
800 SELF-INSURANCE	\$1,235,764.01	\$1,178,531.91	\$782,432.32	\$1,631,863.60	\$0.00	\$1,631,863.60
<b>Total by Fund Type:</b>	<b>\$1,235,764.01</b>	<b>\$1,178,531.91</b>	<b>\$782,432.32</b>	<b>\$1,631,863.60</b>	<b>\$0.00</b>	<b>\$1,631,863.60</b>
<b>FUND TYPE: PENSION TRUST</b>						
710 POLICE PENSION	\$131,763.30	\$65,368.61	\$62,217.67	\$134,914.24	\$0.00	\$134,914.24
<b>Total by Fund Type:</b>	<b>\$131,763.30</b>	<b>\$65,368.61</b>	<b>\$62,217.67</b>	<b>\$134,914.24</b>	<b>\$0.00</b>	<b>\$134,914.24</b>
<b>FUND TYPE: AGENCY</b>						

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AUBURN CIVIL CITY

ID: 17-3-416

**CASH UNITS ONLY**

COUNTY: DEKALB COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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>						
720 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810 HEALTH INSURANCE #2	\$13,370.34	\$56,875.02	\$55,596.88	\$14,648.48	\$0.00	\$14,648.48
700 PAYROLL	\$1,396.66	\$8,217,324.87	\$8,218,721.53	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$14,767.00</b>	<b>\$8,274,199.89</b>	<b>\$8,274,318.41</b>	<b>\$14,648.48</b>	<b>\$0.00</b>	<b>\$14,648.48</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$15,565,182.75</b>	<b>\$19,103,045.38</b>	<b>\$20,274,189.94</b>	<b>\$14,394,038.19</b>	<b>\$0.00</b>	<b>\$14,394,038.19</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$143,000.00	
Transfers Out		\$143,000.00
<b>Net Receipts and Disbursements</b>	<b>\$18,960,045.38</b>	<b>\$20,131,189.94</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>						
613 ELECTRIC UTILITY-BOND AND INTEREST	\$720.27	\$0.00	\$0.00	\$720.27	\$0.00	\$720.27
612 ELECTRIC UTILITY-CONSTRUCTION	\$0.00	\$2,214,419.00	\$349,475.50	\$1,864,943.50	\$0.00	\$1,864,943.50
619 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$71,241.38	\$71,182.03	\$31,792.63	\$110,630.78	\$0.00	\$110,630.78
611 ELECTRIC UTILITY-DEPREC/IMPROVE	\$1,563,010.22	\$1,504,538.40	\$789,032.23	\$2,278,516.39	\$0.00	\$2,278,516.39
610 ELECTRIC UTILITY-OPERATING	\$3,707,596.61	\$26,857,783.97	\$28,968,821.04	\$1,596,559.54	\$0.00	\$1,596,559.54
615 ELECTRIC UTILITY-OTHER #1	\$95,316.73	\$108,000.00	\$115,000.00	\$88,316.73	\$0.00	\$88,316.73
616 ELECTRIC UTILITY-OTHER #10	\$38,550.38	\$939,853.55	\$883,127.04	\$95,276.89	\$0.00	\$95,276.89
617 ELECTRIC UTILITY-OTHER #11	\$14.76	\$116,650.00	\$115,735.02	\$929.74	\$0.00	\$929.74
618 ELECTRIC UTILITY-OTHER #12	\$192.11	\$3,791.09	\$3,709.76	\$273.44	\$0.00	\$273.44
633 WASTEWATER UTIL-BOND AND INTEREST	\$507,209.14	\$2,839,734.99	\$2,769,726.00	\$577,218.13	\$0.00	\$577,218.13
639 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$22,300.36	\$28,464.14	\$7,730.78	\$43,033.72	\$0.00	\$43,033.72
634 WASTEWATER UTILITY-DEBT RESERVE	\$1,352,277.00	\$0.00	\$0.00	\$1,352,277.00	\$0.00	\$1,352,277.00
631 WASTEWATER UTILITY-DEPREC/IMPROVE	\$937,183.88	\$575,461.23	\$135,010.99	\$1,377,634.12	\$0.00	\$1,377,634.12
630 WASTEWATER UTILITY-OPERATING	\$586,791.51	\$4,827,102.27	\$4,363,030.15	\$1,050,863.63	\$0.00	\$1,050,863.63
632 WASTEWATER UTILITY-OTHER #1	\$873,811.09	\$72,000.00	\$0.00	\$945,811.09	\$0.00	\$945,811.09
635 WASTEWATER UTILITY-OTHER #3	\$20,700.00	\$165,000.00	\$165,000.00	\$20,700.00	\$0.00	\$20,700.00
623 WATER UTILITY-BOND AND INTEREST	\$14,335.85	\$1,137,498.93	\$1,116,840.82	\$34,993.96	\$0.00	\$34,993.96
626 WATER UTILITY-CONSTRUCTION	\$374,759.75	\$396.66	\$375,156.41	\$0.00	\$0.00	\$0.00
629 WATER UTILITY-CUSTOMER DEPOSIT	\$48,003.85	\$25,380.00	\$17,342.00	\$56,041.85	\$0.00	\$56,041.85
624 WATER UTILITY-DEBT RESERVE	\$542,085.00	\$0.00	\$342,415.00	\$199,670.00	\$0.00	\$199,670.00
621 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,307,107.83	\$242,643.80	\$171,160.73	\$1,378,590.90	\$0.00	\$1,378,590.90
620 WATER UTILITY-OPERATING	\$178,908.54	\$2,442,692.35	\$2,455,220.71	\$166,380.18	\$0.00	\$166,380.18

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AUBURN CIVIL CITY

ID: 17-3-416

**CASH UNITS ONLY**

COUNTY: DEKALB 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>	<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>						
625 WATER UTILITY-OTHER #1	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$12,242,116.26</b>	<b>\$44,253,592.41</b>	<b>\$43,256,326.81</b>	<b>\$13,239,381.86</b>	<b>\$0.00</b>	<b>\$13,239,381.86</b>
<b>Subtotal All Funds:</b>	<b>\$12,242,116.26</b>	<b>\$44,253,592.41</b>	<b>\$43,256,326.81</b>	<b>\$13,239,381.86</b>	<b>\$0.00</b>	<b>\$13,239,381.86</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$44,253,592.41	\$43,256,326.81

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
805	GENERAL PROPERTY TAXES	\$212,880.96
801	GENERAL PROPERTY TAXES	\$2,624,314.82
	<b>Total for: TAXES</b>	<b>\$2,837,195.78</b>
822	LICENSES, OTHER	\$1,340.00
820	BUILDING AND PLANNING PERMITS	\$24,562.00
821	ELECTRICAL PERMITS	\$5,230.00
823	STREET AND CURB CUT PERMITS	\$450.00
824	PERMITS, OTHER	\$210.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$31,792.00</b>
831	STATE GRANTS-OTHER	\$12,485.00
832	ABC EXCISE TAX DISTRIBUTION	\$9,542.43
833	LIQUOR GALLONAGE TAX DISTRIBUTION	\$18,764.36
834	CIGARETTE TAX DISTR-GENERAL FUND	\$9,641.54
802	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14,211.50
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$182,197.05
807	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,660.61
804	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,041,626.63
808	RIVERBOAT REVENUE SHARING	\$75,559.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,365,688.63</b>
840	BUILDING DEPARTMENT CHARGES	\$1,075.00
849	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$29,791.78
844	FIRE PROTECTION CONTRACTS	\$20,000.00
845	PARKING SPACE RENTAL	\$1,736.67
846	PARKING METER FINES AND PENALTIES	\$16,290.99
848	GARBAGE AND TRASH COLLECTION FEES	\$542,352.12
856	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$361,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$972,246.56</b>
868	FINES AND FEES-OTHER	\$0.00
866	COURT RECEIPTS	\$4,682.52
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,682.52</b>
869	INTEREST EARNED	\$2,821.65
870	CABLE TV FRANCHISE	\$94,211.54
872	MISCELLANEOUS REVENUE-OTHER	\$3,002.21
	<b>Total for: MISCELLANEOUS</b>	<b>\$100,035.40</b>
880	SALE OF CAPITAL ASSETS	\$1,948.50
881	INSURANCE REIMBURSEMENTS	\$5,316.24
892	DAMAGE REIMBURSEMENTS-OTHER	\$0.00
886	REFUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,264.74</b>

## PART 2 - RECEIPTS

UNIT NAME: AUBURN CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>		<b>\$5,318,905.63</b>
Fund:	<u>200 MOTOR VEHICLE HIGHWAY</u>	
801	GENERAL PROPERTY TAXES	\$979,612.66
	<b>Total for: TAXES</b>	<b>\$979,612.66</b>
831	STATE GRANTS-CULTURE AND RECREATION	\$0.00
838	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$286,928.93
893	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,357.58
894	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,191.22
802	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,298.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$67,923.35
807	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$619.08
829	LOCAL GOVERNMENT GRANT-OTHER	\$2,500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$391,818.16</b>
849	SWEEPING STREETS	\$1,530.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,530.00</b>
869	INTEREST EARNED	\$485.30
872	MISCELLANEOUS REVENUE-OTHER	\$1,905.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,390.87</b>
881	INSURANCE REIMBURSEMENTS	\$469.08
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$469.08</b>
<b>TOTAL RECEIPTS FOR 200 MOTOR VEHICLE HIGHWAY</b>		<b>\$1,375,820.77</b>
Fund:	<u>205 LOCAL ROAD AND STREET</u>	
839	LOCAL ROAD AND STREET DISTRIBUTION	\$60,835.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$60,835.42</b>
<b>TOTAL RECEIPTS FOR 205 LOCAL ROAD AND STREET</b>		<b>\$60,835.42</b>
Fund:	<u>255 FIREARMS TRAINING</u>	
840	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,186.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,186.50</b>
872	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 255 FIREARMS TRAINING</b>		<b>\$1,186.50</b>
Fund:	<u>215 PARK NONREVERTING OPERATING</u>	
831	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$0.00
829	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
855	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$16,433.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: AUBURN CIVIL CITY  
COUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>215 PARK NONREVERTING OPERATING</u>	
860	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
840	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$20.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,453.00</b>
871	CONTRIBUTIONS AND DONATIONS	\$600.00
872	MISCELLANEOUS REVENUE-OTHER	\$12,096.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,696.06</b>
	<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING</b>	<b>\$29,149.06</b>
Fund:	<u>270 DONATIONS</u>	
831	STATE GRANTS-OTHER	\$71,023.28
829	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$71,023.28</b>
849	CONTRACTUAL SERVICES	\$14,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$14,500.00</b>
871	CONTRIBUTIONS AND DONATIONS	\$32,690.51
872	MISCELLANEOUS REVENUE-OTHER	\$35,413.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$68,103.51</b>
892	REIMBURSEMENTS-OTHER	\$2,555.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,555.58</b>
	<b>TOTAL RECEIPTS FOR 270 DONATIONS</b>	<b>\$156,182.37</b>
Fund:	<u>428 FEDERAL GRANTS # 1</u>	
830	FED. GRANTS-PUBLIC SAFETY	\$21,800.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,800.00</b>
	<b>TOTAL RECEIPTS FOR 428 FEDERAL GRANTS # 1</b>	<b>\$21,800.00</b>
Fund:	<u>225 LAW ENFORCEMENT CONTINUING ED</u>	
842	GUN PERMIT APPLICATIONS	\$4,205.00
841	POLICE REPORTS	\$3,903.27
843	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$565.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,673.27</b>
868	FINES AND FEES-OTHER	\$3,336.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,336.00</b>
872	MISCELLANEOUS REVENUE-OTHER	\$246.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$246.00</b>
	<b>TOTAL RECEIPTS FOR 225 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$12,255.27</b>
Fund:	<u>460 DRUG ENFORCEMENT/EDUCATION</u>	

UNIT NAME: AUBURN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>460 DRUG ENFORCEMENT/EDUCATION</u>		
871	CONTRIBUTIONS AND DONATIONS	\$5,375.00
872	MISCELLANEOUS REVENUE-OTHER	\$22,582.09
	<b>Total for: MISCELLANEOUS</b>	<b>\$27,957.09</b>
<b>TOTAL RECEIPTS FOR 460 DRUG ENFORCEMENT/EDUCATION</b>		<b>\$27,957.09</b>
Fund: <u>210 PARKS AND RECREATION</u>		
801	GENERAL PROPERTY TAXES	\$294,474.90
	<b>Total for: TAXES</b>	<b>\$294,474.90</b>
802	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,592.50
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,417.99
807	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$186.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,196.59</b>
850	SWIMMING POOL RECEIPTS	\$24,123.00
851	SWIMMING POOL RECEIPTS	\$8,693.50
852	SWIMMING POOL RECEIPTS	\$3,995.00
861	SWIMMING POOL RECEIPTS	\$3,050.00
862	SWIMMING POOL RECEIPTS	\$4,600.00
853	CONCESSION STANDS	\$11,221.80
854	RENTAL OF PROPERTY (RECREATION)	\$17,080.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$72,763.30</b>
869	INTEREST EARNED	\$231.69
872	MISCELLANEOUS REVENUE-OTHER	\$472.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$704.19</b>
886	REFUNDS-OTHER	\$1,143.10
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,143.10</b>
<b>TOTAL RECEIPTS FOR 210 PARKS AND RECREATION</b>		<b>\$391,282.08</b>
Fund: <u>250 FIRE DONATION</u>		
840	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
872	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 250 FIRE DONATION</b>		<b>\$0.00</b>
Fund: <u>105 RAINY DAY</u>		
801	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
804	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$186,878.88
809	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$0.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: AUBURN CIVIL CITY  
COUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>105 RAINY DAY</u>	
806	CEDIT INTERGOVERNMENTAL	\$107,334.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$294,213.43</b>
9899	TRANSFER OF FUNDS-OTHER	\$143,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$143,000.00</b>
	<b>TOTAL RECEIPTS FOR 105 RAINY DAY</b>	<b>\$437,213.43</b>
Fund:	<u>435 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
830	FED. GRANTS-PUBLIC SAFETY	\$33,513.00
831	STATE GRANTS-PUBLIC SAFETY	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,513.00</b>
	<b>TOTAL RECEIPTS FOR 435 CRIMINAL JUSTICE INSTITUTE GRANT</b>	<b>\$33,513.00</b>
Fund:	<u>445 SEIZED ASSETS</u>	
445	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
445	FEDERAL REIMBURSEMENTS FOR SERVICES	\$8,500.34
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,500.34</b>
	<b>TOTAL RECEIPTS FOR 445 SEIZED ASSETS</b>	<b>\$8,500.34</b>
Fund:	<u>790 LEVY EXCESS</u>	
805	ADJUSTMENT	\$12,763.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,763.48</b>
	<b>TOTAL RECEIPTS FOR 790 LEVY EXCESS</b>	<b>\$12,763.48</b>
Fund:	<u>440 OPERATION PULLOVER</u>	
830	FED. GRANTS-PUBLIC SAFETY	\$9,145.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,145.00</b>
	<b>TOTAL RECEIPTS FOR 440 OPERATION PULLOVER</b>	<b>\$9,145.00</b>
Fund:	<u>480 TAX INCREMENT FINANCING #1</u>	
801	GENERAL PROPERTY TAXES	\$768,703.88
	<b>Total for: TAXES</b>	<b>\$768,703.88</b>
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
869	INTEREST EARNED	\$7,464.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,464.32</b>
892	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 480 TAX INCREMENT FINANCING #1</b>	<b>\$776,168.20</b>

UNIT NAME: AUBURN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>461 DRUG BUY MONEY</u>		
872	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 461 DRUG BUY MONEY</b>		<b>\$0.00</b>
Fund: <u>315 LEASE RENTAL PAYMENT</u>		
801	GENERAL PROPERTY TAXES	\$248,799.05
	<b>Total for: TAXES</b>	<b>\$248,799.05</b>
802	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,345.50
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,250.96
807	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$157.23
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,753.69</b>
<b>TOTAL RECEIPTS FOR 315 LEASE RENTAL PAYMENT</b>		<b>\$267,552.74</b>
Fund: <u>325 LEASE DRAW OUT</u>		
872	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 325 LEASE DRAW OUT</b>		<b>\$0.00</b>
Fund: <u>400 CUMULATIVE CAPITAL DEVELOPMENT</u>		
801	GENERAL PROPERTY TAXES	\$170,881.42
	<b>Total for: TAXES</b>	<b>\$170,881.42</b>
802	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$924.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,848.39
807	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$107.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,880.37</b>
869	INTEREST EARNED	\$3,057.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,057.25</b>
<b>TOTAL RECEIPTS FOR 400 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$186,819.04</b>
Fund: <u>405 CUMULATIVE CAPITAL IMPROVEMENT</u>		
834	CIGARETTE TAX DISTR-CCI FUND	\$35,352.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,352.29</b>
869	INTEREST EARNED	\$379.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$379.58</b>
<b>TOTAL RECEIPTS FOR 405 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$35,731.87</b>
Fund: <u>485 CREDIT CAPITAL PROJECTS</u>		
806	CREDIT INTERGOVERNMENTAL	\$395,980.75

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: AUBURN CIVIL CITY  
COUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>485 CREDIT CAPITAL PROJECTS</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$395,980.75</b>
869	INTEREST EARNED	\$2,062.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,062.89</b>
	<b>TOTAL RECEIPTS FOR 485 CREDIT CAPITAL PROJECTS</b>	<b>\$398,043.64</b>
Fund:	<u>220 PARK AND RECREATION IMPROVEMENTS</u>	
829	LOCAL GOVERNMENT GRANT-OTHER	\$7,600.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,600.00</b>
869	INTEREST EARNED	\$35.04
871	CONTRIBUTIONS AND DONATIONS	\$16,485.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,520.04</b>
892	DAMAGE REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 220 PARK AND RECREATION IMPROVEMENTS</b>	<b>\$24,120.04</b>
Fund:	<u>800 SELF-INSURANCE</u>	
800	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$1,178,531.91
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,178,531.91</b>
	<b>TOTAL RECEIPTS FOR 800 SELF-INSURANCE</b>	<b>\$1,178,531.91</b>
Fund:	<u>710 POLICE PENSION</u>	
869	DIVIDENDS	\$165.37
873	STATE CONTRIBUTIONS	\$65,203.24
	<b>Total for: MISCELLANEOUS</b>	<b>\$65,368.61</b>
	<b>TOTAL RECEIPTS FOR 710 POLICE PENSION</b>	<b>\$65,368.61</b>
Fund:	<u>700 PAYROLL</u>	
700	AGENCY FUND ADDITIONS	\$8,217,324.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,217,324.87</b>
	<b>TOTAL RECEIPTS FOR 700 PAYROLL</b>	<b>\$8,217,324.87</b>
Fund:	<u>810 HEALTH INSURANCE #2</u>	
810	AGENCY FUND ADDITIONS	\$56,875.02
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$56,875.02</b>
	<b>TOTAL RECEIPTS FOR 810 HEALTH INSURANCE #2</b>	<b>\$56,875.02</b>
	<b>Total Receipts:</b>	<b>\$19,103,045.38</b>

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

ID: 17-3-416 PAGE: 1

COUNTY: DEKALB COUNTY  
 UNIT NAME: AUBURN CIVIL CITY

Fund:	200 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$671,504.35
	SUPPLIES		\$238,633.76
	OTHER SERVICES AND CHARGES		\$664,157.94
	CAPITAL OUTLAY		\$47,154.16
	TRANSFER OF FUNDS		\$20,000.00
	<b>TOTAL</b>		<b>\$1,641,450.21</b>
Fund:	205 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$60,625.00
	<b>TOTAL</b>		<b>\$60,625.00</b>
Fund:	255 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$1,451.77
	<b>TOTAL</b>		<b>\$1,451.77</b>
Fund:	215 PARK NONREVERTING OPERATING		
	SUPPLIES		\$17,937.04
	OTHER SERVICES AND CHARGES		\$10,586.19
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$28,523.23</b>
Fund:	270 DONATIONS		
	OTHER DISBURSEMENTS		\$138,879.22
	<b>TOTAL</b>		<b>\$138,879.22</b>
Fund:	428 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$21,800.00
	<b>TOTAL</b>		<b>\$21,800.00</b>
Fund:	225 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$130.40
	OTHER SERVICES AND CHARGES		\$3,829.00
	<b>TOTAL</b>		<b>\$3,959.40</b>
Fund:	460 DRUG ENFORCEMENT/EDUCATION		
	OTHER DISBURSEMENTS		\$14,763.81
	<b>TOTAL</b>		<b>\$14,763.81</b>
Fund:	210 PARKS AND RECREATION		
	PERSONAL SERVICES		\$333,030.21
	SUPPLIES		\$54,508.14
	OTHER SERVICES AND CHARGES		\$68,254.29
	CAPITAL OUTLAY		\$37,467.60
	TRANSFER OF FUNDS		\$5,000.00
	<b>TOTAL</b>		<b>\$498,260.24</b>
Fund:	435 CRIMINAL JUSTICE INSTITUTE GRANT		
	OTHER DISBURSEMENTS		\$41,098.90
	<b>TOTAL</b>		<b>\$41,098.90</b>

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

ID: 17-3-416 PAGE: 2

COUNTY: DEKALB COUNTY  
 UNIT NAME: AUBURN CIVIL CITY

Fund:	440 OPERATION PULLOVER		
	OTHER DISBURSEMENTS		\$8,305.00
	<b>TOTAL</b>		<b>\$8,305.00</b>
Fund:	480 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$1,003.00
	CAPITAL OUTLAY		\$2,886,261.69
	<b>TOTAL</b>		<b>\$2,887,264.69</b>
Fund:	315 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL		\$240,000.00
	DEBT SERVICE-INTEREST		\$33,200.00
	<b>TOTAL</b>		<b>\$273,200.00</b>
Fund:	486 CREDIT DEBT SERVICE		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	325 LEASE DRAW OUT		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	400 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$25,221.29
	<b>TOTAL</b>		<b>\$25,221.29</b>
Fund:	485 CREDIT CAPITAL PROJECTS		
	DEBT SERVICE-PRINCIPAL		\$0.00
	DEBT SERVICE-INTEREST		\$0.00
	CAPITAL OUTLAY		\$120,965.00
	OTHER DISBURSEMENTS		\$43,352.00
	<b>TOTAL</b>		<b>\$164,317.00</b>
Fund:	220 PARK AND RECREATION IMPROVEMENTS		
	OTHER DISBURSEMENTS		\$76,686.98
	<b>TOTAL</b>		<b>\$76,686.98</b>
Fund:	800 SELF-INSURANCE		
	OTHER DISBURSEMENTS		\$782,432.32
	<b>TOTAL</b>		<b>\$782,432.32</b>
Fund:	710 POLICE PENSION		
	BENEFITS		\$60,165.60
	ADMINISTRATIVE AND GENERAL		\$2,052.07
	<b>TOTAL</b>		<b>\$62,217.67</b>
Fund:	700 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$8,218,721.53
	<b>TOTAL</b>		<b>\$8,218,721.53</b>
Fund:	720 HEALTH INSURANCE		

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

ID: 17-3-416 PAGE: 3

COUNTY: DEKALB COUNTY

UNIT NAME: AUBURN CIVIL CITY

	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 810 HEALTH INSURANCE #2		
	AGENCY FUND DEDUCTIONS	\$55,596.88
<b>TOTAL</b>		<b>\$55,596.88</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$15,004,775.14</b>

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

ID: 17-3-416 PAGE: 1  
COUNTY: DEKALB COUNTY  
UNIT NAME: AUBURN CIVIL CITY

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Fund:	100 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$3,384,432.85
	SUPPLIES	\$128,281.52
	OTHER SERVICES AND CHARGES	\$1,447,498.68
	CAPITAL OUTLAY	\$191,201.75
	TRANSFER OF FUNDS	\$118,000.00
	<b>TOTAL</b>	<b>\$5,269,414.80</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,384,432.85
	SUPPLIES	\$128,281.52
	OTHER SERVICES AND CHARGES	\$1,447,498.68
	CAPITAL OUTLAY	\$191,201.75
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$118,000.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$5,269,414.80</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>
620 WATER UTILITY-OPERATING WATER OPERATING _MAINTENANCE	NO FUNCTION NEEDED	620 UTILITY COLLECTIONS WATER UTILITY OPERATING	\$2,179,253.05
Expense Category Total:			\$2,179,253.05
Expense Category Total:	CUSTOMER ACCOUNTS	620 OTHER REVENUE OTHER RECEIPTS	\$263,439.30
Fund Total:			\$263,439.30
			\$2,442,692.35
623 WATER UTILITY-BOND AND INTEREST WATER ADMINISTRATION AND GENERAL BOND _INTEREST		623 CAPITAL CONTRIBUTIONS WATER BOND _ INTEREST	\$1,137,498.93
Expense Category Total:			\$1,137,498.93
Fund Total:			\$1,137,498.93
621 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	ADMINISTRATION AND GENERAL	621 CAPITAL CONTRIBUTIONS WATER UTILITY DEPRECIATION	\$242,643.80
Expense Category Total:			\$242,643.80
Fund Total:			\$242,643.80
629 WATER UTILITY-CUSTOMER DEPOSIT WATER ADMINISTRATION AND GENERAL METER DEPOSIT		619 GUARANTEED REVENUES WATER METER DEPOSIT	\$25,380.00
Expense Category Total:			\$25,380.00
Fund Total:			\$25,380.00
626 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	ADMINISTRATION AND GENERAL	626 CAPITAL CONTRIBUTIONS WATER CONSTRUCTION	\$396.66
Expense Category Total:			\$396.66
Fund Total:			\$396.66
625 WATER UTILITY-OTHER #1 WATER CASH RESERVE	NO FUNCTION NEEDED	625 CAPITAL CONTRIBUTIONS WATER UTILITY CASH RESERVE	\$81,000.00
Expense Category Total:			\$81,000.00
Fund Total:			\$81,000.00
624 WATER UTILITY-DEBT RESERVE WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	624 CAPITAL CONTRIBUTIONS WATER DEBT SERVICE RESERVE	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
630 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING _MAINT	NO FUNCTION NEEDED	630 UTILITY COLLECTIONS UTILITY COLLECTIONS	\$4,711,113.68

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

Expense Category Total:

\$4,711,113.68

Fund Name	Expense Category	Account Title	Amount
630 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING _MAINT	CUSTOMER ACCOUNTS	630 OTHER REVENUE OTHER REVENUE	\$115,988.59
Expense Category Total:			\$115,988.59
Fund Total:			\$4,827,102.27
633 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST	ADMINISTRATION AND GENERAL	633 CAPITAL CONTRIBUTIONS WASTEWATER BOND _INTEREST	\$2,839,734.99
Expense Category Total:			\$2,839,734.99
Fund Total:			\$2,839,734.99
631 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	615 CAPITAL CONTRIBUTIONS ELECTRIC CASH RESERVE	\$0.00
Expense Category Total:			\$0.00
	ADMINISTRATION AND GENERAL	631 CAPITAL CONTRIBUTIONS MISC OTHER RECEIPTS	\$575,461.23
Expense Category Total:			\$575,461.23
Fund Total:			\$575,461.23
639 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER METER DEPOSIT	ADMINISTRATION AND GENERAL	639 GUARANTEED REVENUES WASTEWATER METER DEPOSITS	\$28,464.14
Expense Category Total:			\$28,464.14
Fund Total:			\$28,464.14
632 WASTEWATER UTILITY-OTHER #1 WASTEWATER REPLACEMENT	ADMINISTRATION AND GENERAL	632 CAPITAL CONTRIBUTIONS WASTEWATER UTILITY REPLACEMENT	\$72,000.00
Expense Category Total:			\$72,000.00
Fund Total:			\$72,000.00
635 WASTEWATER UTILITY-OTHER #3 WASTEWATER CASH RESERVE	ADMINISTRATION AND GENERAL	635 CAPITAL CONTRIBUTIONS WASTEWATER CASH RESERVE	\$165,000.00
Expense Category Total:			\$165,000.00
Fund Total:			\$165,000.00
634 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	634 CAPITAL CONTRIBUTIONS WASTEWATER DEBT SERVICE RESERVE	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING _MAINTENANCE	NO FUNCTION NEEDED	610 MISC. SERVICE REVENUES OTHER RECEIPTS	\$1,218,215.70
	NO FUNCTION NEEDED	610 UTILITY COLLECTIONS UTILITY COLLECTIONS	\$25,639,568.27

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

Expense Category Total: \$26,857,783.97

Fund Total: \$26,857,783.97

Fund Name	Expense Category	Account Title	Amount
611 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	611 CAPITAL CONTRIBUTIONS OTHER RECEIPTS	\$1,504,538.40
Expense Category Total:			\$1,504,538.40
Fund Total:			\$1,504,538.40
619 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED	619 GUARANTEED REVENUES ELECTRIC METER DEPOSIT	\$71,182.03
Expense Category Total:			\$71,182.03
Fund Total:			\$71,182.03
612 ELECTRIC UTILITY-CONSTRUCTION ELECTRIC GENERAL CATEGORIES CONSTRUCTION		612 CAPITAL CONTRIBUTIONS ELECTRIC CONSTRUCTION	\$2,214,419.00
Expense Category Total:			\$2,214,419.00
Fund Total:			\$2,214,419.00
615 ELECTRIC UTILITY-OTHER #1 ELECTRIC CASH ADMINISTRATION AND GENERAL RESERVE		615 OTHER REVENUE ELECTRIC CASH RESERVE	\$108,000.00
Expense Category Total:			\$108,000.00
Fund Total:			\$108,000.00
616 ELECTRIC UTILITY-OTHER #10 AES OPERATING _MAINTENANCE	GENERAL CATEGORIES	616 UTILITY COLLECTIONS AES O _M	\$939,853.55
Expense Category Total:			\$939,853.55
Fund Total:			\$939,853.55
617 ELECTRIC UTILITY-OTHER #11 AES DEPRECIATION	GENERAL CATEGORIES	617 CAPITAL CONTRIBUTIONS AES DEPRECIATION	\$116,650.00
Expense Category Total:			\$116,650.00
Fund Total:			\$116,650.00
618 ELECTRIC UTILITY-OTHER #12 CC CONVENIENCE FEES	NO FUNCTION NEEDED	618 UTILITY COLLECTIONS CC CONVENIENCE FEES	\$3,791.09
Expense Category Total:			\$3,791.09
Fund Total:			\$3,791.09
<b>Total REVENUES:</b>			<b>\$44,253,592.41</b>

**EXPENDITURES**

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>
620 WATER UTILITY-OPERATING WATER OPERATING _MAINTENANCE	GENERAL CATEGORIES	620 ACCOUNTING AND COLLECTION LABOR UTILITY DISBURSEMENTS	\$2,166,122.60
Expense Category Total:			\$2,166,122.60
	NO FUNCTION NEEDED	620 OTHER DISBURSEMENTS WATER UTILITY OPERATING	\$289,098.11
Expense Category Total:			\$289,098.11
Fund Total:			\$2,455,220.71
623 WATER UTILITY-BOND AND INTEREST WATER BOND _INTEREST	NO FUNCTION NEEDED	623 OTHER DISBURSEMENTS WATER BOND _ INTEREST	\$1,116,840.82
Expense Category Total:			\$1,116,840.82
Fund Total:			\$1,116,840.82
621 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	ADMINISTRATION AND GENERAL	621 CAPITAL OUTLAY-OTHER WATER DEPRECIATION	\$171,160.73
Expense Category Total:			\$171,160.73
Fund Total:			\$171,160.73
629 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT		629 GUARANTEED DEPOSIT REFUNDS WATER UTILITY CUSTOMER DEPOSIT	\$17,342.00
Expense Category Total:			\$17,342.00
Fund Total:			\$17,342.00
626 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	NO FUNCTION NEEDED	626 CAPITAL OUTLAY-OTHER WATER CONSTRUCTION	\$375,156.41
Expense Category Total:			\$375,156.41
Fund Total:			\$375,156.41
625 WATER UTILITY-OTHER #1 WATER CASH RESERVE	GENERAL CATEGORIES	625 MISCELLANEOUS OTHER DISBURSEMENTS	\$81,000.00
Expense Category Total:			\$81,000.00
Fund Total:			\$81,000.00
624 WATER UTILITY-DEBT RESERVE WATER SERVICE RESERVE	NO FUNCTION NEEDED	624 BONDS RETIRED (PRINCIPAL ONLY) WATER DEBT SERVICE RESERVE	\$342,415.00
Expense Category Total:			\$342,415.00
Fund Total:			\$342,415.00
630 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING _MAINT	GENERAL CATEGORIES	630 ACCOUNTING AND COLLECTION LABOR WASTEWATER UTILITY OPERATING	\$4,159,017.78
Expense Category Total:			\$4,159,017.78
	NO FUNCTION NEEDED	630 OTHER DISBURSEMENTS WASTEWATER UTILITY OPERATING	\$204,012.37

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

Expense Category Total: \$204,012.37

Fund Total: \$4,363,030.15

Fund Name	Expense Category	Account Title	Amount
633 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST Expense Category Total: Fund Total:	NO FUNCTION NEEDED	633 OTHER DISBURSEMENTS OTHER DISBURSEMENTS \$2,769,726.00 \$2,769,726.00	\$204,012.37 \$4,363,030.15
631 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION Expense Category Total: Fund Total:	ADMINISTRATION AND GENERAL	631 OTHER DISBURSEMENTS WASTEWATER UTILITY DEPRECIATION \$135,010.99 \$135,010.99	\$135,010.99 \$135,010.99
639 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER METER DEPOSIT Expense Category Total: Fund Total:	CUSTOMER ACCOUNTS	639 GUARANTEED DEPOSIT REFUNDS WASTEWATER UTILITY CUSTOMER DEPOSIT \$7,730.78 \$7,730.78	\$7,730.78 \$7,730.78
632 WASTEWATER UTILITY-OTHER #1 WASTEWATER REPLACEMENT Expense Category Total: Fund Total:	GENERAL CATEGORIES	632 OTHER DISBURSEMENTS OTHER DISBURSEMENTS \$0.00 \$0.00	\$0.00 \$0.00
635 WASTEWATER UTILITY-OTHER #3 WASTEWATER CASH RESERVE Expense Category Total: Fund Total:	NO FUNCTION NEEDED	635 OTHER DISBURSEMENTS OTHER DISBURSEMENTS \$165,000.00 \$165,000.00	\$165,000.00 \$165,000.00
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING _MAINTENANCE Expense Category Total: Fund Total:	GENERAL CATEGORIES	610 ACCOUNTING AND COLLECTION LABOR ELECTRIC UTILITY OPERATING \$25,809,234.92 \$25,809,234.92	\$25,809,234.92 \$25,809,234.92
Expense Category Total: Fund Total:	NO FUNCTION NEEDED	610 OTHER DISBURSEMENTS ELECTRIC UTILITY OPERATING \$3,159,586.12 \$3,159,586.12	\$3,159,586.12 \$28,968,821.04
611 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION Expense Category Total: Fund Total:	ADMINISTRATION AND GENERAL	611 OTHER DISBURSEMENTS ELECTRIC UTILITY DEPRECIATION \$789,032.23 \$789,032.23	\$789,032.23 \$789,032.23
619 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	CUSTOMER ACCOUNTS	619 GUARANTEED DEPOSIT REFUNDS ELECTRIC UTILITY CUSTOMER DEPOSIT \$31,792.63	\$31,792.63

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

Expense Category Total: \$31,792.63

Fund Total: \$31,792.63

Fund Name	Expense Category	Account Title	Amount
612 ELECTRIC UTILITY-CONSTRUCTION CONSTRUCTION	ELECTRIC GENERAL CATEGORIES	612 CAPITAL OUTLAY-OTHER ELECTRIC UTILITY CONSTRUCTION	\$349,475.50
Expense Category Total:			\$349,475.50
Fund Total:			\$349,475.50
615 ELECTRIC UTILITY-OTHER #1 RESERVE	ELECTRIC CASH GENERAL CATEGORIES	615 CAPITAL OUTLAY-OTHER ELECTRIC CASH RESERVE	\$115,000.00
Expense Category Total:			\$115,000.00
Fund Total:			\$115,000.00
616 ELECTRIC UTILITY-OTHER #10 OPERATING_MAINTENANCE	AES NO FUNCTION NEEDED	616 CAPITAL OUTLAY-OTHER AES O _M	\$883,127.04
Expense Category Total:			\$883,127.04
Fund Total:			\$883,127.04
617 ELECTRIC UTILITY-OTHER #11 DEPRECIATION	AES NO FUNCTION NEEDED	617 CAPITAL OUTLAY-OTHER AES DEPRECIATION	\$115,735.02
Expense Category Total:			\$115,735.02
Fund Total:			\$115,735.02
618 ELECTRIC UTILITY-OTHER #12 CONVENIENCE FEES	CC GENERAL CATEGORIES	618 ACCOUNTING AND COLLECTION LABOR CC CONVENIENCE FEES	\$3,709.76
Expense Category Total:			\$3,709.76
Fund Total:			\$3,709.76
<b>Total EXPENDITURES:</b>			<b>\$43,256,326.81</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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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>
		WELLS FARGO GENERAL	2946560	\$24,422,864.38			\$5,775,015.30
		WELLS FARGO ZERO ACCT	8-6403016	\$1,000.00			\$1,000.00
		PNC PR WITHHOLDING	4620542255	\$147,960.56			\$74,995.00
		PNC PAYROLL	4620542204	\$521,935.54			\$445,857.71
		PETTY CASH	130	\$2,500.00			\$2,500.00
		BNY MELLON	SRF AUBURN-DSR 143167	\$1,352,277.00			\$1,352,277.00
		WELLS FARGO SAVINGS	3139298644				\$18,157,700.32
		BNY MELLON	SRF AUBURN -B  143166				\$17,493.00
<b>Total CASH:</b>							<b>\$25,826,838.33</b>
<b>Total Cash and Investments:</b>							<b>\$25,826,838.33</b>

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:

TRASH COLLECTION	\$3,132.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$3,132.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$3,132.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AUBURN CIVIL CITY

ID: 17-3-416

COUNTY: DEKALB 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: AUBURN CIVIL CITY

ID: 17-3-416

COUNTY: DEKALB 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: DEKALB COUNTY  
UNIT NAME: AUBURN CIVIL CITY

ID: 17-3-416  
PAGE: 1

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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: AUBURN CIVIL CITY

ID: 17-3-416

COUNTY: DEKALB 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>
35-1362542	DEKALB COUNTY HUMANE SOCIETY	5221 STATE ROAD 6  BUTLER, IN 46721	DEKALB COUNTY		260-868-2409	ANIMAL CONTROL	\$8,000.00
35-1424251	DEKALB COUNTY COUNCIL ON AGING	1800 E SEVENTH ST  AUBURN, IN 46706	DEKALB COUNTY	MEG ZENK	260-925-3311	SENIOR CITIZEN PROGRAM	\$8,500.00