

CITY OF AUBURN

	2009-2010 Actual Expenditure	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
A9710 DEBT SERVICE					
690 PRINCIPAL	1,717,593.83	1,685,731.00	1,685,731.00	1,886,165.00	1,886,165.00
790 INTEREST	715,731.76	657,347.00	657,347.00	749,234.00	749,234.00
ACTIVITY TOTAL	<u>2,433,325.59</u>	<u>2,343,078.00</u>	<u>2,343,078.00</u>	<u>2,635,399.00</u>	<u>2,635,399.00</u>
A9730 BOND ANTICIPATION NOTES					
690 PRINCIPAL	193,557.00	260,000.00	260,000.00	169,600.00	169,600.00
790 INTEREST	77,998.64	177,478.00	177,478.00	132,754.00	132,754.00
ACTIVITY TOTAL	<u>271,555.64</u>	<u>437,478.00</u>	<u>437,478.00</u>	<u>302,354.00</u>	<u>302,354.00</u>
A9785 INSTALLMENT PURCHASES					
690 PRINCIPAL	240,245.51	241,911.00	241,911.00	223,326.00	223,326.00
790 INTEREST	55,881.53	46,744.00	46,744.00	37,231.00	37,231.00
ACTIVITY TOTAL	<u>296,127.04</u>	<u>288,655.00</u>	<u>288,655.00</u>	<u>260,557.00</u>	<u>260,557.00</u>
AL1988 BAD DEBT EXPENSE					
502 BAD DEBT EXPENSE	27,800.00	40,000.00	40,000.00	25,000.00	25,000.00
ACTIVITY TOTAL	<u>27,800.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>

CITY OF AUBURN

	2009-2010 Actual Expenditure	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
AL1994 DEPRECIATION EXPENSE					
501 DEPRECIATION EXPENSE	898,599.75	899,209.00	899,209.00	892,304.00	892,304.00
ACTIVITY TOTAL	<u>898,599.75</u>	<u>899,209.00</u>	<u>899,209.00</u>	<u>892,304.00</u>	<u>892,304.00</u>
AL9710 DEBT SERVICE					
790 INTEREST	62,210.67	57,682.00	57,682.00	178,948.00	178,948.00
895 SERIAL BONDS-DEBT ADMINISTR	7,986.00	7,500.00	7,500.00	0.00	0.00
ACTIVITY TOTAL	<u>70,196.67</u>	<u>65,182.00</u>	<u>65,182.00</u>	<u>178,948.00</u>	<u>178,948.00</u>
AL9730 BOND ANTICIPATION NOTES					
790 INTEREST	103,995.00	169,193.00	169,193.00	0.00	0.00
ACTIVITY TOTAL	<u>103,995.00</u>	<u>169,193.00</u>	<u>169,193.00</u>	<u>0.00</u>	<u>0.00</u>
AL9785 INSTALLMENT PURCHASES					
E1994 DEPRECIATION EXPENSE					
501 DEPRECIATION EXPENSE	63,986.88	65,000.00	65,000.00	62,059.00	62,059.00
ACTIVITY TOTAL	<u>63,986.88</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>62,059.00</u>	<u>62,059.00</u>
E1995 AMORTIZATION EXPENSE					
504 AMORTIZATION EXPENSE	82,319.03	0.00	0.00	197,566.00	197,566.00
ACTIVITY TOTAL	<u>82,319.03</u>	<u>0.00</u>	<u>0.00</u>	<u>197,566.00</u>	<u>197,566.00</u>

CITY OF AUBURN

	2009-2010 Actual Expenditure	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
E9710 DEBT SERVICE					
790 INTEREST	26,199.37	25,000.00	25,000.00	22,859.00	22,859.00
ACTIVITY TOTAL	<u>26,199.37</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>22,859.00</u>	<u>22,859.00</u>
E9730 BOND ANTICIPATION NOTES					
790 INTEREST	0.00	35,000.00	35,000.00	24,000.00	24,000.00
ACTIVITY TOTAL	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
F9710 DEBT SERVICE					
690 PRINCIPAL	198,832.67	205,252.00	205,252.00	219,608.00	219,608.00
790 INTEREST	95,740.54	94,650.00	94,650.00	99,471.00	99,471.00
895 SERIAL BONDS-DEBT ADMINISTR	2,156.00	2,000.00	2,029.00	2,074.00	2,074.00
ACTIVITY TOTAL	<u>296,729.21</u>	<u>301,902.00</u>	<u>301,931.00</u>	<u>321,153.00</u>	<u>321,153.00</u>
F9730 BOND ANTICIPATION NOTES					
690 PRINCIPAL	3,200.00	4,000.00	4,000.00	0.00	0.00
790 INTEREST	3,000.00	5,000.00	5,000.00	0.00	0.00
ACTIVITY TOTAL	<u>6,200.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>
F9785 INSTALLMENT OBLIGATIONS					
G9710 DEBT SERVICE					
690 PRINCIPAL	1,825,515.29	1,868,468.00	1,868,468.00	1,933,701.00	1,933,701.00

CITY OF AUBURN

	2009-2010 Actual Expenditure	2010-2011 Adopted Budget	2010-2011 Amended Budget	2011-2012 Recommended City Manager	2011-2012 Adopted City Council
790 INTEREST	859,874.61	872,542.00	872,542.00	840,333.00	840,333.00
895 SERIAL BONDS-DEBT ADMINISTR	27,741.00	27,500.00	27,500.00	27,500.00	27,500.00
ACTIVITY TOTAL	<u>2,713,130.90</u>	<u>2,768,510.00</u>	<u>2,768,510.00</u>	<u>2,801,534.00</u>	<u>2,801,534.00</u>
G9730 BOND ANTICIPATION NOTES					
690 PRINCIPAL	3,643.00	5,000.00	5,000.00	1,500.00	1,500.00
790 INTEREST	1,275.00	7,000.00	7,000.00	47,400.00	47,400.00
ACTIVITY TOTAL	<u>4,918.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>48,900.00</u>	<u>48,900.00</u>
G9785 INSTALLMENT OBLIGATIONS					
DEPARTMENT TOTAL	<u>7,295,083.08</u>	<u>7,459,207.00</u>	<u>7,459,236.00</u>	<u>7,772,633.00</u>	<u>7,772,633.00</u>