

**CITY OF AURORA, ILLINOIS**

**ANNUAL BUDGET**

**FOR THE FISCAL YEAR BEGINNING**

**JANUARY 1, 2009**

**SUPPLEMENT**

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# City of Aurora 2009 Budget Revenues



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CITY OF AURORA  
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2009

| ACCOUNT DESCRIPTION             | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * 101 GENERAL FUND              | 139,532,544    | 133,065,362                 | 146,677,301                | 147,261,301               | 150,128,726    | 3,451,425           |
| * 105 SHAPE FUND                | 4,191,214      | 3,017,511                   | 4,470,000                  | 4,470,000                 | 0              | 4,470,000-          |
| * 120 EQUIPMENT SERVICES FUND   | 3,596,218      | 3,518,541                   | 3,534,500                  | 3,534,500                 | 3,559,300      | 24,800              |
| * 203 MOTOR FUEL TAX FUND       | 5,667,791      | 4,446,821                   | 8,522,600                  | 8,522,600                 | 6,937,000      | 1,585,600-          |
| * 204 AIRPORT FUND              | 1,615,384      | 520,703                     | 1,929,200                  | 1,929,200                 | 5,178,000      | 3,248,800           |
| * 208 SANITATION FUND           | 0              | 1,644,618                   | 1,800,000                  | 1,800,000                 | 1,820,000      | 20,000              |
| * 210 LIBRARY FUND              | 10,365,623     | 10,839,568                  | 10,945,300                 | 10,945,300                | 11,202,700     | 257,400             |
| * 211 WIRELESS 911 SURCHARGE    | 749,150        | 639,690                     | 860,000                    | 860,000                   | 665,000        | 195,000-            |
| * 215 GAMING TAX FUND           | 16,016,058     | 11,916,048                  | 15,445,000                 | 15,595,000                | 13,240,000     | 2,205,000-          |
| * 216 ASSET FORFEITURES-FEDERAL | 167,191        | 655,675                     | 0                          | 0                         | 0              | 0                   |
| * 217 ASSET FORFEITURES-STATE   | 59,629         | 40,314                      | 0                          | 0                         | 0              | 0                   |
| * 218 ASSET SEIZURE FUND        | 4,751          | 1,043                       | 0                          | 0                         | 0              | 0                   |
| * 219 FOREIGN FIRE INS TAX      | 159,261        | 102,761                     | 145,000                    | 145,000                   | 145,000        | 0                   |
| * 220 BLOCK GRANT-INCOME FUND   | 56,954         | 159,947                     | 0                          | 0                         | 50,000         | 50,000              |
| * 221 BLOCK GRANT FUND          | 2,129,836      | 931,402                     | 1,709,235                  | 1,709,235                 | 2,024,193      | 314,958             |
| * 222 SECTION 108 LOAN FUND     | 146,116        | 45,277                      | 1,060,700                  | 1,060,700                 | 1,045,900      | 14,800-             |
| * 231 TIF #1 FUND-CBD AREA      | 2,189,024      | 1,823,690                   | 2,038,882                  | 2,038,882                 | 2,089,953      | 51,071              |
| * 232 TIF #2 FUND-FARNSWTH AREA | 5,231,053      | 5,982,670                   | 4,600,000                  | 4,600,000                 | 5,600,000      | 1,000,000           |
| * 233 TIF #3-RIVERCITY          | 115,654        | 879,992                     | 121,000                    | 121,000                   | 725,500        | 604,500             |
| * 234 TIF #4 FUND-BELL GALE     | 3,758          | 36,311                      | 5,000                      | 5,000                     | 20,000         | 15,000              |
| * 235 TIF #5 FUND W RIVER AREA  | 0              | 95,732                      | 0                          | 0                         | 0              | 0                   |
| * 236 TIF #6 FUND-E RIVER AREA  | 0              | 761,429                     | 500,000                    | 500,000                   | 570,700        | 70,700              |
| * 251 SSA #14 FUND-SULLIVAN     | 8,063          | 2,797                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| * 252 SSA #15 FUND-PINNEY       | 3,797          | 3,988                       | 6,000                      | 6,000                     | 6,000          | 0                   |

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|---------------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * 255 SHAPE FUND                | 0              | 0                           | 0                          | 0                         | 4,032,420      | 4,032,420           |
| * 262 SSA #24 FUND-EAGLE POINT  | 32,533         | 31,824                      | 31,800                     | 31,800                    | 32,700         | 900                 |
| * 263 SSA #27 FUND-CONCORD      | 12,522         | 13,651                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| * 266 SSA #ONE-DOWNTOWN(94)     | 183,368        | 99,007                      | 255,000                    | 255,000                   | 220,000        | 35,000-             |
| * 275 SSA#34 OSWEGO             | 944,590        | 1,096,070                   | 1,073,600                  | 1,073,600                 | 1,095,700      | 22,100              |
| * 276 SSA#44 BLACKBERRY TRAIL   | 29,423         | 30,379                      | 32,000                     | 32,000                    | 32,000         | 0                   |
| * 280 STORMWATER MGMT FEE FUND  | 0              | 0                           | 0                          | 0                         | 3,025,000      | 3,025,000           |
| * 310 LIBRARY C.P./TECHNOLOGY   | 1,185,150      | 110,996                     | 300,000                    | 300,000                   | 100,000        | 200,000-            |
| * 311 WARD #1 PROJECTS FUND     | 509,355        | 599,497                     | 593,500                    | 593,500                   | 593,500        | 0                   |
| * 312 WARD #2 PROJECTS FUND     | 509,976        | 608,122                     | 594,900                    | 601,900                   | 601,900        | 7,000               |
| * 313 WARD #3 PROJECTS FUND     | 526,591        | 592,439                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| * 314 WARD #4 PROJECTS FUND     | 501,648        | 603,205                     | 601,500                    | 601,500                   | 603,500        | 2,000               |
| * 315 WARD #5 PROJECTS FUND     | 494,906        | 582,715                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| * 316 WARD #6 PROJECTS FUND     | 511,289        | 419,306                     | 613,100                    | 618,850                   | 608,850        | 4,250-              |
| * 317 WARD #7 PROJECTS FUND     | 489,722        | 582,323                     | 586,500                    | 586,500                   | 586,500        | 0                   |
| * 318 WARD #8 PROJECTS FUND     | 498,432        | 587,171                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| * 319 WARD #9 PROJECTS FUND     | 506,935        | 590,596                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| * 320 WARD #10 PROJECTS FUND    | 484,065        | 584,914                     | 582,000                    | 582,000                   | 585,000        | 3,000               |
| * 335 SERIES 2005 TIF BOND PRJ  | 9,918          | 0                           | 0                          | 0                         | 0              | 0                   |
| * 336 SERIES 2004B TIF BOND PRJ | 123,669        | 81,202                      | 55,000                     | 55,000                    | 90,000         | 35,000              |
| * 338 SERIES 2004 GO BOND PROJ  | 106,995        | 10,386                      | 0                          | 0                         | 0              | 0                   |
| * 339 SERIES 2006 GO BOND PROJ  | 966,748        | 146,778                     | 100,000                    | 100,000                   | 25,000         | 75,000-             |
| * 340 CAPITAL IMPROVE FUND A    | 6,355,360      | 806,456                     | 9,007,100                  | 9,287,100                 | 925,200        | 8,081,900-          |
| * 342 2008B TIF BOND PROJ TIF3  | 1,783          | 6,472,180                   | 0                          | 0                         | 0              | 0                   |

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|---------------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * 343 SERIES 2008 GO BOND PROJ  | 0              | 86,051,117                  | 89,620,500                 | 89,620,500                | 2,020,500      | 87,600,000-         |
| * 344 2008A TIF BOND PROJ TIF6  | 295,853        | 5,963,598                   | 15,000,000                 | 15,000,000                | 0              | 15,000,000-         |
| * 345 KA/DU FIRE IMPACT FEE     | 354,554        | 195,478                     | 275,000                    | 275,000                   | 164,200        | 110,800-            |
| * 346 KE/WILL FIRE IMPACT FEE   | 34,608         | 6,981                       | 27,000                     | 27,000                    | 5,000          | 22,000-             |
| * 347 PUBLIC WORKS IMPACT FEE   | 32,607         | 6,021                       | 50,000                     | 50,000                    | 2,500          | 47,500-             |
| * 348 SERIES 2009 GO BOND PROJ  | 0              | 0                           | 0                          | 0                         | 14,920,000     | 14,920,000          |
| * 380 STORMWATER MGMT FEE FUND  | 2,678,675      | 2,625,198                   | 2,950,000                  | 2,950,000                 | 0              | 2,950,000-          |
| * 401 DEBT SERVICE FUND         | 35,835,420     | 10,527,713                  | 9,018,000                  | 9,018,000                 | 13,561,000     | 4,543,000           |
| * 410 LIBRARY BOND & INT FUND   | 388,508        | 382,020                     | 381,300                    | 381,300                   | 383,000        | 1,700               |
| * 510 WATER & SEWER FUND        | 33,891,194     | 27,338,316                  | 29,362,200                 | 29,362,200                | 29,091,000     | 271,200-            |
| * 520 MOTOR VEHICLE PARKNG FUND | 1,212,201      | 1,012,269                   | 1,125,200                  | 1,125,200                 | 1,066,200      | 59,000-             |
| * 530 TRANSIT CENTER FUND       | 1,897,095      | 1,817,056                   | 1,618,500                  | 1,652,500                 | 2,010,500      | 392,000             |
| * 550 GOLF FUND                 | 2,459,588      | 1,913,469                   | 2,100,000                  | 2,100,000                 | 2,775,800      | 675,800             |
| * 601 PROP & CASUALTY INSURANCE | 4,774,125      | 4,064,812                   | 3,876,000                  | 3,876,000                 | 2,670,000      | 1,206,000-          |
| * 602 EMPLOYEE HEALTH INSURANCE | 19,119,910     | 15,810,054                  | 15,110,592                 | 15,110,592                | 16,370,327     | 1,259,735           |
| * 603 EE COMP BENEFITS FUND     | 1,391,976      | 1,687,354                   | 1,400,000                  | 1,400,000                 | 500,000        | 900,000-            |
| * 604 RETIREE HEALTH INSURANCE  | 7,784,079      | 0                           | 0                          | 0                         | 0              | 0                   |
| * 701 POLICE PENSION FUND       | 16,915,829     | 5,829,776                   | 14,651,700                 | 14,651,700                | 16,321,000     | 1,669,300           |
| * 702 FIRE PENSION FUND         | 13,788,800     | 4,791,080                   | 13,344,400                 | 13,344,400                | 13,529,000     | 184,600             |
| * 704 RETIREE HEALTH INS TRUST  | 560,542        | 23,233,928                  | 8,539,308                  | 8,539,308                 | 9,002,522      | 463,214             |
|                                 | 350,409,611    | 389,037,347                 | 429,604,418                | 430,665,168               | 344,916,791    | 84,687,627-         |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-0000-311.10-01 | RE TAX-KANE               | 22,205,900     | 23,288,613                  | 24,538,000                 | 24,538,000                | 23,092,000     | 1,446,000-          |
| 101-0000-311.10-02 | RE TAX-DUPAGE             | 19,669,151     | 20,611,719                  | 20,222,000                 | 20,222,000                | 21,120,000     | 898,000             |
| 101-0000-311.10-03 | RE TAX-KENDALL            | 1,444,087      | 1,533,677                   | 1,858,000                  | 1,858,000                 | 1,522,000      | 336,000-            |
| 101-0000-311.10-04 | RE TAX-WILL               | 3,464,992      | 3,724,713                   | 3,925,000                  | 3,925,000                 | 3,701,000      | 224,000-            |
| *                  | TAX-REAL ESTATE-CURRENT   | 46,784,130     | 49,158,722                  | 50,543,000                 | 50,543,000                | 49,435,000     | 1,108,000-          |
| 101-0000-311.13-01 | RE TAX-KANE....PP         | 2,769,743      | 3,304,114                   | 3,294,000                  | 3,294,000                 | 3,514,000      | 220,000             |
| 101-0000-311.13-02 | RE TAX-DUPAGE..PP         | 2,454,002      | 2,768,984                   | 2,715,000                  | 2,715,000                 | 3,215,000      | 500,000             |
| 101-0000-311.13-03 | RE TAX-KENDALL..PP        | 179,497        | 204,028                     | 250,000                    | 250,000                   | 232,000        | 18,000-             |
| 101-0000-311.13-04 | RE TAX-WILL....PP         | 430,759        | 508,874                     | 527,000                    | 527,000                   | 563,000        | 36,000              |
| *                  | TAX-RE CURRENT-POLICE PEN | 5,834,001      | 6,786,000                   | 6,786,000                  | 6,786,000                 | 7,524,000      | 738,000             |
| 101-0000-311.14-01 | RE TAX-KANE.....FP        | 2,449,767      | 2,982,955                   | 2,977,000                  | 2,977,000                 | 2,987,000      | 10,000              |
| 101-0000-311.14-02 | RE TAX-DUPAGE....FP       | 2,170,288      | 2,500,023                   | 2,453,000                  | 2,453,000                 | 2,732,000      | 279,000             |
| 101-0000-311.14-03 | RE TAX-KENDALL..FP        | 158,816        | 188,080                     | 225,000                    | 225,000                   | 197,000        | 28,000-             |
| 101-0000-311.14-04 | RE TAX-WILL.....FP        | 381,128        | 459,943                     | 476,000                    | 476,000                   | 478,000        | 2,000               |
| *                  | TAX-RE CURRENT-FIRE PENS  | 5,159,999      | 6,131,001                   | 6,131,000                  | 6,131,000                 | 6,394,000      | 263,000             |
| 101-0000-311.20-02 | RE TAX-PRIOR-DUPAGE       | 3,102          | 1,544                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-0000-311.20-04 | RE TAX PRIOR-WILL         | 5,405          | 5,763                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| *                  | TAX-REAL ESTATE-PRIOR YR  | 8,507          | 7,307                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-0000-311.23-02 | RE TAX-PRIOR-DUPAGE..PP   | 370            | 180                         | 500                        | 500                       | 500            | 0                   |
| 101-0000-311.23-04 | RE TAX-PRIOR-WILL....PP   | 613            | 644                         | 500                        | 500                       | 500            | 0                   |
| *                  | TAX-REAL ESTATE-PRIOR YR  | 983            | 824                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-0000-311.24-02 | RE TAX-PRIOR-DUPAGE..FP   | 329            | 111                         | 500                        | 500                       | 500            | 0                   |
| 101-0000-311.24-04 | RE TAX-PRIOR-WILL....FP   | 571            | 603                         | 500                        | 500                       | 500            | 0                   |
| *                  | TAX-REAL ESTATE-PRIOR YR  | 900            | 714                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-0000-311.30-01 | RE TAX R&B-KANE           | 487,891        | 487,062                     | 485,000                    | 485,000                   | 487,000        | 2,000               |
| 101-0000-311.30-02 | RE TAX R&B-DUPAGE         | 135,969        | 130,983                     | 160,000                    | 160,000                   | 137,000        | 23,000-             |
| 101-0000-311.30-03 | RE TAX R&B-KENDALL        | 20,689         | 18,505                      | 20,000                     | 20,000                    | 18,800         | 1,200-              |
| 101-0000-311.30-04 | RE TAX R&B-WILL           | 30,436         | 29,949                      | 35,000                     | 35,000                    | 30,700         | 4,300-              |
| 101-0000-311.30-22 | RE TAX R&B PRIOR-DUPAGE   | 27             | 11                          | 0                          | 0                         | 0              | 0                   |
| 101-0000-311.30-24 | RE TAX R&B PRIOR-WILL     | 61             | 87                          | 0                          | 0                         | 0              | 0                   |
| *                  | TAX-REAL ESTATE-R&B       | 675,073        | 666,597                     | 700,000                    | 700,000                   | 673,500        | 26,500-             |
| 101-0000-313.01-00 | TAX-SALES (1.00%) GENERAL | 19,823,398     | 14,211,692                  | 20,465,000                 | 20,465,000                | 20,000,000     | 465,000-            |
| *                  | TAX-SALES (1.00%) GENERAL | 19,823,398     | 14,211,692                  | 20,465,000                 | 20,465,000                | 20,000,000     | 465,000-            |
| 101-0000-313.04-00 | TAX-LOCAL USE             | 2,204,501      | 1,555,175                   | 2,291,000                  | 2,291,000                 | 2,322,000      | 31,000              |
| *                  | TAX-LOCAL USE             | 2,204,501      | 1,555,175                   | 2,291,000                  | 2,291,000                 | 2,322,000      | 31,000              |
| 101-0000-313.06-00 | TAX-AUTO RENTAL           | 54,693         | 42,751                      | 55,000                     | 55,000                    | 55,000         | 0                   |
| *                  | TAX-AUTO RENTAL           | 54,693         | 42,751                      | 55,000                     | 55,000                    | 55,000         | 0                   |
| 101-0000-313.10-00 | TAX-SALES/HOME RULE       | 10,081,336     | 10,540,741                  | 13,080,000                 | 13,080,000                | 14,500,000     | 1,420,000           |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * TAX-SALES/HOME RULE                        |                     | 10,081,336     | 10,540,741                  | 13,080,000                 | 13,080,000                | 14,500,000     | 1,420,000           |
| 101-0000-314.01-00 TAX-FOOD & BEVERAGE       |                     | 3,524,803      | 3,400,991                   | 3,625,000                  | 3,625,000                 | 3,490,000      | 135,000-            |
| 101-0000-314.01-05 LATE FEES/INTEREST        |                     | 1,233          | 4,326                       | 0                          | 0                         | 0              | 0                   |
| 101-0000-314.01-10 FINES                     |                     | 145            | 1,126                       | 0                          | 0                         | 0              | 0                   |
| * TAX-FOOD & BEVERAGE                        |                     | 3,526,181      | 3,406,443                   | 3,625,000                  | 3,625,000                 | 3,490,000      | 135,000-            |
| 101-0000-314.02-00 LIQUOR TAX                |                     | 820,682        | 790,179                     | 790,000                    | 790,000                   | 810,000        | 20,000              |
| 101-0000-314.02-05 LATE FEES/ INTEREST       |                     | 90             | 508                         | 0                          | 0                         | 0              | 0                   |
| * LIQUOR TAX                                 |                     | 820,772        | 790,687                     | 790,000                    | 790,000                   | 810,000        | 20,000              |
| 101-0000-316.02-01 TAX-COMED                 |                     | 3,454,750      | 2,799,123                   | 3,550,000                  | 3,550,000                 | 3,430,000      | 120,000-            |
| 101-0000-316.02-90 ELECTRICITY TAX REBATE    |                     | 65,649-        | 69,095-                     | 60,000-                    | 60,000-                   | 60,000-        | 0                   |
| * TAXES-UTILITY-ELECTRICITY                  |                     | 3,389,101      | 2,730,028                   | 3,490,000                  | 3,490,000                 | 3,370,000      | 120,000-            |
| 101-0000-316.03-01 TAX-NICOR                 |                     | 789,670        | 665,149                     | 850,000                    | 850,000                   | 880,000        | 30,000              |
| 101-0000-316.03-90 NATURAL GAS TAX REBATE    |                     | 54,109-        | 57,846-                     | 50,000-                    | 50,000-                   | 50,000-        | 0                   |
| * TAXES-UTILITY-NATURAL GAS                  |                     | 735,561        | 607,303                     | 800,000                    | 800,000                   | 830,000        | 30,000              |
| 101-0000-316.05-01 SIMPLIFIED                |                     | 6,827,379      | 5,050,692                   | 6,490,000                  | 6,490,000                 | 6,715,000      | 225,000             |
| * TAXES-TELECOMM                             |                     | 6,827,379      | 5,050,692                   | 6,490,000                  | 6,490,000                 | 6,715,000      | 225,000             |
| 101-0000-316.10-00 TAXES-HOTEL/MOTEL         |                     | 409,067        | 417,698                     | 410,000                    | 410,000                   | 415,000        | 5,000               |
| * TAXES-HOTEL/MOTEL                          |                     | 409,067        | 417,698                     | 410,000                    | 410,000                   | 415,000        | 5,000               |
| 101-0000-335.02-01 TAXES-INCOME              |                     | 14,357,727     | 12,465,603                  | 15,219,000                 | 15,219,000                | 15,408,000     | 189,000             |
| 101-0000-335.02-05 TAXES-P.P. REPLACEMENT    |                     | 4,313,407      | 4,241,641                   | 4,800,000                  | 4,800,000                 | 3,800,000      | 1,000,000-          |
| * TAXES-INCOME                               |                     | 18,671,134     | 16,707,244                  | 20,019,000                 | 20,019,000                | 19,208,000     | 811,000-            |
| 101-0000-341.50-40 SALE OF SCRAP             |                     | 4              | 410                         | 0                          | 0                         | 0              | 0                   |
| 101-0000-341.50-50 AUTO BENEFITS W/H         |                     | 21,078         | 19,746                      | 0                          | 0                         | 0              | 0                   |
| 101-0000-341.50-99 SUNDRY                    |                     | 8,266          | 0                           | 0                          | 0                         | 0              | 0                   |
| * OTHER REVENUES                             |                     | 29,348         | 20,156                      | 0                          | 0                         | 0              | 0                   |
| 101-0000-361.01-00 INVESTMENT INCOME         |                     | 0              | 0                           | 150,000                    | 150,000                   | 300,000        | 150,000             |
| 101-0000-361.01-10 ILLINOIS FUNDS            |                     | 181,720        | 99,925                      | 0                          | 0                         | 0              | 0                   |
| 101-0000-361.01-15 FEDERATED MONEY MARKET    |                     | 8,081          | 2,359                       | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME                          |                     | 189,801        | 102,284                     | 150,000                    | 150,000                   | 300,000        | 150,000             |
| 101-0000-361.02-05 AMORTIZE PREMIUM/DISCOUNT |                     | 447,162        | 98,408                      | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME                          |                     | 447,162        | 98,408                      | 0                          | 0                         | 0              | 0                   |
| 101-0000-361.20-01 INTEREST-R.E.TAX-KANE     |                     | 40,508         | 18,377                      | 30,000                     | 30,000                    | 30,000         | 0                   |
| 101-0000-361.20-02 INTEREST-R.E.TAX-DUPAGE   |                     | 37,088         | 14,602                      | 30,000                     | 30,000                    | 30,000         | 0                   |
| 101-0000-361.20-03 INTEREST-R.E.TAX-KENDALL  |                     | 2,794          | 1,359                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-0000-361.20-04 INTEREST-R.E.TAX-WILL     |                     | 4,899          | 2,096                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| * INTEREST COUNTY R.E.TAXES                  |                     | 85,289         | 36,434                      | 66,000                     | 66,000                    | 66,000         | 0                   |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-0000-363.01-80          | OTHER                     | 0              | 8,800                       | 0                          | 0                         | 0              | 0                   |
| * GENERAL                   |                           | 0              | 8,800                       | 0                          | 0                         | 0              | 0                   |
| 101-0000-365.01-01          | DONATIONS-UNRESTRICTED    | 664            | 300                         | 0                          | 0                         | 0              | 0                   |
| * GENERAL-DONATION/GRANT    |                           | 664            | 300                         | 0                          | 0                         | 0              | 0                   |
| 101-0000-391.01-06          | EQUIPMENT SERVICES (120)  | 400,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| * INTERFUND TRANSFERS       |                           | 400,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-0000-391.06-01          | PROP & CASUALTY INSURANCE | 600,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-0000-391.06-02          | EMP HEALTH INSURANCE      | 1,000,000      | 0                           | 0                          | 0                         | 0              | 0                   |
| * TRANSFER FROM OTHER FUNDS |                           | 1,600,000      | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-0000-392.01-00          | VEHICLES-LICENSED         | 66,333         | 38,550                      | 50,000                     | 50,000                    | 50,000         | 0                   |
| * VEHICLES-LICENSED         |                           | 66,333         | 38,550                      | 50,000                     | 50,000                    | 50,000         | 0                   |
| 101-0000-392.02-00          | EQUIPMENT                 | 11,569         | 6,352                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| * EQUIPMENT                 |                           | 11,569         | 6,352                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-0000-392.20-00          | OTHER                     | 300            | 0                           | 0                          | 0                         | 0              | 0                   |
| * OTHER                     |                           | 300            | 0                           | 0                          | 0                         | 0              | 0                   |
| ** GENERAL FUND             |                           | 127,837,182    | 119,122,903                 | 135,950,000                | 135,950,000               | 136,166,500    | 216,500             |
| *** GENERAL FUND            |                           | 127,837,182    | 119,122,903                 | 135,950,000                | 135,950,000               | 136,166,500    | 216,500             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1002-341.10-99 | RECOVERY OF COSTS-OTHER | 0              | 800                         | 0                          | 0                         | 0              | 0                   |
| *        CLAIMS    |                         | 0              | 800                         | 0                          | 0                         | 0              | 0                   |
| **       MAYOR     |                         | 0              | 800                         | 0                          | 0                         | 0              | 0                   |



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1003-321.01-00 | ALCOHOLIC BEVERAGE        | 342,077        | 283,625                     | 350,000                    | 350,000                   | 350,000        | 0                   |
| *                  | ALCOHOLIC BEVERAGE        | 342,077        | 283,625                     | 350,000                    | 350,000                   | 350,000        | 0                   |
| 101-1003-321.03-05 | TOBACCO                   | 8,050          | 8,150                       | 7,500                      | 7,500                     | 7,500          | 0                   |
| 101-1003-321.03-10 | LICENSE - RAFFLE          | 30             | 30                          | 50                         | 50                        | 50             | 0                   |
| 101-1003-321.03-11 | PERMIT - CARNIVAL         | 400            | 400                         | 500                        | 500                       | 400            | 100-                |
| 101-1003-321.03-12 | PERMIT - MUSIC FESTIVAL   | 200            | 400                         | 200                        | 200                       | 300            | 100                 |
| *                  | GENERAL LICENSES/PERMITS  | 8,680          | 8,980                       | 8,250                      | 8,250                     | 8,250          | 0                   |
| 101-1003-321.06-22 | PAWNBROKER                | 300            | 200                         | 300                        | 300                       | 300            | 0                   |
| 101-1003-321.06-30 | TAXI OPERATOR             | 15,415         | 14,215                      | 13,000                     | 13,000                    | 12,000         | 1,000-              |
| 101-1003-321.06-40 | DISTRIBUTOR-AMUSE DEVICE  | 13,000         | 12,000                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| *                  | LICENSE-PROFESS/OCUPATION | 28,715         | 26,415                      | 28,300                     | 28,300                    | 27,300         | 1,000-              |
| 101-1003-341.10-03 | FEES-CODE BOOK SALES      | 500            | 200                         | 300                        | 300                       | 300            | 0                   |
| *                  | CLAIMS                    | 500            | 200                         | 300                        | 300                       | 300            | 0                   |
| 101-1003-351.20-01 | FINES-LIQUOR LICENSEE     | 10,150         | 8,900                       | 9,000                      | 9,000                     | 10,000         | 1,000               |
| *                  | FINES-LICENSEE FINES      | 10,150         | 8,900                       | 9,000                      | 9,000                     | 10,000         | 1,000               |
| **                 | CITY CLERK                | 390,122        | 328,120                     | 395,850                    | 395,850                   | 395,850        | 0                   |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1005-341.10-01 | FEES-SUBPOENA           | 200            | 252                         | 200                        | 200                       | 200            | 0                   |
| 101-1005-341.10-05 | FEES-F.O.I. COPY COSTS  | 882            | 335                         | 500                        | 500                       | 500            | 0                   |
| 101-1005-341.10-06 | FEES-LITIGATION         | 0              | 515                         | 0                          | 0                         | 0              | 0                   |
| 101-1005-341.10-07 | FEES-LIEN FILING        | 25,194         | 9,118                       | 0                          | 0                         | 0              | 0                   |
| 101-1005-341.10-99 | RECOVERY OF COSTS-OTHER | 4,513          | 4,132-                      | 12,000                     | 12,000                    | 5,000          | 7,000-              |
| *                  | CLAIMS                  | 30,789         | 6,088                       | 12,700                     | 12,700                    | 5,700          | 7,000-              |
| **                 | LAW                     | 30,789         | 6,088                       | 12,700                     | 12,700                    | 5,700          | 7,000-              |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1008-341.10-95                | FEE-JOB APPLICATION | 0              | 9,640                       | 0                          | 0                         | 6,000          | 6,000               |
| *       CLAIMS                    |                     | 0              | 9,640                       | 0                          | 0                         | 6,000          | 6,000               |
| **       COMMISSION-CIVIL SERVICE |                     | 0              | 9,640                       | 0                          | 0                         | 6,000          | 6,000               |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1009-341.50-39                 | FEES - ANNUAL MEETING    | 11,300         | 15,130                      | 0                          | 15,000                    | 16,000         | 16,000              |
| 101-1009-341.50-99                 | SUNDRY                   | 4,800          | 0                           | 0                          | 0                         | 0              | 0                   |
| *       OTHER REVENUES             |                          | 16,100         | 15,130                      | 0                          | 15,000                    | 16,000         | 16,000              |
| 101-1009-394.99-01                 | ROUNDHOUSE OPER. SURPLUS | 14,049         | 18,554                      | 0                          | 0                         | 15,000         | 15,000              |
| *       OTHER                      |                          | 14,049         | 18,554                      | 0                          | 0                         | 15,000         | 15,000              |
| **       COMMISSION-ECONOMIC DEVEL |                          | 30,149         | 33,684                      | 0                          | 15,000                    | 31,000         | 31,000              |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1010-331.15-99                | GRANTS-OTHER           | 0              | 185,282                     | 100,000                    | 100,000                   | 0              | 100,000-            |
| *       OPER/CATEGORICAL-INDIRECT |                        | 0              | 185,282                     | 100,000                    | 100,000                   | 0              | 100,000-            |
| 101-1010-338.01-00                | TAXES-ELECTION (KANE)  | 453,876        | 453,876                     | 460,000                    | 460,000                   | 487,400        | 27,400              |
| *       TAXES-ELECTION (KANE)     |                        | 453,876        | 453,876                     | 460,000                    | 460,000                   | 487,400        | 27,400              |
| 101-1010-341.20-01                | STATE OF ILLINOIS      | 22,078         | 15,900                      | 16,000                     | 16,000                    | 28,800         | 12,800              |
| 101-1010-341.20-02                | SALE-MAPS              | 40             | 91                          | 100                        | 100                       | 100            | 0                   |
| 101-1010-341.20-03                | SALE-VOTER LISTS, ETC. | 2,696          | 2,188                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| *       FEES-ELECTION COMMISSION  |                        | 24,814         | 18,179                      | 17,100                     | 17,100                    | 29,900         | 12,800              |
| **       COMMISSION-ELECTION      |                        | 478,690        | 657,337                     | 577,100                    | 577,100                   | 517,300        | 59,800-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1038-331.15-23 | FEMA-HOMELAND SECURITY    | 0              | 4,956                       | 0                          | 0                         | 0              | 0                   |
| *                  | OPER/CATEGORICAL-INDIRECT | 0              | 4,956                       | 0                          | 0                         | 0              | 0                   |
| **                 | COMMUNITY SAFETY          | 0              | 4,956                       | 0                          | 0                         | 0              | 0                   |
| ***                | EXECUTIVE                 | 929,750        | 1,040,625                   | 985,650                    | 1,000,650                 | 955,850        | 29,800-             |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1315-347.20-01 | JULY 4TH ACTIVITIES      | 300            | 400                         | 200                        | 200                       | 300            | 100                 |
| 101-1315-347.20-03 | BLUES FESTIVAL           | 62,967         | 60,434                      | 38,200                     | 60,200                    | 38,200         | 0                   |
| 101-1315-347.20-04 | DOWNTOWN ALIVE           | 101,647        | 140,794                     | 114,600                    | 139,600                   | 114,600        | 0                   |
| 101-1315-347.20-05 | FARMERS MARKET           | 4,850          | 4,605                       | 4,175                      | 4,175                     | 4,200          | 25                  |
| 101-1315-347.20-10 | HOLIDAY MAGIC            | 735            | 1,890                       | 0                          | 0                         | 700            | 700                 |
| 101-1315-347.20-18 | AFRICAN AMERICAN- HAB    | 8,191          | 10,240                      | 7,700                      | 7,700                     | 10,700         | 3,000               |
| 101-1315-347.20-19 | HISPANIC HERITAGE EVENTS | 4,466          | 3,936                       | 9,600                      | 9,600                     | 3,900          | 5,700-              |
| 101-1315-347.20-20 | OTHER EVENTS             | 184            | 76                          | 0                          | 0                         | 0              | 0                   |
| 101-1315-347.20-21 | EL DIA DE LOS NINOS      | 9,675          | 9,625                       | 9,500                      | 9,500                     | 8,600          | 900-                |
| 101-1315-347.20-22 | FIESTA DE LUCES          | 14,775         | 17,527                      | 15,000                     | 15,000                    | 9,300          | 5,700-              |
| 101-1315-347.20-23 | MW LITERARY FESTIVAL     | 28,841         | 5,658                       | 25,000                     | 25,000                    | 0              | 25,000-             |
| *                  | CIVIC ACTIVITY FEES      | 236,631        | 255,185                     | 223,975                    | 270,975                   | 190,500        | 33,475-             |
| **                 | SPECIAL EVENTS           | 236,631        | 255,185                     | 223,975                    | 270,975                   | 190,500        | 33,475-             |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1325-347.30-02 | DIGITAL TAPE SALES  | 30             | 270                         | 200                        | 200                       | 200            | 0                   |
| 101-1325-347.30-20 | FEE-OTHER           | 0              | 675                         | 0                          | 0                         | 1,600          | 1,600               |
| 101-1325-347.30-51 | FRANCHISE FEE       | 1,493,953      | 1,162,329                   | 1,350,000                  | 1,350,000                 | 1,350,000      | 0                   |
| *                  | CABLE ACCESS FEES   | 1,493,983      | 1,163,274                   | 1,350,200                  | 1,350,200                 | 1,351,800      | 1,600               |
| **                 | CABLE ACCESS        | 1,493,983      | 1,163,274                   | 1,350,200                  | 1,350,200                 | 1,351,800      | 1,600               |



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1346-337.10-51           | TOBACCO PREVENTION GRANT | 2,000          | 0                           | 3,000                      | 3,000                     | 0              | 3,000-              |
| *     OPERATING-CATEGORICAL  |                          | 2,000          | 0                           | 3,000                      | 3,000                     | 0              | 3,000-              |
| 101-1346-341.12-16           | VENDING-YOUTH ACTIVITIES | 153            | 0                           | 2,000                      | 2,000                     | 0              | 2,000-              |
| *     COMMISSIONS            |                          | 153            | 0                           | 2,000                      | 2,000                     | 0              | 2,000-              |
| 101-1346-347.21-01           | FEE-SPORTS FESTIVALS     | 14,842         | 16,002                      | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-1346-347.21-20           | FEE-OTHER ACTIVITIES     | 4,256          | 10,131                      | 5,000                      | 5,000                     | 5,000          | 0                   |
| *     YOUTH ACTIVITIES FEES  |                          | 19,098         | 26,133                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 101-1346-364.10-52           | UNITY DINNER             | 0              | 0                           | 12,000                     | 12,000                    | 0              | 12,000-             |
| *     OPERATING-CATEGORICAL  |                          | 0              | 0                           | 12,000                     | 12,000                    | 0              | 12,000-             |
| 101-1346-365.01-10           | GRANT-NON GOVERNMENT     | 25             | 0                           | 1,200                      | 1,200                     | 0              | 1,200-              |
| *     GENERAL-DONATION/GRANT |                          | 25             | 0                           | 1,200                      | 1,200                     | 0              | 1,200-              |
| **     YOUTH SERVICES        |                          | 21,276         | 26,133                      | 33,200                     | 33,200                    | 15,000         | 18,200-             |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1347-331.11-51 | SAMHSA GRANT              | 103,744        | 80,263                      | 100,000                    | 100,000                   | 100,000        | 0                   |
| *                  | OPER./CATEGORICAL-DIRECT  | 103,744        | 80,263                      | 100,000                    | 100,000                   | 100,000        | 0                   |
| 101-1347-331.15-31 | JUVENILE PROGRAMS         | 158,809        | 138,802                     | 145,320                    | 145,320                   | 87,020         | 58,300-             |
| *                  | OPER/CATEGORICAL-INDIRECT | 158,809        | 138,802                     | 145,320                    | 145,320                   | 87,020         | 58,300-             |
| 101-1347-337.10-33 | KANE COUNTY-YOUTH COURT   | 266            | 0                           | 855                        | 855                       | 855            | 0                   |
| *                  | OPERATING-CATEGORICAL     | 266            | 0                           | 855                        | 855                       | 855            | 0                   |
| 101-1347-365.01-10 | GRANT-NON GOVERNMENT      | 0              | 1,500                       | 0                          | 1,500                     | 0              | 0                   |
| *                  | GENERAL-DONATION/GRANT    | 0              | 1,500                       | 0                          | 1,500                     | 0              | 0                   |
| **                 | YOUTH GRANT PROGRAMS      | 262,819        | 220,565                     | 246,175                    | 247,675                   | 187,875        | 58,300-             |
| ***                | COMMUNITY SERVICES        | 2,014,709      | 1,665,157                   | 1,853,550                  | 1,902,050                 | 1,745,175      | 108,375-            |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1528-321.06-01 | LICS-CONTRCTR-GENERAL     | 70,400         | 69,100                      | 53,300                     | 53,300                    | 73,100         | 19,800              |
| 101-1528-321.06-03 | LICS-CONTRCTR-HEATING     | 19,400         | 18,400                      | 14,900                     | 14,900                    | 19,700         | 4,800               |
| 101-1528-321.06-04 | LICS-CONTRCTR-ELECTRICAL  | 35,000         | 34,100                      | 30,700                     | 30,700                    | 34,600         | 3,900               |
| 101-1528-321.06-09 | LICS-EXAM FEES            | 600            | 800                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | LICENSE-PROFESS/OCUPATION | 125,400        | 122,400                     | 99,900                     | 99,900                    | 128,400        | 28,500              |
| 101-1528-322.01-01 | FEE-BUILDING PERMITS      | 1,888,886      | 2,607,022                   | 1,011,300                  | 1,011,300                 | 2,200,000      | 1,188,700           |
| 101-1528-322.01-10 | FEE-REFUND BLDG PERMITS   | 4,352-         | 153-                        | 0                          | 0                         | 0              | 0                   |
| 101-1528-322.01-20 | FEE-AFTER HOURS INSPECT.  | 1,000          | 400                         | 0                          | 0                         | 0              | 0                   |
| *                  | BUILDING PERMITS & FEES   | 1,885,534      | 2,607,269                   | 1,011,300                  | 1,011,300                 | 2,200,000      | 1,188,700           |
| 101-1528-341.10-01 | FEES-SUBPOENA             | 0              | 20                          | 0                          | 0                         | 0              | 0                   |
| 101-1528-341.10-30 | SERVICE/REPAIRS-VEHICLE   | 1,758          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CLAIMS                    | 1,758          | 20                          | 0                          | 0                         | 0              | 0                   |
| 101-1528-341.50-10 | CASH OVER/SHORT           | 5-             | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER REVENUES            | 5-             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1528-342.10-01 | FEE-ELEVATOR INSPECTION   | 40,076         | 35,029                      | 39,800                     | 39,800                    | 40,000         | 200                 |
| *                  | OTHER SERVICES            | 40,076         | 35,029                      | 39,800                     | 39,800                    | 40,000         | 200                 |
| 101-1528-351.16-01 | FINES-VIOLATIONS          | 950            | 200                         | 0                          | 0                         | 0              | 0                   |
| *                  | BUILDING PERMIT FINES     | 950            | 200                         | 0                          | 0                         | 0              | 0                   |
| **                 | BUILDING & PERMITS        | 2,053,713      | 2,764,918                   | 1,151,000                  | 1,151,000                 | 2,368,400      | 1,217,400           |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1529-321.03-09              | LICENSES-SIGNS       | 850            | 150                         | 100                        | 100                       | 100            | 0                   |
| *     GENERAL LICENSES/PERMITS  |                      | 850            | 150                         | 100                        | 100                       | 100            | 0                   |
| 101-1529-341.03-02              | FEES-HEARING         | 9,200          | 6,680                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-1529-341.03-03              | FEES - ZONING        | 50             | 50                          | 0                          | 0                         | 0              | 0                   |
| 101-1529-341.03-09              | FEES - LICENSE/SIGNS | 1,234          | 1,590                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| *     FEES-ZONING & SUBDIVISION |                      | 10,484         | 8,320                       | 8,000                      | 8,000                     | 8,000          | 0                   |
| **     LAND USE & ZONING        |                      | 11,334         | 8,470                       | 8,100                      | 8,100                     | 8,100          | 0                   |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1530-341.03-04 | FEES - ANNEXATION         | 1,780          | 6,805                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1530-341.03-05 | FEES - DEVELOPMENT        | 25,809         | 12,852                      | 45,000                     | 45,000                    | 25,000         | 20,000-             |
| 101-1530-341.03-99 | FEES - OTHER              | 850            | 1,600                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | FEES-ZONING & SUBDIVISION | 28,439         | 21,257                      | 48,000                     | 48,000                    | 28,000         | 20,000-             |
| 101-1530-341.10-98 | FEE-COPYING COSTS         | 682            | 248                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | CLAIMS                    | 682            | 248                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| **                 | PLANNING                  | 29,121         | 21,505                      | 49,000                     | 49,000                    | 29,000         | 20,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1531-331.11-11 | STABILIZATION PROG (NSP)  | 0              | 0                           | 0                          | 0                         | 1,000,000      | 1,000,000           |
| *                  | OPER./CATEGORICAL-DIRECT  | 0              | 0                           | 0                          | 0                         | 1,000,000      | 1,000,000           |
| **                 | NEIGHBORHOOD REDEVELOPMNT | 0              | 0                           | 0                          | 0                         | 1,000,000      | 1,000,000           |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1540-321.03-06                | NEWSPAPER DISPENSING      | 2,925          | 1,000                       | 2,200                      | 2,200                     | 2,200          | 0                   |
| *       GENERAL LICENSES/PERMITS  |                           | 2,925          | 1,000                       | 2,200                      | 2,200                     | 2,200          | 0                   |
| 101-1540-331.15-10                | BROWNFIELDS REDEVELOPMENT | 22,311         | 12,508                      | 0                          | 0                         | 600,000        | 600,000             |
| *       OPER/CATEGORICAL-INDIRECT |                           | 22,311         | 12,508                      | 0                          | 0                         | 600,000        | 600,000             |
| **       DOWNTOWN DEVELOPMENT     |                           | 25,236         | 13,508                      | 2,200                      | 2,200                     | 602,200        | 600,000             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1545-334.30-02       | GRANT-STATE OTHER   | 0              | 5,848                       | 0                          | 0                         | 0              | 0                   |
| * OTHER                  |                     | 0              | 5,848                       | 0                          | 0                         | 0              | 0                   |
| ** HISTORIC PRESERVATION |                     | 0              | 5,848                       | 0                          | 0                         | 0              | 0                   |



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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1546-334.10-03            | GENERAL OPER. GRANT (IAC) | 10,610         | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| *     OPERATING - CATEGORICAL |                           | 10,610         | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-1546-341.50-10            | CASH OVER/SHORT           | 0              | 2-                          | 0                          | 0                         | 0              | 0                   |
| 101-1546-341.50-14            | INVENTORY SHORTAGE        | 48-            | 131-                        | 0                          | 0                         | 0              | 0                   |
| 101-1546-341.50-99            | SUNDRY                    | 240            | 0                           | 100                        | 100                       | 100            | 0                   |
| *     OTHER REVENUES          |                           | 192            | 133-                        | 100                        | 100                       | 100            | 0                   |
| 101-1546-347.05-01            | ART SHOP-ARTIST SALES     | 3,240          | 3,624                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-1546-347.05-02            | ART SHOP-MERCH. SALES     | 5,899          | 7,267                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-1546-347.05-03            | ART SHOP-SPECIAL PROJECTS | 2,200          | 1,134                       | 1,200                      | 1,200                     | 1,500          | 300                 |
| 101-1546-347.05-23            | FEE-EXHIBITION            | 2,657          | 2,170                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| *     PUBLIC ART FEES         |                           | 13,996         | 14,195                      | 15,200                     | 15,200                    | 15,500         | 300                 |
| **     CULTURE & PUBLIC ARTS  |                           | 24,798         | 14,062                      | 25,300                     | 25,300                    | 25,600         | 300                 |
| ***    COMMUNITY DEVELOPMENT  |                           | 2,144,202      | 2,828,311                   | 1,235,600                  | 1,235,600                 | 4,033,300      | 2,797,700           |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1727-321.03-01 | LICS-APARTMENT(3 PLUS)   | 64,668         | 81,085                      | 60,000                     | 60,000                    | 60,000         | 0                   |
| 101-1727-321.03-02 | LICS-APARTMENT(2 UNITS)  | 61,102         | 80,559                      | 60,000                     | 60,000                    | 60,000         | 0                   |
| 101-1727-321.03-03 | LICS-APARTMENT(1 UNIT)   | 35,955         | 64,014                      | 40,000                     | 40,000                    | 40,000         | 0                   |
| 101-1727-321.03-04 | PRIOR YEARS LICENSE FEE  | 8,350          | 39,760                      | 0                          | 0                         | 0              | 0                   |
| *                  | GENERAL LICENSES/PERMITS | 170,075        | 265,418                     | 160,000                    | 160,000                   | 160,000        | 0                   |
| 101-1727-341.10-07 | FEES-LIEN FILING         | 0              | 0                           | 30,000                     | 30,000                    | 30,000         | 0                   |
| 101-1727-341.10-31 | CLAIMS-BOARD UP/CLEAN-UP | 119,623        | 108,741                     | 100,000                    | 100,000                   | 100,000        | 0                   |
| 101-1727-341.10-32 | CLAIMS-DEMOLITION        | 115,244        | 11,069                      | 0                          | 0                         | 0              | 0                   |
| 101-1727-341.10-33 | CLAIMS-WEED CUTTING      | 64,592         | 41,801                      | 75,000                     | 75,000                    | 75,000         | 0                   |
| 101-1727-341.10-44 | REINSPECTION/NO SHOW FEE | 21,481         | 25,140                      | 20,000                     | 20,000                    | 20,000         | 0                   |
| *                  | CLAIMS                   | 320,940        | 186,751                     | 225,000                    | 225,000                   | 225,000        | 0                   |
| 101-1727-341.50-10 | CASH OVER/SHORT          | 74-            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER REVENUES           | 74-            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1727-345.10-01 | FEES-WEED CUTTING        | 166,807        | 196,379                     | 125,000                    | 125,000                   | 125,000        | 0                   |
| 101-1727-345.10-02 | LATE FEES                | 13,790         | 43,750                      | 5,000                      | 5,000                     | 5,000          | 0                   |
| *                  | FEES-OTHER               | 180,597        | 240,129                     | 130,000                    | 130,000                   | 130,000        | 0                   |
| 101-1727-351.15-01 | FINES-DIRECT PAYMENT     | 77,447         | 164,901                     | 115,000                    | 115,000                   | 115,000        | 0                   |
| *                  | FINES-HOUSING CODE       | 77,447         | 164,901                     | 115,000                    | 115,000                   | 115,000        | 0                   |
| 101-1727-351.30-10 | OTHER                    | 925            | 2,825                       | 500                        | 500                       | 500            | 0                   |
| *                  | PEACE OFFICER (P.O.)     | 925            | 2,825                       | 500                        | 500                       | 500            | 0                   |
| **                 | PROPERTY STANDARDS       | 749,910        | 860,024                     | 630,500                    | 630,500                   | 630,500        | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1741-341.10-36     | CLAIMS-REFUSE SERVICE     | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| * CLAIMS               |                           | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1741-344.03-10     | SALES-RECYCLE BINS/TOPS   | 5,725          | 7,874                       | 5,000                      | 5,000                     | 10,000         | 5,000               |
| 101-1741-344.03-11     | SALES-WASTE STICKERS      | 13,210         | 23,891                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 101-1741-344.03-12     | SALES-WASTE BAGS          | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1741-344.03-13     | SALE-PAY STICKER/BAG COST | 18,800-        | 24,490-                     | 16,000-                    | 16,000-                   | 16,000-        | 0                   |
| * REFUSE COLLECTION    |                           | 135            | 7,275                       | 5,000                      | 5,000                     | 10,000         | 5,000               |
| 101-1741-351.30-02     | REFUSE-DELINQUENT         | 16,490         | 17,419                      | 13,000                     | 13,000                    | 13,000         | 0                   |
| * PEACE OFFICER (P.O.) |                           | 16,490         | 17,419                      | 13,000                     | 13,000                    | 13,000         | 0                   |
| ** SANITATION          |                           | 16,625         | 24,694                      | 19,000                     | 19,000                    | 24,000         | 5,000               |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1745-341.10-20          | CLAIMS-DAMAGE OTHER    | 600            | 201                         | 0                          | 0                         | 0              | 0                   |
| * CLAIMS                    |                        | 600            | 201                         | 0                          | 0                         | 0              | 0                   |
| 101-1745-345.05-01          | IMPOUNDMENT            | 17,044         | 17,430                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| 101-1745-345.05-02          | IMPOUNDMENT-EMERGENCY  | 1,470          | 750                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-1745-345.05-03          | BOARDING               | 1,625          | 1,888                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-1745-345.05-04          | INCINERATION           | 8,801          | 11,405                      | 1,500                      | 1,500                     | 5,000          | 3,500               |
| 101-1745-345.05-05          | OWNERSHIP RELEASE      | 9,787          | 6,141                       | 18,000                     | 18,000                    | 15,000         | 3,000-              |
| 101-1745-345.05-08          | ADOPTION-CITY ADMIN    | 17,280         | 13,350                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 101-1745-345.05-30          | COUNTY CHARGES         | 4,540          | 4,440                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1745-345.05-40          | REIMBURSEMENTS         | 2,040          | 0                           | 0                          | 0                         | 0              | 0                   |
| * FEES-ANIMAL CONTROL       |                        | 62,587         | 55,404                      | 54,000                     | 54,000                    | 54,500         | 500                 |
| 101-1745-351.30-10          | OTHER                  | 10,023         | 8,775                       | 8,000                      | 8,000                     | 9,000          | 1,000               |
| * PEACE OFFICER (P.O.)      |                        | 10,023         | 8,775                       | 8,000                      | 8,000                     | 9,000          | 1,000               |
| 101-1745-364.10-20          | DONATIONS-BUILDINGS    | 0              | 0                           | 400                        | 400                       | 400            | 0                   |
| * OPERATING-CATEGORICAL     |                        | 0              | 0                           | 400                        | 400                       | 400            | 0                   |
| 101-1745-364.40-59          | DONATIONS-UNRESTRICTED | 476            | 631                         | 100                        | 100                       | 100            | 0                   |
| * OPERATING/NON-CATEGORICAL |                        | 476            | 631                         | 100                        | 100                       | 100            | 0                   |
| ** ANIMAL CONTROL           |                        | 73,686         | 65,011                      | 62,500                     | 62,500                    | 64,000         | 1,500               |
| *** NEIGHBORHOOD STANDARDS  |                        | 840,221        | 949,729                     | 712,000                    | 712,000                   | 718,500        | 6,500               |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2502-341.10-04      | FEES-PRIVATE ACTVTY BONDS | 20,000         | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| *       CLAIMS          |                           | 20,000         | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-2502-341.50-99      | SUNDRY                    | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| *       OTHER REVENUES  |                           | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| **       ADMINISTRATION |                           | 20,000         | 0                           | 10,500                     | 10,500                    | 10,500         | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2521-341.10-01            | FEES-SUBPOENA             | 0              | 20                          | 0                          | 0                         | 0              | 0                   |
| 101-2521-341.10-96            | FEE-SVC TO POLICE PENSION | 3,300          | 3,300                       | 3,300                      | 3,300                     | 3,300          | 0                   |
| *       CLAIMS                |                           | 3,300          | 3,320                       | 3,300                      | 3,300                     | 3,300          | 0                   |
| 101-2521-341.50-11            | BANK DEBIT/CREDIT         | 1-             | 434-                        | 0                          | 0                         | 0              | 0                   |
| 101-2521-341.50-21            | FEES-WAGE DEDUCTIONS      | 3,788          | 3,474                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-2521-341.50-99            | SUNDRY                    | 45             | 513                         | 0                          | 0                         | 0              | 0                   |
| *       OTHER REVENUES        |                           | 3,832          | 3,553                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-2521-345.01-01            | DEATH CERTIFICATES        | 13,071         | 1,631                       | 12,000                     | 12,000                    | 0              | 12,000-             |
| *       FEES-VITAL STATISTICS |                           | 13,071         | 1,631                       | 12,000                     | 12,000                    | 0              | 12,000-             |
| **       ACCOUNTING           |                           | 20,203         | 8,504                       | 19,300                     | 19,300                    | 7,300          | 12,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2522-341.50-99 | SUNDRY              | 15             | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER REVENUES      | 15             | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | BUDGETING           | 15             | 0                           | 0                          | 0                         | 0              | 0                   |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2523-321.03-08          | UTILITY LICENSE         | 0              | 150                         | 0                          | 0                         | 0              | 0                   |
| * GENERAL LICENSES/PERMITS  |                         | 0              | 150                         | 0                          | 0                         | 0              | 0                   |
| 101-2523-321.06-21          | JUNK DEALER             | 400            | 600                         | 0                          | 0                         | 0              | 0                   |
| * LICENSE-PROFESS/OCUPATION |                         | 400            | 600                         | 0                          | 0                         | 0              | 0                   |
| 101-2523-321.07-01          | AUTOMATIC MUSIC         | 3,000          | 2,200                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-2523-321.07-03          | AMUSEMENT               | 64,200         | 49,125                      | 75,000                     | 75,000                    | 75,000         | 0                   |
| * LICENSE-PROFESS/OCUPATION |                         | 67,200         | 51,325                      | 77,500                     | 77,500                    | 77,500         | 0                   |
| 101-2523-321.10-01          | CLOSE OUT/SALVAGE SALE  | 170            | 205                         | 200                        | 200                       | 200            | 0                   |
| * OTHER                     |                         | 170            | 205                         | 200                        | 200                       | 200            | 0                   |
| 101-2523-322.03-10          | LICENSE-HANDICAP (5.00) | 120            | 145                         | 100                        | 100                       | 100            | 0                   |
| * LICENSES-MOTOR VEHICLE    |                         | 120            | 145                         | 100                        | 100                       | 100            | 0                   |
| 101-2523-341.10-98          | FEE-COPYING COSTS       | 3              | 36                          | 0                          | 0                         | 0              | 0                   |
| * CLAIMS                    |                         | 3              | 36                          | 0                          | 0                         | 0              | 0                   |
| 101-2523-341.50-10          | CASH OVER/SHORT         | 55             | 448-                        | 0                          | 0                         | 0              | 0                   |
| 101-2523-341.50-22          | FEES-NSF                | 1,470          | 1,076                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2523-341.50-90          | INTEREST INCOME         | 0              | 181                         | 0                          | 0                         | 0              | 0                   |
| * OTHER REVENUES            |                         | 1,525          | 809                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2523-351.30-24          | REV. & COLLECT. FINES   | 1,500          | 1,240                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| * PEACE OFFICER (P.O.)      |                         | 1,500          | 1,240                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| ** REVENUE & COLLECTION     |                         | 70,918         | 54,510                      | 79,800                     | 79,800                    | 79,800         | 0                   |



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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2526-341.12-03 | PHONE-GENL          | 136            | 445                         | 100                        | 100                       | 100            | 0                   |
| 101-2526-341.12-10 | VENDING-C.H.        | 299            | 0                           | 0                          | 0                         | 0              | 0                   |
| * COMMISSIONS      |                     | 435            | 445                         | 100                        | 100                       | 100            | 0                   |
| 101-2526-363.80-06 | RENT-SCI-TECH       | 2              | 2                           | 0                          | 0                         | 0              | 0                   |
| * GENERAL/OTHER    |                     | 2              | 2                           | 0                          | 0                         | 0              | 0                   |
| ** PURCHASING      |                     | 437            | 447                         | 100                        | 100                       | 100            | 0                   |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2527-341.10-99        | RECOVERY OF COSTS-OTHER | 227            | 1,879                       | 0                          | 0                         | 0              | 0                   |
| *       CLAIMS            |                         | 227            | 1,879                       | 0                          | 0                         | 0              | 0                   |
| 101-2527-363.80-31        | 350 NORTH BROADWAY      | 1,418          | 0                           | 0                          | 0                         | 0              | 0                   |
| *       GENERAL/OTHER     |                         | 1,418          | 0                           | 0                          | 0                         | 0              | 0                   |
| **       CENTRAL SERVICES |                         | 1,645          | 1,879                       | 0                          | 0                         | 0              | 0                   |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2529-363.80-05 | RENT/MTCE FEES-ROOT ST.   | 33,331         | 28,746                      | 33,000                     | 33,000                    | 33,000         | 0                   |
| *                  | GENERAL/OTHER             | 33,331         | 28,746                      | 33,000                     | 33,000                    | 33,000         | 0                   |
| **                 | COMMUNITY CTR-MAINTENANCE | 33,331         | 28,746                      | 33,000                     | 33,000                    | 33,000         | 0                   |
| ***                | FINANCE                   | 146,549        | 94,086                      | 142,700                    | 142,700                   | 130,700        | 12,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2802-341.10-99      | RECOVERY OF COSTS-OTHER | 0              | 13,180                      | 0                          | 0                         | 0              | 0                   |
| *       CLAIMS          |                         | 0              | 13,180                      | 0                          | 0                         | 0              | 0                   |
| **       ADMINISTRATION |                         | 0              | 13,180                      | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2825-341.07-02         | IT SERVICE FEES     | 8,958          | 5,398                       | 4,800                      | 4,800                     | 4,800          | 0                   |
| * FEES-M.I.S.              |                     | 8,958          | 5,398                       | 4,800                      | 4,800                     | 4,800          | 0                   |
| 101-2825-341.50-99         | SUNDRY              | 0              | 112                         | 0                          | 0                         | 0              | 0                   |
| * OTHER REVENUES           |                     | 0              | 112                         | 0                          | 0                         | 0              | 0                   |
| ** MANAGEMENT INFO SYSTEMS |                     | 8,958          | 5,510                       | 4,800                      | 4,800                     | 4,800          | 0                   |
| *** INFORMATION TECHNOLOGY |                     | 8,958          | 18,690                      | 4,800                      | 4,800                     | 4,800          | 0                   |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3033-322.01-01        | FEE-BUILDING PERMITS      | 123,875        | 253,172                     | 75,000                     | 75,000                    | 75,000         | 0                   |
| * BUILDING PERMITS & FEES |                           | 123,875        | 253,172                     | 75,000                     | 75,000                    | 75,000         | 0                   |
| 101-3033-334.10-30        | TRAINING GRANT            | 5,106          | 11,798                      | 0                          | 0                         | 0              | 0                   |
| * OPERATING - CATEGORICAL |                           | 5,106          | 11,798                      | 0                          | 0                         | 0              | 0                   |
| 101-3033-341.10-01        | FEES-SUBPOENA             | 425            | 150                         | 500                        | 500                       | 500            | 0                   |
| 101-3033-341.10-20        | CLAIMS-DAMAGE OTHER       | 4,040          | 7,342                       | 4,400                      | 4,400                     | 4,400          | 0                   |
| 101-3033-341.10-99        | RECOVERY OF COSTS-OTHER   | 18,476         | 13,463                      | 1,000                      | 1,000                     | 1,000          | 0                   |
| * CLAIMS                  |                           | 22,941         | 20,955                      | 5,900                      | 5,900                     | 5,900          | 0                   |
| 101-3033-342.02-01        | FEE-AMBULANCE             | 1,362,746      | 2,607,776                   | 1,100,000                  | 1,600,000                 | 2,200,000      | 1,100,000           |
| 101-3033-342.02-02        | FEE-AMBULANCE REFUNDS     | 0              | 11,548-                     | 0                          | 0                         | 0              | 0                   |
| 101-3033-342.02-03        | FALSE ALARM RECOVERY      | 33,125         | 14,101                      | 45,000                     | 45,000                    | 45,000         | 0                   |
| 101-3033-342.02-05        | FEE-TRAINING CLASSES      | 424            | 260                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-3033-342.02-07        | FEE-SALE OF LOCK BOXES    | 6,075          | 5,100                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-3033-342.02-08        | FEE-SALE OF FIRE REPORTS  | 1,305          | 1,445                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-3033-342.02-09        | FEE-SALE-PATCHES/CLOTHING | 4,812          | 730                         | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-3033-342.02-10        | FEE-OUTSIDE FIRE CONTRACT | 4,776          | 5,230                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-3033-342.02-11        | FEE-NAPER FIRE DISTRICT   | 47,766         | 88,462                      | 55,000                     | 55,000                    | 50,000         | 5,000-              |
| 101-3033-342.02-12        | FEE-MARYWOOD DISTRICT     | 24,371         | 0                           | 60,000                     | 60,000                    | 30,000         | 30,000-             |
| 101-3033-342.02-14        | FEE-FIRE/PARAMED STANDBY  | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-3033-342.02-16        | FEE-EQUIPMENT RESPONSE    | 22,686         | 9,877                       | 20,000                     | 20,000                    | 20,000         | 0                   |
| 101-3033-342.02-20        | FEE-FLOW TESTING          | 50             | 200                         | 500                        | 500                       | 500            | 0                   |
| 101-3033-342.02-41        | FEE-OFF DUTY SERVICES     | 18,353         | 14,092                      | 5,000                      | 5,000                     | 5,000          | 0                   |
| * FIRE SERVICES           |                           | 1,526,489      | 2,735,725                   | 1,306,500                  | 1,806,500                 | 2,371,500      | 1,065,000           |
| 101-3033-351.30-33        | FIRE-CODE VIOLATION       | 4,210          | 2,085                       | 9,000                      | 9,000                     | 2,000          | 7,000-              |
| * PEACE OFFICER (P.O.)    |                           | 4,210          | 2,085                       | 9,000                      | 9,000                     | 2,000          | 7,000-              |
| 101-3033-363.80-08        | RENT-FIREFIGHTERS C.U.    | 1              | 1                           | 1                          | 1                         | 1              | 0                   |
| * GENERAL/OTHER           |                           | 1              | 1                           | 1                          | 1                         | 1              | 0                   |
| 101-3033-365.33-01        | DONATIONS-UNRESTRICTED    | 250            | 1,025                       | 0                          | 0                         | 0              | 0                   |
| * FIRE-DONATIONS          |                           | 250            | 1,025                       | 0                          | 0                         | 0              | 0                   |
| ** FIRE                   |                           | 1,682,872      | 3,024,761                   | 1,396,401                  | 1,896,401                 | 2,454,401      | 1,058,000           |
| *** FIRE                  |                           | 1,682,872      | 3,024,761                   | 1,396,401                  | 1,896,401                 | 2,454,401      | 1,058,000           |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3536-321.03-07          | OVERSIZE/WEIGHT PERMITS   | 94,210         | 80,005                      | 90,000                     | 90,000                    | 105,000        | 15,000              |
| * GENERAL LICENSES/PERMITS  |                           | 94,210         | 80,005                      | 90,000                     | 90,000                    | 105,000        | 15,000              |
| 101-3536-331.11-35          | FEDERAL - A.T.F.          | 15,587         | 15,436                      | 0                          | 0                         | 0              | 0                   |
| * OPER./CATEGORICAL-DIRECT  |                           | 15,587         | 15,436                      | 0                          | 0                         | 0              | 0                   |
| 101-3536-331.15-31          | JUVENILE PROGRAMS         | 858            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3536-331.15-32          | NO CENT NARC TASK FORCE   | 12,175         | 12,588                      | 6,000                      | 6,000                     | 0              | 6,000-              |
| 101-3536-331.15-33          | SAFETY PROGRAMS           | 0              | 2,000                       | 0                          | 0                         | 0              | 0                   |
| * OPER/CATEGORICAL-INDIRECT |                           | 13,033         | 14,588                      | 6,000                      | 6,000                     | 0              | 6,000-              |
| 101-3536-331.75-10          | GRANT-EQUIPMENT           | 0              | 20,460                      | 0                          | 20,500                    | 0              | 0                   |
| * CAP.-CATEGORICAL/INDIRECT |                           | 0              | 20,460                      | 0                          | 20,500                    | 0              | 0                   |
| 101-3536-334.02-14          | WILL COMMUNITY POLICING   | 0              | 100                         | 0                          | 0                         | 0              | 0                   |
| * GRANT-STATE-POLICE        |                           | 0              | 100                         | 0                          | 0                         | 0              | 0                   |
| 101-3536-334.10-30          | TRAINING GRANT            | 0              | 108,171                     | 0                          | 0                         | 0              | 0                   |
| 101-3536-334.10-32          | GAMES                     | 13,538         | 12,936                      | 18,000                     | 18,000                    | 10,000         | 8,000-              |
| * OPERATING - CATEGORICAL   |                           | 13,538         | 121,107                     | 18,000                     | 18,000                    | 10,000         | 8,000-              |
| 101-3536-337.10-30          | NO CENT NARC TASK FORCE   | 15,573         | 0                           | 15,000                     | 15,000                    | 15,000         | 0                   |
| 101-3536-337.10-31          | KANE CO AUTO THEFT T. F.  | 0              | 0                           | 50,000                     | 50,000                    | 0              | 50,000-             |
| * OPERATING-CATEGORICAL     |                           | 15,573         | 0                           | 65,000                     | 65,000                    | 15,000         | 50,000-             |
| 101-3536-341.10-01          | FEES-SUBPOENA             | 4,629          | 4,336                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-3536-341.10-02          | FEES-JURY DUTY            | 0              | 0                           | 300                        | 300                       | 100            | 200-                |
| 101-3536-341.10-09          | FEES-AMMO SALES           | 180            | 340                         | 500                        | 500                       | 500            | 0                   |
| 101-3536-341.10-12          | CLAIMS-DAMAGE POLICE      | 34,865         | 22,462                      | 20,000                     | 20,000                    | 20,000         | 0                   |
| 101-3536-341.10-99          | RECOVERY OF COSTS-OTHER   | 3,846-         | 18,848                      | 0                          | 0                         | 0              | 0                   |
| * CLAIMS                    |                           | 35,828         | 45,986                      | 24,800                     | 24,800                    | 24,600         | 200-                |
| 101-3536-341.12-01          | PHONE-POLICE              | 65             | 40                          | 0                          | 0                         | 0              | 0                   |
| * COMMISSIONS               |                           | 65             | 40                          | 0                          | 0                         | 0              | 0                   |
| 101-3536-341.50-10          | CASH OVER/SHORT           | 951            | 30-                         | 0                          | 0                         | 0              | 0                   |
| 101-3536-341.50-30          | EVIDENCE CURRENCY         | 10,395         | 13,485                      | 10,000                     | 10,000                    | 10,000         | 0                   |
| * OTHER REVENUES            |                           | 11,346         | 13,455                      | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-3536-342.01-01          | FEE-COPIES/REPORTS ETC    | 34,957         | 29,696                      | 30,000                     | 30,000                    | 30,000         | 0                   |
| 101-3536-342.01-02          | FEE-FALSE ALARM           | 110,685        | 95,966                      | 100,000                    | 100,000                   | 100,000        | 0                   |
| 101-3536-342.01-03          | FEE-TOWING                | 9,000          | 18,007                      | 9,000                      | 9,000                     | 9,000          | 0                   |
| 101-3536-342.01-06          | FEE-FINGERPRINTING        | 4,275          | 4,760                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-3536-342.01-07          | FEE-RECORDS CHECK         | 2,380          | 2,685                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-3536-342.01-09          | BADGES/PATCHES/CLOTHING   | 20,707         | 11,090                      | 4,000                      | 4,000                     | 5,000          | 1,000               |
| 101-3536-342.01-11          | FEE-ALARM SYSTEMS (ADS)   | 2,985          | 2,040                       | 3,500                      | 3,500                     | 3,500          | 0                   |
| 101-3536-342.01-12          | FEE-O.D. BILLING (.50)    | 2,789          | 4,877                       | 3,000                      | 3,000                     | 2,500          | 500-                |
| 101-3536-342.01-13          | FEE-JAIL PHONE COMMISSION | 3,772          | 2,944                       | 8,000                      | 8,000                     | 6,500          | 1,500-              |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3536-342.01-14          | FEE-POLICE COUNSELOR     | 111,785        | 57,475                      | 100,000                    | 100,000                   | 110,000        | 10,000              |
| 101-3536-342.01-20          | FEE-CASINO POLICING      | 966,403        | 1,091,667                   | 1,000,000                  | 1,000,000                 | 1,000,000      | 0                   |
| 101-3536-342.01-21          | FEE-POLICING SERVICES    | 76,500         | 74,899                      | 80,000                     | 80,000                    | 80,000         | 0                   |
| 101-3536-342.01-30          | FEE-NCNTF TASK FORCE     | 15,329         | 16,782                      | 15,000                     | 15,000                    | 0              | 15,000-             |
| 101-3536-342.01-41          | FEE-OFF DUTY SERVICES    | 7,725          | 388,193                     | 300,000                    | 300,000                   | 342,900        | 42,900              |
| * POLICE SERVICES           |                          | 1,369,292      | 1,801,081                   | 1,658,000                  | 1,658,000                 | 1,694,900      | 36,900              |
| 101-3536-351.01-01          | FINES-KANE-GEN'L         | 789,226        | 1,072,106                   | 1,300,000                  | 1,300,000                 | 1,105,000      | 195,000-            |
| 101-3536-351.01-05          | FINES-KANE-DRUGS         | 40,131         | 27,771                      | 20,000                     | 20,000                    | 30,000         | 10,000              |
| 101-3536-351.01-06          | FINES-KANE-DUI           | 16,547         | 9,034                       | 30,000                     | 30,000                    | 25,000         | 5,000-              |
| 101-3536-351.01-07          | POLICE VEHICLE FUND      | 30,259         | 83,734                      | 22,000                     | 22,000                    | 29,000         | 7,000               |
| 101-3536-351.01-08          | FINES-KANE-RESTITUTION   | 3,678          | 3,801                       | 0                          | 0                         | 0              | 0                   |
| * FINES-COURT-KANE          |                          | 879,841        | 1,196,446                   | 1,372,000                  | 1,372,000                 | 1,189,000      | 183,000-            |
| 101-3536-351.02-02          | FINES-DUPAGE-COURT       | 44,568         | 71,072                      | 40,000                     | 40,000                    | 45,000         | 5,000               |
| 101-3536-351.02-05          | FINES-DUPAGE-DRUGS       | 393            | 23                          | 200                        | 200                       | 200            | 0                   |
| 101-3536-351.02-06          | FINES-DUPAGE-DUI         | 5,135          | 1,392                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-3536-351.02-07          | POLICE VEHICLE FUND      | 4,880          | 6,355                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-3536-351.02-08          | FINES-DUPAGE-RESTITUTION | 25             | 0                           | 500                        | 500                       | 500            | 0                   |
| * FINES-COURT-DUPAGE        |                          | 55,001         | 78,842                      | 53,700                     | 53,700                    | 58,700         | 5,000               |
| 101-3536-351.03-01          | FINES-KENDALL-COURT      | 868            | 926                         | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-3536-351.03-05          | FINES-KENDALL-DRUGS      | 150            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3536-351.03-06          | FINES-KENDALL-DUI        | 485            | 200                         | 1,000                      | 1,000                     | 800            | 200-                |
| 101-3536-351.03-07          | POLICE VEHICLE FUND      | 0              | 80                          | 0                          | 0                         | 0              | 0                   |
| 101-3536-351.03-08          | RESTITUTION              | 0              | 162                         | 0                          | 0                         | 0              | 0                   |
| * FINES-COURT-KENDALL       |                          | 1,503          | 1,368                       | 2,200                      | 2,200                     | 2,000          | 200-                |
| 101-3536-351.04-01          | FINES-WILL-COURT         | 991            | 904                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-3536-351.04-06          | FINES-WILL-DUI           | 600            | 0                           | 100                        | 100                       | 0              | 100-                |
| 101-3536-351.04-07          | POLICE VEHICLE FUND      | 200            | 197                         | 500                        | 500                       | 500            | 0                   |
| * FINES-COURT-WILL          |                          | 1,791          | 1,101                       | 1,600                      | 1,600                     | 1,500          | 100-                |
| 101-3536-351.10-01          | FINES-CRIMINAL           | 82,967         | 105,681                     | 80,000                     | 80,000                    | 80,000         | 0                   |
| 101-3536-351.10-05          | FINES-CURFEW             | 31,800         | 32,900                      | 45,000                     | 45,000                    | 10,000         | 35,000-             |
| * FINES-AUTO SEIZURE        |                          | 114,767        | 138,581                     | 125,000                    | 125,000                   | 90,000         | 35,000-             |
| 101-3536-351.12-00          | FINES-NOISE ORDINANCE    | 26,562         | 24,960                      | 25,000                     | 25,000                    | 25,000         | 0                   |
| * FINES-NOISE ORDINANCE     |                          | 26,562         | 24,960                      | 25,000                     | 25,000                    | 25,000         | 0                   |
| 101-3536-363.80-30          | ANTENNA SITE             | 5,000          | 3,400-                      | 15,000                     | 15,000                    | 0              | 15,000-             |
| * GENERAL/OTHER             |                          | 5,000          | 3,400-                      | 15,000                     | 15,000                    | 0              | 15,000-             |
| 101-3536-364.40-59          | DONATIONS-UNRESTRICTED   | 1,000          | 1,000                       | 0                          | 0                         | 0              | 0                   |
| * OPERATING/NON-CATEGORICAL |                          | 1,000          | 1,000                       | 0                          | 0                         | 0              | 0                   |
| 101-3536-392.15-00          | CONFISCATED PROPERTY     | 0              | 6,275                       | 0                          | 0                         | 0              | 0                   |
| * CONFISCATED PROPERTY      |                          | 0              | 6,275                       | 0                          | 0                         | 0              | 0                   |



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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| **             | POLICE SERVICES     | 2,653,937      | 3,557,431                   | 3,466,300                  | 3,486,800                 | 3,225,700      | 240,600-            |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3538-331.11-99               | GRANTS-OTHER            | 9,331          | 0                           | 26,500                     | 26,500                    | 20,000         | 6,500-              |
| *     OPER./CATEGORICAL-DIRECT   |                         | 9,331          | 0                           | 26,500                     | 26,500                    | 20,000         | 6,500-              |
| 101-3538-331.15-20               | EMA OPERATING GRANT     | 37,825         | 35,022                      | 45,000                     | 45,000                    | 40,000         | 5,000-              |
| 101-3538-331.15-23               | FEMA-HOMELAND SECURITY  | 11-            | 0                           | 0                          | 0                         | 0              | 0                   |
| *     OPER/CATEGORICAL-INDIRECT  |                         | 37,814         | 35,022                      | 45,000                     | 45,000                    | 40,000         | 5,000-              |
| 101-3538-341.10-99               | RECOVERY OF COSTS-OTHER | 10,900         | 0                           | 0                          | 0                         | 0              | 0                   |
| *     CLAIMS                     |                         | 10,900         | 0                           | 0                          | 0                         | 0              | 0                   |
| **     EMERGENCY MANAGEMENT SVCS |                         | 58,045         | 35,022                      | 71,500                     | 71,500                    | 60,000         | 11,500-             |
| ***   POLICE                     |                         | 2,711,982      | 3,592,453                   | 3,537,800                  | 3,558,300                 | 3,285,700      | 252,100-            |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4039-341.10-39          | PW PROJECTS-SIDEWALKS/ETC | 0              | 1,000                       | 0                          | 0                         | 0              | 0                   |
| *       CLAIMS              |                           | 0              | 1,000                       | 0                          | 0                         | 0              | 0                   |
| **       PUBLIC WORKS-ADMIN |                           | 0              | 1,000                       | 0                          | 0                         | 0              | 0                   |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4040-321.06-10 | CONTRACTOR-PUBLIC         | 16,400         | 18,400                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| *                  | LICENSE-PROFESS/OCUPATION | 16,400         | 18,400                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 101-4040-341.05-01 | PLANS & SPECS SALES       | 6,800          | 8,820                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-4040-341.05-04 | LOT REINSPECTIONS         | 3,050          | 1,500                       | 12,000                     | 12,000                    | 3,000          | 9,000-              |
| 101-4040-341.05-06 | PLAN REVIEW & INSPECT FEE | 742,092        | 156,898                     | 400,000                    | 400,000                   | 150,000        | 250,000-            |
| 101-4040-341.05-09 | EXCAVATION PERMIT FEE     | 2,525          | 5,000                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-4040-341.05-20 | SALES-MAPS/OTHER          | 6,582          | 34                          | 500                        | 500                       | 500            | 0                   |
| *                  | FEES-PUBLIC WORKS         | 761,049        | 172,252                     | 423,500                    | 423,500                   | 164,500        | 259,000-            |
| 101-4040-341.10-30 | SERVICE/REPAIRS-VEHICLE   | 2,217          | 1,000                       | 0                          | 0                         | 0              | 0                   |
| 101-4040-341.10-41 | FEES-WETLAND CONSULTING   | 16,334         | 5,715                       | 9,000                      | 9,000                     | 9,000          | 0                   |
| *                  | CLAIMS                    | 18,551         | 6,715                       | 9,000                      | 9,000                     | 9,000          | 0                   |
| **                 | ENGINEERING               | 796,000        | 197,367                     | 447,500                    | 447,500                   | 188,500        | 259,000-            |
| ***                | PUBLIC WORKS              | 796,000        | 198,367                     | 447,500                    | 447,500                   | 188,500        | 259,000-            |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4502-363.80-75 | I-88 MINE-CONCO       | 154,351        | 166,130                     | 170,000                    | 170,000                   | 170,000        | 0                   |
| *                  | GENERAL/OTHER         | 154,351        | 166,130                     | 170,000                    | 170,000                   | 170,000        | 0                   |
| **                 | PUBLIC PROPERTY-ADMIN | 154,351        | 166,130                     | 170,000                    | 170,000                   | 170,000        | 0                   |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION        | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------|----------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4542-334.30-09       | GRANT-STATE-TRAFFIC SIGNAL | 0              | 0                           | 0                          | 0                         | 40,000         | 40,000              |
| * OTHER                  |                            | 0              | 0                           | 0                          | 0                         | 40,000         | 40,000              |
| 101-4542-341.10-10       | CLAIMS-DAMAGE TRFIC LITE   | 9,550          | 44,900                      | 22,000                     | 22,000                    | 20,000         | 2,000-              |
| 101-4542-341.10-11       | CLAIMS-DAMAGE STRT LITE    | 36,514         | 56,736                      | 60,000                     | 60,000                    | 55,000         | 5,000-              |
| * CLAIMS                 |                            | 46,064         | 101,636                     | 82,000                     | 82,000                    | 75,000         | 7,000-              |
| 101-4542-341.50-40       | SALE OF SCRAP              | 0              | 219                         | 0                          | 0                         | 0              | 0                   |
| * OTHER REVENUES         |                            | 0              | 219                         | 0                          | 0                         | 0              | 0                   |
| 101-4542-365.01-10       | GRANT-NON GOVERNMENT       | 8,504          | 0                           | 0                          | 0                         | 0              | 0                   |
| * GENERAL-DONATION/GRANT |                            | 8,504          | 0                           | 0                          | 0                         | 0              | 0                   |
| ** ELECTRICAL            |                            | 54,568         | 101,855                     | 82,000                     | 82,000                    | 115,000        | 33,000              |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4548-334.10-04            | HIGHWAY MAINTENANCE      | 56,284         | 28,695                      | 55,000                     | 55,000                    | 55,000         | 0                   |
| *     OPERATING - CATEGORICAL |                          | 56,284         | 28,695                      | 55,000                     | 55,000                    | 55,000         | 0                   |
| 101-4548-338.10-01            | AURORA TWP               | 70,552         | 85,435                      | 65,000                     | 65,000                    | 65,000         | 0                   |
| 101-4548-338.10-02            | NAPERVILLE TWP           | 15,703         | 12,413                      | 10,000                     | 10,000                    | 10,000         | 0                   |
| *     TAXES-P.P.R./TWP        |                          | 86,255         | 97,848                      | 75,000                     | 75,000                    | 75,000         | 0                   |
| 101-4548-341.10-02            | FEES-JURY DUTY           | 0              | 20                          | 0                          | 0                         | 0              | 0                   |
| 101-4548-341.10-11            | CLAIMS-DAMAGE STRT LITE  | 0              | 50                          | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-4548-341.10-14            | CLAIMS-DAMAGE TREES      | 11,415         | 6,859                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-4548-341.10-15            | CLAIMS-DAMAGE SIGN POSTS | 949            | 1,344                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-4548-341.10-20            | CLAIMS-DAMAGE OTHER      | 6,789          | 5,041                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-4548-341.10-36            | CLAIMS-REFUSE SERVICE    | 7,018          | 7,020                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-4548-341.10-99            | RECOVERY OF COSTS-OTHER  | 0              | 99,000                      | 0                          | 0                         | 0              | 0                   |
| *     CLAIMS                  |                          | 26,171         | 119,334                     | 19,000                     | 19,000                    | 19,000         | 0                   |
| 101-4548-363.80-99            | OTHER                    | 1              | 0                           | 0                          | 0                         | 0              | 0                   |
| *     GENERAL/OTHER           |                          | 1              | 0                           | 0                          | 0                         | 0              | 0                   |
| **     STREET MAINTENANCE     |                          | 168,711        | 245,877                     | 149,000                    | 149,000                   | 149,000        | 0                   |

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| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4554-341.10-99            | RECOVERY OF COSTS-OTHER | 611            | 0                           | 0                          | 0                         | 0              | 0                   |
| *       CLAIMS                |                         | 611            | 0                           | 0                          | 0                         | 0              | 0                   |
| **       DOWNTOWN MAINTENANCE |                         | 611            | 0                           | 0                          | 0                         | 0              | 0                   |
| ***     PUBLIC PROPERTY       |                         | 378,241        | 513,862                     | 401,000                    | 401,000                   | 434,000        | 33,000              |



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| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-5043-334.10-44              | ILLINOIS D.C.E.O.         | 30,000         | 0                           | 0                          | 0                         | 0              | 0                   |
| *     OPERATING -               | CATEGORICAL               | 30,000         | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-5043-341.12-13              | VENDING-PARKS             | 2,802          | 1,734                       | 2,000                      | 2,000                     | 2,500          | 500                 |
| *     COMMISSIONS               |                           | 2,802          | 1,734                       | 2,000                      | 2,000                     | 2,500          | 500                 |
| 101-5043-341.50-40              | SALE OF SCRAP             | 595            | 691                         | 0                          | 0                         | 0              | 0                   |
| *     OTHER REVENUES            |                           | 595            | 691                         | 0                          | 0                         | 0              | 0                   |
| 101-5043-363.80-02              | RENT-PHILLIPS PARK RESID. | 2,500          | 2,300                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| 101-5043-363.80-03              | RENT-GARFIELD PARK RESID. | 1,900          | 2,300                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| 101-5043-363.80-44              | RENT-PARK PAVILLION       | 4,080          | 7,263                       | 3,500                      | 3,500                     | 4,000          | 500                 |
| 101-5043-363.80-99              | OTHER                     | 1              | 1                           | 0                          | 0                         | 0              | 0                   |
| *     GENERAL/OTHER             |                           | 8,481          | 11,864                      | 8,300                      | 8,300                     | 8,800          | 500                 |
| 101-5043-365.01-01              | DONATIONS-UNRESTRICTED    | 0              | 1,129                       | 0                          | 0                         | 0              | 0                   |
| *     GENERAL-DONATION/GRANT    |                           | 0              | 1,129                       | 0                          | 0                         | 0              | 0                   |
| **     PARKS OPERATION & MAINT. |                           | 41,878         | 15,418                      | 10,300                     | 10,300                    | 11,300         | 1,000               |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-5044-365.01-01 | DONATIONS-UNRESTRICTED | 0              | 1,000                       | 0                          | 0                         | 0              | 0                   |
| *                  | GENERAL-DONATION/GRANT | 0              | 1,000                       | 0                          | 0                         | 0              | 0                   |
| **                 | PHILLIPS PARK ZOO      | 0              | 1,000                       | 0                          | 0                         | 0              | 0                   |
| ***                | PARKS                  | 41,878         | 16,418                      | 10,300                     | 10,300                    | 11,300         | 1,000               |
| ****               | GENERAL FUND           | 139,532,544    | 133,065,362                 | 146,677,301                | 147,261,301               | 150,128,726    | 3,451,425           |

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| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 105-0000-313.10-00    | TAX-SALES/HOME RULE       | 3,753,290      | 2,641,128                   | 4,000,000                  | 4,000,000                 | 0              | 4,000,000-          |
| * TAX-SALES/HOME RULE |                           | 3,753,290      | 2,641,128                   | 4,000,000                  | 4,000,000                 | 0              | 4,000,000-          |
| 105-0000-361.01-00    | INVESTMENT INCOME         | 0              | 0                           | 470,000                    | 470,000                   | 0              | 470,000-            |
| 105-0000-361.01-10    | ILLINOIS FUNDS            | 31,412         | 23,785                      | 0                          | 0                         | 0              | 0                   |
| 105-0000-361.01-15    | FEDERATED MONEY MARKET    | 3,954          | 1,677                       | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME   |                           | 35,366         | 25,462                      | 470,000                    | 470,000                   | 0              | 470,000-            |
| 105-0000-361.02-05    | AMORTIZE PREMIUM/DISCOUNT | 402,558        | 350,921                     | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME   |                           | 402,558        | 350,921                     | 0                          | 0                         | 0              | 0                   |
| ** SHAPE FUND         |                           | 4,191,214      | 3,017,511                   | 4,470,000                  | 4,470,000                 | 0              | 4,470,000-          |
| *** SHAPE FUND        |                           | 4,191,214      | 3,017,511                   | 4,470,000                  | 4,470,000                 | 0              | 4,470,000-          |
| **** SHAPE FUND       |                           | 4,191,214      | 3,017,511                   | 4,470,000                  | 4,470,000                 | 0              | 4,470,000-          |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 120-0000-341.10-30           | SERVICE/REPAIRS-VEHICLE   | 2,978,428      | 3,037,964                   | 3,081,500                  | 3,081,500                 | 3,081,100      | 400-                |
| 120-0000-341.10-35           | SERVICE/REPAIRS-ACCIDENT  | 127,380        | 152,323                     | 163,600                    | 163,600                   | 170,800        | 7,200               |
| 120-0000-341.10-37           | SERVICE/REPAIRS-SETUP     | 448,440        | 320,399                     | 269,400                    | 269,400                   | 280,400        | 11,000              |
| * CLAIMS                     |                           | 3,554,248      | 3,510,686                   | 3,514,500                  | 3,514,500                 | 3,532,300      | 17,800              |
| 120-0000-341.12-12           | VENDING-GARAGE            | 230            | 0                           | 500                        | 500                       | 500            | 0                   |
| * COMMISSIONS                |                           | 230            | 0                           | 500                        | 500                       | 500            | 0                   |
| 120-0000-341.50-20           | REFUNDS/REBATES           | 10,512         | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| 120-0000-341.50-40           | SALE OF SCRAP             | 3,069          | 3,278                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| * OTHER REVENUES             |                           | 13,581         | 3,278                       | 11,500                     | 11,500                    | 11,500         | 0                   |
| 120-0000-361.01-00           | INVESTMENT INCOME         | 0              | 0                           | 8,000                      | 8,000                     | 15,000         | 7,000               |
| 120-0000-361.01-10           | ILLINOIS FUNDS            | 3,144          | 3,363                       | 0                          | 0                         | 0              | 0                   |
| 120-0000-361.01-15           | FEDERATED MONEY MARKET    | 278            | 20                          | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME          |                           | 3,422          | 3,383                       | 8,000                      | 8,000                     | 15,000         | 7,000               |
| 120-0000-361.02-05           | AMORTIZE PREMIUM/DISCOUNT | 24,737         | 1,194                       | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME          |                           | 24,737         | 1,194                       | 0                          | 0                         | 0              | 0                   |
| ** EQUIPMENT SERVICES FUND   |                           | 3,596,218      | 3,518,541                   | 3,534,500                  | 3,534,500                 | 3,559,300      | 24,800              |
| *** EQUIPMENT SERVICES FUND  |                           | 3,596,218      | 3,518,541                   | 3,534,500                  | 3,534,500                 | 3,559,300      | 24,800              |
| **** EQUIPMENT SERVICES FUND |                           | 3,596,218      | 3,518,541                   | 3,534,500                  | 3,534,500                 | 3,559,300      | 24,800              |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 203-4542-331.06-03 | TRAFFIC SIGNALS          | 0              | 0                           | 633,600                    | 633,600                   | 88,000         | 545,600-            |
| *                  | FEDERAL GRANT-PUBLIC WKS | 0              | 0                           | 633,600                    | 633,600                   | 88,000         | 545,600-            |
| **                 | ELECTRICAL               | 0              | 0                           | 633,600                    | 633,600                   | 88,000         | 545,600-            |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

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|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 203-4548-331.75-40 | GRANT-ROADS AND STREETS   | 0              | 0                           | 175,000                    | 175,000                   | 1,255,000      | 1,080,000           |
| 203-4548-331.75-70 | GRANT-BRIDGES             | 351,431        | 148,222                     | 1,896,000                  | 1,896,000                 | 0              | 1,896,000-          |
| *                  | CAP.-CATEGORICAL/INDIRECT | 351,431        | 148,222                     | 2,071,000                  | 2,071,000                 | 1,255,000      | 816,000-            |
| 203-4548-334.06-02 | BRIDGES                   | 0              | 0                           | 720,000                    | 720,000                   | 920,000        | 200,000             |
| *                  | GRANTS- STATE-PUBLIC WKS  | 0              | 0                           | 720,000                    | 720,000                   | 920,000        | 200,000             |
| 203-4548-335.03-00 | TAXES-MOTOR FUEL          | 4,650,042      | 3,924,951                   | 4,728,000                  | 4,728,000                 | 4,304,000      | 424,000-            |
| *                  | TAXES-MOTOR FUEL          | 4,650,042      | 3,924,951                   | 4,728,000                  | 4,728,000                 | 4,304,000      | 424,000-            |
| 203-4548-335.04-00 | TAXES-MOTOR FUEL SUPPLEMT | 152,633        | 149,734                     | 170,000                    | 170,000                   | 170,000        | 0                   |
| *                  | TAXES-MOTOR FUEL SUPPLEMT | 152,633        | 149,734                     | 170,000                    | 170,000                   | 170,000        | 0                   |
| 203-4548-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 200,000                    | 200,000                   | 200,000        | 0                   |
| 203-4548-361.01-10 | ILLINOIS FUNDS            | 49,502         | 15,544                      | 0                          | 0                         | 0              | 0                   |
| 203-4548-361.01-15 | FEDERATED MONEY MARKET    | 3,077          | 1,517                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 52,579         | 17,061                      | 200,000                    | 200,000                   | 200,000        | 0                   |
| 203-4548-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 455,709        | 206,853                     | 0                          | 0                         | 0              | 0                   |
| 203-4548-361.02-07 | UNREALIZED GAIN/LOSS      | 5,397          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 461,106        | 206,853                     | 0                          | 0                         | 0              | 0                   |
| **                 | STREET MAINTENANCE        | 5,667,791      | 4,446,821                   | 7,889,000                  | 7,889,000                 | 6,849,000      | 1,040,000-          |
| ***                | PUBLIC PROPERTY           | 5,667,791      | 4,446,821                   | 8,522,600                  | 8,522,600                 | 6,937,000      | 1,585,600-          |
| ****               | MOTOR FUEL TAX FUND       | 5,667,791      | 4,446,821                   | 8,522,600                  | 8,522,600                 | 6,937,000      | 1,585,600-          |

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| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 204-0000-313.10-00          | TAX-SALES/HOME RULE | 698,112        | 0                           | 0                          | 0                         | 300,000        | 300,000             |
| *       TAX-SALES/HOME RULE |                     | 698,112        | 0                           | 0                          | 0                         | 300,000        | 300,000             |
| 204-0000-392.01-00          | VEHICLES-LICENSED   | 0              | 150                         | 0                          | 0                         | 0              | 0                   |
| *       VEHICLES-LICENSED   |                     | 0              | 150                         | 0                          | 0                         | 0              | 0                   |
| **       AIRPORT FUND       |                     | 698,112        | 150                         | 0                          | 0                         | 300,000        | 300,000             |
| ***     AIRPORT FUND        |                     | 698,112        | 150                         | 0                          | 0                         | 300,000        | 300,000             |

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|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 204-4054-318.05-01          | TAXES-M.F.T-LUMANAIR      | 45,317         | 8,850                       | 60,000                     | 60,000                    | 60,000         | 0                   |
| 204-4054-318.05-03          | JOLIET AVIONICS FUEL TAX  | 0              | 0                           | 0                          | 0                         | 55,000         | 55,000              |
| * FUEL TAXES                |                           | 45,317         | 8,850                       | 60,000                     | 60,000                    | 115,000        | 55,000              |
| 204-4054-331.20-10          | CONSTRUCTION              | 0              | 0                           | 950,000                    | 950,000                   | 2,850,000      | 1,900,000           |
| * FEDERAL GRANT-AIRPORT     |                           | 0              | 0                           | 950,000                    | 950,000                   | 2,850,000      | 1,900,000           |
| 204-4054-331.75-85          | AIRPORT PROJECTS          | 237,112        | 0                           | 0                          | 0                         | 0              | 0                   |
| * CAP.-CATEGORICAL/INDIRECT |                           | 237,112        | 0                           | 0                          | 0                         | 0              | 0                   |
| 204-4054-334.20-10          | GRANT-STATE-CONSTRUCTION  | 0              | 0                           | 0                          | 0                         | 1,355,000      | 1,355,000           |
| * GRANT-STATE-AIRPORT       |                           | 0              | 0                           | 0                          | 0                         | 1,355,000      | 1,355,000           |
| 204-4054-334.70-50          | AIRPORT CONSTRUCTION      | 9,425          | 0                           | 0                          | 0                         | 0              | 0                   |
| * GRANTS-CAPITAL            |                           | 9,425          | 0                           | 0                          | 0                         | 0              | 0                   |
| 204-4054-341.10-99          | RECOVERY OF COSTS-OTHER   | 475            | 0                           | 0                          | 0                         | 0              | 0                   |
| * CLAIMS                    |                           | 475            | 0                           | 0                          | 0                         | 0              | 0                   |
| 204-4054-361.01-00          | INVESTMENT INCOME         | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 204-4054-361.01-10          | ILLINOIS FUNDS            | 9,438          | 4,876                       | 0                          | 0                         | 0              | 0                   |
| 204-4054-361.01-15          | FEDERATED MONEY MARKET    | 606            | 134                         | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME         |                           | 10,044         | 5,010                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 204-4054-361.02-05          | AMORTIZE PREMIUM/DISCOUNT | 21,963         | 11,576                      | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME         |                           | 21,963         | 11,576                      | 0                          | 0                         | 0              | 0                   |
| 204-4054-363.31-04          | CZECH SIX AVIATION        | 600            | 0                           | 0                          | 0                         | 0              | 0                   |
| 204-4054-363.31-05          | MUSTANG AVIATION          | 0              | 3,200                       | 0                          | 0                         | 0              | 0                   |
| 204-4054-363.31-18          | RENT-AIR TRANSPORTATION   | 17,059         | 9,641                       | 26,000                     | 26,000                    | 0              | 26,000-             |
| 204-4054-363.31-20          | RENT-CHICAGO JET GROUP    | 28,966         | 16,700                      | 10,300                     | 10,300                    | 0              | 10,300-             |
| 204-4054-363.31-22          | RENT R & M AVIATION       | 333            | 7,333                       | 4,000                      | 4,000                     | 0              | 4,000-              |
| * AIRPORT-F.B.O.            |                           | 46,958         | 36,874                      | 40,300                     | 40,300                    | 0              | 40,300-             |
| 204-4054-363.80-60          | LANDMEIER                 | 780            | 780                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 204-4054-363.80-62          | AVRAM PARCEL-118 A.       | 6,275          | 0                           | 5,900                      | 5,900                     | 0              | 5,900-              |
| 204-4054-363.80-69          | FARM LAND                 | 86,784         | 92,001                      | 99,300                     | 99,300                    | 100,000        | 700                 |
| * GENERAL/OTHER             |                           | 93,839         | 92,781                      | 106,200                    | 106,200                   | 101,000        | 5,200-              |
| 204-4054-363.82-01          | LUMANAIR-92               | 107,554        | 35,203                      | 90,000                     | 90,000                    | 0              | 90,000-             |
| 204-4054-363.82-02          | LUMANAIR-OTHERS           | 14,218         | 10,387                      | 20,000                     | 20,000                    | 0              | 20,000-             |
| 204-4054-363.82-05          | SKY HAVEN                 | 191,269        | 192,996                     | 180,000                    | 180,000                   | 0              | 180,000-            |
| 204-4054-363.82-08          | SKY HAVEN FLYING CLUB     | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 204-4054-363.82-09          | BNB LMT LIABILITY         | 9,158          | 9,584                       | 9,200                      | 9,200                     | 0              | 9,200-              |
| 204-4054-363.82-10          | ATS GROUP                 | 3,481          | 4,254                       | 4,000                      | 4,000                     | 0              | 4,000-              |
| 204-4054-363.82-11          | 43W450 US 30              | 10,816         | 10,334                      | 10,600                     | 10,600                    | 0              | 10,600-             |
| 204-4054-363.82-12          | 43W624 US 30              | 4,400          | 0                           | 3,000                      | 3,000                     | 0              | 3,000-              |
| 204-4054-363.82-13          | 43W772 US 30              | 15,000         | 3,750                       | 19,400                     | 19,400                    | 0              | 19,400-             |



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 204-4054-363.82-14 | MIDWEST JET WORKS   | 23,734         | 25,769                      | 30,000                     | 30,000                    | 0              | 30,000-             |
| 204-4054-363.82-15 | DIMAS REAL ESTATE   | 20,815         | 20,858                      | 23,000                     | 23,000                    | 0              | 23,000-             |
| 204-4054-363.82-16 | 43W516 US 30        | 20,532         | 6,724                       | 3,000                      | 3,000                     | 0              | 3,000-              |
| 204-4054-363.82-17 | 43W514 US 30        | 2,513          | 9,021                       | 6,000                      | 6,000                     | 0              | 6,000-              |
| 204-4054-363.82-18 | 43W622 US 30        | 5,314          | 5,046                       | 3,000                      | 3,000                     | 0              | 3,000-              |
| 204-4054-363.82-19 | 43W512 US 30        | 9,215          | 11,967                      | 1,000                      | 1,000                     | 0              | 1,000-              |
| 204-4054-363.82-20 | 43W624 US 30        | 2,222          | 2,222                       | 0                          | 0                         | 0              | 0                   |
| 204-4054-363.82-70 | AIRPORT-HANGERS     | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 204-4054-363.82-75 | AIRPORT-TIEDOWNS    | 11,898         | 15,524                      | 14,000                     | 14,000                    | 12,000         | 2,000-              |
| 204-4054-363.82-90 | GROUND RENT         | 0              | 0                           | 0                          | 0                         | 290,000        | 290,000             |
| 204-4054-363.82-95 | ADDITIONAL RENT     | 0              | 1,823                       | 0                          | 0                         | 150,000        | 150,000             |
| *                  | AIRPORT FACILITIES  | 452,139        | 365,462                     | 417,700                    | 417,700                   | 452,000        | 34,300              |
| **                 | AIRPORT             | 917,272        | 520,553                     | 1,579,200                  | 1,579,200                 | 4,878,000      | 3,298,800           |

PREPARED 12/22/08  
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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 204-4055-361.01-00         | INVESTMENT INCOME   | 0              | 0                           | 5,000                      | 5,000                     | 0              | 5,000-              |
| * INVESTMENT INCOME        |                     | 0              | 0                           | 5,000                      | 5,000                     | 0              | 5,000-              |
| 204-4055-363.80-99         | OTHER               | 0              | 0                           | 345,000                    | 345,000                   | 0              | 345,000-            |
| * GENERAL/OTHER            |                     | 0              | 0                           | 345,000                    | 345,000                   | 0              | 345,000-            |
| ** AIRPORT HANGARS 5,6 & 7 |                     | 0              | 0                           | 350,000                    | 350,000                   | 0              | 350,000-            |
| *** PUBLIC WORKS           |                     | 917,272        | 520,553                     | 1,929,200                  | 1,929,200                 | 4,878,000      | 2,948,800           |
| **** AIRPORT FUND          |                     | 1,615,384      | 520,703                     | 1,929,200                  | 1,929,200                 | 5,178,000      | 3,248,800           |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 208-0000-313.10-00          | TAX-SALES/HOME RULE | 0              | 23,770                      | 35,000                     | 35,000                    | 50,000         | 15,000              |
| *       TAX-SALES/HOME RULE |                     | 0              | 23,770                      | 35,000                     | 35,000                    | 50,000         | 15,000              |
| 208-0000-361.01-10          | ILLINOIS FUNDS      | 0              | 971                         | 0                          | 0                         | 0              | 0                   |
| *       INVESTMENT INCOME   |                     | 0              | 971                         | 0                          | 0                         | 0              | 0                   |
| **       SANITATION FUND    |                     | 0              | 24,741                      | 35,000                     | 35,000                    | 50,000         | 15,000              |
| ***       SANITATION FUND   |                     | 0              | 24,741                      | 35,000                     | 35,000                    | 50,000         | 15,000              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 208-1741-344.03-16 | ENVIRONMENTAL REFUSE FEE  | 0              | 1,542,359                   | 1,695,000                  | 1,695,000                 | 1,700,000      | 5,000               |
| 208-1741-344.03-17 | ENVIRONMNTL REFUSE FEE SR | 0              | 77,518                      | 70,000                     | 70,000                    | 70,000         | 0                   |
| *                  | REFUSE COLLECTION         | 0              | 1,619,877                   | 1,765,000                  | 1,765,000                 | 1,770,000      | 5,000               |
| **                 | SANITATION                | 0              | 1,619,877                   | 1,765,000                  | 1,765,000                 | 1,770,000      | 5,000               |
| ***                | NEIGHBORHOOD STANDARDS    | 0              | 1,619,877                   | 1,765,000                  | 1,765,000                 | 1,770,000      | 5,000               |
| ****               | SANITATION FUND           | 0              | 1,644,618                   | 1,800,000                  | 1,800,000                 | 1,820,000      | 20,000              |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-0000-311.10-01 | RE TAX-KANE               | 4,305,390      | 4,654,049                   | 4,839,000                  | 4,839,000                 | 4,648,000      | 191,000-            |
| 210-0000-311.10-02 | RE TAX-DUPAGE             | 3,815,326      | 4,064,540                   | 3,987,000                  | 3,987,000                 | 4,251,000      | 264,000             |
| 210-0000-311.10-03 | RE TAX-KENDALL            | 279,928        | 302,448                     | 366,000                    | 366,000                   | 306,000        | 60,000-             |
| 210-0000-311.10-04 | RE TAX-WILL               | 671,774        | 728,192                     | 774,000                    | 774,000                   | 745,000        | 29,000-             |
| *                  | TAX-REAL ESTATE-CURRENT   | 9,072,418      | 9,749,229                   | 9,966,000                  | 9,966,000                 | 9,950,000      | 16,000-             |
| 210-0000-311.20-02 | RE TAX-PRIOR-DUPAGE       | 596            | 288                         | 0                          | 0                         | 0              | 0                   |
| 210-0000-311.20-04 | RE TAX PRIOR-WILL         | 1,054          | 1,101                       | 0                          | 0                         | 0              | 0                   |
| *                  | TAX-REAL ESTATE-PRIOR YR  | 1,650          | 1,389                       | 0                          | 0                         | 0              | 0                   |
| 210-0000-335.02-05 | TAXES-P.P. REPLACEMENT    | 500,000        | 500,000                     | 500,000                    | 500,000                   | 500,000        | 0                   |
| *                  | TAXES-INCOME              | 500,000        | 500,000                     | 500,000                    | 500,000                   | 500,000        | 0                   |
| 210-0000-341.10-02 | FEES-JURY DUTY            | 20             | 63                          | 0                          | 0                         | 0              | 0                   |
| *                  | CLAIMS                    | 20             | 63                          | 0                          | 0                         | 0              | 0                   |
| 210-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 25,000                     | 25,000                    | 200,000        | 175,000             |
| 210-0000-361.01-10 | ILLINOIS FUNDS            | 26,813         | 19,679                      | 0                          | 0                         | 0              | 0                   |
| 210-0000-361.01-15 | FEDERATED MONEY MARKET    | 2,161          | 1,025                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 28,974         | 20,704                      | 25,000                     | 25,000                    | 200,000        | 175,000             |
| 210-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 255,333        | 161,831                     | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 255,333        | 161,831                     | 0                          | 0                         | 0              | 0                   |
| 210-0000-361.20-01 | INTEREST-R.E.TAX-KANE     | 7,685          | 3,599                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 210-0000-361.20-02 | INTEREST-R.E.TAX-DUPAGE   | 7,095          | 2,857                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 210-0000-361.20-03 | INTEREST-R.E.TAX-KENDALL  | 534            | 266                         | 0                          | 0                         | 0              | 0                   |
| 210-0000-361.20-04 | INTEREST-R.E.TAX-WILL     | 942            | 413                         | 0                          | 0                         | 0              | 0                   |
| *                  | INTEREST COUNTY R.E.TAXES | 16,256         | 7,135                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 210-0000-392.20-00 | OTHER                     | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | OTHER                     | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| **                 | LIBRARY FUND              | 9,874,651      | 10,440,351                  | 10,502,000                 | 10,502,000                | 10,661,000     | 159,000             |
| ***                | LIBRARY FUND              | 9,874,651      | 10,440,351                  | 10,502,000                 | 10,502,000                | 10,661,000     | 159,000             |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1090-331.10-89             | OTHER GRANTS            | 12,500         | 13,700                      | 0                          | 0                         | 0              | 0                   |
| *     OPERATING --             | CATEGORICAL             | 12,500         | 13,700                      | 0                          | 0                         | 0              | 0                   |
| 210-1090-331.11-60             | SERVICES AND TECHNOLOGY | 0              | 4,000                       | 0                          | 0                         | 0              | 0                   |
| *     OPER./CATEGORICAL-DIRECT |                         | 0              | 4,000                       | 0                          | 0                         | 0              | 0                   |
| 210-1090-334.10-70             | PER CAPITA GRANT        | 199,221        | 199,221                     | 200,000                    | 200,000                   | 200,000        | 0                   |
| *     OPERATING -              | CATEGORICAL             | 199,221        | 199,221                     | 200,000                    | 200,000                   | 200,000        | 0                   |
| 210-1090-347.10-01             | FEE-NON RESIDENT        | 9,957          | 9,612                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 210-1090-347.10-05             | FEE-FILM RENTAL         | 11             | 5                           | 20,000                     | 20,000                    | 0              | 20,000-             |
| 210-1090-347.10-10             | FEE-COPY INCOME         | 26,831         | 26,047                      | 20,000                     | 20,000                    | 25,000         | 5,000               |
| 210-1090-347.10-12             | POSTAGE                 | 173            | 46                          | 100                        | 100                       | 100            | 0                   |
| 210-1090-347.10-20             | RETAIL BOOK SALES       | 0              | 1,238                       | 0                          | 0                         | 0              | 0                   |
| 210-1090-347.10-50             | CLAIMS-LIBRARY          | 19,299         | 16,627                      | 13,000                     | 13,000                    | 18,000         | 5,000               |
| *     LIBRARY USE FEES         |                         | 56,271         | 53,575                      | 63,100                     | 63,100                    | 53,100         | 10,000-             |
| 210-1090-347.60-01             | CLAIMS/FEES             | 9,916          | 11,076                      | 5,000                      | 5,000                     | 9,600          | 4,600               |
| *     LIBRARY FEES             |                         | 9,916          | 11,076                      | 5,000                      | 5,000                     | 9,600          | 4,600               |
| 210-1090-351.21-00             | FINES-LIBRARY FINES     | 114,299        | 98,161                      | 100,000                    | 100,000                   | 100,000        | 0                   |
| *     FINES-LIBRARY FINES      |                         | 114,299        | 98,161                      | 100,000                    | 100,000                   | 100,000        | 0                   |
| 210-1090-364.10-30             | UNRESTRICTED            | 528            | 838                         | 5,000                      | 5,000                     | 0              | 5,000-              |
| 210-1090-364.10-33             | IN-KIND CONTRIBUTIONS   | 7,400          | 9,216                       | 0                          | 0                         | 5,000          | 5,000               |
| *     OPERATING-CATEGORICAL    |                         | 7,928          | 10,054                      | 5,000                      | 5,000                     | 5,000          | 0                   |
| **     LIBRARY-GENERAL         |                         | 400,135        | 389,787                     | 373,100                    | 373,100                   | 367,700        | 5,400-              |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1094-331.11-99              | GRANTS-OTHER              | 0              | 0                           | 12,500                     | 12,500                    | 12,500         | 0                   |
| *     OPER./CATEGORICAL-DIRECT  |                           | 0              | 0                           | 12,500                     | 12,500                    | 12,500         | 0                   |
| 210-1094-334.10-71              | FAMILY LITERACY GRANT     | 44,129         | 0                           | 35,000                     | 35,000                    | 35,000         | 0                   |
| 210-1094-334.10-89              | OTHER GRANTS              | 6,700          | 6,900                       | 19,800                     | 19,800                    | 19,800         | 0                   |
| *     OPERATING - CATEGORICAL   |                           | 50,829         | 6,900                       | 54,800                     | 54,800                    | 54,800         | 0                   |
| 210-1094-334.70-11              | LIBRARY SVCS & TECHNOLOGY | 31,917         | 0                           | 0                          | 0                         | 0              | 0                   |
| *     GRANTS-CAPITAL            |                           | 31,917         | 0                           | 0                          | 0                         | 0              | 0                   |
| 210-1094-341.10-99              | RECOVERY OF COSTS-OTHER   | 7,868          | 2,200                       | 0                          | 0                         | 0              | 0                   |
| *     CLAIMS                    |                           | 7,868          | 2,200                       | 0                          | 0                         | 0              | 0                   |
| 210-1094-341.11-11              | EE-HEALTH-INDEMNITY/PPO   | 0              | 0                           | 0                          | 0                         | 19,400         | 19,400              |
| 210-1094-341.11-12              | EE-HEALTH-HMO             | 0              | 0                           | 0                          | 0                         | 29,200         | 29,200              |
| 210-1094-341.11-13              | EE-DENTAL-INDEMNITY/PPO   | 0              | 0                           | 0                          | 0                         | 1,500          | 1,500               |
| 210-1094-341.11-14              | EE-DENTAL-HMO             | 0              | 0                           | 0                          | 0                         | 1,100          | 1,100               |
| 210-1094-341.11-61              | IMRF RET-HEALTH-INDEM/PPO | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 210-1094-341.11-63              | IMRF RET-DENTAL-INDEM/PPO | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 210-1094-341.11-77              | COBRA-HEALTH-INDEM/PPO    | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 210-1094-341.11-79              | COBRA-DENTAL-INDEM/PPO    | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| *     HEALTH INS CONTR          |                           | 0              | 0                           | 0                          | 0                         | 55,200         | 55,200              |
| 210-1094-341.50-10              | CASH OVER/SHORT           | 27-            | 119-                        | 0                          | 0                         | 0              | 0                   |
| 210-1094-341.50-99              | SUNDRY                    | 250            | 449                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| *     OTHER REVENUES            |                           | 223            | 330                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1094-364.40-60              | GRANT-NON-GOVERNMENT      | 0              | 0                           | 1,900                      | 1,900                     | 2,100          | 200                 |
| *     OPERATING/NON-CATEGORICAL |                           | 0              | 0                           | 1,900                      | 1,900                     | 2,100          | 200                 |
| **     LIBRARY-CENTRAL          |                           | 90,837         | 9,430                       | 70,200                     | 70,200                    | 125,600        | 55,400              |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1095-341.11-11 | EE-HEALTH-INDEMNITY/PPO   | 0              | 0                           | 0                          | 0                         | 8,600          | 8,600               |
| 210-1095-341.11-12 | EE-HEALTH-HMO             | 0              | 0                           | 0                          | 0                         | 5,000          | 5,000               |
| 210-1095-341.11-13 | EE-DENTAL-INDEMNITY/PPO   | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 210-1095-341.11-14 | EE-DENTAL-HMO             | 0              | 0                           | 0                          | 0                         | 100            | 100                 |
| 210-1095-341.11-61 | IMRF RET-HEALTH-INDEM/PPO | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 210-1095-341.11-63 | IMRF RET-DENTAL-INDEM/PPO | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 210-1095-341.11-77 | COBRA-HEALTH-INDEM/PPO    | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 210-1095-341.11-79 | COBRA-DENTAL-INDEM/PPO    | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| *                  | HEALTH INS CONTR          | 0              | 0                           | 0                          | 0                         | 18,700         | 18,700              |
| **                 | LIBRARY-EOLA BRANCH       | 0              | 0                           | 0                          | 0                         | 18,700         | 18,700              |



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1097-341.11-11 | EE-HEALTH-INDEMNITY/PPO   | 0              | 0                           | 0                          | 0                         | 4,300          | 4,300               |
| 210-1097-341.11-12 | EE-HEALTH-HMO             | 0              | 0                           | 0                          | 0                         | 1,300          | 1,300               |
| 210-1097-341.11-13 | EE-DENTAL-INDEMNITY/PPO   | 0              | 0                           | 0                          | 0                         | 500            | 500                 |
| 210-1097-341.11-14 | EE-DENTAL-HMO             | 0              | 0                           | 0                          | 0                         | 100            | 100                 |
| 210-1097-341.11-61 | IMRF RET-HEALTH-INDEM/PPO | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 210-1097-341.11-63 | IMRF RET-DENTAL-INDEM/PPO | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 210-1097-341.11-77 | COBRA-HEALTH-INDEM/PPO    | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 210-1097-341.11-79 | COBRA-DENTAL-INDEM/PPO    | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| *                  | HEALTH INS CONTR          | 0              | 0                           | 0                          | 0                         | 10,200         | 10,200              |
| **                 | LIBRARY-WEST BRANCH       | 0              | 0                           | 0                          | 0                         | 10,200         | 10,200              |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1098-341.11-11 | EE-HEALTH-INDEMNITY/PPO   | 0              | 0                           | 0                          | 0                         | 2,600          | 2,600               |
| 210-1098-341.11-12 | EE-HEALTH-HMO             | 0              | 0                           | 0                          | 0                         | 12,000         | 12,000              |
| 210-1098-341.11-13 | EE-DENTAL-INDEMNITY/PPO   | 0              | 0                           | 0                          | 0                         | 600            | 600                 |
| 210-1098-341.11-14 | EE-DENTAL-HMO             | 0              | 0                           | 0                          | 0                         | 300            | 300                 |
| 210-1098-341.11-61 | IMRF RET-HEALTH-INDEM/PPO | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 210-1098-341.11-63 | IMRF RET-DENTAL-INDEM/PPO | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 210-1098-341.11-77 | COBRA-HEALTH-INDEM/PPO    | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 210-1098-341.11-79 | COBRA-DENTAL-INDEM/PPO    | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| *                  | HEALTH INS CONTR          | 0              | 0                           | 0                          | 0                         | 19,500         | 19,500              |
| **                 | LIBRARY-CHURCH ROAD       | 0              | 0                           | 0                          | 0                         | 19,500         | 19,500              |
| ***                | EXECUTIVE                 | 490,972        | 399,217                     | 443,300                    | 443,300                   | 541,700        | 98,400              |
| ****               | LIBRARY FUND              | 10,365,623     | 10,839,568                  | 10,945,300                 | 10,945,300                | 11,202,700     | 257,400             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 211-0000-342.10-10               | FEE-WIRELESS 911 SURCHRG  | 620,006        | 557,176                     | 600,000                    | 600,000                   | 600,000        | 0                   |
| *       OTHER SERVICES           |                           | 620,006        | 557,176                     | 600,000                    | 600,000                   | 600,000        | 0                   |
| 211-0000-361.01-00               | INVESTMENT INCOME         | 0              | 0                           | 5,000                      | 5,000                     | 20,000         | 15,000              |
| 211-0000-361.01-10               | ILLINOIS FUNDS            | 10,252         | 8,529                       | 0                          | 0                         | 0              | 0                   |
| 211-0000-361.01-15               | FEDERATED MONEY MARKET    | 1,708          | 498                         | 0                          | 0                         | 0              | 0                   |
| *       INVESTMENT INCOME        |                           | 11,960         | 9,027                       | 5,000                      | 5,000                     | 20,000         | 15,000              |
| 211-0000-361.02-05               | AMORTIZE PREMIUM/DISCOUNT | 117,184        | 73,487                      | 0                          | 0                         | 0              | 0                   |
| *       INVESTMENT INCOME        |                           | 117,184        | 73,487                      | 0                          | 0                         | 0              | 0                   |
| **       WIRELESS 911 SURCHARGE  |                           | 749,150        | 639,690                     | 605,000                    | 605,000                   | 620,000        | 15,000              |
| ***       WIRELESS 911 SURCHARGE |                           | 749,150        | 639,690                     | 605,000                    | 605,000                   | 620,000        | 15,000              |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 211-2836-337.30-00 | GRANTS-LOCAL GOVERNMENT   | 0              | 0                           | 255,000                    | 255,000                   | 45,000         | 210,000-            |
| *                  | GRANTS-LOCAL GOVERNMENT   | 0              | 0                           | 255,000                    | 255,000                   | 45,000         | 210,000-            |
| **                 | POLICE TECHNICAL SERVICES | 0              | 0                           | 255,000                    | 255,000                   | 45,000         | 210,000-            |
| ***                | INFORMATION TECHNOLOGY    | 0              | 0                           | 255,000                    | 255,000                   | 45,000         | 210,000-            |
| ****               | WIRELESS 911 SURCHARGE    | 749,150        | 639,690                     | 860,000                    | 860,000                   | 665,000        | 195,000-            |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-0000-335.20-01 | TAX-GAMING/WAGERING       | 13,633,600     | 10,234,368                  | 13,005,000                 | 13,005,000                | 11,400,000     | 1,605,000-          |
| 215-0000-335.20-02 | TAX-GAMING/ADMISSIONS     | 1,815,777      | 1,261,180                   | 2,050,000                  | 2,050,000                 | 1,600,000      | 450,000-            |
| *                  | TAXES-CASINO GAMING       | 15,449,377     | 11,495,548                  | 15,055,000                 | 15,055,000                | 13,000,000     | 2,055,000-          |
| 215-0000-335.30-01 | TAX-OTB                   | 130,618        | 75,556                      | 140,000                    | 140,000                   | 140,000        | 0                   |
| *                  | TAXES-GAMING - OTB        | 130,618        | 75,556                      | 140,000                    | 140,000                   | 140,000        | 0                   |
| 215-0000-341.65-20 | LOAN REPAY-PROPERTY IMPRV | 13,650-        | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | LOAN PAYMENTS-OTHER       | 13,650-        | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 250,000                    | 250,000                   | 100,000        | 150,000-            |
| 215-0000-361.01-10 | ILLINOIS FUNDS            | 60,082         | 52,423                      | 0                          | 0                         | 0              | 0                   |
| 215-0000-361.01-15 | FEDERATED MONEY MARKET    | 3,432          | 1,276                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 63,514         | 53,699                      | 250,000                    | 250,000                   | 100,000        | 150,000-            |
| 215-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 333,715        | 141,245                     | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 333,715        | 141,245                     | 0                          | 0                         | 0              | 0                   |
| 215-0000-361.50-99 | OTHER                     | 52,484         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | INTEREST INCOME           | 52,484         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | GAMING TAX FUND           | 16,016,058     | 11,766,048                  | 15,445,000                 | 15,445,000                | 13,240,000     | 2,205,000-          |
| ***                | GAMING TAX FUND           | 16,016,058     | 11,766,048                  | 15,445,000                 | 15,445,000                | 13,240,000     | 2,205,000-          |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1546-334.10-44           | ILLINOIS D.C.E.O.   | 0              | 100,000                     | 0                          | 100,000                   | 0              | 0                   |
| *     OPERATING -            | CATEGORICAL         | 0              | 100,000                     | 0                          | 100,000                   | 0              | 0                   |
| 215-1546-337.30-10           | GRANT-KANE COUNTY   | 0              | 50,000                      | 0                          | 50,000                    | 0              | 0                   |
| *     GRANTS-LOCAL           | GOVERNMENT          | 0              | 50,000                      | 0                          | 50,000                    | 0              | 0                   |
| **     CULTURE & PUBLIC ARTS |                     | 0              | 150,000                     | 0                          | 150,000                   | 0              | 0                   |
| ***   COMMUNITY DEVELOPMENT  |                     | 0              | 150,000                     | 0                          | 150,000                   | 0              | 0                   |
| ****   GAMING TAX FUND       |                     | 16,016,058     | 11,916,048                  | 15,445,000                 | 15,595,000                | 13,240,000     | 2,205,000-          |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 216-0000-392.01-00 | VEHICLES-LICENSED         | 0              | 5,800                       | 0                          | 0                         | 0              | 0                   |
| *                  | VEHICLES-LICENSED         | 0              | 5,800                       | 0                          | 0                         | 0              | 0                   |
| **                 | ASSET FORFEITURES-FEDERAL | 0              | 5,800                       | 0                          | 0                         | 0              | 0                   |
| ***                | ASSET FORFEITURES-FEDERAL | 0              | 5,800                       | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 216-3536-331.11-34               | FEDERAL ASSET FORFEITURES | 104,135        | 617,286                     | 0                          | 0                         | 0              | 0                   |
| *     OPER./CATEGORICAL-DIRECT   |                           | 104,135        | 617,286                     | 0                          | 0                         | 0              | 0                   |
| 216-3536-361.01-10               | ILLINOIS FUNDS            | 8,311          | 5,837                       | 0                          | 0                         | 0              | 0                   |
| 216-3536-361.01-15               | FEDERATED MONEY MARKET    | 1,388          | 303                         | 0                          | 0                         | 0              | 0                   |
| *     INVESTMENT INCOME          |                           | 9,699          | 6,140                       | 0                          | 0                         | 0              | 0                   |
| 216-3536-361.02-05               | AMORTIZE PREMIUM/DISCOUNT | 53,357         | 26,449                      | 0                          | 0                         | 0              | 0                   |
| *     INVESTMENT INCOME          |                           | 53,357         | 26,449                      | 0                          | 0                         | 0              | 0                   |
| **     POLICE SERVICES           |                           | 167,191        | 649,875                     | 0                          | 0                         | 0              | 0                   |
| ***    POLICE                    |                           | 167,191        | 649,875                     | 0                          | 0                         | 0              | 0                   |
| ****   ASSET FORFEITURES-FEDERAL |                           | 167,191        | 655,675                     | 0                          | 0                         | 0              | 0                   |



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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 217-3536-334.10-34             | STATE ASSET FORFEITURES   | 30,164         | 21,692-                     | 0                          | 0                         | 0              | 0                   |
| *     OPERATING - CATEGORICAL  |                           | 30,164         | 21,692-                     | 0                          | 0                         | 0              | 0                   |
| 217-3536-361.01-10             | ILLINOIS FUNDS            | 6,151          | 3,440                       | 0                          | 0                         | 0              | 0                   |
| 217-3536-361.01-15             | FEDERATED MONEY MARKET    | 548            | 193                         | 0                          | 0                         | 0              | 0                   |
| *     INVESTMENT INCOME        |                           | 6,699          | 3,633                       | 0                          | 0                         | 0              | 0                   |
| 217-3536-361.02-05             | AMORTIZE PREMIUM/DISCOUNT | 22,766         | 7,261                       | 0                          | 0                         | 0              | 0                   |
| *     INVESTMENT INCOME        |                           | 22,766         | 7,261                       | 0                          | 0                         | 0              | 0                   |
| 217-3536-365.39-01             | FORFEITED ASSET PROCEEDS  | 0              | 51,112                      | 0                          | 0                         | 0              | 0                   |
| *     DRUG ASSET FORFEITURES   |                           | 0              | 51,112                      | 0                          | 0                         | 0              | 0                   |
| **     POLICE SERVICES         |                           | 59,629         | 40,314                      | 0                          | 0                         | 0              | 0                   |
| ***    POLICE                  |                           | 59,629         | 40,314                      | 0                          | 0                         | 0              | 0                   |
| ****   ASSET FORFEITURES-STATE |                           | 59,629         | 40,314                      | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 218-3536-361.01-10 | ILLINOIS FUNDS         | 4,744          | 1,041                       | 0                          | 0                         | 0              | 0                   |
| 218-3536-361.01-15 | FEDERATED MONEY MARKET | 7              | 2                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME      | 4,751          | 1,043                       | 0                          | 0                         | 0              | 0                   |
| **                 | POLICE SERVICES        | 4,751          | 1,043                       | 0                          | 0                         | 0              | 0                   |
| ***                | POLICE                 | 4,751          | 1,043                       | 0                          | 0                         | 0              | 0                   |
| ****               | ASSET SEIZURE FUND     | 4,751          | 1,043                       | 0                          | 0                         | 0              | 0                   |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3033-334.10-01      | FOREIGN FIRE INS. TAX     | 0              | 99,763                      | 0                          | 140,000                   | 140,000        | 140,000             |
| *     OPERATING -       | CATEGORICAL               | 0              | 99,763                      | 0                          | 140,000                   | 140,000        | 140,000             |
| 219-3033-361.01-00      | INVESTMENT INCOME         | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 219-3033-361.01-10      | ILLINOIS FUNDS            | 3,473          | 1,221                       | 0                          | 0                         | 0              | 0                   |
| 219-3033-361.01-15      | FEDERATED MONEY MARKET    | 134            | 39                          | 0                          | 0                         | 0              | 0                   |
| *     INVESTMENT INCOME |                           | 3,607          | 1,260                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 219-3033-361.02-05      | AMORTIZE PREMIUM/DISCOUNT | 4,950          | 1,738                       | 0                          | 0                         | 0              | 0                   |
| *     INVESTMENT INCOME |                           | 4,950          | 1,738                       | 0                          | 0                         | 0              | 0                   |
| **     FIRE             |                           | 8,557          | 102,761                     | 5,000                      | 145,000                   | 145,000        | 140,000             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3080-334.10-01 | FOREIGN FIRE INS. TAX   | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *                  | OPERATING - CATEGORICAL | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| **                 | FIRE CHIEF              | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3081-334.10-01 | FOREIGN FIRE INS. TAX   | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *                  | OPERATING - CATEGORICAL | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| **                 | COMPANY 1               | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3082-334.10-01  | FOREIGN FIRE INS. TAX | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *       OPERATING - | CATEGORICAL           | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| **       COMPANY 2  |                       | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3083-334.10-01  | FOREIGN FIRE INS. TAX | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *       OPERATING - | CATEGORICAL           | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| **       COMPANY 3  |                       | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3084-334.10-01  | FOREIGN FIRE INS. TAX | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *       OPERATING - | CATEGORICAL           | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| **       COMPANY 4  |                       | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |



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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3085-334.10-01 | FOREIGN FIRE INS. TAX   | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *                  | OPERATING - CATEGORICAL | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| **                 | COMPANY 5               | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3086-334.10-01   | FOREIGN FIRE INS. TAX | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *        OPERATING - | CATEGORICAL           | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| **        COMPANY 6  |                       | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3087-334.10-01 | FOREIGN FIRE INS. TAX   | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *                  | OPERATING - CATEGORICAL | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| **                 | COMPANY 7               | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3088-334.10-01 | FOREIGN FIRE INS. TAX   | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *                  | OPERATING - CATEGORICAL | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| **                 | COMPANY 8               | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3089-334.10-01  | FOREIGN FIRE INS. TAX | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *       OPERATING - | CATEGORICAL           | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| **       COMPANY 9  |                       | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3090-334.10-01  | FOREIGN FIRE INS. TAX | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *       OPERATING - | CATEGORICAL           | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| **       COMPANY 10 |                       | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3091-334.10-01 | FOREIGN FIRE INS. TAX   | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *                  | OPERATING - CATEGORICAL | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| **                 | COMPANY 11              | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3092-334.10-01  | FOREIGN FIRE INS. TAX | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *       OPERATING - | CATEGORICAL           | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| **       COMPANY 12 |                       | 10,700         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |



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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3097-334.10-01 | FOREIGN FIRE INS. TAX   | 11,604         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *                  | OPERATING - CATEGORICAL | 11,604         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| **                 | MEMBERS NOT ASSIGNED    | 11,604         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| ***                | FIRE                    | 159,261        | 102,761                     | 145,000                    | 145,000                   | 145,000        | 0                   |
| ****               | FOREIGN FIRE INS TAX    | 159,261        | 102,761                     | 145,000                    | 145,000                   | 145,000        | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 220-1531-341.70-12 | BG HOUSING-DEFERRED       | 2,516          | 0                           | 0                          | 0                         | 0              | 0                   |
| 220-1531-341.70-19 | BG HOUSING-OTHER          | 21,989         | 0                           | 0                          | 0                         | 0              | 0                   |
| 220-1531-341.70-25 | BG HOUSING-REHAB REPAYMNT | 19,790         | 4,269                       | 0                          | 0                         | 50,000         | 50,000              |
| *                  | LOAN PAYMENT-BGI(OTHER)   | 44,295         | 4,269                       | 0                          | 0                         | 50,000         | 50,000              |
| 220-1531-361.01-10 | ILLINOIS FUNDS            | 2,631          | 1,639                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 2,631          | 1,639                       | 0                          | 0                         | 0              | 0                   |
| **                 | NEIGHBORHOOD REDEVELOPMNT | 46,926         | 5,908                       | 0                          | 0                         | 50,000         | 50,000              |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 220-1540-361.03-00 | BANK C.D./SAVINGS    | 28             | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | BANK C.D./SAVINGS    | 28             | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | DOWNTOWN DEVELOPMENT | 28             | 0                           | 0                          | 0                         | 0              | 0                   |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 220-1545-341.10-99           | RECOVERY OF COSTS-OTHER | 0              | 149,000                     | 0                          | 0                         | 0              | 0                   |
| * CLAIMS                     |                         | 0              | 149,000                     | 0                          | 0                         | 0              | 0                   |
| 220-1545-341.71-01           | BG-HP-REPAYMENT/CITY    | 10,000         | 5,039                       | 0                          | 0                         | 0              | 0                   |
| * LOAN PAYMENT BGI<H.P.>     |                         | 10,000         | 5,039                       | 0                          | 0                         | 0              | 0                   |
| ** HISTORIC PRESERVATION     |                         | 10,000         | 154,039                     | 0                          | 0                         | 0              | 0                   |
| *** COMMUNITY DEVELOPMENT    |                         | 56,954         | 159,947                     | 0                          | 0                         | 50,000         | 50,000              |
| **** BLOCK GRANT-INCOME FUND |                         | 56,954         | 159,947                     | 0                          | 0                         | 50,000         | 50,000              |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 221-1531-331.11-10               | BLOCK GRANT PROGRAM-HUD   | 2,129,836      | 931,402                     | 1,593,235                  | 1,593,235                 | 2,024,193      | 430,958             |
| *     OPER./CATEGORICAL-DIRECT   |                           | 2,129,836      | 931,402                     | 1,593,235                  | 1,593,235                 | 2,024,193      | 430,958             |
| 221-1531-341.70-12               | BG HOUSING-DEFERRED       | 0              | 0                           | 25,000                     | 25,000                    | 0              | 25,000-             |
| 221-1531-341.70-25               | BG HOUSING-REHAB REPAYMNT | 0              | 0                           | 20,000                     | 20,000                    | 0              | 20,000-             |
| *     LOAN PAYMENT-BGI (OTHER)   |                           | 0              | 0                           | 45,000                     | 45,000                    | 0              | 45,000-             |
| 221-1531-341.71-01               | BG-HP-REPAYMENT/CITY      | 0              | 0                           | 70,000                     | 70,000                    | 0              | 70,000-             |
| *     LOAN PAYMENT BGI<H.P.>     |                           | 0              | 0                           | 70,000                     | 70,000                    | 0              | 70,000-             |
| 221-1531-361.01-00               | INVESTMENT INCOME         | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| *     INVESTMENT INCOME          |                           | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| **     NEIGHBORHOOD REDEVELOPMNT |                           | 2,129,836      | 931,402                     | 1,709,235                  | 1,709,235                 | 2,024,193      | 314,958             |
| ***    COMMUNITY DEVELOPMENT     |                           | 2,129,836      | 931,402                     | 1,709,235                  | 1,709,235                 | 2,024,193      | 314,958             |
| ****   BLOCK GRANT FUND          |                           | 2,129,836      | 931,402                     | 1,709,235                  | 1,709,235                 | 2,024,193      | 314,958             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 222-1531-341.72-02               | SECTION 108 LOAN#2 RE-PMT | 33,702         | 31,370                      | 32,600                     | 32,600                    | 32,600         | 0                   |
| 222-1531-341.72-05               | SECTION 108 LOAN#5 RE-PMT | 13,421         | 12,189                      | 13,300                     | 13,300                    | 13,300         | 0                   |
| 222-1531-341.72-06               | SECTION 108 LOAN#6 RE-PMT | 61,389         | 0                           | 6,200                      | 6,200                     | 0              | 6,200-              |
| 222-1531-341.72-07               | SECTION 108 LOAN#7 RE-PMT | 32,775         | 0                           | 8,600                      | 8,600                     | 0              | 8,600-              |
| *     LOAN RE-PMT                | SECTION 108               | 141,287        | 43,559                      | 60,700                     | 60,700                    | 45,900         | 14,800-             |
| 222-1531-361.01-10               | ILLINOIS FUNDS            | 4,829          | 1,718                       | 0                          | 0                         | 0              | 0                   |
| *     INVESTMENT INCOME          |                           | 4,829          | 1,718                       | 0                          | 0                         | 0              | 0                   |
| 222-1531-393.30-08               | SECTION 108 LOAN #8       | 0              | 0                           | 1,000,000                  | 1,000,000                 | 1,000,000      | 0                   |
| *     SECTION 108 LOANS          |                           | 0              | 0                           | 1,000,000                  | 1,000,000                 | 1,000,000      | 0                   |
| **     NEIGHBORHOOD REDEVELOPMNT |                           | 146,116        | 45,277                      | 1,060,700                  | 1,060,700                 | 1,045,900      | 14,800-             |
| ***    COMMUNITY DEVELOPMENT     |                           | 146,116        | 45,277                      | 1,060,700                  | 1,060,700                 | 1,045,900      | 14,800-             |
| ****   SECTION 108 LOAN FUND     |                           | 146,116        | 45,277                      | 1,060,700                  | 1,060,700                 | 1,045,900      | 14,800-             |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 231-0000-311.10-01              | RE TAX-KANE               | 1,543,325      | 1,697,044                   | 1,600,000                  | 1,600,000                 | 1,600,000      | 0                   |
| *     TAX-REAL ESTATE-CURRENT   |                           | 1,543,325      | 1,697,044                   | 1,600,000                  | 1,600,000                 | 1,600,000      | 0                   |
| 231-0000-335.09-00              | TAXES-GENERAL SALES (TIF) | 885            | 0                           | 0                          | 0                         | 0              | 0                   |
| *     TAXES-GENERAL SALES (TIF) |                           | 885            | 0                           | 0                          | 0                         | 0              | 0                   |
| 231-0000-361.20-01              | INTEREST-R.E.TAX-KANE     | 2,754          | 1,312                       | 0                          | 0                         | 0              | 0                   |
| *     INTEREST COUNTY R.E.TAXES |                           | 2,754          | 1,312                       | 0                          | 0                         | 0              | 0                   |
| 231-0000-391.02-15              | GAMING TAX (215)          | 390,667        | 0                           | 388,882                    | 388,882                   | 389,953        | 1,071               |
| *     TRANSFER FROM OTHER FUNDS |                           | 390,667        | 0                           | 388,882                    | 388,882                   | 389,953        | 1,071               |
| **     TIF #1 FUND-CBD AREA     |                           | 1,937,631      | 1,698,356                   | 1,988,882                  | 1,988,882                 | 1,989,953      | 1,071               |
| ***   TIF #1 FUND-CBD AREA      |                           | 1,937,631      | 1,698,356                   | 1,988,882                  | 1,988,882                 | 1,989,953      | 1,071               |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 231-1540-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 50,000                     | 50,000                    | 100,000        | 50,000              |
| 231-1540-361.01-10 | ILLINOIS FUNDS            | 19,090         | 6,486                       | 0                          | 0                         | 0              | 0                   |
| 231-1540-361.01-15 | FEDERATED MONEY MARKET    | 1,586          | 717                         | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 20,676         | 7,203                       | 50,000                     | 50,000                    | 100,000        | 50,000              |
| 231-1540-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 148,464        | 98,110                      | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 148,464        | 98,110                      | 0                          | 0                         | 0              | 0                   |
| **                 | DOWNTOWN DEVELOPMENT      | 169,140        | 105,313                     | 50,000                     | 50,000                    | 100,000        | 50,000              |
| ***                | COMMUNITY DEVELOPMENT     | 169,140        | 105,313                     | 50,000                     | 50,000                    | 100,000        | 50,000              |



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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 231-4570-361.01-10 | ILLINOIS FUNDS            | 12,222         | 8,491                       | 0                          | 0                         | 0              | 0                   |
| 231-4570-361.01-15 | FEDERATED MONEY MARKET    | 530            | 5                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 12,752         | 8,496                       | 0                          | 0                         | 0              | 0                   |
| 231-4570-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 23,913         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 23,913         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | BOND & INTEREST           | 36,665         | 8,496                       | 0                          | 0                         | 0              | 0                   |

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| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 231-4574-361.01-10        | ILLINOIS FUNDS            | 1,174          | 1,374                       | 0                          | 0                         | 0              | 0                   |
| 231-4574-361.01-15        | FEDERATED MONEY MARKET    | 607            | 204                         | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME       |                           | 1,781          | 1,578                       | 0                          | 0                         | 0              | 0                   |
| 231-4574-361.02-05        | AMORTIZE PREMIUM/DISCOUNT | 29,092         | 9,947                       | 0                          | 0                         | 0              | 0                   |
| 231-4574-361.02-06        | REALIZED GAIN/LOSS        | 14,715         | 0                           | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME       |                           | 43,807         | 9,947                       | 0                          | 0                         | 0              | 0                   |
| ** BOND RESERVE           |                           | 45,588         | 11,525                      | 0                          | 0                         | 0              | 0                   |
| *** PUBLIC PROPERTY       |                           | 82,253         | 20,021                      | 0                          | 0                         | 0              | 0                   |
| **** TIF #1 FUND-CBD AREA |                           | 2,189,024      | 1,823,690                   | 2,038,882                  | 2,038,882                 | 2,089,953      | 51,071              |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 232-0000-311.10-01 | RE TAX-KANE               | 4,952,271      | 5,790,668                   | 4,500,000                  | 4,500,000                 | 5,500,000      | 1,000,000           |
| *                  | TAX-REAL ESTATE-CURRENT   | 4,952,271      | 5,790,668                   | 4,500,000                  | 4,500,000                 | 5,500,000      | 1,000,000           |
| 232-0000-361.20-01 | INTEREST-R.E.TAX-KANE     | 8,830          | 4,474                       | 0                          | 0                         | 0              | 0                   |
| *                  | INTEREST COUNTY R.E.TAXES | 8,830          | 4,474                       | 0                          | 0                         | 0              | 0                   |
| **                 | TIF #2 FUND-FARNSWTH AREA | 4,961,101      | 5,795,142                   | 4,500,000                  | 4,500,000                 | 5,500,000      | 1,000,000           |
| ***                | TIF #2 FUND-FARNSWTH AREA | 4,961,101      | 5,795,142                   | 4,500,000                  | 4,500,000                 | 5,500,000      | 1,000,000           |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 232-4064-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| 232-4064-361.01-10 | ILLINOIS FUNDS            | 36,780         | 23,616                      | 0                          | 0                         | 0              | 0                   |
| 232-4064-361.01-15 | FEDERATED MONEY MARKET    | 2,736          | 1,099                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 39,516         | 24,715                      | 100,000                    | 100,000                   | 100,000        | 0                   |
| 232-4064-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 117,848        | 112,320                     | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 117,848        | 112,320                     | 0                          | 0                         | 0              | 0                   |
| **                 | STORMWATER MANAGEMENT     | 157,364        | 137,035                     | 100,000                    | 100,000                   | 100,000        | 0                   |
| ***                | PUBLIC WORKS              | 157,364        | 137,035                     | 100,000                    | 100,000                   | 100,000        | 0                   |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 232-4570-361.01-10  | ILLINOIS FUNDS            | 5,406          | 6,663                       | 0                          | 0                         | 0              | 0                   |
| 232-4570-361.01-15  | FEDERATED MONEY MARKET    | 456            | 102                         | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME |                           | 5,862          | 6,765                       | 0                          | 0                         | 0              | 0                   |
| 232-4570-361.02-05  | AMORTIZE PREMIUM/DISCOUNT | 80,750         | 11,621                      | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME |                           | 80,750         | 11,621                      | 0                          | 0                         | 0              | 0                   |
| ** BOND & INTEREST  |                           | 86,612         | 18,386                      | 0                          | 0                         | 0              | 0                   |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 232-4574-361.01-10 | ILLINOIS FUNDS            | 3,194          | 1,298                       | 0                          | 0                         | 0              | 0                   |
| 232-4574-361.01-15 | FEDERATED MONEY MARKET    | 771            | 244                         | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 3,965          | 1,542                       | 0                          | 0                         | 0              | 0                   |
| 232-4574-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 36,726         | 30,565                      | 0                          | 0                         | 0              | 0                   |
| 232-4574-361.02-06 | REALIZED GAIN/LOSS        | 14,715-        | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 22,011         | 30,565                      | 0                          | 0                         | 0              | 0                   |
| **                 | BOND RESERVE              | 25,976         | 32,107                      | 0                          | 0                         | 0              | 0                   |
| ***                | PUBLIC PROPERTY           | 112,588        | 50,493                      | 0                          | 0                         | 0              | 0                   |
| ****               | TIF #2 FUND-FARNSWTH AREA | 5,231,053      | 5,982,670                   | 4,600,000                  | 4,600,000                 | 5,600,000      | 1,000,000           |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 233-0000-311.10-01              | RE TAX-KANE           | 115,195        | 150,977                     | 120,000                    | 120,000                   | 125,000        | 5,000               |
| *     TAX-REAL ESTATE-CURRENT   |                       | 115,195        | 150,977                     | 120,000                    | 120,000                   | 125,000        | 5,000               |
| 233-0000-361.01-00              | INVESTMENT INCOME     | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| *     INVESTMENT INCOME         |                       | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 233-0000-361.20-01              | INTEREST-R.E.TAX-KANE | 207            | 117                         | 0                          | 0                         | 0              | 0                   |
| *     INTEREST COUNTY R.E.TAXES |                       | 207            | 117                         | 0                          | 0                         | 0              | 0                   |
| 233-0000-391.02-15              | GAMING TAX (215)      | 0              | 0                           | 0                          | 0                         | 599,500        | 599,500             |
| *     TRANSFER FROM OTHER FUNDS |                       | 0              | 0                           | 0                          | 0                         | 599,500        | 599,500             |
| **     TIF #3-RIVERCITY         |                       | 115,402        | 151,094                     | 121,000                    | 121,000                   | 725,500        | 604,500             |
| ***   TIF #3-RIVERCITY          |                       | 115,402        | 151,094                     | 121,000                    | 121,000                   | 725,500        | 604,500             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 233-1540-361.01-10            | ILLINOIS FUNDS      | 252            | 880                         | 0                          | 0                         | 0              | 0                   |
| *       INVESTMENT INCOME     |                     | 252            | 880                         | 0                          | 0                         | 0              | 0                   |
| 233-1540-393.10-00            | REVENUE BONDS       | 0              | 726,500                     | 0                          | 0                         | 0              | 0                   |
| *       REVENUE BONDS         |                     | 0              | 726,500                     | 0                          | 0                         | 0              | 0                   |
| **       DOWNTOWN DEVELOPMENT |                     | 252            | 727,380                     | 0                          | 0                         | 0              | 0                   |
| ***     COMMUNITY DEVELOPMENT |                     | 252            | 727,380                     | 0                          | 0                         | 0              | 0                   |



PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 233-4574-361.01-10 | ILLINOIS FUNDS      | 0              | 1,518                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME   | 0              | 1,518                       | 0                          | 0                         | 0              | 0                   |
| **                 | BOND RESERVE        | 0              | 1,518                       | 0                          | 0                         | 0              | 0                   |
| ***                | PUBLIC PROPERTY     | 0              | 1,518                       | 0                          | 0                         | 0              | 0                   |
| ****               | TIF #3-RIVERCITY    | 115,654        | 879,992                     | 121,000                    | 121,000                   | 725,500        | 604,500             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 234-0000-311.10-01                | RE TAX-KANE           | 3,643          | 36,029                      | 5,000                      | 5,000                     | 20,000         | 15,000              |
| *       TAX-REAL ESTATE-CURRENT   |                       | 3,643          | 36,029                      | 5,000                      | 5,000                     | 20,000         | 15,000              |
| 234-0000-361.20-01                | INTEREST-R.E.TAX-KANE | 7              | 28                          | 0                          | 0                         | 0              | 0                   |
| *       INTEREST COUNTY R.E.TAXES |                       | 7              | 28                          | 0                          | 0                         | 0              | 0                   |
| **       TIF #4 FUND-BELL GALE    |                       | 3,650          | 36,057                      | 5,000                      | 5,000                     | 20,000         | 15,000              |
| ***     TIF #4 FUND-BELL GALE     |                       | 3,650          | 36,057                      | 5,000                      | 5,000                     | 20,000         | 15,000              |

PREPARED 12/22/08  
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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 234-1009-361.01-10 | ILLINOIS FUNDS            | 81             | 254                         | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 81             | 254                         | 0                          | 0                         | 0              | 0                   |
| **                 | COMMISSION-ECONOMIC DEVEL | 81             | 254                         | 0                          | 0                         | 0              | 0                   |
| ***                | EXECUTIVE                 | 81             | 254                         | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 234-1540-361.01-10 | ILLINOIS FUNDS        | 27             | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME     | 27             | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | DOWNTOWN DEVELOPMENT  | 27             | 0                           | 0                          | 0                         | 0              | 0                   |
| ***                | COMMUNITY DEVELOPMENT | 27             | 0                           | 0                          | 0                         | 0              | 0                   |
| ****               | TIF #4 FUND-BELL GALE | 3,758          | 36,311                      | 5,000                      | 5,000                     | 20,000         | 15,000              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 235-0000-311.10-01              | RE TAX-KANE           | 0              | 95,186                      | 0                          | 0                         | 0              | 0                   |
| *     TAX-REAL ESTATE-CURRENT   |                       | 0              | 95,186                      | 0                          | 0                         | 0              | 0                   |
| 235-0000-361.01-10              | ILLINOIS FUNDS        | 0              | 472                         | 0                          | 0                         | 0              | 0                   |
| *     INVESTMENT INCOME         |                       | 0              | 472                         | 0                          | 0                         | 0              | 0                   |
| 235-0000-361.20-01              | INTEREST-R.E.TAX-KANE | 0              | 74                          | 0                          | 0                         | 0              | 0                   |
| *     INTEREST COUNTY R.E.TAXES |                       | 0              | 74                          | 0                          | 0                         | 0              | 0                   |
| **     TIF #5 FUND W RIVER AREA |                       | 0              | 95,732                      | 0                          | 0                         | 0              | 0                   |
| ***    TIF #5 FUND W RIVER AREA |                       | 0              | 95,732                      | 0                          | 0                         | 0              | 0                   |
| ****   TIF #5 FUND W RIVER AREA |                       | 0              | 95,732                      | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 236-0000-311.10-01               | RE TAX-KANE           | 0              | 93,517                      | 0                          | 0                         | 0              | 0                   |
| *      TAX-REAL ESTATE-CURRENT   |                       | 0              | 93,517                      | 0                          | 0                         | 0              | 0                   |
| 236-0000-361.01-10               | ILLINOIS FUNDS        | 0              | 449                         | 0                          | 0                         | 0              | 0                   |
| *      INVESTMENT INCOME         |                       | 0              | 449                         | 0                          | 0                         | 0              | 0                   |
| 236-0000-361.20-01               | INTEREST-R.E.TAX-KANE | 0              | 72                          | 0                          | 0                         | 0              | 0                   |
| *      INTEREST COUNTY R.E.TAXES |                       | 0              | 72                          | 0                          | 0                         | 0              | 0                   |
| 236-0000-391.02-15               | GAMING TAX (215)      | 0              | 0                           | 500,000                    | 500,000                   | 570,700        | 70,700              |
| *      TRANSFER FROM OTHER FUNDS |                       | 0              | 0                           | 500,000                    | 500,000                   | 570,700        | 70,700              |
| **      TIF #6 FUND-E RIVER AREA |                       | 0              | 94,038                      | 500,000                    | 500,000                   | 570,700        | 70,700              |
| ***     TIF #6 FUND-E RIVER AREA |                       | 0              | 94,038                      | 500,000                    | 500,000                   | 570,700        | 70,700              |

PREPARED 12/22/08  
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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 236-1009-393.10-00 | REVENUE BONDS             | 0              | 666,000                     | 0                          | 0                         | 0              | 0                   |
| *                  | REVENUE BONDS             | 0              | 666,000                     | 0                          | 0                         | 0              | 0                   |
| **                 | COMMISSION-ECONOMIC DEVEL | 0              | 666,000                     | 0                          | 0                         | 0              | 0                   |
| ***                | EXECUTIVE                 | 0              | 666,000                     | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 236-4574-361.01-10 | ILLINOIS FUNDS           | 0              | 1,391                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME        | 0              | 1,391                       | 0                          | 0                         | 0              | 0                   |
| **                 | BOND RESERVE             | 0              | 1,391                       | 0                          | 0                         | 0              | 0                   |
| ***                | PUBLIC PROPERTY          | 0              | 1,391                       | 0                          | 0                         | 0              | 0                   |
| ****               | TIF #6 FUND-E RIVER AREA | 0              | 761,429                     | 500,000                    | 500,000                   | 570,700        | 70,700              |



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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 251-4548-311.10-01         | RE TAX-KANE            | 1,000          | 0                           | 0                          | 0                         | 0              | 0                   |
| * TAX-REAL ESTATE-CURRENT  |                        | 1,000          | 0                           | 0                          | 0                         | 0              | 0                   |
| 251-4548-361.01-00         | INVESTMENT INCOME      | 0              | 0                           | 4,000                      | 4,000                     | 4,000          | 0                   |
| 251-4548-361.01-10         | ILLINOIS FUNDS         | 7,050          | 2,793                       | 0                          | 0                         | 0              | 0                   |
| 251-4548-361.01-15         | FEDERATED MONEY MARKET | 13             | 4                           | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME        |                        | 7,063          | 2,797                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| ** STREET MAINTENANCE      |                        | 8,063          | 2,797                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| *** PUBLIC PROPERTY        |                        | 8,063          | 2,797                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| **** SSA #14 FUND-SULLIVAN |                        | 8,063          | 2,797                       | 4,000                      | 4,000                     | 4,000          | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 252-1540-311.10-01          | RE TAX-KANE           | 3,632          | 3,975                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| * TAX-REAL ESTATE-CURRENT   |                       | 3,632          | 3,975                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 252-1540-361.01-10          | ILLINOIS FUNDS        | 158            | 13                          | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME         |                       | 158            | 13                          | 0                          | 0                         | 0              | 0                   |
| 252-1540-361.20-01          | INTEREST-R.E.TAX-KANE | 7              | 0                           | 0                          | 0                         | 0              | 0                   |
| * INTEREST COUNTY R.E.TAXES |                       | 7              | 0                           | 0                          | 0                         | 0              | 0                   |
| ** DOWNTOWN DEVELOPMENT     |                       | 3,797          | 3,988                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| *** COMMUNITY DEVELOPMENT   |                       | 3,797          | 3,988                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| **** SSA #15 FUND-PINNEY    |                       | 3,797          | 3,988                       | 6,000                      | 6,000                     | 6,000          | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 255-0000-313.10-00    | TAX-SALES/HOME RULE | 0              | 0                           | 0                          | 0                         | 3,775,000      | 3,775,000           |
| * TAX-SALES/HOME RULE |                     | 0              | 0                           | 0                          | 0                         | 3,775,000      | 3,775,000           |
| 255-0000-361.01-00    | INVESTMENT INCOME   | 0              | 0                           | 0                          | 0                         | 200,000        | 200,000             |
| * INVESTMENT INCOME   |                     | 0              | 0                           | 0                          | 0                         | 200,000        | 200,000             |
| ** SHAPE FUND         |                     | 0              | 0                           | 0                          | 0                         | 3,975,000      | 3,975,000           |
| *** SHAPE FUND        |                     | 0              | 0                           | 0                          | 0                         | 3,975,000      | 3,975,000           |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 255-3033-334.10-44 | ILLINOIS D.C.E.O.   | 0              | 0                           | 0                          | 0                         | 28,500         | 28,500              |
| *     OPERATING -  | CATEGORICAL         | 0              | 0                           | 0                          | 0                         | 28,500         | 28,500              |
| 255-3033-337.30-40 | PRIVATE             | 0              | 0                           | 0                          | 0                         | 28,920         | 28,920              |
| *     GRANTS-LOCAL | GOVERNMENT          | 0              | 0                           | 0                          | 0                         | 28,920         | 28,920              |
| **     FIRE        |                     | 0              | 0                           | 0                          | 0                         | 57,420         | 57,420              |
| ***    FIRE        |                     | 0              | 0                           | 0                          | 0                         | 57,420         | 57,420              |
| ****   SHAPE FUND  |                     | 0              | 0                           | 0                          | 0                         | 4,032,420      | 4,032,420           |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 262-4064-311.10-02              | RE TAX-DUPAGE           | 31,219         | 31,292                      | 31,800                     | 31,800                    | 32,700         | 900                 |
| *     TAX-REAL ESTATE-CURRENT   |                         | 31,219         | 31,292                      | 31,800                     | 31,800                    | 32,700         | 900                 |
| 262-4064-361.01-10              | ILLINOIS FUNDS          | 1,256          | 509                         | 0                          | 0                         | 0              | 0                   |
| *     INVESTMENT INCOME         |                         | 1,256          | 509                         | 0                          | 0                         | 0              | 0                   |
| 262-4064-361.20-02              | INTEREST-R.E.TAX-DUPAGE | 58             | 23                          | 0                          | 0                         | 0              | 0                   |
| *     INTEREST COUNTY R.E.TAXES |                         | 58             | 23                          | 0                          | 0                         | 0              | 0                   |
| **     STORMWATER MANAGEMENT    |                         | 32,533         | 31,824                      | 31,800                     | 31,800                    | 32,700         | 900                 |
| ***   PUBLIC WORKS              |                         | 32,533         | 31,824                      | 31,800                     | 31,800                    | 32,700         | 900                 |
| ****   SSA #24 FUND-EAGLE POINT |                         | 32,533         | 31,824                      | 31,800                     | 31,800                    | 32,700         | 900                 |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 263-4064-311.10-02              | RE TAX-DUPAGE           | 12,126         | 13,447                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| *     TAX-REAL ESTATE-CURRENT   |                         | 12,126         | 13,447                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 263-4064-361.01-10              | ILLINOIS FUNDS          | 373            | 195                         | 0                          | 0                         | 0              | 0                   |
| *     INVESTMENT INCOME         |                         | 373            | 195                         | 0                          | 0                         | 0              | 0                   |
| 263-4064-361.20-02              | INTEREST-R.E.TAX-DUPAGE | 23             | 9                           | 0                          | 0                         | 0              | 0                   |
| *     INTEREST COUNTY R.E.TAXES |                         | 23             | 9                           | 0                          | 0                         | 0              | 0                   |
| **     STORMWATER MANAGEMENT    |                         | 12,522         | 13,651                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| ***   PUBLIC WORKS              |                         | 12,522         | 13,651                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| ****   SSA #27 FUND-CONCORD     |                         | 12,522         | 13,651                      | 15,000                     | 15,000                    | 15,000         | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 266-0000-391.01-14 T.I.F.#1 (231) CBD |                     | 75,000         | 0                           | 150,000                    | 150,000                   | 115,000        | 35,000-             |
| * INTERFUND TRANSFERS                 |                     | 75,000         | 0                           | 150,000                    | 150,000                   | 115,000        | 35,000-             |
| ** SSA #ONE-DOWNTOWN(94)              |                     | 75,000         | 0                           | 150,000                    | 150,000                   | 115,000        | 35,000-             |
| *** SSA #ONE-DOWNTOWN(94)             |                     | 75,000         | 0                           | 150,000                    | 150,000                   | 115,000        | 35,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 266-1540-311.10-01          | RE TAX-KANE            | 107,569        | 98,829                      | 105,000                    | 105,000                   | 105,000        | 0                   |
| * TAX-REAL ESTATE-CURRENT   |                        | 107,569        | 98,829                      | 105,000                    | 105,000                   | 105,000        | 0                   |
| 266-1540-361.01-10          | ILLINOIS FUNDS         | 606            | 101                         | 0                          | 0                         | 0              | 0                   |
| 266-1540-361.01-15          | FEDERATED MONEY MARKET | 1              | 0                           | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME         |                        | 607            | 101                         | 0                          | 0                         | 0              | 0                   |
| 266-1540-361.20-01          | INTEREST-R.E.TAX-KANE  | 192            | 77                          | 0                          | 0                         | 0              | 0                   |
| * INTEREST COUNTY R.E.TAXES |                        | 192            | 77                          | 0                          | 0                         | 0              | 0                   |
| ** DOWNTOWN DEVELOPMENT     |                        | 108,368        | 99,007                      | 105,000                    | 105,000                   | 105,000        | 0                   |
| *** COMMUNITY DEVELOPMENT   |                        | 108,368        | 99,007                      | 105,000                    | 105,000                   | 105,000        | 0                   |
| **** SSA #ONE-DOWNTOWN(94)  |                        | 183,368        | 99,007                      | 255,000                    | 255,000                   | 220,000        | 35,000-             |



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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 275-0000-361.01-00                | INVESTMENT INCOME        | 0              | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| *       INVESTMENT INCOME         |                          | 0              | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| 275-0000-361.20-03                | INTEREST-R.E.TAX-KENDALL | 376            | 200                         | 0                          | 0                         | 0              | 0                   |
| *       INTEREST COUNTY R.E.TAXES |                          | 376            | 200                         | 0                          | 0                         | 0              | 0                   |
| **       SSA#34 OSWEGO            |                          | 376            | 200                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| ***     SSA#34 OSWEGO             |                          | 376            | 200                         | 2,000                      | 2,000                     | 2,000          | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 275-1516-312.93-99       | SSA #34X                  | 1,118          | 1,017                       | 0                          | 0                         | 0              | 0                   |
| * SSA RE/WILL PY         |                           | 1,118          | 1,017                       | 0                          | 0                         | 0              | 0                   |
| 275-1516-361.01-10       | ILLINOIS FUNDS            | 10,531         | 3,791                       | 0                          | 0                         | 0              | 0                   |
| 275-1516-361.01-15       | FEDERATED MONEY MARKET    | 162            | 38                          | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME      |                           | 10,693         | 3,829                       | 0                          | 0                         | 0              | 0                   |
| 275-1516-361.02-05       | AMORTIZE PREMIUM/DISCOUNT | 10,563         | 6,609                       | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME      |                           | 10,563         | 6,609                       | 0                          | 0                         | 0              | 0                   |
| ** COMMUNITY DEVEL-ADMIN |                           | 22,374         | 11,455                      | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 275-1550-312.33-99 | SSA #34-X                 | 197,109        | 227,306                     | 235,000                    | 235,000                   | 237,000        | 2,000               |
| *                  | SSA RE/KENDALL CURRENT    | 197,109        | 227,306                     | 235,000                    | 235,000                   | 237,000        | 2,000               |
| 275-1550-312.43-99 | SSA #34-X                 | 723,709        | 856,628                     | 836,600                    | 836,600                   | 856,700        | 20,100              |
| *                  | SSA RE/WILL CURRENT       | 723,709        | 856,628                     | 836,600                    | 836,600                   | 856,700        | 20,100              |
| 275-1550-361.20-04 | INTEREST-R.E.TAX-WILL     | 1,022          | 481                         | 0                          | 0                         | 0              | 0                   |
| *                  | INTEREST COUNTY R.E.TAXES | 1,022          | 481                         | 0                          | 0                         | 0              | 0                   |
| **                 | PUBLIC EDUCATION          | 921,840        | 1,084,415                   | 1,071,600                  | 1,071,600                 | 1,093,700      | 22,100              |
| ***                | COMMUNITY DEVELOPMENT     | 944,214        | 1,095,870                   | 1,071,600                  | 1,071,600                 | 1,093,700      | 22,100              |
| ****               | SSA#34 OSWEGO             | 944,590        | 1,096,070                   | 1,073,600                  | 1,073,600                 | 1,095,700      | 22,100              |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 276-4064-311.10-01              | RE TAX-KANE           | 29,126         | 30,233                      | 32,000                     | 32,000                    | 32,000         | 0                   |
| *     TAX-REAL ESTATE-CURRENT   |                       | 29,126         | 30,233                      | 32,000                     | 32,000                    | 32,000         | 0                   |
| 276-4064-361.01-10              | ILLINOIS FUNDS        | 245            | 123                         | 0                          | 0                         | 0              | 0                   |
| *     INVESTMENT INCOME         |                       | 245            | 123                         | 0                          | 0                         | 0              | 0                   |
| 276-4064-361.20-01              | INTEREST-R.E.TAX-KANE | 52             | 23                          | 0                          | 0                         | 0              | 0                   |
| *     INTEREST COUNTY R.E.TAXES |                       | 52             | 23                          | 0                          | 0                         | 0              | 0                   |
| **     STORMWATER MANAGEMENT    |                       | 29,423         | 30,379                      | 32,000                     | 32,000                    | 32,000         | 0                   |
| ***   PUBLIC WORKS              |                       | 29,423         | 30,379                      | 32,000                     | 32,000                    | 32,000         | 0                   |
| ****   SSA#44 BLACKBERRY TRAIL  |                       | 29,423         | 30,379                      | 32,000                     | 32,000                    | 32,000         | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 280-4064-334.30-02            | GRANT-STATE OTHER   | 0              | 0                           | 0                          | 0                         | 300,000        | 300,000             |
| * OTHER                       |                     | 0              | 0                           | 0                          | 0                         | 300,000        | 300,000             |
| 280-4064-361.01-00            | INVESTMENT INCOME   | 0              | 0                           | 0                          | 0                         | 35,000         | 35,000              |
| * INVESTMENT INCOME           |                     | 0              | 0                           | 0                          | 0                         | 35,000         | 35,000              |
| 280-4064-376.01-10            | DRAINAGE FEES       | 0              | 0                           | 0                          | 0                         | 2,690,000      | 2,690,000           |
| * DRAINAGE FEE BILLINGS       |                     | 0              | 0                           | 0                          | 0                         | 2,690,000      | 2,690,000           |
| ** STORMWATER MANAGEMENT      |                     | 0              | 0                           | 0                          | 0                         | 3,025,000      | 3,025,000           |
| *** PUBLIC WORKS              |                     | 0              | 0                           | 0                          | 0                         | 3,025,000      | 3,025,000           |
| **** STORMWATER MGMT FEE FUND |                     | 0              | 0                           | 0                          | 0                         | 3,025,000      | 3,025,000           |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 310-0000-361.01-10           | ILLINOIS FUNDS            | 6,587          | 4,213                       | 0                          | 0                         | 0              | 0                   |
| 310-0000-361.01-15           | FEDERATED MONEY MARKET    | 555            | 275                         | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME          |                           | 7,142          | 4,488                       | 0                          | 0                         | 0              | 0                   |
| 310-0000-361.02-05           | AMORTIZE PREMIUM/DISCOUNT | 17,833         | 6,508                       | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME          |                           | 17,833         | 6,508                       | 0                          | 0                         | 0              | 0                   |
| 310-0000-391.01-15           | GAMING TAX (215)          | 100,000        | 100,000                     | 100,000                    | 100,000                   | 100,000        | 0                   |
| * INTERFUND TRANSFERS        |                           | 100,000        | 100,000                     | 100,000                    | 100,000                   | 100,000        | 0                   |
| 310-0000-391.02-10           | LIBRARY (210)             | 1,060,175      | 0                           | 200,000                    | 200,000                   | 0              | 200,000-            |
| * TRANSFER FROM OTHER FUNDS  |                           | 1,060,175      | 0                           | 200,000                    | 200,000                   | 0              | 200,000-            |
| ** LIBRARY C.P./TECHNOLOGY   |                           | 1,185,150      | 110,996                     | 300,000                    | 300,000                   | 100,000        | 200,000-            |
| *** LIBRARY C.P./TECHNOLOGY  |                           | 1,185,150      | 110,996                     | 300,000                    | 300,000                   | 100,000        | 200,000-            |
| **** LIBRARY C.P./TECHNOLOGY |                           | 1,185,150      | 110,996                     | 300,000                    | 300,000                   | 100,000        | 200,000-            |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 311-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 311-0000-361.01-10 | ILLINOIS FUNDS            | 6,981          | 5,836                       | 0                          | 0                         | 0              | 0                   |
| 311-0000-361.01-15 | FEDERATED MONEY MARKET    | 502            | 52                          | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 7,483          | 5,888                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 311-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 13,519         | 5,219                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 13,519         | 5,219                       | 0                          | 0                         | 0              | 0                   |
| 311-0000-391.01-15 | GAMING TAX (215)          | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| *                  | INTERFUND TRANSFERS       | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| **                 | WARD #1 PROJECTS FUND     | 501,002        | 591,107                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| ***                | WARD #1 PROJECTS FUND     | 501,002        | 591,107                     | 585,000                    | 585,000                   | 585,000        | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 311-4548-312.10-65          | SSA#65 EASTVIEW ESTATES | 8,338          | 8,383                       | 8,500                      | 8,500                     | 8,500          | 0                   |
| * TAXES-SSA RE KA-CUR       |                         | 8,338          | 8,383                       | 8,500                      | 8,500                     | 8,500          | 0                   |
| 311-4548-361.20-01          | INTEREST-R.E.TAX-KANE   | 15             | 7                           | 0                          | 0                         | 0              | 0                   |
| * INTEREST COUNTY R.E.TAXES |                         | 15             | 7                           | 0                          | 0                         | 0              | 0                   |
| ** STREET MAINTENANCE       |                         | 8,353          | 8,390                       | 8,500                      | 8,500                     | 8,500          | 0                   |
| *** PUBLIC PROPERTY         |                         | 8,353          | 8,390                       | 8,500                      | 8,500                     | 8,500          | 0                   |
| **** WARD #1 PROJECTS FUND  |                         | 509,355        | 599,497                     | 593,500                    | 593,500                   | 593,500        | 0                   |



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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 312-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 312-0000-361.01-10 | ILLINOIS FUNDS            | 7,239          | 4,225                       | 0                          | 0                         | 0              | 0                   |
| 312-0000-361.01-15 | FEDERATED MONEY MARKET    | 350            | 54                          | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 7,589          | 4,279                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 312-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 17,209         | 3,162                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 17,209         | 3,162                       | 0                          | 0                         | 0              | 0                   |
| 312-0000-391.01-15 | GAMING TAX (215)          | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| *                  | INTERFUND TRANSFERS       | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| **                 | WARD #2 PROJECTS FUND     | 504,798        | 587,441                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| ***                | WARD #2 PROJECTS FUND     | 504,798        | 587,441                     | 585,000                    | 585,000                   | 585,000        | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 312-1350-331.15-99 | GRANTS-OTHER              | 1,125          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | OPER/CATEGORICAL-INDIRECT | 1,125          | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | HEALTH & WELFARE          | 1,125          | 0                           | 0                          | 0                         | 0              | 0                   |
| ***                | COMMUNITY SERVICES        | 1,125          | 0                           | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 312-1531-341.10-99           | RECOVERY OF COSTS-OTHER   | 0              | 2,000                       | 0                          | 0                         | 0              | 0                   |
| * CLAIMS                     |                           | 0              | 2,000                       | 0                          | 0                         | 0              | 0                   |
| 312-1531-341.65-20           | LOAN REPAY-PROPERTY IMPRV | 1,200          | 2,100                       | 0                          | 0                         | 0              | 0                   |
| * LOAN PAYMENTS-OTHER        |                           | 1,200          | 2,100                       | 0                          | 0                         | 0              | 0                   |
| ** NEIGHBORHOOD REDEVELOPMNT |                           | 1,200          | 4,100                       | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 312-1545-312.10-34 SSA#134 | TANNER LIGHTING     | 0              | 0                           | 6,900                      | 0                         | 13,900         | 7,000               |
| * TAXES-SSA RE KA-CUR      |                     | 0              | 0                           | 6,900                      | 0                         | 13,900         | 7,000               |
| ** HISTORIC PRESERVATION   |                     | 0              | 0                           | 6,900                      | 0                         | 13,900         | 7,000               |
| *** COMMUNITY DEVELOPMENT  |                     | 1,200          | 4,100                       | 6,900                      | 0                         | 13,900         | 7,000               |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 312-4542-312.10-34 | SSA#134 TANNER LIGHTING   | 0              | 13,736                      | 0                          | 13,900                    | 0              | 0                   |
| 312-4542-312.10-63 | SSA#63 NEAR WEST LIGHTING | 2,848          | 2,843                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| *                  | TAXES-SSA RE KA-CUR       | 2,848          | 16,579                      | 3,000                      | 16,900                    | 3,000          | 0                   |
| 312-4542-361.20-01 | INTEREST-R.E.TAX-KANE     | 5              | 2                           | 0                          | 0                         | 0              | 0                   |
| *                  | INTEREST COUNTY R.E.TAXES | 5              | 2                           | 0                          | 0                         | 0              | 0                   |
| **                 | ELECTRICAL                | 2,853          | 16,581                      | 3,000                      | 16,900                    | 3,000          | 0                   |
| ***                | PUBLIC PROPERTY           | 2,853          | 16,581                      | 3,000                      | 16,900                    | 3,000          | 0                   |
| ****               | WARD #2 PROJECTS FUND     | 509,976        | 608,122                     | 594,900                    | 601,900                   | 601,900        | 7,000               |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 313-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 313-0000-361.01-10 | ILLINOIS FUNDS            | 5,762          | 5,122                       | 0                          | 0                         | 0              | 0                   |
| 313-0000-361.01-15 | FEDERATED MONEY MARKET    | 351            | 125                         | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 6,113          | 5,247                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 313-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 40,478         | 7,192                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 40,478         | 7,192                       | 0                          | 0                         | 0              | 0                   |
| 313-0000-391.01-15 | GAMING TAX (215)          | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| *                  | INTERFUND TRANSFERS       | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| **                 | WARD #3 PROJECTS FUND     | 526,591        | 592,439                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| ***                | WARD #3 PROJECTS FUND     | 526,591        | 592,439                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| ****               | WARD #3 PROJECTS FUND     | 526,591        | 592,439                     | 585,000                    | 585,000                   | 585,000        | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 314-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 3,000                      | 3,000                     | 5,000          | 2,000               |
| 314-0000-361.01-10 | ILLINOIS FUNDS            | 3,347          | 3,708                       | 0                          | 0                         | 0              | 0                   |
| 314-0000-361.01-15 | FEDERATED MONEY MARKET    | 0              | 5                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 3,347          | 3,713                       | 3,000                      | 3,000                     | 5,000          | 2,000               |
| 314-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 0              | 1,174                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 0              | 1,174                       | 0                          | 0                         | 0              | 0                   |
| 314-0000-391.01-15 | GAMING TAX (215)          | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| *                  | INTERFUND TRANSFERS       | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| **                 | WARD #4 PROJECTS FUND     | 483,347        | 584,887                     | 583,000                    | 583,000                   | 585,000        | 2,000               |
| ***                | WARD #4 PROJECTS FUND     | 483,347        | 584,887                     | 583,000                    | 583,000                   | 585,000        | 2,000               |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 314-4542-312.10-63 | SSA#63 NEAR WEST LIGHTING | 5,931          | 5,920                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 314-4542-312.10-88 | SSA#88 VIEW ST LIGHTING   | 2,031          | 2,097                       | 2,100                      | 2,100                     | 2,100          | 0                   |
| *                  | TAXES-SSA RE KA-CUR       | 7,962          | 8,017                       | 8,100                      | 8,100                     | 8,100          | 0                   |
| 314-4542-361.20-01 | INTEREST-R.E.TAX-KANE     | 14             | 15                          | 0                          | 0                         | 0              | 0                   |
| *                  | INTEREST COUNTY R.E.TAXES | 14             | 15                          | 0                          | 0                         | 0              | 0                   |
| **                 | ELECTRICAL                | 7,976          | 8,032                       | 8,100                      | 8,100                     | 8,100          | 0                   |



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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 314-4548-312.10-60 | SSA#60-BOWDITCH/EAST LAKE | 1,761          | 1,746                       | 1,800                      | 1,800                     | 1,800          | 0                   |
| 314-4548-312.10-70 | SSA#70 EAST LAKE ST.      | 1,984          | 1,992                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 314-4548-312.10-90 | SSA#90 PLUM ST/HOWARD AV  | 6,327          | 6,313                       | 6,400                      | 6,400                     | 6,400          | 0                   |
| *                  | TAXES-SSA RE KA-CUR       | 10,072         | 10,051                      | 10,200                     | 10,200                    | 10,200         | 0                   |
| 314-4548-341.50-83 | VOLUNTARY ASSMT-FRANKLIN  | 235            | 235                         | 200                        | 200                       | 200            | 0                   |
| *                  | OTHER REVENUES            | 235            | 235                         | 200                        | 200                       | 200            | 0                   |
| 314-4548-361.20-01 | INTEREST-R.E.TAX-KANE     | 18             | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | INTEREST COUNTY R.E.TAXES | 18             | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | STREET MAINTENANCE        | 10,325         | 10,286                      | 10,400                     | 10,400                    | 10,400         | 0                   |
| ***                | PUBLIC PROPERTY           | 18,301         | 18,318                      | 18,500                     | 18,500                    | 18,500         | 0                   |
| ****               | WARD #4 PROJECTS FUND     | 501,648        | 603,205                     | 601,500                    | 601,500                   | 603,500        | 2,000               |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 315-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 315-0000-361.01-10 | ILLINOIS FUNDS            | 5,013          | 2,705                       | 0                          | 0                         | 0              | 0                   |
| 315-0000-361.01-15 | FEDERATED MONEY MARKET    | 183            | 10                          | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 5,196          | 2,715                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 315-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 9,710          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 9,710          | 0                           | 0                          | 0                         | 0              | 0                   |
| 315-0000-391.01-15 | GAMING TAX (215)          | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| *                  | INTERFUND TRANSFERS       | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| **                 | WARD #5 PROJECTS FUND     | 494,906        | 582,715                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| ***                | WARD #5 PROJECTS FUND     | 494,906        | 582,715                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| ****               | WARD #5 PROJECTS FUND     | 494,906        | 582,715                     | 585,000                    | 585,000                   | 585,000        | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 316-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 316-0000-361.01-10 | ILLINOIS FUNDS            | 7,057          | 661                         | 0                          | 0                         | 0              | 0                   |
| 316-0000-361.01-15 | FEDERATED MONEY MARKET    | 106            | 1                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 7,163          | 662                         | 5,000                      | 5,000                     | 5,000          | 0                   |
| 316-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 3,006          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 3,006          | 0                           | 0                          | 0                         | 0              | 0                   |
| 316-0000-391.01-15 | GAMING TAX (215)          | 480,000        | 395,000                     | 395,000                    | 395,000                   | 580,000        | 185,000             |
| *                  | INTERFUND TRANSFERS       | 480,000        | 395,000                     | 395,000                    | 395,000                   | 580,000        | 185,000             |
| 316-0000-393.22-00 | DEBT CERTIFICATES         | 0              | 0                           | 195,000                    | 195,000                   | 0              | 195,000-            |
| *                  | DEBT CERTIFICATES         | 0              | 0                           | 195,000                    | 195,000                   | 0              | 195,000-            |
| **                 | WARD #6 PROJECTS FUND     | 490,169        | 395,662                     | 595,000                    | 595,000                   | 585,000        | 10,000-             |
| ***                | WARD #6 PROJECTS FUND     | 490,169        | 395,662                     | 595,000                    | 595,000                   | 585,000        | 10,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 316-1545-312.10-34 | SSA#134 TANNER LIGHTING | 0              | 0                           | 5,600                      | 0                         | 11,300         | 5,700               |
| *                  | TAXES-SSA RE KA-CUR     | 0              | 0                           | 5,600                      | 0                         | 11,300         | 5,700               |
| **                 | HISTORIC PRESERVATION   | 0              | 0                           | 5,600                      | 0                         | 11,300         | 5,700               |
| ***                | COMMUNITY DEVELOPMENT   | 0              | 0                           | 5,600                      | 0                         | 11,300         | 5,700               |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 316-4542-312.10-17 | SSA#67 PALACE STREET      | 3,194          | 3,186                       | 3,200                      | 3,200                     | 3,200          | 0                   |
| 316-4542-312.10-34 | SSA#134 TANNER LIGHTING   | 0              | 11,239                      | 0                          | 11,300                    | 0              | 0                   |
| *                  | TAXES-SSA RE KA-CUR       | 3,194          | 14,425                      | 3,200                      | 14,500                    | 3,200          | 0                   |
| 316-4542-361.20-01 | INTEREST-R.E.TAX-KANE     | 6              | 9                           | 0                          | 0                         | 0              | 0                   |
| *                  | INTEREST COUNTY R.E.TAXES | 6              | 9                           | 0                          | 0                         | 0              | 0                   |
| **                 | ELECTRICAL                | 3,200          | 14,434                      | 3,200                      | 14,500                    | 3,200          | 0                   |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 316-4548-312.10-64 | SSA#66A FORAN LN/N HAVEN  | 2,901          | 2,866                       | 2,900                      | 2,900                     | 2,900          | 0                   |
| 316-4548-312.10-66 | SSA#66B W SIDE FORAN LANE | 1,101          | 1,100                       | 1,100                      | 1,100                     | 1,100          | 0                   |
| 316-4548-312.10-68 | SSA#66C FORAN LANE        | 4,463          | 4,494                       | 4,500                      | 4,500                     | 4,500          | 0                   |
| 316-4548-312.10-69 | SSA#66D NE FORAN LANE     | 104            | 114                         | 100                        | 150                       | 150            | 50                  |
| *                  | TAXES-SSA RE KA-CUR       | 8,569          | 8,574                       | 8,600                      | 8,650                     | 8,650          | 50                  |
| 316-4548-341.10-39 | PW PROJECTS-SIDEWALKS/ETC | 7,376          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CLAIMS                    | 7,376          | 0                           | 0                          | 0                         | 0              | 0                   |
| 316-4548-341.50-74 | VOLUNTARY ASSMT-NEW HAVEN | 1,962          | 634                         | 700                        | 700                       | 700            | 0                   |
| *                  | OTHER REVENUES            | 1,962          | 634                         | 700                        | 700                       | 700            | 0                   |
| 316-4548-361.20-01 | INTEREST-R.E.TAX-KANE     | 13             | 2                           | 0                          | 0                         | 0              | 0                   |
| *                  | INTEREST COUNTY R.E.TAXES | 13             | 2                           | 0                          | 0                         | 0              | 0                   |
| **                 | STREET MAINTENANCE        | 17,920         | 9,210                       | 9,300                      | 9,350                     | 9,350          | 50                  |
| ***                | PUBLIC PROPERTY           | 21,120         | 23,644                      | 12,500                     | 23,850                    | 12,550         | 50                  |
| ****               | WARD #6 PROJECTS FUND     | 511,289        | 419,306                     | 613,100                    | 618,850                   | 608,850        | 4,250-              |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 317-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 317-0000-361.01-10 | ILLINOIS FUNDS            | 3,505          | 1,185                       | 0                          | 0                         | 0              | 0                   |
| 317-0000-361.01-15 | FEDERATED MONEY MARKET    | 85             | 10                          | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 3,590          | 1,195                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 317-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 5,031          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 5,031          | 0                           | 0                          | 0                         | 0              | 0                   |
| 317-0000-391.01-15 | GAMING TAX (215)          | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| *                  | INTERFUND TRANSFERS       | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| **                 | WARD #7 PROJECTS FUND     | 488,621        | 581,195                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| ***                | WARD #7 PROJECTS FUND     | 488,621        | 581,195                     | 585,000                    | 585,000                   | 585,000        | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 317-4548-312.10-32          | SSA#32-N. KENDALL     | 1,099          | 1,128                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| * TAXES-SSA RE KA-CUR       |                       | 1,099          | 1,128                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| 317-4548-361.20-01          | INTEREST-R.E.TAX-KANE | 2              | 0                           | 0                          | 0                         | 0              | 0                   |
| * INTEREST COUNTY R.E.TAXES |                       | 2              | 0                           | 0                          | 0                         | 0              | 0                   |
| ** STREET MAINTENANCE       |                       | 1,101          | 1,128                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| *** PUBLIC PROPERTY         |                       | 1,101          | 1,128                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| **** WARD #7 PROJECTS FUND  |                       | 489,722        | 582,323                     | 586,500                    | 586,500                   | 586,500        | 0                   |



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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 318-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 318-0000-361.01-10 | ILLINOIS FUNDS            | 6,733          | 3,656                       | 0                          | 0                         | 0              | 0                   |
| 318-0000-361.01-15 | FEDERATED MONEY MARKET    | 200            | 34                          | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 6,933          | 3,690                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 318-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 11,499         | 3,481                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 11,499         | 3,481                       | 0                          | 0                         | 0              | 0                   |
| 318-0000-391.01-15 | GAMING TAX (215)          | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| *                  | INTERFUND TRANSFERS       | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| **                 | WARD #8 PROJECTS FUND     | 498,432        | 587,171                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| ***                | WARD #8 PROJECTS FUND     | 498,432        | 587,171                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| ****               | WARD #8 PROJECTS FUND     | 498,432        | 587,171                     | 585,000                    | 585,000                   | 585,000        | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 319-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 319-0000-361.01-10 | ILLINOIS FUNDS            | 6,091          | 4,578                       | 0                          | 0                         | 0              | 0                   |
| 319-0000-361.01-15 | FEDERATED MONEY MARKET    | 450            | 131                         | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 6,541          | 4,709                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 319-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 20,394         | 5,887                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 20,394         | 5,887                       | 0                          | 0                         | 0              | 0                   |
| 319-0000-391.01-15 | GAMING TAX (215)          | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| *                  | INTERFUND TRANSFERS       | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| **                 | WARD #9 PROJECTS FUND     | 506,935        | 590,596                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| ***                | WARD #9 PROJECTS FUND     | 506,935        | 590,596                     | 585,000                    | 585,000                   | 585,000        | 0                   |
| ****               | WARD #9 PROJECTS FUND     | 506,935        | 590,596                     | 585,000                    | 585,000                   | 585,000        | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 320-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 2,000                      | 2,000                     | 5,000          | 3,000               |
| 320-0000-361.01-10 | ILLINOIS FUNDS            | 4,064          | 3,735                       | 0                          | 0                         | 0              | 0                   |
| 320-0000-361.01-15 | FEDERATED MONEY MARKET    | 1              | 5                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 4,065          | 3,740                       | 2,000                      | 2,000                     | 5,000          | 3,000               |
| 320-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 0              | 1,174                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 0              | 1,174                       | 0                          | 0                         | 0              | 0                   |
| 320-0000-391.01-15 | GAMING TAX (215)          | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| *                  | INTERFUND TRANSFERS       | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| **                 | WARD #10 PROJECTS FUND    | 484,065        | 584,914                     | 582,000                    | 582,000                   | 585,000        | 3,000               |
| ***                | WARD #10 PROJECTS FUND    | 484,065        | 584,914                     | 582,000                    | 582,000                   | 585,000        | 3,000               |
| ****               | WARD #10 PROJECTS FUND    | 484,065        | 584,914                     | 582,000                    | 582,000                   | 585,000        | 3,000               |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 335-0000-361.01-10            | ILLINOIS FUNDS            | 682-           | 0                           | 0                          | 0                         | 0              | 0                   |
| 335-0000-361.01-15            | FEDERATED MONEY MARKET    | 181            | 0                           | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME           |                           | 501-           | 0                           | 0                          | 0                         | 0              | 0                   |
| 335-0000-361.02-05            | AMORTIZE PREMIUM/DISCOUNT | 10,419         | 0                           | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME           |                           | 10,419         | 0                           | 0                          | 0                         | 0              | 0                   |
| ** SERIES 2005 TIF BOND PRJ   |                           | 9,918          | 0                           | 0                          | 0                         | 0              | 0                   |
| *** SERIES 2005 TIF BOND PRJ  |                           | 9,918          | 0                           | 0                          | 0                         | 0              | 0                   |
| **** SERIES 2005 TIF BOND PRJ |                           | 9,918          | 0                           | 0                          | 0                         | 0              | 0                   |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 336-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 55,000                     | 55,000                    | 90,000         | 35,000              |
| 336-0000-361.01-10 | ILLINOIS FUNDS            | 19,551         | 8                           | 0                          | 0                         | 0              | 0                   |
| 336-0000-361.01-15 | FEDERATED MONEY MARKET    | 3,674          | 2,324                       | 0                          | 0                         | 0              | 0                   |
| 336-0000-361.01-20 | AIM MONEY MARKET          | 1,140          | 15,854                      | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 24,365         | 18,186                      | 55,000                     | 55,000                    | 90,000         | 35,000              |
| 336-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 99,304         | 63,016                      | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 99,304         | 63,016                      | 0                          | 0                         | 0              | 0                   |
| **                 | SERIES 2004B TIF BOND PRJ | 123,669        | 81,202                      | 55,000                     | 55,000                    | 90,000         | 35,000              |
| ***                | SERIES 2004B TIF BOND PRJ | 123,669        | 81,202                      | 55,000                     | 55,000                    | 90,000         | 35,000              |
| ****               | SERIES 2004B TIF BOND PRJ | 123,669        | 81,202                      | 55,000                     | 55,000                    | 90,000         | 35,000              |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 338-0000-361.01-10 | ILLINOIS FUNDS            | 18,632         | 22                          | 0                          | 0                         | 0              | 0                   |
| 338-0000-361.01-15 | FEDERATED MONEY MARKET    | 2,066          | 143-                        | 0                          | 0                         | 0              | 0                   |
| 338-0000-361.01-20 | AIM MONEY MARKET          | 181            | 1,353                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 20,879         | 1,232                       | 0                          | 0                         | 0              | 0                   |
| 338-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 86,116         | 9,154                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 86,116         | 9,154                       | 0                          | 0                         | 0              | 0                   |
| **                 | SERIES 2004 GO BOND PROJ  | 106,995        | 10,386                      | 0                          | 0                         | 0              | 0                   |
| ***                | SERIES 2004 GO BOND PROJ  | 106,995        | 10,386                      | 0                          | 0                         | 0              | 0                   |
| ****               | SERIES 2004 GO BOND PROJ  | 106,995        | 10,386                      | 0                          | 0                         | 0              | 0                   |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 339-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 100,000                    | 100,000                   | 25,000         | 75,000-             |
| 339-0000-361.01-10 | ILLINOIS FUNDS            | 41,474         | 27,897                      | 0                          | 0                         | 0              | 0                   |
| 339-0000-361.01-15 | FEDERATED MONEY MARKET    | 9,342          | 2,023                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 50,816         | 29,920                      | 100,000                    | 100,000                   | 25,000         | 75,000-             |
| 339-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 915,932        | 116,858                     | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 915,932        | 116,858                     | 0                          | 0                         | 0              | 0                   |
| **                 | SERIES 2006 GO BOND PROJ  | 966,748        | 146,778                     | 100,000                    | 100,000                   | 25,000         | 75,000-             |
| ***                | SERIES 2006 GO BOND PROJ  | 966,748        | 146,778                     | 100,000                    | 100,000                   | 25,000         | 75,000-             |
| ****               | SERIES 2006 GO BOND PROJ  | 966,748        | 146,778                     | 100,000                    | 100,000                   | 25,000         | 75,000-             |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-0000-313.10-00 | TAX-SALES/HOME RULE       | 3,910,928      | 0                           | 2,885,000                  | 2,885,000                 | 250,000        | 2,635,000-          |
| *                  | TAX-SALES/HOME RULE       | 3,910,928      | 0                           | 2,885,000                  | 2,885,000                 | 250,000        | 2,635,000-          |
| 340-0000-314.10-00 | TAX-REAL ESTATE TRANSFER  | 0              | 0                           | 4,635,000                  | 4,635,000                 | 0              | 4,635,000-          |
| *                  | TAX-REAL ESTATE TRANSFER  | 0              | 0                           | 4,635,000                  | 4,635,000                 | 0              | 4,635,000-          |
| 340-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 100,000                    | 100,000                   | 200,000        | 100,000             |
| 340-0000-361.01-10 | ILLINOIS FUNDS            | 73,549         | 28,491                      | 0                          | 0                         | 0              | 0                   |
| 340-0000-361.01-15 | FEDERATED MONEY MARKET    | 6,485          | 3,322                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 80,034         | 31,813                      | 100,000                    | 100,000                   | 200,000        | 100,000             |
| 340-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 748,716        | 517,695                     | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 748,716        | 517,695                     | 0                          | 0                         | 0              | 0                   |
| 340-0000-391.01-09 | S.S.A.-VARIOUS            | 7,663          | 2,080                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| *                  | INTERFUND TRANSFERS       | 7,663          | 2,080                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 340-0000-391.06-02 | EMP HEALTH INSURANCE      | 1,500,000      | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | TRANSFER FROM OTHER FUNDS | 1,500,000      | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | CAPITAL IMPROVE FUND A    | 6,247,341      | 551,588                     | 7,626,000                  | 7,626,000                 | 456,000        | 7,170,000-          |
| ***                | CAPITAL IMPROVE FUND A    | 6,247,341      | 551,588                     | 7,626,000                  | 7,626,000                 | 456,000        | 7,170,000-          |



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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-1009-341.61-01 | NOTE REPAY-ROLAND JAMES   | 3,281          | 2,461                       | 3,200                      | 3,200                     | 0              | 3,200-              |
| *                  | NOTE PMTS-ECONOMIC DEVEL  | 3,281          | 2,461                       | 3,200                      | 3,200                     | 0              | 3,200-              |
| **                 | COMMISSION-ECONOMIC DEVEL | 3,281          | 2,461                       | 3,200                      | 3,200                     | 0              | 3,200-              |
| ***                | EXECUTIVE                 | 3,281          | 2,461                       | 3,200                      | 3,200                     | 0              | 3,200-              |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-1545-341.65-04 | HISTORIC PRESERVATION | 21,858         | 11,638                      | 20,000                     | 20,000                    | 20,000         | 0                   |
| *                  | LOAN PAYMENTS-OTHER   | 21,858         | 11,638                      | 20,000                     | 20,000                    | 20,000         | 0                   |
| **                 | HISTORIC PRESERVATION | 21,858         | 11,638                      | 20,000                     | 20,000                    | 20,000         | 0                   |
| ***                | COMMUNITY DEVELOPMENT | 21,858         | 11,638                      | 20,000                     | 20,000                    | 20,000         | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-1745-322.06-01 | LICENSE-DOGS           | 14,992         | 21,568                      | 13,000                     | 13,000                    | 13,000         | 0                   |
| 340-1745-322.06-02 | LICENSE-CATS           | 2,477          | 1,210                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| *                  | LICENSES-ANIMAL        | 17,469         | 22,778                      | 16,000                     | 16,000                    | 16,000         | 0                   |
| **                 | ANIMAL CONTROL         | 17,469         | 22,778                      | 16,000                     | 16,000                    | 16,000         | 0                   |
| ***                | NEIGHBORHOOD STANDARDS | 17,469         | 22,778                      | 16,000                     | 16,000                    | 16,000         | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-2527-331.71-20              | GRANT-BUILDINGS         | 0              | 0                           | 55,000                     | 55,000                    | 0              | 55,000-             |
| *       CAP.-CATEGORICAL/DIRECT |                         | 0              | 0                           | 55,000                     | 55,000                    | 0              | 55,000-             |
| 340-2527-341.10-99              | RECOVERY OF COSTS-OTHER | 450            | 0                           | 0                          | 0                         | 0              | 0                   |
| *       CLAIMS                  |                         | 450            | 0                           | 0                          | 0                         | 0              | 0                   |
| **       CENTRAL SERVICES       |                         | 450            | 0                           | 55,000                     | 55,000                    | 0              | 55,000-             |
| ***     FINANCE                 |                         | 450            | 0                           | 55,000                     | 55,000                    | 0              | 55,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-4064-341.10-73       | CAPITAL PROJECT-3RD PARTY | 0              | 61,768                      | 0                          | 0                         | 0              | 0                   |
| * CLAIMS                 |                           | 0              | 61,768                      | 0                          | 0                         | 0              | 0                   |
| ** STORMWATER MANAGEMENT |                           | 0              | 61,768                      | 0                          | 0                         | 0              | 0                   |
| *** PUBLIC WORKS         |                           | 0              | 61,768                      | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-4542-312.10-35          | SSA#35 RIDLHLND           | 6,921          | 6,889                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| * TAXES-SSA RE KA-CUR       |                           | 6,921          | 6,889                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 340-4542-341.10-73          | CAPITAL PROJECT-3RD PARTY | 0              | 0                           | 50,000                     | 50,000                    | 0              | 50,000-             |
| * CLAIMS                    |                           | 0              | 0                           | 50,000                     | 50,000                    | 0              | 50,000-             |
| 340-4542-361.20-01          | INTEREST-R.E.TAX-KANE     | 12             | 5                           | 0                          | 0                         | 0              | 0                   |
| * INTEREST COUNTY R.E.TAXES |                           | 12             | 5                           | 0                          | 0                         | 0              | 0                   |
| ** ELECTRICAL               |                           | 6,933          | 6,894                       | 57,000                     | 57,000                    | 7,000          | 50,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-4548-312.10-12 | SSA#13A SCHOMER           | 2,701          | 2,702                       | 2,700                      | 2,700                     | 2,700          | 0                   |
| 340-4548-312.10-13 | SSA#13B STATE             | 1              | 0                           | 0                          | 0                         | 0              | 0                   |
| 340-4548-312.10-18 | SSA#19A RANDL/N           | 2,841          | 2,841                       | 2,800                      | 2,800                     | 2,900          | 100                 |
| 340-4548-312.10-19 | SSA#19B RANDL/S           | 6,619          | 6,622                       | 6,600                      | 6,600                     | 6,700          | 100                 |
| 340-4548-312.10-20 | SSA#20 EVANSLAWN          | 4,983          | 4,980                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 340-4548-312.10-25 | SSA#25 IT/EDGLN           | 4,403          | 4,399                       | 4,400                      | 4,400                     | 4,400          | 0                   |
| 340-4548-312.10-26 | SSA#26 BOWDITCH           | 4,484          | 4,493                       | 4,500                      | 4,500                     | 4,500          | 0                   |
| *                  | TAXES-SSA RE KA-CUR       | 26,032         | 26,037                      | 26,000                     | 26,000                    | 26,200         | 200                 |
| 340-4548-334.70-40 | ROADS AND STREETS         | 0              | 68,500                      | 0                          | 0                         | 0              | 0                   |
| *                  | GRANTS-CAPITAL            | 0              | 68,500                      | 0                          | 0                         | 0              | 0                   |
| 340-4548-341.10-73 | CAPITAL PROJECT-3RD PARTY | 9,627          | 38,508                      | 793,000                    | 1,073,000                 | 0              | 793,000-            |
| *                  | CLAIMS                    | 9,627          | 38,508                      | 793,000                    | 1,073,000                 | 0              | 793,000-            |
| 340-4548-341.50-76 | VOLUNTARY ASSMT-RUSSELL   | 18,423         | 3,798                       | 7,300                      | 7,300                     | 0              | 7,300-              |
| *                  | OTHER REVENUES            | 18,423         | 3,798                       | 7,300                      | 7,300                     | 0              | 7,300-              |
| 340-4548-355.13-01 | PRINCIPAL                 | 2,612          | 3,433                       | 3,000                      | 3,000                     | 0              | 3,000-              |
| 340-4548-355.13-02 | INTEREST                  | 1,288          | 467                         | 600                        | 600                       | 0              | 600-                |
| *                  | S/A #13-SULLIVAN          | 3,900          | 3,900                       | 3,600                      | 3,600                     | 0              | 3,600-              |
| 340-4548-361.20-01 | INTEREST-R.E.TAX-KANE     | 46             | 5                           | 0                          | 0                         | 0              | 0                   |
| *                  | INTEREST COUNTY R.E.TAXES | 46             | 5                           | 0                          | 0                         | 0              | 0                   |
| **                 | STREET MAINTENANCE        | 58,028         | 140,748                     | 829,900                    | 1,109,900                 | 26,200         | 803,700-            |
| ***                | PUBLIC PROPERTY           | 64,961         | 147,642                     | 886,900                    | 1,166,900                 | 33,200         | 853,700-            |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-5043-334.30-44          | GRANT-OPEN SPACE (OSLAD) | 0              | 0                           | 400,000                    | 400,000                   | 400,000        | 0                   |
| * OTHER                     |                          | 0              | 0                           | 400,000                    | 400,000                   | 400,000        | 0                   |
| 340-5043-341.10-99          | RECOVERY OF COSTS-OTHER  | 0              | 8,581                       | 0                          | 0                         | 0              | 0                   |
| * CLAIMS                    |                          | 0              | 8,581                       | 0                          | 0                         | 0              | 0                   |
| ** PARKS OPERATION & MAINT. |                          | 0              | 8,581                       | 400,000                    | 400,000                   | 400,000        | 0                   |
| *** PARKS                   |                          | 0              | 8,581                       | 400,000                    | 400,000                   | 400,000        | 0                   |
| **** CAPITAL IMPROVE FUND A |                          | 6,355,360      | 806,456                     | 9,007,100                  | 9,287,100                 | 925,200        | 8,081,900-          |



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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 342-0000-361.01-10 | ILLINOIS FUNDS           | 1,768          | 3,931                       | 0                          | 0                         | 0              | 0                   |
| 342-0000-361.01-15 | FEDERATED MONEY MARKET   | 15             | 2                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME        | 1,783          | 3,933                       | 0                          | 0                         | 0              | 0                   |
| **                 | 2008B TIF BOND PROJ TIF3 | 1,783          | 3,933                       | 0                          | 0                         | 0              | 0                   |
| ***                | 2008B TIF BOND PROJ TIF3 | 1,783          | 3,933                       | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 342-1540-393.10-00 | REVENUE BONDS            | 0              | 6,538,500                   | 0                          | 0                         | 0              | 0                   |
| *                  | REVENUE BONDS            | 0              | 6,538,500                   | 0                          | 0                         | 0              | 0                   |
| 342-1540-393.20-00 | BOND PREMIUM (DISCOUNT)  | 0              | 70,253-                     | 0                          | 0                         | 0              | 0                   |
| *                  | BOND PREMIUM (DISCOUNT)  | 0              | 70,253-                     | 0                          | 0                         | 0              | 0                   |
| **                 | DOWNTOWN DEVELOPMENT     | 0              | 6,468,247                   | 0                          | 0                         | 0              | 0                   |
| ***                | COMMUNITY DEVELOPMENT    | 0              | 6,468,247                   | 0                          | 0                         | 0              | 0                   |
| ****               | 2008B TIF BOND PROJ TIF3 | 1,783          | 6,472,180                   | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 343-0000-361.01-10 | ILLINOIS FUNDS            | 0              | 289,195                     | 0                          | 0                         | 0              | 0                   |
| 343-0000-361.01-15 | FEDERATED MONEY MARKET    | 0              | 8                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 0              | 289,203                     | 0                          | 0                         | 0              | 0                   |
| 343-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 0              | 261,914                     | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 0              | 261,914                     | 0                          | 0                         | 0              | 0                   |
| 343-0000-393.01-05 | PROCEEDS-LT DEBT GO BONDS | 0              | 85,500,000                  | 87,600,000                 | 87,600,000                | 0              | 87,600,000-         |
| *                  | GENERAL OBLIGATION BONDS  | 0              | 85,500,000                  | 87,600,000                 | 87,600,000                | 0              | 87,600,000-         |
| **                 | SERIES 2008 GO BOND PROJ  | 0              | 86,051,117                  | 87,600,000                 | 87,600,000                | 0              | 87,600,000-         |
| ***                | SERIES 2008 GO BOND PROJ  | 0              | 86,051,117                  | 87,600,000                 | 87,600,000                | 0              | 87,600,000-         |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 343-2836-337.30-00 | GRANTS-LOCAL GOVERNMENT   | 0              | 0                           | 1,500,000                  | 1,500,000                 | 979,785        | 520,215-            |
| *                  | GRANTS-LOCAL GOVERNMENT   | 0              | 0                           | 1,500,000                  | 1,500,000                 | 979,785        | 520,215-            |
| **                 | POLICE TECHNICAL SERVICES | 0              | 0                           | 1,500,000                  | 1,500,000                 | 979,785        | 520,215-            |
| ***                | INFORMATION TECHNOLOGY    | 0              | 0                           | 1,500,000                  | 1,500,000                 | 979,785        | 520,215-            |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 343-3536-334.10-44            | ILLINOIS D.C.E.O.       | 0              | 0                           | 35,000                     | 35,000                    | 35,000         | 0                   |
| * OPERATING -                 | CATEGORICAL             | 0              | 0                           | 35,000                     | 35,000                    | 35,000         | 0                   |
| 343-3536-337.30-00            | GRANTS-LOCAL GOVERNMENT | 0              | 0                           | 0                          | 0                         | 520,215        | 520,215             |
| * GRANTS-LOCAL                | GOVERNMENT              | 0              | 0                           | 0                          | 0                         | 520,215        | 520,215             |
| 343-3536-365.01-10            | GRANT-NON GOVERNMENT    | 0              | 0                           | 485,500                    | 485,500                   | 485,500        | 0                   |
| * GENERAL-DONATION/GRANT      |                         | 0              | 0                           | 485,500                    | 485,500                   | 485,500        | 0                   |
| ** POLICE SERVICES            |                         | 0              | 0                           | 520,500                    | 520,500                   | 1,040,715      | 520,215             |
| *** POLICE                    |                         | 0              | 0                           | 520,500                    | 520,500                   | 1,040,715      | 520,215             |
| **** SERIES 2008 GO BOND PROJ |                         | 0              | 86,051,117                  | 89,620,500                 | 89,620,500                | 2,020,500      | 87,600,000-         |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 344-0000-361.01-10 | ILLINOIS FUNDS           | 4,203-         | 6,026                       | 0                          | 0                         | 0              | 0                   |
| 344-0000-361.01-15 | FEDERATED MONEY MARKET   | 56             | 2                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME        | 4,147-         | 6,028                       | 0                          | 0                         | 0              | 0                   |
| **                 | 2008A TIF BOND PROJ TIF6 | 4,147-         | 6,028                       | 0                          | 0                         | 0              | 0                   |
| ***                | 2008A TIF BOND PROJ TIF6 | 4,147-         | 6,028                       | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 344-1009-393.10-00           | REVENUE BONDS           | 0              | 5,994,000                   | 15,000,000                 | 15,000,000                | 0              | 15,000,000-         |
| * REVENUE BONDS              |                         | 0              | 5,994,000                   | 15,000,000                 | 15,000,000                | 0              | 15,000,000-         |
| 344-1009-393.20-00           | BOND PREMIUM (DISCOUNT) | 0              | 36,430-                     | 0                          | 0                         | 0              | 0                   |
| * BOND PREMIUM (DISCOUNT)    |                         | 0              | 36,430-                     | 0                          | 0                         | 0              | 0                   |
| ** COMMISSION-ECONOMIC DEVEL |                         | 0              | 5,957,570                   | 15,000,000                 | 15,000,000                | 0              | 15,000,000-         |
| *** EXECUTIVE                |                         | 0              | 5,957,570                   | 15,000,000                 | 15,000,000                | 0              | 15,000,000-         |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 344-5043-334.10-44              | ILLINOIS D.C.E.O.   | 300,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| *     OPERATING -               | CATEGORICAL         | 300,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| **     PARKS OPERATION & MAINT. |                     | 300,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| ***   PARKS                     |                     | 300,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| ****  2008A TIF BOND PROJ TIF6  |                     | 295,853        | 5,963,598                   | 15,000,000                 | 15,000,000                | 0              | 15,000,000-         |



PREPARED 12/22/08  
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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 345-3033-342.02-51         | FEE-KANE/DUPG IMPACT(BP)  | 195,631        | 136,716                     | 200,000                    | 200,000                   | 145,800        | 54,200-             |
| 345-3033-342.02-55         | FEE-KANE/DUPG FIRE IMPACT | 93,716         | 20,235                      | 70,000                     | 70,000                    | 13,400         | 56,600-             |
| * FIRE SERVICES            |                           | 289,347        | 156,951                     | 270,000                    | 270,000                   | 159,200        | 110,800-            |
| 345-3033-361.01-00         | INVESTMENT INCOME         | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 345-3033-361.01-10         | ILLINOIS FUNDS            | 8,272          | 4,831                       | 0                          | 0                         | 0              | 0                   |
| 345-3033-361.01-15         | FEDERATED MONEY MARKET    | 1,465          | 570                         | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME        |                           | 9,737          | 5,401                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 345-3033-361.02-05         | AMORTIZE PREMIUM/DISCOUNT | 55,470         | 33,126                      | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME        |                           | 55,470         | 33,126                      | 0                          | 0                         | 0              | 0                   |
| ** FIRE                    |                           | 354,554        | 195,478                     | 275,000                    | 275,000                   | 164,200        | 110,800-            |
| *** FIRE                   |                           | 354,554        | 195,478                     | 275,000                    | 275,000                   | 164,200        | 110,800-            |
| **** KA/DU FIRE IMPACT FEE |                           | 354,554        | 195,478                     | 275,000                    | 275,000                   | 164,200        | 110,800-            |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 346-3033-342.02-50           | FEE-KEND/WILL IMPACT(BP)  | 750            | 250                         | 20,000                     | 20,000                    | 0              | 20,000-             |
| 346-3033-342.02-54           | FEE-KEND/WILL FIRE IMPACT | 0              | 0                           | 2,000                      | 2,000                     | 0              | 2,000-              |
| * FIRE SERVICES              |                           | 750            | 250                         | 22,000                     | 22,000                    | 0              | 22,000-             |
| 346-3033-361.01-00           | INVESTMENT INCOME         | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 346-3033-361.01-10           | ILLINOIS FUNDS            | 5,624          | 1,614                       | 0                          | 0                         | 0              | 0                   |
| 346-3033-361.01-15           | FEDERATED MONEY MARKET    | 915            | 443                         | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME          |                           | 6,539          | 2,057                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 346-3033-361.02-05           | AMORTIZE PREMIUM/DISCOUNT | 27,319         | 4,674                       | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME          |                           | 27,319         | 4,674                       | 0                          | 0                         | 0              | 0                   |
| ** FIRE                      |                           | 34,608         | 6,981                       | 27,000                     | 27,000                    | 5,000          | 22,000-             |
| *** FIRE                     |                           | 34,608         | 6,981                       | 27,000                     | 27,000                    | 5,000          | 22,000-             |
| **** KE/WILL FIRE IMPACT FEE |                           | 34,608         | 6,981                       | 27,000                     | 27,000                    | 5,000          | 22,000-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 347-4548-343.01-31 | IMPACT FEE-STREET MTCE.   | 26,670         | 2,931                       | 50,000                     | 50,000                    | 2,500          | 47,500-             |
| *                  | STREET MAINTENANCE        | 26,670         | 2,931                       | 50,000                     | 50,000                    | 2,500          | 47,500-             |
| 347-4548-361.01-10 | ILLINOIS FUNDS            | 5,937          | 1,018                       | 0                          | 0                         | 0              | 0                   |
| 347-4548-361.01-15 | FEDERATED MONEY MARKET    | 0              | 44                          | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 5,937          | 1,062                       | 0                          | 0                         | 0              | 0                   |
| 347-4548-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 0              | 2,028                       | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 0              | 2,028                       | 0                          | 0                         | 0              | 0                   |
| **                 | STREET MAINTENANCE        | 32,607         | 6,021                       | 50,000                     | 50,000                    | 2,500          | 47,500-             |
| ***                | PUBLIC PROPERTY           | 32,607         | 6,021                       | 50,000                     | 50,000                    | 2,500          | 47,500-             |
| ****               | PUBLIC WORKS IMPACT FEE   | 32,607         | 6,021                       | 50,000                     | 50,000                    | 2,500          | 47,500-             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 348-0000-393.01-05 | PROCEEDS-LT DEBT GO BONDS | 0              | 0                           | 0                          | 0                         | 14,920,000     | 14,920,000          |
| *                  | GENERAL OBLIGATION BONDS  | 0              | 0                           | 0                          | 0                         | 14,920,000     | 14,920,000          |
| **                 | SERIES 2009 GO BOND PROJ  | 0              | 0                           | 0                          | 0                         | 14,920,000     | 14,920,000          |
| ***                | SERIES 2009 GO BOND PROJ  | 0              | 0                           | 0                          | 0                         | 14,920,000     | 14,920,000          |
| ****               | SERIES 2009 GO BOND PROJ  | 0              | 0                           | 0                          | 0                         | 14,920,000     | 14,920,000          |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 380-4064-334.30-02            | GRANT-STATE OTHER         | 0              | 0                           | 300,000                    | 300,000                   | 0              | 300,000-            |
| * OTHER                       |                           | 0              | 0                           | 300,000                    | 300,000                   | 0              | 300,000-            |
| 380-4064-361.01-00            | INVESTMENT INCOME         | 0              | 0                           | 50,000                     | 50,000                    | 0              | 50,000-             |
| 380-4064-361.01-10            | ILLINOIS FUNDS            | 17,002         | 11,296                      | 0                          | 0                         | 0              | 0                   |
| 380-4064-361.01-15            | FEDERATED MONEY MARKET    | 1,610          | 558                         | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME           |                           | 18,612         | 11,854                      | 50,000                     | 50,000                    | 0              | 50,000-             |
| 380-4064-361.02-05            | AMORTIZE PREMIUM/DISCOUNT | 71,989         | 36,923                      | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME           |                           | 71,989         | 36,923                      | 0                          | 0                         | 0              | 0                   |
| 380-4064-376.01-10            | DRAINAGE FEES             | 2,577,233      | 2,576,421                   | 2,600,000                  | 2,600,000                 | 0              | 2,600,000-          |
| 380-4064-376.01-99            | ACCTS REC/YE AUDIT ADJ.   | 10,841         | 0                           | 0                          | 0                         | 0              | 0                   |
| * DRAINAGE FEE BILLINGS       |                           | 2,588,074      | 2,576,421                   | 2,600,000                  | 2,600,000                 | 0              | 2,600,000-          |
| ** STORMWATER MANAGEMENT      |                           | 2,678,675      | 2,625,198                   | 2,950,000                  | 2,950,000                 | 0              | 2,950,000-          |
| *** PUBLIC WORKS              |                           | 2,678,675      | 2,625,198                   | 2,950,000                  | 2,950,000                 | 0              | 2,950,000-          |
| **** STORMWATER MGMT FEE FUND |                           | 2,678,675      | 2,625,198                   | 2,950,000                  | 2,950,000                 | 0              | 2,950,000-          |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 401-0000-311.10-01 | RE TAX-KANE               | 1,918,037      | 1,967,079                   | 1,942,000                  | 1,942,000                 | 1,869,000      | 73,000-             |
| 401-0000-311.10-02 | RE TAX-DUPAGE             | 1,700,612      | 1,676,842                   | 1,600,000                  | 1,600,000                 | 1,709,000      | 109,000             |
| 401-0000-311.10-03 | RE TAX-KENDALL            | 123,283        | 123,077                     | 147,000                    | 147,000                   | 123,000        | 24,000-             |
| 401-0000-311.10-04 | RE TAX-WILL               | 295,581        | 233,001                     | 311,000                    | 311,000                   | 299,000        | 12,000-             |
| *                  | TAX-REAL ESTATE-CURRENT   | 4,037,513      | 3,999,999                   | 4,000,000                  | 4,000,000                 | 4,000,000      | 0                   |
| 401-0000-311.20-02 | RE TAX-PRIOR-DUPAGE       | 141            | 133                         | 0                          | 0                         | 0              | 0                   |
| 401-0000-311.20-04 | RE TAX-PRIOR-WILL         | 0              | 221                         | 0                          | 0                         | 0              | 0                   |
| *                  | TAX-REAL ESTATE-PRIOR YR  | 141            | 354                         | 0                          | 0                         | 0              | 0                   |
| 401-0000-314.10-00 | TAX-REAL ESTATE TRANSFER  | 3,438,389      | 1,782,291                   | 0                          | 0                         | 1,535,000      | 1,535,000           |
| 401-0000-314.10-10 | TAX-R.E. TRANSFER-REFUND  | 6,213-         | 567-                        | 0                          | 0                         | 0              | 0                   |
| *                  | TAX-REAL ESTATE TRANSFER  | 3,432,176      | 1,781,724                   | 0                          | 0                         | 1,535,000      | 1,535,000           |
| 401-0000-341.50-99 | SUNDRY                    | 336            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER REVENUES            | 336            | 0                           | 0                          | 0                         | 0              | 0                   |
| 401-0000-361.01-00 | INVESTMENT INCOME         | 0              | 1,299                       | 350,000                    | 350,000                   | 200,000        | 150,000-            |
| 401-0000-361.01-10 | ILLINOIS FUNDS            | 127,701        | 50,470                      | 0                          | 0                         | 0              | 0                   |
| 401-0000-361.01-15 | FEDERATED MONEY MARKET    | 14,059         | 430                         | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 141,760        | 52,199                      | 350,000                    | 350,000                   | 200,000        | 150,000-            |
| 401-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 433,736        | 214,711                     | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 433,736        | 214,711                     | 0                          | 0                         | 0              | 0                   |
| 401-0000-361.20-01 | INTEREST-R.E.TAX-KANE     | 3,424          | 1,523                       | 0                          | 0                         | 0              | 0                   |
| 401-0000-361.20-02 | INTEREST-R.E.TAX-DUPAGE   | 3,176          | 1,185                       | 0                          | 0                         | 0              | 0                   |
| 401-0000-361.20-03 | INTEREST-R.E.TAX-KENDALL  | 235            | 109                         | 0                          | 0                         | 0              | 0                   |
| 401-0000-361.20-04 | INTEREST-R.E.TAX-WILL     | 403            | 171                         | 0                          | 0                         | 0              | 0                   |
| *                  | INTEREST COUNTY R.E.TAXES | 7,238          | 2,988                       | 0                          | 0                         | 0              | 0                   |
| 401-0000-391.01-15 | GAMING TAX (215)          | 625,000        | 620,000                     | 620,000                    | 620,000                   | 3,482,000      | 2,862,000           |
| 401-0000-391.01-26 | W&S (510)-G.O.DEBT        | 1,000,000      | 1,000,000                   | 1,000,000                  | 1,000,000                 | 1,000,000      | 0                   |
| 401-0000-391.01-50 | TRANSFER-DRAINAGE (380)   | 1,739,000      | 1,481,000                   | 1,481,000                  | 1,481,000                 | 1,727,000      | 246,000             |
| *                  | INTERFUND TRANSFERS       | 3,364,000      | 3,101,000                   | 3,101,000                  | 3,101,000                 | 6,209,000      | 3,108,000           |
| 401-0000-391.03-43 | 2008 GO BOND FUND TRSFR   | 0              | 0                           | 0                          | 0                         | 250,000        | 250,000             |
| *                  | TRANSFER FROM OTHER FUNDS | 0              | 0                           | 0                          | 0                         | 250,000        | 250,000             |
| 401-0000-393.01-05 | PROCEEDS-LT DEBT GO BONDS | 22,075,000     | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | GENERAL OBLIGATION BONDS  | 22,075,000     | 0                           | 0                          | 0                         | 0              | 0                   |
| 401-0000-393.20-00 | BOND PREMIUM (DISCOUNT)   | 946,050        | 1,056,278                   | 0                          | 0                         | 0              | 0                   |
| *                  | BOND PREMIUM (DISCOUNT)   | 946,050        | 1,056,278                   | 0                          | 0                         | 0              | 0                   |
| **                 | DEBT SERVICE FUND         | 34,437,950     | 10,209,253                  | 7,451,000                  | 7,451,000                 | 12,194,000     | 4,743,000           |
| ***                | DEBT SERVICE FUND         | 34,437,950     | 10,209,253                  | 7,451,000                  | 7,451,000                 | 12,194,000     | 4,743,000           |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 401-2566-363.21-02            | CASINO GARAGE       | 1,087,470      | 108,460                     | 1,127,000                  | 1,127,000                 | 1,167,000      | 40,000              |
| *       M.V.P.S.-PARKING LOTS |                     | 1,087,470      | 108,460                     | 1,127,000                  | 1,127,000                 | 1,167,000      | 40,000              |
| **       MVPS-MAINTENANCE     |                     | 1,087,470      | 108,460                     | 1,127,000                  | 1,127,000                 | 1,167,000      | 40,000              |
| ***     FINANCE               |                     | 1,087,470      | 108,460                     | 1,127,000                  | 1,127,000                 | 1,167,000      | 40,000              |

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REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 401-4054-363.50-01 | LUMANAIR RENT       | 110,000        | 10,000                      | 240,000                    | 240,000                   | 0              | 240,000-            |
| *                  | AIRPORT-HANGERS     | 110,000        | 10,000                      | 240,000                    | 240,000                   | 0              | 240,000-            |
| **                 | AIRPORT             | 110,000        | 10,000                      | 240,000                    | 240,000                   | 0              | 240,000-            |
| ***                | PUBLIC WORKS        | 110,000        | 10,000                      | 240,000                    | 240,000                   | 0              | 240,000-            |



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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 401-5043-337.70-21 | FVPD-AQUATIC CENTERS     | 200,000        | 200,000                     | 200,000                    | 200,000                   | 200,000        | 0                   |
| *                  | CAPITAL PROJECTS         | 200,000        | 200,000                     | 200,000                    | 200,000                   | 200,000        | 0                   |
| **                 | PARKS OPERATION & MAINT. | 200,000        | 200,000                     | 200,000                    | 200,000                   | 200,000        | 0                   |
| ***                | PARKS                    | 200,000        | 200,000                     | 200,000                    | 200,000                   | 200,000        | 0                   |
| ****               | DEBT SERVICE FUND        | 35,835,420     | 10,527,713                  | 9,018,000                  | 9,018,000                 | 13,561,000     | 4,543,000           |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 410-0000-311.10-01 | RE TAX-KANE               | 180,317        | 181,413                     | 185,900                    | 185,900                   | 178,000        | 7,900-              |
| 410-0000-311.10-02 | RE TAX-DUPAGE             | 160,400        | 159,264                     | 155,500                    | 155,500                   | 163,000        | 7,500               |
| 410-0000-311.10-03 | RE TAX-KENDALL            | 11,654         | 11,728                      | 11,400                     | 11,400                    | 12,000         | 600                 |
| 410-0000-311.10-04 | RE TAX-WILL               | 27,968         | 26,817                      | 26,500                     | 26,500                    | 28,000         | 1,500               |
| *                  | TAX-REAL ESTATE-CURRENT   | 380,339        | 379,222                     | 379,300                    | 379,300                   | 381,000        | 1,700               |
| 410-0000-311.20-02 | RE TAX-PRIOR-DUPAGE       | 29             | 13                          | 0                          | 0                         | 0              | 0                   |
| 410-0000-311.20-04 | RE TAX PRIOR-WILL         | 52             | 46                          | 0                          | 0                         | 0              | 0                   |
| *                  | TAX-REAL ESTATE-PRIOR YR  | 81             | 59                          | 0                          | 0                         | 0              | 0                   |
| 410-0000-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| 410-0000-361.01-10 | ILLINOIS FUNDS            | 5,229          | 2,422                       | 0                          | 0                         | 0              | 0                   |
| 410-0000-361.01-15 | FEDERATED MONEY MARKET    | 158            | 39                          | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 5,387          | 2,461                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 410-0000-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 2,018          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 2,018          | 0                           | 0                          | 0                         | 0              | 0                   |
| 410-0000-361.20-01 | INTEREST-R.E.TAX-KANE     | 322            | 140                         | 0                          | 0                         | 0              | 0                   |
| 410-0000-361.20-02 | INTEREST-R.E.TAX-DUPAGE   | 300            | 112                         | 0                          | 0                         | 0              | 0                   |
| 410-0000-361.20-03 | INTEREST-R.E.TAX-KENDALL  | 22             | 10                          | 0                          | 0                         | 0              | 0                   |
| 410-0000-361.20-04 | INTEREST-R.E.TAX-WILL     | 39             | 16                          | 0                          | 0                         | 0              | 0                   |
| *                  | INTEREST COUNTY R.E.TAXES | 683            | 278                         | 0                          | 0                         | 0              | 0                   |
| **                 | LIBRARY BOND & INT FUND   | 388,508        | 382,020                     | 381,300                    | 381,300                   | 383,000        | 1,700               |
| ***                | LIBRARY BOND & INT FUND   | 388,508        | 382,020                     | 381,300                    | 381,300                   | 383,000        | 1,700               |
| ****               | LIBRARY BOND & INT FUND   | 388,508        | 382,020                     | 381,300                    | 381,300                   | 383,000        | 1,700               |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-0000-392.01-00           | VEHICLES-LICENSED       | 3,744          | 10,200                      | 0                          | 0                         | 0              | 0                   |
| *       VEHICLES-LICENSED    |                         | 3,744          | 10,200                      | 0                          | 0                         | 0              | 0                   |
| 510-0000-392.20-00           | OTHER                   | 2,132-         | 0                           | 0                          | 0                         | 0              | 0                   |
| *       OTHER                |                         | 2,132-         | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-0000-392.90-01           | DEVELOPER CONTRIBUTIONS | 3,746,018      | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-0000-392.90-02           | FROM OTHER CITY FUNDS   | 47,602         | 0                           | 0                          | 0                         | 0              | 0                   |
| *       CONTRIBUTED CAPITAL  |                         | 3,793,620      | 0                           | 0                          | 0                         | 0              | 0                   |
| **       WATER & SEWER FUND  |                         | 3,795,232      | 10,200                      | 0                          | 0                         | 0              | 0                   |
| ***       WATER & SEWER FUND |                         | 3,795,232      | 10,200                      | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-2560-341.50-22             | FEES-NSF            | 5,400          | 4,275                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| *       OTHER REVENUES         |                     | 5,400          | 4,275                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 510-2560-370.08-16             | TURN ON             | 163,422        | 149,117                     | 120,000                    | 120,000                   | 200,000        | 80,000              |
| 510-2560-370.08-17             | TURN ON (FMWRD)     | 0              | 62,366                      | 0                          | 0                         | 0              | 0                   |
| 510-2560-370.08-21             | BUFFALO BOX REPAIR  | 4,925          | 12,738                      | 5,000                      | 5,000                     | 6,000          | 1,000               |
| *       PERMITS & FEES         |                     | 168,347        | 224,221                     | 125,000                    | 125,000                   | 206,000        | 81,000              |
| **       METER READING/BILLING |                     | 173,747        | 228,496                     | 131,000                    | 131,000                   | 212,000        | 81,000              |
| ***       FINANCE              |                     | 173,747        | 228,496                     | 131,000                    | 131,000                   | 212,000        | 81,000              |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4058-341.10-20       | CLAIMS-DAMAGE OTHER       | 5,461          | 799                         | 5,000                      | 5,000                     | 5,000          | 0                   |
| 510-4058-341.10-99       | RECOVERY OF COSTS-OTHER   | 439            | 0                           | 0                          | 0                         | 0              | 0                   |
| * CLAIMS                 |                           | 5,900          | 799                         | 5,000                      | 5,000                     | 5,000          | 0                   |
| 510-4058-351.22-01       | FINES-HYDRANT USE         | 6,000          | 6,000                       | 1,500                      | 1,500                     | 4,000          | 2,500               |
| 510-4058-351.22-02       | FINES-WATER SERVICE       | 5,890          | 7,788                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 510-4058-351.22-03       | FINES-WATERING BAN        | 1,750          | 10,350                      | 0                          | 0                         | 4,000          | 4,000               |
| * FINES-WATER            |                           | 13,640         | 24,138                      | 6,500                      | 6,500                     | 13,000         | 6,500               |
| 510-4058-361.01-00       | INVESTMENT INCOME         | 0              | 62,553                      | 100,000                    | 100,000                   | 500,000        | 400,000             |
| 510-4058-361.01-10       | ILLINOIS FUNDS            | 44,662         | 35,228                      | 0                          | 0                         | 0              | 0                   |
| 510-4058-361.01-15       | FEDERATED MONEY MARKET    | 7,461          | 2,180                       | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME      |                           | 52,123         | 99,961                      | 100,000                    | 100,000                   | 500,000        | 400,000             |
| 510-4058-361.02-05       | AMORTIZE PREMIUM/DISCOUNT | 502,581        | 247,134                     | 0                          | 0                         | 0              | 0                   |
| 510-4058-361.02-07       | UNREALIZED GAIN/LOSS      | 43,070         | 0                           | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME      |                           | 545,651        | 247,134                     | 0                          | 0                         | 0              | 0                   |
| 510-4058-363.80-30       | ANTENNA SITE              | 97,342         | 143,508                     | 74,800                     | 74,800                    | 145,000        | 70,200              |
| 510-4058-363.80-32       | WELL #15-PRISCO PRKG LOT  | 750            | 750                         | 0                          | 0                         | 0              | 0                   |
| 510-4058-363.80-69       | FARM LAND                 | 900            | 900                         | 0                          | 0                         | 0              | 0                   |
| * GENERAL/OTHER          |                           | 98,992         | 145,158                     | 74,800                     | 74,800                    | 145,000        | 70,200              |
| 510-4058-370.02-01       | W&S-BILL-ACTUAL           | 25,461,678     | 24,581,564                  | 26,625,000                 | 26,625,000                | 26,495,000     | 130,000-            |
| 510-4058-370.02-06       | W&S-BILL-PENALTIES        | 588,582        | 588,588                     | 565,000                    | 565,000                   | 575,000        | 10,000              |
| 510-4058-370.02-10       | W&S-BILL-ADJUSTMENTS      | 3,796-         | 1,027-                      | 0                          | 0                         | 0              | 0                   |
| 510-4058-370.02-15       | W&S-BILL-UNCOLLECTIBLE    | 4,294-         | 11,758-                     | 0                          | 0                         | 0              | 0                   |
| 510-4058-370.02-20       | RECOVERY-BANKRUPTCY, ETC. | 0              | 5                           | 0                          | 0                         | 0              | 0                   |
| 510-4058-370.02-30       | W&S-METERED OTHER         | 114,536        | 97,000                      | 100,000                    | 100,000                   | 100,000        | 0                   |
| 510-4058-370.02-99       | ACCTS REC ADJUST-Y/E      | 242,292        | 0                           | 0                          | 0                         | 0              | 0                   |
| * WATER & SEWER BILLINGS |                           | 26,398,998     | 25,254,372                  | 27,290,000                 | 27,290,000                | 27,170,000     | 120,000-            |
| 510-4058-370.04-01       | METERS & REMOTES          | 12,308         | 14,764                      | 10,000                     | 10,000                    | 10,000         | 0                   |
| * SALE OF MATERIALS      |                           | 12,308         | 14,764                      | 10,000                     | 10,000                    | 10,000         | 0                   |
| 510-4058-370.08-01       | CONNECTION-WATER          | 756,441        | 431,230                     | 1,000,000                  | 1,000,000                 | 500,000        | 500,000-            |
| 510-4058-370.08-09       | MAIN RECAPTURE FEES       | 19,626         | 6,538                       | 25,000                     | 25,000                    | 20,000         | 5,000-              |
| 510-4058-370.08-12       | TAPS                      | 72,775         | 28,550                      | 60,000                     | 60,000                    | 60,000         | 0                   |
| * PERMITS & FEES         |                           | 848,842        | 466,318                     | 1,085,000                  | 1,085,000                 | 580,000        | 505,000-            |
| ** WATER PRODUCTION      |                           | 27,976,454     | 26,252,644                  | 28,571,300                 | 28,571,300                | 28,423,000     | 148,300-            |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4062-370.04-01 | METERS & REMOTES        | 0              | 0                           | 5,000                      | 5,000                     | 0              | 5,000-              |
| 510-4062-370.04-05 | METERS ONLY             | 166,105        | 75,765                      | 200,000                    | 200,000                   | 100,000        | 100,000-            |
| *                  | SALE OF MATERIALS       | 166,105        | 75,765                      | 205,000                    | 205,000                   | 100,000        | 105,000-            |
| **                 | WATER METER MAINTENANCE | 166,105        | 75,765                      | 205,000                    | 205,000                   | 100,000        | 105,000-            |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4063-341.12-15           | VENDING-W&S MAINTENANCE | 350            | 136                         | 200                        | 200                       | 600            | 400                 |
| * COMMISSIONS                |                         | 350            | 136                         | 200                        | 200                       | 600            | 400                 |
| 510-4063-341.50-36           | FMWRD CONTRIBUTION      | 299,669        | 303,741                     | 303,700                    | 303,700                   | 302,900        | 800-                |
| 510-4063-341.50-40           | SALE OF SCRAP           | 2,155          | 6,695                       | 1,000                      | 1,000                     | 2,500          | 1,500               |
| * OTHER REVENUES             |                         | 301,824        | 310,436                     | 304,700                    | 304,700                   | 305,400        | 700                 |
| 510-4063-370.08-04           | CONNECTION-SEWER        | 87,750         | 27,750                      | 150,000                    | 150,000                   | 50,000         | 100,000-            |
| * PERMITS & FEES             |                         | 87,750         | 27,750                      | 150,000                    | 150,000                   | 50,000         | 100,000-            |
| ** WATER & SEWER MAINTENANCE |                         | 389,924        | 338,322                     | 454,900                    | 454,900                   | 356,000        | 98,900-             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4070-361.01-10 | ILLINOIS FUNDS            | 6,937          | 6,422                       | 0                          | 0                         | 0              | 0                   |
| 510-4070-361.01-15 | FEDERATED MONEY MARKET    | 24             | 186                         | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 6,961          | 6,608                       | 0                          | 0                         | 0              | 0                   |
| 510-4070-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 62,295         | 30,808                      | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 62,295         | 30,808                      | 0                          | 0                         | 0              | 0                   |
| **                 | BOND & INTEREST           | 69,256         | 37,416                      | 0                          | 0                         | 0              | 0                   |



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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4074-361.01-10 | ILLINOIS FUNDS            | 6,297          | 6,988                       | 0                          | 0                         | 0              | 0                   |
| 510-4074-361.01-15 | FEDERATED MONEY MARKET    | 580            | 444                         | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 6,877          | 7,432                       | 0                          | 0                         | 0              | 0                   |
| 510-4074-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 101,491        | 39,802                      | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 101,491        | 39,802                      | 0                          | 0                         | 0              | 0                   |
| **                 | BOND RESERVE              | 108,368        | 47,234                      | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4077-361.01-10 | ILLINOIS FUNDS            | 33,988         | 19,650                      | 0                          | 0                         | 0              | 0                   |
| 510-4077-361.01-15 | FEDERATED MONEY MARKET    | 4,277          | 14,509                      | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 38,265         | 34,159                      | 0                          | 0                         | 0              | 0                   |
| 510-4077-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 1,173,843      | 314,080                     | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 1,173,843      | 314,080                     | 0                          | 0                         | 0              | 0                   |
| **                 | 2006 W&S REV BOND PROJECT | 1,212,108      | 348,239                     | 0                          | 0                         | 0              | 0                   |
| ***                | PUBLIC WORKS              | 29,922,215     | 27,099,620                  | 29,231,200                 | 29,231,200                | 28,879,000     | 352,200-            |
| ****               | WATER & SEWER FUND        | 33,891,194     | 27,338,316                  | 29,362,200                 | 29,362,200                | 29,091,000     | 271,200-            |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 520-0000-313.10-00            | TAX-SALES/HOME RULE | 322,783        | 0                           | 0                          | 0                         | 0              | 0                   |
| * TAX-SALES/HOME RULE         |                     | 322,783        | 0                           | 0                          | 0                         | 0              | 0                   |
| 520-0000-392.10-00            | LAND & BUILDINGS    | 232,400-       | 0                           | 0                          | 0                         | 0              | 0                   |
| * LAND & BUILDINGS            |                     | 232,400-       | 0                           | 0                          | 0                         | 0              | 0                   |
| ** MOTOR VEHICLE PARKNG FUND  |                     | 90,383         | 0                           | 0                          | 0                         | 0              | 0                   |
| *** MOTOR VEHICLE PARKNG FUND |                     | 90,383         | 0                           | 0                          | 0                         | 0              | 0                   |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 520-1765-351.52-30 | METER-94               | 113,644        | 100,831                     | 140,000                    | 140,000                   | 114,000        | 26,000-             |
| 520-1765-351.52-35 | NONMOVE-94             | 393,383        | 375,931                     | 400,000                    | 400,000                   | 400,000        | 0                   |
| 520-1765-351.52-40 | S.S.A.-94              | 371            | 1,445                       | 0                          | 0                         | 1,300          | 1,300               |
| *                  | PARKING-MVPS           | 507,398        | 478,207                     | 540,000                    | 540,000                   | 515,300        | 24,700-             |
| 520-1765-372.01-01 | STREET                 | 170,902        | 147,852                     | 180,000                    | 180,000                   | 171,000        | 9,000-              |
| 520-1765-372.01-12 | LOT B-WATER ST         | 6,070          | 3,993                       | 7,000                      | 7,000                     | 4,000          | 3,000-              |
| 520-1765-372.01-13 | LOT C-O.S.N.B.         | 11,273         | 12,833                      | 10,000                     | 10,000                    | 12,000         | 2,000               |
| 520-1765-372.01-14 | LOT D-LIBRARY          | 12,805         | 14,306                      | 13,500                     | 13,500                    | 14,000         | 500                 |
| 520-1765-372.01-15 | LOT E-NY/LASALLE       | 17,086         | 17,053                      | 16,000                     | 16,000                    | 16,000         | 0                   |
| 520-1765-372.01-16 | LOT F-NY/FOX RIVER     | 10,852         | 10,540                      | 10,000                     | 10,000                    | 10,000         | 0                   |
| 520-1765-372.01-19 | LOT FN-SNUGGERY        | 14,078         | 12,541                      | 13,000                     | 13,000                    | 12,000         | 1,000-              |
| 520-1765-372.01-90 | BAG RENTALS            | 1,892          | 1,086                       | 800                        | 800                       | 800            | 0                   |
| *                  | METER FEES             | 244,958        | 220,204                     | 250,300                    | 250,300                   | 239,800        | 10,500-             |
| 520-1765-372.20-04 | FEE-IMMOBILIZATION     | 1,470          | 665                         | 0                          | 0                         | 800            | 800                 |
| *                  | OTHER REVENUE          | 1,470          | 665                         | 0                          | 0                         | 800            | 800                 |
| **                 | MVPS-ENFORCEMENT       | 753,826        | 699,076                     | 790,300                    | 790,300                   | 755,900        | 34,400-             |
| ***                | NEIGHBORHOOD STANDARDS | 753,826        | 699,076                     | 790,300                    | 790,300                   | 755,900        | 34,400-             |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 520-2523-341.50-10             | CASH OVER/SHORT           | 33             | 80-                         | 0                          | 0                         | 0              | 0                   |
| * OTHER REVENUES               |                           | 33             | 80-                         | 0                          | 0                         | 0              | 0                   |
| 520-2523-361.01-00             | INVESTMENT INCOME         | 0              | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| 520-2523-361.01-10             | ILLINOIS FUNDS            | 7,860          | 5,250                       | 0                          | 0                         | 0              | 0                   |
| 520-2523-361.01-15             | FEDERATED MONEY MARKET    | 660            | 353                         | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME            |                           | 8,520          | 5,603                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 520-2523-361.02-05             | AMORTIZE PREMIUM/DISCOUNT | 40,100         | 17,281                      | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME            |                           | 40,100         | 17,281                      | 0                          | 0                         | 0              | 0                   |
| 520-2523-363.80-20             | CITY LAW DIVISION         | 12,000         | 12,000                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| 520-2523-363.80-21             | CITY CABLE TV DIVISION    | 12,000         | 12,000                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| 520-2523-363.80-24             | SPECIAL EVENTS OFFICE     | 12,000         | 12,000                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| 520-2523-363.80-25             | FIRE DEPARTMENT           | 6,000          | 12,000                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| * GENERAL/OTHER                |                           | 42,000         | 48,000                      | 48,000                     | 48,000                    | 48,000         | 0                   |
| 520-2523-363.81-01             | SUBWAY SANDWICH SHOP      | 8,600          | 10,230                      | 9,200                      | 9,200                     | 9,800          | 600                 |
| 520-2523-363.81-03             | JUST BECAUSE              | 4,200          | 1,400                       | 4,200                      | 4,200                     | 0              | 4,200-              |
| * RENTS-RETAIL SPACE           |                           | 12,800         | 11,630                      | 13,400                     | 13,400                    | 9,800          | 3,600-              |
| 520-2523-372.05-01             | PERMIT-10HR METERS        | 10,336         | 8,692                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 520-2523-372.05-11             | LOT A-RIVER/SPRUCE        | 55,614         | 47,058                      | 60,000                     | 60,000                    | 60,000         | 0                   |
| 520-2523-372.05-12             | LOT B-WATER ST            | 10,214         | 7,818                       | 11,000                     | 11,000                    | 7,000          | 4,000-              |
| 520-2523-372.05-13             | LOT C-O.S.N.B.            | 3,840          | 3,840                       | 0                          | 0                         | 0              | 0                   |
| 520-2523-372.05-15             | LOT E-NY.LASALLE          | 3,300          | 4,270                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 520-2523-372.05-17             | LOT G-STOLP AV            | 34,318         | 48,150                      | 30,000                     | 30,000                    | 40,000         | 10,000              |
| 520-2523-372.05-18             | LOT H-MIDDLE AV           | 3,909          | 2,426                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 520-2523-372.05-19             | LOT I-AURORA CLEANERS     | 6,300          | 4,440                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 520-2523-372.05-20             | LOT J-LASALLE/BENTON      | 5,540          | 4,583                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 520-2523-372.05-29             | LOT S-SCHORR              | 6,360          | 3,880                       | 7,000                      | 7,000                     | 5,000          | 2,000-              |
| 520-2523-372.05-30             | LOT T-GALENA/FOX RIVER    | 25,810         | 18,663                      | 25,000                     | 25,000                    | 0              | 25,000-             |
| 520-2523-372.05-40             | STOLP AV-DAILY            | 83,998         | 76,939                      | 90,000                     | 90,000                    | 90,000         | 0                   |
| 520-2523-372.05-42             | STOLP AV-WAUBONSEE        | 15,000         | 0                           | 15,000                     | 15,000                    | 15,000         | 0                   |
| * PERMIT FEES                  |                           | 264,539        | 230,759                     | 263,500                    | 263,500                   | 242,500        | 21,000-             |
| ** REVENUE & COLLECTION        |                           | 367,992        | 313,193                     | 334,900                    | 334,900                   | 310,300        | 24,600-             |
| *** FINANCE                    |                           | 367,992        | 313,193                     | 334,900                    | 334,900                   | 310,300        | 24,600-             |
| **** MOTOR VEHICLE PARKNG FUND |                           | 1,212,201      | 1,012,269                   | 1,125,200                  | 1,125,200                 | 1,066,200      | 59,000-             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 530-0000-392.01-00 | VEHICLES-LICENSED   | 0              | 1,550                       | 0                          | 0                         | 0              | 0                   |
| *                  | VEHICLES-LICENSED   | 0              | 1,550                       | 0                          | 0                         | 0              | 0                   |
| **                 | TRANSIT CENTER FUND | 0              | 1,550                       | 0                          | 0                         | 0              | 0                   |
| ***                | TRANSIT CENTER FUND | 0              | 1,550                       | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 530-4550-361.01-00 | INVESTMENT INCOME         | 0              | 0                           | 50,000                     | 50,000                    | 50,000         | 0                   |
| 530-4550-361.01-10 | ILLINOIS FUNDS            | 8,515          | 4,823                       | 0                          | 0                         | 0              | 0                   |
| 530-4550-361.01-15 | FEDERATED MONEY MARKET    | 1,264          | 374                         | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 9,779          | 5,197                       | 50,000                     | 50,000                    | 50,000         | 0                   |
| 530-4550-361.02-05 | AMORTIZE PREMIUM/DISCOUNT | 77,155         | 34,974                      | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 77,155         | 34,974                      | 0                          | 0                         | 0              | 0                   |
| 530-4550-374.50-01 | DEBIT CARD SALES          | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | OTHER REVENUES            | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| **                 |                           | 86,934         | 40,171                      | 51,000                     | 51,000                    | 51,000         | 0                   |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 530-4551-341.12-14         | VENDING-TRANSIT CENTER | 8,400          | 7,700                       | 8,400                      | 8,400                     | 8,400          | 0                   |
| * COMMISSIONS              |                        | 8,400          | 7,700                       | 8,400                      | 8,400                     | 8,400          | 0                   |
| 530-4551-351.53-33         | FINES TRANSIT CENTER   | 48,398         | 50,755                      | 35,400                     | 35,400                    | 35,400         | 0                   |
| * PARKING-TRANSIT          |                        | 48,398         | 50,755                      | 35,400                     | 35,400                    | 35,400         | 0                   |
| 530-4551-363.81-04         | FRANCO                 | 7,200          | 7,200                       | 7,200                      | 7,200                     | 7,500          | 300                 |
| 530-4551-363.81-05         | BEEPER HEAVEN          | 5,450          | 5,500                       | 6,000                      | 6,000                     | 6,200          | 200                 |
| 530-4551-363.81-35         | FIXED-JUMPING JAVA     | 6,000          | 5,500                       | 6,000                      | 6,000                     | 6,200          | 200                 |
| 530-4551-363.81-40         | SUITE 1 (MOORE NEWS)   | 850            | 2,100                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| 530-4551-363.81-51         | BIKE LOCKERS           | 75             | 175                         | 100                        | 100                       | 100            | 0                   |
| * RENTS-RETAIL SPACE       |                        | 19,575         | 20,475                      | 21,700                     | 21,700                    | 22,400         | 700                 |
| 530-4551-374.01-01         | DAILY-COIN MACHINE     | 299,921        | 290,060                     | 250,000                    | 250,000                   | 275,000        | 25,000              |
| 530-4551-374.01-03         | QUARTERLY              | 141,565        | 147,091                     | 140,000                    | 140,000                   | 217,000        | 77,000              |
| 530-4551-374.01-06         | PARKING CARD SALES     | 370            | 621                         | 0                          | 0                         | 0              | 0                   |
| 530-4551-374.01-11         | BUS PULSE PARKING      | 4,800          | 0                           | 6,000                      | 6,000                     | 6,000          | 0                   |
| * ATC-PARKING FEES         |                        | 446,656        | 437,772                     | 396,000                    | 396,000                   | 498,000        | 102,000             |
| ** TRANSIT CENTER-ROUTE 25 |                        | 523,029        | 516,702                     | 461,500                    | 461,500                   | 564,200        | 102,700             |



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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION  | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 530-4553-351.53-38             | FINES RT 59          | 210,877        | 180,610                     | 180,000                    | 180,000                   | 150,000        | 30,000-             |
| *     PARKING-TRANSIT          |                      | 210,877        | 180,610                     | 180,000                    | 180,000                   | 150,000        | 30,000-             |
| 530-4553-363.80-50             | ATM RENT RT 59       | 900            | 1,800                       | 1,800                      | 1,800                     | 1,800          | 0                   |
| *     GENERAL/OTHER            |                      | 900            | 1,800                       | 1,800                      | 1,800                     | 1,800          | 0                   |
| 530-4553-363.81-10             | FARNSWORTH CLEANERS  | 8,580          | 7,920                       | 8,000                      | 8,000                     | 8,100          | 100                 |
| 530-4553-363.81-36             | FIXED-DOC'S DONUTS   | 10,080         | 9,240                       | 6,000                      | 6,000                     | 6,200          | 200                 |
| 530-4553-363.81-38             | FIXED-BIKE LOCKERS   | 225            | 200                         | 200                        | 200                       | 200            | 0                   |
| *     RENTS-RETAIL SPACE       |                      | 18,885         | 17,360                      | 14,200                     | 14,200                    | 14,500         | 300                 |
| 530-4553-374.03-02             | FEE-DAILY PKG LOT 59 | 729,413        | 660,993                     | 700,000                    | 700,000                   | 725,000        | 25,000              |
| 530-4553-374.03-03             | QUARTERLY            | 325,827        | 394,855                     | 210,000                    | 210,000                   | 504,000        | 294,000             |
| 530-4553-374.03-06             | PARKING CARD SALES   | 1,230          | 3,015                       | 0                          | 0                         | 0              | 0                   |
| 530-4553-374.03-64             | SHUTTLE LOT          | 0              | 0                           | 0                          | 34,000                    | 0              | 0                   |
| *     RT 59-PARKING FEES       |                      | 1,056,470      | 1,058,863                   | 910,000                    | 944,000                   | 1,229,000      | 319,000             |
| **     TRANSIT CENTER-ROUTE 59 |                      | 1,287,132      | 1,258,633                   | 1,106,000                  | 1,140,000                 | 1,395,300      | 289,300             |
| ***   PUBLIC PROPERTY          |                      | 1,897,095      | 1,815,506                   | 1,618,500                  | 1,652,500                 | 2,010,500      | 392,000             |
| ****   TRANSIT CENTER FUND     |                      | 1,897,095      | 1,817,056                   | 1,618,500                  | 1,652,500                 | 2,010,500      | 392,000             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 550-0000-361.01-00          | INVESTMENT INCOME   | 0              | 0                           | 5,000                      | 5,000                     | 0              | 5,000-              |
| * INVESTMENT INCOME         |                     | 0              | 0                           | 5,000                      | 5,000                     | 0              | 5,000-              |
| 550-0000-391.02-15          | GAMING TAX (215)    | 400,000        | 0                           | 0                          | 0                         | 375,000        | 375,000             |
| * TRANSFER FROM OTHER FUNDS |                     | 400,000        | 0                           | 0                          | 0                         | 375,000        | 375,000             |
| 550-0000-392.01-00          | VEHICLES-LICENSED   | 5,760          | 0                           | 0                          | 0                         | 0              | 0                   |
| * VEHICLES-LICENSED         |                     | 5,760          | 0                           | 0                          | 0                         | 0              | 0                   |
| ** GOLF FUND                |                     | 405,760        | 0                           | 5,000                      | 5,000                     | 375,000        | 370,000             |
| *** GOLF FUND               |                     | 405,760        | 0                           | 5,000                      | 5,000                     | 375,000        | 370,000             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 550-5050-361.01-10 | ILLINOIS FUNDS         | 514            | 11                          | 0                          | 0                         | 0              | 0                   |
| 550-5050-361.01-15 | FEDERATED MONEY MARKET | 2,154-         | 67                          | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME      | 1,640-         | 78                          | 0                          | 0                         | 0              | 0                   |
| **                 | GOLF-BOND & INTEREST   | 1,640-         | 78                          | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 550-5060-347.03-02        | SEASON PASSES          | 22,536         | 20,720                      | 30,000                     | 30,000                    | 30,000         | 0                   |
| 550-5060-347.03-30        | RESIDENT CARDS         | 35,929         | 35,318                      | 40,000                     | 40,000                    | 40,000         | 0                   |
| *       GOLF FEES         |                        | 58,465         | 56,038                      | 70,000                     | 70,000                    | 70,000         | 0                   |
| 550-5060-361.01-10        | ILLINOIS FUNDS         | 1,664          | 2,550                       | 0                          | 0                         | 0              | 0                   |
| 550-5060-361.01-15        | FEDERATED MONEY MARKET | 382            | 6                           | 0                          | 0                         | 0              | 0                   |
| *       INVESTMENT INCOME |                        | 2,046          | 2,556                       | 0                          | 0                         | 0              | 0                   |
| **       GOLF GENERAL     |                        | 60,511         | 58,594                      | 70,000                     | 70,000                    | 70,000         | 0                   |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 550-5067-341.12-25           | ADVERTISING              | 300            | 0                           | 0                          | 0                         | 300            | 300                 |
| * COMMISSIONS                |                          | 300            | 0                           | 0                          | 0                         | 300            | 300                 |
| 550-5067-341.50-10           | CASH OVER/SHORT          | 76             | 59-                         | 0                          | 0                         | 0              | 0                   |
| 550-5067-341.50-40           | SALE OF SCRAP            | 0              | 23                          | 0                          | 0                         | 0              | 0                   |
| * OTHER REVENUES             |                          | 76             | 36-                         | 0                          | 0                         | 0              | 0                   |
| 550-5067-347.01-01           | DAILY FEES               | 789,038        | 729,843                     | 820,000                    | 820,000                   | 890,000        | 70,000              |
| 550-5067-347.01-03           | CART RENTALS             | 273,713        | 261,607                     | 273,000                    | 273,000                   | 295,000        | 22,000              |
| 550-5067-347.01-07           | DRIVING RANGE FEES       | 111,884        | 100,906                     | 130,000                    | 130,000                   | 136,500        | 6,500               |
| 550-5067-347.01-08           | GOLF CLUB RENTAL         | 1,470          | 1,090                       | 1,200                      | 1,200                     | 1,400          | 200                 |
| 550-5067-347.01-10           | SALES-F&B                | 66             | 0                           | 0                          | 0                         | 0              | 0                   |
| 550-5067-347.01-12           | ADMIN FEE-CDGA           | 180            | 205                         | 500                        | 500                       | 500            | 0                   |
| 550-5067-347.01-50           | SALES-PRO SHOP-EQUIPMENT | 90,765         | 75,205                      | 76,800                     | 76,800                    | 95,000         | 18,200              |
| 550-5067-347.01-58           | DISCOUNT-GR FEES/CART    | 24,469-        | 18,307-                     | 0                          | 0                         | 0              | 0                   |
| 550-5067-347.01-59           | DISCOUNT-MERCHANDISE     | 15,377-        | 10,710-                     | 0                          | 0                         | 0              | 0                   |
| * GOLF FEES-PHILLIPS PARK    |                          | 1,227,270      | 1,139,839                   | 1,301,500                  | 1,301,500                 | 1,418,400      | 116,900             |
| 550-5067-363.80-09           | RENT-CONCESSIONS         | 5,363          | 9,612                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| * GENERAL/OTHER              |                          | 5,363          | 9,612                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| ** PHILLIPS PARK GOLF COURSE |                          | 1,233,009      | 1,149,415                   | 1,306,500                  | 1,306,500                 | 1,423,700      | 117,200             |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 550-5068-341.12-25         | ADVERTISING              | 300            | 0                           | 0                          | 0                         | 300            | 300                 |
| * COMMISSIONS              |                          | 300            | 0                           | 0                          | 0                         | 300            | 300                 |
| 550-5068-341.50-10         | CASH OVER/SHORT          | 32-            | 97                          | 0                          | 0                         | 0              | 0                   |
| 550-5068-341.50-40         | SALE OF SCRAP            | 66             | 0                           | 0                          | 0                         | 0              | 0                   |
| * OTHER REVENUES           |                          | 34             | 97                          | 0                          | 0                         | 0              | 0                   |
| 550-5068-347.02-01         | DAILY FEES               | 516,443        | 491,035                     | 500,000                    | 500,000                   | 630,000        | 130,000             |
| 550-5068-347.02-03         | CART RENTALS             | 191,644        | 181,723                     | 183,000                    | 183,000                   | 231,000        | 48,000              |
| 550-5068-347.02-08         | GOLF CLUB RENTAL         | 570            | 510                         | 500                        | 500                       | 600            | 100                 |
| 550-5068-347.02-12         | ADMIN FEE-CDGA           | 270            | 200                         | 500                        | 500                       | 500            | 0                   |
| 550-5068-347.02-50         | SALES-PRO SHOP-EQUIPMENT | 37,664         | 30,273                      | 21,300                     | 21,300                    | 31,500         | 10,200              |
| 550-5068-347.02-58         | DISCOUNT-GR FEES/CART    | 20,795-        | 17,285-                     | 0                          | 0                         | 0              | 0                   |
| 550-5068-347.02-59         | DISCOUNT-MERCHANDISE     | 4,726-         | 3,304-                      | 0                          | 0                         | 0              | 0                   |
| 550-5068-347.02-99         | SUNDRY                   | 45             | 0                           | 0                          | 0                         | 0              | 0                   |
| * GOLF FEES-FOX VALLEY     |                          | 721,115        | 683,152                     | 705,300                    | 705,300                   | 893,600        | 188,300             |
| 550-5068-363.80-07         | RENT-BANQUET BUILDING    | 5,774          | 4,401                       | 8,200                      | 8,200                     | 8,200          | 0                   |
| 550-5068-363.80-09         | RENT-CONCESSIONS         | 4,200          | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| * GENERAL/OTHER            |                          | 9,974          | 4,401                       | 13,200                     | 13,200                    | 13,200         | 0                   |
| ** FOX VALLEY COUNTRY CLUB |                          | 731,423        | 687,650                     | 718,500                    | 718,500                   | 907,100        | 188,600             |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 550-5070-361.01-10  | ILLINOIS FUNDS            | 2,829          | 1,214                       | 0                          | 0                         | 0              | 0                   |
| 550-5070-361.01-15  | FEDERATED MONEY MARKET    | 361            | 195                         | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME |                           | 3,190          | 1,409                       | 0                          | 0                         | 0              | 0                   |
| 550-5070-361.02-05  | AMORTIZE PREMIUM/DISCOUNT | 27,335         | 16,323                      | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME |                           | 27,335         | 16,323                      | 0                          | 0                         | 0              | 0                   |
| ** BOND RESERVE     |                           | 30,525         | 17,732                      | 0                          | 0                         | 0              | 0                   |
| *** PARKS           |                           | 2,053,828      | 1,913,469                   | 2,095,000                  | 2,095,000                 | 2,400,800      | 305,800             |
| **** GOLF FUND      |                           | 2,459,588      | 1,913,469                   | 2,100,000                  | 2,100,000                 | 2,775,800      | 675,800             |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 601-0000-341.10-20             | CLAIMS-DAMAGE OTHER       | 4,017          | 24,688                      | 0                          | 0                         | 0              | 0                   |
| 601-0000-341.10-26             | CLAIMS/WORKERS COMP       | 2,085,000      | 2,093,000                   | 2,093,000                  | 2,093,000                 | 1,410,000      | 683,000-            |
| 601-0000-341.10-28             | CLAIMS/LIABILITY          | 2,056,161      | 1,683,000                   | 1,683,000                  | 1,683,000                 | 860,000        | 823,000-            |
| 601-0000-341.10-99             | RECOVERY OF COSTS-OTHER   | 121,551        | 6,944                       | 0                          | 0                         | 0              | 0                   |
| * CLAIMS                       |                           | 4,266,729      | 3,807,632                   | 3,776,000                  | 3,776,000                 | 2,270,000      | 1,506,000-          |
| 601-0000-361.01-00             | INVESTMENT INCOME         | 0              | 0                           | 100,000                    | 100,000                   | 400,000        | 300,000             |
| 601-0000-361.01-10             | ILLINOIS FUNDS            | 38,320         | 23,578                      | 0                          | 0                         | 0              | 0                   |
| 601-0000-361.01-15             | FEDERATED MONEY MARKET    | 4,394          | 1,436                       | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME            |                           | 42,714         | 25,014                      | 100,000                    | 100,000                   | 400,000        | 300,000             |
| 601-0000-361.02-02             | COUPON INTEREST           | 51,621         | 0                           | 0                          | 0                         | 0              | 0                   |
| 601-0000-361.02-05             | AMORTIZE PREMIUM/DISCOUNT | 403,301        | 232,166                     | 0                          | 0                         | 0              | 0                   |
| 601-0000-361.02-07             | UNREALIZED GAIN/LOSS      | 9,760          | 0                           | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME            |                           | 464,682        | 232,166                     | 0                          | 0                         | 0              | 0                   |
| ** PROP & CASUALTY INSURANCE   |                           | 4,774,125      | 4,064,812                   | 3,876,000                  | 3,876,000                 | 2,670,000      | 1,206,000-          |
| *** PROP & CASUALTY INSURANCE  |                           | 4,774,125      | 4,064,812                   | 3,876,000                  | 3,876,000                 | 2,670,000      | 1,206,000-          |
| **** PROP & CASUALTY INSURANCE |                           | 4,774,125      | 4,064,812                   | 3,876,000                  | 3,876,000                 | 2,670,000      | 1,206,000-          |



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 602-0000-341.10-25             | CLAIMS-MEDICAL INSURANCE  | 161,599        | 316,211                     | 0                          | 0                         | 0              | 0                   |
| * CLAIMS                       |                           | 161,599        | 316,211                     | 0                          | 0                         | 0              | 0                   |
| 602-0000-341.11-01             | DEPARTMENTAL CONTR        | 16,000,000     | 12,500,000                  | 12,500,000                 | 12,500,000                | 13,150,000     | 650,000             |
| 602-0000-341.11-11             | EE-HEALTH-INDEMNITY/PPO   | 1,349,265      | 1,495,363                   | 1,235,501                  | 1,235,501                 | 1,521,474      | 285,973             |
| 602-0000-341.11-12             | EE-HEALTH-HMO             | 481,848        | 483,812                     | 505,877                    | 505,877                   | 541,805        | 35,928              |
| 602-0000-341.11-13             | EE-DENTAL-INDEMNITY/PPO   | 706,225        | 736,919                     | 721,214                    | 721,214                   | 801,048        | 79,834              |
| 602-0000-341.11-61             | IMRF RET-HEALTH-INDEM/PPO | 632            | 0                           | 0                          | 0                         | 0              | 0                   |
| 602-0000-341.11-63             | IMRF RET-DENTAL-INDEM/PPO | 244            | 0                           | 0                          | 0                         | 0              | 0                   |
| 602-0000-341.11-77             | COBRA-HEALTH-INDEM/PPO    | 31,860         | 47,469                      | 0                          | 0                         | 0              | 0                   |
| 602-0000-341.11-78             | COBRA-HEALTH-HMO          | 4,628          | 2,786                       | 0                          | 0                         | 0              | 0                   |
| 602-0000-341.11-79             | COBRA-DENTAL-INDEM/PPO    | 4,192          | 1,881                       | 0                          | 0                         | 0              | 0                   |
| 602-0000-341.11-81             | FORFEITED 125 CONTRIB     | 3,217          | 4,505                       | 0                          | 0                         | 0              | 0                   |
| * HEALTH INS CONTR             |                           | 18,582,111     | 15,272,735                  | 14,962,592                 | 14,962,592                | 16,014,327     | 1,051,735           |
| 602-0000-341.13-01             | SUPPL LIFE INSURANCE      | 124,492        | 131,537                     | 123,000                    | 123,000                   | 156,000        | 33,000              |
| * LIFE INSURANCE CONTR         |                           | 124,492        | 131,537                     | 123,000                    | 123,000                   | 156,000        | 33,000              |
| 602-0000-341.50-11             | BANK DEBIT/CREDIT         | 6              | 0                           | 0                          | 0                         | 0              | 0                   |
| * OTHER REVENUES               |                           | 6              | 0                           | 0                          | 0                         | 0              | 0                   |
| 602-0000-361.01-00             | INVESTMENT INCOME         | 0              | 0                           | 25,000                     | 25,000                    | 200,000        | 175,000             |
| 602-0000-361.01-10             | ILLINOIS FUNDS            | 16,361         | 5,922                       | 0                          | 0                         | 0              | 0                   |
| 602-0000-361.01-15             | FEDERATED MONEY MARKET    | 3,560          | 943                         | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME            |                           | 19,921         | 6,865                       | 25,000                     | 25,000                    | 200,000        | 175,000             |
| 602-0000-361.02-05             | AMORTIZE PREMIUM/DISCOUNT | 231,781        | 82,706                      | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME            |                           | 231,781        | 82,706                      | 0                          | 0                         | 0              | 0                   |
| ** EMPLOYEE HEALTH INSURANCE   |                           | 19,119,910     | 15,810,054                  | 15,110,592                 | 15,110,592                | 16,370,327     | 1,259,735           |
| *** EMPLOYEE HEALTH INSURANCE  |                           | 19,119,910     | 15,810,054                  | 15,110,592                 | 15,110,592                | 16,370,327     | 1,259,735           |
| **** EMPLOYEE HEALTH INSURANCE |                           | 19,119,910     | 15,810,054                  | 15,110,592                 | 15,110,592                | 16,370,327     | 1,259,735           |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 603-0000-341.10-34         | TERMINATION BENEFITS      | 800,000        | 1,400,000                   | 1,400,000                  | 1,400,000                 | 0              | 1,400,000-          |
| * CLAIMS                   |                           | 800,000        | 1,400,000                   | 1,400,000                  | 1,400,000                 | 0              | 1,400,000-          |
| 603-0000-361.01-00         | INVESTMENT INCOME         | 0              | 0                           | 0                          | 0                         | 500,000        | 500,000             |
| 603-0000-361.01-10         | ILLINOIS FUNDS            | 22,390         | 35,782                      | 0                          | 0                         | 0              | 0                   |
| 603-0000-361.01-15         | FEDERATED MONEY MARKET    | 7,755          | 2,429                       | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME        |                           | 30,145         | 38,211                      | 0                          | 0                         | 500,000        | 500,000             |
| 603-0000-361.02-05         | AMORTIZE PREMIUM/DISCOUNT | 513,477        | 249,143                     | 0                          | 0                         | 0              | 0                   |
| 603-0000-361.02-07         | UNREALIZED GAIN/LOSS      | 48,354         | 0                           | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME        |                           | 561,831        | 249,143                     | 0                          | 0                         | 0              | 0                   |
| ** EE COMP BENEFITS FUND   |                           | 1,391,976      | 1,687,354                   | 1,400,000                  | 1,400,000                 | 500,000        | 900,000-            |
| *** EE COMP BENEFITS FUND  |                           | 1,391,976      | 1,687,354                   | 1,400,000                  | 1,400,000                 | 500,000        | 900,000-            |
| **** EE COMP BENEFITS FUND |                           | 1,391,976      | 1,687,354                   | 1,400,000                  | 1,400,000                 | 500,000        | 900,000-            |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 604-0000-341.10-25            | CLAIMS-MEDICAL INSURANCE  | 36,212         | 0                           | 0                          | 0                         | 0              | 0                   |
| * CLAIMS                      |                           | 36,212         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-341.11-01            | DEPARTMENTAL CONTR        | 6,101,492      | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-341.11-61            | IMRF RET-HEALTH-INDEM/PPO | 210,191        | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-341.11-63            | IMRF RET-DENTAL-INDEM/PPO | 38,517         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-341.11-65            | PP RET-HEALTH-INDEM/PPO   | 328,276        | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-341.11-67            | PP RET-DENTAL-INDEM/PPO   | 53,505         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-341.11-69            | FP RET-HEALTH INDEM/PPO   | 233,147        | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-341.11-71            | FP RET-DENTAL-INDEM/PPO   | 34,353         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-341.11-73            | 3298 FULL PREMIUM HEALTH  | 47,380         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-341.11-75            | 3298 FULL PREMIUM DENTAL  | 7,419          | 0                           | 0                          | 0                         | 0              | 0                   |
| * HEALTH INS CONTR            |                           | 7,054,280      | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-361.01-10            | ILLINOIS FUNDS            | 49,588         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-361.01-15            | FEDERATED MONEY MARKET    | 4,226          | 0                           | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME           |                           | 53,814         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-361.02-05            | AMORTIZE PREMIUM/DISCOUNT | 639,773        | 0                           | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME           |                           | 639,773        | 0                           | 0                          | 0                         | 0              | 0                   |
| ** RETIREE HEALTH INSURANCE   |                           | 7,784,079      | 0                           | 0                          | 0                         | 0              | 0                   |
| *** RETIREE HEALTH INSURANCE  |                           | 7,784,079      | 0                           | 0                          | 0                         | 0              | 0                   |
| **** RETIREE HEALTH INSURANCE |                           | 7,784,079      | 0                           | 0                          | 0                         | 0              | 0                   |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 701-0000-341.50-01 | PAYROLL DEDUCTIONS        | 2,200,004      | 2,371,407                   | 2,500,000                  | 2,500,000                 | 2,500,000      | 0                   |
| 701-0000-341.50-05 | CONTR-TRANSFER SVC CREDIT | 118,402        | 192,068                     | 0                          | 0                         | 0              | 0                   |
| 701-0000-341.50-99 | SUNDRY                    | 66,603         | 4,569                       | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER REVENUES            | 2,385,009      | 2,568,044                   | 2,500,000                  | 2,500,000                 | 2,500,000      | 0                   |
| 701-0000-361.01-00 | INVESTMENT INCOME         | 180            | 145                         | 5,000,000                  | 5,000,000                 | 6,000,000      | 1,000,000           |
| 701-0000-361.01-10 | ILLINOIS FUNDS            | 152,723        | 35,104                      | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 152,903        | 35,249                      | 5,000,000                  | 5,000,000                 | 6,000,000      | 1,000,000           |
| 701-0000-361.05-00 | FIXED INC-GAIN-1838/MBIA  | 1,278,319      | 955,414-                    | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.05-45 | 1838/MBIA US GOVT INT     | 1,303,369      | 1,345,172                   | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.05-46 | 1838/MBIA MONEY MKT INT   | 16,043         | 10,151                      | 0                          | 0                         | 0              | 0                   |
| *                  | FIXED INC-GAIN-1838/MBIA  | 2,597,731      | 399,909                     | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.07-00 | FIXED INCOME-GAIN-MADISON | 954,533        | 776,462-                    | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.07-45 | MADISON US GOVT INT       | 1,216,350      | 1,144,535                   | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.07-46 | MADISON MONEY MKT INT     | 30,108         | 14,816                      | 0                          | 0                         | 0              | 0                   |
| *                  | FIXED INCOME-GAIN-MADISON | 2,200,991      | 382,889                     | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.12-83 | STOCKS-REALIZED GAIN/LOSS | 725,411-       | 2,221,127-                  | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.12-84 | STOCKS-UNREALIZED GN/LOSS | 1,744,205      | 1,744,205-                  | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.12-85 | DIVIDENDS-RORER           | 230,524        | 129,499                     | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.12-86 | INTEREST-RORER            | 31,455         | 13,070                      | 0                          | 0                         | 0              | 0                   |
| *                  | EQUITY INCOME-RORER       | 1,280,773      | 3,822,763-                  | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.14-83 | STOCKS-REALIZED GAIN/LOSS | 300,974-       | 321,982-                    | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.14-84 | STOCKS-UNREALIZED GN/LOSS | 180,991        | 180,991-                    | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.14-85 | DIVIDENDS-KAYNE           | 72,045         | 62,108                      | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.14-86 | INTEREST-KAYNE            | 4,668          | 4,952                       | 0                          | 0                         | 0              | 0                   |
| *                  | EQUITY INCOME-KAYNE       | 43,270-        | 435,913-                    | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.15-83 | STOCKS-REALIZED GAIN/LOSS | 727,488        | 1,553,958-                  | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.15-84 | STOCKS-UNREALIZED GN/LOSS | 307,656        | 307,656-                    | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.15-85 | DIVIDENDS-RENAISSANCE     | 105,758        | 103,018                     | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.15-86 | INTEREST-RENAISSANCE      | 35,786         | 2,073                       | 0                          | 0                         | 0              | 0                   |
| *                  | EQUITY INCOME-RENAISSANCE | 1,176,688      | 1,756,523-                  | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.19-83 | REALIZED GAIN/LOSS        | 2,367,929      | 2,119,236-                  | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.19-84 | UNREALIZED GAIN/LOSS      | 1,831,515-     | 1,831,515                   | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.19-85 | DIVIDENDS-MUTUAL FUNDS    | 472,432        | 1,589,113                   | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.19-86 | INTEREST-MUTUAL FUNDS     | 359            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | EQUITY INCOME-MUTUAL FUND | 1,009,205      | 1,301,392                   | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.20-01 | INTEREST-R.E.TAX-KANE     | 4,944          | 2,559                       | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.20-02 | INTEREST-R.E.TAX-DUPAGE   | 4,427          | 1,974                       | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.20-03 | INTEREST-R.E.TAX-KENDALL  | 342            | 186                         | 0                          | 0                         | 0              | 0                   |
| 701-0000-361.20-04 | INTEREST-R.E.TAX-WILL     | 602            | 250                         | 0                          | 0                         | 0              | 0                   |
| *                  | INTEREST COUNTY R.E.TAXES | 10,315         | 4,969                       | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 701-0000-365.60-01 | CITY CONTR-RE TAX         | 5,834,000      | 6,786,000                   | 6,786,000                  | 6,786,000                 | 7,524,000      | 738,000             |
| 701-0000-365.60-02 | CITY CONTR-PPR TAX        | 310,500        | 365,700                     | 365,700                    | 365,700                   | 297,000        | 68,700-             |
| 701-0000-365.60-03 | CITY CONTR-RE TAX-PRIOR   | 984            | 823                         | 0                          | 0                         | 0              | 0                   |
| *                  | PENSION CONTRIBUTION-CITY | 6,145,484      | 7,152,523                   | 7,151,700                  | 7,151,700                 | 7,821,000      | 669,300             |
| **                 | POLICE PENSION FUND       | 16,915,829     | 5,829,776                   | 14,651,700                 | 14,651,700                | 16,321,000     | 1,669,300           |
| ***                | POLICE PENSION FUND       | 16,915,829     | 5,829,776                   | 14,651,700                 | 14,651,700                | 16,321,000     | 1,669,300           |
| ****               | POLICE PENSION FUND       | 16,915,829     | 5,829,776                   | 14,651,700                 | 14,651,700                | 16,321,000     | 1,669,300           |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 702-0000-341.50-01 | PAYROLL DEDUCTIONS        | 1,637,110      | 1,645,944                   | 1,800,000                  | 1,800,000                 | 1,800,000      | 0                   |
| 702-0000-341.50-99 | SUNDRY                    | 64,068         | 4,042                       | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER REVENUES            | 1,701,178      | 1,649,986                   | 1,800,000                  | 1,800,000                 | 1,800,000      | 0                   |
| 702-0000-361.01-00 | INVESTMENT INCOME         | 136            | 115                         | 5,000,000                  | 5,000,000                 | 5,000,000      | 0                   |
| 702-0000-361.01-10 | ILLINOIS FUNDS            | 101,487        | 42,384                      | 0                          | 0                         | 0              | 0                   |
| *                  | INVESTMENT INCOME         | 101,623        | 42,499                      | 5,000,000                  | 5,000,000                 | 5,000,000      | 0                   |
| 702-0000-361.05-00 | FIXED INC-GAIN-1838/MBIA  | 1,002,218      | 680,046-                    | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.05-45 | 1838/MBIA US GOVT INT     | 1,021,270      | 1,018,673                   | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.05-46 | 1838/MBIA MONEY MKT INT   | 11,159         | 7,211                       | 0                          | 0                         | 0              | 0                   |
| *                  | FIXED INC-GAIN-1838/MBIA  | 2,034,647      | 345,838                     | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.07-00 | FIXED INCOME-GAIN-MADISON | 772,431        | 673,076-                    | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.07-45 | MADISON US GOVT INT       | 1,040,975      | 948,516                     | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.07-46 | MADISON MONEY MKT INT     | 24,352         | 8,950                       | 0                          | 0                         | 0              | 0                   |
| *                  | FIXED INCOME-GAIN-MADISON | 1,837,758      | 284,390                     | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.12-83 | STOCKS-REALIZED GAIN/LOSS | 1,695,426      | 4,301,335-                  | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.12-84 | STOCKS-UNREALIZED GN/LOSS | 788,654-       | 788,654                     | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.12-85 | DIVIDENDS-RORER           | 209,004        | 121,444                     | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.12-86 | INTEREST-RORER            | 28,874         | 12,262                      | 0                          | 0                         | 0              | 0                   |
| *                  | EQUITY INCOME-RORER       | 1,144,650      | 3,378,975-                  | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.14-83 | STOCKS-REALIZED GAIN/LOSS | 279,777-       | 360,501-                    | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.14-84 | STOCKS-UNREALIZED GN/LOSS | 176,500        | 176,500-                    | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.14-85 | DIVIDENDS-KAYNE           | 53,003         | 58,012                      | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.14-86 | INTEREST-KAYNE            | 19,260         | 4,889                       | 0                          | 0                         | 0              | 0                   |
| *                  | EQUITY INCOME-KAYNE       | 31,014-        | 474,100-                    | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.15-83 | STOCKS-REALIZED GAIN/LOSS | 515,171        | 973,408-                    | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.15-84 | STOCKS-UNREALIZED GN/LOSS | 201,247        | 201,247-                    | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.15-85 | DIVIDENDS-RENAISSANCE     | 82,664         | 67,573                      | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.15-86 | INTEREST-RENAISSANCE      | 13,761         | 1,387                       | 0                          | 0                         | 0              | 0                   |
| *                  | EQUITY INCOME-RENAISSANCE | 812,843        | 1,105,695-                  | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.19-83 | REALIZED GAIN/LOSS        | 1,488,346      | 1,354,056-                  | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.19-84 | UNREALIZED GAIN/LOSS      | 1,157,481-     | 1,157,481                   | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.19-85 | DIVIDENDS-MUTUAL FUNDS    | 335,026        | 1,073,914                   | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.19-86 | INTEREST-MUTUAL FUNDS     | 197            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | EQUITY INCOME-MUTUAL FUND | 666,088        | 877,339                     | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.20-01 | INTEREST-R.E.TAX-KANE     | 4,373          | 2,310                       | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.20-02 | INTEREST-R.E.TAX-DUPAGE   | 3,916          | 1,781                       | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.20-03 | INTEREST-R.E.TAX-KENDALL  | 303            | 168                         | 0                          | 0                         | 0              | 0                   |
| 702-0000-361.20-04 | INTEREST-R.E.TAX-WILL     | 534            | 226                         | 0                          | 0                         | 0              | 0                   |
| *                  | INTEREST COUNTY R.E.TAXES | 9,126          | 4,485                       | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 702-0000-365.60-01 | CITY CONTR-RE TAX         | 5,160,000      | 6,131,000                   | 6,131,000                  | 6,131,000                 | 6,394,000      | 263,000             |
| 702-0000-365.60-02 | CITY CONTR-PPR TAX        | 351,000        | 413,600                     | 413,400                    | 413,400                   | 335,000        | 78,400-             |
| 702-0000-365.60-03 | CITY CONTR-RE TAX-PRIOR   | 901            | 713                         | 0                          | 0                         | 0              | 0                   |
| *                  | PENSION CONTRIBUTION-CITY | 5,511,901      | 6,545,313                   | 6,544,400                  | 6,544,400                 | 6,729,000      | 184,600             |
| **                 | FIRE PENSION FUND         | 13,788,800     | 4,791,080                   | 13,344,400                 | 13,344,400                | 13,529,000     | 184,600             |
| ***                | FIRE PENSION FUND         | 13,788,800     | 4,791,080                   | 13,344,400                 | 13,344,400                | 13,529,000     | 184,600             |
| ****               | FIRE PENSION FUND         | 13,788,800     | 4,791,080                   | 13,344,400                 | 13,344,400                | 13,529,000     | 184,600             |

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 704-0000-341.10-25            | CLAIMS-MEDICAL INSURANCE  | 560,520        | 99,624                      | 0                          | 0                         | 0              | 0                   |
| * CLAIMS                      |                           | 560,520        | 99,624                      | 0                          | 0                         | 0              | 0                   |
| 704-0000-341.11-01            | DEPARTMENTAL CONTR        | 0              | 6,810,269                   | 6,810,269                  | 6,810,269                 | 6,911,969      | 101,700             |
| 704-0000-341.11-61            | IMRF RET-HEALTH-INDEM/PPO | 0              | 252,192                     | 361,306                    | 361,306                   | 397,203        | 35,897              |
| 704-0000-341.11-62            | IMRF RET-HEALTH-HMO       | 0              | 5,046                       | 0                          | 0                         | 0              | 0                   |
| 704-0000-341.11-63            | IMRF RET-DENTAL-INDEM/PPO | 0              | 44,627                      | 57,909                     | 57,909                    | 60,835         | 2,926               |
| 704-0000-341.11-65            | PP RET-HEALTH-INDEM/PPO   | 0              | 345,791                     | 325,482                    | 325,482                   | 402,738        | 77,256              |
| 704-0000-341.11-66            | PP RET-HEALTH-HMO         | 0              | 499                         | 0                          | 0                         | 0              | 0                   |
| 704-0000-341.11-67            | PP RET-DENTAL-INDEM/PPO   | 0              | 55,921                      | 50,345                     | 50,345                    | 63,576         | 13,231              |
| 704-0000-341.11-69            | FP RET-HEALTH INDEM/PPO   | 0              | 284,368                     | 289,722                    | 289,722                   | 295,733        | 6,011               |
| 704-0000-341.11-71            | FP RET-DENTAL-INDEM/PPO   | 0              | 41,957                      | 38,649                     | 38,649                    | 40,359         | 1,710               |
| 704-0000-341.11-72            | FP RET-DENTAL-HMO         | 0              | 1,292                       | 0                          | 0                         | 0              | 0                   |
| 704-0000-341.11-73            | 3298 FULL PREMIUM HEALTH  | 0              | 49,088                      | 297,121                    | 297,121                   | 320,053        | 22,932              |
| 704-0000-341.11-75            | 3298 FULL PREMIUM DENTAL  | 0              | 7,735                       | 8,505                      | 8,505                     | 10,056         | 1,551               |
| * HEALTH INS CONTR            |                           | 0              | 7,898,785                   | 8,239,308                  | 8,239,308                 | 8,502,522      | 263,214             |
| 704-0000-361.01-00            | INVESTMENT INCOME         | 0              | 0                           | 300,000                    | 300,000                   | 500,000        | 200,000             |
| 704-0000-361.01-10            | ILLINOIS FUNDS            | 22             | 95,212                      | 0                          | 0                         | 0              | 0                   |
| 704-0000-361.01-15            | FEDERATED MONEY MARKET    | 0              | 2,160                       | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME           |                           | 22             | 97,372                      | 300,000                    | 300,000                   | 500,000        | 200,000             |
| 704-0000-361.02-05            | AMORTIZE PREMIUM/DISCOUNT | 0              | 316,840                     | 0                          | 0                         | 0              | 0                   |
| * INVESTMENT INCOME           |                           | 0              | 316,840                     | 0                          | 0                         | 0              | 0                   |
| 704-0000-391.06-04            | RETIREE HEALTH INS FUND   | 0              | 14,821,307                  | 0                          | 0                         | 0              | 0                   |
| * TRANSFER FROM OTHER FUNDS   |                           | 0              | 14,821,307                  | 0                          | 0                         | 0              | 0                   |
| ** RETIREE HEALTH INS TRUST   |                           | 560,542        | 23,233,928                  | 8,539,308                  | 8,539,308                 | 9,002,522      | 463,214             |
| *** RETIREE HEALTH INS TRUST  |                           | 560,542        | 23,233,928                  | 8,539,308                  | 8,539,308                 | 9,002,522      | 463,214             |
| **** RETIREE HEALTH INS TRUST |                           | 560,542        | 23,233,928                  | 8,539,308                  | 8,539,308                 | 9,002,522      | 463,214             |
|                               |                           | 350,409,611    | 389,037,347                 | 429,604,418                | 430,665,168               | 344,916,791    | 84,687,627-         |



# City of Aurora 2009 Budget Expenditures



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CITY OF AURORA  
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2009

| ACCOUNT DESCRIPTION             | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * 101 GENERAL FUND              | 138,666,288    | 133,066,385                 | 146,647,894                | 147,024,459               | 150,094,647    | 3,446,753           |
| * 105 SHAPE FUND                | 444,386        | 1,007,547                   | 9,796,400                  | 9,796,400                 | 0              | 9,796,400-          |
| * 120 EQUIPMENT SERVICES FUND   | 3,955,877      | 3,196,543                   | 3,495,791                  | 3,495,791                 | 3,541,300      | 45,509              |
| * 203 MOTOR FUEL TAX FUND       | 6,828,835      | 6,079,471                   | 10,328,100                 | 10,328,100                | 13,000,800     | 2,672,700           |
| * 204 AIRPORT FUND              | 1,487,074      | 854,922                     | 2,849,493                  | 2,849,493                 | 5,539,456      | 2,689,963           |
| * 208 SANITATION FUND           | 0              | 1,529,862                   | 1,800,000                  | 1,800,000                 | 1,800,000      | 0                   |
| * 210 LIBRARY FUND              | 9,646,869      | 7,937,359                   | 10,292,088                 | 10,292,088                | 10,280,926     | 11,162-             |
| * 211 WIRELESS 911 SURCHARGE    | 75,667         | 9,757                       | 905,000                    | 905,000                   | 966,400        | 61,400              |
| * 215 GAMING TAX FUND           | 13,816,072     | 15,306,004                  | 20,036,300                 | 20,186,300                | 18,543,600     | 1,492,700-          |
| * 216 ASSET FORFEITURES-FEDERAL | 104,135        | 91,687                      | 64,700                     | 73,100                    | 541,600        | 476,900             |
| * 217 ASSET FORFEITURES-STATE   | 8,101          | 0                           | 150,000                    | 150,000                   | 250,000        | 100,000             |
| * 219 FOREIGN FIRE INS TAX      | 196,387        | 123,060                     | 145,000                    | 145,000                   | 145,500        | 500                 |
| * 220 BLOCK GRANT-INCOME FUND   | 37,711         | 146,583                     | 0                          | 0                         | 50,000         | 50,000              |
| * 221 BLOCK GRANT FUND          | 2,129,836      | 644,931                     | 1,709,235                  | 1,709,235                 | 2,024,193      | 314,958             |
| * 222 SECTION 108 LOAN FUND     | 64,130         | 65,835                      | 1,065,900                  | 1,065,900                 | 1,067,000      | 1,100               |
| * 231 TIF #1 FUND-CBD AREA      | 2,178,759      | 436,674                     | 3,732,500                  | 3,732,500                 | 4,256,300      | 523,800             |
| * 232 TIF #2 FUND-FARNSWTH AREA | 3,603,841      | 3,489,079                   | 4,719,700                  | 4,719,700                 | 5,526,900      | 807,200             |
| * 233 TIF #3-RIVERCITY          | 90,757         | 1,506                       | 112,500                    | 112,500                   | 722,000        | 609,500             |
| * 234 TIF #4 FUND-BELL GALE     | 0              | 0                           | 5,000                      | 5,000                     | 20,000         | 15,000              |
| * 236 TIF #6 FUND-E RIVER AREA  | 0              | 0                           | 500,000                    | 500,000                   | 585,700        | 85,700              |
| * 251 SSA #14 FUND-SULLIVAN     | 0              | 0                           | 60,000                     | 60,000                    | 60,000         | 0                   |
| * 252 SSA #15 FUND-PINNEY       | 7,663          | 2,080                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| * 255 SHAPE FUND                | 0              | 0                           | 0                          | 0                         | 12,934,340     | 12,934,340          |
| * 262 SSA #24 FUND-EAGLE POINT  | 35,803         | 17,508                      | 31,800                     | 31,800                    | 32,700         | 900                 |

CITY OF AURORA  
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2009

| ACCOUNT DESCRIPTION             | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * 263 SSA #27 FUND-CONCORD      | 10,680         | 12,534                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| * 266 SSA #ONE-DOWNTOWN(94)     | 220,000        | 220,000                     | 220,000                    | 220,000                   | 220,000        | 0                   |
| * 275 SSA#34 OSWEGO             | 952,268        | 216,313                     | 1,123,600                  | 1,123,600                 | 1,130,700      | 7,100               |
| * 276 SSA#44 BLACKBERRY TRAIL   | 29,000         | 28,600                      | 32,000                     | 32,000                    | 32,000         | 0                   |
| * 280 STORMWATER MGMT FEE FUND  | 0              | 0                           | 0                          | 0                         | 3,210,400      | 3,210,400           |
| * 310 LIBRARY C.P./TECHNOLOGY   | 77,484         | 0                           | 145,000                    | 145,000                   | 100,000        | 45,000-             |
| * 311 WARD #1 PROJECTS FUND     | 532,541        | 426,649                     | 580,000                    | 956,700                   | 1,038,100      | 458,100             |
| * 312 WARD #2 PROJECTS FUND     | 725,572        | 477,602                     | 618,000                    | 774,300                   | 714,700        | 96,700              |
| * 313 WARD #3 PROJECTS FUND     | 905,221        | 388,148                     | 765,000                    | 976,600                   | 1,060,200      | 295,200             |
| * 314 WARD #4 PROJECTS FUND     | 448,256        | 426,317                     | 580,000                    | 580,000                   | 675,900        | 95,900              |
| * 315 WARD #5 PROJECTS FUND     | 798,226        | 288,171                     | 580,000                    | 483,100                   | 703,300        | 123,300             |
| * 316 WARD #6 PROJECTS FUND     | 625,754        | 299,584                     | 233,000                    | 353,000                   | 699,800        | 466,800             |
| * 317 WARD #7 PROJECTS FUND     | 960,722        | 334,850                     | 185,000                    | 526,200                   | 693,600        | 508,600             |
| * 318 WARD #8 PROJECTS FUND     | 627,662        | 547,190                     | 588,000                    | 814,300                   | 827,900        | 239,900             |
| * 319 WARD #9 PROJECTS FUND     | 545,289        | 504,696                     | 590,000                    | 1,029,800                 | 1,035,700      | 445,700             |
| * 320 WARD #10 PROJECTS FUND    | 523,274        | 530,040                     | 524,000                    | 603,900                   | 655,600        | 131,600             |
| * 335 SERIES 2005 TIF BOND PRJ  | 814,675        | 0                           | 0                          | 0                         | 0              | 0                   |
| * 336 SERIES 2004B TIF BOND PRJ | 107,699        | 0                           | 500,000                    | 500,000                   | 500,000        | 0                   |
| * 338 SERIES 2004 GO BOND PROJ  | 2,184,692      | 572,518                     | 0                          | 0                         | 0              | 0                   |
| * 339 SERIES 2006 GO BOND PROJ  | 18,366,360     | 3,948,642                   | 4,498,000                  | 4,498,000                 | 1,270,000      | 3,228,000-          |
| * 340 CAPITAL IMPROVE FUND A    | 5,297,975      | 5,929,195                   | 21,825,400                 | 22,105,400                | 11,371,400     | 10,454,000-         |
| * 342 2008B TIF BOND PROJ TIF3  | 3,676,447      | 789,762                     | 800,000                    | 800,000                   | 715,000        | 85,000-             |
| * 343 SERIES 2008 GO BOND PROJ  | 0              | 33,954,256                  | 44,989,600                 | 44,989,600                | 45,540,898     | 551,298             |
| * 344 2008A TIF BOND PROJ TIF6  | 2,090,144      | 1,121,861                   | 10,000,000                 | 10,000,000                | 3,268,400      | 6,731,600-          |

CITY OF AURORA  
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2009

| ACCOUNT DESCRIPTION             | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * 345 KA/DU FIRE IMPACT FEE     | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| * 346 KE/WILL FIRE IMPACT FEE   | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| * 347 PUBLIC WORKS IMPACT FEE   | 0              | 0                           | 50,000                     | 50,000                    | 50,000         | 0                   |
| * 348 SERIES 2009 GO BOND PROJ  | 0              | 0                           | 0                          | 0                         | 15,520,000     | 15,520,000          |
| * 380 STORMWATER MGMT FEE FUND  | 2,052,980      | 1,857,443                   | 3,285,000                  | 3,285,000                 | 0              | 3,285,000-          |
| * 401 DEBT SERVICE FUND         | 35,921,958     | 2,022,459                   | 12,801,000                 | 12,801,000                | 18,109,100     | 5,308,100           |
| * 410 LIBRARY BOND & INT FUND   | 378,172        | 89,960                      | 381,300                    | 381,300                   | 383,000        | 1,700               |
| * 510 WATER & SEWER FUND        | 23,824,021     | 41,575,498                  | 55,908,336                 | 55,908,336                | 41,775,924     | 14,132,412-         |
| * 520 MOTOR VEHICLE PARKNG FUND | 1,329,474      | 1,223,623                   | 1,442,866                  | 1,442,866                 | 1,345,408      | 97,458-             |
| * 530 TRANSIT CENTER FUND       | 2,032,705      | 2,245,085                   | 2,633,379                  | 2,938,379                 | 2,194,934      | 438,445-            |
| * 550 GOLF FUND                 | 2,541,071      | 1,599,182                   | 1,981,066                  | 2,012,566                 | 2,254,448      | 273,382             |
| * 601 PROP & CASUALTY INSURANCE | 4,328,844      | 4,639,340                   | 3,876,000                  | 3,876,000                 | 3,570,000      | 306,000-            |
| * 602 EMPLOYEE HEALTH INSURANCE | 18,208,433     | 17,191,683                  | 15,080,845                 | 15,080,845                | 17,312,643     | 2,231,798           |
| * 603 EE COMP BENEFITS FUND     | 1,248,161      | 955,449                     | 1,400,000                  | 1,400,000                 | 1,400,000      | 0                   |
| * 604 RETIREE HEALTH INSURANCE  | 4,425,504      | 0                           | 0                          | 0                         | 0              | 0                   |
| * 701 POLICE PENSION FUND       | 8,236,435      | 8,452,895                   | 8,379,100                  | 8,379,100                 | 9,684,100      | 1,305,000           |
| * 702 FIRE PENSION FUND         | 6,144,826      | 6,432,632                   | 7,217,400                  | 7,217,400                 | 7,347,400      | 130,000             |
| * 704 RETIREE HEALTH INS TRUST  | 0              | 20,013,828                  | 5,548,892                  | 5,548,892                 | 5,897,273      | 348,381             |
|                                 | 334,570,716    | 333,322,798                 | 428,030,185                | 431,036,550               | 434,512,190    | 6,482,005           |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1002-413.10-01         | FULL-TIME/REGULAR         | 366,795        | 437,460                     | 479,407                    | 479,407                   | 496,011        | 16,604              |
| 101-1002-413.10-09         | PART-TIME/TEMPORARY       | 0              | 0                           | 3,200                      | 3,200                     | 0              | 3,200-              |
| 101-1002-413.10-25         | VEHICLE USE               | 624            | 621                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1002-413.10-31         | OVERTIME/REGULAR          | 895            | 1,061                       | 500                        | 500                       | 500            | 0                   |
| 101-1002-413.10-50         | SUPPLEMENT-VACTN BUY BACK | 3,485          | 3,678                       | 3,200                      | 3,200                     | 3,200          | 0                   |
| 101-1002-413.10-52         | SUPPLEMENT-OTHER          | 1,566          | 1,464                       | 1,564                      | 1,564                     | 1,560          | 4-                  |
| 101-1002-413.10-55         | SUPPLEMENT-Y/E PAYOUT     | 23,010         | 283                         | 18,000                     | 18,000                    | 18,000         | 0                   |
| 101-1002-413.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,800          | 1,800                       | 1,800                      | 1,800                     | 1,800          | 0                   |
| * SALARIES                 |                           | 398,175        | 446,367                     | 508,671                    | 508,671                   | 522,071        | 13,400              |
| 101-1002-413.20-01         | EMPLOYEE HEALTH INSURANCE | 90,226         | 58,059                      | 58,059                     | 58,059                    | 72,752         | 14,693              |
| 101-1002-413.20-04         | RETIREE HEALTH INSURANCE  | 28,234         | 16,756                      | 16,756                     | 16,756                    | 25,217         | 8,461               |
| 101-1002-413.20-10         | FICA/SOCIAL SECURITY      | 23,990         | 26,709                      | 27,339                     | 27,339                    | 27,784         | 445                 |
| 101-1002-413.20-11         | FICA/MEDICARE             | 5,792          | 6,306                       | 6,741                      | 6,741                     | 6,901          | 160                 |
| 101-1002-413.20-12         | PENSION/IMRF              | 42,600         | 46,522                      | 49,203                     | 49,203                    | 50,852         | 1,649               |
| 101-1002-413.20-21         | CLOTHING-DAMAGED/REPLACED | 0              | 0                           | 300                        | 800                       | 300            | 0                   |
| 101-1002-413.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1002-413.20-43         | TERMINATION BENEFITS      | 5,217          | 7,527                       | 7,527                      | 7,527                     | 0              | 7,527-              |
| 101-1002-413.20-99         | ACCRUED COMP ABS-Y/E ADJT | 727-           | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 197,732        | 165,479                     | 169,525                    | 170,025                   | 187,406        | 17,881              |
| 101-1002-413.32-50         | TEMPORARY SERVICES        | 0              | 0                           | 5,000                      | 0                         | 0              | 5,000-              |
| 101-1002-413.32-99         | OTHER                     | 144,268        | 51,514                      | 86,500                     | 95,200                    | 86,500         | 0                   |
| * PROFESSIONAL FEES        |                           | 144,268        | 51,514                      | 91,500                     | 95,200                    | 86,500         | 5,000-              |
| 101-1002-413.36-10         | DISPOSAL/GARBAGE          | 277            | 0                           | 0                          | 0                         | 0              | 0                   |
| * CLEANING SERVICES        |                           | 277            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1002-413.38-02         | EQUIPMENT/NON-LICENSED    | 323            | 335                         | 300                        | 300                       | 300            | 0                   |
| 101-1002-413.38-88         | CENTRAL GAR./MAINTENANCE  | 632            | 412                         | 1,100                      | 1,100                     | 1,100          | 0                   |
| 101-1002-413.38-89         | CENTRAL GAR./VEH. SET-UP  | 0              | 0                           | 1,100                      | 1,100                     | 1,100          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 955            | 747                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-1002-413.39-03         | AUTOS/VANS/TRUCKS         | 6,860          | 6,885                       | 6,000                      | 6,900                     | 6,000          | 0                   |
| 101-1002-413.39-50         | EQUIPMENT-OTHER           | 273            | 210                         | 275                        | 275                       | 275            | 0                   |
| * RENTALS/LEASES           |                           | 7,133          | 7,095                       | 6,275                      | 7,175                     | 6,275          | 0                   |
| 101-1002-413.40-40         | LIABILITY INSURANCE       | 6,000          | 6,000                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| * INSURANCE                |                           | 6,000          | 6,000                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-1002-413.42-01         | EDUCATION/TRAINING        | 445            | 598                         | 5,500                      | 1,500                     | 3,000          | 2,500-              |
| 101-1002-413.42-03         | TRAVEL/MEETINGS           | 4,937          | 20,938                      | 14,000                     | 21,200                    | 14,000         | 0                   |
| 101-1002-413.42-05         | CONFERENCES/SEMINARS      | 3,919          | 334-                        | 7,500                      | 2,500                     | 3,500          | 4,000-              |
| 101-1002-413.42-07         | MILEAGE                   | 640            | 0                           | 2,000                      | 0                         | 2,000          | 0                   |
| 101-1002-413.42-12         | FEES-TOLL RD BILLING/CHG  | 42             | 36                          | 0                          | 200                       | 0              | 0                   |
| * TRAVEL & PROFESS DVLPMNT |                           | 9,983          | 21,238                      | 29,000                     | 25,400                    | 22,500         | 6,500-              |
| 101-1002-413.43-09         | INSURANCE-NOTARY          | 48             | 0                           | 100                        | 100                       | 100            | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * INSURANCE                |                           | 48             | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1002-413.44-01         | TELEPHONE                 | 1,906          | 1,852                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-1002-413.44-04         | TELEPHONE-MOBILE          | 3,230          | 3,066                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| * COMMUNICATION CHARGES    |                           | 5,136          | 4,918                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-1002-413.45-01         | DUES                      | 92,533         | 94,681                      | 83,300                     | 95,200                    | 83,300         | 0                   |
| 101-1002-413.45-02         | SUBSCRIPTIONS             | 365            | 316                         | 700                        | 700                       | 700            | 0                   |
| 101-1002-413.45-03         | POSTAGE                   | 2,001          | 5,360                       | 5,000                      | 5,800                     | 5,000          | 0                   |
| 101-1002-413.45-04         | U.P.S./FED EX             | 278            | 157                         | 200                        | 500                       | 200            | 0                   |
| 101-1002-413.45-07         | COPIER COSTS              | 420            | 435                         | 3,000                      | 1,000                     | 1,500          | 1,500-              |
| 101-1002-413.45-14         | NEWSLETTER PRODUCTION     | 522            | 3,060                       | 55,000                     | 42,000                    | 30,000         | 25,000-             |
| 101-1002-413.45-20         | LIQUOR LICENSE-INVEST/HRG | 805            | 2,994                       | 2,000                      | 3,400                     | 2,000          | 0                   |
| 101-1002-413.45-22         | NOTARY REGISTRATE/STAMP   | 48             | 20                          | 0                          | 0                         | 0              | 0                   |
| 101-1002-413.45-32         | LICENSES/PERMITS          | 78             | 78                          | 200                        | 200                       | 200            | 0                   |
| 101-1002-413.45-99         | OTHER                     | 0              | 2,645                       | 1,000                      | 2,700                     | 1,000          | 0                   |
| * OTHER SERVICES & CHARGES |                           | 97,050         | 109,746                     | 150,400                    | 151,500                   | 123,900        | 26,500-             |
| 101-1002-413.50-19         | GRANT/AWARD/CONTRIBUTIONS | 0              | 1,718                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-1002-413.50-50         | GRANT-OTHER               | 33,500         | 31,277                      | 30,000                     | 30,300                    | 30,000         | 0                   |
| * GRANTS-SPECIAL PROGRAMS  |                           | 33,500         | 32,995                      | 35,000                     | 35,300                    | 35,000         | 0                   |
| 101-1002-413.61-01         | OFFICE-DIRECT             | 5,735          | 4,855                       | 5,000                      | 6,000                     | 5,000          | 0                   |
| 101-1002-413.61-02         | OFFICE-CENTRAL STORES     | 598            | 473                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-1002-413.61-09         | CUSTOM PRINTING           | 18             | 640                         | 4,500                      | 4,500                     | 2,500          | 2,000-              |
| 101-1002-413.61-10         | BOOKS/PERIODICALS/VIDEOS  | 395            | 302                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1002-413.61-20         | FLOWERS/PLANTS            | 450            | 379                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1002-413.61-41         | FURNITURE/FIXTURES        | 0              | 51                          | 5,000                      | 1,000                     | 2,000          | 3,000-              |
| 101-1002-413.61-78         | BOTTLED WATER             | 523            | 274                         | 600                        | 600                       | 0              | 600-                |
| 101-1002-413.61-79         | COFFEE                    | 710            | 836                         | 400                        | 1,000                     | 400            | 0                   |
| 101-1002-413.61-80         | OTHER                     | 3,508          | 1,912                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| * SUPPLIES-GENERAL         |                           | 11,937         | 9,722                       | 22,000                     | 19,600                    | 15,400         | 6,600-              |
| 101-1002-413.62-40         | FUEL                      | 721            | 751                         | 1,400                      | 900                       | 1,400          | 0                   |
| * SUPPLIES-ENERGY          |                           | 721            | 751                         | 1,400                      | 900                       | 1,400          | 0                   |
| 101-1002-413.65-02         | EQUIPMENT/NON-LICENSED    | 0              | 19                          | 100                        | 100                       | 100            | 0                   |
| 101-1002-413.65-08         | COMPUTER                  | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1002-413.65-13         | EQUIPMENT-TELEPHONE       | 341            | 300                         | 500                        | 500                       | 500            | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 341            | 319                         | 1,100                      | 1,100                     | 1,100          | 0                   |
| 101-1002-413.89-01         | PROPRIETARY FUNDS         | 108,300-       | 110,600-                    | 110,600-                   | 110,600-                  | 113,900-       | 3,300-              |
| * ADMINISTRATIVE SERVICES  |                           | 108,300-       | 110,600-                    | 110,600-                   | 110,600-                  | 113,900-       | 3,300-              |
| ** MAYOR                   |                           | 804,956        | 746,291                     | 919,871                    | 919,871                   | 903,252        | 16,619-             |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1003-411.10-01         | FULL-TIME/REGULAR         | 167,268        | 158,685                     | 175,471                    | 175,471                   | 183,477        | 8,006               |
| 101-1003-411.10-09         | PART-TIME/TEMPORARY       | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 101-1003-411.10-31         | OVERTIME/REGULAR          | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-1003-411.10-52         | SUPPLEMENT-OTHER          | 783            | 732                         | 782                        | 782                       | 780            | 2-                  |
| 101-1003-411.10-55         | SUPPLEMENT-Y/E PAYOUT     | 10,373         | 0                           | 12,000                     | 12,000                    | 12,000         | 0                   |
| 101-1003-411.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 600            | 600                         | 600                        | 600                       | 600            | 0                   |
| 101-1003-411.10-70         | LONGEVITY PAY             | 764            | 827                         | 835                        | 835                       | 800            | 35-                 |
| * SALARIES                 |                           | 179,788        | 160,844                     | 190,988                    | 190,988                   | 197,657        | 6,669               |
| 101-1003-411.20-01         | EMPLOYEE HEALTH INSURANCE | 30,075         | 23,223                      | 23,223                     | 23,223                    | 24,251         | 1,028               |
| 101-1003-411.20-04         | RETIREE HEALTH INSURANCE  | 6,973          | 8,891                       | 8,891                      | 8,891                     | 9,324          | 433                 |
| 101-1003-411.20-10         | FICA/SOCIAL SECURITY      | 9,693          | 8,870                       | 8,918                      | 8,918                     | 9,331          | 413                 |
| 101-1003-411.20-11         | FICA/MEDICARE             | 2,630          | 2,291                       | 2,466                      | 2,466                     | 2,566          | 100                 |
| 101-1003-411.20-12         | PENSION/IMRF              | 19,317         | 16,845                      | 18,116                     | 18,116                    | 18,831         | 715                 |
| 101-1003-411.20-20         | CLOTHING-PROVIDED         | 0              | 0                           | 150                        | 150                       | 0              | 150-                |
| 101-1003-411.20-22         | DUES-HEALTH/FITNESS       | 250            | 0                           | 650                        | 650                       | 700            | 50                  |
| 101-1003-411.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1003-411.20-43         | TERMINATION BENEFITS      | 1,739          | 3,011                       | 3,011                      | 3,011                     | 0              | 3,011-              |
| 101-1003-411.20-99         | ACCRUED COMP ABS-Y/E ADJT | 121            | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 73,198         | 66,731                      | 69,025                     | 69,025                    | 68,603         | 422-                |
| 101-1003-411.32-36         | TECHNICAL ASSISTANCE      | 0              | 138                         | 500                        | 500                       | 0              | 500-                |
| * PROFESSIONAL FEES        |                           | 0              | 138                         | 500                        | 500                       | 0              | 500-                |
| 101-1003-411.38-02         | EQUIPMENT/NON-LICENSED    | 585            | 674                         | 1,000                      | 1,000                     | 800            | 200-                |
| 101-1003-411.38-08         | COMPUTER                  | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1003-411.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1003-411.38-99         | OTHER                     | 1,200          | 0                           | 100                        | 100                       | 100            | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 1,785          | 674                         | 1,300                      | 1,300                     | 1,100          | 200-                |
| 101-1003-411.39-10         | COPY MACHINES             | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1003-411.39-50         | EQUIPMENT-OTHER           | 69             | 35                          | 0                          | 0                         | 100            | 100                 |
| * RENTALS/LEASES           |                           | 69             | 35                          | 1,000                      | 1,000                     | 1,100          | 100                 |
| 101-1003-411.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1003-411.42-01         | EDUCATION/TRAINING        | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 101-1003-411.42-03         | TRAVEL/MEETINGS           | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-1003-411.42-05         | CONFERENCES/SEMINARS      | 105            | 0                           | 2,000                      | 1,000                     | 0              | 2,000-              |
| 101-1003-411.42-07         | MILEAGE                   | 0              | 91                          | 100                        | 100                       | 100            | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 105            | 91                          | 3,300                      | 2,300                     | 100            | 3,200-              |
| 101-1003-411.43-09         | INSURANCE-NOTARY          | 24             | 0                           | 100                        | 100                       | 50             | 50-                 |
| * INSURANCE                |                           | 24             | 0                           | 100                        | 100                       | 50             | 50-                 |
| 101-1003-411.44-01         | TELEPHONE                 | 763            | 741                         | 2,500                      | 2,500                     | 2,000          | 500-                |
| 101-1003-411.44-04         | TELEPHONE-MOBILE          | 261            | 236                         | 500                        | 500                       | 0              | 500-                |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| *                  | COMMUNICATION CHARGES     | 1,024          | 977                         | 3,000                      | 3,000                     | 2,000          | 1,000-              |
| 101-1003-411.45-01 | DUES                      | 673            | 660                         | 800                        | 800                       | 800            | 0                   |
| 101-1003-411.45-02 | SUBSCRIPTIONS             | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| 101-1003-411.45-03 | POSTAGE                   | 823            | 521                         | 700                        | 700                       | 700            | 0                   |
| 101-1003-411.45-04 | U.P.S./FED EX             | 6              | 18                          | 100                        | 100                       | 50             | 50-                 |
| 101-1003-411.45-07 | COPIER COSTS              | 1,225          | 903                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-1003-411.45-10 | MICROFILM/DIGITAL IMAGING | 0              | 0                           | 3,000                      | 1,800                     | 0              | 3,000-              |
| 101-1003-411.45-11 | RECORDING FEES            | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1003-411.45-12 | ADVERTISING/PUBLICATION   | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1003-411.45-18 | PROMO MATERIALS/SERVICES  | 0              | 0                           | 400                        | 400                       | 0              | 400-                |
| 101-1003-411.45-20 | LIQUOR LICENSE-INVEST/HRG | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1003-411.45-22 | NOTARY REGISTRATE/STAMP   | 24             | 5                           | 100                        | 100                       | 50             | 50-                 |
| *                  | OTHER SERVICES & CHARGES  | 2,751          | 2,107                       | 8,400                      | 7,200                     | 4,800          | 3,600-              |
| 101-1003-411.61-01 | OFFICE-DIRECT             | 966            | 107                         | 700                        | 700                       | 1,000          | 300                 |
| 101-1003-411.61-02 | OFFICE-CENTRAL STORES     | 316            | 266                         | 400                        | 400                       | 200            | 200-                |
| 101-1003-411.61-10 | BOOKS/PERIODICALS/VIDEOS  | 406            | 302                         | 300                        | 300                       | 0              | 300-                |
| 101-1003-411.61-18 | CODE BOOK ADDS            | 3,665          | 9,763                       | 8,000                      | 10,200                    | 7,000          | 1,000-              |
| 101-1003-411.61-41 | FURNITURE/FIXTURES        | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 101-1003-411.61-78 | BOTTLED WATER             | 11             | 8                           | 100                        | 100                       | 0              | 100-                |
| 101-1003-411.61-80 | OTHER                     | 0              | 0                           | 800                        | 800                       | 0              | 800-                |
| *                  | SUPPLIES-GENERAL          | 5,364          | 10,446                      | 11,300                     | 13,500                    | 8,200          | 3,100-              |
| 101-1003-411.65-08 | COMPUTER                  | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1003-411.74-05 | OFFICE FURNITURE          | 0              | 0                           | 600                        | 600                       | 0              | 600-                |
| *                  | CAPITAL OUTLAY-MACH/EQUIP | 0              | 0                           | 600                        | 600                       | 0              | 600-                |
| 101-1003-411.89-01 | PROPRIETARY FUNDS         | 48,600-        | 49,600-                     | 49,600-                    | 49,600-                   | 51,100-        | 1,500-              |
| *                  | ADMINISTRATIVE SERVICES   | 48,600-        | 49,600-                     | 49,600-                    | 49,600-                   | 51,100-        | 1,500-              |
| **                 | CITY CLERK                | 216,708        | 193,643                     | 241,213                    | 241,213                   | 233,810        | 7,403-              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1004-411.10-01         | FULL-TIME/REGULAR         | 202,559        | 257,507                     | 267,713                    | 269,043                   | 297,622        | 29,909              |
| 101-1004-411.10-09         | PART-TIME/TEMPORARY       | 0              | 1,636                       | 0                          | 0                         | 0              | 0                   |
| 101-1004-411.10-15         | ALDERMEN                  | 238,570        | 246,489                     | 264,000                    | 264,000                   | 264,000        | 0                   |
| 101-1004-411.10-31         | OVERTIME/REGULAR          | 2,501          | 2,388                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1004-411.10-50         | SUPPLEMENT-VACTN BUY BACK | 1,391          | 1,518                       | 0                          | 0                         | 1,400          | 1,400               |
| 101-1004-411.10-52         | SUPPLEMENT-OTHER          | 1,566          | 1,464                       | 1,564                      | 1,564                     | 1,564          | 0                   |
| 101-1004-411.10-55         | SUPPLEMENT-Y/E PAYOUT     | 5,687          | 0                           | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-1004-411.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 300            | 300                         | 0                          | 0                         | 600            | 600                 |
| 101-1004-411.10-70         | LONGEVITY PAY             | 397            | 790                         | 765                        | 765                       | 700            | 65-                 |
| * SALARIES                 |                           | 452,971        | 512,092                     | 542,042                    | 543,372                   | 573,886        | 31,844              |
| 101-1004-411.20-01         | EMPLOYEE HEALTH INSURANCE | 150,376        | 116,117                     | 116,117                    | 116,117                   | 133,379        | 17,262              |
| 101-1004-411.20-04         | RETIREE HEALTH INSURANCE  | 14,928         | 16,620                      | 16,620                     | 16,620                    | 70,726         | 54,106              |
| 101-1004-411.20-10         | FICA/SOCIAL SECURITY      | 26,615         | 30,701                      | 27,700                     | 27,775                    | 29,032         | 1,332               |
| 101-1004-411.20-11         | FICA/MEDICARE             | 6,225          | 7,180                       | 6,479                      | 6,499                     | 6,790          | 311                 |
| 101-1004-411.20-12         | PENSION/IMRF              | 42,328         | 48,936                      | 44,605                     | 44,745                    | 47,332         | 2,727               |
| 101-1004-411.20-22         | DUES-HEALTH/FITNESS       | 1,450          | 700                         | 1,200                      | 1,200                     | 1,900          | 700                 |
| 101-1004-411.20-37         | INSURANCE/WORKERS COMP    | 12,000         | 12,000                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| 101-1004-411.20-38         | T&T ALLOWANCE             | 13,117         | 8,545                       | 14,200                     | 14,200                    | 14,200         | 0                   |
| 101-1004-411.20-43         | TERMINATION BENEFITS      | 3,478          | 6,022                       | 6,022                      | 6,022                     | 0              | 6,022-              |
| 101-1004-411.20-99         | ACCRUED COMP ABS-Y/E ADJT | 2,342          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 272,859        | 246,821                     | 244,943                    | 245,178                   | 315,359        | 70,416              |
| 101-1004-411.32-50         | TEMPORARY SERVICES        | 32,568         | 0                           | 15,500                     | 15,500                    | 8,000          | 7,500-              |
| 101-1004-411.32-99         | OTHER                     | 35             | 608                         | 0                          | 800                       | 0              | 0                   |
| * PROFESSIONAL FEES        |                           | 32,603         | 608                         | 15,500                     | 16,300                    | 8,000          | 7,500-              |
| 101-1004-411.38-02         | EQUIPMENT/NON-LICENSED    | 3,453          | 3,791                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-1004-411.38-13         | EQUIPMENT-TELEPHONE       | 0              | 55                          | 500                        | 500                       | 500            | 0                   |
| 101-1004-411.38-99         | OTHER                     | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| * REPAIRS & MTCE. SERVICES |                           | 3,453          | 3,846                       | 7,600                      | 7,600                     | 7,500          | 100-                |
| 101-1004-411.39-10         | COPY MACHINES             | 7,369          | 6,641                       | 7,500                      | 7,500                     | 7,500          | 0                   |
| 101-1004-411.39-11         | PAGERS                    | 313            | 226                         | 800                        | 800                       | 0              | 800-                |
| 101-1004-411.39-50         | EQUIPMENT-OTHER           | 199            | 199                         | 200                        | 200                       | 200            | 0                   |
| 101-1004-411.39-99         | OTHER                     | 0              | 0                           | 400                        | 400                       | 0              | 400-                |
| * RENTALS/LEASES           |                           | 7,881          | 7,066                       | 8,900                      | 8,900                     | 7,700          | 1,200-              |
| 101-1004-411.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1004-411.42-01         | EDUCATION/TRAINING        | 291            | 0                           | 5,000                      | 5,000                     | 2,000          | 3,000-              |
| 101-1004-411.42-03         | TRAVEL/MEETINGS           | 8,652          | 10,076                      | 10,000                     | 10,000                    | 13,000         | 3,000               |
| 101-1004-411.42-05         | CONFERENCES/SEMINARS      | 8,904          | 8,932                       | 20,000                     | 19,700                    | 10,000         | 10,000-             |
| 101-1004-411.42-07         | MILEAGE                   | 5,149          | 5,708                       | 5,400                      | 5,400                     | 5,400          | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 22,996         | 24,716                      | 40,400                     | 40,100                    | 30,400         | 10,000-             |
| 101-1004-411.43-09         | INSURANCE-NOTARY          | 164            | 58                          | 300                        | 300                       | 300            | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * INSURANCE                |                           | 164            | 58                          | 300                        | 300                       | 300            | 0                   |
| 101-1004-411.44-01         | TELEPHONE                 | 1,144          | 1,111                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1004-411.44-04         | TELEPHONE-MOBILE          | 11,653         | 9,921                       | 14,000                     | 14,000                    | 14,000         | 0                   |
| 101-1004-411.44-09         | FEE-INTERNET ACCESS       | 0              | 40                          | 0                          | 0                         | 0              | 0                   |
| * COMMUNICATION CHARGES    |                           | 12,797         | 11,072                      | 16,000                     | 16,000                    | 16,000         | 0                   |
| 101-1004-411.45-01         | DUES                      | 6,811          | 7,632                       | 8,000                      | 8,000                     | 8,000          | 0                   |
| 101-1004-411.45-02         | SUBSCRIPTIONS             | 481            | 512                         | 900                        | 900                       | 500            | 400-                |
| 101-1004-411.45-03         | POSTAGE                   | 26,840         | 16,577                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 101-1004-411.45-04         | U.P.S./FED EX             | 76             | 89                          | 100                        | 300                       | 100            | 0                   |
| 101-1004-411.45-07         | COPIER COSTS              | 22,064         | 18,512                      | 16,000                     | 16,000                    | 16,000         | 0                   |
| 101-1004-411.45-10         | MICROFILM/DIGITAL IMAGING | 100            | 125                         | 100                        | 200                       | 0              | 100-                |
| 101-1004-411.45-12         | ADVERTISING/PUBLICATION   | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1004-411.45-18         | PROMO MATERIALS/SERVICES  | 635            | 0                           | 4,000                      | 3,200                     | 2,000          | 2,000-              |
| * OTHER SERVICES & CHARGES |                           | 57,007         | 43,447                      | 44,200                     | 43,700                    | 41,700         | 2,500-              |
| 101-1004-411.61-01         | OFFICE-DIRECT             | 8,605          | 6,314                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-1004-411.61-02         | OFFICE-CENTRAL STORES     | 98             | 84                          | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1004-411.61-10         | BOOKS/PERIODICALS/VIDEOS  | 636            | 534                         | 600                        | 600                       | 500            | 100-                |
| 101-1004-411.61-20         | FLOWERS/PLANTS            | 381            | 384                         | 600                        | 600                       | 200            | 400-                |
| 101-1004-411.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 3,949          | 30                          | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1004-411.61-41         | FURNITURE/FIXTURES        | 1,299          | 0                           | 2,000                      | 2,000                     | 0              | 2,000-              |
| 101-1004-411.61-78         | BOTTLED WATER             | 372            | 94                          | 500                        | 500                       | 0              | 500-                |
| 101-1004-411.61-80         | OTHER                     | 3,617          | 4,599                       | 6,000                      | 6,000                     | 4,000          | 2,000-              |
| * SUPPLIES-GENERAL         |                           | 18,957         | 12,039                      | 18,900                     | 18,900                    | 13,900         | 5,000-              |
| 101-1004-411.65-13         | EQUIPMENT-TELEPHONE       | 1,572          | 661                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1004-411.65-99         | OTHER                     | 0              | 0                           | 600                        | 600                       | 600            | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 1,572          | 661                         | 2,600                      | 2,600                     | 2,600          | 0                   |
| 101-1004-411.89-01         | PROPRIETARY FUNDS         | 97,200-        | 99,200-                     | 99,200-                    | 99,200-                   | 102,200-       | 3,000-              |
| * ADMINISTRATIVE SERVICES  |                           | 97,200-        | 99,200-                     | 99,200-                    | 99,200-                   | 102,200-       | 3,000-              |
| ** ALDERMEN                |                           | 787,260        | 764,426                     | 843,385                    | 844,950                   | 916,345        | 72,960              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1005-415.10-01         | FULL-TIME/REGULAR         | 237,945        | 239,235                     | 249,095                    | 249,095                   | 362,463        | 113,368             |
| 101-1005-415.10-06         | PART-TIME/REGULAR         | 46,028         | 46,382                      | 27,844                     | 27,844                    | 31,564         | 3,720               |
| 101-1005-415.10-09         | PART-TIME/TEMPORARY       | 4,752          | 5,153                       | 12,000                     | 12,000                    | 6,000          | 6,000-              |
| 101-1005-415.10-50         | SUPPLEMENT-VACTN BUY BACK | 5,832          | 3,314                       | 0                          | 0                         | 6,000          | 6,000               |
| 101-1005-415.10-52         | SUPPLEMENT-OTHER          | 0              | 0                           | 1,300                      | 1,300                     | 1,300          | 0                   |
| 101-1005-415.10-55         | SUPPLEMENT-Y/E PAYOUT     | 12,989         | 0                           | 12,000                     | 12,000                    | 12,000         | 0                   |
| 101-1005-415.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 2,400          | 2,400                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| 101-1005-415.10-70         | LONGEVITY PAY             | 710            | 701                         | 418                        | 418                       | 800            | 382                 |
| * SALARIES                 |                           | 310,656        | 297,185                     | 305,057                    | 305,057                   | 422,527        | 117,470             |
| 101-1005-415.20-01         | EMPLOYEE HEALTH INSURANCE | 60,150         | 40,641                      | 40,641                     | 40,641                    | 42,439         | 1,798               |
| 101-1005-415.20-04         | RETIREE HEALTH INSURANCE  | 37,106         | 13,587                      | 13,587                     | 13,587                    | 15,476         | 1,889               |
| 101-1005-415.20-10         | FICA/SOCIAL SECURITY      | 18,797         | 17,978                      | 15,678                     | 15,678                    | 22,238         | 6,560               |
| 101-1005-415.20-11         | FICA/MEDICARE             | 4,485          | 4,265                       | 3,873                      | 3,873                     | 5,553          | 1,680               |
| 101-1005-415.20-12         | PENSION/IMRF              | 32,154         | 30,562                      | 28,374                     | 28,374                    | 40,269         | 11,895              |
| 101-1005-415.20-21         | CLOTHING-DAMAGED/REPLACED | 879            | 462                         | 1,000                      | 1,000                     | 800            | 200-                |
| 101-1005-415.20-22         | DUES-HEALTH/FITNESS       | 800            | 1,199                       | 1,300                      | 1,300                     | 1,500          | 200                 |
| 101-1005-415.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1005-415.20-43         | TERMINATION BENEFITS      | 3,478          | 4,516                       | 4,516                      | 4,516                     | 0              | 4,516-              |
| 101-1005-415.20-99         | ACCRUED COMP ABS-Y/E ADJT | 5,389-         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 154,860        | 116,810                     | 112,569                    | 112,569                   | 131,875        | 19,306              |
| 101-1005-415.32-01         | LEGAL-OUTSIDE ATTORNEYS   | 279,255        | 408,588                     | 455,000                    | 452,900                   | 326,800        | 128,200-            |
| 101-1005-415.32-02         | LEGAL-LITIGATION COSTS    | 20,810         | 12,268                      | 12,000                     | 14,500                    | 20,000         | 8,000               |
| 101-1005-415.32-19         | LEGAL-HEARING OFFICER     | 144,279        | 85,268                      | 84,000                     | 84,000                    | 48,000         | 36,000-             |
| 101-1005-415.32-31         | TITLE INSURANCE CO.       | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| 101-1005-415.32-62         | COLLECTIONS-LEGAL FEES    | 1,094          | 300                         | 0                          | 0                         | 0              | 0                   |
| * PROFESSIONAL FEES        |                           | 445,438        | 506,424                     | 551,500                    | 551,400                   | 394,800        | 156,700-            |
| 101-1005-415.34-02         | BILLING-SEWERAGE CHARGES  | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| * UTILITY SERVICES         |                           | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-1005-415.36-03         | JANITORIAL                | 3,600          | 3,300                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| * CLEANING SERVICES        |                           | 3,600          | 3,300                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-1005-415.38-02         | EQUIPMENT/NON-LICENSED    | 1,002          | 1,999                       | 1,500                      | 2,250                     | 1,500          | 0                   |
| 101-1005-415.38-05         | BUILDING & GROUNDS        | 489            | 453                         | 1,000                      | 1,000                     | 600            | 400-                |
| 101-1005-415.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 500                        | 0                         | 500            | 0                   |
| 101-1005-415.38-40         | INSECT CONTROL            | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1005-415.38-41         | FEES-ALARM SERVICE (ADT)  | 1,673          | 1,785                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 3,164          | 4,237                       | 5,500                      | 5,750                     | 5,100          | 400-                |
| 101-1005-415.39-11         | PAGERS                    | 132            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1005-415.39-16         | STORAGE PLACES            | 2,469          | 4,138                       | 2,150                      | 4,250                     | 0              | 2,150-              |
| 101-1005-415.39-20         | OFFICE SPACE              | 12,000         | 12,000                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| 101-1005-415.39-50         | EQUIPMENT-OTHER           | 126            | 63                          | 0                          | 0                         | 0              | 0                   |
| * RENTALS/LEASES           |                           | 14,727         | 16,201                      | 14,150                     | 16,250                    | 12,000         | 2,150-              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1005-415.40-40         | LIABILITY INSURANCE      | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                          | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1005-415.42-01         | EDUCATION/TRAINING       | 0              | 0                           | 500                        | 0                         | 500            | 0                   |
| 101-1005-415.42-03         | TRAVEL/MEETINGS          | 60             | 4                           | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1005-415.42-05         | CONFERENCES/SEMINARS     | 690            | 1,588                       | 1,500                      | 1,700                     | 1,500          | 0                   |
| 101-1005-415.42-07         | MILEAGE                  | 650            | 1,127                       | 1,500                      | 800                       | 1,200          | 300-                |
| * TRAVEL & PROFESS DVLPM   |                          | 1,400          | 2,719                       | 4,500                      | 3,500                     | 3,700          | 800-                |
| 101-1005-415.43-09         | INSURANCE-NOTARY         | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| * INSURANCE                |                          | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1005-415.44-01         | TELEPHONE                | 2,849          | 2,594                       | 3,500                      | 3,500                     | 3,200          | 300-                |
| 101-1005-415.44-04         | TELEPHONE-MOBILE         | 751            | 929                         | 2,000                      | 2,000                     | 1,500          | 500-                |
| 101-1005-415.44-15         | FEE-LANGUAGE LINE        | 36             | 30                          | 200                        | 200                       | 0              | 200-                |
| * COMMUNICATION CHARGES    |                          | 3,636          | 3,553                       | 5,700                      | 5,700                     | 4,700          | 1,000-              |
| 101-1005-415.45-01         | DUES                     | 1,518          | 2,438                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1005-415.45-02         | SUBSCRIPTIONS            | 156            | 169                         | 500                        | 200                       | 300            | 200-                |
| 101-1005-415.45-03         | POSTAGE                  | 1,905          | 2,399                       | 3,000                      | 2,500                     | 2,500          | 500-                |
| 101-1005-415.45-04         | U.P.S./FED EX            | 1,205          | 380                         | 1,500                      | 1,200                     | 1,200          | 300-                |
| 101-1005-415.45-07         | COPIER COSTS             | 340            | 170                         | 500                        | 300                       | 500            | 0                   |
| 101-1005-415.45-11         | RECORDING FEES           | 2,242          | 1,155                       | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1005-415.45-12         | ADVERTISING/PUBLICATION  | 79             | 82                          | 500                        | 100                       | 200            | 300-                |
| 101-1005-415.45-22         | NOTARY REGISTRATE/STAMP  | 0              | 0                           | 250                        | 50                        | 250            | 0                   |
| 101-1005-415.45-23         | COPYING SERVICES         | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| * OTHER SERVICES & CHARGES |                          | 7,445          | 6,793                       | 9,750                      | 7,350                     | 7,450          | 2,300-              |
| 101-1005-415.61-01         | OFFICE-DIRECT            | 4,147          | 5,721                       | 6,000                      | 6,000                     | 5,500          | 500-                |
| 101-1005-415.61-02         | OFFICE-CENTRAL STORES    | 162            | 0                           | 250                        | 0                         | 0              | 250-                |
| 101-1005-415.61-10         | BOOKS/PERIODICALS/VIDEOS | 468            | 133-                        | 0                          | 0                         | 0              | 0                   |
| 101-1005-415.61-12         | LAW LIBRARY              | 16,373         | 15,418                      | 13,500                     | 16,400                    | 13,500         | 0                   |
| 101-1005-415.61-13         | FIRST AID                | 116            | 27                          | 0                          | 0                         | 0              | 0                   |
| 101-1005-415.61-41         | FURNITURE/FIXTURES       | 610            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1005-415.61-78         | BOTTLED WATER            | 65             | 51                          | 250                        | 250                       | 0              | 250-                |
| 101-1005-415.61-80         | OTHER                    | 5              | 0                           | 250                        | 250                       | 0              | 250-                |
| * SUPPLIES-GENERAL         |                          | 21,946         | 21,084                      | 20,250                     | 22,900                    | 19,000         | 1,250-              |
| 101-1005-415.63-99         | OTHER                    | 0              | 0                           | 1,500                      | 0                         | 0              | 1,500-              |
| * SUPPLIES-MACH/EQUIP      |                          | 0              | 0                           | 1,500                      | 0                         | 0              | 1,500-              |
| 101-1005-415.65-05         | BUILDING & GROUNDS       | 900            | 659                         | 500                        | 500                       | 500            | 0                   |
| 101-1005-415.65-13         | EQUIPMENT-TELEPHONE      | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                          | 900            | 659                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1005-415.89-01         | PROPRIETARY FUNDS        | 234,400-       | 239,300-                    | 239,300-                   | 239,300-                  | 246,500-       | 7,200-              |
| * ADMINISTRATIVE SERVICES  |                          | 234,400-       | 239,300-                    | 239,300-                   | 239,300-                  | 246,500-       | 7,200-              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| **             | LAW                 | 734,572        | 740,865                     | 797,676                    | 797,676                   | 760,952        | 36,724-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1006-415.10-01         | FULL-TIME/REGULAR         | 576,562        | 615,073                     | 634,029                    | 634,029                   | 699,521        | 65,492              |
| 101-1006-415.10-06         | PART-TIME/REGULAR         | 13,265         | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1006-415.10-09         | PART-TIME/TEMPORARY       | 0              | 0                           | 800                        | 800                       | 0              | 800-                |
| 101-1006-415.10-31         | OVERTIME/REGULAR          | 112            | 1,006                       | 500                        | 500                       | 500            | 0                   |
| 101-1006-415.10-50         | SUPPLEMENT-VACTN BUY BACK | 5,822          | 5,283                       | 1,000                      | 1,000                     | 2,500          | 1,500               |
| 101-1006-415.10-51         | SUPPLEMENT-FINAL PAY      | 6,073          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1006-415.10-52         | SUPPLEMENT-OTHER          | 6,042          | 5,668                       | 258,029                    | 258,029                   | 5,520          | 252,509-            |
| 101-1006-415.10-55         | SUPPLEMENT-Y/E PAYOUT     | 11,960         | 0                           | 18,000                     | 18,000                    | 20,000         | 2,000               |
| 101-1006-415.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,800          | 1,200                       | 1,800                      | 1,800                     | 1,200          | 600-                |
| * SALARIES                 |                           | 621,636        | 628,230                     | 914,158                    | 914,158                   | 729,241        | 184,917-            |
| 101-1006-415.20-01         | EMPLOYEE HEALTH INSURANCE | 135,338        | 104,505                     | 104,505                    | 104,505                   | 109,129        | 4,624               |
| 101-1006-415.20-04         | RETIREE HEALTH INSURANCE  | 35,939         | 42,968                      | 42,968                     | 42,968                    | 39,563         | 3,405-              |
| 101-1006-415.20-10         | FICA/SOCIAL SECURITY      | 37,456         | 37,625                      | 36,879                     | 36,879                    | 40,215         | 3,336               |
| 101-1006-415.20-11         | FICA/MEDICARE             | 9,119          | 9,026                       | 8,973                      | 8,973                     | 9,901          | 928                 |
| 101-1006-415.20-12         | PENSION/IMRF              | 66,566         | 65,646                      | 65,427                     | 65,427                    | 72,055         | 6,628               |
| 101-1006-415.20-20         | CLOTHING-PROVIDED         | 12,877         | 4,465                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-1006-415.20-21         | CLOTHING-DAMAGED/REPLACED | 1,726          | 726                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-1006-415.20-22         | DUES-HEALTH/FITNESS       | 1,700          | 1,189                       | 1,700                      | 1,700                     | 2,900          | 1,200               |
| 101-1006-415.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1006-415.20-40         | TUITION REIMBURSEMENT     | 52,545         | 59,431                      | 90,700                     | 90,700                    | 75,000         | 15,700-             |
| 101-1006-415.20-43         | TERMINATION BENEFITS      | 7,826          | 13,548                      | 13,548                     | 13,548                    | 0              | 13,548-             |
| 101-1006-415.20-45         | EMPLOYEE RECOGNITION      | 42,109         | 41,251                      | 50,000                     | 50,000                    | 25,000         | 25,000-             |
| 101-1006-415.20-46         | SERVICE AWARDS            | 43,563         | 24,221                      | 50,000                     | 50,000                    | 50,000         | 0                   |
| 101-1006-415.20-47         | MERIT PAY                 | 0              | 0                           | 158,000                    | 158,000                   | 0              | 158,000-            |
| 101-1006-415.20-48         | EMPLOYEE ACTIVITIES       | 11,120         | 8,020                       | 6,000                      | 8,000                     | 6,000          | 0                   |
| 101-1006-415.20-52         | PROGRAM-EMPLOYEE ASSISTNC | 25,319         | 27,390                      | 36,900                     | 36,900                    | 36,900         | 0                   |
| 101-1006-415.20-54         | PROGRAM-TRAINING          | 17,693         | 42,584                      | 209,000                    | 209,000                   | 100,000        | 109,000-            |
| 101-1006-415.20-99         | ACCRUED COMP ABS-Y/E ADJT | 2,128-         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 501,168        | 486,195                     | 885,700                    | 887,700                   | 577,763        | 307,937-            |
| 101-1006-415.32-10         | TEST-NEW HIRES/P&F        | 31,782         | 13,793                      | 35,000                     | 28,000                    | 35,000         | 0                   |
| 101-1006-415.32-11         | TEST-NEW HIRES/OTHER      | 32,753         | 30,267                      | 50,000                     | 45,000                    | 40,000         | 10,000-             |
| 101-1006-415.32-12         | TEST-CURRENT EES/P&F      | 7,874          | 14,790                      | 25,000                     | 25,000                    | 25,000         | 0                   |
| 101-1006-415.32-13         | TEST-CURRENT EES/OTHER    | 13,067         | 10,418                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 101-1006-415.32-14         | RESEARCH-NEW/CURRENT EES  | 19,956         | 1,200                       | 60,000                     | 60,000                    | 30,000         | 30,000-             |
| 101-1006-415.32-50         | TEMPORARY SERVICES        | 497            | 468                         | 500                        | 500                       | 500            | 0                   |
| 101-1006-415.32-52         | ARBITRATION SERVICES      | 29,395         | 0                           | 120,000                    | 119,000                   | 80,000         | 40,000-             |
| 101-1006-415.32-99         | OTHER                     | 96,177         | 95,124                      | 90,000                     | 88,000                    | 90,000         | 0                   |
| * PROFESSIONAL FEES        |                           | 231,501        | 166,060                     | 395,500                    | 380,500                   | 315,500        | 80,000-             |
| 101-1006-415.38-02         | EQUIPMENT/NON-LICENSED    | 1,684          | 574                         | 2,700                      | 2,700                     | 2,700          | 0                   |
| 101-1006-415.38-13         | EQUIPMENT-TELEPHONE       | 55             | 0                           | 1,750                      | 1,750                     | 1,750          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 1,739          | 574                         | 4,450                      | 4,450                     | 4,450          | 0                   |
| 101-1006-415.39-11         | PAGERS                    | 322            | 14                          | 1,000                      | 1,000                     | 0              | 1,000-              |
| 101-1006-415.39-21         | MEETINGS/DISPLAY SPACE    | 4,074          | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-1006-415.39-50         | EQUIPMENT-OTHER           | 126            | 63                          | 500                        | 500                       | 500            | 0                   |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| *                  | RENTALS/LEASES            | 4,522          | 77                          | 6,500                      | 6,500                     | 5,500          | 1,000-              |
| 101-1006-415.40-40 | LIABILITY INSURANCE       | 2,400          | 2,400                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| *                  | INSURANCE                 | 2,400          | 2,400                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| 101-1006-415.42-01 | EDUCATION/TRAINING        | 28,015         | 2,652                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-1006-415.42-03 | TRAVEL/MEETINGS           | 3,372          | 834                         | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-1006-415.42-05 | CONFERENCES/SEMINARS      | 7,692          | 4,872                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| *                  | TRAVEL & PROFESS DVLPMNT  | 39,079         | 8,358                       | 24,000                     | 24,000                    | 24,000         | 0                   |
| 101-1006-415.44-01 | TELEPHONE                 | 3,214          | 2,884                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-1006-415.44-04 | TELEPHONE-MOBILE          | 5,909          | 5,230                       | 4,000                      | 4,000                     | 6,000          | 2,000               |
| *                  | COMMUNICATION CHARGES     | 9,123          | 8,114                       | 9,000                      | 9,000                     | 11,000         | 2,000               |
| 101-1006-415.45-01 | DUES                      | 4,670          | 2,995                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-1006-415.45-02 | SUBSCRIPTIONS             | 2,365          | 1,447                       | 2,600                      | 2,600                     | 2,600          | 0                   |
| 101-1006-415.45-03 | POSTAGE                   | 5,058          | 4,764                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-1006-415.45-04 | U.P.S./FED EX             | 487            | 424                         | 500                        | 500                       | 500            | 0                   |
| 101-1006-415.45-07 | COPIER COSTS              | 6,929          | 7,489                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-1006-415.45-12 | ADVERTISING/PUBLICATION   | 55,511         | 32,228                      | 50,000                     | 50,000                    | 50,000         | 0                   |
| 101-1006-415.45-22 | NOTARY REGISTRATE/STAMP   | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1006-415.45-23 | COPYING SERVICES          | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 75,020         | 49,347                      | 69,700                     | 69,700                    | 69,700         | 0                   |
| 101-1006-415.61-01 | OFFICE-DIRECT             | 10,261         | 14,971                      | 8,000                      | 15,000                    | 8,000          | 0                   |
| 101-1006-415.61-02 | OFFICE-CENTRAL STORES     | 1,225          | 1,516                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-1006-415.61-09 | CUSTOM PRINTING           | 6,197          | 9,390                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-1006-415.61-10 | BOOKS/PERIODICALS/VIDEOS  | 336            | 651                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1006-415.61-11 | PHOTOGRAPHIC              | 0              | 32                          | 0                          | 0                         | 0              | 0                   |
| 101-1006-415.61-13 | FIRST AID                 | 212            | 54                          | 500                        | 500                       | 500            | 0                   |
| 101-1006-415.61-15 | TRAINING MATERIALS        | 965            | 0                           | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-1006-415.61-20 | FLOWERS/PLANTS            | 7,630          | 4,694                       | 7,500                      | 7,500                     | 7,500          | 0                   |
| 101-1006-415.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 0              | 151                         | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-1006-415.61-41 | FURNITURE/FIXTURES        | 681            | 4,807                       | 3,000                      | 6,000                     | 0              | 3,000-              |
| 101-1006-415.61-78 | BOTTLED WATER             | 407            | 418                         | 600                        | 600                       | 0              | 600-                |
| 101-1006-415.61-80 | OTHER                     | 2,958          | 6,801                       | 4,000                      | 7,000                     | 4,000          | 0                   |
| *                  | SUPPLIES-GENERAL          | 30,872         | 43,485                      | 40,600                     | 53,600                    | 37,000         | 3,600-              |
| 101-1006-415.65-05 | BUILDING & GROUNDS        | 265            | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1006-415.65-13 | EQUIPMENT-TELEPHONE       | 340            | 98                          | 1,500                      | 1,500                     | 500            | 1,000-              |
| *                  | SUPPLIES-REPAIRS/MTCE     | 605            | 98                          | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 101-1006-415.89-01 | PROPRIETARY FUNDS         | 298,800-       | 305,100-                    | 305,100-                   | 305,100-                  | 314,300-       | 9,200-              |
| *                  | ADMINISTRATIVE SERVICES   | 298,800-       | 305,100-                    | 305,100-                   | 305,100-                  | 314,300-       | 9,200-              |
| **                 | HUMAN RESOURCES           | 1,218,865      | 1,087,838                   | 2,048,908                  | 2,048,908                 | 1,463,254      | 585,654-            |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1007-413.10-31 | OVERTIME/REGULAR          | 158            | 493                         | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 101-1007-413.10-65 | COMMISSION-CIVIL SERVICE  | 8,809          | 6,346                       | 14,001                     | 14,001                    | 13,350         | 651-                |
| 101-1007-413.10-66 | COMMISSION-PLANNING       | 20,700         | 18,075                      | 27,189                     | 27,189                    | 26,323         | 866-                |
| 101-1007-413.10-67 | BOARD-ZONING              | 3,225          | 2,775                       | 1,670                      | 1,670                     | 1,575          | 95-                 |
| 101-1007-413.10-68 | BOARD-HOUSING AUTHORITY   | 12,660         | 13,890                      | 14,098                     | 14,098                    | 13,650         | 448-                |
| 101-1007-413.10-69 | COMMITTEE-FOXWALK REVIEW  | 8,925          | 7,425                       | 6,247                      | 6,247                     | 6,001          | 246-                |
| *                  | SALARIES                  | 54,477         | 49,004                      | 65,205                     | 65,205                    | 61,899         | 3,306-              |
| 101-1007-413.20-10 | FICA/SOCIAL SECURITY      | 3,150          | 2,875                       | 4,021                      | 4,021                     | 3,864          | 157-                |
| 101-1007-413.20-11 | FICA/MEDICARE             | 738            | 674                         | 938                        | 938                       | 902            | 36-                 |
| 101-1007-413.20-12 | PENSION/IMRF              | 0              | 0                           | 795                        | 795                       | 1,073          | 278                 |
| 101-1007-413.20-37 | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| *                  | EMPLOYEE BENEFITS         | 6,288          | 7,149                       | 9,354                      | 9,354                     | 9,439          | 85                  |
| 101-1007-413.40-40 | LIABILITY INSURANCE       | 1,200          | 2,400                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| *                  | INSURANCE                 | 1,200          | 2,400                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| 101-1007-413.45-70 | HUMAN RELATNS COMMIS CHGS | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| **                 | BOARDS AND COMMISSIONS    | 61,965         | 58,553                      | 77,959                     | 77,959                    | 74,738         | 3,221-              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1008-415.10-01 | FULL-TIME/REGULAR         | 50,835         | 51,626                      | 55,689                     | 55,689                    | 63,440         | 7,751               |
| 101-1008-415.10-55 | SUPPLEMENT-Y/E PAYOUT     | 642            | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1008-415.10-70 | LONGEVITY PAY             | 772            | 880                         | 835                        | 835                       | 800            | 35-                 |
| *                  | SALARIES                  | 52,249         | 52,506                      | 57,024                     | 57,024                    | 64,740         | 7,716               |
| 101-1008-415.20-01 | EMPLOYEE HEALTH INSURANCE | 15,038         | 11,612                      | 11,612                     | 11,612                    | 12,125         | 513                 |
| 101-1008-415.20-04 | RETIREE HEALTH INSURANCE  | 6,471          | 4,788                       | 4,788                      | 4,788                     | 4,736          | 52-                 |
| 101-1008-415.20-10 | FICA/SOCIAL SECURITY      | 3,057          | 3,167                       | 3,338                      | 3,338                     | 3,751          | 413                 |
| 101-1008-415.20-11 | FICA/MEDICARE             | 715            | 741                         | 781                        | 781                       | 877            | 96                  |
| 101-1008-415.20-12 | PENSION/IMRF              | 5,314          | 5,498                       | 5,782                      | 5,782                     | 6,484          | 702                 |
| 101-1008-415.20-22 | DUES-HEALTH/FITNESS       | 0              | 300                         | 0                          | 300                       | 0              | 0                   |
| 101-1008-415.20-37 | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1008-415.20-43 | TERMINATION BENEFITS      | 870            | 1,505                       | 1,505                      | 1,505                     | 0              | 1,505-              |
| 101-1008-415.20-99 | ACCRUED COMP ABS-Y/E ADJT | 342            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | EMPLOYEE BENEFITS         | 34,207         | 31,211                      | 31,406                     | 31,706                    | 31,573         | 167                 |
| 101-1008-415.32-01 | LEGAL-OUTSIDE ATTORNEYS   | 2,093          | 5,175                       | 7,000                      | 7,000                     | 1,500          | 5,500-              |
| 101-1008-415.32-06 | TESTING SERVICES          | 81,033         | 49,153                      | 75,000                     | 75,000                    | 75,000         | 0                   |
| *                  | PROFESSIONAL FEES         | 83,126         | 54,328                      | 82,000                     | 82,000                    | 76,500         | 5,500-              |
| 101-1008-415.38-02 | EQUIPMENT/NON-LICENSED    | 218            | 235                         | 400                        | 400                       | 100            | 300-                |
| *                  | REPAIRS & MTC. SERVICES   | 218            | 235                         | 400                        | 400                       | 100            | 300-                |
| 101-1008-415.39-02 | BUILDINGS                 | 1,125          | 0                           | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-1008-415.39-21 | MEETINGS/DISPLAY SPACE    | 0              | 0                           | 1,500                      | 1,500                     | 500            | 1,000-              |
| 101-1008-415.39-50 | EQUIPMENT-OTHER           | 69             | 35                          | 100                        | 100                       | 100            | 0                   |
| *                  | RENTALS/LEASES            | 1,194          | 35                          | 3,100                      | 3,100                     | 2,100          | 1,000-              |
| 101-1008-415.40-40 | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| *                  | INSURANCE                 | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1008-415.42-01 | EDUCATION/TRAINING        | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1008-415.42-03 | TRAVEL/MEETINGS           | 23             | 28                          | 500                        | 200                       | 500            | 0                   |
| 101-1008-415.42-05 | CONFERENCES/SEMINARS      | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| *                  | TRAVEL & PROFESS DVLPMT   | 23             | 28                          | 1,600                      | 1,300                     | 600            | 1,000-              |
| 101-1008-415.44-01 | TELEPHONE                 | 381            | 370                         | 700                        | 700                       | 700            | 0                   |
| *                  | COMMUNICATION CHARGES     | 381            | 370                         | 700                        | 700                       | 700            | 0                   |
| 101-1008-415.45-01 | DUES                      | 375            | 375                         | 700                        | 700                       | 700            | 0                   |
| 101-1008-415.45-02 | SUBSCRIPTIONS             | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1008-415.45-03 | POSTAGE                   | 783            | 228                         | 900                        | 900                       | 900            | 0                   |
| 101-1008-415.45-04 | U.P.S./FED EX             | 63             | 8                           | 100                        | 100                       | 100            | 0                   |
| 101-1008-415.45-07 | COPIER COSTS              | 239            | 413                         | 700                        | 700                       | 500            | 200-                |
| 101-1008-415.45-12 | ADVERTISING/PUBLICATION   | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 1,460          | 1,024                       | 3,100                      | 3,100                     | 2,400          | 700-                |
| 101-1008-415.61-01 | OFFICE-DIRECT             | 323            | 286                         | 400                        | 400                       | 400            | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1008-415.61-02 | OFFICE-CENTRAL STORES    | 83             | 63                          | 200                        | 200                       | 200            | 0                   |
| 101-1008-415.61-10 | BOOKS/PERIODICALS/VIDEOS | 175            | 0                           | 500                        | 500                       | 250            | 250-                |
| 101-1008-415.61-78 | BOTTLED WATER            | 11             | 8                           | 300                        | 300                       | 0              | 300-                |
| 101-1008-415.61-80 | OTHER                    | 0              | 96                          | 500                        | 500                       | 500            | 0                   |
| *                  | SUPPLIES-GENERAL         | 592            | 453                         | 1,900                      | 1,900                     | 1,350          | 550-                |
| 101-1008-415.89-01 | PROPRIETARY FUNDS        | 31,000-        | 31,600-                     | 31,600-                    | 31,600-                   | 32,500-        | 900-                |
| *                  | ADMINISTRATIVE SERVICES  | 31,000-        | 31,600-                     | 31,600-                    | 31,600-                   | 32,500-        | 900-                |
| **                 | COMMISSION-CIVIL SERVICE | 143,650        | 109,790                     | 150,830                    | 150,830                   | 148,763        | 2,067-              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1009-465.10-01         | FULL-TIME/REGULAR         | 228,064        | 320,700                     | 404,691                    | 404,691                   | 393,942        | 10,749-             |
| 101-1009-465.10-26         | VEHICLE ALLOWANCE         | 6,927          | 6,476                       | 6,919                      | 6,919                     | 6,900          | 19-                 |
| 101-1009-465.10-31         | OVERTIME/REGULAR          | 670            | 296                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1009-465.10-50         | SUPPLEMENT-VACTN BUY BACK | 4,461          | 0                           | 6,000                      | 2,000                     | 6,000          | 0                   |
| 101-1009-465.10-51         | SUPPLEMENT-FINAL PAY      | 5,663          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1009-465.10-52         | SUPPLEMENT-OTHER          | 2,410          | 2,240                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| 101-1009-465.10-55         | SUPPLEMENT-Y/E PAYOUT     | 5,886          | 0                           | 21,056                     | 21,056                    | 10,000         | 11,056-             |
| 101-1009-465.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 600            | 1,800                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1009-465.10-70         | LONGEVITY PAY             | 442            | 469                         | 446                        | 446                       | 500            | 54                  |
| * SALARIES                 |                           | 255,123        | 331,981                     | 444,712                    | 440,712                   | 422,942        | 21,770-             |
| 101-1009-465.20-01         | EMPLOYEE HEALTH INSURANCE | 90,226         | 69,670                      | 69,670                     | 69,670                    | 72,752         | 3,082               |
| 101-1009-465.20-04         | RETIREE HEALTH INSURANCE  | 29,468         | 24,449                      | 24,449                     | 24,449                    | 14,657         | 9,792-              |
| 101-1009-465.20-10         | FICA/SOCIAL SECURITY      | 14,267         | 18,268                      | 22,850                     | 22,850                    | 21,273         | 1,577-              |
| 101-1009-465.20-11         | FICA/MEDICARE             | 3,900          | 4,741                       | 5,914                      | 5,914                     | 5,750          | 164-                |
| 101-1009-465.20-12         | PENSION/IMRF              | 27,584         | 33,805                      | 41,692                     | 41,692                    | 40,507         | 1,185-              |
| 101-1009-465.20-22         | DUES-HEALTH/FITNESS       | 400            | 800                         | 1,300                      | 1,300                     | 1,400          | 100                 |
| 101-1009-465.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1009-465.20-43         | TERMINATION BENEFITS      | 5,217          | 9,032                       | 9,032                      | 9,032                     | 0              | 9,032-              |
| 101-1009-465.20-99         | ACCRUED COMP ABS-Y/E ADJT | 3,208-         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 170,254        | 164,365                     | 178,507                    | 178,507                   | 159,939        | 18,568-             |
| 101-1009-465.32-07         | ENGINEERING/SURVEYING     | 6,634          | 3,508                       | 5,000                      | 5,000                     | 0              | 5,000-              |
| 101-1009-465.32-35         | CONSULTING-DEVELOP.ASSIST | 0              | 71,008                      | 15,000                     | 72,000                    | 5,000          | 10,000-             |
| 101-1009-465.32-50         | TEMPORARY SERVICES        | 1,411          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1009-465.32-51         | SECRETARY/CLERICAL SERVIC | 5,439          | 10,075                      | 1,580                      | 3,580                     | 0              | 1,580-              |
| 101-1009-465.32-53         | APPRAISAL SERVICES        | 0              | 4,500                       | 1,500                      | 4,500                     | 0              | 1,500-              |
| 101-1009-465.32-80         | CONSULTING FEES           | 0              | 85,178                      | 100,000                    | 108,000                   | 30,000         | 70,000-             |
| 101-1009-465.32-99         | OTHER                     | 83,664         | 17,355                      | 1,000                      | 1,000                     | 1,000          | 0                   |
| * PROFESSIONAL FEES        |                           | 97,148         | 191,624                     | 124,080                    | 194,080                   | 36,000         | 88,080-             |
| 101-1009-465.34-01         | BILLING-WATER CHARGES     | 99             | 87                          | 0                          | 0                         | 110            | 110                 |
| * UTILITY SERVICES         |                           | 99             | 87                          | 0                          | 0                         | 110            | 110                 |
| 101-1009-465.36-03         | JANITORIAL                | 1,649          | 1,514                       | 1,550                      | 1,550                     | 1,550          | 0                   |
| 101-1009-465.36-05         | PEST CONTROL              | 260            | 224                         | 100                        | 100                       | 250            | 150                 |
| 101-1009-465.36-10         | DISPOSAL/GARBAGE          | 292            | 196                         | 1,580                      | 1,580                     | 300            | 1,280-              |
| * CLEANING SERVICES        |                           | 2,201          | 1,934                       | 3,230                      | 3,230                     | 2,100          | 1,130-              |
| 101-1009-465.38-02         | EQUIPMENT/NON-LICENSED    | 919            | 524                         | 650                        | 1,650                     | 0              | 650-                |
| 101-1009-465.38-05         | BUILDING & GROUNDS        | 399            | 759                         | 200                        | 200                       | 400            | 200                 |
| 101-1009-465.38-08         | COMPUTER                  | 492            | 492                         | 2,500                      | 500                       | 500            | 2,000-              |
| 101-1009-465.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1009-465.38-41         | FEES-ALARM SERVICE (ADT)  | 640            | 627                         | 100                        | 100                       | 700            | 600                 |
| * REPAIRS & MTCE. SERVICES |                           | 2,450          | 2,402                       | 4,450                      | 3,450                     | 2,100          | 2,350-              |
| 101-1009-465.39-10         | COPY MACHINES             | 3,120          | 1,300                       | 0                          | 0                         | 3,200          | 3,200               |
| 101-1009-465.39-11         | PAGERS                    | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1009-465.39-12          | MAILING EQUIPMENT         | 20             | 303                         | 1,700                      | 1,700                     | 200            | 1,500-              |
| 101-1009-465.39-20          | OFFICE SPACE              | 23,573         | 23,573                      | 25,000                     | 25,000                    | 25,000         | 0                   |
| 101-1009-465.39-50          | EQUIPMENT-OTHER           | 148            | 62                          | 500                        | 500                       | 300            | 200-                |
| 101-1009-465.39-99          | OTHER                     | 350            | 100                         | 500                        | 500                       | 500            | 0                   |
| * RENTALS/LEASES            |                           | 27,211         | 25,338                      | 28,700                     | 28,700                    | 29,200         | 500                 |
| 101-1009-465.40-40          | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1009-465.40-70          | PROPERTY INSURANCE        | 1,083          | 1,081                       | 0                          | 0                         | 1,100          | 1,100               |
| * INSURANCE                 |                           | 2,283          | 2,281                       | 1,200                      | 1,200                     | 2,300          | 1,100               |
| 101-1009-465.42-01          | EDUCATION/TRAINING        | 471            | 0                           | 5,000                      | 0                         | 0              | 5,000-              |
| 101-1009-465.42-03          | TRAVEL/MEETINGS           | 1,709          | 676                         | 6,000                      | 1,000                     | 2,500          | 3,500-              |
| 101-1009-465.42-05          | CONFERENCES/SEMINARS      | 24,141         | 17,430                      | 12,500                     | 17,500                    | 10,000         | 2,500-              |
| 101-1009-465.42-07          | MILEAGE                   | 100            | 599                         | 1,500                      | 1,500                     | 1,000          | 500-                |
| * TRAVEL & PROFESS DVLPMT   |                           | 26,421         | 18,705                      | 25,000                     | 20,000                    | 13,500         | 11,500-             |
| 101-1009-465.44-01          | TELEPHONE                 | 4,699          | 4,094                       | 8,000                      | 8,000                     | 5,000          | 3,000-              |
| 101-1009-465.44-04          | TELEPHONE-MOBILE          | 806            | 2,471                       | 3,000                      | 3,000                     | 1,000          | 2,000-              |
| * COMMUNICATION CHARGES     |                           | 5,505          | 6,565                       | 11,000                     | 11,000                    | 6,000          | 5,000-              |
| 101-1009-465.45-01          | DUES                      | 5,027          | 5,025                       | 6,800                      | 6,800                     | 6,800          | 0                   |
| 101-1009-465.45-02          | SUBSCRIPTIONS             | 950            | 1,025                       | 2,900                      | 2,900                     | 1,600          | 1,300-              |
| 101-1009-465.45-03          | POSTAGE                   | 1,901          | 1,664                       | 7,000                      | 4,000                     | 2,000          | 5,000-              |
| 101-1009-465.45-04          | U.P.S./FED EX             | 1,053          | 985                         | 2,000                      | 2,000                     | 1,200          | 800-                |
| 101-1009-465.45-07          | COPIER COSTS              | 920            | 16                          | 225                        | 225                       | 1,000          | 775                 |
| 101-1009-465.45-09          | TRAVEL/MTGS/ENTERTAINMENT | 8,836          | 6,088                       | 15,000                     | 9,000                     | 9,000          | 6,000-              |
| 101-1009-465.45-12          | ADVERTISING/PUBLICATION   | 27,229         | 10,476                      | 35,000                     | 13,000                    | 35,000         | 0                   |
| 101-1009-465.45-18          | PROMO MATERIALS/SERVICES  | 20,275         | 20,130                      | 55,000                     | 23,000                    | 55,000         | 0                   |
| 101-1009-465.45-21          | PHOTO DEVELOPMENT         | 0              | 430                         | 2,500                      | 500                       | 1,000          | 1,500-              |
| 101-1009-465.45-23          | COPYING SERVICES          | 125            | 255                         | 1,500                      | 500                       | 500            | 1,000-              |
| 101-1009-465.45-99          | OTHER                     | 7,965          | 0                           | 0                          | 0                         | 0              | 0                   |
| * OTHER SERVICES & CHARGES  |                           | 74,281         | 46,094                      | 127,925                    | 61,925                    | 113,100        | 14,825-             |
| 101-1009-465.47-09          | S.P. - ANNUAL MEETING     | 10,710         | 14,572                      | 0                          | 15,000                    | 0              | 0                   |
| * OTHER SC-SPECIAL PROGRAMS |                           | 10,710         | 14,572                      | 0                          | 15,000                    | 0              | 0                   |
| 101-1009-465.50-50          | GRANT/OTHER               | 1,500          | 0                           | 0                          | 0                         | 0              | 0                   |
| * OTHER SC-SPECIAL PROGRAMS |                           | 1,500          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1009-465.55-18          | GENGLER/INTEREST          | 2,384          | 1,632                       | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 101-1009-465.55-30          | VALLEY IMPORTS            | 421,187        | 352,028                     | 400,000                    | 400,000                   | 425,000        | 25,000              |
| 101-1009-465.55-33          | MEIJER                    | 278,359        | 0                           | 400,000                    | 400,000                   | 350,000        | 50,000-             |
| 101-1009-465.55-34          | ACORN WOODS               | 200,000        | 100,000                     | 200,000                    | 200,000                   | 0              | 200,000-            |
| 101-1009-465.55-35          | VCAT INVESTS              | 3,929          | 4,168                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-1009-465.55-36          | DUKES BACK DOOR/FOUNDRY   | 16,120         | 17,004                      | 20,000                     | 20,000                    | 20,000         | 0                   |
| 101-1009-465.55-42          | MAX MADSEN                | 60,038         | 54,740                      | 75,000                     | 75,000                    | 75,000         | 0                   |
| 101-1009-465.55-43          | MARYWOOD/BEST PLACE       | 300,000        | 0                           | 300,000                    | 300,000                   | 300,000        | 0                   |
| 101-1009-465.55-44          | CHELSEA                   | 1,556,703      | 713,964                     | 2,000,000                  | 2,000,000                 | 1,750,000      | 250,000-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1009-465.55-46 | FOX VALLEY DEALER DEVELOP | 95,405         | 62,205                      | 100,000                    | 100,000                   | 100,000        | 0                   |
| 101-1009-465.55-48 | GREENFIELD COMMONS        | 190,103        | 164,289                     | 160,000                    | 160,000                   | 200,000        | 40,000              |
| 101-1009-465.55-49 | TECH SOLUTIONS GROUP      | 0              | 0                           | 65,000                     | 65,000                    | 165,000        | 100,000             |
| 101-1009-465.55-50 | BUFFALO WILD WINGS        | 0              | 0                           | 25,000                     | 25,000                    | 50,000         | 25,000              |
| 101-1009-465.55-54 | MILGARD MANUFACTURING     | 26,901         | 28,527                      | 0                          | 0                         | 30,000         | 30,000              |
| 101-1009-465.55-55 | TMK INLAND/ WAL-MART      | 0              | 0                           | 0                          | 0                         | 500,000        | 500,000             |
| 101-1009-465.55-56 | MIKE & DENISE'S PIZZERIA  | 0              | 0                           | 0                          | 0                         | 15,000         | 15,000              |
| 101-1009-465.55-99 | OTHERS/PROPOSED           | 0              | 0                           | 50,000                     | 50,000                    | 50,000         | 0                   |
| *                  | GRANTS-ECONOMIC AGREEMNTS | 3,151,129      | 1,498,557                   | 3,802,000                  | 3,802,000                 | 4,036,000      | 234,000             |
| 101-1009-465.61-01 | OFFICE-DIRECT             | 2,237          | 2,269                       | 4,000                      | 4,000                     | 1,000          | 3,000-              |
| 101-1009-465.61-02 | OFFICE-CENTRAL STORES     | 438            | 378                         | 350                        | 350                       | 450            | 100                 |
| 101-1009-465.61-08 | MAPS                      | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-1009-465.61-09 | CUSTOM PRINTING           | 2,062          | 1,144                       | 1,200                      | 1,200                     | 0              | 1,200-              |
| 101-1009-465.61-10 | BOOKS/PERIODICALS/VIDEOS  | 389            | 293                         | 300                        | 300                       | 100            | 200-                |
| 101-1009-465.61-11 | PHOTOGRAPHIC              | 0              | 445                         | 0                          | 0                         | 0              | 0                   |
| 101-1009-465.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 0              | 0                           | 0                          | 2,000                     | 0              | 0                   |
| 101-1009-465.61-78 | BOTTLED WATER             | 473            | 230                         | 700                        | 700                       | 0              | 700-                |
| 101-1009-465.61-79 | COFFEE                    | 507            | 486                         | 125                        | 125                       | 510            | 385                 |
| 101-1009-465.61-80 | OTHER                     | 1,045          | 4,928                       | 1,500                      | 5,500                     | 1,500          | 0                   |
| *                  | SUPPLIES-GENERAL          | 7,151          | 10,173                      | 8,475                      | 14,475                    | 3,560          | 4,915-              |
| 101-1009-465.62-01 | NATURAL GAS               | 2,249          | 2,042                       | 3,500                      | 3,500                     | 3,500          | 0                   |
| 101-1009-465.62-04 | ELECTRICITY-GEN'L         | 2,853          | 3,374                       | 1,750                      | 1,750                     | 2,700          | 950                 |
| *                  | SUPPLIES-ENERGY           | 5,102          | 5,416                       | 5,250                      | 5,250                     | 6,200          | 950                 |
| 101-1009-465.64-10 | SOFTWARE APPLICATIONS     | 4,500          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1009-465.64-80 | OTHER                     | 0              | 0                           | 1,000                      | 0                         | 1,000          | 0                   |
| *                  | SUPPLIES-COMPUTER         | 4,500          | 0                           | 1,000                      | 0                         | 1,000          | 0                   |
| 101-1009-465.65-13 | EQUIPMENT-TELEPHONE       | 287            | 350                         | 0                          | 1,000                     | 0              | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 287            | 350                         | 0                          | 1,000                     | 0              | 0                   |
| **                 | COMMISSION-ECONOMIC DEVEL | 3,843,355      | 2,320,444                   | 4,765,529                  | 4,780,529                 | 4,834,051      | 68,522              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1010-414.10-01         | FULL-TIME/REGULAR         | 66,876         | 79,842                      | 103,743                    | 103,743                   | 110,657        | 6,914               |
| 101-1010-414.10-06         | PART-TIME/REGULAR         | 39,957         | 41,710                      | 49,631                     | 49,631                    | 49,656         | 25                  |
| 101-1010-414.10-07         | PART-TIME/SEASONAL        | 10,027         | 23,436                      | 38,668                     | 38,668                    | 38,906         | 238                 |
| 101-1010-414.10-09         | PART-TIME/TEMPORARY       | 0              | 204                         | 0                          | 0                         | 0              | 0                   |
| 101-1010-414.10-17         | ELECTION JUDGES           | 45,541         | 131,785                     | 118,700                    | 178,700                   | 134,700        | 16,000              |
| 101-1010-414.10-31         | OVERTIME/REGULAR          | 3,804          | 10,082                      | 7,500                      | 11,000                    | 7,500          | 0                   |
| 101-1010-414.10-51         | SUPPLEMENT-FINAL PAY      | 0              | 477                         | 0                          | 0                         | 0              | 0                   |
| 101-1010-414.10-52         | SUPPLEMENT-OTHER          | 1,566          | 1,464                       | 1,564                      | 1,564                     | 1,560          | 4-                  |
| 101-1010-414.10-55         | SUPPLEMENT-Y/E PAYOUT     | 3,735          | 176                         | 3,500                      | 3,500                     | 3,500          | 0                   |
| 101-1010-414.10-70         | LONGEVITY PAY             | 604            | 574                         | 554                        | 554                       | 600            | 46                  |
| * SALARIES                 |                           | 172,110        | 289,750                     | 323,860                    | 387,360                   | 347,079        | 23,219              |
| 101-1010-414.20-01         | EMPLOYEE HEALTH INSURANCE | 45,113         | 40,641                      | 40,641                     | 40,641                    | 54,564         | 13,923              |
| 101-1010-414.20-04         | RETIREE HEALTH INSURANCE  | 13,142         | 14,854                      | 14,854                     | 14,854                    | 15,790         | 936                 |
| 101-1010-414.20-10         | FICA/SOCIAL SECURITY      | 7,475          | 9,721                       | 11,545                     | 15,445                    | 12,196         | 651                 |
| 101-1010-414.20-11         | FICA/MEDICARE             | 1,748          | 2,273                       | 2,700                      | 3,600                     | 2,853          | 153                 |
| 101-1010-414.20-12         | PENSION/IMRF              | 12,090         | 13,986                      | 19,862                     | 20,262                    | 19,033         | 829-                |
| 101-1010-414.20-21         | CLOTHING-DAMAGED/REPLACED | 0              | 0                           | 300                        | 0                         | 300            | 0                   |
| 101-1010-414.20-22         | DUES-HEALTH/FITNESS       | 247            | 600                         | 0                          | 300                       | 0              | 0                   |
| 101-1010-414.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1010-414.20-43         | TERMINATION BENEFITS      | 1,739          | 3,011                       | 3,011                      | 3,011                     | 0              | 3,011-              |
| 101-1010-414.20-99         | ACCRUED COMP ABS-Y/E ADJT | 311            | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 84,265         | 88,686                      | 96,513                     | 101,713                   | 108,336        | 11,823              |
| 101-1010-414.32-01         | LEGAL                     | 1,440          | 10,647                      | 8,000                      | 13,000                    | 8,000          | 0                   |
| 101-1010-414.32-36         | TECHNICAL ASSISTANCE      | 0              | 200                         | 3,200                      | 3,200                     | 1,100          | 2,100-              |
| 101-1010-414.32-99         | OTHER                     | 0              | 0                           | 500                        | 2,500                     | 500            | 0                   |
| * PROFESSIONAL FEES        |                           | 1,440          | 10,847                      | 11,700                     | 18,700                    | 9,600          | 2,100-              |
| 101-1010-414.34-02         | SEWERAGE                  | 1,068          | 125                         | 900                        | 900                       | 1,000          | 100                 |
| * UTILITY SERVICES         |                           | 1,068          | 125                         | 900                        | 900                       | 1,000          | 100                 |
| 101-1010-414.36-03         | JANITORIAL                | 2,420          | 3,300                       | 2,500                      | 3,600                     | 3,600          | 1,100               |
| 101-1010-414.36-99         | OTHER                     | 0              | 0                           | 400                        | 400                       | 400            | 0                   |
| * CLEANING SERVICES        |                           | 2,420          | 3,300                       | 2,900                      | 4,000                     | 4,000          | 1,100               |
| 101-1010-414.38-02         | EQUIPMENT/NON-LICENSED    | 1,063          | 469                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1010-414.38-05         | BUILDING & GROUNDS        | 18,551         | 598                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1010-414.38-11         | COMPUTER-SOFTWARE         | 0              | 0                           | 8,500                      | 8,500                     | 8,500          | 0                   |
| 101-1010-414.38-13         | EQUIPMENT-TELEPHONE       | 255            | 75                          | 500                        | 500                       | 500            | 0                   |
| 101-1010-414.38-15         | EQUIPMENT-COPIER          | 0              | 325                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1010-414.38-40         | INSECT CONTROL            | 480            | 480                         | 0                          | 0                         | 0              | 0                   |
| 101-1010-414.38-41         | ALARM SERVICE FEES        | 528            | 80                          | 600                        | 600                       | 600            | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 20,877         | 2,027                       | 13,600                     | 13,600                    | 13,600         | 0                   |
| 101-1010-414.39-03         | AUTOS/VANS/TRUCKS         | 459            | 1,512                       | 2,800                      | 3,400                     | 2,800          | 0                   |
| 101-1010-414.39-10         | COPY MACHINES             | 0              | 0                           | 400                        | 400                       | 400            | 0                   |
| 101-1010-414.39-12         | MAILING EQUIPMENT         | 0              | 900                         | 0                          | 1,800                     | 1,800          | 1,800               |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1010-414.39-15 | POLLING PLACES            | 2,263          | 5,343                       | 6,300                      | 6,900                     | 6,000          | 300-                |
| 101-1010-414.39-16 | STORAGE PLACES            | 0              | 0                           | 400                        | 400                       | 400            | 0                   |
| 101-1010-414.39-21 | MEETINGS/DISPLAY SPACE    | 0              | 0                           | 900                        | 900                       | 900            | 0                   |
| 101-1010-414.39-50 | EQUIPMENT-OTHER           | 157            | 102                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1010-414.39-99 | OTHER                     | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| *                  | RENTALS/LEASES            | 2,879          | 7,857                       | 12,300                     | 15,300                    | 13,800         | 1,500               |
| 101-1010-414.40-40 | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| *                  | INSURANCE                 | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1010-414.42-01 | EDUCATION/TRAINING        | 1,077          | 7,000                       | 9,500                      | 9,500                     | 4,500          | 5,000-              |
| 101-1010-414.42-03 | TRAVEL/MEETINGS           | 322            | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1010-414.42-05 | CONFERENCES/SEMINARS      | 3,486          | 5,041                       | 5,000                      | 5,000                     | 6,000          | 1,000               |
| 101-1010-414.42-07 | MILEAGE                   | 0              | 9                           | 500                        | 500                       | 500            | 0                   |
| 101-1010-414.42-40 | EDUC/TRNG-ELECTION JUDGES | 39             | 955                         | 6,000                      | 6,000                     | 9,000          | 3,000               |
| *                  | TRAVEL & PROFESS DVLPMT   | 4,924          | 13,005                      | 22,000                     | 22,000                    | 21,000         | 1,000-              |
| 101-1010-414.43-02 | INSURANCE PREMIUM         | 0              | 270                         | 0                          | 0                         | 0              | 0                   |
| 101-1010-414.43-09 | INSURANCE-NOTARY          | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-1010-414.43-15 | BONDING                   | 405            | 0                           | 300                        | 300                       | 400            | 100                 |
| *                  | INSURANCE                 | 405            | 270                         | 600                        | 600                       | 700            | 100                 |
| 101-1010-414.44-01 | TELEPHONE                 | 3,116          | 3,113                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-1010-414.44-04 | TELEPHONE-MOBILE          | 0              | 0                           | 700                        | 700                       | 700            | 0                   |
| 101-1010-414.44-09 | FEE-INTERNET ACCESS       | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | COMMUNICATION CHARGES     | 3,116          | 3,113                       | 5,700                      | 5,700                     | 5,700          | 0                   |
| 101-1010-414.45-01 | DUES                      | 1,085          | 850                         | 1,350                      | 1,350                     | 1,350          | 0                   |
| 101-1010-414.45-02 | SUBSCRIPTIONS             | 353            | 366                         | 500                        | 500                       | 500            | 0                   |
| 101-1010-414.45-03 | POSTAGE                   | 23,912         | 15,364                      | 15,000                     | 15,700                    | 30,000         | 15,000              |
| 101-1010-414.45-04 | U.P.S./FED EX             | 30             | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1010-414.45-07 | COPIER COSTS              | 1,125          | 1,834                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-1010-414.45-12 | ADVERTISING/PUBLICATION   | 18,304         | 19,838                      | 40,000                     | 55,000                    | 40,000         | 0                   |
| 101-1010-414.45-18 | PROMO MATERIALS/SERVICES  | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1010-414.45-23 | COPYING SERVICES          | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1010-414.45-32 | LICENSES/PERMITS          | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1010-414.45-99 | OTHER                     | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 44,809         | 38,252                      | 63,250                     | 78,950                    | 78,250         | 15,000              |
| 101-1010-414.61-01 | OFFICE-DIRECT             | 4,031          | 2,099                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-1010-414.61-02 | OFFICE-CENTRAL STORES     | 986            | 865                         | 1,000                      | 2,000                     | 1,000          | 0                   |
| 101-1010-414.61-09 | CUSTOM PRINTING           | 6,513          | 5,150                       | 15,000                     | 15,000                    | 20,000         | 5,000               |
| 101-1010-414.61-10 | BOOKS/PERIODICALS/VIDEOS  | 406            | 232                         | 400                        | 400                       | 500            | 100                 |
| 101-1010-414.61-35 | ELECTION                  | 128,901        | 211,533                     | 182,000                    | 322,000                   | 185,000        | 3,000               |
| 101-1010-414.61-36 | VOTING EQUIPMENT          | 0              | 0                           | 4,000                      | 4,000                     | 10,000         | 6,000               |
| 101-1010-414.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 709            | 0                           | 4,500                      | 4,500                     | 2,000          | 2,500-              |
| 101-1010-414.61-41 | FURNITURE/FIXTURES        | 1,312          | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1010-414.61-78 | BOTTLED WATER             | 273            | 325                         | 600                        | 600                       | 600            | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1010-414.61-79 | COFFEE                    | 0              | 7                           | 100                        | 100                       | 100            | 0                   |
| 101-1010-414.61-80 | OTHER                     | 4,204          | 505                         | 5,000                      | 3,900                     | 5,000          | 0                   |
| *                  | SUPPLIES-GENERAL          | 147,335        | 220,716                     | 219,600                    | 359,500                   | 231,200        | 11,600              |
| 101-1010-414.62-01 | NATURAL GAS               | 2,532          | 1,110                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-1010-414.62-04 | ELECTRICITY-GEN'L         | 4,297          | 9,522                       | 8,000                      | 8,000                     | 8,000          | 0                   |
| *                  | SUPPLIES-ENERGY           | 6,829          | 10,632                      | 13,000                     | 13,000                    | 13,000         | 0                   |
| 101-1010-414.63-02 | EQUIPMENT-COPY MACHINES   | 332            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-MACH/EQUIP       | 332            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1010-414.64-01 | PAPER-STOCK               | 0              | 0                           | 1,000                      | 0                         | 1,000          | 0                   |
| 101-1010-414.64-10 | SOFTWARE APPLICATIONS     | 13,500         | 61,764                      | 85,700                     | 85,700                    | 0              | 85,700-             |
| 101-1010-414.64-11 | HARDWARE APPLICATIONS     | 0              | 40,418                      | 40,500                     | 40,500                    | 0              | 40,500-             |
| 101-1010-414.64-12 | COMPUTERS                 | 0              | 0                           | 27,800                     | 27,800                    | 0              | 27,800-             |
| 101-1010-414.64-22 | IMAGING EQUIPMENT/SYSTEMS | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | SUPPLIES-COMPUTER         | 13,500         | 102,182                     | 156,000                    | 155,000                   | 2,000          | 154,000-            |
| 101-1010-414.65-02 | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 1,000                      | 1,000                     | 2,000          | 1,000               |
| 101-1010-414.65-05 | BUILDING & GROUNDS        | 1,243          | 644                         | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-1010-414.65-13 | EQUIPMENT-TELEPHONE       | 136            | 262                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 1,379          | 906                         | 6,500                      | 6,500                     | 7,500          | 1,000               |
| **                 | COMMISSION-ELECTION       | 508,888        | 792,868                     | 949,623                    | 1,184,023                 | 857,965        | 91,658-             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1099-419.50-22 | GRANT/A.A.C.V.B.          | 364,259        | 349,669                     | 348,500                    | 348,500                   | 353,000        | 4,500               |
| 101-1099-419.50-23 | GRANT/HESED HOUSE         | 9,404          | 10,411                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| *                  | OTHER SC-SPECIAL PROGRAMS | 373,663        | 360,080                     | 360,500                    | 360,500                   | 365,000        | 4,500               |
| **                 | GENERAL GOVERNMENT-MISC   | 373,663        | 360,080                     | 360,500                    | 360,500                   | 365,000        | 4,500               |
| ***                | EXECUTIVE                 | 8,693,882      | 7,174,798                   | 11,155,494                 | 11,406,459                | 10,558,130     | 597,364-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1302-419.10-01         | FULL-TIME/REGULAR         | 224,598        | 219,484                     | 267,716                    | 267,716                   | 251,615        | 16,101-             |
| 101-1302-419.10-25         | VEHICLE USE               | 693            | 609                         | 0                          | 0                         | 0              | 0                   |
| 101-1302-419.10-31         | OVERTIME/REGULAR          | 969            | 1,258                       | 1,000                      | 1,000                     | 1,005          | 5                   |
| 101-1302-419.10-50         | SUPPLEMENT-VACTN BUY BACK | 5,612          | 6,052                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-1302-419.10-51         | SUPPLEMENT-FINAL PAY      | 478            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1302-419.10-55         | SUPPLEMENT-Y/E PAYOUT     | 13,334         | 0                           | 14,000                     | 14,000                    | 14,000         | 0                   |
| 101-1302-419.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 2,400          | 2,400                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| * SALARIES                 |                           | 248,084        | 229,803                     | 291,116                    | 291,116                   | 275,020        | 16,096-             |
| 101-1302-419.20-01         | EMPLOYEE HEALTH INSURANCE | 45,113         | 34,835                      | 34,835                     | 34,835                    | 48,502         | 13,667              |
| 101-1302-419.20-04         | RETIREE HEALTH INSURANCE  | 22,983         | 19,106                      | 19,106                     | 19,106                    | 25,590         | 6,484               |
| 101-1302-419.20-10         | FICA/SOCIAL SECURITY      | 14,905         | 13,531                      | 15,389                     | 15,389                    | 13,842         | 1,547-              |
| 101-1302-419.20-11         | FICA/MEDICARE             | 3,623          | 3,267                       | 3,755                      | 3,755                     | 3,500          | 255-                |
| 101-1302-419.20-12         | PENSION/IMRF              | 26,547         | 24,020                      | 27,387                     | 27,387                    | 25,715         | 1,672-              |
| 101-1302-419.20-20         | CLOTHING-PROVIDED         | 208            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1302-419.20-22         | DUES-HEALTH/FITNESS       | 0              | 950                         | 650                        | 650                       | 700            | 50                  |
| 101-1302-419.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1302-419.20-43         | TERMINATION BENEFITS      | 2,609          | 4,516                       | 4,516                      | 4,516                     | 0              | 4,516-              |
| 101-1302-419.20-54         | PROGRAM-TRAINING          | 0              | 0                           | 15,000                     | 0                         | 0              | 15,000-             |
| 101-1302-419.20-99         | ACCRUED COMP ABS-Y/E ADJT | 3,886          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 122,274        | 103,825                     | 124,238                    | 109,238                   | 121,449        | 2,789-              |
| 101-1302-419.32-20         | CONTRACTED SERVICES       | 0              | 0                           | 4,000                      | 0                         | 4,000          | 0                   |
| 101-1302-419.32-99         | OTHER                     | 18,926         | 35,740                      | 54,500                     | 36,500                    | 54,000         | 500-                |
| * PROFESSIONAL FEES        |                           | 18,926         | 35,740                      | 58,500                     | 36,500                    | 58,000         | 500-                |
| 101-1302-419.38-02         | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1302-419.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1302-419.38-88         | CENTRAL GAR./MAINTENANCE  | 4,389          | 797                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-1302-419.38-90         | VEHICLE REPAIR/ACCIDENT   | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-1302-419.38-99         | OTHER                     | 105            | 0                           | 400                        | 400                       | 400            | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 4,494          | 797                         | 3,900                      | 3,900                     | 3,900          | 0                   |
| 101-1302-419.39-21         | MEETINGS/DISPLAY SPACE    | 0              | 0                           | 3,500                      | 0                         | 1,000          | 2,500-              |
| * RENTALS/LEASES           |                           | 0              | 0                           | 3,500                      | 0                         | 1,000          | 2,500-              |
| 101-1302-419.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1302-419.42-01         | EDUCATION/TRAINING        | 4,619          | 1,132                       | 5,000                      | 2,400                     | 5,000          | 0                   |
| 101-1302-419.42-03         | TRAVEL/MEETINGS           | 2,626          | 3,379                       | 3,000                      | 4,400                     | 2,000          | 1,000-              |
| 101-1302-419.42-05         | CONFERENCES/SEMINARS      | 463            | 75                          | 2,500                      | 2,500                     | 0              | 2,500-              |
| 101-1302-419.42-07         | MILEAGE                   | 0              | 131                         | 0                          | 0                         | 0              | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 7,708          | 4,717                       | 10,500                     | 9,300                     | 7,000          | 3,500-              |
| 101-1302-419.44-01         | TELEPHONE                 | 763            | 741                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1302-419.44-04         | TELEPHONE-MOBILE          | 807            | 715                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| * COMMUNICATION CHARGES    |                           | 1,570          | 1,456                       | 2,000                      | 2,000                     | 2,000          | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1302-419.45-01 | DUES                      | 475            | 0                           | 700                        | 700                       | 700            | 0                   |
| 101-1302-419.45-02 | SUBSCRIPTIONS             | 156            | 169                         | 400                        | 400                       | 400            | 0                   |
| 101-1302-419.45-03 | POSTAGE                   | 106            | 312                         | 500                        | 500                       | 500            | 0                   |
| 101-1302-419.45-04 | U.P.S./FED EX             | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1302-419.45-07 | COPIER COSTS              | 388            | 320                         | 1,000                      | 500                       | 1,000          | 0                   |
| 101-1302-419.45-18 | PROMO MATERIALS/SERVICES  | 0              | 1,113                       | 2,500                      | 2,500                     | 0              | 2,500-              |
| 101-1302-419.45-23 | COPYING SERVICES          | 75             | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 1,200          | 1,914                       | 5,200                      | 4,700                     | 2,700          | 2,500-              |
| 101-1302-419.50-50 | GRANT/OTHER               | 3,700          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1302-419.50-88 | S.P.-OTHER                | 4,322          | 14,166                      | 12,500                     | 14,500                    | 3,500          | 9,000-              |
| *                  | OTHER SC-SPECIAL PROGRAMS | 8,022          | 14,166                      | 12,500                     | 14,500                    | 3,500          | 9,000-              |
| 101-1302-419.61-01 | OFFICE-DIRECT             | 1,301          | 1,807                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-1302-419.61-02 | OFFICE-CENTRAL STORES     | 350            | 243                         | 500                        | 500                       | 500            | 0                   |
| 101-1302-419.61-09 | CUSTOM PRINTING           | 523            | 1,197                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-1302-419.61-10 | BOOKS/PERIODICALS/VIDEOS  | 25             | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-1302-419.61-15 | TRAINING MATERIALS        | 0              | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1302-419.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 0              | 0                           | 2,000                      | 0                         | 500            | 1,500-              |
| 101-1302-419.61-41 | FURNITURE/FIXTURES        | 168            | 6,608                       | 500                        | 6,700                     | 500            | 0                   |
| 101-1302-419.61-80 | OTHER                     | 871            | 1,236                       | 2,000                      | 1,600                     | 1,500          | 500-                |
| *                  | SUPPLIES-GENERAL          | 3,238          | 11,091                      | 12,300                     | 16,100                    | 10,300         | 2,000-              |
| 101-1302-419.62-40 | FUEL                      | 1,263          | 139                         | 1,200                      | 1,200                     | 1,200          | 0                   |
| *                  | SUPPLIES-ENERGY           | 1,263          | 139                         | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1302-419.65-02 | EQUIPMENT/NON-LICENSED    | 0              | 143                         | 500                        | 500                       | 500            | 0                   |
| 101-1302-419.65-13 | EQUIPMENT-TELEPHONE       | 0              | 100                         | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 0              | 243                         | 500                        | 500                       | 500            | 0                   |
| **                 | COMMUNITY SERVICES-ADMIN  | 417,979        | 405,091                     | 526,654                    | 490,254                   | 487,769        | 38,885-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1310-419.10-01         | FULL-TIME/REGULAR         | 73,458         | 44,420                      | 100,999                    | 82,499                    | 71,594         | 29,405-             |
| 101-1310-419.10-06         | PART-TIME/REGULAR         | 0              | 13,881                      | 0                          | 27,500                    | 28,958         | 28,958              |
| 101-1310-419.10-09         | PART-TIME/TEMPORARY       | 14,130         | 11,142                      | 0                          | 0                         | 0              | 0                   |
| 101-1310-419.10-51         | SUPPLEMENT-FINAL PAY      | 0              | 9-                          | 0                          | 0                         | 0              | 0                   |
| 101-1310-419.10-55         | SUPPLEMENT-Y/E PAYOUT     | 1,897          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1310-419.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,200          | 600                         | 1,200                      | 1,200                     | 600            | 600-                |
| * SALARIES                 |                           | 90,685         | 70,034                      | 102,199                    | 111,199                   | 101,152        | 1,047-              |
| 101-1310-419.20-01         | EMPLOYEE HEALTH INSURANCE | 0              | 23,223                      | 23,223                     | 23,223                    | 24,251         | 1,028               |
| 101-1310-419.20-04         | RETIREE HEALTH INSURANCE  | 0              | 2,038                       | 2,038                      | 2,038                     | 2,593          | 555                 |
| 101-1310-419.20-10         | FICA/SOCIAL SECURITY      | 5,618          | 4,459                       | 6,064                      | 6,664                     | 6,234          | 170                 |
| 101-1310-419.20-11         | FICA/MEDICARE             | 1,314          | 1,043                       | 1,418                      | 1,618                     | 1,458          | 40                  |
| 101-1310-419.20-12         | PENSION/IMRF              | 8,188          | 6,231                       | 10,332                     | 11,232                    | 10,276         | 56-                 |
| 101-1310-419.20-22         | DUES-HEALTH/FITNESS       | 0              | 0                           | 400                        | 400                       | 400            | 0                   |
| 101-1310-419.20-37         | INSURANCE/WORKERS COMP    | 0              | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1310-419.20-43         | TERMINATION BENEFITS      | 0              | 3,011                       | 3,011                      | 3,011                     | 0              | 3,011-              |
| 101-1310-419.20-99         | ACCRUED COMP ABS-Y/E ADJT | 2,000          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 17,120         | 43,605                      | 50,086                     | 51,786                    | 48,812         | 1,274-              |
| 101-1310-419.32-20         | CONTRACTED SERVICES       | 4,054          | 10,190                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| 101-1310-419.32-99         | OTHER                     | 0              | 50                          | 50,000                     | 45,000                    | 55,000         | 5,000               |
| * PROFESSIONAL FEES        |                           | 4,054          | 10,240                      | 62,000                     | 57,000                    | 67,000         | 5,000               |
| 101-1310-419.40-40         | LIABILITY INSURANCE       | 0              | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 0              | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1310-419.42-03         | TRAVEL/MEETINGS           | 0              | 1,226                       | 0                          | 3,500                     | 0              | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 0              | 1,226                       | 0                          | 3,500                     | 0              | 0                   |
| 101-1310-419.45-03         | POSTAGE                   | 18,220         | 37,424                      | 40,000                     | 40,000                    | 40,000         | 0                   |
| 101-1310-419.45-12         | ADVERTISING/PUBLICATION   | 2,619          | 1,798                       | 118,300                    | 118,300                   | 18,300         | 100,000-            |
| 101-1310-419.45-14         | NEWSLETTER PRODUCTION     | 16,807         | 35,896                      | 58,000                     | 58,000                    | 50,000         | 8,000-              |
| 101-1310-419.45-21         | PHOTO DEVELOPMENT         | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| * OTHER SERVICES & CHARGES |                           | 37,646         | 75,118                      | 216,600                    | 216,600                   | 108,300        | 108,300-            |
| 101-1310-419.61-01         | OFFICE-DIRECT             | 0              | 148                         | 2,000                      | 1,000                     | 2,000          | 0                   |
| 101-1310-419.61-09         | CUSTOM PRINTING           | 7,339          | 4,603                       | 20,000                     | 10,000                    | 10,000         | 10,000-             |
| 101-1310-419.61-10         | BOOKS/PERIODICALS/VIDEOS  | 0              | 30                          | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1310-419.61-11         | PHOTOGRAPHIC              | 0              | 0                           | 200                        | 200                       | 1,800          | 1,600               |
| 101-1310-419.61-39         | ART PIECES/PAINTINGS      | 500            | 0                           | 1,500                      | 1,500                     | 0              | 1,500-              |
| 101-1310-419.61-41         | FURNITURE/FIXTURES        | 1,923          | 0                           | 0                          | 2,500                     | 0              | 0                   |
| 101-1310-419.61-80         | OTHER                     | 497            | 550                         | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-GENERAL         |                           | 10,259         | 5,331                       | 24,700                     | 16,200                    | 14,800         | 9,900-              |
| 101-1310-419.63-99         | OTHER                     | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| * SUPPLIES-MACH/EQUIP      |                           | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| ** PUBLIC INFORMATION DIV  |                           | 159,764        | 206,754                     | 456,885                    | 457,585                   | 341,264        | 115,621-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1314-419.10-01         | FULL-TIME/REGULAR         | 228,625        | 227,487                     | 240,733                    | 240,733                   | 254,696        | 13,963              |
| 101-1314-419.10-06         | PART-TIME/REGULAR         | 125,091        | 128,792                     | 136,503                    | 136,503                   | 141,430        | 4,927               |
| 101-1314-419.10-31         | OVERTIME/REGULAR          | 278            | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1314-419.10-51         | SUPPLEMENT-FINAL PAY      | 1,262          | 2,979                       | 0                          | 0                         | 0              | 0                   |
| 101-1314-419.10-52         | SUPPLEMENT-OTHER          | 4,035          | 4,231                       | 1,434                      | 1,434                     | 1,560          | 126                 |
| 101-1314-419.10-55         | SUPPLEMENT-Y/E PAYOUT     | 4,018          | 23                          | 6,377                      | 6,377                     | 6,377          | 0                   |
| 101-1314-419.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 2,400          | 2,400                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| * SALARIES                 |                           | 365,709        | 365,912                     | 388,447                    | 388,447                   | 407,463        | 19,016              |
| 101-1314-419.20-01         | EMPLOYEE HEALTH INSURANCE | 97,744         | 75,476                      | 75,476                     | 75,476                    | 78,815         | 3,339               |
| 101-1314-419.20-04         | RETIREE HEALTH INSURANCE  | 13,335         | 19,856                      | 19,856                     | 19,856                    | 39,196         | 19,340              |
| 101-1314-419.20-10         | FICA/SOCIAL SECURITY      | 22,292         | 22,488                      | 22,725                     | 22,725                    | 23,804         | 1,079               |
| 101-1314-419.20-11         | FICA/MEDICARE             | 5,213          | 5,259                       | 5,314                      | 5,314                     | 5,567          | 253                 |
| 101-1314-419.20-12         | PENSION/IMRF              | 38,160         | 38,555                      | 38,738                     | 38,738                    | 40,644         | 1,906               |
| 101-1314-419.20-20         | CLOTHING-PROVIDED         | 2,066          | 3,853                       | 3,500                      | 3,700                     | 3,500          | 0                   |
| 101-1314-419.20-22         | DUES-HEALTH/FITNESS       | 400            | 958                         | 800                        | 800                       | 800            | 0                   |
| 101-1314-419.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1314-419.20-43         | TERMINATION BENEFITS      | 3,478          | 6,022                       | 6,022                      | 6,022                     | 0              | 6,022-              |
| 101-1314-419.20-99         | ACCRUED COMP ABS-Y/E ADJT | 3,261-         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 181,827        | 176,067                     | 176,031                    | 176,231                   | 195,926        | 19,895              |
| 101-1314-419.32-99         | OTHER                     | 1,520          | 1,363                       | 0                          | 1,500                     | 0              | 0                   |
| * PROFESSIONAL FEES        |                           | 1,520          | 1,363                       | 0                          | 1,500                     | 0              | 0                   |
| 101-1314-419.34-02         | SEWERAGE                  | 114            | 59                          | 100                        | 100                       | 100            | 0                   |
| * UTILITY SERVICES         |                           | 114            | 59                          | 100                        | 100                       | 100            | 0                   |
| 101-1314-419.36-03         | JANITORIAL                | 4,080          | 4,125                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-1314-419.36-05         | PEST CONTROL              | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| * CLEANING SERVICES        |                           | 4,080          | 4,125                       | 6,500                      | 6,500                     | 6,500          | 0                   |
| 101-1314-419.38-02         | EQUIPMENT-NON-LICENSED    | 825            | 307                         | 600                        | 600                       | 600            | 0                   |
| 101-1314-419.38-05         | BUILDING & GROUNDS        | 4,949          | 4,700                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-1314-419.38-13         | EQUIPMENT-TELEPHONE       | 1,253          | 380                         | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-1314-419.38-40         | INSECT CONTROL            | 140            | 80                          | 500                        | 500                       | 500            | 0                   |
| 101-1314-419.38-41         | ALARM SERVICE FEES        | 1,304          | 0                           | 2,500                      | 1,500                     | 2,500          | 0                   |
| 101-1314-419.38-88         | CENTRAL GAR./MAINTENANCE  | 173            | 864                         | 1,200                      | 1,200                     | 1,200          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 8,644          | 6,331                       | 14,800                     | 13,800                    | 14,800         | 0                   |
| 101-1314-419.39-02         | BUILDINGS                 | 30,000         | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1314-419.39-10         | COPY MACHINES             | 0              | 0                           | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1314-419.39-50         | EQUIPMENT-OTHER           | 150            | 62                          | 300                        | 300                       | 300            | 0                   |
| * RENTALS/LEASES           |                           | 30,150         | 62                          | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-1314-419.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1314-419.42-01         | EDUCATION/TRAINING        | 32,316         | 455                         | 10,000                     | 2,800                     | 6,500          | 3,500-              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1314-419.42-03          | TRAVEL/MEETINGS           | 0              | 2,468                       | 2,000                      | 4,000                     | 1,000          | 1,000-              |
| 101-1314-419.42-05          | CONFERENCES/SEMINARS      | 4,763          | 3,337                       | 7,000                      | 3,500                     | 2,000          | 5,000-              |
| 101-1314-419.42-07          | MILEAGE                   | 319            | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| * TRAVEL & PROFESS DVLPMT   |                           | 37,398         | 6,260                       | 20,000                     | 11,300                    | 10,500         | 9,500-              |
| 101-1314-419.43-09          | INSURANCE-NOTARY          | 0              | 168                         | 300                        | 300                       | 300            | 0                   |
| * INSURANCE                 |                           | 0              | 168                         | 300                        | 300                       | 300            | 0                   |
| 101-1314-419.44-01          | TELEPHONE                 | 15,430         | 12,942                      | 20,000                     | 20,000                    | 18,000         | 2,000-              |
| 101-1314-419.44-04          | TELEPHONE-MOBILE          | 954            | 981                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-1314-419.44-15          | FEE-LANGUAGE LINE         | 36             | 30                          | 0                          | 0                         | 0              | 0                   |
| * COMMUNICATION CHARGES     |                           | 16,420         | 13,953                      | 21,500                     | 21,500                    | 19,500         | 2,000-              |
| 101-1314-419.45-01          | DUES                      | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1314-419.45-02          | SUBSCRIPTIONS             | 162            | 168                         | 200                        | 200                       | 200            | 0                   |
| 101-1314-419.45-03          | POSTAGE                   | 8,174          | 15,485                      | 19,500                     | 9,500                     | 14,000         | 5,500-              |
| 101-1314-419.45-04          | U.P.S./FED EX             | 32             | 0                           | 400                        | 400                       | 400            | 0                   |
| 101-1314-419.45-07          | COPIER COSTS              | 0              | 7                           | 1,000                      | 1,000                     | 100            | 900-                |
| 101-1314-419.45-12          | ADVERTISING/PUBLICATION   | 2,174          | 4,559                       | 15,000                     | 10,000                    | 9,500          | 5,500-              |
| 101-1314-419.45-18          | PROMO MATERIALS/SERVICES  | 11,790         | 4,795                       | 6,000                      | 6,000                     | 4,500          | 1,500-              |
| 101-1314-419.45-22          | NOTARY REGISTRATE/STAMP   | 0              | 238                         | 200                        | 200                       | 200            | 0                   |
| 101-1314-419.45-24          | COSTS-RECEPTION/CEREMONY  | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| * OTHER SERVICES & CHARGES  |                           | 22,332         | 25,252                      | 43,300                     | 28,300                    | 29,900         | 13,400-             |
| 101-1314-419.50-66          | S.P.-OTHER EVENT/PROGRAM  | 1,561          | 617                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| * OTHER SC-SPECIAL PROGRAMS |                           | 1,561          | 617                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-1314-419.61-01          | OFFICE-DIRECT             | 4,510          | 2,375                       | 3,800                      | 3,300                     | 3,800          | 0                   |
| 101-1314-419.61-02          | OFFICE-CENTRAL STORES     | 209            | 315                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1314-419.61-09          | CUSTOM PRINTING           | 3,931          | 16,270                      | 6,000                      | 17,500                    | 3,500          | 2,500-              |
| 101-1314-419.61-10          | BOOKS/PERIODICALS/VIDEOS  | 275            | 232                         | 500                        | 500                       | 500            | 0                   |
| 101-1314-419.61-11          | PHOTOGRAPHIC              | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1314-419.61-13          | FIRST AID                 | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1314-419.61-40          | EXPENDABLE TOOLS/EQUIPMNT | 7,843          | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1314-419.61-41          | FURNITURE/FIXTURES        | 2,543          | 1,018                       | 0                          | 1,500                     | 0              | 0                   |
| 101-1314-419.61-78          | BOTTLED WATER             | 597            | 218                         | 600                        | 600                       | 0              | 600-                |
| 101-1314-419.61-79          | COFFEE                    | 389            | 99                          | 500                        | 500                       | 500            | 0                   |
| 101-1314-419.61-80          | OTHER                     | 314            | 1,723                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| * SUPPLIES-GENERAL          |                           | 20,611         | 22,250                      | 14,400                     | 26,900                    | 11,300         | 3,100-              |
| 101-1314-419.62-01          | NATURAL GAS               | 1,398          | 1,780                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1314-419.62-04          | ELECTRICITY-GEN'L         | 6,243          | 2,571                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-1314-419.62-40          | FUEL                      | 453            | 466                         | 900                        | 900                       | 900            | 0                   |
| * SUPPLIES-ENERGY           |                           | 8,094          | 4,817                       | 8,900                      | 8,900                     | 8,900          | 0                   |
| 101-1314-419.65-02          | EQUIPMENT/NON-LICENSED    | 587            | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1314-419.65-05          | BUILDING & GROUNDS        | 1,264          | 2,462                       | 1,500                      | 3,500                     | 1,500          | 0                   |
| 101-1314-419.65-13          | EQUIPMENT-TELEPHONE       | 490            | 3,133                       | 3,000                      | 3,000                     | 3,000          | 0                   |



PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| *                  | SUPPLIES-REPAIRS/MTCE     | 2,341          | 5,595                       | 5,500                      | 7,500                     | 5,500          | 0                   |
| 101-1314-451.53-01 | S.P.-JULY 4 ACTIVITY      | 0              | 0                           | 0                          | 1,700                     | 0              | 0                   |
| *                  | OTHER SC-SPECIAL PROGRAMS | 0              | 0                           | 0                          | 1,700                     | 0              | 0                   |
| **                 | CUSTOMER SERVICE          | 702,001        | 634,031                     | 704,978                    | 698,178                   | 715,889        | 10,911              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1315-451.10-01         | FULL-TIME/REGULAR         | 190,347        | 205,988                     | 257,803                    | 257,803                   | 278,006        | 20,203              |
| 101-1315-451.10-06         | PART-TIME/REGULAR         | 73,942         | 74,546                      | 68,554                     | 68,554                    | 87,594         | 19,040              |
| 101-1315-451.10-09         | PART-TIME/TEMPORARY       | 26,246         | 34,479                      | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-1315-451.10-31         | OVERTIME/REGULAR          | 13,659         | 9,689                       | 14,000                     | 14,000                    | 13,000         | 1,000-              |
| 101-1315-451.10-51         | SUPPLEMENT-FINAL PAY      | 4,564          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1315-451.10-55         | SUPPLEMENT-Y/E PAYOUT     | 7,777          | 0                           | 7,045                      | 7,045                     | 7,045          | 0                   |
| 101-1315-451.10-70         | LONGEVITY PAY             | 1,256          | 1,241                       | 1,215                      | 1,215                     | 1,300          | 85                  |
| * SALARIES                 |                           | 317,791        | 325,943                     | 352,617                    | 352,617                   | 390,945        | 38,328              |
| 101-1315-451.20-01         | EMPLOYEE HEALTH INSURANCE | 75,188         | 58,059                      | 58,059                     | 58,059                    | 60,627         | 2,568               |
| 101-1315-451.20-04         | RETIREE HEALTH INSURANCE  | 8,142          | 11,001                      | 11,001                     | 11,001                    | 7,783          | 3,218-              |
| 101-1315-451.20-10         | FICA/SOCIAL SECURITY      | 19,135         | 19,611                      | 19,793                     | 19,793                    | 21,988         | 2,195               |
| 101-1315-451.20-11         | FICA/MEDICARE             | 4,475          | 4,587                       | 4,629                      | 4,629                     | 5,142          | 513                 |
| 101-1315-451.20-12         | PENSION/IMRF              | 29,517         | 29,610                      | 33,511                     | 33,511                    | 31,227         | 2,284-              |
| 101-1315-451.20-20         | CLOTHING-PROVIDED         | 709            | 379                         | 1,800                      | 1,800                     | 1,800          | 0                   |
| 101-1315-451.20-22         | DUES-HEALTH/FITNESS       | 250            | 300                         | 1,600                      | 1,600                     | 1,800          | 200                 |
| 101-1315-451.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1315-451.20-43         | TERMINATION BENEFITS      | 3,478          | 6,022                       | 6,022                      | 6,022                     | 0              | 6,022-              |
| 101-1315-451.20-48         | EMPLOYEE ACTIVITIES       | 9,900          | 7,269                       | 12,000                     | 12,000                    | 12,000         | 0                   |
| 101-1315-451.20-99         | ACCRUED COMP ABS-Y/E ADJT | 433            | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 153,627        | 140,438                     | 152,015                    | 152,015                   | 145,967        | 6,048-              |
| 101-1315-451.32-99         | OTHER                     | 0              | 720                         | 400                        | 5,400                     | 400            | 0                   |
| * PROFESSIONAL FEES        |                           | 0              | 720                         | 400                        | 5,400                     | 400            | 0                   |
| 101-1315-451.34-02         | BILLING-SEWERAGE CHARGES  | 1,246          | 709                         | 100                        | 100                       | 1,200          | 1,100               |
| * UTILITY SERVICES         |                           | 1,246          | 709                         | 100                        | 100                       | 1,200          | 1,100               |
| 101-1315-451.36-03         | JANITORIAL                | 3,600          | 3,300                       | 6,500                      | 6,500                     | 5,200          | 1,300-              |
| * CLEANING SERVICES        |                           | 3,600          | 3,300                       | 6,500                      | 6,500                     | 5,200          | 1,300-              |
| 101-1315-451.38-02         | EQUIPMENT-NON-LICENSED    | 1,294          | 1,519                       | 1,100                      | 1,600                     | 1,100          | 0                   |
| 101-1315-451.38-05         | BUILDING & GROUNDS        | 776            | 478                         | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-1315-451.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1315-451.38-15         | EQUIPMENT-COPIER          | 0              | 0                           | 1,000                      | 500                       | 1,000          | 0                   |
| 101-1315-451.38-40         | INSECT CONTROL            | 480            | 480                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1315-451.38-41         | FEES-ALARM SERVICE (ADT)  | 1,835          | 1,966                       | 1,900                      | 1,900                     | 1,900          | 0                   |
| 101-1315-451.38-88         | CENTRAL GAR./MAINTENANCE  | 0              | 2,766                       | 0                          | 0                         | 0              | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 4,385          | 7,209                       | 8,500                      | 8,500                     | 8,500          | 0                   |
| 101-1315-451.39-20         | OFFICE SPACE              | 12,000         | 12,000                      | 13,000                     | 12,000                    | 12,000         | 1,000-              |
| 101-1315-451.39-50         | EQUIPMENT-OTHER           | 199            | 236                         | 400                        | 400                       | 400            | 0                   |
| * RENTALS/LEASES           |                           | 12,199         | 12,236                      | 13,400                     | 12,400                    | 12,400         | 1,000-              |
| 101-1315-451.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1315-451.42-01         | EDUCATION/TRAINING        | 796            | 329                         | 1,500                      | 1,300                     | 1,500          | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1315-451.42-03          | TRAVEL/MEETINGS           | 295            | 1,143                       | 1,000                      | 1,200                     | 1,000          | 0                   |
| 101-1315-451.42-05          | CONFERENCES/SEMINARS      | 3,486          | 2,761                       | 5,500                      | 5,500                     | 4,500          | 1,000-              |
| 101-1315-451.42-07          | MILEAGE                   | 82             | 303                         | 300                        | 300                       | 500            | 200                 |
| * TRAVEL & PROFESS DVLPMT   |                           | 4,659          | 4,536                       | 8,300                      | 8,300                     | 7,500          | 800-                |
| 101-1315-451.44-01          | TELEPHONE                 | 1,105          | 620                         | 2,000                      | 2,000                     | 1,600          | 400-                |
| 101-1315-451.44-04          | TELEPHONE-MOBILE          | 3,734          | 3,779                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| * COMMUNICATION CHARGES     |                           | 4,839          | 4,399                       | 6,000                      | 6,000                     | 5,600          | 400-                |
| 101-1315-451.45-01          | DUES                      | 1,140          | 465                         | 1,100                      | 1,100                     | 1,100          | 0                   |
| 101-1315-451.45-02          | SUBSCRIPTIONS             | 176            | 169                         | 250                        | 250                       | 250            | 0                   |
| 101-1315-451.45-03          | POSTAGE                   | 2,125          | 2,107                       | 5,000                      | 3,300                     | 3,000          | 2,000-              |
| 101-1315-451.45-04          | U.P.S./FED EX             | 81             | 94                          | 100                        | 100                       | 100            | 0                   |
| 101-1315-451.45-07          | COPIER COSTS              | 2,535          | 3,951                       | 5,000                      | 5,000                     | 3,000          | 2,000-              |
| 101-1315-451.45-12          | ADVERTISING/PUBLICATION   | 7,832          | 9,998                       | 30,000                     | 12,000                    | 10,000         | 20,000-             |
| 101-1315-451.45-18          | PROMO MATERIALS/SERVICES  | 5,815          | 5,833                       | 20,000                     | 8,000                     | 10,000         | 10,000-             |
| 101-1315-451.45-21          | PHOTO DEVELOPMENT         | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1315-451.45-22          | NOTARY REGISTRATE/STAMP   | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1315-451.45-29          | TOWING/STORAGE-VEHICLES   | 625            | 125                         | 0                          | 200                       | 0              | 0                   |
| 101-1315-451.45-32          | LICENSES/PERMITS          | 3,767          | 3,917                       | 4,300                      | 4,300                     | 4,300          | 0                   |
| * OTHER SERVICES & CHARGES  |                           | 24,096         | 26,659                      | 66,350                     | 34,850                    | 32,350         | 34,000-             |
| 101-1315-451.50-56          | S.P.-AFRICAN AMERICAN BRD | 22,623         | 21,002                      | 15,000                     | 20,000                    | 10,000         | 5,000-              |
| 101-1315-451.50-60          | S.P.-NEIGHBORHOOD FESTS   | 15,955         | 17,062                      | 17,000                     | 17,000                    | 17,000         | 0                   |
| 101-1315-451.50-66          | S.P.-OTHER EVENTS         | 1,804          | 12,184                      | 5,000                      | 12,500                    | 5,000          | 0                   |
| 101-1315-451.50-69          | S.P.-RECEPTIONS/OPENINGS  | 9,534          | 1,118                       | 10,000                     | 6,500                     | 10,000         | 0                   |
| 101-1315-451.50-70          | S.P.-VOLUNTEER APPRECIATN | 3,203          | 1,578                       | 3,000                      | 6,000                     | 6,000          | 3,000               |
| 101-1315-451.50-71          | S.P.-ETHNIC EVENTS        | 38,414         | 39,462                      | 50,000                     | 50,000                    | 50,000         | 0                   |
| 101-1315-451.50-72          | S.P.-PARKS SPECIAL EVENTS | 19,928         | 20,754                      | 27,400                     | 22,400                    | 27,400         | 0                   |
| * OTHER SC-SPECIAL PROGRAMS |                           | 111,461        | 113,160                     | 127,400                    | 134,400                   | 125,400        | 2,000-              |
| 101-1315-451.53-01          | S.P.-JULY 4 ACTIVITY      | 77,376         | 79,121                      | 80,500                     | 77,500                    | 84,000         | 3,500               |
| 101-1315-451.53-05          | S.P.-CONCERTS             | 6,000          | 0                           | 6,000                      | 0                         | 2,500          | 3,500-              |
| 101-1315-451.53-07          | S.P.-XMAS                 | 6,049          | 806                         | 5,400                      | 5,400                     | 2,700          | 2,700-              |
| 101-1315-451.53-09          | S.P.-FARMERS MARKET       | 9,369          | 2,932                       | 10,000                     | 3,500                     | 5,000          | 5,000-              |
| 101-1315-451.53-10          | S.P.-VETERANS ACTIVITIES  | 3,835          | 3,477                       | 7,000                      | 3,500                     | 7,000          | 0                   |
| 101-1315-451.53-11          | S.P.-BLUES FESTIVAL       | 129,626        | 143,743                     | 94,500                     | 141,500                   | 119,500        | 25,000              |
| 101-1315-451.53-14          | S.P.-DOWNTOWN ALIVE       | 135,738        | 248,039                     | 104,500                    | 251,000                   | 176,500        | 72,000              |
| 101-1315-451.53-19          | S.P.-HOLIDAY MAGIC        | 39,912         | 41,927                      | 44,000                     | 44,000                    | 44,000         | 0                   |
| 101-1315-451.53-21          | S.P.-MEMORIAL DAY PARADE  | 8,705          | 11,148                      | 12,000                     | 11,500                    | 12,000         | 0                   |
| 101-1315-451.53-23          | MW LITERARY FESTIVAL      | 174,863        | 15,930                      | 125,000                    | 20,000                    | 10,000         | 115,000-            |
| 101-1315-451.53-88          | S.P.-OTHER                | 13,344         | 10,318                      | 18,000                     | 11,200                    | 18,000         | 0                   |
| * OTHER SC-SPECIAL PROGRAMS |                           | 604,817        | 557,441                     | 506,900                    | 569,100                   | 481,200        | 25,700-             |
| 101-1315-451.61-01          | OFFICE-DIRECT             | 3,494          | 2,055                       | 7,000                      | 3,000                     | 7,000          | 0                   |
| 101-1315-451.61-02          | OFFICE-CENTRAL STORES     | 412            | 376                         | 700                        | 700                       | 700            | 0                   |
| 101-1315-451.61-10          | BOOKS/PERIODICALS/VIDEOS  | 12             | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1315-451.61-11          | PHOTOGRAPHIC              | 0              | 0                           | 400                        | 400                       | 400            | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1315-451.61-19 | FLAGS/BANNERS             | 0              | 851                         | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-1315-451.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 6,908          | 3,089                       | 1,400                      | 1,400                     | 6,400          | 5,000               |
| 101-1315-451.61-41 | FURNITURE/FIXTURES        | 16,944         | 4,421                       | 2,000                      | 4,500                     | 2,000          | 0                   |
| 101-1315-451.61-78 | BOTTLED WATER             | 65             | 47                          | 300                        | 300                       | 0              | 300-                |
| 101-1315-451.61-79 | COFFEE                    | 0              | 16                          | 300                        | 300                       | 300            | 0                   |
| 101-1315-451.61-80 | OTHER                     | 680            | 7,399                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| *                  | SUPPLIES-GENERAL          | 28,515         | 18,254                      | 26,300                     | 24,800                    | 31,000         | 4,700               |
| 101-1315-451.62-40 | FUEL                      | 0              | 712                         | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-ENERGY           | 0              | 712                         | 0                          | 0                         | 0              | 0                   |
| 101-1315-451.64-11 | HARDWARE APPLICATIONS     | 368            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-COMPUTER         | 368            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1315-451.65-02 | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1315-451.65-05 | BUILDING & GROUNDS        | 2,220          | 711                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1315-451.65-13 | EQUIPMENT-TELEPHONE       | 751            | 40                          | 800                        | 800                       | 800            | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 2,971          | 751                         | 2,300                      | 2,300                     | 2,300          | 0                   |
| **                 | SPECIAL EVENTS            | 1,275,774      | 1,217,667                   | 1,278,282                  | 1,318,482                 | 1,251,162      | 27,120-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1325-419.10-01         | FULL-TIME/REGULAR         | 142,183        | 148,846                     | 174,077                    | 174,077                   | 189,478        | 15,401              |
| 101-1325-419.10-07         | PART-TIME/SEASONAL        | 4,765          | 6,908                       | 7,003                      | 7,003                     | 7,612          | 609                 |
| 101-1325-419.10-09         | PART-TIME/TEMPORARY       | 0              | 17,941                      | 0                          | 0                         | 0              | 0                   |
| 101-1325-419.10-31         | OVERTIME/REGULAR          | 726            | 1,038                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1325-419.10-55         | SUPPLEMENT-Y/E PAYOUT     | 9,652          | 0                           | 12,036                     | 12,036                    | 12,036         | 0                   |
| 101-1325-419.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 0              | 0                           | 900                        | 900                       | 0              | 900-                |
| 101-1325-419.10-70         | LONGEVITY PAY             | 516            | 468                         | 480                        | 480                       | 500            | 20                  |
| * SALARIES                 |                           | 157,842        | 175,201                     | 196,496                    | 196,496                   | 211,626        | 15,130              |
| 101-1325-419.20-01         | EMPLOYEE HEALTH INSURANCE | 52,632         | 46,447                      | 46,447                     | 46,447                    | 48,502         | 2,055               |
| 101-1325-419.20-04         | RETIREE HEALTH INSURANCE  | 7,193          | 10,136                      | 10,136                     | 10,136                    | 15,881         | 5,745               |
| 101-1325-419.20-10         | FICA/SOCIAL SECURITY      | 9,856          | 10,697                      | 10,891                     | 10,891                    | 11,829         | 938                 |
| 101-1325-419.20-11         | FICA/MEDICARE             | 2,305          | 2,502                       | 2,547                      | 2,547                     | 2,766          | 219                 |
| 101-1325-419.20-12         | PENSION/IMRF              | 16,419         | 15,720                      | 17,857                     | 17,857                    | 15,951         | 1,906-              |
| 101-1325-419.20-22         | DUES-HEALTH/FITNESS       | 0              | 0                           | 1,150                      | 1,150                     | 1,300          | 150                 |
| 101-1325-419.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1325-419.20-43         | TERMINATION BENEFITS      | 2,609          | 6,022                       | 6,022                      | 6,022                     | 0              | 6,022-              |
| 101-1325-419.20-99         | ACCRUED COMP ABS-Y/E ADJT | 96-            | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 93,318         | 95,124                      | 98,650                     | 98,650                    | 99,829         | 1,179               |
| 101-1325-419.32-70         | CONSULTING-CABLE T.V.     | 26,147         | 33,912                      | 49,500                     | 52,500                    | 31,000         | 18,500-             |
| * PROFESSIONAL FEES        |                           | 26,147         | 33,912                      | 49,500                     | 52,500                    | 31,000         | 18,500-             |
| 101-1325-419.36-03         | JANITORIAL                | 3,800          | 3,300                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| * CLEANING SERVICES        |                           | 3,800          | 3,300                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1325-419.38-02         | EQUIPMENT-NON-LICENSED    | 16,318         | 4,900                       | 29,000                     | 12,100                    | 10,000         | 19,000-             |
| 101-1325-419.38-03         | EQUIPMENT-RADIOS          | 207            | 207                         | 200                        | 200                       | 200            | 0                   |
| 101-1325-419.38-05         | BUILDING & GROUNDS        | 697            | 1,007                       | 4,000                      | 4,000                     | 2,000          | 2,000-              |
| 101-1325-419.38-13         | EQUIPMENT-TELEPHONE       | 128            | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1325-419.38-40         | INSECT CONTROL            | 180            | 180                         | 500                        | 500                       | 500            | 0                   |
| 101-1325-419.38-41         | ALARM SERVICE FEES        | 1,859          | 1,984                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1325-419.38-88         | CENTRAL GAR./MAINTENANCE  | 1,417          | 175                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 20,806         | 8,453                       | 37,700                     | 20,800                    | 16,700         | 21,000-             |
| 101-1325-419.39-11         | PAGERS                    | 80             | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1325-419.39-20         | OFFICE SPACE              | 12,000         | 12,000                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| 101-1325-419.39-50         | EQUIPMENT-OTHER           | 105            | 53                          | 500                        | 500                       | 500            | 0                   |
| * RENTALS/LEASES           |                           | 12,185         | 12,053                      | 12,700                     | 12,700                    | 12,700         | 0                   |
| 101-1325-419.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1325-419.42-01         | EDUCATION/TRAINING        | 273            | 981                         | 5,000                      | 1,000                     | 2,500          | 2,500-              |
| 101-1325-419.42-03         | TRAVEL/MEETINGS           | 981            | 758                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-1325-419.42-05         | CONFERENCES/SEMINARS      | 2,281          | 2,642                       | 5,000                      | 3,000                     | 2,500          | 2,500-              |
| 101-1325-419.42-07         | MILEAGE                   | 724            | 339                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1325-419.42-12         | FEES-TOLL RD BILLING/CHG  | 7              | 8                           | 0                          | 0                         | 0              | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * TRAVEL & PROFESS DVLPMT   |                           | 4,266          | 4,728                       | 13,500                     | 7,500                     | 8,500          | 5,000-              |
| 101-1325-419.44-01          | TELEPHONE                 | 2,698          | 2,734                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-1325-419.44-04          | TELEPHONE-MOBILE          | 1,128          | 1,106                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| * COMMUNICATION CHARGES     |                           | 3,826          | 3,840                       | 4,500                      | 4,500                     | 4,500          | 0                   |
| 101-1325-419.45-01          | DUES                      | 1,050          | 1,765                       | 750                        | 750                       | 750            | 0                   |
| 101-1325-419.45-02          | SUBSCRIPTIONS             | 0              | 84                          | 800                        | 800                       | 800            | 0                   |
| 101-1325-419.45-03          | POSTAGE                   | 194            | 70                          | 700                        | 700                       | 700            | 0                   |
| 101-1325-419.45-04          | U.P.S./FED EX             | 367            | 665                         | 500                        | 1,000                     | 500            | 0                   |
| 101-1325-419.45-07          | COPIER COSTS              | 7              | 113                         | 600                        | 600                       | 600            | 0                   |
| 101-1325-419.45-12          | ADVERTISING/PUBLICATION   | 0              | 0                           | 1,000                      | 0                         | 1,000          | 0                   |
| 101-1325-419.45-18          | PROMO MATERIALS/SERVICES  | 0              | 337                         | 1,000                      | 3,000                     | 1,000          | 0                   |
| 101-1325-419.45-21          | PHOTO DEVELOPMENT         | 0              | 0                           | 500                        | 0                         | 500            | 0                   |
| 101-1325-419.45-24          | COSTS-RECEPTION/CEREMONY  | 595            | 1,920                       | 2,000                      | 2,000                     | 0              | 2,000-              |
| 101-1325-419.45-32          | LICENSES/PERMITS          | 1,480          | 2,870                       | 1,600                      | 3,100                     | 1,600          | 0                   |
| 101-1325-419.45-99          | OTHER                     | 0              | 1,025                       | 0                          | 1,500                     | 0              | 0                   |
| * OTHER SERVICES & CHARGES  |                           | 3,693          | 8,849                       | 9,450                      | 13,450                    | 7,450          | 2,000-              |
| 101-1325-419.50-19          | GRANT/CONTRIBUTIONS       | 0              | 0                           | 2,000                      | 0                         | 0              | 2,000-              |
| * OTHER SC-SPECIAL PROGRAMS |                           | 0              | 0                           | 2,000                      | 0                         | 0              | 2,000-              |
| 101-1325-419.61-01          | OFFICE-DIRECT             | 1,283          | 1,656                       | 1,600                      | 2,000                     | 1,600          | 0                   |
| 101-1325-419.61-02          | OFFICE-CENTRAL STORES     | 75             | 0                           | 400                        | 400                       | 400            | 0                   |
| 101-1325-419.61-09          | CUSTOM PRINTING           | 432            | 713                         | 3,500                      | 1,000                     | 1,500          | 2,000-              |
| 101-1325-419.61-10          | BOOKS/PERIODICALS/VIDEOS  | 0              | 634                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1325-419.61-11          | PHOTOGRAPHIC              | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1325-419.61-13          | FIRST AID                 | 66             | 198                         | 300                        | 300                       | 300            | 0                   |
| 101-1325-419.61-40          | EXPENDABLE TOOLS/EQUIPMNT | 50             | 626                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1325-419.61-41          | FURNITURE/FIXTURES        | 3,638          | 8,426                       | 2,000                      | 9,000                     | 2,000          | 0                   |
| 101-1325-419.61-78          | BOTTLED WATER             | 160            | 33                          | 600                        | 600                       | 0              | 600-                |
| 101-1325-419.61-79          | COFFEE                    | 0              | 289                         | 200                        | 200                       | 100            | 100-                |
| 101-1325-419.61-80          | OTHER                     | 11             | 1,113                       | 2,000                      | 1,500                     | 2,000          | 0                   |
| * SUPPLIES-GENERAL          |                           | 5,715          | 13,688                      | 12,800                     | 17,200                    | 10,100         | 2,700-              |
| 101-1325-419.62-40          | FUEL                      | 974            | 150                         | 600                        | 600                       | 600            | 0                   |
| * SUPPLIES-ENERGY           |                           | 974            | 150                         | 600                        | 600                       | 600            | 0                   |
| 101-1325-419.63-09          | VIDEO AND TV EQUIPMENT    | 48,580         | 71,116                      | 58,500                     | 80,000                    | 16,500         | 42,000-             |
| 101-1325-419.63-99          | OTHER                     | 0              | 0                           | 2,000                      | 1,500                     | 2,000          | 0                   |
| * SUPPLIES-MACH/EQUIP       |                           | 48,580         | 71,116                      | 60,500                     | 81,500                    | 18,500         | 42,000-             |
| 101-1325-419.64-10          | SOFTWARE APPLICATIONS     | 49             | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-COMPUTER         |                           | 49             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1325-419.65-02          | EQUIPMENT/NON-LICENSED    | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1325-419.65-03          | EQUIPMENT-RADIOS          | 137            | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1325-419.65-05          | BUILDING & GROUNDS        | 821            | 750                         | 2,000                      | 2,000                     | 2,000          | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1325-419.65-13          | EQUIPMENT-TELEPHONE    | 100            | 99                          | 500                        | 500                       | 500            | 0                   |
| 101-1325-419.65-16          | EQUIPMENT-TV STUDIO    | 0              | 7,935                       | 7,500                      | 8,000                     | 7,500          | 0                   |
| * SUPPLIES-REPAIRS/MTCE     |                        | 1,058          | 8,784                       | 10,700                     | 11,200                    | 10,700         | 0                   |
| 101-1325-419.74-09          | VIDEO AND TV EQUIPMENT | 0              | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| * CAPITAL OUTLAY-MACH/EQUIP |                        | 0              | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| ** CABLE ACCESS             |                        | 383,459        | 440,398                     | 523,896                    | 521,896                   | 437,005        | 86,891-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1346-451.10-01         | FULL-TIME/REGULAR         | 321,572        | 319,302                     | 291,263                    | 291,263                   | 310,887        | 19,624              |
| 101-1346-451.10-06         | PART-TIME/REGULAR         | 29,733         | 29,943                      | 61,343                     | 61,343                    | 65,036         | 3,693               |
| 101-1346-451.10-07         | PART-TIME/SEASONAL        | 361,863        | 375,030                     | 346,000                    | 379,000                   | 383,182        | 37,182              |
| 101-1346-451.10-31         | OVERTIME/REGULAR          | 28,141         | 19,958                      | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-1346-451.10-50         | SUPPLEMENT-VACTN BUY BACK | 5,227          | 5,516                       | 5,500                      | 5,500                     | 5,500          | 0                   |
| 101-1346-451.10-52         | SUPPLEMENT-OTHER          | 2,472          | 2,928                       | 3,129                      | 3,129                     | 3,120          | 9-                  |
| 101-1346-451.10-55         | SUPPLEMENT-Y/E PAYOUT     | 23,780         | 0                           | 19,000                     | 19,000                    | 19,000         | 0                   |
| 101-1346-451.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1346-451.10-70         | LONGEVITY PAY             | 604            | 620                         | 643                        | 643                       | 700            | 57                  |
| * SALARIES                 |                           | 774,592        | 754,497                     | 738,078                    | 771,078                   | 798,625        | 60,547              |
| 101-1346-451.20-01         | EMPLOYEE HEALTH INSURANCE | 97,744         | 75,476                      | 75,476                     | 75,476                    | 72,752         | 2,724-              |
| 101-1346-451.20-04         | RETIREE HEALTH INSURANCE  | 25,576         | 23,363                      | 23,363                     | 23,363                    | 25,018         | 1,655               |
| 101-1346-451.20-10         | FICA/SOCIAL SECURITY      | 48,675         | 47,230                      | 42,764                     | 44,264                    | 46,088         | 3,324               |
| 101-1346-451.20-11         | FICA/MEDICARE             | 11,425         | 11,090                      | 10,011                     | 10,311                    | 10,870         | 859                 |
| 101-1346-451.20-12         | PENSION/IMRF              | 42,937         | 39,131                      | 71,846                     | 71,846                    | 38,738         | 33,108-             |
| 101-1346-451.20-22         | DUES-HEALTH/FITNESS       | 400            | 700                         | 400                        | 400                       | 400            | 0                   |
| 101-1346-451.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1346-451.20-43         | TERMINATION BENEFITS      | 5,217          | 9,032                       | 9,032                      | 9,032                     | 0              | 9,032-              |
| 101-1346-451.20-99         | ACCRUED COMP ABS-Y/E ADJT | 2,519          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 236,893        | 209,622                     | 236,492                    | 238,292                   | 197,466        | 39,026-             |
| 101-1346-451.32-20         | CONTRACTED SERVICES       | 17,749         | 10,833                      | 20,000                     | 18,600                    | 20,000         | 0                   |
| 101-1346-451.32-99         | OTHER                     | 10,080         | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| * PROFESSIONAL FEES        |                           | 27,829         | 10,833                      | 21,000                     | 19,600                    | 21,000         | 0                   |
| 101-1346-451.38-01         | EQUIPMENT-LICENSED        | 580            | 125                         | 0                          | 0                         | 0              | 0                   |
| 101-1346-451.38-02         | EQUIPMENT-NON-LICENSED    | 4,268          | 4,113                       | 4,500                      | 4,500                     | 4,500          | 0                   |
| 101-1346-451.38-05         | BUILDING & GROUNDS        | 465            | 0                           | 0                          | 1,400                     | 0              | 0                   |
| 101-1346-451.38-13         | EQUIPMENT-TELEPHONE       | 425            | 0                           | 600                        | 600                       | 600            | 0                   |
| 101-1346-451.38-88         | CENTRAL GAR./MAINTENANCE  | 6,782          | 4,934                       | 6,500                      | 6,500                     | 6,500          | 0                   |
| 101-1346-451.38-89         | CENTRAL GAR./VEH. SET-UP  | 1,638          | 0                           | 0                          | 0                         | 0              | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 14,158         | 9,172                       | 11,600                     | 13,000                    | 11,600         | 0                   |
| 101-1346-451.39-02         | BUILDINGS                 | 548            | 403                         | 1,500                      | 1,500                     | 0              | 1,500-              |
| 101-1346-451.39-03         | AUTOS/VANS/TRUCKS         | 672            | 143                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-1346-451.39-10         | COPY MACHINES             | 0              | 0                           | 8,100                      | 300                       | 0              | 8,100-              |
| 101-1346-451.39-11         | PAGERS                    | 0              | 0                           | 190                        | 190                       | 190            | 0                   |
| 101-1346-451.39-50         | EQUIPMENT-OTHER           | 305            | 224                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| * RENTALS/LEASES           |                           | 1,525          | 770                         | 14,790                     | 6,990                     | 5,190          | 9,600-              |
| 101-1346-451.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1346-451.42-01         | EDUCATION/TRAINING        | 3,451-         | 7,633                       | 5,350                      | 9,350                     | 1,500          | 3,850-              |
| 101-1346-451.42-03         | TRAVEL/MEETINGS           | 863            | 253                         | 5,000                      | 2,000                     | 1,000          | 4,000-              |
| 101-1346-451.42-05         | CONFERENCES/SEMINARS      | 4,206          | 5,105                       | 5,400                      | 8,400                     | 4,400          | 1,000-              |
| 101-1346-451.42-07         | MILEAGE                   | 0              | 83                          | 500                        | 200                       | 0              | 500-                |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1346-451.42-12          | FEES-TOLL RD BILLING/CHG  | 31             | 207                         | 0                          | 300                       | 0              | 0                   |
| * TRAVEL & PROFESS DVLPMT   |                           | 1,649          | 13,281                      | 16,250                     | 20,250                    | 6,900          | 9,350-              |
| 101-1346-451.44-01          | TELEPHONE                 | 294            | 313                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1346-451.44-04          | TELEPHONE-MOBILE          | 6,125          | 5,556                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| * COMMUNICATION CHARGES     |                           | 6,419          | 5,869                       | 8,000                      | 8,000                     | 8,000          | 0                   |
| 101-1346-451.45-01          | DUES                      | 795            | 895                         | 1,200                      | 1,200                     | 800            | 400-                |
| 101-1346-451.45-02          | SUBSCRIPTIONS             | 895            | 508                         | 1,700                      | 1,700                     | 1,100          | 600-                |
| 101-1346-451.45-03          | POSTAGE                   | 2,184          | 2,134                       | 7,500                      | 7,500                     | 3,000          | 4,500-              |
| 101-1346-451.45-04          | U.P.S./FED EX             | 136            | 393                         | 400                        | 400                       | 400            | 0                   |
| 101-1346-451.45-07          | COPIER COSTS              | 1,383          | 2,202                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1346-451.45-12          | ADVERTISING/PUBLICATION   | 1,952          | 1,072                       | 5,000                      | 5,000                     | 2,000          | 3,000-              |
| 101-1346-451.45-15          | ON-LINE SERVICES          | 8,098          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1346-451.45-23          | COPYING SERVICES          | 0              | 0                           | 700                        | 700                       | 700            | 0                   |
| 101-1346-451.45-32          | LICENSES/PERMITS          | 110            | 0                           | 2,200                      | 2,200                     | 2,200          | 0                   |
| * OTHER SERVICES & CHARGES  |                           | 15,553         | 7,204                       | 19,700                     | 19,700                    | 11,200         | 8,500-              |
| 101-1346-451.50-19          | GRANT/CONTRIBUTIONS       | 9,778          | 2,670                       | 5,300                      | 3,600                     | 5,300          | 0                   |
| 101-1346-451.50-60          | S.P.-NEIGHBORHOOD FESTS   | 0              | 3,631                       | 18,000                     | 13,500                    | 14,000         | 4,000-              |
| 101-1346-451.50-71          | S.P.-ETHNIC EVENTS        | 10,210         | 4,748                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-1346-451.50-73          | S.P.-UNITY DINNER         | 3,972          | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-1346-451.50-80          | S.P.-COMMUNITY ASSIST PGM | 19,329         | 1,399                       | 5,000                      | 4,000                     | 5,000          | 0                   |
| 101-1346-451.50-82          | S.P.-YWCA PROGRAMS        | 432            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1346-451.50-84          | S.P.-YOUTH SPORTS         | 27,599         | 65,586                      | 81,000                     | 81,000                    | 71,000         | 10,000-             |
| 101-1346-451.50-86          | S.P.-SUMMER PROGRAMS      | 164,045        | 94,141                      | 135,000                    | 139,200                   | 135,000        | 0                   |
| 101-1346-451.50-87          | S.P.-LEADERSHIP/MENTORING | 11,000         | 20,200                      | 11,250                     | 20,750                    | 11,250         | 0                   |
| 101-1346-451.50-88          | S.P.-OTHER                | 3,692          | 0                           | 7,300                      | 0                         | 5,300          | 2,000-              |
| 101-1346-451.50-89          | S.P.-WKFORCE RDINESS/LINC | 17,000         | 10,000                      | 17,000                     | 10,000                    | 17,000         | 0                   |
| 101-1346-451.50-90          | S.P.-SCH/BUS PARTNERSHIP  | 16,520         | 21,883                      | 20,000                     | 23,000                    | 18,000         | 2,000-              |
| 101-1346-451.50-91          | S.P.-SPORTS FESTIVAL      | 71,711         | 27,704                      | 30,000                     | 30,000                    | 30,000         | 0                   |
| 101-1346-451.50-93          | S.P.-PARK DISTRICT PRGRMS | 19,767         | 0                           | 25,000                     | 1,000                     | 15,000         | 10,000-             |
| 101-1346-451.50-96          | S.P.-FINE ARTS PROGRAMS   | 23,782         | 36,597                      | 11,000                     | 35,500                    | 11,000         | 0                   |
| 101-1346-451.50-97          | S.P.-PREVENT/INTERVENTION | 31,786         | 5,885                       | 25,000                     | 20,500                    | 25,000         | 0                   |
| 101-1346-451.50-98          | S.P.-TAR WARS GRANT       | 26,000         | 0                           | 0                          | 0                         | 0              | 0                   |
| * OTHER SC-SPECIAL PROGRAMS |                           | 456,623        | 294,444                     | 410,850                    | 402,050                   | 382,850        | 28,000-             |
| 101-1346-451.53-16          | S.P.-CHARACTER COUNTS     | 0              | 7,607                       | 7,500                      | 7,500                     | 7,500          | 0                   |
| * OTHER SC-SPECIAL PROGRAMS |                           | 0              | 7,607                       | 7,500                      | 7,500                     | 7,500          | 0                   |
| 101-1346-451.61-01          | OFFICE-DIRECT             | 4,145          | 2,588                       | 8,400                      | 8,400                     | 5,000          | 3,400-              |
| 101-1346-451.61-02          | OFFICE-CENTRAL STORES     | 2,122          | 1,751                       | 1,600                      | 1,600                     | 1,600          | 0                   |
| 101-1346-451.61-09          | CUSTOM PRINTING           | 2,181          | 102                         | 8,400                      | 6,000                     | 2,000          | 6,400-              |
| 101-1346-451.61-10          | BOOKS/PERIODICALS/VIDEOS  | 3,125          | 0                           | 3,150                      | 3,150                     | 3,150          | 0                   |
| 101-1346-451.61-11          | PHOTOGRAPHIC              | 395            | 1,164                       | 2,100                      | 2,100                     | 1,100          | 1,000-              |
| 101-1346-451.61-13          | FIRST AID                 | 20             | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-1346-451.61-19          | FLAGS/BANNERS             | 346            | 854                         | 0                          | 1,900                     | 0              | 0                   |
| 101-1346-451.61-41          | FURNITURE/FIXTURES        | 798            | 0                           | 5,000                      | 100                       | 0              | 5,000-              |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1346-451.61-78      | BOTTLED WATER          | 241            | 153                         | 650                        | 650                       | 0              | 650-                |
| 101-1346-451.61-80      | OTHER                  | 1,457          | 1,282                       | 2,200                      | 2,200                     | 2,200          | 0                   |
| * SUPPLIES-GENERAL      |                        | 14,830         | 7,894                       | 31,800                     | 26,400                    | 15,350         | 16,450-             |
| 101-1346-451.62-40      | FUEL                   | 3,401          | 4,567                       | 6,500                      | 6,500                     | 6,500          | 0                   |
| * SUPPLIES-ENERGY       |                        | 3,401          | 4,567                       | 6,500                      | 6,500                     | 6,500          | 0                   |
| 101-1346-451.64-12      | COMPUTERS              | 1,500          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-COMPUTER     |                        | 1,500          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1346-451.65-02      | EQUIPMENT-NON-LICENSED | 1,867          | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1346-451.65-05      | BUILDING & GROUNDS     | 1,311          | 3,088                       | 200                        | 3,200                     | 200            | 0                   |
| 101-1346-451.65-13      | EQUIPMENT-TELEPHONE    | 369            | 339                         | 1,100                      | 1,100                     | 1,100          | 0                   |
| * SUPPLIES-REPAIRS/MTCE |                        | 3,547          | 3,427                       | 1,500                      | 4,500                     | 1,500          | 0                   |
| ** YOUTH SERVICES       |                        | 1,559,719      | 1,330,387                   | 1,525,260                  | 1,545,060                 | 1,474,881      | 50,379-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1347-451.10-09 | PART-TIME/TEMPORARY       | 215,780        | 164,891                     | 219,467                    | 219,467                   | 238,718        | 19,251              |
| 101-1347-451.10-31 | OVERTIME/REGULAR          | 1,328          | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| *                  | SALARIES                  | 217,108        | 164,891                     | 219,467                    | 219,467                   | 239,718        | 20,251              |
| 101-1347-451.20-01 | EMPLOYEE HEALTH INSURANCE | 30,075         | 11,612                      | 11,612                     | 11,612                    | 12,125         | 513                 |
| 101-1347-451.20-04 | RETIREE HEALTH INSURANCE  | 0              | 8,094                       | 8,094                      | 8,094                     | 8,930          | 836                 |
| 101-1347-451.20-10 | FICA/SOCIAL SECURITY      | 12,818         | 9,604                       | 13,470                     | 13,470                    | 14,659         | 1,189               |
| 101-1347-451.20-11 | FICA/MEDICARE             | 2,998          | 2,246                       | 3,150                      | 3,150                     | 3,429          | 279                 |
| 101-1347-451.20-12 | PENSION/IMRF              | 11,337         | 11,185                      | 14,015                     | 14,015                    | 7,431          | 6,584-              |
| 101-1347-451.20-37 | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1347-451.20-43 | TERMINATION BENEFITS      | 1,739          | 1,505                       | 1,505                      | 1,505                     | 0              | 1,505-              |
| *                  | EMPLOYEE BENEFITS         | 61,367         | 47,846                      | 55,446                     | 55,446                    | 50,174         | 5,272-              |
| 101-1347-451.32-20 | CONTRACTED SERVICES       | 90,554         | 12,300                      | 12,300                     | 12,300                    | 13,800         | 1,500               |
| 101-1347-451.32-99 | OTHER                     | 0              | 0                           | 0                          | 0                         | 480            | 480                 |
| *                  | PROFESSIONAL FEES         | 90,554         | 12,300                      | 12,300                     | 12,300                    | 14,280         | 1,980               |
| 101-1347-451.39-03 | AUTOS/VANS/TRUCKS         | 0              | 0                           | 3,600                      | 400                       | 0              | 3,600-              |
| *                  | RENTALS/LEASES            | 0              | 0                           | 3,600                      | 400                       | 0              | 3,600-              |
| 101-1347-451.40-40 | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| *                  | INSURANCE                 | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1347-451.42-01 | EDUCATION/TRAINING        | 3,925          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1347-451.42-03 | TRAVEL/MEETINGS           | 508            | 0                           | 2,800                      | 0                         | 5,128          | 2,328               |
| 101-1347-451.42-05 | CONFERENCES/SEMINARS      | 1,830          | 2,423                       | 0                          | 2,800                     | 0              | 0                   |
| *                  | TRAVEL & PROFESS DVLPMT   | 6,263          | 2,423                       | 2,800                      | 2,800                     | 5,128          | 2,328               |
| 101-1347-451.44-04 | TELEPHONE-MOBILE          | 120            | 360                         | 0                          | 0                         | 0              | 0                   |
| *                  | COMMUNICATION CHARGES     | 120            | 360                         | 0                          | 0                         | 0              | 0                   |
| 101-1347-451.45-03 | POSTAGE                   | 1              | 8                           | 0                          | 0                         | 0              | 0                   |
| 101-1347-451.45-07 | COPIER COSTS              | 1              | 198                         | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 2              | 206                         | 0                          | 0                         | 0              | 0                   |
| 101-1347-451.50-88 | S.P.-OTHER                | 128            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SC-SPECIAL PROGRAMS | 128            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1347-451.61-01 | OFFICE-DIRECT             | 0              | 749                         | 5,100                      | 1,000                     | 1,000          | 4,100-              |
| 101-1347-451.61-80 | OTHER                     | 1,200          | 5,418                       | 0                          | 8,800                     | 6,128          | 6,128               |
| *                  | SUPPLIES-GENERAL          | 1,200          | 6,167                       | 5,100                      | 9,800                     | 7,128          | 2,028               |
| **                 | YOUTH GRANT PROGRAMS      | 377,942        | 235,393                     | 299,913                    | 301,413                   | 317,628        | 17,715              |
| ***                | COMMUNITY SERVICES        | 4,876,638      | 4,469,721                   | 5,315,868                  | 5,332,868                 | 5,025,598      | 290,270-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1516-463.10-01         | FULL-TIME/REGULAR         | 405,119        | 495,143                     | 518,706                    | 518,706                   | 563,575        | 44,869              |
| 101-1516-463.10-06         | PART-TIME/REGULAR         | 0              | 0                           | 26,814                     | 26,814                    | 0              | 26,814-             |
| 101-1516-463.10-25         | VEHICLE USE               | 0              | 0                           | 800                        | 800                       | 0              | 800-                |
| 101-1516-463.10-31         | OVERTIME/REGULAR          | 425            | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1516-463.10-50         | SUPPLEMENT-VACTN BUY BACK | 4,461          | 9,414                       | 11,200                     | 11,200                    | 11,200         | 0                   |
| 101-1516-463.10-51         | SUPPLEMENT-FINAL PAY      | 1,432          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1516-463.10-52         | SUPPLEMENT-OTHER          | 853            | 0                           | 1,434                      | 1,434                     | 1,434          | 0                   |
| 101-1516-463.10-55         | SUPPLEMENT-Y/E PAYOUT     | 27,461         | 0                           | 21,000                     | 21,000                    | 21,000         | 0                   |
| 101-1516-463.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 2,400          | 3,000                       | 2,400                      | 2,400                     | 3,000          | 600                 |
| 101-1516-463.10-70         | LONGEVITY PAY             | 888            | 825                         | 835                        | 835                       | 900            | 65                  |
| * SALARIES                 |                           | 443,039        | 508,382                     | 583,389                    | 583,389                   | 601,309        | 17,920              |
| 101-1516-463.20-01         | EMPLOYEE HEALTH INSURANCE | 105,263        | 81,282                      | 81,282                     | 81,282                    | 78,815         | 2,467-              |
| 101-1516-463.20-04         | RETIREE HEALTH INSURANCE  | 50,343         | 30,667                      | 30,667                     | 30,667                    | 33,971         | 3,304               |
| 101-1516-463.20-10         | FICA/SOCIAL SECURITY      | 26,448         | 28,951                      | 30,611                     | 30,611                    | 29,964         | 647-                |
| 101-1516-463.20-11         | FICA/MEDICARE             | 6,667          | 7,218                       | 7,614                      | 7,614                     | 7,826          | 212                 |
| 101-1516-463.20-12         | PENSION/IMRF              | 49,006         | 53,173                      | 56,039                     | 56,039                    | 57,597         | 1,558               |
| 101-1516-463.20-22         | DUES-HEALTH/FITNESS       | 400            | 400                         | 2,050                      | 2,050                     | 400            | 1,650-              |
| 101-1516-463.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 4,800                       | 4,800                      | 4,800                     | 4,800          | 0                   |
| 101-1516-463.20-43         | TERMINATION BENEFITS      | 6,087          | 10,538                      | 10,538                     | 10,538                    | 0              | 10,538-             |
| 101-1516-463.20-99         | ACCRUED COMP ABS-Y/E ADJT | 4,957-         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 241,657        | 217,029                     | 223,601                    | 223,601                   | 213,373        | 10,228-             |
| 101-1516-463.32-99         | OTHER                     | 5,000          | 5,229                       | 8,000                      | 5,200                     | 0              | 8,000-              |
| * PROFESSIONAL FEES        |                           | 5,000          | 5,229                       | 8,000                      | 5,200                     | 0              | 8,000-              |
| 101-1516-463.38-02         | EQUIPMENT-NON-LICENSED    | 1,727          | 1,952                       | 1,600                      | 2,100                     | 1,800          | 200                 |
| 101-1516-463.38-05         | BUILDING & GROUNDS        | 176            | 0                           | 0                          | 0                         | 0              | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 1,903          | 1,952                       | 1,600                      | 2,100                     | 1,800          | 200                 |
| 101-1516-463.39-11         | PAGERS                    | 434            | 408                         | 400                        | 400                       | 450            | 50                  |
| 101-1516-463.39-50         | EQUIPMENT-OTHER           | 427            | 673                         | 400                        | 600                       | 750            | 350                 |
| * RENTALS/LEASES           |                           | 861            | 1,081                       | 800                        | 1,000                     | 1,200          | 400                 |
| 101-1516-463.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1516-463.42-01         | EDUCATION/TRAINING        | 115            | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-1516-463.42-03         | TRAVEL/MEETINGS           | 4,533          | 2,506                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1516-463.42-05         | CONFERENCES/SEMINARS      | 5,648          | 2,964                       | 6,000                      | 5,300                     | 2,000          | 4,000-              |
| 101-1516-463.42-07         | MILEAGE                   | 1,619          | 1,125                       | 200                        | 200                       | 1,600          | 1,400               |
| * TRAVEL & PROFESS DVLPMT  |                           | 11,915         | 6,595                       | 8,500                      | 7,800                     | 5,900          | 2,600-              |
| 101-1516-463.43-09         | INSURANCE-NOTARY          | 48             | 0                           | 0                          | 0                         | 0              | 0                   |
| * INSURANCE                |                           | 48             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1516-463.44-01         | TELEPHONE                 | 2,669          | 2,593                       | 2,100                      | 2,100                     | 2,500          | 400                 |
| 101-1516-463.44-04         | TELEPHONE-MOBILE          | 1,496          | 2,452                       | 500                        | 500                       | 1,500          | 1,000               |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| *                  | COMMUNICATION CHARGES    | 4,165          | 5,045                       | 2,600                      | 2,600                     | 4,000          | 1,400               |
| 101-1516-463.45-01 | DUES                     | 2,494          | 2,242                       | 3,000                      | 3,000                     | 3,100          | 100                 |
| 101-1516-463.45-02 | SUBSCRIPTIONS            | 256            | 369                         | 1,500                      | 1,500                     | 0              | 1,500-              |
| 101-1516-463.45-03 | POSTAGE                  | 19             | 96                          | 200                        | 200                       | 100            | 100-                |
| 101-1516-463.45-04 | U.P.S./FED EX            | 0              | 23                          | 100                        | 100                       | 0              | 100-                |
| 101-1516-463.45-07 | COPIER COSTS             | 125            | 116                         | 400                        | 400                       | 200            | 200-                |
| 101-1516-463.45-12 | ADVERTISING/PUBLICATION  | 214            | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1516-463.45-63 | TRANSIT PROGRAM          | 0              | 10,000                      | 30,000                     | 14,000                    | 10,000         | 20,000-             |
| *                  | OTHER SERVICES & CHARGES | 3,108          | 12,846                      | 35,300                     | 19,300                    | 13,500         | 21,800-             |
| 101-1516-463.61-01 | OFFICE-DIRECT            | 1,518          | 583                         | 700                        | 700                       | 700            | 0                   |
| 101-1516-463.61-02 | OFFICE-CENTRAL STORES    | 294            | 227                         | 400                        | 400                       | 300            | 100-                |
| 101-1516-463.61-10 | BOOKS/PERIODICALS/VIDEOS | 512            | 0                           | 400                        | 400                       | 400            | 0                   |
| 101-1516-463.61-41 | FURNITURE/FIXTURES       | 3,710          | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 101-1516-463.61-78 | BOTTLED WATER            | 258            | 0                           | 700                        | 700                       | 0              | 700-                |
| 101-1516-463.61-80 | OTHER                    | 62             | 164                         | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-GENERAL         | 6,354          | 974                         | 3,200                      | 3,200                     | 1,400          | 1,800-              |
| 101-1516-463.65-13 | EQUIPMENT-TELEPHONE      | 410            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE    | 410            | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | COMMUNITY DEVEL-ADMIN    | 719,660        | 760,333                     | 868,190                    | 849,390                   | 843,682        | 24,508-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1528-424.10-01         | FULL-TIME/REGULAR         | 1,312,965      | 1,246,429                   | 1,349,823                  | 1,349,823                 | 1,346,337      | 3,486-              |
| 101-1528-424.10-06         | PART-TIME/REGULAR         | 40,667         | 35,397                      | 36,855                     | 36,855                    | 38,043         | 1,188               |
| 101-1528-424.10-25         | VEHICLE USE               | 3,342          | 2,916                       | 3,500                      | 3,500                     | 3,500          | 0                   |
| 101-1528-424.10-31         | OVERTIME/REGULAR          | 493            | 212                         | 5,000                      | 5,000                     | 0              | 5,000-              |
| 101-1528-424.10-50         | SUPPLEMENT-VACTN BUY BACK | 2,930          | 4,449                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-1528-424.10-51         | SUPPLEMENT-FINAL PAY      | 0              | 3,993                       | 0                          | 0                         | 0              | 0                   |
| 101-1528-424.10-52         | SUPPLEMENT-OTHER          | 3,799          | 2,964                       | 2,525                      | 2,525                     | 4,000          | 1,475               |
| 101-1528-424.10-55         | SUPPLEMENT-Y/E PAYOUT     | 33,140         | 0                           | 35,000                     | 35,000                    | 35,000         | 0                   |
| 101-1528-424.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 3,000          | 3,000                       | 3,000                      | 3,000                     | 3,300          | 300                 |
| 101-1528-424.10-70         | LONGEVITY PAY             | 6,515          | 7,060                       | 7,057                      | 7,057                     | 6,700          | 357-                |
| * SALARIES                 |                           | 1,406,851      | 1,306,420                   | 1,447,760                  | 1,447,760                 | 1,441,880      | 5,880-              |
| 101-1528-424.20-01         | EMPLOYEE HEALTH INSURANCE | 308,271        | 238,040                     | 238,040                    | 238,040                   | 248,571        | 10,531              |
| 101-1528-424.20-04         | RETIREE HEALTH INSURANCE  | 56,023         | 83,664                      | 83,664                     | 83,664                    | 95,405         | 11,741              |
| 101-1528-424.20-10         | FICA/SOCIAL SECURITY      | 85,873         | 80,177                      | 83,680                     | 83,680                    | 81,915         | 1,765-              |
| 101-1528-424.20-11         | FICA/MEDICARE             | 20,084         | 18,751                      | 19,570                     | 19,570                    | 19,341         | 229-                |
| 101-1528-424.20-12         | PENSION/IMRF              | 146,498        | 137,628                     | 142,726                    | 142,726                   | 141,644        | 1,082-              |
| 101-1528-424.20-20         | CLOTHING/PROVIDED         | 3,817          | 3,689                       | 4,000                      | 4,000                     | 1,000          | 3,000-              |
| 101-1528-424.20-22         | DUES-HEALTH/FITNESS       | 899            | 1,499                       | 2,050                      | 2,050                     | 2,000          | 50-                 |
| 101-1528-424.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1528-424.20-43         | TERMINATION BENEFITS      | 17,391         | 30,108                      | 30,108                     | 30,108                    | 0              | 30,108-             |
| 101-1528-424.20-99         | ACCRUED COMP ABS-Y/E ADJT | 10,556         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 651,812        | 597,156                     | 607,438                    | 607,438                   | 593,476        | 13,962-             |
| 101-1528-424.32-21         | INSPECTION SERVICES       | 38,225         | 27,540                      | 64,550                     | 64,550                    | 42,000         | 22,550-             |
| 101-1528-424.32-22         | PLAN REVIEW SERVICES      | 2,025          | 3,030                       | 5,000                      | 5,000                     | 3,000          | 2,000-              |
| 101-1528-424.32-31         | TITLE INSURANCE CO.       | 0              | 0                           | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1528-424.32-99         | OTHER                     | 0              | 0                           | 5,000                      | 0                         | 0              | 5,000-              |
| * PROFESSIONAL FEES        |                           | 40,250         | 30,570                      | 75,550                     | 70,550                    | 45,500         | 30,050-             |
| 101-1528-424.34-02         | SEWERAGE                  | 225            | 304                         | 300                        | 300                       | 300            | 0                   |
| * UTILITY SERVICES         |                           | 225            | 304                         | 300                        | 300                       | 300            | 0                   |
| 101-1528-424.36-03         | JANITORIAL                | 9,485          | 8,580                       | 9,000                      | 9,400                     | 9,500          | 500                 |
| * CLEANING SERVICES        |                           | 9,485          | 8,580                       | 9,000                      | 9,400                     | 9,500          | 500                 |
| 101-1528-424.38-01         | EQUIPMENT-LICENSED        | 572            | 524                         | 600                        | 600                       | 600            | 0                   |
| 101-1528-424.38-02         | EQUIPMENT/NON-LICENSED    | 927            | 780                         | 2,000                      | 2,000                     | 1,250          | 750-                |
| 101-1528-424.38-03         | EQUIPMENT-RADIOS          | 3,345          | 3,341                       | 5,100                      | 5,100                     | 3,600          | 1,500-              |
| 101-1528-424.38-05         | BUILDING & GROUNDS        | 2,556          | 12,347                      | 14,300                     | 14,300                    | 13,250         | 1,050-              |
| 101-1528-424.38-13         | EQUIPMENT-TELEPHONE       | 2,444          | 0                           | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-1528-424.38-40         | INSECT CONTROL            | 420            | 420                         | 850                        | 850                       | 500            | 350-                |
| 101-1528-424.38-41         | ALARM SERVICE FEES        | 4,790          | 5,158                       | 6,400                      | 6,400                     | 5,750          | 650-                |
| 101-1528-424.38-88         | CENTRAL GAR./MAINTENANCE  | 20,390         | 25,166                      | 25,300                     | 25,300                    | 25,300         | 0                   |
| 101-1528-424.38-89         | CENTRAL GAR./VEH. SET-UP  | 0              | 1,115                       | 0                          | 0                         | 0              | 0                   |
| 101-1528-424.38-90         | CENTRAL GAR./ACCIDENT     | 54             | 667                         | 4,600                      | 4,600                     | 1,000          | 3,600-              |
| * REPAIRS & MTCE. SERVICES |                           | 35,498         | 49,518                      | 62,150                     | 62,150                    | 54,250         | 7,900-              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1528-424.39-11 | PAGERS                    | 208            | 80                          | 300                        | 300                       | 250            | 50-                 |
| 101-1528-424.39-50 | EQUIPMENT-OTHER           | 199            | 199                         | 400                        | 400                       | 250            | 150-                |
| *                  | RENTALS/LEASES            | 407            | 279                         | 700                        | 700                       | 500            | 200-                |
| 101-1528-424.40-40 | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| *                  | INSURANCE                 | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1528-424.42-01 | EDUCATION/TRAINING        | 4,738          | 6,711                       | 6,600                      | 6,600                     | 4,500          | 2,100-              |
| 101-1528-424.42-03 | TRAVEL/MEETINGS           | 4,603          | 156                         | 4,500                      | 3,900                     | 4,500          | 0                   |
| 101-1528-424.42-05 | CONFERENCES/SEMINARS      | 4,224          | 940                         | 9,000                      | 9,000                     | 4,000          | 5,000-              |
| 101-1528-424.42-12 | FEES-TOLL RD BILLING/CHG  | 0              | 0                           | 0                          | 200                       | 0              | 0                   |
| *                  | TRAVEL & PROFESS DVLPMT   | 13,565         | 7,807                       | 20,100                     | 19,700                    | 13,000         | 7,100-              |
| 101-1528-424.43-09 | INSURANCE-NOTARY          | 24             | 0                           | 300                        | 300                       | 150            | 150-                |
| *                  | INSURANCE                 | 24             | 0                           | 300                        | 300                       | 150            | 150-                |
| 101-1528-424.44-04 | TELEPHONE-MOBILE          | 18,370         | 16,694                      | 10,000                     | 10,000                    | 18,400         | 8,400               |
| *                  | COMMUNICATION CHARGES     | 18,370         | 16,694                      | 10,000                     | 10,000                    | 18,400         | 8,400               |
| 101-1528-424.45-01 | DUES                      | 5,465          | 2,747                       | 5,000                      | 5,000                     | 5,500          | 500                 |
| 101-1528-424.45-02 | SUBSCRIPTIONS             | 714            | 716                         | 600                        | 600                       | 800            | 200                 |
| 101-1528-424.45-03 | POSTAGE                   | 3,250          | 3,203                       | 5,000                      | 5,000                     | 3,500          | 1,500-              |
| 101-1528-424.45-04 | U.P.S./FED EX             | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1528-424.45-07 | COPIER COSTS              | 1,522          | 1,271                       | 2,100                      | 2,100                     | 1,800          | 300-                |
| 101-1528-424.45-10 | MICROFILM/DIGITAL IMAGING | 9,476          | 7,412                       | 15,000                     | 15,000                    | 15,000         | 0                   |
| 101-1528-424.45-12 | ADVERTISING/PUBLICATION   | 0              | 1,387                       | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 101-1528-424.45-21 | PHOTO DEVELOPMENT         | 0              | 0                           | 500                        | 500                       | 100            | 400-                |
| 101-1528-424.45-22 | NOTARY REGISTRATE/STAMP   | 32             | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1528-424.45-23 | COPYING SERVICES          | 167            | 0                           | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1528-424.45-32 | LICENSES/PERMITS          | 200            | 345                         | 500                        | 500                       | 350            | 150-                |
| 101-1528-424.45-87 | DR/CR CARD DISC. & FEES   | 2,389          | 5,977                       | 1,300                      | 1,300                     | 1,500          | 200                 |
| *                  | OTHER SERVICES & CHARGES  | 23,215         | 23,058                      | 33,300                     | 33,300                    | 30,350         | 2,950-              |
| 101-1528-424.61-01 | OFFICE-DIRECT             | 7,295          | 4,882                       | 8,300                      | 8,300                     | 8,300          | 0                   |
| 101-1528-424.61-02 | OFFICE-CENTRAL STORES     | 2,356          | 1,247                       | 3,000                      | 3,000                     | 2,500          | 500-                |
| 101-1528-424.61-09 | CUSTOM PRINTING           | 696            | 0                           | 3,000                      | 3,000                     | 2,000          | 1,000-              |
| 101-1528-424.61-10 | BOOKS/PERIODICALS/VIDEOS  | 4,253          | 889                         | 4,700                      | 4,700                     | 4,700          | 0                   |
| 101-1528-424.61-11 | PHOTOGRAPHIC              | 508            | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1528-424.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 309            | 55                          | 2,500                      | 2,500                     | 1,750          | 750-                |
| 101-1528-424.61-41 | FURNITURE/FIXTURES        | 880            | 107-                        | 6,000                      | 6,000                     | 1,000          | 5,000-              |
| 101-1528-424.61-78 | BOTTLED WATER             | 259            | 135                         | 300                        | 300                       | 0              | 300-                |
| 101-1528-424.61-80 | OTHER                     | 134            | 207                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | SUPPLIES-GENERAL          | 16,690         | 7,308                       | 29,300                     | 29,300                    | 21,750         | 7,550-              |
| 101-1528-424.62-40 | FUEL                      | 17,622         | 20,711                      | 23,600                     | 23,600                    | 23,600         | 0                   |
| *                  | SUPPLIES-ENERGY           | 17,622         | 20,711                      | 23,600                     | 23,600                    | 23,600         | 0                   |
| 101-1528-424.65-01 | EQUIPMENT-LICENSED        | 0              | 0                           | 150                        | 150                       | 150            | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1528-424.65-02 | EQUIPMENT/NON-LICENSED | 0              | 0                           | 400                        | 400                       | 400            | 0                   |
| 101-1528-424.65-03 | EQUIPMENT-RADIOS       | 0              | 0                           | 500                        | 500                       | 200            | 300-                |
| 101-1528-424.65-05 | BUILDING & GROUNDS     | 2,108          | 2,825                       | 7,000                      | 7,000                     | 4,000          | 3,000-              |
| 101-1528-424.65-13 | EQUIPMENT-TELEPHONE    | 943            | 366                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE  | 3,051          | 3,191                       | 9,550                      | 9,550                     | 6,250          | 3,300-              |
| **                 | BUILDING & PERMITS     | 2,238,265      | 2,072,796                   | 2,330,248                  | 2,325,248                 | 2,260,106      | 70,142-             |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1529-419.10-01         | FULL-TIME/REGULAR         | 243,305        | 250,946                     | 262,563                    | 262,563                   | 292,854        | 30,291              |
| 101-1529-419.10-25         | VEHICLE USE               | 15             | 684                         | 1,200                      | 1,200                     | 900            | 300-                |
| 101-1529-419.10-31         | OVERTIME/REGULAR          | 10,460         | 6,112                       | 15,000                     | 15,000                    | 10,000         | 5,000-              |
| 101-1529-419.10-50         | SUPPLEMENT-VACTN BUY BACK | 1,742          | 3,739                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1529-419.10-52         | SUPPLEMENT-OTHER          | 0              | 0                           | 1,300                      | 1,300                     | 1,300          | 0                   |
| 101-1529-419.10-55         | SUPPLEMENT-Y/E PAYOUT     | 13,398         | 0                           | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-1529-419.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * SALARIES                 |                           | 270,120        | 262,681                     | 290,263                    | 290,263                   | 315,254        | 24,991              |
| 101-1529-419.20-01         | EMPLOYEE HEALTH INSURANCE | 60,150         | 46,447                      | 46,447                     | 46,447                    | 48,502         | 2,055               |
| 101-1529-419.20-04         | RETIREE HEALTH INSURANCE  | 12,437         | 9,096                       | 9,096                      | 9,096                     | 10,586         | 1,490               |
| 101-1529-419.20-10         | FICA/SOCIAL SECURITY      | 16,482         | 15,302                      | 15,484                     | 15,484                    | 16,326         | 842                 |
| 101-1529-419.20-11         | FICA/MEDICARE             | 3,863          | 3,650                       | 3,621                      | 3,621                     | 4,027          | 406                 |
| 101-1529-419.20-12         | PENSION/IMRF              | 28,625         | 27,459                      | 26,860                     | 26,860                    | 29,930         | 3,070               |
| 101-1529-419.20-20         | CLOTHING-PROVIDED         | 0              | 0                           | 400                        | 400                       | 200            | 200-                |
| 101-1529-419.20-22         | DUES-HEALTH/FITNESS       | 515            | 600                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1529-419.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1529-419.20-43         | TERMINATION BENEFITS      | 3,478          | 6,022                       | 6,022                      | 6,022                     | 0              | 6,022-              |
| 101-1529-419.20-99         | ACCRUED COMP ABS-Y/E ADJT | 400            | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 128,350        | 112,176                     | 112,530                    | 112,530                   | 114,171        | 1,641               |
| 101-1529-419.32-53         | APPRAISAL SERVICES        | 0              | 0                           | 0                          | 0                         | 1,800          | 1,800               |
| 101-1529-419.32-99         | OTHER                     | 0              | 0                           | 5,000                      | 5,000                     | 0              | 5,000-              |
| * PROFESSIONAL FEES        |                           | 0              | 0                           | 5,000                      | 5,000                     | 1,800          | 3,200-              |
| 101-1529-419.38-02         | EQUIPMENT-NON-LICENSED    | 2,491          | 1,766                       | 0                          | 2,500                     | 1,900          | 1,900               |
| 101-1529-419.38-88         | CENTRAL GAR./MAINTENANCE  | 3,307          | 3,723                       | 4,700                      | 4,700                     | 4,700          | 0                   |
| 101-1529-419.38-89         | CENTRAL GAR./VEH. SET-UP  | 890            | 0                           | 0                          | 0                         | 0              | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 6,688          | 5,489                       | 4,700                      | 7,200                     | 6,600          | 1,900               |
| 101-1529-419.39-10         | COPY MACHINES             | 2,430          | 608                         | 0                          | 700                       | 0              | 0                   |
| 101-1529-419.39-50         | EQUIPMENT-OTHER           | 125            | 0                           | 0                          | 0                         | 0              | 0                   |
| * RENTALS/LEASES           |                           | 2,555          | 608                         | 0                          | 700                       | 0              | 0                   |
| 101-1529-419.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1529-419.42-01         | EDUCATION/TRAINING        | 428            | 50                          | 700                        | 700                       | 700            | 0                   |
| 101-1529-419.42-03         | TRAVEL/MEETINGS           | 258            | 120                         | 500                        | 500                       | 500            | 0                   |
| 101-1529-419.42-05         | CONFERENCES/SEMINARS      | 1,363          | 429                         | 5,000                      | 1,000                     | 2,000          | 3,000-              |
| 101-1529-419.42-07         | MILEAGE                   | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| * TRAVEL & PROFESS DVLPM   |                           | 2,049          | 599                         | 6,400                      | 2,400                     | 3,400          | 3,000-              |
| 101-1529-419.44-01         | TELEPHONE                 | 2,117          | 2,222                       | 2,860                      | 2,860                     | 2,860          | 0                   |
| 101-1529-419.44-04         | TELEPHONE-MOBILE          | 0              | 0                           | 1,200                      | 1,200                     | 300            | 900-                |
| * COMMUNICATION CHARGES    |                           | 2,117          | 2,222                       | 4,060                      | 4,060                     | 3,160          | 900-                |
| 101-1529-419.45-01         | DUES                      | 568            | 757                         | 1,000                      | 1,000                     | 750            | 250-                |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1529-419.45-02 | SUBSCRIPTIONS            | 324            | 325                         | 500                        | 500                       | 500            | 0                   |
| 101-1529-419.45-03 | POSTAGE                  | 76             | 687                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-1529-419.45-04 | U.P.S./FED EX            | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-1529-419.45-11 | RECORDING FEES           | 0              | 78                          | 0                          | 0                         | 1,500          | 1,500               |
| 101-1529-419.45-12 | ADVERTISING/PUBLICATION  | 3,818          | 3,311                       | 5,000                      | 5,000                     | 3,500          | 1,500-              |
| 101-1529-419.45-21 | PHOTO DEVELOPMENT        | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-1529-419.45-32 | LICENSES/PERMITS         | 80             | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES | 4,866          | 5,158                       | 8,400                      | 8,400                     | 7,750          | 650-                |
| 101-1529-419.61-01 | OFFICE-DIRECT            | 2,387          | 979                         | 2,100                      | 2,100                     | 2,100          | 0                   |
| 101-1529-419.61-02 | OFFICE-CENTRAL STORES    | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1529-419.61-08 | MAPS                     | 0              | 0                           | 1,000                      | 100                       | 0              | 1,000-              |
| 101-1529-419.61-09 | CUSTOM PRINTING          | 0              | 0                           | 2,000                      | 0                         | 0              | 2,000-              |
| 101-1529-419.61-10 | BOOKS/PERIODICALS/VIDEOS | 213            | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-1529-419.61-11 | PHOTOGRAPHIC             | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1529-419.61-41 | FURNITURE/FIXTURES       | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| 101-1529-419.61-79 | COFFEE                   | 0              | 0                           | 300                        | 0                         | 300            | 0                   |
| 101-1529-419.61-80 | OTHER                    | 11             | 189                         | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-GENERAL         | 2,611          | 1,168                       | 6,800                      | 3,100                     | 2,800          | 4,000-              |
| 101-1529-419.62-40 | FUEL                     | 1,784          | 1,458                       | 1,600                      | 1,600                     | 1,600          | 0                   |
| *                  | SUPPLIES-ENERGY          | 1,784          | 1,458                       | 1,600                      | 1,600                     | 1,600          | 0                   |
| 101-1529-419.63-02 | EQUIPMENT-COPY MACHINES  | 0              | 3,856                       | 7,500                      | 4,000                     | 0              | 7,500-              |
| *                  | SUPPLIES-MACH/EQUIP      | 0              | 3,856                       | 7,500                      | 4,000                     | 0              | 7,500-              |
| 101-1529-419.65-13 | EQUIPMENT-TELEPHONE      | 0              | 20                          | 1,000                      | 1,000                     | 0              | 1,000-              |
| *                  | SUPPLIES-REPAIRS/MTCE    | 0              | 20                          | 1,000                      | 1,000                     | 0              | 1,000-              |
| **                 | LAND USE & ZONING        | 422,340        | 396,635                     | 449,453                    | 441,453                   | 457,735        | 8,282               |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1530-419.10-01         | FULL-TIME/REGULAR         | 213,776        | 230,691                     | 237,607                    | 237,607                   | 265,282        | 27,675              |
| 101-1530-419.10-13         | PART TIME/CENSUS WORKERS  | 55,739         | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1530-419.10-31         | OVERTIME/REGULAR          | 6,137          | 1,544                       | 10,000                     | 10,000                    | 5,000          | 5,000-              |
| 101-1530-419.10-50         | SUPPLEMENT-VACTN BUY BACK | 5,901          | 6,760                       | 800                        | 800                       | 5,800          | 5,000               |
| 101-1530-419.10-51         | SUPPLEMENT-FINAL PAY      | 925            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1530-419.10-52         | SUPPLEMENT-OTHER          | 0              | 0                           | 700                        | 700                       | 0              | 700-                |
| 101-1530-419.10-55         | SUPPLEMENT-Y/E PAYOUT     | 6,245          | 0                           | 1,000                      | 1,000                     | 6,000          | 5,000               |
| 101-1530-419.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 600            | 600                         | 600                        | 600                       | 600            | 0                   |
| 101-1530-419.10-70         | LONGEVITY PAY             | 506            | 448                         | 469                        | 469                       | 500            | 31                  |
| * SALARIES                 |                           | 289,829        | 240,043                     | 251,176                    | 251,176                   | 283,182        | 32,006              |
| 101-1530-419.20-01         | EMPLOYEE HEALTH INSURANCE | 60,150         | 46,447                      | 46,447                     | 46,447                    | 48,502         | 2,055               |
| 101-1530-419.20-04         | RETIREE HEALTH INSURANCE  | 9,162          | 9,344                       | 9,344                      | 9,344                     | 10,348         | 1,004               |
| 101-1530-419.20-10         | FICA/SOCIAL SECURITY      | 18,660         | 14,748                      | 14,293                     | 14,293                    | 14,959         | 666                 |
| 101-1530-419.20-11         | FICA/MEDICARE             | 4,364          | 3,449                       | 3,349                      | 3,349                     | 3,724          | 375                 |
| 101-1530-419.20-12         | PENSION/IMRF              | 24,900         | 25,095                      | 24,355                     | 24,355                    | 27,112         | 2,757               |
| 101-1530-419.20-20         | CLOTHING-PROVIDED         | 50             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1530-419.20-22         | DUES-HEALTH/FITNESS       | 600            | 600                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1530-419.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1530-419.20-43         | TERMINATION BENEFITS      | 3,478          | 6,022                       | 6,022                      | 6,022                     | 0              | 6,022-              |
| 101-1530-419.20-99         | ACCRUED COMP ABS-Y/E ADJT | 1,050-         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 122,714        | 109,305                     | 108,410                    | 108,410                   | 109,245        | 835                 |
| 101-1530-419.32-18         | ENVIRONMENTAL STUDY       | 16,994         | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1530-419.32-50         | TEMPORARY SERVICES        | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1530-419.32-51         | SECRETARY/CLERICAL SERVIC | 591            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1530-419.32-53         | APPRAISAL SERVICES        | 650            | 6,175                       | 7,000                      | 7,000                     | 0              | 7,000-              |
| 101-1530-419.32-80         | CONSULTING FEES           | 15,673         | 7,760                       | 20,000                     | 20,000                    | 8,500          | 11,500-             |
| 101-1530-419.32-99         | OTHER                     | 1,599          | 250                         | 5,000                      | 5,000                     | 1,800          | 3,200-              |
| * PROFESSIONAL FEES        |                           | 35,507         | 14,185                      | 33,000                     | 33,000                    | 11,300         | 21,700-             |
| 101-1530-419.38-02         | EQUIPMENT-NON-LICENSED    | 4,923          | 4,058                       | 2,000                      | 5,300                     | 4,300          | 2,300               |
| 101-1530-419.38-03         | EQUIPMENT-RADIOS          | 353            | 352                         | 0                          | 0                         | 400            | 400                 |
| 101-1530-419.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-1530-419.38-88         | CENTRAL GAR./MAINTENANCE  | 666            | 515                         | 700                        | 700                       | 0              | 700-                |
| * REPAIRS & MTCE. SERVICES |                           | 5,942          | 4,925                       | 3,000                      | 6,300                     | 4,700          | 1,700               |
| 101-1530-419.39-02         | BUILDINGS                 | 5,557          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1530-419.39-10         | COPY MACHINES             | 2,430          | 608                         | 0                          | 700                       | 0              | 0                   |
| 101-1530-419.39-50         | EQUIPMENT-OTHER           | 230            | 600                         | 200                        | 600                       | 600            | 400                 |
| * RENTALS/LEASES           |                           | 8,217          | 1,208                       | 200                        | 1,300                     | 600            | 400                 |
| 101-1530-419.40-40         | LIABILITY INSURANCE       | 4,800          | 4,800                       | 4,800                      | 4,800                     | 4,800          | 0                   |
| * INSURANCE                |                           | 4,800          | 4,800                       | 4,800                      | 4,800                     | 4,800          | 0                   |
| 101-1530-419.42-01         | EDUCATION/TRAINING        | 368            | 0                           | 1,000                      | 1,000                     | 600            | 400-                |
| 101-1530-419.42-03         | TRAVEL/MEETINGS           | 4,969          | 284                         | 3,000                      | 500                       | 400            | 2,600-              |
| 101-1530-419.42-05         | CONFERENCES/SEMINARS      | 4,840          | 4,418                       | 5,000                      | 6,000                     | 1,000          | 4,000-              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1530-419.42-07         | MILEAGE                   | 7,205          | 0                           | 100                        | 100                       | 100            | 0                   |
| * TRAVEL & PROFESS DVLPM   |                           | 17,382         | 4,702                       | 9,100                      | 7,600                     | 2,100          | 7,000-              |
| 101-1530-419.43-09         | INSURANCE-NOTARY          | 24             | 0                           | 100                        | 100                       | 100            | 0                   |
| * INSURANCE                |                           | 24             | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1530-419.44-01         | TELEPHONE                 | 1,144          | 1,111                       | 13,000                     | 3,000                     | 2,000          | 11,000-             |
| 101-1530-419.44-04         | TELEPHONE-MOBILE          | 1,310          | 960                         | 1,800                      | 1,800                     | 1,400          | 400-                |
| * COMMUNICATION CHARGES    |                           | 2,454          | 2,071                       | 14,800                     | 4,800                     | 3,400          | 11,400-             |
| 101-1530-419.45-01         | DUES                      | 14,275         | 1,266                       | 13,000                     | 13,000                    | 14,700         | 1,700               |
| 101-1530-419.45-02         | SUBSCRIPTIONS             | 1,143          | 1,793                       | 1,600                      | 1,600                     | 1,800          | 200                 |
| 101-1530-419.45-03         | POSTAGE                   | 9,782          | 4,782                       | 5,800                      | 5,600                     | 4,000          | 1,800-              |
| 101-1530-419.45-04         | U.P.S./FED EX             | 106            | 114                         | 100                        | 300                       | 100            | 0                   |
| 101-1530-419.45-07         | COPIER COSTS              | 8,866          | 3,029                       | 9,700                      | 9,700                     | 9,000          | 700-                |
| 101-1530-419.45-09         | TRAVEL/MTGS/ENTERTAINMENT | 0              | 10,363                      | 0                          | 14,000                    | 2,500          | 2,500               |
| 101-1530-419.45-10         | MICROFILM/DIGITAL IMAGING | 100            | 125                         | 0                          | 0                         | 200            | 200                 |
| 101-1530-419.45-11         | RECORDING FEES            | 5,750          | 4,293                       | 3,000                      | 6,000                     | 0              | 3,000-              |
| 101-1530-419.45-12         | ADVERTISING/PUBLICATION   | 1,651          | 1,216                       | 4,000                      | 4,000                     | 1,800          | 2,200-              |
| 101-1530-419.45-21         | PHOTO DEVELOPMENT         | 1              | 0                           | 100                        | 100                       | 0              | 100-                |
| 101-1530-419.45-22         | NOTARY REGISTRATE/STAMP   | 32             | 0                           | 0                          | 0                         | 100            | 100                 |
| 101-1530-419.45-23         | COPYING SERVICES          | 5,450          | 6,718                       | 12,000                     | 9,700                     | 6,000          | 6,000-              |
| 101-1530-419.45-32         | LICENSES/PERMITS          | 0              | 9                           | 0                          | 0                         | 0              | 0                   |
| 101-1530-419.45-60         | SPECIAL CENSUS COST       | 1,249          | 181                         | 0                          | 0                         | 0              | 0                   |
| * OTHER SERVICES & CHARGES |                           | 48,405         | 33,889                      | 49,300                     | 64,000                    | 40,200         | 9,100-              |
| 101-1530-419.61-01         | OFFICE-DIRECT             | 3,532          | 3,006                       | 3,500                      | 3,500                     | 3,500          | 0                   |
| 101-1530-419.61-02         | OFFICE-CENTRAL STORES     | 1,193          | 902                         | 1,000                      | 1,000                     | 1,500          | 500                 |
| 101-1530-419.61-08         | MAPS                      | 0              | 613                         | 1,700                      | 1,700                     | 800            | 900-                |
| 101-1530-419.61-09         | CUSTOM PRINTING           | 14,401         | 9,838                       | 6,500                      | 11,500                    | 2,500          | 4,000-              |
| 101-1530-419.61-10         | BOOKS/PERIODICALS/VIDEOS  | 307            | 176                         | 700                        | 700                       | 300            | 400-                |
| 101-1530-419.61-11         | PHOTOGRAPHIC              | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1530-419.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 640            | 640                         | 2,200                      | 700                       | 800            | 1,400-              |
| 101-1530-419.61-41         | FURNITURE/FIXTURES        | 0              | 1,634                       | 1,000                      | 2,000                     | 200            | 800-                |
| 101-1530-419.61-78         | BOTTLED WATER             | 185            | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-1530-419.61-80         | OTHER                     | 24             | 464                         | 500                        | 400                       | 100            | 400-                |
| * SUPPLIES-GENERAL         |                           | 20,282         | 17,273                      | 17,900                     | 22,300                    | 9,700          | 8,200-              |
| 101-1530-419.62-40         | FUEL                      | 311            | 202                         | 700                        | 700                       | 0              | 700-                |
| * SUPPLIES-ENERGY          |                           | 311            | 202                         | 700                        | 700                       | 0              | 700-                |
| 101-1530-419.63-02         | EQUIPMENT-COPY MACHINES   | 0              | 3,856                       | 7,500                      | 4,500                     | 0              | 7,500-              |
| * SUPPLIES-MACH/EQUIP      |                           | 0              | 3,856                       | 7,500                      | 4,500                     | 0              | 7,500-              |
| 101-1530-419.65-02         | EQUIPMENT/NON-LICENSED    | 0              | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| * SUPPLIES-REPAIRS/MTCE    |                           | 0              | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| ** PLANNING                |                           | 555,867        | 436,459                     | 500,986                    | 508,986                   | 469,327        | 31,659-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1531-463.10-01         | FULL-TIME/REGULAR         | 227,842        | 203,704                     | 242,013                    | 242,013                   | 216,919        | 25,094-             |
| 101-1531-463.10-07         | PART-TIME/SEASONAL        | 495            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1531-463.10-09         | PART-TIME/TEMPORARY       | 664            | 7,112                       | 0                          | 0                         | 42,273         | 42,273              |
| 101-1531-463.10-25         | VEHICLE USE               | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1531-463.10-31         | OVERTIME/REGULAR          | 0              | 266                         | 1,000                      | 1,000                     | 0              | 1,000-              |
| 101-1531-463.10-50         | SUPPLEMENT-VACTN BUY BACK | 0              | 0                           | 2,800                      | 2,800                     | 2,800          | 0                   |
| 101-1531-463.10-52         | SUPPLEMENT-OTHER          | 3,024          | 2,504                       | 1,434                      | 1,434                     | 2,400          | 966                 |
| 101-1531-463.10-55         | SUPPLEMENT-Y/E PAYOUT     | 3,376          | 0                           | 8,500                      | 8,500                     | 8,500          | 0                   |
| 101-1531-463.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1531-463.10-70         | LONGEVITY PAY             | 996            | 1,278                       | 1,438                      | 1,438                     | 1,300          | 138-                |
| * SALARIES                 |                           | 237,597        | 216,064                     | 258,885                    | 258,885                   | 275,392        | 16,507              |
| 101-1531-463.20-01         | EMPLOYEE HEALTH INSURANCE | 75,188         | 58,059                      | 58,059                     | 58,059                    | 48,502         | 9,557-              |
| 101-1531-463.20-04         | RETIREE HEALTH INSURANCE  | 22,469         | 26,141                      | 26,141                     | 26,141                    | 27,466         | 1,325               |
| 101-1531-463.20-10         | FICA/SOCIAL SECURITY      | 14,048         | 13,063                      | 14,277                     | 14,277                    | 15,521         | 1,244               |
| 101-1531-463.20-11         | FICA/MEDICARE             | 3,285          | 3,055                       | 3,339                      | 3,339                     | 3,630          | 291                 |
| 101-1531-463.20-12         | PENSION/IMRF              | 24,446         | 21,949                      | 25,052                     | 25,052                    | 26,735         | 1,683               |
| 101-1531-463.20-22         | DUES-HEALTH/FITNESS       | 0              | 800                         | 1,150                      | 1,150                     | 1,300          | 150                 |
| 101-1531-463.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 4,800                       | 4,800                      | 4,800                     | 4,800          | 0                   |
| 101-1531-463.20-43         | TERMINATION BENEFITS      | 4,348          | 7,527                       | 7,527                      | 7,527                     | 0              | 7,527-              |
| 101-1531-463.20-99         | ACCRUED COMP ABS-Y/E ADJT | 200            | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 146,384        | 135,394                     | 140,345                    | 140,345                   | 127,954        | 12,391-             |
| 101-1531-463.32-32         | CREDIT DATA SERVICES      | 0              | 29                          | 0                          | 0                         | 0              | 0                   |
| 101-1531-463.32-50         | TEMPORARY SERVICES        | 0              | 2,060                       | 1,500                      | 2,000                     | 0              | 1,500-              |
| 101-1531-463.32-99         | OTHER                     | 7,541          | 6,842                       | 5,000                      | 7,250                     | 5,000          | 0                   |
| * PROFESSIONAL FEES        |                           | 7,541          | 8,931                       | 6,500                      | 9,250                     | 5,000          | 1,500-              |
| 101-1531-463.36-03         | JANITORIAL                | 3,600          | 0                           | 0                          | 0                         | 0              | 0                   |
| * CLEANING SERVICES        |                           | 3,600          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1531-463.38-02         | EQUIPMENT-NON-LICENSED    | 347            | 369                         | 1,300                      | 1,300                     | 1,300          | 0                   |
| 101-1531-463.38-03         | EQUIPMENT-RADIOS          | 353            | 352                         | 400                        | 400                       | 400            | 0                   |
| 101-1531-463.38-05         | BUILDING & GROUNDS        | 1,381          | 492                         | 0                          | 0                         | 0              | 0                   |
| 101-1531-463.38-40         | INSECT CONTROL            | 300            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1531-463.38-41         | FEES-ALARM SERVICE (ADT)  | 1,555          | 259-                        | 0                          | 0                         | 0              | 0                   |
| 101-1531-463.38-88         | CENTRAL GAR./MAINTENANCE  | 442            | 189                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 4,378          | 1,143                       | 2,700                      | 2,700                     | 2,700          | 0                   |
| 101-1531-463.39-11         | PAGERS                    | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| 101-1531-463.39-20         | OFFICE SPACE              | 9,579          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1531-463.39-21         | MEETINGS/DISPLAY SPACE    | 0              | 370                         | 300                        | 300                       | 300            | 0                   |
| 101-1531-463.39-50         | EQUIPMENT-OTHER           | 273            | 768                         | 1,000                      | 1,000                     | 1,150          | 150                 |
| * RENTALS/LEASES           |                           | 9,852          | 1,138                       | 1,800                      | 1,300                     | 1,450          | 350-                |
| 101-1531-463.40-40         | LIABILITY INSURANCE       | 6,000          | 12,000                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| * INSURANCE                |                           | 6,000          | 12,000                      | 12,000                     | 12,000                    | 12,000         | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1531-463.42-01         | EDUCATION/TRAINING        | 0              | 353                         | 800                        | 800                       | 800            | 0                   |
| 101-1531-463.42-03         | TRAVEL/MEETINGS           | 1,625          | 652                         | 1,600                      | 1,600                     | 1,600          | 0                   |
| 101-1531-463.42-05         | CONFERENCES/SEMINARS      | 622            | 1,030                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1531-463.42-07         | MILEAGE                   | 296            | 258                         | 300                        | 300                       | 300            | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 2,543          | 2,293                       | 4,700                      | 4,700                     | 4,700          | 0                   |
| 101-1531-463.43-09         | INSURANCE-NOTARY          | 24             | 0                           | 100                        | 100                       | 100            | 0                   |
| * INSURANCE                |                           | 24             | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1531-463.44-01         | TELEPHONE                 | 1,525          | 1,482                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-1531-463.44-04         | TELEPHONE-MOBILE          | 1,975          | 1,868                       | 1,800                      | 1,800                     | 1,800          | 0                   |
| * COMMUNICATION CHARGES    |                           | 3,500          | 3,350                       | 4,300                      | 4,300                     | 4,300          | 0                   |
| 101-1531-463.45-01         | DUES                      | 200            | 0                           | 1,000                      | 250                       | 200            | 800-                |
| 101-1531-463.45-02         | SUBSCRIPTIONS             | 1,123          | 792                         | 2,100                      | 1,100                     | 1,200          | 900-                |
| 101-1531-463.45-03         | POSTAGE                   | 605            | 710                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1531-463.45-04         | U.P.S./FED EX             | 70             | 73                          | 100                        | 100                       | 100            | 0                   |
| 101-1531-463.45-07         | COPIER COSTS              | 655            | 586                         | 1,600                      | 1,600                     | 1,600          | 0                   |
| 101-1531-463.45-11         | RECORDING FEES            | 1,025          | 475                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1531-463.45-12         | ADVERTISING/PUBLICATION   | 4,577          | 3,462                       | 2,800                      | 3,800                     | 4,000          | 1,200               |
| 101-1531-463.45-18         | PROMO MATERIALS/SERVICES  | 1,197          | 2,060                       | 5,500                      | 5,500                     | 5,500          | 0                   |
| 101-1531-463.45-21         | PHOTO DEVELOPMENT         | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1531-463.45-22         | NOTARY REGISTRATE/STAMP   | 32             | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1531-463.45-23         | COPYING SERVICES          | 0              | 0                           | 2,000                      | 500                       | 2,000          | 0                   |
| * OTHER SERVICES & CHARGES |                           | 9,484          | 8,158                       | 17,400                     | 15,150                    | 16,900         | 500-                |
| 101-1531-463.50-66         | S.P.-OTHER EVENT/PROGRAM  | 453            | 1,026                       | 5,000                      | 3,900                     | 5,000          | 0                   |
| * OTHER SPECIAL PROGRAMS   |                           | 453            | 1,026                       | 5,000                      | 3,900                     | 5,000          | 0                   |
| 101-1531-463.61-01         | OFFICE-DIRECT             | 2,628          | 1,743                       | 2,100                      | 2,100                     | 2,100          | 0                   |
| 101-1531-463.61-02         | OFFICE-CENTRAL STORES     | 347            | 270                         | 900                        | 900                       | 900            | 0                   |
| 101-1531-463.61-03         | OFFICE-REIMB              | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1531-463.61-10         | BOOKS/PERIODICALS/VIDEOS  | 71             | 399                         | 500                        | 500                       | 500            | 0                   |
| 101-1531-463.61-11         | PHOTOGRAPHIC              | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1531-463.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 0              | 2,529                       | 500                        | 500                       | 500            | 0                   |
| 101-1531-463.61-41         | FURNITURE/FIXTURES        | 9,702          | 456                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1531-463.61-78         | BOTTLED WATER             | 312            | 39                          | 500                        | 500                       | 0              | 500-                |
| 101-1531-463.61-79         | COFFEE                    | 152            | 182                         | 200                        | 200                       | 200            | 0                   |
| 101-1531-463.61-80         | OTHER                     | 729            | 1,179                       | 500                        | 1,600                     | 500            | 0                   |
| * SUPPLIES-GENERAL         |                           | 13,941         | 6,797                       | 6,600                      | 7,700                     | 6,100          | 500-                |
| 101-1531-463.62-40         | FUEL                      | 298            | 677                         | 200                        | 200                       | 200            | 0                   |
| * SUPPLIES-ENERGY          |                           | 298            | 677                         | 200                        | 200                       | 200            | 0                   |
| 101-1531-463.65-05         | BUILDING & GROUNDS        | 649            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1531-463.65-13         | EQUIPMENT-TELEPHONE       | 37             | 27                          | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 686            | 27                          | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1531-463.77-37                 | STABILIZATION PROG (NSP)  | 0              | 0                           | 0                          | 0                         | 950,000        | 950,000             |
| *       CAPITAL OUTLAY-OTHER       |                           | 0              | 0                           | 0                          | 0                         | 950,000        | 950,000             |
| 101-1531-463.89-02                 | FEDERAL BLOCK GRANT FUNDS | 247,007-       | 249,957-                    | 253,331-                   | 253,331-                  | 244,095-       | 9,236               |
| *       ADMINISTRATIVE SERVICES    |                           | 247,007-       | 249,957-                    | 253,331-                   | 253,331-                  | 244,095-       | 9,236               |
| **       NEIGHBORHOOD REDEVELOPMNT |                           | 199,274        | 147,041                     | 207,199                    | 207,199                   | 1,167,701      | 960,502             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1540-419.10-01        | FULL-TIME/REGULAR         | 127,032        | 124,811                     | 130,587                    | 130,587                   | 144,054        | 13,467              |
| 101-1540-419.10-07        | PART-TIME/SEASONAL        | 8,664          | 1,547                       | 13,918                     | 13,918                    | 6,158          | 7,760-              |
| 101-1540-419.10-09        | PART-TIME/TEMPORARY       | 0              | 3,796                       | 0                          | 0                         | 0              | 0                   |
| 101-1540-419.10-55        | SUPPLEMENT-Y/E PAYOUT     | 2,689          | 0                           | 2,300                      | 2,300                     | 2,300          | 0                   |
| 101-1540-419.10-58        | SUPPLEMENT-EDUCAT. BONUS  | 600            | 600                         | 600                        | 600                       | 600            | 0                   |
| 101-1540-419.10-70        | LONGEVITY PAY             | 542            | 539                         | 557                        | 557                       | 600            | 43                  |
| * SALARIES                |                           | 139,527        | 131,293                     | 147,962                    | 147,962                   | 153,712        | 5,750               |
| 101-1540-419.20-01        | EMPLOYEE HEALTH INSURANCE | 45,113         | 23,223                      | 23,223                     | 23,223                    | 24,251         | 1,028               |
| 101-1540-419.20-04        | RETIREE HEALTH INSURANCE  | 3,206          | 6,340                       | 6,340                      | 6,340                     | 6,982          | 642                 |
| 101-1540-419.20-10        | FICA/SOCIAL SECURITY      | 8,617          | 8,163                       | 8,823                      | 8,823                     | 9,129          | 306                 |
| 101-1540-419.20-11        | FICA/MEDICARE             | 2,015          | 1,909                       | 2,064                      | 2,064                     | 2,135          | 71                  |
| 101-1540-419.20-12        | PENSION/IMRF              | 13,630         | 13,184                      | 14,840                     | 14,840                    | 14,722         | 118-                |
| 101-1540-419.20-21        | CLOTHING-DAMAGED/REPLACED | 239            | 289                         | 300                        | 300                       | 0              | 300-                |
| 101-1540-419.20-22        | DUES-HEALTH/FITNESS       | 250            | 0                           | 250                        | 250                       | 300            | 50                  |
| 101-1540-419.20-37        | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1540-419.20-43        | TERMINATION BENEFITS      | 2,609          | 3,011                       | 3,011                      | 3,011                     | 0              | 3,011-              |
| 101-1540-419.20-99        | ACCRUED COMP ABS-Y/E ADJT | 56             | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS       |                           | 78,135         | 59,719                      | 62,451                     | 62,451                    | 61,119         | 1,332-              |
| 101-1540-419.32-04        | ARCHITECT                 | 0              | 7,270                       | 9,000                      | 9,000                     | 5,000          | 4,000-              |
| 101-1540-419.32-18        | ENVIRONMENTAL STUDY       | 19,811         | 136,553                     | 0                          | 0                         | 600,000        | 600,000             |
| 101-1540-419.32-20        | CONTRACTED SERVICES       | 3,500          | 4,920                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-1540-419.32-51        | SECRETARY/CLERICAL SERVIC | 591            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1540-419.32-99        | OTHER                     | 1,000          | 3,259                       | 10,000                     | 10,000                    | 7,000          | 3,000-              |
| * PROFESSIONAL FEES       |                           | 24,902         | 152,002                     | 24,000                     | 24,000                    | 617,000        | 593,000             |
| 101-1540-419.40-40        | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE               |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1540-419.42-01        | EDUCATION/TRAINING        | 0              | 180                         | 0                          | 0                         | 0              | 0                   |
| 101-1540-419.42-03        | TRAVEL/MEETINGS           | 342            | 745                         | 500                        | 1,000                     | 500            | 0                   |
| 101-1540-419.42-05        | CONFERENCES/SEMINARS      | 1,494          | 120                         | 3,500                      | 3,500                     | 1,000          | 2,500-              |
| 101-1540-419.42-07        | MILEAGE                   | 220            | 234                         | 500                        | 500                       | 0              | 500-                |
| * TRAVEL & PROFESS DVLPMT |                           | 2,056          | 1,279                       | 4,500                      | 5,000                     | 1,500          | 3,000-              |
| 101-1540-419.44-01        | TELEPHONE                 | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1540-419.44-04        | TELEPHONE-MOBILE          | 315            | 320                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| * COMMUNICATION CHARGES   |                           | 315            | 320                         | 1,500                      | 1,500                     | 1,000          | 500-                |
| 101-1540-419.45-01        | DUES                      | 1,898          | 1,150                       | 2,500                      | 2,500                     | 2,000          | 500-                |
| 101-1540-419.45-02        | SUBSCRIPTIONS             | 22             | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1540-419.45-03        | POSTAGE                   | 3,991          | 2,623                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-1540-419.45-04        | U.P.S./FED EX             | 69             | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1540-419.45-07        | COPIER COSTS              | 1,633          | 1,099                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-1540-419.45-11        | RECORDING FEES            | 35             | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1540-419.45-12        | ADVERTISING/PUBLICATION   | 357            | 875                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1540-419.45-21        | PHOTO DEVELOPMENT         | 0              | 0                           | 200                        | 200                       | 0              | 200-                |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1540-419.45-23    | COPYING SERVICES          | 0              | 0                           | 400                        | 400                       | 200            | 200-                |
| * 101-1540-419.45-23  | OTHER SERVICES & CHARGES  | 8,005          | 5,747                       | 12,400                     | 12,400                    | 11,000         | 1,400-              |
| 101-1540-419.61-01    | OFFICE-DIRECT             | 1,788          | 1,320                       | 2,500                      | 2,500                     | 2,000          | 500-                |
| 101-1540-419.61-02    | OFFICE-CENTRAL STORES     | 433            | 403                         | 600                        | 600                       | 500            | 100-                |
| 101-1540-419.61-09    | CUSTOM PRINTING           | 8,017          | 8,974                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-1540-419.61-10    | BOOKS/PERIODICALS/VIDEOS  | 271            | 273                         | 500                        | 500                       | 0              | 500-                |
| 101-1540-419.61-40    | EXPENDABLE TOOLS/EQUIPMNT | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1540-419.61-41    | FURNITURE/FIXTURES        | 0              | 600                         | 1,500                      | 1,000                     | 0              | 1,500-              |
| 101-1540-419.61-78    | BOTTLED WATER             | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1540-419.61-80    | OTHER                     | 1,588          | 485                         | 700                        | 700                       | 700            | 0                   |
| * 101-1540-419.61-80  | SUPPLIES-GENERAL          | 12,097         | 12,055                      | 16,800                     | 16,300                    | 13,200         | 3,600-              |
| 101-1540-419.65-02    | EQUIPMENT/NON-LICENSED    | 0              | 0                           | 400                        | 400                       | 0              | 400-                |
| 101-1540-419.65-13    | EQUIPMENT-TELEPHONE       | 50             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1540-419.65-99    | OTHER                     | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| * 101-1540-419.65-99  | SUPPLIES-REPAIRS/MTCE     | 50             | 0                           | 900                        | 900                       | 500            | 400-                |
| ** 101-1540-419.65-99 | DOWNTOWN DEVELOPMENT      | 266,287        | 363,615                     | 271,713                    | 271,713                   | 860,231        | 588,518             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1545-463.10-01         | FULL-TIME/REGULAR         | 118,930        | 117,908                     | 121,913                    | 121,913                   | 130,177        | 8,264               |
| 101-1545-463.10-07         | PART-TIME/SEASONAL        | 0              | 0                           | 11,315                     | 11,315                    | 11,709         | 394                 |
| 101-1545-463.10-09         | PART-TIME/TEMPORARY       | 9,859          | 6,116                       | 0                          | 0                         | 0              | 0                   |
| 101-1545-463.10-25         | VEHICLE USE               | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-1545-463.10-31         | OVERTIME/REGULAR          | 895            | 260                         | 5,400                      | 5,400                     | 1,000          | 4,400-              |
| 101-1545-463.10-55         | SUPPLEMENT-Y/E PAYOUT     | 4,548          | 0                           | 2,800                      | 2,800                     | 2,800          | 0                   |
| 101-1545-463.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * SALARIES                 |                           | 135,432        | 125,484                     | 142,828                    | 142,828                   | 146,886        | 4,058               |
| 101-1545-463.20-01         | EMPLOYEE HEALTH INSURANCE | 30,075         | 23,223                      | 23,223                     | 23,223                    | 24,251         | 1,028               |
| 101-1545-463.20-04         | RETIREE HEALTH INSURANCE  | 4,615          | 7,315                       | 7,315                      | 7,315                     | 7,995          | 680                 |
| 101-1545-463.20-10         | FICA/SOCIAL SECURITY      | 8,274          | 7,705                       | 7,996                      | 7,996                     | 8,511          | 515                 |
| 101-1545-463.20-11         | FICA/MEDICARE             | 1,935          | 1,802                       | 1,870                      | 1,870                     | 1,990          | 120                 |
| 101-1545-463.20-12         | PENSION/IMRF              | 13,121         | 12,493                      | 13,629                     | 13,629                    | 13,304         | 325-                |
| 101-1545-463.20-20         | CLOTHING-PROVIDED         | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-1545-463.20-22         | DUES-HEALTH/FITNESS       | 400            | 600                         | 400                        | 400                       | 400            | 0                   |
| 101-1545-463.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1545-463.20-43         | TERMINATION BENEFITS      | 1,739          | 3,011                       | 3,011                      | 3,011                     | 0              | 3,011-              |
| 101-1545-463.20-99         | ACCRUED COMP ABS-Y/E ADJT | 80             | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 62,639         | 59,749                      | 61,244                     | 61,244                    | 60,051         | 1,193-              |
| 101-1545-463.32-20         | CONTRACTED SERVICES       | 502            | 1,485                       | 600                        | 600                       | 1,500          | 900                 |
| 101-1545-463.32-31         | TITLE INSURANCE CO.       | 1,395          | 750                         | 1,400                      | 1,400                     | 1,400          | 0                   |
| 101-1545-463.32-32         | CREDIT DATA SERVICES      | 126            | 877                         | 400                        | 700                       | 400            | 0                   |
| 101-1545-463.32-53         | APPRAISAL SERVICES        | 281            | 275                         | 300                        | 300                       | 300            | 0                   |
| 101-1545-463.32-80         | CONSULTING FEES           | 397            | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-1545-463.32-99         | OTHER                     | 0              | 3,183                       | 5,000                      | 5,000                     | 1,000          | 4,000-              |
| * PROFESSIONAL FEES        |                           | 2,701          | 6,570                       | 8,000                      | 8,300                     | 4,900          | 3,100-              |
| 101-1545-463.34-02         | BILLING-SEWERAGE CHARGES  | 41             | 9                           | 0                          | 0                         | 0              | 0                   |
| * UTILITY SERVICES         |                           | 41             | 9                           | 0                          | 0                         | 0              | 0                   |
| 101-1545-463.38-01         | EQUIPMENT-LICENSED        | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| 101-1545-463.38-02         | EQUIPMENT-NON-LICENSED    | 0              | 45                          | 100                        | 100                       | 0              | 100-                |
| 101-1545-463.38-88         | CENTRAL GAR./MAINTENANCE  | 0              | 0                           | 800                        | 800                       | 0              | 800-                |
| 101-1545-463.38-99         | OTHER                     | 9,685          | 1,720                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 9,685          | 1,765                       | 7,000                      | 7,000                     | 6,000          | 1,000-              |
| 101-1545-463.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1545-463.42-01         | EDUCATION/TRAINING        | 402            | 495                         | 1,200                      | 1,200                     | 1,000          | 200-                |
| 101-1545-463.42-03         | TRAVEL/MEETINGS           | 435            | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1545-463.42-05         | CONFERENCES/SEMINARS      | 2,301          | 6,743                       | 2,500                      | 2,500                     | 1,000          | 1,500-              |
| 101-1545-463.42-07         | MILEAGE                   | 55             | 19                          | 200                        | 200                       | 200            | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 3,193          | 7,257                       | 4,100                      | 4,100                     | 2,400          | 1,700-              |
| 101-1545-463.43-09         | INSURANCE-NOTARY          | 48             | 0                           | 100                        | 100                       | 100            | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * INSURANCE                |                           | 48             | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1545-463.44-01         | TELEPHONE                 | 1,771          | 1,698                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1545-463.44-04         | TELEPHONE-MOBILE          | 0              | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| * COMMUNICATION CHARGES    |                           | 1,771          | 1,698                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-1545-463.45-01         | DUES                      | 443            | 504                         | 600                        | 600                       | 600            | 0                   |
| 101-1545-463.45-02         | SUBSCRIPTIONS             | 401            | 394                         | 500                        | 500                       | 500            | 0                   |
| 101-1545-463.45-03         | POSTAGE                   | 2,418          | 1,351                       | 5,000                      | 5,000                     | 3,000          | 2,000-              |
| 101-1545-463.45-04         | U.P.S./FED EX             | 23             | 5                           | 100                        | 100                       | 100            | 0                   |
| 101-1545-463.45-07         | COPIER COSTS              | 874            | 131                         | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 101-1545-463.45-11         | RECORDING FEES            | 250            | 511                         | 400                        | 400                       | 400            | 0                   |
| 101-1545-463.45-12         | ADVERTISING/PUBLICATION   | 247            | 759                         | 300                        | 700                       | 600            | 300                 |
| 101-1545-463.45-21         | PHOTO DEVELOPMENT         | 0              | 60                          | 200                        | 200                       | 0              | 200-                |
| 101-1545-463.45-22         | NOTARY REGISTRATE/STAMP   | 54             | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1545-463.45-23         | COPYING SERVICES          | 162            | 183                         | 6,000                      | 6,000                     | 2,000          | 4,000-              |
| * OTHER SERVICES & CHARGES |                           | 4,872          | 3,898                       | 15,200                     | 15,600                    | 8,300          | 6,900-              |
| 101-1545-463.50-66         | S.P.-OTHER EVENT/PROGRAM  | 4,968          | 3,266                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| * OTHER SPECIAL PROGRAMS   |                           | 4,968          | 3,266                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-1545-463.61-01         | OFFICE-DIRECT             | 1,151          | 724                         | 2,000                      | 2,000                     | 1,500          | 500-                |
| 101-1545-463.61-02         | OFFICE-CENTRAL STORES     | 254            | 158                         | 300                        | 0                         | 0              | 300-                |
| 101-1545-463.61-09         | CUSTOM PRINTING           | 14,000         | 1,528                       | 5,000                      | 5,000                     | 4,000          | 1,000-              |
| 101-1545-463.61-10         | BOOKS/PERIODICALS/VIDEOS  | 591            | 477                         | 500                        | 500                       | 0              | 500-                |
| 101-1545-463.61-11         | PHOTOGRAPHIC              | 41             | 0                           | 100                        | 0                         | 100            | 0                   |
| 101-1545-463.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 0              | 663                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1545-463.61-41         | FURNITURE/FIXTURES        | 1,164          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1545-463.61-80         | OTHER                     | 1,016          | 371                         | 1,000                      | 700                       | 1,000          | 0                   |
| * SUPPLIES-GENERAL         |                           | 18,217         | 3,921                       | 9,900                      | 9,200                     | 7,100          | 2,800-              |
| 101-1545-463.62-01         | NATURAL GAS               | 1,197          | 1,233                       | 0                          | 0                         | 0              | 0                   |
| 101-1545-463.62-04         | ELECTRICITY-GEN'L         | 0              | 902                         | 0                          | 0                         | 0              | 0                   |
| 101-1545-463.62-40         | FUEL                      | 0              | 0                           | 1,800                      | 1,800                     | 0              | 1,800-              |
| * SUPPLIES-ENERGY          |                           | 1,197          | 2,135                       | 1,800                      | 1,800                     | 0              | 1,800-              |
| 101-1545-463.64-10         | SOFTWARE APPLICATIONS     | 0              | 1,020                       | 1,000                      | 1,000                     | 500            | 500-                |
| * SUPPLIES-COMPUTER        |                           | 0              | 1,020                       | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1545-463.65-13         | EQUIPMENT-TELEPHONE       | 100            | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 100            | 0                           | 0                          | 0                         | 0              | 0                   |
| ** HISTORIC PRESERVATION   |                           | 246,064        | 217,972                     | 259,372                    | 259,372                   | 244,437        | 14,935-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1546-450.10-01         | FULL TIME/REGULAR         | 120,712        | 121,824                     | 128,084                    | 128,084                   | 137,072        | 8,988               |
| 101-1546-450.10-06         | PART TIME/REGULAR         | 30,455         | 26,591                      | 45,886                     | 45,886                    | 47,840         | 1,954               |
| 101-1546-450.10-07         | PART TIME/SEASONAL        | 0              | 0                           | 6,499                      | 6,499                     | 6,537          | 38                  |
| 101-1546-450.10-31         | OVERTIME/REGULAR          | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1546-450.10-55         | SUPPLEMENT-Y/E PAYOUT     | 13,224         | 0                           | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-1546-450.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * SALARIES                 |                           | 165,591        | 149,615                     | 189,169                    | 189,169                   | 200,149        | 10,980              |
| 101-1546-450.20-01         | EMPLOYEE HEALTH INSURANCE | 30,075         | 23,223                      | 23,223                     | 23,223                    | 24,251         | 1,028               |
| 101-1546-450.20-04         | RETIREE HEALTH INSURANCE  | 3,963          | 9,701                       | 9,701                      | 9,701                     | 9,694          | 7-                  |
| 101-1546-450.20-10         | FICA/SOCIAL SECURITY      | 10,526         | 9,148                       | 10,831                     | 10,831                    | 11,490         | 659                 |
| 101-1546-450.20-11         | FICA/MEDICARE             | 2,462          | 2,140                       | 2,532                      | 2,532                     | 2,686          | 154                 |
| 101-1546-450.20-12         | PENSION/IMRF              | 18,011         | 15,666                      | 18,462                     | 18,462                    | 18,898         | 436                 |
| 101-1546-450.20-22         | DUES-HEALTH/FITNESS       | 400            | 400                         | 800                        | 800                       | 800            | 0                   |
| 101-1546-450.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1546-450.20-43         | TERMINATION BENEFITS      | 1,739          | 3,011                       | 3,011                      | 3,011                     | 0              | 3,011-              |
| 101-1546-450.20-99         | ACCRUED COMP ABS-Y/E ADJT | 932            | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 70,508         | 66,889                      | 72,160                     | 72,160                    | 71,419         | 741-                |
| 101-1546-450.32-20         | CONTRACTED SERVICES       | 22,945         | 28,922                      | 58,000                     | 42,000                    | 58,000         | 0                   |
| 101-1546-450.32-42         | ARTISTS                   | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1546-450.32-51         | SECRETARIAL SERVICES      | 2,395          | 3,530                       | 500                        | 500                       | 3,000          | 2,500-              |
| 101-1546-450.32-99         | OTHER                     | 0              | 0                           | 5,000                      | 0                         | 0              | 5,000-              |
| * PROFESSIONAL FEES        |                           | 25,340         | 32,452                      | 64,000                     | 43,000                    | 61,000         | 3,000-              |
| 101-1546-450.34-02         | BILLING-SEWERAGE CHARGES  | 176            | 90                          | 180                        | 180                       | 180            | 0                   |
| * UTILITY SERVICES         |                           | 176            | 90                          | 180                        | 180                       | 180            | 0                   |
| 101-1546-450.36-03         | JANITORIAL                | 5,855          | 6,180                       | 7,000                      | 7,000                     | 10,000         | 3,000               |
| * CLEANING SERVICES        |                           | 5,855          | 6,180                       | 7,000                      | 7,000                     | 10,000         | 3,000               |
| 101-1546-450.38-02         | EQUIPMENT-NON-LICENSED    | 2,687          | 665                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1546-450.38-05         | BUILDING & GROUNDS        | 11,835         | 7,395                       | 18,000                     | 8,100                     | 20,000         | 2,000               |
| 101-1546-450.38-08         | COMPUTER-P.C.             | 0              | 100                         | 600                        | 600                       | 600            | 0                   |
| 101-1546-450.38-11         | COMPUTER-SOFTWARE         | 143            | 962                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1546-450.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 600                        | 600                       | 600            | 0                   |
| 101-1546-450.38-14         | EQUIPMENT-ELEVATORS       | 3,670          | 12,019                      | 3,000                      | 12,900                    | 3,000          | 0                   |
| 101-1546-450.38-34         | LANDSCAPING               | 0              | 0                           | 0                          | 0                         | 4,500          | 4,500               |
| 101-1546-450.38-40         | INSECT CONTROL            | 600            | 600                         | 1,200                      | 1,200                     | 1,000          | 200-                |
| 101-1546-450.38-41         | FEES-ALARM SERVICE (ADT)  | 4,722          | 4,722                       | 4,800                      | 4,800                     | 4,800          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 23,657         | 26,463                      | 30,200                     | 30,200                    | 36,500         | 6,300               |
| 101-1546-450.39-50         | EQUIPMENT-OTHER           | 0              | 0                           | 250                        | 250                       | 250            | 0                   |
| * RENTALS/LEASES           |                           | 0              | 0                           | 250                        | 250                       | 250            | 0                   |
| 101-1546-450.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1546-450.42-01 | EDUCATION/TRAINING        | 0              | 0                           | 550                        | 550                       | 0              | 550-                |
| 101-1546-450.42-03 | TRAVEL/MEETINGS           | 797            | 350                         | 200                        | 200                       | 200            | 0                   |
| 101-1546-450.42-05 | CONFERENCES/SEMINARS      | 822            | 75                          | 2,300                      | 300                       | 0              | 2,300-              |
| *                  | TRAVEL & PROFESS DVLPMT   | 1,619          | 425                         | 3,050                      | 1,050                     | 200            | 2,850-              |
| 101-1546-450.44-01 | TELEPHONE                 | 4,157          | 3,816                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| *                  | COMMUNICATION CHARGES     | 4,157          | 3,816                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-1546-450.45-01 | DUES                      | 540            | 0                           | 400                        | 400                       | 400            | 0                   |
| 101-1546-450.45-02 | SUBSCRIPTIONS             | 156            | 169                         | 700                        | 700                       | 300            | 400-                |
| 101-1546-450.45-03 | POSTAGE                   | 18,477         | 9,480                       | 7,500                      | 7,500                     | 8,500          | 1,000               |
| 101-1546-450.45-04 | U.P.S./FED EX             | 597            | 61                          | 700                        | 700                       | 700            | 0                   |
| 101-1546-450.45-07 | COPIER COSTS              | 21             | 231                         | 200                        | 200                       | 100            | 100-                |
| 101-1546-450.45-12 | ADVERTISING/PUBLICATION   | 19,631         | 26,740                      | 18,000                     | 32,000                    | 20,000         | 2,000               |
| 101-1546-450.45-21 | PHOTO DEVELOPMENT         | 0              | 160                         | 500                        | 500                       | 0              | 500-                |
| 101-1546-450.45-23 | COPYING SERVICES          | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| 101-1546-450.45-35 | FEE-FALSE ALARM CHARGES   | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-1546-450.45-80 | BANK SERVICE FEES         | 0              | 0                           | 500                        | 500                       | 200            | 300-                |
| 101-1546-450.45-87 | DR/CR CARD DISC. & FEES   | 413            | 421                         | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 39,835         | 37,262                      | 28,900                     | 42,900                    | 30,500         | 1,600               |
| 101-1546-450.50-66 | S.P.-OTHER EVENT/PROGRAM  | 67,666         | 52,619                      | 44,500                     | 60,900                    | 45,000         | 500                 |
| 101-1546-450.50-76 | S.P.-YOUTH ART PROGRAMS   | 25,644         | 15,718                      | 7,000                      | 16,000                    | 9,000          | 2,000               |
| *                  | OTHER SC-SPECIAL PROGRAMS | 93,310         | 68,337                      | 51,500                     | 76,900                    | 54,000         | 2,500               |
| 101-1546-450.61-01 | OFFICE-DIRECT             | 8,246          | 3,797                       | 11,000                     | 6,600                     | 11,000         | 0                   |
| 101-1546-450.61-02 | OFFICE-CENTRAL STORES     | 63             | 110                         | 200                        | 200                       | 200            | 0                   |
| 101-1546-450.61-10 | BOOKS/PERIODICALS/VIDEOS  | 986            | 697                         | 500                        | 500                       | 0              | 500-                |
| 101-1546-450.61-19 | FLAGS/BANNERS             | 0              | 280                         | 2,000                      | 300                       | 2,000          | 0                   |
| 101-1546-450.61-37 | ART PIECES/SPECIAL PROJ.  | 0              | 6,800                       | 10,000                     | 7,000                     | 5,000          | 5,000-              |
| 101-1546-450.61-38 | AURORA PRIDE CLOTHING     | 0              | 0                           | 700                        | 0                         | 700            | 0                   |
| 101-1546-450.61-39 | ART PIECES/PAINTINGS      | 0              | 0                           | 600                        | 600                       | 0              | 600-                |
| 101-1546-450.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 9,438          | 517                         | 300                        | 300                       | 300            | 0                   |
| 101-1546-450.61-41 | FURNITURE/FIXTURES        | 449            | 0                           | 4,000                      | 0                         | 1,500          | 2,500-              |
| 101-1546-450.61-64 | PUBLIC ARTS MERCHANDISE   | 5,195          | 4,603                       | 10,000                     | 7,000                     | 10,000         | 0                   |
| 101-1546-450.61-80 | OTHER                     | 3,107          | 5,017                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| *                  | SUPPLIES-GENERAL          | 27,484         | 21,821                      | 45,300                     | 28,500                    | 36,700         | 8,600-              |
| 101-1546-450.62-01 | NATURAL GAS               | 4,605          | 5,506                       | 6,100                      | 6,100                     | 6,100          | 0                   |
| 101-1546-450.62-04 | ELECTRICITY-GEN'L         | 11,438         | 9,966                       | 13,000                     | 13,000                    | 13,000         | 0                   |
| *                  | SUPPLIES-ENERGY           | 16,043         | 15,472                      | 19,100                     | 19,100                    | 19,100         | 0                   |
| 101-1546-450.63-09 | VIDEO AND TV EQUIPMENT    | 0              | 0                           | 4,000                      | 0                         | 2,000          | 2,000-              |
| *                  | SUPPLIES-MACH/EQUIP       | 0              | 0                           | 4,000                      | 0                         | 2,000          | 2,000-              |
| 101-1546-450.64-10 | SOFTWARE APPLICATIONS     | 374            | 1,392                       | 0                          | 1,400                     | 0              | 0                   |
| *                  | SUPPLIES-COMPUTER         | 374            | 1,392                       | 0                          | 1,400                     | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1546-450.65-05       | BUILDING & GROUNDS  | 2,932          | 5,306                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-1546-450.65-08       | EQUIPMENT-COMPUTERS | 0              | 2,680                       | 500                        | 3,500                     | 500            | 0                   |
| 101-1546-450.65-13       | EQUIPMENT-TELEPHONE | 262            | 263                         | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE  |                     | 3,194          | 8,249                       | 6,500                      | 9,500                     | 6,500          | 0                   |
| 101-1546-450.77-01       | ART-SCULPTURE WORKS | 47,166         | 35,834                      | 12,000                     | 35,800                    | 0              | 12,000-             |
| * CAPITAL OUTLAY-OTHER   |                     | 47,166         | 35,834                      | 12,000                     | 35,800                    | 0              | 12,000-             |
| ** CULTURE & PUBLIC ARTS |                     | 525,509        | 475,497                     | 540,509                    | 564,309                   | 535,698        | 4,811-              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1547-450.32-20              | CONTRACTED SERVICES      | 1,981          | 0                           | 10,000                     | 10,000                    | 5,000          | 5,000-              |
| *     PROFESSIONAL FEES         |                          | 1,981          | 0                           | 10,000                     | 10,000                    | 5,000          | 5,000-              |
| 101-1547-450.36-03              | JANITORIAL               | 0              | 0                           | 1,200                      | 1,200                     | 0              | 1,200-              |
| *     CLEANING SERVICES         |                          | 0              | 0                           | 1,200                      | 1,200                     | 0              | 1,200-              |
| 101-1547-450.38-05              | BUILDING & GROUNDS       | 0              | 3,930                       | 4,000                      | 4,000                     | 0              | 4,000-              |
| 101-1547-450.38-40              | INSECT CONTROL           | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1547-450.38-41              | FEES-ALARM SERVICE (ADT) | 0              | 394                         | 1,500                      | 1,500                     | 500            | 1,000-              |
| *     REPAIRS & MTCE. SERVICES  |                          | 0              | 4,324                       | 6,000                      | 6,000                     | 500            | 5,500-              |
| 101-1547-450.45-02              | SUBSCRIPTIONS            | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-1547-450.45-03              | POSTAGE                  | 0              | 0                           | 1,000                      | 1,000                     | 2,500          | 1,500               |
| 101-1547-450.45-12              | ADVERTISING/PUBLICATION  | 0              | 0                           | 1,000                      | 1,000                     | 2,500          | 1,500               |
| *     OTHER SERVICES & CHARGES  |                          | 0              | 0                           | 2,300                      | 2,300                     | 5,000          | 2,700               |
| 101-1547-450.50-66              | S.P.-OTHER EVENT/PROGRAM | 0              | 666                         | 2,000                      | 2,000                     | 3,000          | 1,000               |
| *     OTHER SC-SPECIAL PROGRAMS |                          | 0              | 666                         | 2,000                      | 2,000                     | 3,000          | 1,000               |
| 101-1547-450.61-19              | FLAGS/BANNERS            | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-1547-450.61-64              | PUBLIC ARTS MERCHANDISE  | 864            | 1,223                       | 2,000                      | 2,000                     | 0              | 2,000-              |
| *     SUPPLIES-GENERAL          |                          | 864            | 1,223                       | 2,500                      | 2,500                     | 500            | 2,000-              |
| 101-1547-450.62-04              | ELECTRICITY-GEN'L        | 1,580          | 1,009                       | 1,700                      | 1,700                     | 1,700          | 0                   |
| *     SUPPLIES-ENERGY           |                          | 1,580          | 1,009                       | 1,700                      | 1,700                     | 1,700          | 0                   |
| 101-1547-450.65-05              | BUILDING & GROUNDS       | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| *     SUPPLIES-REPAIRS/MTCE     |                          | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| **     G.A.R. MUSEUM            |                          | 4,425          | 7,222                       | 26,700                     | 26,700                    | 16,700         | 10,000-             |
| ***    COMMUNITY DEVELOPMENT    |                          | 5,177,691      | 4,877,570                   | 5,454,370                  | 5,454,370                 | 6,855,617      | 1,401,247           |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1702-424.10-01         | FULL-TIME/REGULAR         | 343,802        | 345,995                     | 352,062                    | 352,062                   | 446,114        | 94,052              |
| 101-1702-424.10-06         | PART-TIME/REGULAR         | 26,585         | 68,115                      | 61,980                     | 61,980                    | 29,831         | 32,149-             |
| 101-1702-424.10-25         | VEHICLE USE               | 1,356          | 1,698                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1702-424.10-31         | OVERTIME/REGULAR          | 0              | 3,509                       | 0                          | 0                         | 0              | 0                   |
| 101-1702-424.10-50         | SUPPLEMENT-VACTN BUY BACK | 6,691          | 2,405                       | 0                          | 0                         | 5,000          | 5,000               |
| 101-1702-424.10-52         | SUPPLEMENT-OTHER          | 520            | 1,851                       | 0                          | 0                         | 1,560          | 1,560               |
| 101-1702-424.10-55         | SUPPLEMENT-Y/E PAYOUT     | 15,865         | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| 101-1702-424.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * SALARIES                 |                           | 396,019        | 424,773                     | 416,242                    | 416,242                   | 494,705        | 78,463              |
| 101-1702-424.20-01         | EMPLOYEE HEALTH INSURANCE | 60,150         | 52,253                      | 52,253                     | 52,253                    | 60,627         | 8,374               |
| 101-1702-424.20-04         | RETIREE HEALTH INSURANCE  | 2,285          | 22,251                      | 22,251                     | 22,251                    | 30,239         | 7,988               |
| 101-1702-424.20-10         | FICA/SOCIAL SECURITY      | 22,823         | 24,408                      | 22,873                     | 22,873                    | 25,691         | 2,818               |
| 101-1702-424.20-11         | FICA/MEDICARE             | 5,756          | 6,042                       | 5,764                      | 5,764                     | 6,653          | 889                 |
| 101-1702-424.20-12         | PENSION/IMRF              | 42,399         | 44,373                      | 42,357                     | 42,357                    | 48,801         | 6,444               |
| 101-1702-424.20-20         | CLOTHING/PROVIDED         | 74             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1702-424.20-22         | DUES-HEALTH/FITNESS       | 499            | 0                           | 800                        | 800                       | 800            | 0                   |
| 101-1702-424.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1702-424.20-43         | TERMINATION BENEFITS      | 3,478          | 6,022                       | 6,022                      | 6,022                     | 0              | 6,022-              |
| 101-1702-424.20-99         | ACCRUED COMP ABS-Y/E ADJT | 971            | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 140,835        | 158,949                     | 155,920                    | 155,920                   | 176,411        | 20,491              |
| 101-1702-424.32-50         | TEMPORARY SERVICES        | 7,683          | 0                           | 0                          | 0                         | 0              | 0                   |
| * PROFESSIONAL FEES        |                           | 7,683          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1702-424.39-50         | EQUIPMENT-OTHER           | 73             | 73                          | 0                          | 0                         | 0              | 0                   |
| * RENTALS/LEASES           |                           | 73             | 73                          | 0                          | 0                         | 0              | 0                   |
| 101-1702-424.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1702-424.42-01         | EDUCATION/TRAINING        | 0              | 0                           | 1,500                      | 500                       | 500            | 1,000-              |
| 101-1702-424.42-03         | TRAVEL/MEETINGS           | 0              | 28                          | 500                        | 500                       | 300            | 200-                |
| 101-1702-424.42-05         | CONFERENCES/SEMINARS      | 2,379          | 344                         | 3,500                      | 500                       | 1,500          | 2,000-              |
| * TRAVEL & PROFESS DVLPMT  |                           | 2,379          | 372                         | 5,500                      | 1,500                     | 2,300          | 3,200-              |
| 101-1702-424.43-09         | INSURANCE-NOTARY          | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| * INSURANCE                |                           | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| 101-1702-424.44-04         | TELEPHONE-MOBILE          | 0              | 1,752                       | 1,500                      | 1,500                     | 0              | 1,500-              |
| * COMMUNICATION CHARGES    |                           | 0              | 1,752                       | 1,500                      | 1,500                     | 0              | 1,500-              |
| 101-1702-424.45-01         | DUES                      | 250            | 110                         | 500                        | 500                       | 300            | 200-                |
| 101-1702-424.45-02         | SUBSCRIPTIONS             | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-1702-424.45-03         | POSTAGE                   | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-1702-424.45-07         | COPIER COSTS              | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-1702-424.45-22         | NOTARY REGISTRATE/STAMP   | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| * OTHER SERVICES & CHARGES |                           | 250            | 110                         | 1,500                      | 1,500                     | 300            | 1,200-              |



PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1702-424.61-01 | OFFICE-DIRECT             | 805            | 0                           | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1702-424.61-02 | OFFICE-CENTRAL STORES     | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1702-424.61-09 | CUSTOM PRINTING           | 0              | 185                         | 500                        | 500                       | 0              | 500-                |
| 101-1702-424.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1702-424.61-41 | FURNITURE/FIXTURES        | 0              | 0                           | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 101-1702-424.61-80 | OTHER                     | 1,590          | 300                         | 3,000                      | 3,000                     | 1,000          | 2,000-              |
| *                  | SUPPLIES-GENERAL          | 2,395          | 485                         | 7,500                      | 7,500                     | 2,500          | 5,000-              |
| 101-1702-424.62-01 | NATURAL GAS               | 0              | 783                         | 0                          | 0                         | 5,000          | 5,000               |
| *                  | SUPPLIES-ENERGY           | 0              | 783                         | 0                          | 0                         | 5,000          | 5,000               |
| 101-1702-424.64-12 | COMPUTERS                 | 1,510          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-COMPUTER         | 1,510          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1702-424.65-13 | EQUIPMENT-TELEPHONE       | 105            | 20                          | 500                        | 500                       | 0              | 500-                |
| *                  | SUPPLIES-REPAIRS/MTCE     | 105            | 20                          | 500                        | 500                       | 0              | 500-                |
| **                 | ADMINISTRATION            | 552,449        | 588,517                     | 589,962                    | 585,962                   | 682,416        | 92,454              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1727-424.10-01  | FULL-TIME/REGULAR         | 1,594,762      | 1,574,337                   | 1,721,816                  | 1,721,816                 | 1,788,409      | 66,593              |
| 101-1727-424.10-07  | PART-TIME/SEASONAL        | 13,671         | 46,396                      | 16,482                     | 16,482                    | 46,365         | 29,883              |
| 101-1727-424.10-09  | PART-TIME/TEMPORARY       | 11,073         | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1727-424.10-16  | BOARDS AND COMMISSIONS    | 0              | 0                           | 400                        | 400                       | 0              | 400-                |
| 101-1727-424.10-25  | VEHICLE USE               | 5,859          | 5,649                       | 5,500                      | 5,500                     | 5,500          | 0                   |
| 101-1727-424.10-31  | OVERTIME/REGULAR          | 23,250         | 25,471                      | 25,000                     | 25,000                    | 20,000         | 5,000-              |
| 101-1727-424.10-50  | SUPPLEMENT-VACTN BUY BACK | 5,450          | 4,176                       | 3,500                      | 3,500                     | 5,000          | 1,500               |
| 101-1727-424.10-51  | SUPPLEMENT-FINAL PAY      | 0              | 6,248                       | 0                          | 0                         | 0              | 0                   |
| 101-1727-424.10-52  | SUPPLEMENT-OTHER          | 17,108         | 14,602                      | 11,004                     | 11,004                    | 11,000         | 4-                  |
| 101-1727-424.10-55  | SUPPLEMENT-Y/E PAYOUT     | 36,232         | 0                           | 27,000                     | 27,000                    | 20,000         | 7,000-              |
| 101-1727-424.10-70  | LONGEVITY PAY             | 16,779         | 16,762                      | 16,517                     | 16,517                    | 16,400         | 117-                |
| * SALARIES          |                           | 1,724,184      | 1,693,641                   | 1,827,219                  | 1,827,219                 | 1,912,674      | 85,455              |
| 101-1727-424.20-01  | EMPLOYEE HEALTH INSURANCE | 330,827        | 313,516                     | 313,516                    | 313,516                   | 327,386        | 13,870              |
| 101-1727-424.20-04  | RETIREE HEALTH INSURANCE  | 79,909         | 101,289                     | 101,289                    | 101,289                   | 118,580        | 17,291              |
| 101-1727-424.20-10  | FICA/SOCIAL SECURITY      | 104,600        | 105,307                     | 106,041                    | 106,041                   | 110,733        | 4,692               |
| 101-1727-424.20-11  | FICA/MEDICARE             | 24,463         | 24,628                      | 24,800                     | 24,800                    | 25,898         | 1,098               |
| 101-1727-424.20-12  | PENSION/IMRF              | 176,280        | 175,310                     | 179,831                    | 179,831                   | 184,296        | 4,465               |
| 101-1727-424.20-20  | CLOTHING/PROVIDED         | 10,386         | 7,649                       | 6,000                      | 9,500                     | 6,000          | 0                   |
| 101-1727-424.20-22  | DUES-HEALTH/FITNESS       | 400            | 1,729                       | 0                          | 0                         | 0              | 0                   |
| 101-1727-424.20-37  | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 4,800          | 1,200               |
| 101-1727-424.20-43  | TERMINATION BENEFITS      | 18,261         | 37,634                      | 37,634                     | 37,634                    | 0              | 37,634-             |
| 101-1727-424.20-99  | ACCRUED COMP ABS-Y/E ADJT | 9,500          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS |                           | 757,026        | 770,662                     | 772,711                    | 776,211                   | 777,693        | 4,982               |
| 101-1727-424.32-07  | ENGINEERING/SURVEYING     | 0              | 0                           | 4,000                      | 0                         | 0              | 4,000-              |
| 101-1727-424.32-19  | LEGAL-HEARING OFFICER     | 6,490          | 5,391                       | 5,000                      | 7,000                     | 7,000          | 2,000               |
| 101-1727-424.32-21  | INSPECTION SERVICES       | 0              | 0                           | 5,000                      | 500                       | 0              | 5,000-              |
| 101-1727-424.32-31  | TITLE INSURANCE CO.       | 250            | 0                           | 2,000                      | 0                         | 500            | 1,500-              |
| 101-1727-424.32-51  | SECRETARY/CLERICAL SERVIC | 658            | 1,754                       | 1,000                      | 2,000                     | 0              | 1,000-              |
| 101-1727-424.32-99  | OTHER                     | 0              | 0                           | 3,000                      | 500                       | 1,000          | 2,000-              |
| * PROFESSIONAL FEES |                           | 7,398          | 7,145                       | 20,000                     | 10,000                    | 8,500          | 11,500-             |
| 101-1727-424.34-02  | SEWERAGE                  | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| * UTILITY SERVICES  |                           | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-1727-424.36-14  | MOWING/CLEANUP-CITY OWNED | 44,684         | 45,539                      | 60,000                     | 59,200                    | 50,000         | 10,000-             |
| 101-1727-424.36-15  | MOWING/LAWN-WEED          | 163,854        | 66,776                      | 160,000                    | 119,000                   | 65,000         | 95,000-             |
| 101-1727-424.36-16  | REMOVAL/TREES-STUMPS      | 0              | 9,925                       | 5,000                      | 11,000                    | 4,000          | 1,000-              |
| 101-1727-424.36-20  | PROPERTY CLEANUP/BOARDUP  | 157,433        | 109,344                     | 125,000                    | 125,000                   | 73,528         | 51,472-             |
| 101-1727-424.36-25  | DEMOLITION                | 0              | 900                         | 15,000                     | 10,000                    | 15,000         | 0                   |
| * CLEANING SERVICES |                           | 365,971        | 232,484                     | 365,000                    | 324,200                   | 207,528        | 157,472-            |
| 101-1727-424.38-01  | EQUIPMENT-LICENSED        | 612            | 524                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1727-424.38-02  | EQUIPMENT/NON-LICENSED    | 1,822          | 5,891                       | 2,000                      | 10,500                    | 3,000          | 1,000               |
| 101-1727-424.38-03  | EQUIPMENT-RADIOS          | 3,698          | 3,693                       | 4,500                      | 4,500                     | 4,000          | 500-                |
| 101-1727-424.38-05  | BUILDING & GROUNDS        | 3,324          | 4,298                       | 2,000                      | 7,500                     | 1,000          | 1,000-              |
| 101-1727-424.38-13  | EQUIPMENT-TELEPHONE       | 135            | 440                         | 1,000                      | 1,000                     | 500            | 500-                |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1727-424.38-88 | CENTRAL GAR./MAINTENANCE | 59,138         | 45,909                      | 35,000                     | 35,000                    | 45,000         | 10,000              |
| 101-1727-424.38-89 | CENTRAL GAR./VEH. SET-UP | 2,919          | 2,203                       | 0                          | 0                         | 0              | 0                   |
| 101-1727-424.38-90 | CENTRAL GAR./ACCIDENT    | 7,620          | 4,422                       | 1,100                      | 1,100                     | 6,000          | 4,900               |
| 101-1727-424.38-99 | OTHER                    | 2,036          | 1,180                       | 1,000                      | 1,000                     | 500            | 500-                |
| *                  | REPAIRS & MTCE. SERVICES | 81,304         | 68,560                      | 47,600                     | 61,600                    | 61,000         | 13,400              |
| 101-1727-424.39-10 | COPY MACHINES            | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1727-424.39-11 | PAGERS                   | 0              | 99                          | 0                          | 0                         | 0              | 0                   |
| 101-1727-424.39-50 | EQUIPMENT-OTHER          | 682            | 1,273                       | 500                        | 1,300                     | 500            | 0                   |
| *                  | RENTALS/LEASES           | 682            | 1,372                       | 1,000                      | 1,800                     | 500            | 500-                |
| 101-1727-424.40-40 | LIABILITY INSURANCE      | 3,600          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| *                  | INSURANCE                | 3,600          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1727-424.42-01 | EDUCATION/TRAINING       | 15,685         | 3,424                       | 7,000                      | 8,000                     | 1,500          | 5,500-              |
| 101-1727-424.42-03 | TRAVEL/MEETINGS          | 945            | 841                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1727-424.42-05 | CONFERENCES/SEMINARS     | 8,573          | 3,850                       | 6,500                      | 4,500                     | 0              | 6,500-              |
| *                  | TRAVEL & PROFESS DVLPMT  | 25,203         | 8,115                       | 14,500                     | 13,500                    | 2,000          | 12,500-             |
| 101-1727-424.43-09 | INSURANCE-NOTARY         | 96             | 0                           | 200                        | 200                       | 100            | 100-                |
| *                  | INSURANCE                | 96             | 0                           | 200                        | 200                       | 100            | 100-                |
| 101-1727-424.44-01 | TELEPHONE                | 9,458          | 8,922                       | 12,000                     | 11,000                    | 11,000         | 1,000-              |
| 101-1727-424.44-04 | TELEPHONE-MOBILE         | 12,299         | 12,057                      | 14,000                     | 14,000                    | 13,000         | 1,000-              |
| *                  | COMMUNICATION CHARGES    | 21,757         | 20,979                      | 26,000                     | 25,000                    | 24,000         | 2,000-              |
| 101-1727-424.45-01 | DUES                     | 850            | 1,075                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1727-424.45-02 | SUBSCRIPTIONS            | 965            | 803                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1727-424.45-03 | POSTAGE                  | 13,034         | 16,707                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 101-1727-424.45-04 | U.P.S./FED EX            | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| 101-1727-424.45-07 | COPIER COSTS             | 3,986          | 736                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1727-424.45-11 | RECORDING FEES           | 10,977         | 4,594                       | 20,000                     | 15,000                    | 15,000         | 5,000-              |
| 101-1727-424.45-12 | ADVERTISING/PUBLICATION  | 39,288         | 24,023                      | 25,000                     | 29,000                    | 10,000         | 15,000-             |
| 101-1727-424.45-15 | ON-LINE SERVICES         | 6,341          | 5,517                       | 0                          | 8,000                     | 0              | 0                   |
| 101-1727-424.45-21 | PHOTO DEVELOPMENT        | 21             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1727-424.45-22 | NOTARY REGISTRATE/STAMP  | 110            | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1727-424.45-23 | COPYING SERVICES         | 0              | 50                          | 500                        | 500                       | 300            | 200-                |
| 101-1727-424.45-29 | TOWING/STORAGE-VEHICLES  | 2,980          | 2,935                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-1727-424.45-32 | LICENSES/PERMITS         | 611            | 173                         | 0                          | 0                         | 0              | 0                   |
| 101-1727-424.45-78 | DATA BASE UPDATE FEES    | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1727-424.45-87 | DR/CR CARD DISC. & FEES  | 517            | 884                         | 200                        | 200                       | 200            | 0                   |
| 101-1727-424.45-99 | OTHER                    | 0              | 1,180                       | 0                          | 1,500                     | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES | 79,680         | 58,677                      | 71,400                     | 79,900                    | 50,100         | 21,300-             |
| 101-1727-424.61-01 | OFFICE-DIRECT            | 7,952          | 7,498                       | 8,000                      | 8,000                     | 8,000          | 0                   |
| 101-1727-424.61-02 | OFFICE-CENTRAL STORES    | 1,626          | 1,933                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-1727-424.61-08 | MAPS                     | 350            | 271                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1727-424.61-09 | CUSTOM PRINTING          | 8,372          | 13,680                      | 25,000                     | 25,000                    | 36,500         | 11,500              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1727-424.61-10      | BOOKS/PERIODICALS/VIDEOS  | 115            | 281                         | 500                        | 500                       | 0              | 500-                |
| 101-1727-424.61-11      | PHOTOGRAPHIC              | 3,042          | 1,167                       | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1727-424.61-13      | FIRST AID                 | 22             | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1727-424.61-40      | EXPENDABLE TOOLS/EQUIPMNT | 10,498         | 3,088                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-1727-424.61-41      | FURNITURE/FIXTURES        | 2,177          | 535                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-1727-424.61-78      | BOTTLED WATER             | 929            | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 101-1727-424.61-80      | OTHER                     | 4,042          | 2,028                       | 1,500                      | 1,500                     | 1,000          | 500-                |
| * SUPPLIES-GENERAL      |                           | 39,125         | 30,481                      | 44,100                     | 44,100                    | 52,600         | 8,500               |
| 101-1727-424.62-01      | NATURAL GAS               | 0              | 765                         | 500                        | 500                       | 500            | 0                   |
| 101-1727-424.62-40      | FUEL                      | 37,574         | 56,006                      | 35,500                     | 35,500                    | 35,500         | 0                   |
| * SUPPLIES-ENERGY       |                           | 37,574         | 56,771                      | 36,000                     | 36,000                    | 36,000         | 0                   |
| 101-1727-424.65-01      | EQUIPMENT-LICENSED        | 0              | 6,300                       | 500                        | 7,500                     | 500            | 0                   |
| 101-1727-424.65-02      | EQUIPMENT/NON-LICENSED    | 34             | 10,712                      | 200                        | 10,200                    | 2,000          | 1,800               |
| 101-1727-424.65-05      | BUILDING & GROUNDS        | 378            | 1,151                       | 500                        | 500                       | 1,000          | 500                 |
| 101-1727-424.65-13      | EQUIPMENT-TELEPHONE       | 1,559          | 700                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1727-424.65-34      | SIGNAGE                   | 0              | 74                          | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE |                           | 1,971          | 18,937                      | 2,200                      | 19,200                    | 4,000          | 1,800               |
| ** PROPERTY STANDARDS   |                           | 3,145,571      | 2,971,424                   | 3,231,730                  | 3,222,730                 | 3,140,295      | 91,435-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1741-432.10-06         | PART-TIME/REGULAR         | 51,684         | 31,321                      | 21,272                     | 21,272                    | 22,906         | 1,634               |
| 101-1741-432.10-07         | PART-TIME/SEASONAL        | 6,426          | 5,504                       | 7,967                      | 7,967                     | 7,994          | 27                  |
| 101-1741-432.10-31         | OVERTIME/REGULAR          | 497            | 83                          | 500                        | 500                       | 500            | 0                   |
| 101-1741-432.10-55         | SUPPLEMENT-Y/E PAYOUT     | 1,392          | 0                           | 500                        | 500                       | 500            | 0                   |
| * SALARIES                 |                           | 59,999         | 36,908                      | 30,239                     | 30,239                    | 31,900         | 1,661               |
| 101-1741-432.20-01         | EMPLOYEE HEALTH INSURANCE | 37,594         | 11,612                      | 11,612                     | 11,612                    | 6,063          | 5,549-              |
| 101-1741-432.20-04         | RETIREE HEALTH INSURANCE  | 16,927         | 3,915                       | 3,915                      | 3,915                     | 3,945          | 30                  |
| 101-1741-432.20-10         | FICA/SOCIAL SECURITY      | 3,677          | 2,370                       | 1,813                      | 1,813                     | 1,916          | 103                 |
| 101-1741-432.20-11         | FICA/MEDICARE             | 860            | 554                         | 424                        | 424                       | 448            | 24                  |
| 101-1741-432.20-12         | PENSION/IMRF              | 5,448          | 3,349                       | 2,991                      | 2,991                     | 3,158          | 167                 |
| 101-1741-432.20-20         | CLOTHING/PROVIDED         | 1,066          | 90                          | 500                        | 500                       | 500            | 0                   |
| 101-1741-432.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1741-432.20-43         | TERMINATION BENEFITS      | 1,739          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1741-432.20-99         | ACCRUED COMP ABS-Y/E ADJT | 400            | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 70,111         | 25,490                      | 24,855                     | 24,855                    | 19,630         | 5,225-              |
| 101-1741-432.36-04         | DISPOSAL/CITY GOVT REFUSE | 36,000         | 66,000                      | 72,000                     | 72,000                    | 72,000         | 0                   |
| 101-1741-432.36-07         | DISPOSAL/LEAF PICKUP      | 34,500         | 35,000                      | 45,000                     | 35,000                    | 45,000         | 0                   |
| 101-1741-432.36-10         | DISPOSAL/GARBAGE          | 12,087         | 9,220                       | 15,000                     | 15,000                    | 15,000         | 0                   |
| 101-1741-432.36-11         | DISPOSAL/BRUSH            | 11,916         | 0                           | 25,000                     | 5,000                     | 25,000         | 0                   |
| 101-1741-432.36-12         | DISPOSAL/RECYCLING        | 2,294          | 1,384                       | 0                          | 3,000                     | 0              | 0                   |
| 101-1741-432.36-17         | DISPOSAL/HAZARDOUS WASTE  | 0              | 40,000                      | 0                          | 40,000                    | 20,000         | 20,000              |
| * CLEANING SERVICES        |                           | 96,797         | 151,604                     | 157,000                    | 170,000                   | 177,000        | 20,000              |
| 101-1741-432.38-03         | EQUIPMENT-RADIOS          | 1,410          | 1,409                       | 1,800                      | 1,800                     | 1,800          | 0                   |
| 101-1741-432.38-88         | CENTRAL GAR./MAINTENANCE  | 9,637          | 7,624                       | 6,300                      | 6,300                     | 6,300          | 0                   |
| 101-1741-432.38-89         | CENTRAL GAR./VEH. SET-UP  | 624            | 0                           | 0                          | 0                         | 0              | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 11,671         | 9,033                       | 8,100                      | 8,100                     | 8,100          | 0                   |
| 101-1741-432.39-11         | PAGERS                    | 80             | 99                          | 100                        | 100                       | 100            | 0                   |
| * RENTALS/LEASES           |                           | 80             | 99                          | 100                        | 100                       | 100            | 0                   |
| 101-1741-432.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1741-432.42-01         | EDUCATION/TRAINING        | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-1741-432.42-03         | TRAVEL/MEETINGS           | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-1741-432.42-05         | CONFERENCES/SEMINARS      | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1741-432.42-07         | MILEAGE                   | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| 101-1741-432.42-12         | FEES-TOLL RD BILLING/CHG  | 9              | 8                           | 0                          | 0                         | 0              | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 9              | 8                           | 900                        | 900                       | 300            | 600-                |
| 101-1741-432.44-01         | TELEPHONE                 | 277            | 270                         | 600                        | 600                       | 400            | 200-                |
| 101-1741-432.44-04         | TELEPHONE-MOBILE          | 874            | 1,111                       | 800                        | 800                       | 800            | 0                   |
| * COMMUNICATION CHARGES    |                           | 1,151          | 1,381                       | 1,400                      | 1,400                     | 1,200          | 200-                |
| 101-1741-432.45-01         | DUES                      | 275            | 110                         | 300                        | 300                       | 300            | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1741-432.45-02 | SUBSCRIPTIONS             | 49             | 64                          | 100                        | 100                       | 100            | 0                   |
| 101-1741-432.45-03 | POSTAGE                   | 247            | 412                         | 500                        | 500                       | 500            | 0                   |
| 101-1741-432.45-12 | ADVERTISING/PUBLICATION   | 318            | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-1741-432.45-32 | LICENSES/PERMITS          | 75             | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 964            | 586                         | 1,400                      | 1,400                     | 900            | 500-                |
| 101-1741-432.61-09 | CUSTOM PRINTING           | 250            | 0                           | 5,000                      | 0                         | 1,000          | 4,000-              |
| 101-1741-432.61-80 | OTHER                     | 92             | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-GENERAL          | 342            | 0                           | 5,000                      | 0                         | 1,000          | 4,000-              |
| 101-1741-432.62-40 | FUEL                      | 9,285          | 4,621                       | 10,800                     | 10,800                    | 10,800         | 0                   |
| *                  | SUPPLIES-ENERGY           | 9,285          | 4,621                       | 10,800                     | 10,800                    | 10,800         | 0                   |
| 101-1741-432.65-02 | EQUIPMENT-NON-LICENSED    | 76             | 0                           | 500                        | 500                       | 300            | 200-                |
| 101-1741-432.65-05 | BUILDING & GROUNDS        | 0              | 249                         | 500                        | 500                       | 300            | 200-                |
| 101-1741-432.65-13 | EQUIPMENT-TELEPHONE       | 58             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1741-432.65-31 | GRAFFITI REMOVAL SUPPLIES | 5,732          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1741-432.65-42 | RECYCLE BINS              | 9,071          | 8,384                       | 10,000                     | 15,000                    | 10,000         | 0                   |
| 101-1741-432.65-99 | OTHER                     | 73             | 91                          | 200                        | 200                       | 200            | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 15,010         | 8,724                       | 11,200                     | 16,200                    | 10,800         | 400-                |
| 101-1741-432.75-01 | AUTOMOBILES               | 37,362         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-VEHICLES   | 37,362         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | SANITATION                | 303,981        | 239,654                     | 252,194                    | 265,194                   | 262,930        | 10,736              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1745-420.10-01         | FULL-TIME/REGULAR         | 441,465        | 425,194                     | 462,887                    | 462,887                   | 486,014        | 23,127              |
| 101-1745-420.10-06         | PART-TIME/REGULAR         | 44,590         | 43,712                      | 71,306                     | 71,306                    | 79,086         | 7,780               |
| 101-1745-420.10-07         | PART-TIME/SEASONAL        | 3,863          | 4,918                       | 5,836                      | 5,836                     | 7,202          | 1,366               |
| 101-1745-420.10-09         | PART-TIME/TEMPORARY       | 2,772          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-1745-420.10-25         | VEHICLE USE               | 705            | 663                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1745-420.10-31         | OVERTIME/REGULAR          | 66,451         | 70,212                      | 60,000                     | 60,000                    | 65,000         | 5,000               |
| 101-1745-420.10-50         | SUPPLEMENT-VACTN BUY BACK | 6,992          | 6,069                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-1745-420.10-51         | SUPPLEMENT-FINAL PAY      | 0              | 2,345                       | 0                          | 0                         | 0              | 0                   |
| 101-1745-420.10-52         | SUPPLEMENT-OTHER          | 1,474          | 1,464                       | 1,434                      | 1,434                     | 1,560          | 126                 |
| 101-1745-420.10-55         | SUPPLEMENT-Y/E PAYOUT     | 8,083          | 0                           | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-1745-420.10-70         | LONGEVITY PAY             | 2,125          | 2,208                       | 1,919                      | 1,919                     | 2,000          | 81                  |
| * SALARIES                 |                           | 578,520        | 556,785                     | 616,382                    | 616,382                   | 653,862        | 37,480              |
| 101-1745-420.20-01         | EMPLOYEE HEALTH INSURANCE | 150,376        | 116,117                     | 116,117                    | 116,117                   | 127,317        | 11,200              |
| 101-1745-420.20-04         | RETIREE HEALTH INSURANCE  | 19,110         | 20,076                      | 20,076                     | 20,076                    | 24,687         | 4,611               |
| 101-1745-420.20-10         | FICA/SOCIAL SECURITY      | 35,143         | 34,116                      | 32,729                     | 32,729                    | 34,335         | 1,606               |
| 101-1745-420.20-11         | FICA/MEDICARE             | 8,219          | 7,979                       | 7,654                      | 7,654                     | 8,030          | 376                 |
| 101-1745-420.20-12         | PENSION/IMRF              | 59,549         | 57,773                      | 54,991                     | 54,991                    | 58,649         | 3,658               |
| 101-1745-420.20-20         | CLOTHING/PROVIDED         | 3,419          | 3,345                       | 4,000                      | 4,000                     | 3,500          | 500-                |
| 101-1745-420.20-21         | CLOTHING-DAMAGED/REPLACED | 657            | 0                           | 700                        | 700                       | 500            | 200-                |
| 101-1745-420.20-22         | DUES-HEALTH/FITNESS       | 0              | 837                         | 300                        | 300                       | 300            | 0                   |
| 101-1745-420.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-1745-420.20-43         | TERMINATION BENEFITS      | 8,696          | 13,548                      | 13,548                     | 13,548                    | 0              | 13,548-             |
| 101-1745-420.20-99         | ACCRUED COMP ABS-Y/E ADJT | 3,053          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 290,622        | 257,391                     | 253,715                    | 253,715                   | 260,918        | 7,203               |
| 101-1745-420.32-40         | VETERINARY                | 2,201          | 1,110                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| * PROFESSIONAL FEES        |                           | 2,201          | 1,110                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-1745-420.34-02         | SEWERAGE                  | 6,446          | 6,148                       | 6,500                      | 6,500                     | 6,500          | 0                   |
| * UTILITY SERVICES         |                           | 6,446          | 6,148                       | 6,500                      | 6,500                     | 6,500          | 0                   |
| 101-1745-420.36-03         | JANITORIAL                | 8,400          | 7,700                       | 8,400                      | 8,400                     | 8,400          | 0                   |
| * CLEANING SERVICES        |                           | 8,400          | 7,700                       | 8,400                      | 8,400                     | 8,400          | 0                   |
| 101-1745-420.38-02         | EQUIPMENT/NON-LICENSED    | 2,430          | 1,460                       | 3,000                      | 3,000                     | 2,500          | 500-                |
| 101-1745-420.38-03         | EQUIPMENT-RADIOS          | 2,800          | 2,797                       | 2,900                      | 2,900                     | 2,900          | 0                   |
| 101-1745-420.38-05         | BUILDING & GROUNDS        | 26,221         | 23,902                      | 25,000                     | 25,000                    | 23,000         | 2,000-              |
| 101-1745-420.38-08         | COMPUTER                  | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-1745-420.38-11         | COMPUTER-SOFTWARE         | 0              | 4,800                       | 3,000                      | 4,800                     | 0              | 3,000-              |
| 101-1745-420.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1745-420.38-40         | INSECT CONTROL            | 442            | 442                         | 700                        | 700                       | 500            | 200-                |
| 101-1745-420.38-41         | ALARM SERVICE FEES        | 2,753          | 2,937                       | 3,200                      | 3,200                     | 3,200          | 0                   |
| 101-1745-420.38-88         | CENTRAL GAR./MAINTENANCE  | 23,233         | 10,210                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 101-1745-420.38-89         | CENTRAL GAR./VEH. SET-UP  | 14,327         | 1,286                       | 700                        | 700                       | 700            | 0                   |
| 101-1745-420.38-90         | VEHICLE REPAIR/ACCIDENT   | 1,842          | 0                           | 0                          | 0                         | 0              | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 74,048         | 47,834                      | 54,700                     | 56,500                    | 48,300         | 6,400-              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1745-420.39-11         | PAGERS                    | 206            | 238                         | 600                        | 600                       | 600            | 0                   |
| 101-1745-420.39-50         | EQUIPMENT-OTHER           | 189            | 168                         | 400                        | 400                       | 400            | 0                   |
| * RENTALS/ LEASES          |                           | 395            | 406                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-1745-420.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-1745-420.42-01         | EDUCATION/TRAINING        | 325            | 4,500                       | 2,000                      | 6,400                     | 1,500          | 500-                |
| 101-1745-420.42-03         | TRAVEL/MEETINGS           | 0              | 0                           | 500                        | 500                       | 200            | 300-                |
| 101-1745-420.42-05         | CONFERENCES/SEMINARS      | 3,973          | 200                         | 2,500                      | 2,500                     | 1,500          | 1,000-              |
| * TRAVEL & PROFESS DVLPMT  |                           | 4,298          | 4,700                       | 5,000                      | 9,400                     | 3,200          | 1,800-              |
| 101-1745-420.43-09         | INSURANCE-NOTARY          | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| * INSURANCE                |                           | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| 101-1745-420.44-01         | TELEPHONE                 | 4,109          | 3,955                       | 5,000                      | 5,000                     | 4,500          | 500-                |
| 101-1745-420.44-04         | TELEPHONE-MOBILE          | 3,031          | 2,812                       | 4,000                      | 4,000                     | 3,500          | 500-                |
| * COMMUNICATION CHARGES    |                           | 7,140          | 6,767                       | 9,000                      | 9,000                     | 8,000          | 1,000-              |
| 101-1745-420.45-01         | DUES                      | 424            | 444                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1745-420.45-02         | SUBSCRIPTIONS             | 176            | 169                         | 500                        | 500                       | 300            | 200-                |
| 101-1745-420.45-03         | POSTAGE                   | 1,689          | 1,385                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-1745-420.45-04         | U.P.S./FED EX             | 0              | 9                           | 100                        | 100                       | 0              | 100-                |
| 101-1745-420.45-07         | COPIER COSTS              | 3,103          | 1,095                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-1745-420.45-12         | ADVERTISING/PUBLICATION   | 0              | 0                           | 2,000                      | 2,000                     | 500            | 1,500-              |
| 101-1745-420.45-18         | PROMO MATERIALS/SERVICES  | 6,913          | 7,882                       | 8,000                      | 8,000                     | 5,000          | 3,000-              |
| 101-1745-420.45-22         | NOTARY REGISTRATE/STAMP   | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-1745-420.45-23         | COPYING SERVICES          | 885            | 0                           | 3,000                      | 3,000                     | 1,500          | 1,500-              |
| 101-1745-420.45-32         | LICENSES/PERMITS          | 874            | 314                         | 1,500                      | 1,500                     | 1,000          | 500-                |
| 101-1745-420.45-35         | FEE-FALSE ALARM CHARGES   | 0              | 0                           | 1,000                      | 1,000                     | 700            | 300-                |
| 101-1745-420.45-78         | DATA BASE UPDATE FEES     | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-1745-420.45-79         | ANSWERING SERVICE FEES    | 10,308         | 7,945                       | 11,000                     | 11,000                    | 11,000         | 0                   |
| 101-1745-420.45-87         | DR/CR CARD DISC. & FEES   | 690            | 674                         | 0                          | 0                         | 0              | 0                   |
| * OTHER SERVICES & CHARGES |                           | 25,062         | 19,917                      | 33,200                     | 33,200                    | 25,000         | 8,200-              |
| 101-1745-420.61-01         | OFFICE-DIRECT             | 2,922          | 2,924                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-1745-420.61-02         | OFFICE-CENTRAL STORES     | 401            | 406                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1745-420.61-09         | CUSTOM PRINTING           | 2,735          | 579                         | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 101-1745-420.61-10         | BOOKS/PERIODICALS/VIDEOS  | 185            | 262                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-1745-420.61-11         | PHOTOGRAPHIC              | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| 101-1745-420.61-13         | FIRST AID                 | 331            | 122                         | 700                        | 700                       | 500            | 200-                |
| 101-1745-420.61-19         | FLAGS/BANNERS             | 43             | 0                           | 200                        | 200                       | 100            | 100-                |
| 101-1745-420.61-25         | CONTROL OF ANIMALS        | 25,466         | 24,676                      | 27,000                     | 27,000                    | 27,000         | 0                   |
| 101-1745-420.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 10,632         | 444                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-1745-420.61-41         | FURNITURE/FIXTURES        | 1,882          | 0                           | 2,000                      | 1,400                     | 2,000          | 0                   |
| 101-1745-420.61-78         | BOTTLED WATER             | 287            | 189                         | 1,000                      | 1,000                     | 0              | 1,000-              |
| 101-1745-420.61-80         | OTHER                     | 823            | 874                         | 1,100                      | 1,100                     | 1,000          | 100-                |
| * SUPPLIES-GENERAL         |                           | 45,707         | 30,476                      | 40,600                     | 40,000                    | 37,100         | 3,500-              |



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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-1745-420.62-01     | NATURAL GAS            | 19,577         | 32,707                      | 29,500                     | 29,500                    | 25,000         | 4,500-              |
| 101-1745-420.62-40     | FUEL                   | 16,913         | 21,767                      | 21,300                     | 21,300                    | 20,000         | 1,300-              |
| * 101-1745-420.62-40   | SUPPLIES-ENERGY        | 36,490         | 54,474                      | 50,800                     | 50,800                    | 45,000         | 5,800-              |
| 101-1745-420.63-09     | VIDEO AND TV EQUIPMENT | 545            | 490                         | 500                        | 500                       | 500            | 0                   |
| * 101-1745-420.63-09   | SUPPLIES-MACH/EQUIP    | 545            | 490                         | 500                        | 500                       | 500            | 0                   |
| 101-1745-420.64-10     | SOFTWARE APPLICATIONS  | 0              | 9,800                       | 16,000                     | 9,800                     | 0              | 16,000-             |
| 101-1745-420.64-12     | COMPUTERS              | 0              | 0                           | 7,500                      | 7,500                     | 0              | 7,500-              |
| * 101-1745-420.64-12   | SUPPLIES-COMPUTER      | 0              | 9,800                       | 23,500                     | 17,300                    | 0              | 23,500-             |
| 101-1745-420.65-03     | EQUIPMENT-RADIOS       | 0              | 166                         | 500                        | 500                       | 500            | 0                   |
| 101-1745-420.65-05     | BUILDING & GROUNDS     | 20,794         | 17,279                      | 25,000                     | 25,000                    | 20,000         | 5,000-              |
| 101-1745-420.65-08     | COMPUTER               | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-1745-420.65-13     | EQUIPMENT-TELEPHONE    | 770            | 870                         | 1,000                      | 1,000                     | 700            | 300-                |
| 101-1745-420.65-23     | FOOD FOR ANIMALS       | 11,387         | 8,740                       | 12,000                     | 12,000                    | 12,000         | 0                   |
| 101-1745-420.65-34     | SIGNAGE                | 0              | 64                          | 0                          | 0                         | 0              | 0                   |
| 101-1745-420.65-99     | OTHER                  | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| * 101-1745-420.65-99   | SUPPLIES-REPAIRS/MTCE  | 32,951         | 27,119                      | 39,000                     | 39,000                    | 33,700         | 5,300-              |
| ** 101-1745-420.65-99  | ANIMAL CONTROL         | 1,114,025      | 1,032,317                   | 1,147,597                  | 1,146,997                 | 1,136,680      | 10,917-             |
| *** 101-1745-420.65-99 | NEIGHBORHOOD STANDARDS | 5,116,026      | 4,831,912                   | 5,221,483                  | 5,220,883                 | 5,222,321      | 838                 |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2502-415.10-01         | FULL-TIME/REGULAR         | 271,237        | 266,370                     | 276,920                    | 276,920                   | 296,483        | 19,563              |
| 101-2502-415.10-06         | PART-TIME/REGULAR         | 17,043         | 9,818                       | 13,517                     | 13,517                    | 16,422         | 2,905               |
| 101-2502-415.10-31         | OVERTIME/REGULAR          | 39             | 0                           | 1,000                      | 1,000                     | 456            | 544-                |
| 101-2502-415.10-52         | SUPPLEMENT-OTHER          | 1,566          | 1,464                       | 1,564                      | 1,564                     | 1,560          | 4-                  |
| 101-2502-415.10-55         | SUPPLEMENT-Y/E PAYOUT     | 18,555         | 0                           | 17,000                     | 17,000                    | 17,000         | 0                   |
| 101-2502-415.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2502-415.10-70         | LONGEVITY PAY             | 931            | 1,101                       | 1,114                      | 1,114                     | 1,200          | 86                  |
| * SALARIES                 |                           | 310,571        | 279,953                     | 312,315                    | 312,315                   | 334,321        | 22,006              |
| 101-2502-415.20-01         | EMPLOYEE HEALTH INSURANCE | 45,113         | 34,835                      | 34,835                     | 34,835                    | 36,376         | 1,541               |
| 101-2502-415.20-04         | RETIREE HEALTH INSURANCE  | 2,079          | 10,321                      | 10,321                     | 10,321                    | 14,790         | 4,469               |
| 101-2502-415.20-10         | FICA/SOCIAL SECURITY      | 15,801         | 13,647                      | 14,159                     | 14,159                    | 14,923         | 764                 |
| 101-2502-415.20-11         | FICA/MEDICARE             | 4,574          | 4,014                       | 4,142                      | 4,142                     | 4,409          | 267                 |
| 101-2502-415.20-12         | PENSION/IMRF              | 33,328         | 29,287                      | 29,986                     | 29,986                    | 32,138         | 2,152               |
| 101-2502-415.20-22         | DUES-HEALTH/FITNESS       | 250            | 420                         | 900                        | 900                       | 400            | 500-                |
| 101-2502-415.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-2502-415.20-43         | TERMINATION BENEFITS      | 2,609          | 4,516                       | 4,516                      | 4,516                     | 0              | 4,516-              |
| 101-2502-415.20-99         | ACCRUED COMP ABS-Y/E ADJT | 1,677-         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 104,477        | 100,640                     | 102,459                    | 102,459                   | 106,636        | 4,177               |
| 101-2502-415.32-01         | LEGAL-OUTSIDE ATTORNEYS   | 0              | 0                           | 0                          | 0                         | 25,000         | 25,000              |
| 101-2502-415.32-33         | ACTUARIAL SERVICES        | 4,800          | 6,000                       | 5,500                      | 5,500                     | 6,000          | 500                 |
| 101-2502-415.32-99         | OTHER                     | 6,860          | 950                         | 20,000                     | 19,000                    | 10,000         | 10,000-             |
| * PROFESSIONAL FEES        |                           | 11,660         | 6,950                       | 25,500                     | 24,500                    | 41,000         | 15,500              |
| 101-2502-415.38-02         | EQUIPMENT/NON-LICENSED    | 589            | 726                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2502-415.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 589            | 726                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-2502-415.39-10         | COPY MACHINES             | 0              | 0                           | 2,000                      | 2,000                     | 0              | 2,000-              |
| * RENTALS/LEASES           |                           | 0              | 0                           | 2,000                      | 2,000                     | 0              | 2,000-              |
| 101-2502-415.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2502-415.42-01         | EDUCATION/TRAINING        | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-2502-415.42-03         | TRAVEL/MEETINGS           | 682            | 347                         | 1,300                      | 1,300                     | 300            | 1,000-              |
| 101-2502-415.42-05         | CONFERENCES/SEMINARS      | 4,165          | 929                         | 2,800                      | 2,500                     | 0              | 2,800-              |
| 101-2502-415.42-07         | MILEAGE                   | 111            | 447                         | 200                        | 500                       | 200            | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 4,958          | 1,723                       | 4,800                      | 4,800                     | 500            | 4,300-              |
| 101-2502-415.43-09         | INSURANCE-NOTARY          | 0              | 24                          | 100                        | 100                       | 100            | 0                   |
| * INSURANCE                |                           | 0              | 24                          | 100                        | 100                       | 100            | 0                   |
| 101-2502-415.44-01         | TELEPHONE                 | 763            | 741                         | 1,800                      | 1,800                     | 1,000          | 800-                |
| 101-2502-415.44-04         | TELEPHONE-MOBILE          | 560            | 489                         | 700                        | 700                       | 700            | 0                   |
| * COMMUNICATION CHARGES    |                           | 1,323          | 1,230                       | 2,500                      | 2,500                     | 1,700          | 800-                |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2502-415.45-01 | DUES                      | 2,719          | 2,706                       | 2,800                      | 2,800                     | 2,800          | 0                   |
| 101-2502-415.45-02 | SUBSCRIPTIONS             | 474            | 434                         | 750                        | 750                       | 500            | 250-                |
| 101-2502-415.45-03 | POSTAGE                   | 9,596          | 11,973                      | 20,000                     | 20,000                    | 15,000         | 5,000-              |
| 101-2502-415.45-04 | U.P.S./FED EX             | 668            | 445                         | 1,500                      | 1,500                     | 1,200          | 300-                |
| 101-2502-415.45-07 | COPIER COSTS              | 1,712          | 439                         | 2,000                      | 2,000                     | 2,200          | 200                 |
| 101-2502-415.45-12 | ADVERTISING/PUBLICATION   | 9,189          | 7,824                       | 8,000                      | 9,000                     | 8,000          | 0                   |
| 101-2502-415.45-22 | NOTARY REGISTRATE/STAMP   | 0              | 34                          | 100                        | 100                       | 100            | 0                   |
| 101-2502-415.45-83 | INVESTMENT CUSTODIAL SVCS | 42,298         | 29,171                      | 34,000                     | 34,000                    | 40,000         | 6,000               |
| 101-2502-415.45-99 | OTHER                     | 1,138          | 159                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 67,794         | 53,185                      | 70,650                     | 71,650                    | 71,300         | 650                 |
| 101-2502-415.61-01 | OFFICE-DIRECT             | 846            | 538                         | 700                        | 700                       | 1,000          | 300                 |
| 101-2502-415.61-02 | OFFICE-CENTRAL STORES     | 359            | 0                           | 800                        | 800                       | 500            | 300-                |
| 101-2502-415.61-09 | CUSTOM PRINTING           | 5,580          | 5,508                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-2502-415.61-10 | BOOKS/PERIODICALS/VIDEOS  | 521            | 64                          | 1,000                      | 1,000                     | 800            | 200-                |
| 101-2502-415.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 244            | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-2502-415.61-41 | FURNITURE/FIXTURES        | 468            | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2502-415.61-80 | OTHER                     | 1,449          | 780                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| *                  | SUPPLIES-GENERAL          | 9,467          | 6,890                       | 11,500                     | 11,500                    | 11,300         | 200-                |
| 101-2502-415.65-02 | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-2502-415.65-13 | EQUIPMENT-TELEPHONE       | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| *                  | SUPPLIES-REPAIRS/MTCE     | 0              | 0                           | 1,500                      | 1,500                     | 0              | 1,500-              |
| 101-2502-415.89-01 | PROPRIETARY FUNDS         | 31,000-        | 31,600-                     | 31,600-                    | 31,600-                   | 32,500-        | 900-                |
| *                  | ADMINISTRATIVE SERVICES   | 31,000-        | 31,600-                     | 31,600-                    | 31,600-                   | 32,500-        | 900-                |
| **                 | ADMINISTRATION            | 481,039        | 420,921                     | 504,424                    | 504,424                   | 537,057        | 32,633              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2521-415.10-01         | FULL-TIME/REGULAR         | 665,859        | 651,558                     | 686,398                    | 686,398                   | 731,006        | 44,608              |
| 101-2521-415.10-09         | PART-TIME/TEMPORARY       | 11,156         | 0                           | 17,402                     | 17,402                    | 0              | 17,402-             |
| 101-2521-415.10-31         | OVERTIME/REGULAR          | 11,688         | 7,495                       | 4,000                      | 4,000                     | 6,202          | 2,202               |
| 101-2521-415.10-50         | SUPPLEMENT-VACTN BUY BACK | 8,682          | 6,816                       | 4,500                      | 4,500                     | 4,500          | 0                   |
| 101-2521-415.10-51         | SUPPLEMENT-FINAL PAY      | 11,347         | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2521-415.10-52         | SUPPLEMENT-OTHER          | 4,777          | 5,734                       | 4,432                      | 4,432                     | 6,420          | 1,988               |
| 101-2521-415.10-55         | SUPPLEMENT-Y/E PAYOUT     | 15,737         | 0                           | 17,500                     | 17,500                    | 17,500         | 0                   |
| 101-2521-415.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2521-415.10-70         | LONGEVITY PAY             | 6,657          | 5,410                       | 6,174                      | 6,174                     | 5,400          | 774-                |
| * SALARIES                 |                           | 737,103        | 678,213                     | 741,606                    | 741,606                   | 772,228        | 30,622              |
| 101-2521-415.20-01         | EMPLOYEE HEALTH INSURANCE | 165,413        | 127,729                     | 127,729                    | 127,729                   | 133,379        | 5,650               |
| 101-2521-415.20-04         | RETIREE HEALTH INSURANCE  | 49,116         | 38,932                      | 38,932                     | 38,932                    | 45,453         | 6,521               |
| 101-2521-415.20-10         | FICA/SOCIAL SECURITY      | 46,739         | 40,975                      | 41,421                     | 41,421                    | 43,416         | 1,995               |
| 101-2521-415.20-11         | FICA/MEDICARE             | 10,931         | 9,583                       | 9,687                      | 9,687                     | 10,154         | 467                 |
| 101-2521-415.20-12         | PENSION/IMRF              | 79,340         | 71,148                      | 71,303                     | 71,303                    | 75,333         | 4,030               |
| 101-2521-415.20-20         | CLOTHING-PROVIDED         | 0              | 493                         | 500                        | 500                       | 500            | 0                   |
| 101-2521-415.20-22         | DUES-HEALTH/FITNESS       | 400            | 600                         | 1,700                      | 1,700                     | 800            | 900-                |
| 101-2521-415.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-2521-415.20-43         | TERMINATION BENEFITS      | 9,565          | 16,559                      | 16,559                     | 16,559                    | 0              | 16,559-             |
| 101-2521-415.20-99         | ACCRUED COMP ABS-Y/E ADJT | 1,377          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 365,281        | 309,619                     | 311,431                    | 311,431                   | 312,635        | 1,204               |
| 101-2521-415.32-05         | AUDIT                     | 43,937         | 33,500                      | 50,000                     | 50,000                    | 50,000         | 0                   |
| 101-2521-415.32-33         | ACTUARIAL SERVICES        | 3,500          | 0                           | 3,500                      | 3,500                     | 3,500          | 0                   |
| 101-2521-415.32-50         | TEMPORARY SERVICES        | 0              | 0                           | 6,000                      | 6,000                     | 0              | 6,000-              |
| 101-2521-415.32-99         | OTHER                     | 8,728          | 3,650                       | 35,000                     | 35,000                    | 12,000         | 23,000-             |
| * PROFESSIONAL FEES        |                           | 56,165         | 37,150                      | 94,500                     | 94,500                    | 65,500         | 29,000-             |
| 101-2521-415.38-02         | EQUIPMENT/NON-LICENSED    | 1,225          | 471                         | 1,200                      | 1,200                     | 1,300          | 100                 |
| * REPAIRS & MTCE. SERVICES |                           | 1,225          | 471                         | 1,200                      | 1,200                     | 1,300          | 100                 |
| 101-2521-415.39-10         | COPY MACHINES             | 756            | 0                           | 3,500                      | 3,500                     | 0              | 3,500-              |
| 101-2521-415.39-50         | EQUIPMENT-OTHER           | 153            | 49                          | 500                        | 500                       | 0              | 500-                |
| * RENTALS/LEASES           |                           | 909            | 49                          | 4,000                      | 4,000                     | 0              | 4,000-              |
| 101-2521-415.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2521-415.42-01         | EDUCATION/TRAINING        | 777            | 2,035                       | 3,400                      | 3,400                     | 1,800          | 1,600-              |
| 101-2521-415.42-03         | TRAVEL/MEETINGS           | 65             | 0                           | 400                        | 400                       | 200            | 200-                |
| 101-2521-415.42-05         | CONFERENCES/SEMINARS      | 5,563          | 3,182                       | 8,000                      | 8,000                     | 6,000          | 2,000-              |
| 101-2521-415.42-07         | MILEAGE                   | 163            | 373                         | 500                        | 500                       | 200            | 300-                |
| * TRAVEL & PROFESS DVLPM   |                           | 6,568          | 5,590                       | 12,300                     | 12,300                    | 8,200          | 4,100-              |
| 101-2521-415.43-09         | INSURANCE-NOTARY          | 0              | 0                           | 0                          | 0                         | 100            | 100                 |
| * INSURANCE                |                           | 0              | 0                           | 0                          | 0                         | 100            | 100                 |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2521-415.44-01 | TELEPHONE                 | 4,194          | 4,075                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| *                  | COMMUNICATION CHARGES     | 4,194          | 4,075                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-2521-415.45-01 | DUES                      | 1,898          | 500                         | 1,700                      | 1,700                     | 1,700          | 0                   |
| 101-2521-415.45-02 | SUBSCRIPTIONS             | 1,211          | 1,137                       | 2,300                      | 2,300                     | 1,300          | 1,000-              |
| 101-2521-415.45-03 | POSTAGE                   | 14,496         | 14,425                      | 20,000                     | 20,000                    | 13,000         | 7,000-              |
| 101-2521-415.45-04 | U.P.S./FED EX             | 128            | 183                         | 200                        | 200                       | 200            | 0                   |
| 101-2521-415.45-07 | COPIER COSTS              | 2,817          | 1,984                       | 4,200                      | 4,200                     | 4,200          | 0                   |
| 101-2521-415.45-10 | MICROFILM/DIGITAL IMAGING | 0              | 0                           | 7,500                      | 7,500                     | 0              | 7,500-              |
| 101-2521-415.45-22 | NOTARY REGISTRATE/STAMP   | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-2521-415.45-26 | INVESTMENT ACCTG SOFTWARE | 2,708          | 2,436                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-2521-415.45-80 | BANK SERVICE FEES         | 1,838          | 2,188                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-2521-415.45-99 | OTHER                     | 7,977          | 690                         | 3,200                      | 3,200                     | 3,200          | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 33,073         | 23,543                      | 44,200                     | 44,200                    | 28,700         | 15,500-             |
| 101-2521-415.61-01 | OFFICE-DIRECT             | 5,248          | 5,187                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-2521-415.61-02 | OFFICE-CENTRAL STORES     | 3,521          | 3,911                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-2521-415.61-09 | CUSTOM PRINTING           | 0              | 202                         | 2,000                      | 2,000                     | 0              | 2,000-              |
| 101-2521-415.61-10 | BOOKS/PERIODICALS/VIDEOS  | 231            | 267                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-2521-415.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 3,986          | 0                           | 1,400                      | 1,400                     | 400            | 1,000-              |
| 101-2521-415.61-41 | FURNITURE/FIXTURES        | 468            | 425                         | 3,500                      | 3,500                     | 3,500          | 0                   |
| 101-2521-415.61-78 | BOTTLED WATER             | 858            | 147                         | 1,000                      | 1,000                     | 0              | 1,000-              |
| 101-2521-415.61-80 | OTHER                     | 334            | 262                         | 500                        | 500                       | 500            | 0                   |
| *                  | SUPPLIES-GENERAL          | 14,646         | 10,401                      | 20,400                     | 20,400                    | 15,900         | 4,500-              |
| 101-2521-415.64-10 | SOFTWARE APPLICATIONS     | 500            | 500                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | SUPPLIES-COMPUTER         | 500            | 500                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2521-415.65-02 | EQUIPMENT-NON-LICENSED    | 10,480         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 10,480         | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2521-415.89-01 | PROPRIETARY FUNDS         | 170,400-       | 174,000-                    | 174,000-                   | 174,000-                  | 179,200-       | 5,200-              |
| *                  | ADMINISTRATIVE SERVICES   | 170,400-       | 174,000-                    | 174,000-                   | 174,000-                  | 179,200-       | 5,200-              |
| **                 | ACCOUNTING                | 1,060,944      | 896,811                     | 1,061,837                  | 1,061,837                 | 1,031,563      | 30,274-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2522-415.10-01         | FULL-TIME/REGULAR         | 109,081        | 131,483                     | 149,654                    | 149,654                   | 151,765        | 2,111               |
| 101-2522-415.10-31         | OVERTIME/REGULAR          | 0              | 0                           | 1,000                      | 1,000                     | 991            | 9-                  |
| 101-2522-415.10-50         | SUPPLEMENT-VACTN BUY BACK | 0              | 0                           | 4,000                      | 4,000                     | 0              | 4,000-              |
| 101-2522-415.10-52         | SUPPLEMENT-OTHER          | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-2522-415.10-55         | SUPPLEMENT-Y/E PAYOUT     | 1,576          | 1,041                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-2522-415.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * SALARIES                 |                           | 111,857        | 133,724                     | 160,354                    | 160,354                   | 158,456        | 1,898-              |
| 101-2522-415.20-01         | EMPLOYEE HEALTH INSURANCE | 30,075         | 23,223                      | 23,223                     | 23,223                    | 24,251         | 1,028               |
| 101-2522-415.20-04         | RETIREE HEALTH INSURANCE  | 10,000         | 2,456                       | 2,456                      | 2,456                     | 4,820          | 2,364               |
| 101-2522-415.20-10         | FICA/SOCIAL SECURITY      | 5,940          | 7,971                       | 8,953                      | 8,953                     | 8,859          | 94-                 |
| 101-2522-415.20-11         | FICA/MEDICARE             | 1,389          | 1,864                       | 2,094                      | 2,094                     | 2,072          | 22-                 |
| 101-2522-415.20-12         | PENSION/IMRF              | 10,422         | 13,985                      | 15,310                     | 15,310                    | 15,510         | 200                 |
| 101-2522-415.20-20         | CLOTHING-PROVIDED         | 0              | 172                         | 200                        | 200                       | 200            | 0                   |
| 101-2522-415.20-22         | DUES-HEALTH/FITNESS       | 650            | 300                         | 650                        | 650                       | 700            | 50                  |
| 101-2522-415.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-2522-415.20-43         | TERMINATION BENEFITS      | 1,739          | 3,011                       | 3,011                      | 3,011                     | 0              | 3,011-              |
| 101-2522-415.20-99         | ACCRUED COMP ABS-Y/E ADJT | 1,000          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 63,615         | 56,582                      | 59,497                     | 59,497                    | 60,012         | 515                 |
| 101-2522-415.32-34         | CONSULTNG-COMPUTER ASSIST | 0              | 0                           | 3,000                      | 3,000                     | 1,800          | 1,200-              |
| 101-2522-415.32-99         | OTHER                     | 2,830          | 0                           | 0                          | 0                         | 0              | 0                   |
| * PROFESSIONAL FEES        |                           | 2,830          | 0                           | 3,000                      | 3,000                     | 1,800          | 1,200-              |
| 101-2522-415.38-02         | EQUIPMENT/NON-LICENSED    | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-2522-415.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2522-415.42-01         | EDUCATION/TRAINING        | 6,032          | 3,124                       | 5,100                      | 4,700                     | 5,100          | 0                   |
| 101-2522-415.42-03         | TRAVEL/MEETINGS           | 35             | 25                          | 200                        | 200                       | 200            | 0                   |
| 101-2522-415.42-05         | CONFERENCES/SEMINARS      | 1,958          | 1,706                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-2522-415.42-07         | MILEAGE                   | 185            | 116                         | 350                        | 350                       | 350            | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 8,210          | 4,971                       | 8,650                      | 8,250                     | 8,650          | 0                   |
| 101-2522-415.44-01         | TELEPHONE                 | 763            | 741                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2522-415.44-04         | TELEPHONE-MOBILE          | 327            | 0                           | 0                          | 0                         | 0              | 0                   |
| * COMMUNICATION CHARGES    |                           | 1,090          | 741                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2522-415.45-01         | DUES                      | 245            | 266                         | 300                        | 300                       | 350            | 50                  |
| 101-2522-415.45-03         | POSTAGE                   | 345            | 17                          | 300                        | 300                       | 400            | 100                 |
| 101-2522-415.45-07         | COPIER COSTS              | 5,181          | 975                         | 3,400                      | 3,400                     | 5,000          | 1,600               |
| 101-2522-415.45-12         | ADVERTISING/PUBLICATION   | 540            | 0                           | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2522-415.45-23         | COPYING SERVICES          | 1,200          | 2,186                       | 1,800                      | 2,200                     | 1,000          | 800-                |
| 101-2522-415.45-99         | OTHER                     | 1,195          | 730                         | 1,200                      | 1,200                     | 1,200          | 0                   |
| * OTHER SERVICES & CHARGES |                           | 8,706          | 4,174                       | 8,200                      | 8,600                     | 9,150          | 950                 |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2522-415.61-01 | OFFICE-DIRECT             | 1,248          | 1,239                       | 1,400                      | 1,400                     | 1,400          | 0                   |
| 101-2522-415.61-02 | OFFICE-CENTRAL STORES     | 708            | 599                         | 700                        | 700                       | 700            | 0                   |
| 101-2522-415.61-09 | CUSTOM PRINTING           | 12,473         | 8,550                       | 14,600                     | 14,600                    | 7,500          | 7,100-              |
| 101-2522-415.61-10 | BOOKS/PERIODICALS/VIDEOS  | 72             | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-2522-415.61-11 | PHOTOGRAPHIC              | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-2522-415.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-2522-415.61-41 | FURNITURE/FIXTURES        | 467            | 0                           | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-2522-415.61-80 | OTHER                     | 66             | 145                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | SUPPLIES-GENERAL          | 15,034         | 10,533                      | 20,500                     | 20,500                    | 13,400         | 7,100-              |
| 101-2522-415.63-99 | OTHER                     | 0              | 1,160                       | 2,200                      | 1,200                     | 500            | 1,700-              |
| *                  | SUPPLIES-MACH/EQUIP       | 0              | 1,160                       | 2,200                      | 1,200                     | 500            | 1,700-              |
| 101-2522-415.64-80 | OTHER                     | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | SUPPLIES-COMPUTER         | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2522-415.89-01 | PROPRIETARY FUNDS         | 31,000-        | 31,600-                     | 31,600-                    | 31,600-                   | 32,600-        | 1,000-              |
| *                  | ADMINISTRATIVE SERVICES   | 31,000-        | 31,600-                     | 31,600-                    | 31,600-                   | 32,600-        | 1,000-              |
| **                 | BUDGETING                 | 181,542        | 181,485                     | 234,301                    | 233,301                   | 222,868        | 11,433-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2523-415.10-01         | FULL-TIME/REGULAR         | 373,637        | 342,561                     | 384,919                    | 384,919                   | 376,047        | 8,872-              |
| 101-2523-415.10-09         | PART-TIME/TEMPORARY       | 1,293          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2523-415.10-31         | OVERTIME/REGULAR          | 1,887          | 5,378                       | 4,200                      | 4,200                     | 4,200          | 0                   |
| 101-2523-415.10-50         | SUPPLEMENT-VACTN BUY BACK | 1,942          | 823                         | 3,000                      | 3,000                     | 2,500          | 500-                |
| 101-2523-415.10-51         | SUPPLEMENT-FINAL PAY      | 0              | 2,823                       | 0                          | 0                         | 0              | 0                   |
| 101-2523-415.10-52         | SUPPLEMENT-OTHER          | 2,891          | 2,180                       | 1,434                      | 1,434                     | 1,560          | 126                 |
| 101-2523-415.10-55         | SUPPLEMENT-Y/E PAYOUT     | 17,844         | 247                         | 12,900                     | 12,900                    | 12,900         | 0                   |
| 101-2523-415.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 360            | 360                         | 360                        | 360                       | 360            | 0                   |
| 101-2523-415.10-70         | LONGEVITY PAY             | 1,301          | 1,311                       | 1,199                      | 1,199                     | 1,200          | 1                   |
| * SALARIES                 |                           | 401,155        | 355,683                     | 408,012                    | 408,012                   | 398,767        | 9,245-              |
| 101-2523-415.20-01         | EMPLOYEE HEALTH INSURANCE | 120,301        | 92,894                      | 92,894                     | 92,894                    | 97,003         | 4,109               |
| 101-2523-415.20-04         | RETIREE HEALTH INSURANCE  | 40,000         | 37,611                      | 37,611                     | 37,611                    | 39,519         | 1,908               |
| 101-2523-415.20-10         | FICA/SOCIAL SECURITY      | 24,359         | 21,710                      | 22,894                     | 22,894                    | 22,042         | 852-                |
| 101-2523-415.20-11         | FICA/MEDICARE             | 5,697          | 5,077                       | 5,354                      | 5,354                     | 5,174          | 180-                |
| 101-2523-415.20-12         | PENSION/IMRF              | 42,157         | 37,814                      | 39,647                     | 39,647                    | 38,592         | 1,055-              |
| 101-2523-415.20-22         | DUES-HEALTH/FITNESS       | 569            | 900                         | 1,450                      | 1,450                     | 1,500          | 50                  |
| 101-2523-415.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-2523-415.20-43         | TERMINATION BENEFITS      | 6,957          | 12,043                      | 12,043                     | 12,043                    | 0              | 12,043-             |
| 101-2523-415.20-99         | ACCRUED COMP ABS-Y/E ADJT | 3,682-         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 238,758        | 211,649                     | 215,493                    | 215,493                   | 207,430        | 8,063-              |
| 101-2523-415.32-50         | TEMPORARY SERVICES        | 0              | 0                           | 6,000                      | 6,000                     | 0              | 6,000-              |
| 101-2523-415.32-99         | OTHER                     | 0              | 0                           | 5,000                      | 5,000                     | 0              | 5,000-              |
| * PROFESSIONAL FEES        |                           | 0              | 0                           | 11,000                     | 11,000                    | 0              | 11,000-             |
| 101-2523-415.38-02         | EQUIPMENT/NON-LICENSED    | 523            | 546                         | 1,800                      | 1,800                     | 1,200          | 600-                |
| 101-2523-415.38-05         | BUILDING & GROUNDS        | 604            | 0                           | 0                          | 0                         | 0              | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 1,127          | 546                         | 1,800                      | 1,800                     | 1,200          | 600-                |
| 101-2523-415.39-50         | EQUIPMENT-OTHER           | 199            | 136                         | 200                        | 200                       | 200            | 0                   |
| * RENTALS/LEASES           |                           | 199            | 136                         | 200                        | 200                       | 200            | 0                   |
| 101-2523-415.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2523-415.42-01         | EDUCATION/TRAINING        | 4,495          | 5,119                       | 2,100                      | 2,100                     | 2,100          | 0                   |
| 101-2523-415.42-03         | TRAVEL/MEETINGS           | 390            | 0                           | 600                        | 600                       | 600            | 0                   |
| 101-2523-415.42-05         | CONFERENCES/SEMINARS      | 653            | 1,670                       | 4,000                      | 4,000                     | 2,000          | 2,000-              |
| 101-2523-415.42-07         | MILEAGE                   | 117            | 186                         | 200                        | 200                       | 200            | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 5,655          | 6,975                       | 6,900                      | 6,900                     | 4,900          | 2,000-              |
| 101-2523-415.44-01         | TELEPHONE                 | 3,050          | 2,964                       | 6,500                      | 6,500                     | 3,500          | 3,000-              |
| 101-2523-415.44-04         | TELEPHONE-MOBILE          | 326            | 303                         | 500                        | 500                       | 100            | 400-                |
| 101-2523-415.44-15         | FEE-LANGUAGE LINE         | 36             | 0                           | 0                          | 0                         | 0              | 0                   |
| * COMMUNICATION CHARGES    |                           | 3,412          | 3,267                       | 7,000                      | 7,000                     | 3,600          | 3,400-              |
| 101-2523-415.45-01         | DUES                      | 170            | 195                         | 200                        | 200                       | 200            | 0                   |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2523-415.45-02         | SUBSCRIPTIONS             | 156            | 169                         | 150                        | 150                       | 150            | 0                   |
| 101-2523-415.45-03         | POSTAGE                   | 5,469          | 4,138                       | 10,000                     | 10,000                    | 7,000          | 3,000-              |
| 101-2523-415.45-04         | U.P.S./FED EX             | 113            | 44                          | 100                        | 100                       | 100            | 0                   |
| 101-2523-415.45-07         | COPIER COSTS              | 730            | 297                         | 2,700                      | 2,700                     | 1,700          | 1,000-              |
| 101-2523-415.45-12         | ADVERTISING/PUBLICATION   | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-2523-415.45-80         | BANK SERVICE FEES         | 0              | 0                           | 600                        | 600                       | 600            | 0                   |
| 101-2523-415.45-85         | COLLECTION AGENCY FEES    | 83,619         | 72,314                      | 70,000                     | 70,000                    | 70,000         | 0                   |
| 101-2523-415.45-87         | DR/CR CARD DISC. & FEES   | 4,805          | 3,742                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-2523-415.45-99         | OTHER                     | 425            | 0                           | 500                        | 500                       | 500            | 0                   |
| * OTHER SERVICES & CHARGES |                           | 95,487         | 80,899                      | 88,550                     | 88,550                    | 84,550         | 4,000-              |
| 101-2523-415.61-01         | OFFICE-DIRECT             | 4,122          | 3,167                       | 5,000                      | 5,000                     | 4,500          | 500-                |
| 101-2523-415.61-02         | OFFICE-CENTRAL STORES     | 1,071          | 756                         | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2523-415.61-09         | CUSTOM PRINTING           | 387            | 2,777                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-2523-415.61-10         | BOOKS/PERIODICALS/VIDEOS  | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-2523-415.61-11         | PHOTOGRAPHIC              | 13             | 195                         | 500                        | 500                       | 500            | 0                   |
| 101-2523-415.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 684            | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2523-415.61-41         | FURNITURE/FIXTURES        | 864            | 1,213                       | 1,800                      | 1,800                     | 500            | 1,300-              |
| 101-2523-415.61-78         | BOTTLED WATER             | 253            | 90                          | 300                        | 300                       | 0              | 300-                |
| 101-2523-415.61-80         | OTHER                     | 136            | 87                          | 5,000                      | 5,000                     | 0              | 5,000-              |
| * SUPPLIES-GENERAL         |                           | 7,530          | 8,285                       | 22,000                     | 22,000                    | 14,900         | 7,100-              |
| 101-2523-415.64-10         | SOFTWARE APPLICATIONS     | 0              | 0                           | 5,000                      | 5,000                     | 0              | 5,000-              |
| * SUPPLIES-COMPUTER        |                           | 0              | 0                           | 5,000                      | 5,000                     | 0              | 5,000-              |
| 101-2523-415.65-02         | EQUIPMENT-NON-LICENSED    | 113            | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-2523-415.65-13         | EQUIPMENT-TELEPHONE       | 0              | 70                          | 300                        | 300                       | 100            | 200-                |
| * SUPPLIES-REPAIRS/MTCE    |                           | 113            | 70                          | 500                        | 500                       | 300            | 200-                |
| 101-2523-415.89-01         | PROPRIETARY FUNDS         | 124,000-       | 126,600-                    | 126,600-                   | 126,600-                  | 130,400-       | 3,800-              |
| * ADMINISTRATIVE SERVICES  |                           | 124,000-       | 126,600-                    | 126,600-                   | 126,600-                  | 130,400-       | 3,800-              |
| ** REVENUE & COLLECTION    |                           | 630,636        | 542,110                     | 641,055                    | 641,055                   | 586,647        | 54,408-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2526-415.10-01         | FULL-TIME/REGULAR         | 296,606        | 310,513                     | 340,076                    | 340,076                   | 366,192        | 26,116              |
| 101-2526-415.10-06         | PART-TIME/REGULAR         | 18,456         | 8,029                       | 19,745                     | 19,745                    | 0              | 19,745-             |
| 101-2526-415.10-31         | OVERTIME/REGULAR          | 0              | 0                           | 2,000                      | 2,000                     | 539            | 1,461-              |
| 101-2526-415.10-50         | SUPPLEMENT-VACTN BUY BACK | 1,144          | 3,508                       | 2,200                      | 2,200                     | 5,000          | 2,800               |
| 101-2526-415.10-52         | SUPPLEMENT-OTHER          | 15             | 89                          | 100                        | 100                       | 100            | 0                   |
| 101-2526-415.10-55         | SUPPLEMENT-Y/E PAYOUT     | 10,537         | 0                           | 12,000                     | 12,000                    | 12,000         | 0                   |
| 101-2526-415.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,800          | 1,800                       | 1,800                      | 1,800                     | 1,800          | 0                   |
| 101-2526-415.10-70         | LONGEVITY PAY             | 506            | 583                         | 512                        | 512                       | 500            | 12-                 |
| * SALARIES                 |                           | 329,064        | 324,522                     | 378,433                    | 378,433                   | 386,131        | 7,698               |
| 101-2526-415.20-01         | EMPLOYEE HEALTH INSURANCE | 82,707         | 69,670                      | 69,670                     | 69,670                    | 60,627         | 9,043-              |
| 101-2526-415.20-04         | RETIREE HEALTH INSURANCE  | 17,784         | 29,069                      | 29,069                     | 29,069                    | 37,857         | 8,788               |
| 101-2526-415.20-10         | FICA/SOCIAL SECURITY      | 19,819         | 19,604                      | 20,091                     | 20,091                    | 21,448         | 1,357               |
| 101-2526-415.20-11         | FICA/MEDICARE             | 4,635          | 4,585                       | 4,699                      | 4,699                     | 5,060          | 361                 |
| 101-2526-415.20-12         | PENSION/IMRF              | 34,644         | 33,965                      | 34,842                     | 34,842                    | 37,425         | 2,583               |
| 101-2526-415.20-20         | CLOTHING-PROVIDED         | 0              | 304                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2526-415.20-22         | DUES-HEALTH/FITNESS       | 0              | 348                         | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2526-415.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-2526-415.20-43         | TERMINATION BENEFITS      | 4,348          | 7,527                       | 7,527                      | 7,527                     | 0              | 7,527-              |
| 101-2526-415.20-99         | ACCRUED COMP ABS-Y/E ADJT | 13-            | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 166,324        | 168,672                     | 171,698                    | 171,698                   | 168,217        | 3,481-              |
| 101-2526-415.32-50         | TEMPORARY SERVICES        | 10,009         | 3,822                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-2526-415.32-99         | OTHER                     | 2,955          | 0                           | 0                          | 0                         | 0              | 0                   |
| * PROFESSIONAL FEES        |                           | 12,964         | 3,822                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-2526-415.38-02         | EQUIPMENT/NON-LICENSED    | 919            | 684                         | 1,300                      | 1,300                     | 1,300          | 0                   |
| 101-2526-415.38-03         | EQUIPMENT-RADIOS          | 705            | 704                         | 1,300                      | 1,300                     | 1,300          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 1,624          | 1,388                       | 2,600                      | 2,600                     | 2,600          | 0                   |
| 101-2526-415.39-50         | EQUIPMENT-OTHER           | 399            | 210                         | 400                        | 400                       | 0              | 400-                |
| * RENTALS/LEASES           |                           | 399            | 210                         | 400                        | 400                       | 0              | 400-                |
| 101-2526-415.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2526-415.42-01         | EDUCATION/TRAINING        | 150            | 3,685                       | 1,500                      | 4,700                     | 3,000          | 1,500               |
| 101-2526-415.42-03         | TRAVEL/MEETINGS           | 32             | 305                         | 500                        | 500                       | 500            | 0                   |
| 101-2526-415.42-05         | CONFERENCES/SEMINARS      | 4,553          | 3,851                       | 5,700                      | 5,700                     | 5,700          | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 4,735          | 7,841                       | 7,700                      | 10,900                    | 9,200          | 1,500               |
| 101-2526-415.44-01         | TELEPHONE                 | 2,288          | 2,223                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| * COMMUNICATION CHARGES    |                           | 2,288          | 2,223                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-2526-415.45-01         | DUES                      | 680            | 675                         | 800                        | 800                       | 800            | 0                   |
| 101-2526-415.45-02         | SUBSCRIPTIONS             | 147            | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-2526-415.45-03         | POSTAGE                   | 2,125          | 867                         | 2,300                      | 2,300                     | 2,300          | 0                   |
| 101-2526-415.45-04         | U.P.S./FED EX             | 129            | 0                           | 200                        | 200                       | 200            | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2526-415.45-07 | COPIER COSTS              | 232            | 870                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2526-415.45-12 | ADVERTISING/PUBLICATION   | 0              | 133                         | 800                        | 800                       | 800            | 0                   |
| 101-2526-415.45-22 | NOTARY REGISTRATE/STAMP   | 0              | 58                          | 100                        | 100                       | 100            | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 3,313          | 2,603                       | 5,500                      | 5,500                     | 5,500          | 0                   |
| 101-2526-415.61-01 | OFFICE-DIRECT             | 3,209          | 2,732                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-2526-415.61-02 | OFFICE-CENTRAL STORES     | 685            | 838                         | 800                        | 1,200                     | 800            | 0                   |
| 101-2526-415.61-09 | CUSTOM PRINTING           | 73             | 0                           | 2,000                      | 0                         | 2,000          | 0                   |
| 101-2526-415.61-10 | BOOKS/PERIODICALS/VIDEOS  | 406            | 302                         | 700                        | 700                       | 700            | 0                   |
| 101-2526-415.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 450            | 0                           | 800                        | 800                       | 800            | 0                   |
| 101-2526-415.61-41 | FURNITURE/FIXTURES        | 225            | 392                         | 2,000                      | 800                       | 2,000          | 0                   |
| 101-2526-415.61-78 | BOTTLED WATER             | 672            | 91                          | 800                        | 800                       | 0              | 800-                |
| *                  | SUPPLIES-GENERAL          | 5,720          | 4,355                       | 10,700                     | 7,900                     | 9,900          | 800-                |
| 101-2526-415.65-02 | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| *                  | SUPPLIES-REPAIRS/MTCE     | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-2526-415.89-01 | PROPRIETARY FUNDS         | 69,100-        | 70,500-                     | 70,500-                    | 70,500-                   | 72,600-        | 2,100-              |
| *                  | ADMINISTRATIVE SERVICES   | 69,100-        | 70,500-                     | 70,500-                    | 70,500-                   | 72,600-        | 2,100-              |
| **                 | PURCHASING                | 458,531        | 446,336                     | 515,931                    | 516,331                   | 518,148        | 2,217               |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2527-419.10-01         | FULL-TIME/REGULAR         | 158,341        | 166,750                     | 272,665                    | 272,665                   | 186,971        | 85,694-             |
| 101-2527-419.10-09         | PART-TIME/TEMPORARY       | 9,947          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2527-419.10-25         | VEHICLE USE               | 321            | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 101-2527-419.10-31         | OVERTIME/REGULAR          | 4,296          | 556                         | 2,000                      | 2,000                     | 1,978          | 22-                 |
| 101-2527-419.10-50         | SUPPLEMENT-VACTN BUY BACK | 0              | 1,348                       | 0                          | 0                         | 0              | 0                   |
| 101-2527-419.10-52         | SUPPLEMENT-OTHER          | 1,474          | 1,464                       | 1,434                      | 1,434                     | 1,560          | 126                 |
| 101-2527-419.10-55         | SUPPLEMENT-Y/E PAYOUT     | 7,507          | 0                           | 3,500                      | 3,500                     | 3,500          | 0                   |
| * SALARIES                 |                           | 181,886        | 170,118                     | 280,599                    | 280,599                   | 194,009        | 86,590-             |
| 101-2527-419.20-01         | EMPLOYEE HEALTH INSURANCE | 45,113         | 34,835                      | 34,835                     | 34,835                    | 48,502         | 13,667              |
| 101-2527-419.20-04         | RETIREE HEALTH INSURANCE  | 10,640         | 13,172                      | 13,172                     | 13,172                    | 21,926         | 8,754               |
| 101-2527-419.20-10         | FICA/SOCIAL SECURITY      | 10,991         | 10,349                      | 16,570                     | 16,570                    | 11,200         | 5,370-              |
| 101-2527-419.20-11         | FICA/MEDICARE             | 2,570          | 2,420                       | 3,875                      | 3,875                     | 2,619          | 1,256-              |
| 101-2527-419.20-12         | PENSION/IMRF              | 17,781         | 17,815                      | 28,040                     | 28,040                    | 19,268         | 8,772-              |
| 101-2527-419.20-20         | CLOTHING-PROVIDED         | 2,020          | 1,531                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-2527-419.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-2527-419.20-43         | TERMINATION BENEFITS      | 2,609          | 4,516                       | 4,516                      | 4,516                     | 0              | 4,516-              |
| 101-2527-419.20-99         | ACCRUED COMP ABS-Y/E ADJT | 200            | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 94,324         | 88,238                      | 106,608                    | 106,608                   | 109,115        | 2,507               |
| 101-2527-419.32-80         | CONSULTING FEES           | 5,000          | 30,000                      | 0                          | 30,000                    | 0              | 0                   |
| 101-2527-419.32-99         | OTHER                     | 150            | 0                           | 0                          | 0                         | 0              | 0                   |
| * PROFESSIONAL FEES        |                           | 5,150          | 30,000                      | 0                          | 30,000                    | 0              | 0                   |
| 101-2527-419.34-02         | SEWERAGE                  | 3,433          | 3,483                       | 2,400                      | 2,400                     | 3,500          | 1,100               |
| * UTILITY SERVICES         |                           | 3,433          | 3,483                       | 2,400                      | 2,400                     | 3,500          | 1,100               |
| 101-2527-419.36-01         | SNOW REMOVAL              | 1,680          | 5,435                       | 1,200                      | 7,800                     | 2,000          | 800                 |
| 101-2527-419.36-03         | JANITORIAL                | 23,320         | 22,135                      | 27,000                     | 27,000                    | 27,000         | 0                   |
| 101-2527-419.36-25         | DEMOLITION                | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| * CLEANING SERVICES        |                           | 25,000         | 27,570                      | 29,200                     | 35,800                    | 29,000         | 200-                |
| 101-2527-419.38-02         | EQUIPMENT-NON-LICENSED    | 19,473         | 11,850                      | 25,000                     | 23,000                    | 25,000         | 0                   |
| 101-2527-419.38-03         | EQUIPMENT-RADIOS          | 518            | 518                         | 700                        | 700                       | 700            | 0                   |
| 101-2527-419.38-05         | BUILDING & GROUNDS        | 218,925        | 90,831                      | 245,000                    | 176,000                   | 220,000        | 25,000-             |
| 101-2527-419.38-13         | EQUIPMENT-TELEPHONE       | 7,250          | 0                           | 12,000                     | 12,000                    | 9,000          | 3,000-              |
| 101-2527-419.38-14         | EQUIPMENT-ELEVATORS       | 2,750          | 3,584                       | 2,500                      | 3,700                     | 4,000          | 1,500               |
| 101-2527-419.38-40         | INSECT CONTROL            | 720            | 720                         | 2,100                      | 2,100                     | 1,500          | 600-                |
| 101-2527-419.38-41         | ALARM SERVICE FEES        | 31,637         | 31,741                      | 30,000                     | 32,000                    | 33,500         | 3,500               |
| 101-2527-419.38-88         | CENTRAL GAR./MAINTENANCE  | 5,905          | 8,072                       | 8,600                      | 8,600                     | 8,600          | 0                   |
| 101-2527-419.38-89         | CENTRAL GAR./VEH. SET-UP  | 0              | 3,573                       | 800                        | 800                       | 800            | 0                   |
| 101-2527-419.38-90         | VEHICLE REPAIR/ACCIDENT   | 0              | 534                         | 0                          | 0                         | 0              | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 287,178        | 151,423                     | 326,700                    | 258,900                   | 303,100        | 23,600-             |
| 101-2527-419.39-10         | COPY MACHINES             | 19,719         | 18,397                      | 20,000                     | 20,000                    | 22,500         | 2,500               |
| 101-2527-419.39-11         | PAGERS                    | 103            | 95                          | 200                        | 200                       | 200            | 0                   |
| 101-2527-419.39-12         | MAILING EQUIPMENT         | 23,689         | 4,498                       | 8,000                      | 8,000                     | 8,000          | 0                   |
| 101-2527-419.39-50         | EQUIPMENT-OTHER           | 1,082          | 1,259                       | 1,500                      | 1,500                     | 1,500          | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * RENTALS/LEASES           |                           | 44,593         | 24,249                      | 29,700                     | 29,700                    | 32,200         | 2,500               |
| 101-2527-419.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2527-419.42-01         | EDUCATION/TRAINING        | 2,085          | 1,423                       | 3,000                      | 3,000                     | 4,000          | 1,000               |
| 101-2527-419.42-12         | FEES-TOLL RD BILLING/CHG  | 40             | 25                          | 100                        | 100                       | 100            | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 2,125          | 1,448                       | 3,100                      | 3,100                     | 4,100          | 1,000               |
| 101-2527-419.44-01         | TELEPHONE                 | 578            | 856                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-2527-419.44-02         | TELEPHONE-CONTROL         | 5,778          | 3,172                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-2527-419.44-04         | TELEPHONE-MOBILE          | 5,905          | 5,510                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-2527-419.44-15         | FEE-LANGUAGE LINE         | 895            | 842                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-2527-419.44-30         | PHONE-LONG DISTANCE/ATT   | 0              | 514                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| * COMMUNICATION CHARGES    |                           | 13,156         | 10,894                      | 19,000                     | 19,000                    | 19,000         | 0                   |
| 101-2527-419.45-03         | POSTAGE                   | 156,061        | 126,666                     | 172,000                    | 172,000                   | 162,000        | 10,000-             |
| 101-2527-419.45-04         | U.P.S./FED EX             | 6,124          | 7,270                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-2527-419.45-05         | POSTAGE/UPS-ALLOCATION    | 165,316-       | 132,751-                    | 172,000-                   | 172,000-                  | 172,000-       | 0                   |
| 101-2527-419.45-08         | COPIER-ALLOCATION         | 78,901-        | 56,797-                     | 0                          | 0                         | 0              | 0                   |
| 101-2527-419.45-12         | ADVERTISING/PUBLICATION   | 0              | 210                         | 500                        | 500                       | 0              | 500-                |
| 101-2527-419.45-35         | FEE-FALSE ALARM CHARGES   | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| * OTHER SERVICES & CHARGES |                           | 82,032-        | 55,402-                     | 8,500                      | 8,500                     | 3,000-         | 11,500-             |
| 101-2527-419.61-01         | OFFICE-DIRECT             | 3,203          | 3,441                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-2527-419.61-03         | OFFICE-REIMB              | 27,694-        | 25,524-                     | 33,000-                    | 33,000-                   | 38,000-        | 5,000-              |
| 101-2527-419.61-04         | PAPER                     | 36,970         | 35,892                      | 33,000                     | 33,000                    | 38,000         | 5,000               |
| 101-2527-419.61-05         | COPIER (NON PAPER)        | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2527-419.61-10         | BOOKS/PERIODICALS/VIDEOS  | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-2527-419.61-19         | FLAGS/BANNERS             | 1,316          | 446-                        | 5,000                      | 4,800                     | 3,000          | 2,000-              |
| 101-2527-419.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 19,001         | 5,594                       | 6,500                      | 6,500                     | 6,500          | 0                   |
| 101-2527-419.61-41         | FURNITURE/FIXTURES        | 2,112          | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2527-419.61-78         | BOTTLED WATER             | 0              | 231                         | 0                          | 700                       | 0              | 0                   |
| 101-2527-419.61-80         | OTHER                     | 944            | 472                         | 1,800                      | 1,800                     | 800            | 1,000-              |
| * SUPPLIES-GENERAL         |                           | 35,852         | 19,660                      | 19,600                     | 20,100                    | 16,300         | 3,300-              |
| 101-2527-419.62-01         | NATURAL GAS               | 1,944          | 18,520                      | 13,900                     | 12,700                    | 7,000          | 6,900-              |
| 101-2527-419.62-04         | ELECTRICITY-GEN'L         | 16,563         | 7,100                       | 2,500                      | 2,500                     | 3,000          | 500                 |
| 101-2527-419.62-40         | FUEL                      | 2,880          | 3,209                       | 2,700                      | 2,700                     | 3,000          | 300                 |
| * SUPPLIES-ENERGY          |                           | 21,387         | 28,829                      | 19,100                     | 17,900                    | 13,000         | 6,100-              |
| 101-2527-419.65-05         | BUILDING & GROUNDS        | 68,879         | 62,183                      | 60,000                     | 70,000                    | 60,000         | 0                   |
| 101-2527-419.65-13         | EQUIPMENT-TELEPHONE       | 2,656          | 1,026                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-2527-419.65-34         | SIGNAGE                   | 0              | 30                          | 0                          | 0                         | 0              | 0                   |
| 101-2527-419.65-99         | OTHER                     | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| * SUPPLIES-REPAIRS/MTCE    |                           | 71,535         | 63,239                      | 67,000                     | 77,000                    | 66,000         | 1,000-              |
| ** CENTRAL SERVICES        |                           | 704,787        | 564,949                     | 912,707                    | 890,807                   | 787,524        | 125,183-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2528-419.10-01         | FULL-TIME/REGULAR         | 45,094         | 43,139                      | 46,094                     | 46,094                    | 47,528         | 1,434               |
| 101-2528-419.10-31         | OVERTIME/REGULAR          | 769            | 51                          | 0                          | 0                         | 2,254          | 2,254               |
| 101-2528-419.10-52         | SUPPLEMENT-OTHER          | 22             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2528-419.10-55         | SUPPLEMENT-Y/E PAYOUT     | 3,956          | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| * SALARIES                 |                           | 49,841         | 43,190                      | 47,094                     | 47,094                    | 50,782         | 3,688               |
| 101-2528-419.20-01         | EMPLOYEE HEALTH INSURANCE | 15,038         | 11,612                      | 11,612                     | 11,612                    | 12,125         | 513                 |
| 101-2528-419.20-04         | RETIREE HEALTH INSURANCE  | 2,213          | 2,779                       | 2,779                      | 2,779                     | 6,478          | 3,699               |
| 101-2528-419.20-10         | FICA/SOCIAL SECURITY      | 3,130          | 2,645                       | 2,756                      | 2,756                     | 2,837          | 81                  |
| 101-2528-419.20-11         | FICA/MEDICARE             | 732            | 619                         | 644                        | 644                       | 664            | 20                  |
| 101-2528-419.20-12         | PENSION/IMRF              | 5,346          | 4,527                       | 4,716                      | 4,716                     | 4,857          | 141                 |
| 101-2528-419.20-20         | CLOTHING-PROVIDED         | 309            | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-2528-419.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-2528-419.20-43         | TERMINATION BENEFITS      | 870            | 1,505                       | 1,505                      | 1,505                     | 0              | 1,505-              |
| 101-2528-419.20-99         | ACCRUED COMP ABS-Y/E ADJT | 3,503-         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 26,535         | 27,287                      | 27,912                     | 27,912                    | 30,861         | 2,949               |
| 101-2528-419.34-02         | SEWERAGE                  | 22             | 15                          | 300                        | 300                       | 0              | 300-                |
| * UTILITY SERVICES         |                           | 22             | 15                          | 300                        | 300                       | 0              | 300-                |
| 101-2528-419.36-03         | JANITORIAL                | 9,840          | 11,770                      | 13,000                     | 13,000                    | 13,000         | 0                   |
| * CLEANING SERVICES        |                           | 9,840          | 11,770                      | 13,000                     | 13,000                    | 13,000         | 0                   |
| 101-2528-419.38-02         | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-2528-419.38-03         | EQUIPMENT-RADIOS          | 166            | 166                         | 200                        | 200                       | 200            | 0                   |
| 101-2528-419.38-05         | BUILDING & GROUNDS        | 19,147         | 37,358                      | 30,000                     | 53,000                    | 32,000         | 2,000               |
| 101-2528-419.38-14         | EQUIPMENT-ELEVATORS       | 2,766          | 3,357                       | 2,400                      | 3,900                     | 3,000          | 600                 |
| 101-2528-419.38-40         | INSECT CONTROL            | 600            | 900                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-2528-419.38-41         | ALARM SERVICE FEES        | 5,722          | 5,132                       | 6,000                      | 7,900                     | 7,500          | 1,500               |
| * REPAIRS & MTCE. SERVICES |                           | 28,401         | 46,913                      | 42,600                     | 69,000                    | 46,700         | 4,100               |
| 101-2528-419.39-17         | PARKING FACILITIES        | 7,500          | 0                           | 9,000                      | 9,000                     | 9,000          | 0                   |
| * RENTALS/LEASES           |                           | 7,500          | 0                           | 9,000                      | 9,000                     | 9,000          | 0                   |
| 101-2528-419.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2528-419.42-01         | EDUCATION/TRAINING        | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2528-419.44-01         | TELEPHONE                 | 275            | 270                         | 500                        | 500                       | 500            | 0                   |
| * COMMUNICATION CHARGES    |                           | 275            | 270                         | 500                        | 500                       | 500            | 0                   |
| 101-2528-419.45-35         | FEE-FALSE ALARM CHARGES   | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| * OTHER SERVICES & CHARGES |                           | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 101-2528-419.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 0              | 0                           | 3,000                      | 2,700                     | 3,000          | 0                   |
| 101-2528-419.61-78         | BOTTLED WATER             | 34-            | 0                           | 500                        | 500                       | 0              | 500-                |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2528-419.61-80          | OTHER               | 0              | 0                           | 2,000                      | 2,000                     | 0              | 2,000-              |
| * SUPPLIES-GENERAL          |                     | 34-            | 0                           | 5,500                      | 5,200                     | 3,000          | 2,500-              |
| 101-2528-419.65-05          | BUILDING & GROUNDS  | 4,016          | 7,283                       | 15,000                     | 12,400                    | 11,000         | 4,000-              |
| 101-2528-419.65-99          | OTHER               | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| * SUPPLIES-REPAIRS/MTCE     |                     | 4,016          | 7,283                       | 16,000                     | 13,400                    | 11,000         | 5,000-              |
| ** ELMSLIE BLDG-MAINTENANCE |                     | 127,596        | 137,928                     | 165,106                    | 188,606                   | 167,043        | 1,937               |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2529-419.10-01         | FULL-TIME/REGULAR         | 157,575        | 150,812                     | 161,142                    | 161,142                   | 166,275        | 5,133               |
| 101-2529-419.10-25         | VEHICLE USE               | 27             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2529-419.10-31         | OVERTIME/REGULAR          | 368            | 72                          | 1,000                      | 1,000                     | 3,272          | 2,272               |
| 101-2529-419.10-50         | SUPPLEMENT-VACTN BUY BACK | 0              | 1,716                       | 0                          | 0                         | 0              | 0                   |
| 101-2529-419.10-52         | SUPPLEMENT-OTHER          | 1,474          | 1,464                       | 1,434                      | 1,434                     | 1,560          | 126                 |
| 101-2529-419.10-55         | SUPPLEMENT-Y/E PAYOUT     | 7,636          | 0                           | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-2529-419.10-70         | LONGEVITY PAY             | 152            | 1,461                       | 703                        | 703                       | 1,300          | 597                 |
| * SALARIES                 |                           | 167,232        | 155,525                     | 170,279                    | 170,279                   | 178,407        | 8,128               |
| 101-2529-419.20-01         | EMPLOYEE HEALTH INSURANCE | 45,113         | 34,835                      | 34,835                     | 34,835                    | 36,376         | 1,541               |
| 101-2529-419.20-04         | RETIREE HEALTH INSURANCE  | 10,051         | 12,440                      | 12,440                     | 12,440                    | 12,938         | 498                 |
| 101-2529-419.20-10         | FICA/SOCIAL SECURITY      | 10,232         | 9,442                       | 9,695                      | 9,695                     | 9,949          | 254                 |
| 101-2529-419.20-11         | FICA/MEDICARE             | 2,393          | 2,208                       | 2,267                      | 2,267                     | 2,327          | 60                  |
| 101-2529-419.20-12         | PENSION/IMRF              | 17,613         | 16,279                      | 16,704                     | 16,704                    | 17,153         | 449                 |
| 101-2529-419.20-20         | CLOTHING-PROVIDED         | 670            | 0                           | 800                        | 800                       | 800            | 0                   |
| 101-2529-419.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-2529-419.20-43         | TERMINATION BENEFITS      | 2,609          | 4,516                       | 4,516                      | 4,516                     | 0              | 4,516-              |
| 101-2529-419.20-99         | ACCRUED COMP ABS-Y/E ADJT | 2,820-         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 88,261         | 83,320                      | 84,857                     | 84,857                    | 83,143         | 1,714-              |
| 101-2529-419.34-02         | SEWERAGE                  | 573            | 567                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| * UTILITY SERVICES         |                           | 573            | 567                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-2529-419.36-01         | SNOW REMOVAL              | 3,465          | 9,385                       | 3,000                      | 9,500                     | 3,600          | 600                 |
| 101-2529-419.36-03         | JANITORIAL                | 0              | 8,980                       | 0                          | 10,000                    | 10,000         | 10,000              |
| * CLEANING SERVICES        |                           | 3,465          | 18,365                      | 3,000                      | 19,500                    | 13,600         | 10,600              |
| 101-2529-419.38-02         | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 800                        | 800                       | 800            | 0                   |
| 101-2529-419.38-03         | EQUIPMENT-RADIOS          | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-2529-419.38-05         | BUILDING & GROUNDS        | 48,005         | 33,714                      | 48,000                     | 37,500                    | 48,000         | 0                   |
| 101-2529-419.38-13         | EQUIPMENT-TELEPHONE       | 0              | 125                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-2529-419.38-14         | EQUIPMENT-ELEVATORS       | 1,868          | 8,267                       | 2,500                      | 9,500                     | 4,000          | 1,500               |
| 101-2529-419.38-40         | INSECT CONTROL            | 864            | 864                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-2529-419.38-41         | ALARM SERVICE FEES        | 300            | 494                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 51,037         | 43,464                      | 56,600                     | 53,100                    | 57,800         | 1,200               |
| 101-2529-419.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2529-419.42-01         | EDUCATION/TRAINING        | 0              | 507                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| * TRAVEL & PROFESS DVLPMNT |                           | 0              | 507                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-2529-419.45-35         | FEE-FALSE ALARM CHARGES   | 0              | 0                           | 900                        | 900                       | 0              | 900-                |
| * OTHER SERVICES & CHARGES |                           | 0              | 0                           | 900                        | 900                       | 0              | 900-                |
| 101-2529-419.61-01         | OFFICE-DIRECT             | 566            | 0                           | 700                        | 700                       | 700            | 0                   |
| 101-2529-419.61-19         | FLAGS/BANNERS             | 0              | 369                         | 500                        | 500                       | 500            | 0                   |
| 101-2529-419.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 43             | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |



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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2529-419.61-41 | FURNITURE/FIXTURES        | 1,000          | 3,471                       | 1,000                      | 3,500                     | 1,000          | 0                   |
| 101-2529-419.61-80 | OTHER                     | 0              | 0                           | 1,500                      | 1,500                     | 0              | 1,500-              |
| *                  | SUPPLIES-GENERAL          | 1,609          | 3,840                       | 4,700                      | 7,200                     | 3,200          | 1,500-              |
| 101-2529-419.62-01 | NATURAL GAS               | 0              | 0                           | 5,000                      | 2,500                     | 0              | 5,000-              |
| *                  | SUPPLIES-ENERGY           | 0              | 0                           | 5,000                      | 2,500                     | 0              | 5,000-              |
| 101-2529-419.65-05 | BUILDING & GROUNDS        | 47,704         | 22,711                      | 40,000                     | 34,000                    | 37,000         | 3,000-              |
| 101-2529-419.65-13 | EQUIPMENT-TELEPHONE       | 300            | 0                           | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-2529-419.65-99 | OTHER                     | 0              | 0                           | 1,500                      | 1,500                     | 0              | 1,500-              |
| *                  | SUPPLIES-REPAIRS/MTCE     | 48,004         | 22,711                      | 43,000                     | 37,000                    | 38,500         | 4,500-              |
| **                 | COMMUNITY CTR-MAINTENANCE | 361,381        | 329,499                     | 373,536                    | 380,536                   | 379,850        | 6,314               |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2530-419.20-37         | INSURANCE/WORKERS COMP | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| * EMPLOYEE BENEFITS        |                        | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-2530-419.34-02         | SEWERAGE               | 0              | 0                           | 1,300                      | 1,300                     | 0              | 1,300-              |
| * UTILITY SERVICES         |                        | 0              | 0                           | 1,300                      | 1,300                     | 0              | 1,300-              |
| 101-2530-419.38-05         | BUILDING & GROUNDS     | 7,596          | 8,784                       | 10,000                     | 18,000                    | 8,000          | 2,000-              |
| 101-2530-419.38-14         | EQUIPMENT-ELEVATORS    | 1,747          | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-2530-419.38-40         | INSECT CONTROL         | 0              | 0                           | 600                        | 600                       | 600            | 0                   |
| 101-2530-419.38-41         | ALARM SERVICE FEES     | 0              | 0                           | 600                        | 600                       | 600            | 0                   |
| * REPAIRS & MTCE. SERVICES |                        | 9,343          | 8,784                       | 13,200                     | 21,200                    | 11,200         | 2,000-              |
| 101-2530-419.39-50         | EQUIPMENT-OTHER        | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| * RENTALS/LEASES           |                        | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-2530-419.40-40         | LIABILITY INSURANCE    | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                        | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2530-419.61-80         | OTHER                  | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| * SUPPLIES-GENERAL         |                        | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-2530-419.62-01         | NATURAL GAS            | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| * SUPPLIES-ENERGY          |                        | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-2530-419.65-05         | BUILDING & GROUNDS     | 885            | 154                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                        | 885            | 154                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| ** ELKS BLDG MTCE          |                        | 13,828         | 13,738                      | 21,500                     | 29,500                    | 18,000         | 3,500-              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2532-419.34-02         | SEWERAGE                  | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| * UTILITY SERVICES         |                           | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-2532-419.36-03         | JANITORIAL                | 5,760          | 5,280                       | 10,000                     | 10,000                    | 7,000          | 3,000-              |
| * CLEANING SERVICES        |                           | 5,760          | 5,280                       | 10,000                     | 10,000                    | 7,000          | 3,000-              |
| 101-2532-419.38-02         | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-2532-419.38-05         | BUILDING & GROUNDS        | 7,226          | 1,563                       | 40,000                     | 23,000                    | 20,000         | 20,000-             |
| 101-2532-419.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-2532-419.38-40         | INSECT CONTROL            | 600            | 600                         | 600                        | 600                       | 600            | 0                   |
| 101-2532-419.38-41         | ALARM SERVICE FEES        | 2,766          | 2,951                       | 2,800                      | 2,800                     | 3,200          | 400                 |
| * REPAIRS & MTCE. SERVICES |                           | 10,592         | 5,114                       | 46,900                     | 29,900                    | 27,300         | 19,600-             |
| 101-2532-419.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 96             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2532-419.61-41         | FURNITURE/FIXTURES        | 0              | 0                           | 3,000                      | 3,000                     | 0              | 3,000-              |
| 101-2532-419.61-80         | OTHER                     | 0              | 0                           | 1,500                      | 1,500                     | 0              | 1,500-              |
| * SUPPLIES-GENERAL         |                           | 96             | 0                           | 4,500                      | 4,500                     | 0              | 4,500-              |
| 101-2532-419.65-05         | BUILDING & GROUNDS        | 2,117          | 52                          | 10,000                     | 10,000                    | 7,000          | 3,000-              |
| 101-2532-419.65-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2532-419.65-99         | OTHER                     | 0              | 0                           | 2,000                      | 2,000                     | 0              | 2,000-              |
| * SUPPLIES-REPAIRS/MTCE    |                           | 2,117          | 52                          | 13,000                     | 13,000                    | 8,000          | 5,000-              |
| ** ALSCHULER BLDG MTCE     |                           | 18,565         | 10,446                      | 74,700                     | 57,700                    | 42,300         | 32,400-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2534-419.38-05 | BUILDING & GROUNDS       | 0              | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| *                  | REPAIRS & MTCE. SERVICES | 0              | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| **                 | CUST SERV/ FIRE #8 MTCE  | 0              | 0                           | 0                          | 0                         | 10,000         | 10,000              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2536-419.10-01       | FULL-TIME/REGULAR         | 0              | 0                           | 0                          | 0                         | 212,641        | 212,641             |
| 101-2536-419.10-52       | SUPPLEMENT-OTHER          | 0              | 0                           | 0                          | 0                         | 1,560          | 1,560               |
| * SALARIES               |                           | 0              | 0                           | 0                          | 0                         | 214,201        | 214,201             |
| 101-2536-419.20-01       | EMPLOYEE HEALTH INSURANCE | 0              | 0                           | 0                          | 0                         | 36,376         | 36,376              |
| 101-2536-419.20-10       | FICA/SOCIAL SECURITY      | 0              | 0                           | 0                          | 0                         | 12,917         | 12,917              |
| 101-2536-419.20-11       | FICA/MEDICARE             | 0              | 0                           | 0                          | 0                         | 3,021          | 3,021               |
| 101-2536-419.20-12       | PENSION/IMRF              | 0              | 0                           | 0                          | 0                         | 21,891         | 21,891              |
| 101-2536-419.20-37       | INSURANCE/WORKERS COMP    | 0              | 0                           | 0                          | 0                         | 3,600          | 3,600               |
| * EMPLOYEE BENEFITS      |                           | 0              | 0                           | 0                          | 0                         | 77,805         | 77,805              |
| 101-2536-419.36-01       | SNOW REMOVAL              | 0              | 0                           | 0                          | 0                         | 3,300          | 3,300               |
| 101-2536-419.36-03       | JANITORIAL                | 0              | 0                           | 0                          | 0                         | 91,700         | 91,700              |
| * CLEANING SERVICES      |                           | 0              | 0                           | 0                          | 0                         | 95,000         | 95,000              |
| 101-2536-419.40-40       | LIABILITY INSURANCE       | 0              | 0                           | 0                          | 0                         | 1,200          | 1,200               |
| * INSURANCE              |                           | 0              | 0                           | 0                          | 0                         | 1,200          | 1,200               |
| 101-2536-419.65-05       | BUILDING & GROUNDS        | 0              | 0                           | 0                          | 0                         | 25,000         | 25,000              |
| * SUPPLIES-REPAIRS/MTCE  |                           | 0              | 0                           | 0                          | 0                         | 25,000         | 25,000              |
| ** POLICE HQ MAINTENANCE |                           | 0              | 0                           | 0                          | 0                         | 413,206        | 413,206             |
| *** FINANCE              |                           | 4,038,849      | 3,544,223                   | 4,505,097                  | 4,504,097                 | 4,714,206      | 209,109             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2802-419.10-01         | FULL-TIME/REGULAR         | 281,918        | 313,812                     | 538,820                    | 538,820                   | 382,066        | 156,754-            |
| 101-2802-419.10-31         | OVERTIME/REGULAR          | 2,475          | 0                           | 6,000                      | 6,000                     | 3,000          | 3,000-              |
| 101-2802-419.10-50         | SUPPLEMENT-VACTN BUY BACK | 5,770          | 0                           | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-2802-419.10-52         | SUPPLEMENT-OTHER          | 3,000          | 4,000                       | 0                          | 0                         | 0              | 0                   |
| 101-2802-419.10-55         | SUPPLEMENT-Y/E PAYOUT     | 21,661         | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2802-419.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,800          | 1,800                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2802-419.10-70         | LONGEVITY PAY             | 565            | 805                         | 774                        | 774                       | 800            | 26                  |
| * SALARIES                 |                           | 317,189        | 320,417                     | 553,794                    | 553,794                   | 394,066        | 159,728-            |
| 101-2802-419.20-01         | EMPLOYEE HEALTH INSURANCE | 30,075         | 58,059                      | 58,059                     | 58,059                    | 97,003         | 38,944              |
| 101-2802-419.20-04         | RETIREE HEALTH INSURANCE  | 5,000          | 8,145                       | 8,145                      | 8,145                     | 25,616         | 17,471              |
| 101-2802-419.20-10         | FICA/SOCIAL SECURITY      | 18,932         | 18,091                      | 30,912                     | 30,912                    | 20,601         | 10,311-             |
| 101-2802-419.20-11         | FICA/MEDICARE             | 4,710          | 4,569                       | 7,665                      | 7,665                     | 5,364          | 2,301-              |
| 101-2802-419.20-12         | PENSION/IMRF              | 34,500         | 33,459                      | 55,200                     | 55,200                    | 39,047         | 16,153-             |
| 101-2802-419.20-22         | DUES-HEALTH/FITNESS       | 250            | 0                           | 750                        | 750                       | 900            | 150                 |
| 101-2802-419.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-2802-419.20-43         | TERMINATION BENEFITS      | 1,739          | 7,527                       | 7,527                      | 7,527                     | 0              | 7,527-              |
| 101-2802-419.20-99         | ACCRUED COMP ABS-Y/E ADJT | 4,200-         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 93,406         | 133,450                     | 171,858                    | 171,858                   | 192,131        | 20,273              |
| 101-2802-419.38-02         | EQUIPMENT-NON-LICENSED    | 0              | 6,624                       | 0                          | 6,800                     | 0              | 0                   |
| 101-2802-419.38-03         | EQUIPMENT-RADIOS          | 250            | 0                           | 0                          | 800                       | 0              | 0                   |
| 101-2802-419.38-05         | BUILDING & GROUNDS        | 0              | 1,977                       | 0                          | 2,200                     | 0              | 0                   |
| 101-2802-419.38-13         | EQUIPMENT-TELEPHONE       | 100            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2802-419.38-26         | COMPUTER-NETWORK          | 0              | 0                           | 0                          | 0                         | 12,000         | 12,000              |
| * REPAIRS & MTCE. SERVICES |                           | 350            | 8,601                       | 0                          | 9,800                     | 12,000         | 12,000              |
| 101-2802-419.39-18         | ROOF TOPS                 | 21,762         | 22,415                      | 21,600                     | 22,500                    | 22,300         | 700                 |
| 101-2802-419.39-50         | EQUIPMENT-OTHER           | 37             | 0                           | 0                          | 0                         | 0              | 0                   |
| * RENTALS/LEASES           |                           | 21,799         | 22,415                      | 21,600                     | 22,500                    | 22,300         | 700                 |
| 101-2802-419.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2802-419.42-01         | EDUCATION/TRAINING        | 0              | 179                         | 0                          | 0                         | 5,000          | 5,000               |
| 101-2802-419.42-03         | TRAVEL/MEETINGS           | 428            | 787                         | 0                          | 0                         | 0              | 0                   |
| 101-2802-419.42-05         | CONFERENCES/SEMINARS      | 2,093          | 5,007                       | 0                          | 0                         | 0              | 0                   |
| 101-2802-419.42-12         | FEES-TOLL RD BILLING/CHG  | 9              | 0                           | 0                          | 0                         | 0              | 0                   |
| * TRAVEL & PROFESS DVLPM   |                           | 2,530          | 5,973                       | 0                          | 0                         | 5,000          | 5,000               |
| 101-2802-419.45-01         | DUES                      | 0              | 290                         | 0                          | 0                         | 0              | 0                   |
| 101-2802-419.45-02         | SUBSCRIPTIONS             | 0              | 5,269                       | 0                          | 5,200                     | 0              | 0                   |
| * OTHER SERVICES & CHARGES |                           | 0              | 5,559                       | 0                          | 5,200                     | 0              | 0                   |
| 101-2802-419.61-01         | OFFICE-DIRECT             | 2,837          | 791                         | 0                          | 600                       | 0              | 0                   |
| 101-2802-419.61-02         | OFFICE-CENTRAL STORES     | 0              | 8                           | 0                          | 0                         | 0              | 0                   |
| 101-2802-419.61-10         | BOOKS/PERIODICALS/VIDEOS  | 27             | 33                          | 0                          | 0                         | 0              | 0                   |
| 101-2802-419.61-41         | FURNITURE/FIXTURES        | 7,437          | 0                           | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2802-419.61-80      | OTHER                   | 970            | 1,013                       | 30,000                     | 1,400                     | 15,000         | 15,000-             |
| * SUPPLIES-GENERAL      |                         | 11,271         | 1,845                       | 30,000                     | 2,000                     | 15,000         | 15,000-             |
| 101-2802-419.63-02      | EQUIPMENT-COPY MACHINES | 2,696          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-MACH/EQUIP   |                         | 2,696          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2802-419.64-10      | SOFTWARE APPLICATIONS   | 0              | 538                         | 0                          | 400                       | 3,500          | 3,500               |
| 101-2802-419.64-11      | HARDWARE APPLICATIONS   | 266            | 5,841                       | 0                          | 5,200                     | 4,800          | 4,800               |
| 101-2802-419.64-12      | COMPUTERS               | 2,000          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2802-419.64-80      | OTHER                   | 2,125          | 15                          | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-COMPUTER     |                         | 4,391          | 6,394                       | 0                          | 5,600                     | 8,300          | 8,300               |
| 101-2802-419.65-05      | BUILDING & GROUNDS      | 263            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2802-419.65-13      | EQUIPMENT-TELEPHONE     | 665            | 20                          | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE |                         | 928            | 20                          | 0                          | 0                         | 0              | 0                   |
| ** ADMINISTRATION       |                         | 455,760        | 505,874                     | 778,452                    | 771,952                   | 649,997        | 128,455-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2825-419.10-01         | FULL-TIME/REGULAR         | 816,758        | 854,921                     | 932,136                    | 932,136                   | 1,000,485      | 68,349              |
| 101-2825-419.10-09         | PART-TIME/TEMPORARY       | 36,953         | 11,268                      | 0                          | 0                         | 0              | 0                   |
| 101-2825-419.10-31         | OVERTIME/REGULAR          | 9,997          | 8,598                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-2825-419.10-50         | SUPPLEMENT-VACTN BUY BACK | 0              | 9,313                       | 7,700                      | 7,700                     | 7,700          | 0                   |
| 101-2825-419.10-55         | SUPPLEMENT-Y/E PAYOUT     | 47,491         | 505                         | 40,000                     | 40,000                    | 40,000         | 0                   |
| 101-2825-419.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2825-419.10-70         | LONGEVITY PAY             | 3,726          | 4,029                       | 3,983                      | 3,983                     | 4,200          | 217                 |
| * SALARIES                 |                           | 916,125        | 889,834                     | 995,019                    | 995,019                   | 1,063,585      | 68,566              |
| 101-2825-419.20-01         | EMPLOYEE HEALTH INSURANCE | 165,413        | 127,729                     | 127,729                    | 127,729                   | 145,505        | 17,776              |
| 101-2825-419.20-04         | RETIREE HEALTH INSURANCE  | 33,489         | 48,688                      | 48,688                     | 48,688                    | 46,838         | 1,850-              |
| 101-2825-419.20-10         | FICA/SOCIAL SECURITY      | 55,157         | 53,519                      | 55,079                     | 55,079                    | 57,498         | 2,419               |
| 101-2825-419.20-11         | FICA/MEDICARE             | 13,113         | 12,685                      | 13,050                     | 13,050                    | 13,953         | 903                 |
| 101-2825-419.20-12         | PENSION/IMRF              | 94,019         | 93,121                      | 95,765                     | 95,765                    | 102,249        | 6,484               |
| 101-2825-419.20-22         | DUES-HEALTH/FITNESS       | 500            | 1,500                       | 1,800                      | 1,800                     | 2,000          | 200                 |
| 101-2825-419.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-2825-419.20-43         | TERMINATION BENEFITS      | 9,565          | 16,559                      | 16,559                     | 16,559                    | 0              | 16,559-             |
| * EMPLOYEE BENEFITS        |                           | 373,656        | 357,401                     | 362,270                    | 362,270                   | 371,643        | 9,373               |
| 101-2825-419.32-20         | CONTRACTED SERVICES       | 0              | 0                           | 450,000                    | 66,000                    | 400,000        | 50,000-             |
| 101-2825-419.32-36         | TECHNICAL ASSISTANCE      | 38,432         | 63,147                      | 105,000                    | 221,700                   | 89,700         | 15,300-             |
| 101-2825-419.32-99         | OTHER                     | 500            | 0                           | 5,000                      | 5,000                     | 0              | 5,000-              |
| * PROFESSIONAL FEES        |                           | 38,932         | 63,147                      | 560,000                    | 292,700                   | 489,700        | 70,300-             |
| 101-2825-419.38-02         | EQUIPMENT-NON-LICENSED    | 2,910          | 20,317                      | 44,000                     | 42,000                    | 44,000         | 0                   |
| 101-2825-419.38-05         | BUILDING & GROUNDS        | 64,090         | 23,144                      | 25,000                     | 25,000                    | 15,000         | 10,000-             |
| 101-2825-419.38-07         | COMPUTER-MAINFRAME        | 29,302         | 1,266                       | 30,000                     | 30,000                    | 11,000         | 19,000-             |
| 101-2825-419.38-08         | COMPUTER-P.C.             | 3,351          | 9,289                       | 24,000                     | 24,000                    | 11,000         | 13,000-             |
| 101-2825-419.38-11         | COMPUTER-SOFTWARE         | 476,134        | 413,770                     | 635,300                    | 640,100                   | 674,000        | 38,700              |
| 101-2825-419.38-13         | EQUIPMENT-TELEPHONE       | 0              | 35                          | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2825-419.38-26         | COMPUTER-NETWORK          | 0              | 0                           | 0                          | 0                         | 175,000        | 175,000             |
| 101-2825-419.38-88         | CENTRAL GAR./MAINTENANCE  | 1,294          | 1,982                       | 0                          | 0                         | 6,000          | 6,000               |
| 101-2825-419.38-89         | CENTRAL GAR./VEH. SET-UP  | 2,411          | 1,016                       | 0                          | 0                         | 0              | 0                   |
| 101-2825-419.38-90         | VEHICLE REPAIR/ACCIDENT   | 2,685          | 575                         | 0                          | 0                         | 1,000          | 1,000               |
| * REPAIRS & MTCE. SERVICES |                           | 582,177        | 471,394                     | 759,300                    | 762,100                   | 938,000        | 178,700             |
| 101-2825-419.39-50         | EQUIPMENT-OTHER           | 126            | 63                          | 4,000                      | 4,000                     | 4,000          | 0                   |
| * RENTALS/LEASES           |                           | 126            | 63                          | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-2825-419.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2825-419.42-01         | EDUCATION/TRAINING        | 29,618         | 17,639                      | 37,000                     | 106,500                   | 46,900         | 9,900               |
| 101-2825-419.42-03         | TRAVEL/MEETINGS           | 1,049          | 209                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2825-419.42-05         | CONFERENCES/SEMINARS      | 21,349         | 19,797                      | 11,600                     | 20,600                    | 11,600         | 0                   |
| 101-2825-419.42-07         | MILEAGE                   | 359            | 373                         | 1,400                      | 1,200                     | 1,400          | 0                   |
| 101-2825-419.42-12         | FEES-TOLL RD BILLING/CHG  | 32             | 45                          | 0                          | 200                       | 0              | 0                   |
| * TRAVEL & PROFESS DVLPMNT |                           | 52,407         | 38,063                      | 51,000                     | 129,500                   | 60,900         | 9,900               |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2825-419.44-01 | TELEPHONE                | 44,128         | 41,682                      | 60,000                     | 60,000                    | 60,000         | 0                   |
| 101-2825-419.44-09 | FEE-INTERNET ACCESS      | 13,275         | 54,475                      | 85,500                     | 85,500                    | 117,400        | 31,900              |
| *                  | COMMUNICATION CHARGES    | 57,403         | 96,157                      | 145,500                    | 145,500                   | 177,400        | 31,900              |
| 101-2825-419.45-01 | DUES                     | 1,060          | 395                         | 500                        | 500                       | 500            | 0                   |
| 101-2825-419.45-02 | SUBSCRIPTIONS            | 1,845          | 15,599                      | 6,600                      | 15,600                    | 11,300         | 4,700               |
| 101-2825-419.45-03 | POSTAGE                  | 13             | 20                          | 300                        | 300                       | 300            | 0                   |
| 101-2825-419.45-04 | U.P.S./FED EX            | 281            | 552                         | 300                        | 900                       | 300            | 0                   |
| 101-2825-419.45-07 | COPIER COSTS             | 186            | 272                         | 600                        | 600                       | 600            | 0                   |
| 101-2825-419.45-78 | DATABASE UPDATE FEES     | 5,479          | 3,150                       | 10,000                     | 5,900                     | 6,000          | 4,000-              |
| 101-2825-419.45-82 | CITY-NET SERVICE         | 162,008        | 193,963                     | 245,200                    | 245,200                   | 14,500         | 230,700-            |
| *                  | OTHER SERVICES & CHARGES | 170,872        | 213,951                     | 263,500                    | 269,000                   | 33,500         | 230,000-            |
| 101-2825-419.61-01 | OFFICE-DIRECT            | 985            | 1,126                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-2825-419.61-02 | OFFICE-CENTRAL STORES    | 782            | 365                         | 5,000                      | 2,500                     | 5,000          | 0                   |
| 101-2825-419.61-10 | BOOKS/PERIODICALS/VIDEOS | 2,786          | 2,153                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-2825-419.61-41 | FURNITURE/FIXTURES       | 4,587          | 445                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-2825-419.61-78 | BOTTLED WATER            | 258            | 69                          | 600                        | 600                       | 600            | 0                   |
| 101-2825-419.61-80 | OTHER                    | 304            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-GENERAL         | 9,702          | 4,158                       | 14,600                     | 12,100                    | 14,600         | 0                   |
| 101-2825-419.62-40 | FUEL                     | 2,641          | 2,962                       | 1,300                      | 1,300                     | 1,300          | 0                   |
| *                  | SUPPLIES-ENERGY          | 2,641          | 2,962                       | 1,300                      | 1,300                     | 1,300          | 0                   |
| 101-2825-419.64-01 | PAPER-STOCK              | 0              | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-2825-419.64-02 | PAPER-CUSTOM             | 5,410          | 7,398                       | 9,000                      | 9,000                     | 9,000          | 0                   |
| 101-2825-419.64-10 | SOFTWARE APPLICATIONS    | 69,754         | 50,532                      | 62,900                     | 205,100                   | 58,700         | 4,200-              |
| 101-2825-419.64-11 | HARDWARE APPLICATIONS    | 75,093         | 92,966                      | 61,000                     | 92,000                    | 45,000         | 16,000-             |
| 101-2825-419.64-12 | COMPUTERS                | 184,629        | 316,608                     | 252,500                    | 332,100                   | 162,500        | 90,000-             |
| 101-2825-419.64-80 | OTHER                    | 97,644         | 66,385                      | 87,500                     | 87,500                    | 100,000        | 12,500              |
| *                  | SUPPLIES-COMPUTER        | 432,530        | 533,889                     | 474,900                    | 727,700                   | 377,200        | 97,700-             |
| 101-2825-419.65-02 | EQUIPMENT/NON-LICENSED   | 0              | 323                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-2825-419.65-05 | BUILDING & GROUNDS       | 1,372          | 0                           | 0                          | 2,000                     | 0              | 0                   |
| 101-2825-419.65-08 | COMPUTER                 | 0              | 0                           | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-2825-419.65-13 | EQUIPMENT-TELEPHONE      | 4,812          | 3,429                       | 2,000                      | 4,000                     | 2,000          | 0                   |
| 101-2825-419.65-34 | SIGNAGE                  | 0              | 10                          | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE    | 6,184          | 3,762                       | 5,000                      | 9,000                     | 5,000          | 0                   |
| 101-2825-419.89-01 | PROPRIETARY FUNDS        | 279,700-       | 285,600-                    | 285,600-                   | 285,600-                  | 294,200-       | 8,600-              |
| *                  | ADMINISTRATIVE SERVICES  | 279,700-       | 285,600-                    | 285,600-                   | 285,600-                  | 294,200-       | 8,600-              |
| **                 | MANAGEMENT INFO SYSTEMS  | 2,364,255      | 2,390,381                   | 3,351,989                  | 3,425,789                 | 3,243,828      | 108,161-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2836-419.10-01         | FULL-TIME/REGULAR         | 349,001        | 444,460                     | 466,216                    | 466,216                   | 554,600        | 88,384              |
| 101-2836-419.10-52         | SUPPLEMENT-OTHER          | 21,000         | 24,000                      | 0                          | 0                         | 0              | 0                   |
| 101-2836-419.10-55         | SUPPLEMENT-Y/E PAYOUT     | 36,432         | 0                           | 25,000                     | 25,000                    | 25,000         | 0                   |
| 101-2836-419.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 2,400          | 3,600                       | 3,900                      | 3,900                     | 3,900          | 0                   |
| * SALARIES                 |                           | 408,833        | 472,060                     | 495,116                    | 495,116                   | 583,500        | 88,384              |
| 101-2836-419.20-01         | EMPLOYEE HEALTH INSURANCE | 90,226         | 92,894                      | 92,894                     | 92,894                    | 84,878         | 8,016-              |
| 101-2836-419.20-04         | RETIREE HEALTH INSURANCE  | 25,000         | 14,276                      | 14,276                     | 14,276                    | 11,048         | 3,228-              |
| 101-2836-419.20-10         | FICA/SOCIAL SECURITY      | 25,648         | 28,264                      | 27,977                     | 27,977                    | 32,316         | 4,339               |
| 101-2836-419.20-11         | FICA/MEDICARE             | 5,998          | 6,705                       | 6,543                      | 6,543                     | 7,742          | 1,199               |
| 101-2836-419.20-12         | PENSION/IMRF              | 44,248         | 49,266                      | 47,694                     | 47,694                    | 56,680         | 8,986               |
| 101-2836-419.20-22         | DUES-HEALTH/FITNESS       | 1,984          | 800                         | 2,400                      | 2,400                     | 2,400          | 0                   |
| 101-2836-419.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-2836-419.20-43         | TERMINATION BENEFITS      | 5,217          | 12,043                      | 12,043                     | 12,043                    | 0              | 12,043-             |
| 101-2836-419.20-99         | ACCRUED COMP ABS-Y/E ADJT | 8,900          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 209,621        | 207,848                     | 207,427                    | 207,427                   | 198,664        | 8,763-              |
| 101-2836-419.32-34         | CONSULTNG-COMPUTER ASSIST | 10,597         | 23,139                      | 33,000                     | 42,900                    | 33,000         | 0                   |
| 101-2836-419.32-36         | TECHNICAL ASSISTANCE      | 3,500          | 7,800                       | 40,000                     | 40,000                    | 40,000         | 0                   |
| * PROFESSIONAL FEES        |                           | 14,097         | 30,939                      | 73,000                     | 82,900                    | 73,000         | 0                   |
| 101-2836-419.38-02         | EQUIPMENT-NON-LICENSED    | 429            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2836-419.38-07         | COMPUTER-MAINFRAME        | 261,460        | 300,849                     | 436,000                    | 432,600                   | 513,700        | 77,700              |
| 101-2836-419.38-08         | COMPUTER-P.C.             | 0              | 0                           | 12,600                     | 2,600                     | 12,600         | 0                   |
| 101-2836-419.38-10         | M.D.T.-FEES & MAINT       | 3,758          | 13,321                      | 23,100                     | 19,100                    | 23,100         | 0                   |
| 101-2836-419.38-12         | C.A.D.S.                  | 0              | 0                           | 3,900                      | 3,900                     | 3,900          | 0                   |
| 101-2836-419.38-13         | EQUIPMENT-TELEPHONE       | 635            | 9,500                       | 0                          | 9,500                     | 0              | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 266,282        | 323,670                     | 475,600                    | 467,700                   | 553,300        | 77,700              |
| 101-2836-419.39-05         | COMPUTER                  | 0              | 0                           | 40,900                     | 31,400                    | 0              | 40,900-             |
| 101-2836-419.39-11         | PAGERS                    | 1,742          | 1,652                       | 0                          | 0                         | 0              | 0                   |
| * RENTALS/LEASES           |                           | 1,742          | 1,652                       | 40,900                     | 31,400                    | 0              | 40,900-             |
| 101-2836-419.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-2836-419.42-01         | EDUCATION/TRAINING        | 10,992         | 5,162                       | 18,000                     | 18,000                    | 18,000         | 0                   |
| 101-2836-419.42-03         | TRAVEL/MEETINGS           | 91             | 1,197                       | 2,100                      | 2,100                     | 2,100          | 0                   |
| 101-2836-419.42-05         | CONFERENCES/SEMINARS      | 7,609          | 9,619                       | 14,700                     | 14,700                    | 14,700         | 0                   |
| 101-2836-419.42-07         | MILEAGE                   | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-2836-419.42-12         | FEES-TOLL RD BILLING/CHG  | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 18,692         | 15,978                      | 35,100                     | 35,100                    | 35,100         | 0                   |
| 101-2836-419.43-09         | INSURANCE-NOTARY          | 24             | 0                           | 0                          | 0                         | 0              | 0                   |
| * INSURANCE                |                           | 24             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2836-419.44-04         | TELEPHONE-MOBILE          | 0              | 0                           | 600                        | 600                       | 600            | 0                   |
| 101-2836-419.44-08         | FEE-ON LINE L.E.A.D.S.    | 88,557         | 792                         | 28,000                     | 12,000                    | 28,000         | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-2836-419.44-09 | FEE-INTERNET ACCESS       | 0              | 0                           | 800                        | 800                       | 0              | 800-                |
| 101-2836-419.44-10 | FEE-ON LINE INFO SERVICES | 0              | 0                           | 1,700                      | 1,700                     | 1,700          | 0                   |
| 101-2836-419.44-19 | FEE-ON LINE ALERTS/IWIN   | 29,207         | 90,738                      | 93,600                     | 122,600                   | 93,600         | 0                   |
| 101-2836-419.44-30 | PHONE-LONG DISTANCE/ATT   | 0              | 0                           | 1,100                      | 1,100                     | 1,100          | 0                   |
| *                  | COMMUNICATION CHARGES     | 117,764        | 91,530                      | 125,800                    | 138,800                   | 125,000        | 800-                |
| 101-2836-419.45-01 | DUES                      | 120            | 0                           | 465                        | 465                       | 465            | 0                   |
| 101-2836-419.45-02 | SUBSCRIPTIONS             | 0              | 4,700                       | 2,700                      | 4,700                     | 5,000          | 2,300               |
| 101-2836-419.45-03 | POSTAGE                   | 135            | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-2836-419.45-04 | U.P.S./FED EX             | 493            | 2,783                       | 2,100                      | 3,100                     | 2,100          | 0                   |
| 101-2836-419.45-07 | COPIER COSTS              | 0              | 21                          | 0                          | 0                         | 0              | 0                   |
| 101-2836-419.45-22 | NOTARY REGISTRATE/STAMP   | 24             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-2836-419.45-32 | LICENSES/PERMITS          | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 772            | 7,504                       | 5,665                      | 8,665                     | 7,965          | 2,300               |
| 101-2836-419.61-01 | OFFICE-DIRECT             | 152            | 626                         | 0                          | 1,000                     | 0              | 0                   |
| 101-2836-419.61-10 | BOOKS/PERIODICALS/VIDEOS  | 0              | 0                           | 3,100                      | 1,100                     | 3,100          | 0                   |
| 101-2836-419.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 399            | 41                          | 5,200                      | 5,200                     | 8,800          | 3,600               |
| 101-2836-419.61-41 | FURNITURE/FIXTURES        | 4,050          | 2,956                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-2836-419.61-80 | OTHER                     | 21             | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-GENERAL          | 4,622          | 3,623                       | 12,300                     | 11,300                    | 15,900         | 3,600               |
| 101-2836-419.63-09 | VIDEO AND TV EQUIPMENT    | 0              | 2,078                       | 0                          | 2,100                     | 0              | 0                   |
| 101-2836-419.63-19 | COMMUNICATIONS/TELEPHONES | 0              | 0                           | 2,200                      | 2,200                     | 2,200          | 0                   |
| *                  | SUPPLIES-MACH/EQUIP       | 0              | 2,078                       | 2,200                      | 4,300                     | 2,200          | 0                   |
| 101-2836-419.64-10 | SOFTWARE APPLICATIONS     | 46,093         | 40,744                      | 160,780                    | 160,780                   | 126,480        | 34,300-             |
| 101-2836-419.64-11 | HARDWARE APPLICATIONS     | 13,489         | 11,185                      | 71,500                     | 71,500                    | 74,800         | 3,300               |
| 101-2836-419.64-12 | COMPUTERS                 | 117,964        | 15,349                      | 74,600                     | 74,600                    | 64,600         | 10,000-             |
| 101-2836-419.64-80 | OTHER                     | 39,405         | 42,993                      | 87,500                     | 84,400                    | 68,500         | 19,000-             |
| *                  | SUPPLIES-COMPUTER         | 216,951        | 110,271                     | 394,380                    | 391,280                   | 334,380        | 60,000-             |
| 101-2836-419.65-08 | COMPUTER                  | 0              | 0                           | 5,200                      | 5,200                     | 5,200          | 0                   |
| 101-2836-419.65-12 | C.A.D.S.                  | 0              | 0                           | 4,700                      | 4,700                     | 4,700          | 0                   |
| 101-2836-419.65-13 | EQUIPMENT-TELEPHONE       | 100            | 100                         | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 100            | 100                         | 9,900                      | 9,900                     | 9,900          | 0                   |
| **                 | POLICE TECHNICAL SERVICES | 1,260,700      | 1,268,453                   | 1,878,588                  | 1,885,088                 | 1,940,109      | 61,521              |
| ***                | INFORMATION TECHNOLOGY    | 4,080,715      | 4,164,708                   | 6,009,029                  | 6,082,829                 | 5,833,934      | 175,095-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3033-422.10-01  | FULL-TIME/REGULAR         | 294,874        | 284,154                     | 301,379                    | 301,379                   | 316,306        | 14,927              |
| 101-3033-422.10-02  | FULL-TIME/SWORN           | 16,045,632     | 15,444,280                  | 16,498,201                 | 16,498,201                | 17,388,595     | 890,394             |
| 101-3033-422.10-06  | PART-TIME/REGULAR         | 31,921         | 64,013                      | 54,533                     | 54,533                    | 62,254         | 7,721               |
| 101-3033-422.10-10  | PRIOR YEAR RETRO          | 100,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.10-21  | PARAMEDIC PAY             | 360,358        | 370,705                     | 355,791                    | 355,791                   | 396,248        | 40,457              |
| 101-3033-422.10-25  | VEHICLE USE               | 651            | 606                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-3033-422.10-31  | OVERTIME/REGULAR          | 1,512          | 508                         | 10,000                     | 10,000                    | 5,000          | 5,000-              |
| 101-3033-422.10-32  | OVERTIME/SWORN            | 1,263,235      | 977,582                     | 995,000                    | 995,000                   | 1,200,000      | 205,000             |
| 101-3033-422.10-33  | OVERTIME/HOLIDAY CHITS    | 719,636        | 791,026                     | 741,511                    | 741,511                   | 1,002,900      | 261,389             |
| 101-3033-422.10-37  | OVERTIME/FLSA             | 24,183         | 26,459                      | 26,000                     | 26,000                    | 26,000         | 0                   |
| 101-3033-422.10-50  | SUPPLEMENT-VACTN BUY BACK | 25,078         | 46,218                      | 20,000                     | 20,000                    | 20,000         | 0                   |
| 101-3033-422.10-51  | SUPPLEMENT-FINAL PAY      | 23,385         | 48,183                      | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.10-52  | SUPPLEMENT-OTHER          | 102,916        | 123,321                     | 92,945                     | 92,945                    | 100,230        | 7,285               |
| 101-3033-422.10-55  | SUPPLEMENT-Y/E PAYOUT     | 48,936         | 2,319                       | 60,100                     | 60,100                    | 60,100         | 0                   |
| 101-3033-422.10-58  | SUPPLEMENT-EDUCAT. BONUS  | 3,000          | 18,300                      | 3,600                      | 3,600                     | 11,100         | 7,500               |
| 101-3033-422.10-60  | SUPPLEMENT-UNIFORM ALLOT  | 44,557         | 79,687                      | 44,392                     | 44,392                    | 103,500        | 59,108              |
| 101-3033-422.10-62  | PROTECTIVE CLOTHING       | 0              | 0                           | 44,000                     | 44,000                    | 0              | 44,000-             |
| 101-3033-422.10-70  | LONGEVITY PAY             | 2,918          | 2,693                       | 2,680                      | 2,680                     | 2,400          | 280-                |
| 101-3033-422.10-71  | LONGEVITY PAY-SWORN       | 193,583        | 182,431                     | 186,167                    | 186,167                   | 189,200        | 3,033               |
| * SALARIES          |                           | 19,286,375     | 18,462,485                  | 19,437,299                 | 19,437,299                | 20,884,833     | 1,447,534           |
| 101-3033-422.20-01  | EMPLOYEE HEALTH INSURANCE | 3,203,007      | 2,479,098                   | 2,479,098                  | 2,479,098                 | 2,582,710      | 103,612             |
| 101-3033-422.20-04  | RETIREE HEALTH INSURANCE  | 1,249,243      | 1,522,211                   | 1,522,211                  | 1,522,211                 | 1,617,353      | 95,142              |
| 101-3033-422.20-10  | FICA/SOCIAL SECURITY      | 21,770         | 21,902                      | 21,631                     | 21,631                    | 28,339         | 6,708               |
| 101-3033-422.20-11  | FICA/MEDICARE             | 213,962        | 223,426                     | 207,470                    | 207,470                   | 228,147        | 20,677              |
| 101-3033-422.20-12  | PENSION/IMRF              | 37,142         | 37,459                      | 36,831                     | 36,831                    | 48,147         | 11,316              |
| 101-3033-422.20-14  | PEHP/FIRE                 | 0              | 0                           | 61,011                     | 61,011                    | 0              | 61,011-             |
| 101-3033-422.20-15  | VEMA CONTRIBUTION         | 195,580        | 136,041                     | 123,500                    | 123,500                   | 179,100        | 55,600              |
| 101-3033-422.20-20  | CLOTHING-PROVIDED         | 35,675         | 41,673                      | 85,000                     | 85,000                    | 55,000         | 30,000-             |
| 101-3033-422.20-21  | CLOTHING-DAMAGED/REPLACED | 47,795         | 60,418                      | 75,000                     | 85,000                    | 65,000         | 10,000-             |
| 101-3033-422.20-22  | DUES-HEALTH/FITNESS       | 23,131         | 27,633                      | 30,000                     | 30,000                    | 36,000         | 6,000               |
| 101-3033-422.20-37  | INSURANCE/WORKERS COMP    | 840,000        | 720,000                     | 720,000                    | 720,000                   | 420,000        | 300,000-            |
| 101-3033-422.20-43  | TERMINATION BENEFITS      | 185,217        | 320,645                     | 320,645                    | 320,645                   | 0              | 320,645-            |
| 101-3033-422.20-60  | PENSION CONTRIBUTE-PP/FP  | 5,511,901      | 6,545,313                   | 6,544,600                  | 6,544,600                 | 6,729,000      | 184,400             |
| 101-3033-422.20-99  | ACCRUED COMP ABS-Y/E ADJT | 122,932        | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS |                           | 11,687,355     | 12,135,819                  | 12,226,997                 | 12,226,997                | 11,988,796     | 238,201-            |
| 101-3033-422.32-06  | TESTING SERVICES          | 5,980          | 7,935                       | 8,500                      | 8,500                     | 8,500          | 0                   |
| 101-3033-422.32-52  | ARBITRATION SERVICES      | 0              | 0                           | 15,000                     | 15,000                    | 10,000         | 5,000-              |
| 101-3033-422.32-99  | OTHER                     | 1,010          | 1,127                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| * PROFESSIONAL FEES |                           | 6,990          | 9,062                       | 33,500                     | 33,500                    | 28,500         | 5,000-              |
| 101-3033-422.34-02  | SEWERAGE                  | 6,048          | 5,200                       | 6,500                      | 6,500                     | 6,500          | 0                   |
| * UTILITY SERVICES  |                           | 6,048          | 5,200                       | 6,500                      | 6,500                     | 6,500          | 0                   |
| 101-3033-422.36-01  | SNOW PLOWING              | 0              | 0                           | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-3033-422.36-03  | JANITORIAL                | 2,100          | 3,553                       | 11,000                     | 11,000                    | 11,000         | 0                   |
| 101-3033-422.36-99  | OTHER                     | 624            | 315                         | 5,000                      | 5,000                     | 5,000          | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * CLEANING SERVICES        |                           | 2,724          | 3,868                       | 20,000                     | 20,000                    | 20,000         | 0                   |
| 101-3033-422.38-01         | EQUIPMENT-LICENSED        | 40,295         | 3,685                       | 20,000                     | 25,000                    | 20,000         | 0                   |
| 101-3033-422.38-02         | EQUIPMENT-NON-LICENSED    | 28,258         | 20,669                      | 35,000                     | 35,000                    | 35,000         | 0                   |
| 101-3033-422.38-03         | EQUIPMENT-RADIOS          | 34,934         | 36,104                      | 49,000                     | 49,000                    | 40,000         | 9,000-              |
| 101-3033-422.38-05         | BUILDING & GROUNDS        | 178,660        | 54,102                      | 171,000                    | 130,000                   | 150,000        | 21,000-             |
| 101-3033-422.38-13         | EQUIPMENT-TELEPHONE       | 739            | 2,010                       | 8,000                      | 8,000                     | 5,000          | 3,000-              |
| 101-3033-422.38-40         | INSECT CONTROL            | 1,400          | 2,255                       | 1,500                      | 2,500                     | 2,500          | 1,000               |
| 101-3033-422.38-41         | ALARM SERVICE FEES        | 7,560          | 8,871                       | 17,000                     | 17,000                    | 17,000         | 0                   |
| 101-3033-422.38-88         | CENTRAL GAR./MAINTENANCE  | 442,708        | 464,234                     | 445,600                    | 445,600                   | 445,600        | 0                   |
| 101-3033-422.38-89         | CENTRAL GAR./VEH. SET-UP  | 32,186         | 23,499                      | 8,000                      | 8,000                     | 0              | 8,000-              |
| 101-3033-422.38-90         | VEHICLE REPAIR/ACCIDENT   | 2,759          | 2,949                       | 14,600                     | 14,600                    | 14,600         | 0                   |
| 101-3033-422.38-99         | OTHER                     | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 769,499        | 618,378                     | 770,700                    | 735,700                   | 730,700        | 40,000-             |
| 101-3033-422.39-20         | OFFICE SPACE              | 6,000          | 12,000                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| 101-3033-422.39-50         | EQUIPMENT-OTHER           | 1,472          | 63                          | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.39-60         | RIGHT OF WAY              | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-3033-422.39-99         | OTHER                     | 0              | 30                          | 3,000                      | 3,000                     | 2,000          | 1,000-              |
| * RENTALS/LEASES           |                           | 7,472          | 12,093                      | 15,100                     | 15,100                    | 14,100         | 1,000-              |
| 101-3033-422.40-40         | LIABILITY INSURANCE       | 60,000         | 60,000                      | 60,000                     | 60,000                    | 48,000         | 12,000-             |
| * INSURANCE                |                           | 60,000         | 60,000                      | 60,000                     | 60,000                    | 48,000         | 12,000-             |
| 101-3033-422.42-01         | EDUCATION/TRAINING        | 37,446         | 28,531                      | 102,200                    | 102,200                   | 75,000         | 27,200-             |
| 101-3033-422.42-03         | TRAVEL/MEETINGS           | 7,810          | 6,390                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-3033-422.42-05         | CONFERENCES/SEMINARS      | 30,377         | 13,313                      | 26,500                     | 26,500                    | 26,500         | 0                   |
| 101-3033-422.42-07         | MILEAGE                   | 1,888          | 254                         | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-3033-422.42-12         | FEES-TOLL RD BILLING/CHG  | 8              | 40                          | 100                        | 100                       | 100            | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 77,529         | 48,528                      | 142,800                    | 142,800                   | 115,600        | 27,200-             |
| 101-3033-422.43-09         | INSURANCE-NOTARY          | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| * INSURANCE                |                           | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-3033-422.44-01         | TELEPHONE                 | 37,212         | 32,505                      | 40,000                     | 40,000                    | 40,000         | 0                   |
| 101-3033-422.44-04         | TELEPHONE-MOBILE          | 46,684         | 38,751                      | 42,800                     | 42,800                    | 48,000         | 5,200               |
| * COMMUNICATION CHARGES    |                           | 83,896         | 71,256                      | 82,800                     | 82,800                    | 88,000         | 5,200               |
| 101-3033-422.45-01         | DUES                      | 9,920          | 15,492                      | 19,600                     | 19,600                    | 19,600         | 0                   |
| 101-3033-422.45-02         | SUBSCRIPTIONS             | 2,283          | 1,635                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-3033-422.45-03         | POSTAGE                   | 1,257          | 1,476                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-3033-422.45-04         | U.P.S./FED EX             | 363            | 408                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-3033-422.45-07         | COPIER COSTS              | 2,289          | 582                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-3033-422.45-10         | MICROFILM/DIGITAL IMAGING | 100            | 66                          | 100                        | 100                       | 0              | 100-                |
| 101-3033-422.45-12         | ADVERTISING/PUBLICATION   | 426            | 176                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-3033-422.45-21         | PHOTO DEVELOPMENT         | 546            | 18                          | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 101-3033-422.45-22         | NOTARY REGISTRATE/STAMP   | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-3033-422.45-23         | COPYING SERVICES          | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3033-422.45-24         | COSTS-RECEPTION/CEREMONY  | 1,815          | 1,410                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-3033-422.45-32         | LICENSES/PERMITS          | 680            | 813                         | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 101-3033-422.45-41         | DISCONNECT. REBATE-NAFPD  | 5              | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.45-44         | DISCONNECT. REBATE-MGFPD  | 198            | 363                         | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.45-45         | DISCONNECT. REBATE-SGFPD  | 2,296          | 1,711                       | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.45-46         | DISCONNECT. REBATE-OSFPD  | 3,557          | 2,634                       | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.45-48         | DISCONNECT. REBATE-NVFPD  | 2,308          | 2,218                       | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.45-52         | DISCONNECT. REBATE-BVFPD  | 46             | 37                          | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.45-53         | DISCONNECT. REBATE-WVFPD  | 22             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.45-57         | DISCONNECT. REBATE-PFFPD  | 257            | 128                         | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.45-58         | DISCONNECT. REBATE-ATFPD  | 2,591          | 1,996                       | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.45-86         | BILLING SERVICE FEES      | 0              | 92,335                      | 0                          | 0                         | 135,000        | 135,000             |
| * OTHER SERVICES & CHARGES |                           | 30,959         | 123,498                     | 34,800                     | 34,800                    | 167,700        | 132,900             |
| 101-3033-422.61-01         | OFFICE-DIRECT             | 6,377          | 5,245                       | 8,000                      | 8,000                     | 8,000          | 0                   |
| 101-3033-422.61-02         | OFFICE-CENTRAL STORES     | 1,435          | 1,454                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-3033-422.61-09         | CUSTOM PRINTING           | 1,621          | 2,707                       | 10,000                     | 10,000                    | 5,000          | 5,000-              |
| 101-3033-422.61-10         | BOOKS/PERIODICALS/VIDEOS  | 333            | 2,790                       | 18,000                     | 18,000                    | 10,000         | 8,000-              |
| 101-3033-422.61-11         | PHOTOGRAPHIC              | 630            | 0                           | 2,400                      | 2,400                     | 2,400          | 0                   |
| 101-3033-422.61-19         | FLAGS/BANNERS             | 1,320          | 1,290                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-3033-422.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 30,210         | 13,784                      | 45,000                     | 45,000                    | 38,000         | 7,000-              |
| 101-3033-422.61-41         | FURNITURE/FIXTURES        | 11,139         | 3,653                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-3033-422.61-42         | COMMUNICATIONS-RADIOS     | 0              | 2,621                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-3033-422.61-50         | FIRE HOUSE SUPPLIES       | 27,326         | 23,569                      | 25,000                     | 25,000                    | 28,000         | 3,000               |
| 101-3033-422.61-51         | FIRE TRUCK ACCESSORIES    | 10             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.61-52         | FIRE FIGHTING EQUIPMENT   | 19,642         | 22,189                      | 31,000                     | 31,000                    | 31,000         | 0                   |
| 101-3033-422.61-53         | WATER SAFETY EQUIPMENT    | 10,410         | 2,432                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-3033-422.61-78         | BOTTLED WATER             | 82             | 46                          | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.61-80         | OTHER                     | 7,922          | 4,332                       | 15,200                     | 15,200                    | 15,200         | 0                   |
| * SUPPLIES-GENERAL         |                           | 118,457        | 86,112                      | 182,600                    | 182,600                   | 165,600        | 17,000-             |
| 101-3033-422.62-01         | NATURAL GAS               | 17,337         | 22,736                      | 35,000                     | 35,000                    | 35,000         | 0                   |
| 101-3033-422.62-40         | FUEL                      | 128,563        | 166,006                     | 139,000                    | 174,000                   | 145,000        | 6,000               |
| * SUPPLIES-ENERGY          |                           | 145,900        | 188,742                     | 174,000                    | 209,000                   | 180,000        | 6,000               |
| 101-3033-422.63-02         | EQUIPMENT-COPY MACHINES   | 1,788          | 135                         | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-MACH/EQUIP      |                           | 1,788          | 135                         | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.64-10         | SOFTWARE APPLICATIONS     | 160            | 10,000                      | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-3033-422.64-11         | HARDWARE APPLICATIONS     | 8,470          | 506                         | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.64-80         | OTHER                     | 211            | 273                         | 5,000                      | 5,000                     | 1,000          | 4,000-              |
| * SUPPLIES-COMPUTER        |                           | 8,841          | 10,779                      | 15,000                     | 15,000                    | 11,000         | 4,000-              |
| 101-3033-422.65-01         | EQUIPMENT-LICENSED        | 1,343          | 595                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-3033-422.65-02         | EQUIPMENT-NON-LICENSED    | 32,499         | 22,914                      | 45,000                     | 43,000                    | 45,000         | 0                   |
| 101-3033-422.65-03         | EQUIPMENT-RADIOS          | 4,740          | 1,960                       | 9,000                      | 9,000                     | 6,000          | 3,000-              |
| 101-3033-422.65-05         | BUILDING & GROUNDS        | 38,646         | 16,330                      | 50,000                     | 49,000                    | 50,000         | 0                   |
| 101-3033-422.65-13         | EQUIPMENT-TELEPHONE       | 3,311          | 4,608                       | 2,100                      | 5,100                     | 4,000          | 1,900               |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3033-422.65-26      | AMBULANCE-MEDICAL   | 39,892         | 36,054                      | 35,000                     | 43,000                    | 40,000         | 5,000               |
| 101-3033-422.65-27      | AMBULANCE-OTHER     | 7,505          | 6,532                       | 17,700                     | 9,700                     | 17,700         | 0                   |
| 101-3033-422.65-34      | SIGNAGE             | 0              | 568                         | 0                          | 0                         | 0              | 0                   |
| 101-3033-422.65-99      | OTHER               | 70             | 722                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| * SUPPLIES-REPAIRS/MTCE |                     | 128,006        | 90,283                      | 162,800                    | 162,800                   | 166,700        | 3,900               |
| ** FIRE                 |                     | 32,421,839     | 31,926,238                  | 33,364,996                 | 33,364,996                | 34,616,129     | 1,251,133           |
| *** FIRE                |                     | 32,421,839     | 31,926,238                  | 33,364,996                 | 33,364,996                | 34,616,129     | 1,251,133           |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION        | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|----------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3536-421.10-01  | FULL-TIME/REGULAR          | 4,257,210      | 3,993,799                   | 4,705,482                  | 4,705,482                 | 2,611,722      | 2,093,760-          |
| 101-3536-421.10-02  | FULL-TIME/SWORN            | 21,731,948     | 22,826,768                  | 22,694,544                 | 22,694,544                | 24,227,073     | 1,532,529           |
| 101-3536-421.10-06  | PART-TIME/REGULAR          | 342,967        | 360,874                     | 447,321                    | 447,321                   | 445,089        | 2,232-              |
| 101-3536-421.10-07  | PART-TIME/SEASONAL         | 15,080         | 0                           | 40,589                     | 40,589                    | 0              | 40,589-             |
| 101-3536-421.10-09  | PART-TIME/TEMPORARY        | 1,160          | 1,429                       | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.10-10  | PRIOR YEAR RETRO           | 800,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.10-20  | SHIFT DIFFERENTIAL         | 208,665        | 217,958                     | 210,743                    | 210,743                   | 217,711        | 6,968               |
| 101-3536-421.10-31  | OVERTIME/REGULAR           | 845,597        | 759,973                     | 600,000                    | 600,000                   | 600,000        | 0                   |
| 101-3536-421.10-32  | OVERTIME/SWORN             | 4,459,651      | 3,964,502                   | 4,100,000                  | 4,100,000                 | 4,100,000      | 0                   |
| 101-3536-421.10-33  | OVERTIME/HOLIDAY CHITS     | 621,204        | 533,485                     | 625,000                    | 625,000                   | 625,000        | 0                   |
| 101-3536-421.10-40  | OFF DUTY                   | 143,886        | 360,413                     | 300,000                    | 300,000                   | 342,900        | 42,900              |
| 101-3536-421.10-50  | SUPPLEMENT-VACTN BUY BACK  | 92,324         | 99,948                      | 140,000                    | 140,000                   | 140,000        | 0                   |
| 101-3536-421.10-51  | SUPPLEMENT-FINAL PAY       | 84,777         | 54,805                      | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.10-52  | SUPPLEMENT-OTHER           | 60,809         | 113,763                     | 56,314                     | 56,314                    | 57,640         | 1,326               |
| 101-3536-421.10-55  | SUPPLEMENT-Y/E PAYOUT      | 91,664         | 3,062                       | 77,000                     | 77,000                    | 77,000         | 0                   |
| 101-3536-421.10-58  | SUPPLEMENT-EDUCAT. BONUS   | 21,950         | 20,800                      | 27,000                     | 27,000                    | 27,000         | 0                   |
| 101-3536-421.10-60  | SUPPLEMENT-UNIFORM ALLOT   | 570,808        | 602,954                     | 611,900                    | 611,900                   | 425,709        | 186,191-            |
| 101-3536-421.10-70  | LONGEVITY PAY              | 34,345         | 36,362                      | 31,475                     | 31,475                    | 17,700         | 13,775-             |
| 101-3536-421.10-71  | LONGEVITY PAY-SWORN        | 241,536        | 227,626                     | 199,771                    | 199,771                   | 228,900        | 29,129              |
| * SALARIES          |                            | 34,625,581     | 34,178,521                  | 34,867,139                 | 34,867,139                | 34,143,444     | 723,695-            |
| 101-3536-421.20-01  | EMPLOYEE HEALTH INSURANCE  | 5,729,322      | 4,528,568                   | 4,528,568                  | 4,528,568                 | 4,268,140      | 260,428-            |
| 101-3536-421.20-04  | RETIREE HEALTH INSURANCE   | 1,565,618      | 1,997,295                   | 1,997,295                  | 1,997,295                 | 2,116,265      | 118,970             |
| 101-3536-421.20-10  | FICA/SOCIAL SECURITY       | 336,617        | 321,838                     | 312,161                    | 312,161                   | 184,144        | 128,017-            |
| 101-3536-421.20-11  | FICA/MEDICARE              | 424,505        | 464,458                     | 360,397                    | 360,397                   | 361,966        | 1,569               |
| 101-3536-421.20-12  | PENSION/IMRF               | 566,210        | 532,651                     | 522,296                    | 522,296                   | 291,846        | 230,450-            |
| 101-3536-421.20-20  | CLOTHING-PROVIDED          | 23,620         | 22,077                      | 13,300                     | 22,600                    | 14,000         | 700                 |
| 101-3536-421.20-21  | CLOTHING-DAMAGED/REPLACED  | 44,204         | 3,656                       | 23,700                     | 14,400                    | 27,300         | 3,600               |
| 101-3536-421.20-22  | DUES-HEALTH/FITNESS        | 40,788         | 40,438                      | 44,000                     | 44,000                    | 44,000         | 0                   |
| 101-3536-421.20-37  | INSURANCE/WORKERS COMP     | 720,000        | 728,600                     | 728,600                    | 728,600                   | 430,600        | 298,000-            |
| 101-3536-421.20-43  | TERMINATION BENEFITS       | 330,436        | 578,061                     | 578,061                    | 578,061                   | 0              | 578,061-            |
| 101-3536-421.20-60  | PENSION CONTRIBUTE-PP/FP   | 6,145,484      | 7,152,523                   | 7,151,300                  | 7,151,300                 | 7,821,000      | 669,700             |
| 101-3536-421.20-99  | ACCRUED COMP ABS-Y/E ADJT  | 126,800        | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS |                            | 16,053,604     | 16,370,165                  | 16,259,678                 | 16,259,678                | 15,559,261     | 700,417-            |
| 101-3536-421.32-06  | TESTING SERVICES           | 2,040          | 2,040                       | 6,300                      | 6,300                     | 6,300          | 0                   |
| 101-3536-421.32-20  | CONTRACTED SERVICES        | 1,540          | 2,588                       | 43,575                     | 43,575                    | 43,575         | 0                   |
| 101-3536-421.32-27  | MEDICAL                    | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-3536-421.32-32  | CREDIT DATA SERVICES       | 451            | 841                         | 2,300                      | 2,300                     | 2,300          | 0                   |
| 101-3536-421.32-34  | CONSULTNG-COMPUTER ASSIST  | 1,144          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.32-41  | COURT REPORTER             | 0              | 0                           | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-3536-421.32-49  | INVESTIGATIVE SERVICES     | 0              | 4,000                       | 11,000                     | 11,000                    | 11,000         | 0                   |
| 101-3536-421.32-55  | BOMB INVESTIGATION SERVICE | 0              | 0                           | 600                        | 600                       | 600            | 0                   |
| 101-3536-421.32-99  | OTHER                      | 86,669         | 89,256                      | 87,000                     | 90,000                    | 91,400         | 4,400               |
| * PROFESSIONAL FEES |                            | 91,844         | 98,725                      | 157,275                    | 160,275                   | 161,675        | 4,400               |
| 101-3536-421.34-02  | SEWERAGE                   | 2,689          | 2,511                       | 5,500                      | 5,500                     | 5,500          | 0                   |
| * UTILITY SERVICES  |                            | 2,689          | 2,511                       | 5,500                      | 5,500                     | 5,500          | 0                   |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3536-421.36-01 | SNOW REMOVAL              | 0              | 0                           | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-3536-421.36-03 | JANITORIAL                | 59,730         | 57,255                      | 65,000                     | 65,000                    | 68,300         | 3,300               |
| 101-3536-421.36-09 | DISPOSAL/BIO MED WASTE    | 3,491          | 4,129                       | 4,000                      | 4,000                     | 5,000          | 1,000               |
| 101-3536-421.36-99 | OTHER                     | 37,550         | 30,121                      | 37,000                     | 37,000                    | 38,900         | 1,900               |
| *                  | CLEANING SERVICES         | 100,771        | 91,505                      | 107,500                    | 107,500                   | 113,700        | 6,200               |
| 101-3536-421.38-01 | EQUIPMENT-LICENSED        | 17,700         | 13,570                      | 29,000                     | 24,000                    | 29,000         | 0                   |
| 101-3536-421.38-02 | EQUIPMENT-NON-LICENSED    | 27,104         | 22,200                      | 55,700                     | 52,600                    | 55,700         | 0                   |
| 101-3536-421.38-03 | EQUIPMENT-RADIOS          | 109,811        | 107,207                     | 140,000                    | 136,600                   | 140,000        | 0                   |
| 101-3536-421.38-05 | BUILDING & GROUNDS        | 95,185         | 38,678                      | 120,000                    | 120,000                   | 120,000        | 0                   |
| 101-3536-421.38-07 | COMPUTER-MAINFRAME        | 25,000         | 0                           | 0                          | 0                         | 400            | 400                 |
| 101-3536-421.38-08 | COMPUTER                  | 0              | 3,731                       | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.38-11 | COMPUTER-SOFTWARE         | 212            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.38-13 | EQUIPMENT-TELEPHONE       | 17,006         | 20,265                      | 41,800                     | 41,800                    | 41,800         | 0                   |
| 101-3536-421.38-14 | EQUIPMENT-ELEVATORS       | 3,541          | 3,555                       | 10,000                     | 10,000                    | 8,000          | 2,000-              |
| 101-3536-421.38-40 | INSECT CONTROL            | 1,000          | 1,034                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-3536-421.38-41 | ALARM SERVICE FEES        | 30,995         | 30,308                      | 18,000                     | 31,400                    | 18,900         | 900                 |
| 101-3536-421.38-49 | K-9 TRAINING/MAINTENANCE  | 80             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.38-88 | CENTRAL GAR./MAINTENANCE  | 779,054        | 735,427                     | 860,000                    | 860,000                   | 903,000        | 43,000              |
| 101-3536-421.38-89 | CENTRAL GAR./VEH. SET-UP  | 309,055        | 260,712                     | 195,000                    | 195,000                   | 204,800        | 9,800               |
| 101-3536-421.38-90 | VEHICLE REPAIR/ACCIDENT   | 69,371         | 88,096                      | 128,300                    | 128,300                   | 104,000        | 24,300-             |
| 101-3536-421.38-99 | OTHER                     | 330            | 25                          | 2,000                      | 2,000                     | 2,000          | 0                   |
| *                  | REPAIRS & MTCE. SERVICES  | 1,485,444      | 1,324,808                   | 1,601,300                  | 1,603,200                 | 1,629,100      | 27,800              |
| 101-3536-421.39-03 | AUTOS/VANS/TRUCKS         | 24,000         | 22,000                      | 24,000                     | 24,000                    | 25,200         | 1,200               |
| 101-3536-421.39-10 | COPY MACHINES             | 13,132         | 3,700                       | 78,000                     | 78,000                    | 78,000         | 0                   |
| 101-3536-421.39-11 | PAGERS                    | 11,178         | 8,455                       | 22,000                     | 22,000                    | 18,000         | 4,000-              |
| 101-3536-421.39-12 | MAILING EQUIPMENT         | 1,158          | 1,544                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-3536-421.39-16 | STORAGE PLACES            | 0              | 1,586                       | 4,200                      | 4,200                     | 3,200          | 1,000-              |
| 101-3536-421.39-30 | PORTO TOILETS             | 1,604          | 216                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-3536-421.39-50 | EQUIPMENT-OTHER           | 3,099          | 2,948                       | 4,500                      | 4,500                     | 4,500          | 0                   |
| 101-3536-421.39-99 | OTHER                     | 0              | 550                         | 14,380                     | 980                       | 15,100         | 720                 |
| *                  | RENTALS/LEASES            | 54,171         | 40,999                      | 150,580                    | 137,180                   | 147,500        | 3,080-              |
| 101-3536-421.40-40 | LIABILITY INSURANCE       | 602,200        | 380,600                     | 380,600                    | 380,600                   | 177,200        | 203,400-            |
| *                  | INSURANCE                 | 602,200        | 380,600                     | 380,600                    | 380,600                   | 177,200        | 203,400-            |
| 101-3536-421.42-01 | EDUCATION/TRAINING        | 234,950        | 166,827                     | 165,500                    | 165,500                   | 173,000        | 7,500               |
| 101-3536-421.42-03 | TRAVEL/MEETINGS           | 15,352         | 4,561                       | 21,200                     | 21,200                    | 19,000         | 2,200-              |
| 101-3536-421.42-05 | CONFERENCES/SEMINARS      | 60,678         | 29,328                      | 42,050                     | 42,050                    | 46,700         | 4,650               |
| 101-3536-421.42-07 | MILEAGE                   | 484            | 2,025                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-3536-421.42-12 | FEES-TOLL RD BILLING/CHG  | 52             | 25                          | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-3536-421.42-48 | EDUC/TRN-POLICE NEW/BASIC | 60,370         | 56,996                      | 53,600                     | 53,600                    | 58,500         | 4,900               |
| 101-3536-421.42-49 | EDUC/TRNG-POLICE CADETS   | 7,101          | 12,335                      | 30,000                     | 30,000                    | 31,500         | 1,500               |
| 101-3536-421.42-80 | OTHER                     | 3,615          | 245                         | 10,000                     | 10,000                    | 5,500          | 4,500-              |
| *                  | TRAVEL & PROFESS DVLPM    | 382,602        | 272,342                     | 325,350                    | 325,350                   | 337,200        | 11,850              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3536-421.43-09          | INSURANCE-NOTARY          | 1,578          | 1,200                       | 1,700                      | 1,700                     | 1,900          | 200                 |
| * INSURANCE                 |                           | 1,578          | 1,200                       | 1,700                      | 1,700                     | 1,900          | 200                 |
| 101-3536-421.44-01          | TELEPHONE                 | 254,889        | 239,824                     | 264,000                    | 264,000                   | 264,000        | 0                   |
| 101-3536-421.44-04          | TELEPHONE-MOBILE          | 64,235         | 64,320                      | 70,000                     | 70,000                    | 70,000         | 0                   |
| 101-3536-421.44-10          | FEE-ON LINE INFO SERVICES | 3,055          | 3,028                       | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.44-30          | PHONE-LONG DISTANCE/ATT   | 0              | 0                           | 5,000                      | 5,000                     | 0              | 5,000-              |
| * COMMUNICATION CHARGES     |                           | 322,179        | 307,172                     | 339,000                    | 339,000                   | 334,000        | 5,000-              |
| 101-3536-421.45-01          | DUES                      | 22,255         | 18,894                      | 22,535                     | 22,535                    | 25,600         | 3,065               |
| 101-3536-421.45-02          | SUBSCRIPTIONS             | 9,018          | 3,615                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-3536-421.45-03          | POSTAGE                   | 6,960          | 14,876                      | 17,000                     | 17,000                    | 17,900         | 900                 |
| 101-3536-421.45-04          | U.P.S./FED EX             | 1,638          | 1,883                       | 4,000                      | 4,000                     | 4,400          | 400                 |
| 101-3536-421.45-07          | COPIER COSTS              | 134            | 261                         | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.45-10          | MICROFILM/DIGITAL IMAGING | 1,598          | 0                           | 4,000                      | 4,000                     | 4,200          | 200                 |
| 101-3536-421.45-12          | ADVERTISING/PUBLICATION   | 696            | 1,085                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-3536-421.45-20          | LIQUOR LICENSE-INVEST/HRG | 1,117          | 1,286                       | 1,700                      | 1,700                     | 1,700          | 0                   |
| 101-3536-421.45-21          | PHOTO DEVELOPMENT         | 3,730          | 118                         | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.45-22          | NOTARY REGISTRATE/STAMP   | 1,623          | 1,504                       | 2,000                      | 2,000                     | 2,100          | 100                 |
| 101-3536-421.45-23          | COPYING SERVICES          | 168            | 0                           | 700                        | 700                       | 700            | 0                   |
| 101-3536-421.45-24          | COSTS-RECEPTION/CEREMONY  | 4,822          | 6,358                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-3536-421.45-29          | TOWING/STORAGE-VEHICLES   | 2,256          | 3,240                       | 2,000                      | 7,000                     | 2,100          | 100                 |
| 101-3536-421.45-32          | LICENSES/PERMITS          | 7,910          | 8,539                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 101-3536-421.45-76          | SUBSCRIBER FEE-TV NETWORK | 7,056          | 7,056                       | 10,800                     | 10,800                    | 0              | 10,800-             |
| 101-3536-421.45-87          | DR/CR CARD DISC. & FEES   | 227            | 241                         | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.45-99          | OTHER                     | 877            | 180                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| * OTHER SERVICES & CHARGES  |                           | 72,085         | 69,136                      | 93,935                     | 98,935                    | 87,900         | 6,035-              |
| 101-3536-421.50-01          | INVESTIGATIONS            | 28,159         | 15,981                      | 20,000                     | 20,000                    | 41,000         | 21,000              |
| 101-3536-421.50-02          | DRUG INFORMATION          | 18,000         | 27,238                      | 35,000                     | 35,000                    | 35,000         | 0                   |
| 101-3536-421.50-10          | DRUG PREVENTION/ENFORCE.  | 20,737         | 26,413                      | 26,300                     | 28,700                    | 26,300         | 0                   |
| 101-3536-421.50-50          | GRANT-OTHER               | 832            | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| * OTHER SC-SPECIAL PROGRAMS |                           | 67,728         | 69,632                      | 91,300                     | 93,700                    | 112,300        | 21,000              |
| 101-3536-421.53-16          | S.P.-CHARACTER COUNTS     | 3,506          | 0                           | 0                          | 0                         | 0              | 0                   |
| * OTHER SC-SPECIAL PROGRAMS |                           | 3,506          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.61-01          | OFFICE-DIRECT             | 26,182         | 17,174                      | 38,000                     | 34,300                    | 39,900         | 1,900               |
| 101-3536-421.61-02          | OFFICE-CENTRAL STORES     | 8              | 77                          | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.61-04          | PAPER                     | 22,062         | 18,516                      | 27,000                     | 27,000                    | 25,650         | 1,350-              |
| 101-3536-421.61-06          | PRINT SHOP                | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 101-3536-421.61-09          | CUSTOM PRINTING           | 31,980         | 28,548                      | 41,500                     | 41,500                    | 35,400         | 6,100-              |
| 101-3536-421.61-10          | BOOKS/PERIODICALS/VIDEOS  | 6,914          | 8,042                       | 10,500                     | 10,500                    | 10,000         | 500-                |
| 101-3536-421.61-11          | PHOTOGRAPHIC              | 10,875         | 5,034                       | 40,000                     | 37,000                    | 12,000         | 28,000-             |
| 101-3536-421.61-13          | FIRST AID                 | 6,845          | 4,380                       | 15,000                     | 11,300                    | 14,000         | 1,000-              |
| 101-3536-421.61-14          | CANINE                    | 900            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.61-16          | RANGE/ARSENAL             | 5,897          | 2,726                       | 13,550                     | 5,250                     | 13,550         | 0                   |
| 101-3536-421.61-17          | AMMUNITION                | 40,363         | 50,143                      | 44,500                     | 56,500                    | 49,400         | 4,900               |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3536-421.61-19      | FLAGS/BANNERS             | 0              | 846                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-3536-421.61-21      | ANIMALS/SPECIES           | 23             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.61-23      | DUI PROGRAM               | 0              | 0                           | 5,000                      | 5,000                     | 2,000          | 3,000-              |
| 101-3536-421.61-24      | PRISONER CARE             | 22,035         | 26,930                      | 36,000                     | 36,000                    | 36,000         | 0                   |
| 101-3536-421.61-28      | CITIZEN VOLUNTEER ITEMS   | 1,894          | 1,586                       | 3,500                      | 3,500                     | 0              | 3,500-              |
| 101-3536-421.61-29      | EVIDENCE PROCESSING       | 33,990         | 16,775                      | 35,300                     | 35,300                    | 37,100         | 1,800               |
| 101-3536-421.61-40      | EXPENDABLE TOOLS/EQUIPMNT | 43,206         | 64,924                      | 67,000                     | 70,100                    | 67,000         | 0                   |
| 101-3536-421.61-41      | FURNITURE/FIXTURES        | 13,263         | 12,024                      | 24,500                     | 24,500                    | 15,500         | 9,000-              |
| 101-3536-421.61-42      | COMMUNICATIONS-RADIOS     | 37,412         | 0                           | 24,500                     | 24,500                    | 26,300         | 1,800               |
| 101-3536-421.61-78      | BOTTLED WATER             | 7,816          | 6,582                       | 7,500                      | 7,500                     | 0              | 7,500-              |
| 101-3536-421.61-79      | COFFEE                    | 39             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.61-80      | OTHER                     | 37,817         | 36,523                      | 39,500                     | 39,500                    | 44,300         | 4,800               |
| * SUPPLIES-GENERAL      |                           | 349,521        | 300,830                     | 475,850                    | 472,250                   | 430,100        | 45,750-             |
| 101-3536-421.62-01      | NATURAL GAS               | 11,682         | 11,554                      | 30,000                     | 30,000                    | 31,500         | 1,500               |
| 101-3536-421.62-04      | ELECTRICITY-GEN'L         | 0              | 941-                        | 2,500                      | 2,500                     | 2,700          | 200                 |
| 101-3536-421.62-40      | FUEL                      | 472,014        | 613,574                     | 525,000                    | 525,000                   | 525,000        | 0                   |
| * SUPPLIES-ENERGY       |                           | 483,696        | 624,187                     | 557,500                    | 557,500                   | 559,200        | 1,700               |
| 101-3536-421.63-09      | VIDEO AND TV EQUIPMENT    | 0              | 1,553                       | 3,200                      | 4,500                     | 1,200          | 2,000-              |
| 101-3536-421.63-19      | COMMUNICATIONS/TELEPHONES | 100            | 2,556                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-3536-421.63-28      | LIGHT BARS                | 0              | 0                           | 18,000                     | 18,000                    | 16,000         | 2,000-              |
| * SUPPLIES-MACH/EQUIP   |                           | 100            | 4,109                       | 27,200                     | 28,500                    | 23,200         | 4,000-              |
| 101-3536-421.64-10      | SOFTWARE APPLICATIONS     | 2,128          | 982-                        | 0                          | 0                         | 1,600          | 1,600               |
| 101-3536-421.64-12      | COMPUTERS                 | 0              | 17,343                      | 0                          | 20,500                    | 0              | 0                   |
| 101-3536-421.64-80      | OTHER                     | 2,067          | 0                           | 0                          | 0                         | 800            | 800                 |
| * SUPPLIES-COMPUTER     |                           | 4,195          | 16,361                      | 0                          | 20,500                    | 2,400          | 2,400               |
| 101-3536-421.65-01      | EQUIPMENT/LICENSED        | 0              | 790                         | 2,800                      | 2,800                     | 2,300          | 500-                |
| 101-3536-421.65-02      | EQUIPMENT/NON-LICENSED    | 400            | 1,373                       | 2,000                      | 5,400                     | 2,000          | 0                   |
| 101-3536-421.65-03      | EQUIPMENT-RADIOS          | 27,994         | 7,817                       | 31,500                     | 31,500                    | 30,000         | 1,500-              |
| 101-3536-421.65-05      | BUILDING & GROUNDS        | 75,005         | 54,228                      | 75,000                     | 75,000                    | 75,000         | 0                   |
| 101-3536-421.65-13      | EQUIPMENT-TELEPHONE       | 6,497          | 1,025                       | 28,000                     | 28,000                    | 28,000         | 0                   |
| 101-3536-421.65-34      | SIGNAGE                   | 0              | 2,394                       | 0                          | 0                         | 0              | 0                   |
| 101-3536-421.65-99      | OTHER                     | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| * SUPPLIES-REPAIRS/MTCE |                           | 109,896        | 67,627                      | 139,800                    | 143,200                   | 137,800        | 2,000-              |
| ** POLICE SERVICES      |                           | 54,813,390     | 54,220,430                  | 55,581,207                 | 55,601,707                | 53,963,380     | 1,617,827-          |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3537-421.10-01         | FULL-TIME/REGULAR         | 0              | 0                           | 0                          | 0                         | 2,307,003      | 2,307,003           |
| 101-3537-421.10-02         | FULL-TIME/SWORN           | 0              | 0                           | 0                          | 0                         | 36,463         | 36,463              |
| 101-3537-421.10-70         | LONGEVITY PAY             | 0              | 0                           | 0                          | 0                         | 14,900         | 14,900              |
| * SALARIES                 |                           | 0              | 0                           | 0                          | 0                         | 2,358,366      | 2,358,366           |
| 101-3537-421.20-01         | EMPLOYEE HEALTH INSURANCE | 0              | 0                           | 0                          | 0                         | 424,389        | 424,389             |
| 101-3537-421.20-04         | RETIREE HEALTH INSURANCE  | 0              | 0                           | 0                          | 0                         | 103,931        | 103,931             |
| 101-3537-421.20-10         | FICA/SOCIAL SECURITY      | 0              | 0                           | 0                          | 0                         | 138,742        | 138,742             |
| 101-3537-421.20-11         | FICA/MEDICARE             | 0              | 0                           | 0                          | 0                         | 32,447         | 32,447              |
| 101-3537-421.20-12         | PENSION/IMRF              | 0              | 0                           | 0                          | 0                         | 236,095        | 236,095             |
| 101-3537-421.20-37         | INSURANCE/WORKERS COMP    | 0              | 0                           | 0                          | 0                         | 3,600          | 3,600               |
| * EMPLOYEE BENEFITS        |                           | 0              | 0                           | 0                          | 0                         | 939,204        | 939,204             |
| 101-3537-421.38-07         | COMPUTER-MAINFRAME        | 0              | 0                           | 0                          | 0                         | 300            | 300                 |
| * REPAIRS & MTCE. SERVICES |                           | 0              | 0                           | 0                          | 0                         | 300            | 300                 |
| 101-3537-421.40-40         | LIABILITY INSURANCE       | 0              | 0                           | 0                          | 0                         | 1,200          | 1,200               |
| * INSURANCE                |                           | 0              | 0                           | 0                          | 0                         | 1,200          | 1,200               |
| 101-3537-421.42-01         | EDUCATION/TRAINING        | 0              | 0                           | 0                          | 0                         | 7,000          | 7,000               |
| * TRAVEL & PROFESS DVLPMT  |                           | 0              | 0                           | 0                          | 0                         | 7,000          | 7,000               |
| 101-3537-421.64-10         | SOFTWARE APPLICATIONS     | 0              | 0                           | 0                          | 0                         | 1,400          | 1,400               |
| * SUPPLIES-COMPUTER        |                           | 0              | 0                           | 0                          | 0                         | 1,400          | 1,400               |
| ** E911 CENTER             |                           | 0              | 0                           | 0                          | 0                         | 3,307,470      | 3,307,470           |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3538-429.10-01 | FULL-TIME/REGULAR         | 123,852        | 122,924                     | 127,667                    | 127,667                   | 137,072        | 9,405               |
| 101-3538-429.10-50 | SUPPLEMENT-VACTN BUY BACK | 4,843          | 2,358                       | 5,600                      | 5,600                     | 5,600          | 0                   |
| 101-3538-429.10-52 | SUPPLEMENT-OTHER          | 4,000          | 4,000                       | 0                          | 0                         | 5,500          | 5,500               |
| 101-3538-429.10-55 | SUPPLEMENT-Y/E PAYOUT     | 9,507          | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| 101-3538-429.10-58 | SUPPLEMENT-EDUCAT. BONUS  | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| *                  | SALARIES                  | 143,402        | 130,482                     | 134,467                    | 134,467                   | 159,372        | 24,905              |
| 101-3538-429.20-01 | EMPLOYEE HEALTH INSURANCE | 30,075         | 23,223                      | 23,223                     | 23,223                    | 24,251         | 1,028               |
| 101-3538-429.20-04 | RETIREE HEALTH INSURANCE  | 11,577         | 6,791                       | 6,791                      | 6,791                     | 7,581          | 790                 |
| 101-3538-429.20-10 | FICA/SOCIAL SECURITY      | 8,899          | 7,759                       | 7,493                      | 7,493                     | 7,966          | 473                 |
| 101-3538-429.20-11 | FICA/MEDICARE             | 2,081          | 1,814                       | 1,753                      | 1,753                     | 1,863          | 110                 |
| 101-3538-429.20-12 | PENSION/IMRF              | 15,453         | 13,641                      | 13,060                     | 13,060                    | 14,009         | 949                 |
| 101-3538-429.20-20 | CLOTHING-PROVIDED         | 1,910          | 0                           | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 101-3538-429.20-21 | CLOTHING-DAMAGED/REPLACED | 386            | 0                           | 3,100                      | 3,100                     | 2,100          | 1,000-              |
| 101-3538-429.20-22 | DUES-HEALTH/FITNESS       | 799            | 800                         | 800                        | 800                       | 800            | 0                   |
| 101-3538-429.20-37 | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-3538-429.20-43 | TERMINATION BENEFITS      | 1,739          | 3,011                       | 3,011                      | 3,011                     | 0              | 3,011-              |
| 101-3538-429.20-99 | ACCRUED COMP ABS-Y/E ADJT | 475            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | EMPLOYEE BENEFITS         | 75,794         | 60,639                      | 64,831                     | 64,831                    | 63,170         | 1,661-              |
| 101-3538-429.32-80 | CONSULTING FEES           | 0              | 0                           | 4,000                      | 2,000                     | 4,000          | 0                   |
| 101-3538-429.32-99 | OTHER                     | 0              | 721                         | 7,000                      | 10,000                    | 4,000          | 3,000-              |
| *                  | PROFESSIONAL FEES         | 0              | 721                         | 11,000                     | 12,000                    | 8,000          | 3,000-              |
| 101-3538-429.34-02 | BILLING-SEWERAGE CHARGES  | 20             | 18                          | 300                        | 300                       | 300            | 0                   |
| *                  | UTILITY SERVICES          | 20             | 18                          | 300                        | 300                       | 300            | 0                   |
| 101-3538-429.38-01 | EQUIPMENT-LICENSED        | 15,931         | 1,200                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-3538-429.38-02 | EQUIPMENT/NON-LICENSED    | 30,504         | 24,055                      | 38,000                     | 38,000                    | 38,000         | 0                   |
| 101-3538-429.38-03 | EQUIPMENT-RADIOS          | 8,974          | 5,892                       | 6,700                      | 6,700                     | 6,700          | 0                   |
| 101-3538-429.38-05 | BUILDING & GROUNDS        | 594            | 5,128                       | 6,000                      | 6,000                     | 3,000          | 3,000-              |
| 101-3538-429.38-11 | COMPUTER-SOFTWARE         | 8,413          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3538-429.38-13 | EQUIPMENT-TELEPHONE       | 471            | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-3538-429.38-15 | EQUIPMENT-COPIER          | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 101-3538-429.38-34 | LANDSCAPING               | 0              | 0                           | 500                        | 500                       | 1,000          | 500                 |
| 101-3538-429.38-41 | FEES-ALARM SERVICE (ADT)  | 710            | 758                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-3538-429.38-44 | TREE TRIMMING SERVICE     | 0              | 0                           | 2,000                      | 0                         | 0              | 2,000-              |
| 101-3538-429.38-88 | CENTRAL GAR./MAINTENANCE  | 10,396         | 10,224                      | 7,300                      | 7,300                     | 7,300          | 0                   |
| 101-3538-429.38-89 | CENTRAL GAR./VEH. SET-UP  | 10,596         | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-3538-429.38-90 | VEHICLE REPAIR/ACCIDENT   | 126            | 1,343                       | 300                        | 300                       | 1,500          | 1,200               |
| *                  | REPAIRS & MTCE. SERVICES  | 86,715         | 48,600                      | 68,800                     | 66,800                    | 64,500         | 4,300-              |
| 101-3538-429.39-02 | BUILDINGS                 | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-3538-429.39-10 | COPY MACHINES             | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-3538-429.39-11 | PAGERS                    | 4,289          | 6,125                       | 8,000                      | 8,000                     | 5,000          | 3,000-              |
| 101-3538-429.39-21 | MEETINGS/DISPLAY SPACE    | 0              | 0                           | 3,000                      | 0                         | 0              | 3,000-              |
| 101-3538-429.39-30 | PORTO TOILETS             | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-3538-429.39-50 | EQUIPMENT-OTHER           | 138            | 138                         | 1,500                      | 1,500                     | 0              | 1,500-              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3538-429.39-99         | OTHER                     | 500            | 0                           | 500                        | 500                       | 500            | 0                   |
| * RENTALS/LEASES           |                           | 4,927          | 6,263                       | 14,300                     | 11,300                    | 6,800          | 7,500-              |
| 101-3538-429.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-3538-429.42-01         | EDUCATION/TRAINING        | 6,268          | 7,239                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-3538-429.42-03         | TRAVEL/MEETINGS           | 755            | 730                         | 4,500                      | 4,500                     | 1,000          | 3,500-              |
| 101-3538-429.42-05         | CONFERENCES/SEMINARS      | 3,741          | 3,443                       | 15,500                     | 5,500                     | 5,000          | 10,500-             |
| 101-3538-429.42-07         | MILEAGE                   | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-3538-429.42-12         | FEES-TOLL RD BILLING/CHG  | 31             | 28                          | 0                          | 0                         | 100            | 100                 |
| * TRAVEL & PROFESS DVLPMT  |                           | 10,795         | 11,440                      | 24,500                     | 14,500                    | 10,600         | 13,900-             |
| 101-3538-429.43-80         | OTHER                     | 0              | 0                           | 1,500                      | 1,500                     | 1,500          | 0                   |
| * INSURANCE                |                           | 0              | 0                           | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-3538-429.44-01         | TELEPHONE                 | 12,117         | 11,612                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 101-3538-429.44-04         | TELEPHONE-MOBILE          | 6,477          | 6,104                       | 6,500                      | 6,500                     | 7,000          | 500                 |
| 101-3538-429.44-09         | FEE-INTERNET ACCESS       | 2,376          | 2,376                       | 2,900                      | 2,900                     | 2,900          | 0                   |
| * COMMUNICATION CHARGES    |                           | 20,970         | 20,092                      | 24,400                     | 24,400                    | 24,900         | 500                 |
| 101-3538-429.45-01         | DUES                      | 385            | 45                          | 1,700                      | 1,700                     | 500            | 1,200-              |
| 101-3538-429.45-02         | SUBSCRIPTIONS             | 694            | 250                         | 700                        | 700                       | 0              | 700-                |
| 101-3538-429.45-03         | POSTAGE                   | 165            | 220                         | 500                        | 500                       | 500            | 0                   |
| 101-3538-429.45-04         | U.P.S./FED EX             | 0              | 16                          | 100                        | 100                       | 100            | 0                   |
| 101-3538-429.45-07         | COPIER COSTS              | 921            | 603                         | 6,650                      | 2,150                     | 1,650          | 5,000-              |
| 101-3538-429.45-18         | PROMO MATERIALS/SERVICES  | 3,019          | 1,679                       | 4,500                      | 4,500                     | 2,500          | 2,000-              |
| 101-3538-429.45-23         | COPYING SERVICES          | 0              | 0                           | 3,000                      | 0                         | 2,000          | 1,000-              |
| 101-3538-429.45-32         | LICENSES/PERMITS          | 0              | 0                           | 400                        | 400                       | 400            | 0                   |
| 101-3538-429.45-77         | WEATHER SERVICE FEES      | 6,024          | 6,024                       | 6,700                      | 6,700                     | 6,700          | 0                   |
| 101-3538-429.45-79         | ANSWERING SERVICE FEES    | 1,225          | 1,296                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| 101-3538-429.45-99         | OTHER                     | 12,500         | 12,532                      | 12,500                     | 12,500                    | 12,500         | 0                   |
| * OTHER SERVICES & CHARGES |                           | 24,933         | 22,665                      | 39,150                     | 31,650                    | 29,250         | 9,900-              |
| 101-3538-429.61-01         | OFFICE-DIRECT             | 1,675          | 864                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-3538-429.61-02         | OFFICE-CENTRAL STORES     | 149            | 283                         | 500                        | 500                       | 500            | 0                   |
| 101-3538-429.61-08         | MAPS                      | 0              | 0                           | 600                        | 600                       | 600            | 0                   |
| 101-3538-429.61-09         | CUSTOM PRINTING           | 0              | 111                         | 4,000                      | 1,000                     | 1,000          | 3,000-              |
| 101-3538-429.61-10         | BOOKS/PERIODICALS/VIDEOS  | 814            | 232                         | 1,000                      | 1,000                     | 0              | 1,000-              |
| 101-3538-429.61-11         | PHOTOGRAPHIC              | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-3538-429.61-13         | FIRST AID                 | 0              | 21                          | 500                        | 500                       | 500            | 0                   |
| 101-3538-429.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 13,203         | 4,986                       | 2,500                      | 7,000                     | 2,500          | 0                   |
| 101-3538-429.61-41         | FURNITURE/FIXTURES        | 6,685          | 0                           | 6,500                      | 1,500                     | 1,500          | 5,000-              |
| 101-3538-429.61-78         | BOTTLED WATER             | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-3538-429.61-80         | OTHER                     | 11,943         | 6,067                       | 12,200                     | 12,200                    | 12,200         | 0                   |
| * SUPPLIES-GENERAL         |                           | 34,469         | 12,564                      | 31,000                     | 27,500                    | 21,800         | 9,200-              |
| 101-3538-429.62-01         | NATURAL GAS               | 2,164          | 1,667                       | 3,000                      | 3,000                     | 3,000          | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-3538-429.62-04     | ELECTRICITY-GEN'L         | 86-            | 808-                        | 1,500                      | 1,500                     | 0              | 1,500-              |
| 101-3538-429.62-40     | FUEL                      | 7,130          | 9,012                       | 9,000                      | 9,000                     | 9,000          | 0                   |
| * 101-3538-429.62-99   | SUPPLIES-ENERGY           | 9,208          | 9,871                       | 13,500                     | 13,500                    | 12,000         | 1,500-              |
| 101-3538-429.63-02     | EQUIPMENT-COPY MACHINES   | 1,788          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3538-429.63-20     | COMMUNICATIONS/RADIOS     | 5,168          | 4,414                       | 4,000                      | 35,500                    | 23,000         | 19,000              |
| 101-3538-429.63-99     | OTHER                     | 5,064          | 1,665                       | 2,000                      | 2,000                     | 0              | 2,000-              |
| * 101-3538-429.63-99   | SUPPLIES-MACH/EQUIP       | 12,020         | 6,079                       | 6,000                      | 37,500                    | 23,000         | 17,000              |
| 101-3538-429.64-10     | SOFTWARE APPLICATIONS     | 3,995          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3538-429.64-11     | HARDWARE APPLICATIONS     | 115            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3538-429.64-12     | COMPUTERS                 | 10,401         | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3538-429.64-23     | HAND-HELD DEVICES         | 30             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-3538-429.64-80     | OTHER                     | 886            | 980                         | 22,000                     | 23,000                    | 1,000          | 21,000-             |
| * 101-3538-429.64-80   | SUPPLIES-COMPUTER         | 15,427         | 980                         | 22,000                     | 23,000                    | 1,000          | 21,000-             |
| 101-3538-429.65-01     | EQUIPMENT-LICENSED        | 338            | 830                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-3538-429.65-02     | EQUIPMENT-NON-LICENSED    | 975            | 0                           | 4,000                      | 500                       | 1,000          | 3,000-              |
| 101-3538-429.65-03     | EQUIPMENT-RADIOS          | 0              | 0                           | 2,300                      | 300                       | 2,300          | 0                   |
| 101-3538-429.65-05     | BUILDING & GROUNDS        | 194            | 183                         | 2,800                      | 800                       | 1,800          | 1,000-              |
| 101-3538-429.65-08     | COMPUTER                  | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-3538-429.65-13     | EQUIPMENT-TELEPHONE       | 200            | 1,012                       | 2,500                      | 2,500                     | 1,500          | 1,000-              |
| 101-3538-429.65-34     | SIGNAGE                   | 0              | 10                          | 800                        | 800                       | 0              | 800-                |
| 101-3538-429.65-99     | OTHER                     | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| * 101-3538-429.65-99   | SUPPLIES-REPAIRS/MTCE     | 1,707          | 2,035                       | 15,000                     | 7,500                     | 9,200          | 5,800-              |
| ** 101-3538-429.65-99  | EMERGENCY MANAGEMENT SVCS | 441,587        | 333,649                     | 471,948                    | 471,948                   | 436,592        | 35,356-             |
| *** 101-3538-429.65-99 | POLICE                    | 55,254,977     | 54,554,079                  | 56,053,155                 | 56,073,655                | 57,707,442     | 1,654,287           |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4039-431.10-01         | FULL-TIME/REGULAR         | 374,228        | 303,571                     | 387,713                    | 387,713                   | 407,642        | 19,929              |
| 101-4039-431.10-25         | VEHICLE USE               | 708            | 600                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-4039-431.10-50         | SUPPLEMENT-VACTN BUY BACK | 6,061          | 1,198                       | 9,000                      | 9,000                     | 9,000          | 0                   |
| 101-4039-431.10-51         | SUPPLEMENT-FINAL PAY      | 0              | 11,410                      | 0                          | 0                         | 0              | 0                   |
| 101-4039-431.10-55         | SUPPLEMENT-Y/E PAYOUT     | 20,299         | 0                           | 35,000                     | 35,000                    | 35,000         | 0                   |
| 101-4039-431.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,800          | 600                         | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-4039-431.10-70         | LONGEVITY PAY             | 619            | 595                         | 643                        | 643                       | 600            | 43-                 |
| * SALARIES                 |                           | 403,715        | 317,974                     | 435,056                    | 435,056                   | 454,942        | 19,886              |
| 101-4039-431.20-01         | EMPLOYEE HEALTH INSURANCE | 45,113         | 34,835                      | 34,835                     | 34,835                    | 48,502         | 13,667              |
| 101-4039-431.20-04         | RETIREE HEALTH INSURANCE  | 26,664         | 36,544                      | 36,544                     | 36,544                    | 45,656         | 9,112               |
| 101-4039-431.20-10         | FICA/SOCIAL SECURITY      | 21,705         | 20,414                      | 20,388                     | 20,388                    | 20,596         | 208                 |
| 101-4039-431.20-11         | FICA/MEDICARE             | 5,714          | 5,213                       | 5,414                      | 5,414                     | 5,688          | 274                 |
| 101-4039-431.20-12         | PENSION/IMRF              | 41,907         | 38,146                      | 39,729                     | 39,729                    | 41,661         | 1,932               |
| 101-4039-431.20-21         | CLOTHING-DAMAGED/REPLACED | 255            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-4039-431.20-22         | DUES-HEALTH/FITNESS       | 0              | 0                           | 600                        | 600                       | 600            | 0                   |
| 101-4039-431.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-4039-431.20-43         | TERMINATION BENEFITS      | 2,609          | 4,516                       | 4,516                      | 4,516                     | 0              | 4,516-              |
| 101-4039-431.20-99         | ACCRUED COMP ABS-Y/E ADJT | 13,903         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 160,270        | 143,268                     | 145,626                    | 145,626                   | 166,303        | 20,677              |
| 101-4039-431.32-07         | ENGINEERING/SURVEYING     | 0              | 2,942                       | 5,000                      | 5,000                     | 0              | 5,000-              |
| 101-4039-431.32-18         | ENVIRONMENTAL STUDY       | 0              | 0                           | 5,000                      | 5,000                     | 0              | 5,000-              |
| 101-4039-431.32-51         | SECRETARY/CLERICAL SERVIC | 60             | 60                          | 0                          | 0                         | 0              | 0                   |
| 101-4039-431.32-61         | CONSULTING-STUDIES        | 0              | 1,622                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-4039-431.32-80         | CONSULTING FEES           | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| * PROFESSIONAL FEES        |                           | 60             | 4,624                       | 20,000                     | 20,000                    | 10,000         | 10,000-             |
| 101-4039-431.38-02         | EQUIPMENT/NON-LICENSED    | 1,260          | 166                         | 200                        | 500                       | 200            | 0                   |
| 101-4039-431.38-03         | EQUIPMENT-RADIOS          | 408            | 352                         | 400                        | 400                       | 400            | 0                   |
| 101-4039-431.38-13         | EQUIPMENT-TELEPHONE       | 0              | 70                          | 0                          | 0                         | 0              | 0                   |
| 101-4039-431.38-88         | CENTRAL GAR./MAINTENANCE  | 871            | 1,918                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 2,539          | 2,506                       | 1,600                      | 1,900                     | 1,600          | 0                   |
| 101-4039-431.39-11         | PAGERS                    | 183            | 224                         | 200                        | 200                       | 200            | 0                   |
| * RENTALS/LEASES           |                           | 183            | 224                         | 200                        | 200                       | 200            | 0                   |
| 101-4039-431.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-4039-431.42-01         | EDUCATION/TRAINING        | 0              | 150                         | 800                        | 800                       | 800            | 0                   |
| 101-4039-431.42-03         | TRAVEL/MEETINGS           | 328            | 223                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-4039-431.42-05         | CONFERENCES/SEMINARS      | 2,230          | 960                         | 4,800                      | 4,500                     | 4,800          | 0                   |
| 101-4039-431.42-07         | MILEAGE                   | 27             | 0                           | 0                          | 0                         | 0              | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 2,585          | 1,333                       | 6,600                      | 6,300                     | 6,600          | 0                   |
| 101-4039-431.44-01         | TELEPHONE                 | 1,144          | 1,111                       | 3,100                      | 3,100                     | 3,100          | 0                   |
| 101-4039-431.44-04         | TELEPHONE-MOBILE          | 1,503          | 1,986                       | 5,000                      | 5,000                     | 5,000          | 0                   |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| *                  | COMMUNICATION CHARGES     | 2,647          | 3,097                       | 8,100                      | 8,100                     | 8,100          | 0                   |
| 101-4039-431.45-01 | DUES                      | 977            | 455                         | 1,800                      | 1,800                     | 1,800          | 0                   |
| 101-4039-431.45-02 | SUBSCRIPTIONS             | 156            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-4039-431.45-03 | POSTAGE                   | 570            | 356                         | 200                        | 200                       | 200            | 0                   |
| 101-4039-431.45-04 | U.P.S./FED EX             | 91             | 70                          | 100                        | 100                       | 100            | 0                   |
| 101-4039-431.45-07 | COPIER COSTS              | 360            | 239                         | 400                        | 400                       | 400            | 0                   |
| 101-4039-431.45-12 | ADVERTISING/PUBLICATION   | 383            | 584                         | 100                        | 700                       | 100            | 0                   |
| 101-4039-431.45-21 | PHOTO DEVELOPMENT         | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-4039-431.45-23 | COPYING SERVICES          | 0              | 93                          | 0                          | 100                       | 0              | 0                   |
| 101-4039-431.45-32 | LICENSES/PERMITS          | 499            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 3,036          | 1,797                       | 2,700                      | 3,400                     | 2,700          | 0                   |
| 101-4039-431.61-01 | OFFICE-DIRECT             | 1,171          | 1,531                       | 1,200                      | 1,700                     | 1,200          | 0                   |
| 101-4039-431.61-02 | OFFICE-CENTRAL STORES     | 32             | 206                         | 300                        | 300                       | 300            | 0                   |
| 101-4039-431.61-10 | BOOKS/PERIODICALS/VIDEOS  | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-4039-431.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 0              | 0                           | 400                        | 400                       | 400            | 0                   |
| 101-4039-431.61-41 | FURNITURE/FIXTURES        | 150            | 0                           | 4,000                      | 0                         | 4,000          | 0                   |
| 101-4039-431.61-80 | OTHER                     | 0              | 149                         | 500                        | 400                       | 500            | 0                   |
| *                  | SUPPLIES-GENERAL          | 1,353          | 1,886                       | 6,900                      | 3,300                     | 6,900          | 0                   |
| 101-4039-431.62-40 | FUEL                      | 1,733          | 1,764                       | 1,700                      | 1,700                     | 1,700          | 0                   |
| *                  | SUPPLIES-ENERGY           | 1,733          | 1,764                       | 1,700                      | 1,700                     | 1,700          | 0                   |
| 101-4039-431.65-13 | EQUIPMENT-TELEPHONE       | 150            | 110                         | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 150            | 110                         | 0                          | 0                         | 0              | 0                   |
| **                 | PUBLIC WORKS-ADMIN        | 579,471        | 479,783                     | 629,682                    | 626,782                   | 660,245        | 30,563              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4040-431.10-01         | FULL-TIME/REGULAR         | 1,874,910      | 1,933,055                   | 2,117,588                  | 2,117,588                 | 2,085,118      | 32,470-             |
| 101-4040-431.10-07         | PART-TIME/SEASONAL        | 15,984         | 16,728                      | 21,010                     | 21,010                    | 21,038         | 28                  |
| 101-4040-431.10-25         | VEHICLE USE               | 2,181          | 1,887                       | 3,500                      | 3,500                     | 3,500          | 0                   |
| 101-4040-431.10-31         | OVERTIME/REGULAR          | 82,100         | 75,034                      | 95,000                     | 95,000                    | 85,000         | 10,000-             |
| 101-4040-431.10-50         | SUPPLEMENT-VACTN BUY BACK | 10,943         | 11,519                      | 8,000                      | 8,000                     | 8,000          | 0                   |
| 101-4040-431.10-51         | SUPPLEMENT-FINAL PAY      | 147            | 12,338                      | 0                          | 0                         | 0              | 0                   |
| 101-4040-431.10-52         | SUPPLEMENT-OTHER          | 6,105          | 7,408                       | 6,702                      | 6,702                     | 7,920          | 1,218               |
| 101-4040-431.10-55         | SUPPLEMENT-Y/E PAYOUT     | 48,719         | 0                           | 47,500                     | 47,500                    | 47,500         | 0                   |
| 101-4040-431.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-4040-431.10-70         | LONGEVITY PAY             | 14,066         | 14,044                      | 14,208                     | 14,208                    | 12,900         | 1,308-              |
| * SALARIES                 |                           | 2,056,355      | 2,073,213                   | 2,314,708                  | 2,314,708                 | 2,272,176      | 42,532-             |
| 101-4040-431.20-01         | EMPLOYEE HEALTH INSURANCE | 390,977        | 301,904                     | 301,904                    | 301,904                   | 327,386        | 25,482              |
| 101-4040-431.20-04         | RETIREE HEALTH INSURANCE  | 91,182         | 94,714                      | 94,714                     | 94,714                    | 97,680         | 2,966               |
| 101-4040-431.20-10         | FICA/SOCIAL SECURITY      | 123,188        | 125,069                     | 127,335                    | 127,335                   | 120,846        | 6,489-              |
| 101-4040-431.20-11         | FICA/MEDICARE             | 29,402         | 30,380                      | 30,244                     | 30,244                    | 29,694         | 550-                |
| 101-4040-431.20-12         | PENSION/IMRF              | 213,966        | 219,389                     | 218,770                    | 218,770                   | 213,908        | 4,862-              |
| 101-4040-431.20-20         | CLOTHING-PROVIDED         | 478            | 1,029                       | 2,700                      | 2,700                     | 1,700          | 1,000-              |
| 101-4040-431.20-21         | CLOTHING-DAMAGED/REPLACED | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-4040-431.20-22         | DUES-HEALTH/FITNESS       | 630            | 920                         | 4,000                      | 4,000                     | 1,000          | 3,000-              |
| 101-4040-431.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-4040-431.20-43         | TERMINATION BENEFITS      | 22,609         | 39,140                      | 39,140                     | 39,140                    | 0              | 39,140-             |
| 101-4040-431.20-99         | ACCRUED COMP ABS-Y/E ADJT | 1,052          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 875,884        | 816,145                     | 822,907                    | 822,907                   | 796,314        | 26,593-             |
| 101-4040-431.32-06         | TESTING SERVICES          | 0              | 1,070                       | 15,500                     | 15,500                    | 15,500         | 0                   |
| 101-4040-431.32-07         | ENGINEERING/SURVEYING     | 10,174         | 7,880                       | 21,000                     | 21,000                    | 21,000         | 0                   |
| 101-4040-431.32-09         | RESIDENT E&I (1.75)       | 222,172        | 208,437                     | 360,500                    | 360,500                   | 260,500        | 100,000-            |
| 101-4040-431.32-17         | WETLAND CONSULTING FEES   | 30,112         | 6,110                       | 41,500                     | 41,500                    | 31,500         | 10,000-             |
| 101-4040-431.32-20         | CONTRACTED SERVICES       | 0              | 8,083                       | 60,000                     | 60,000                    | 50,000         | 10,000-             |
| 101-4040-431.32-99         | OTHER                     | 0              | 350                         | 0                          | 0                         | 0              | 0                   |
| * PROFESSIONAL FEES        |                           | 262,458        | 231,930                     | 498,500                    | 498,500                   | 378,500        | 120,000-            |
| 101-4040-431.38-01         | EQUIPMENT-LICENSED        | 720            | 660                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-4040-431.38-02         | EQUIPMENT/NON-LICENSED    | 4,200          | 3,198                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-4040-431.38-03         | EQUIPMENT-RADIOS          | 4,216          | 4,211                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-4040-431.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 500                        | 0                         | 500            | 0                   |
| 101-4040-431.38-88         | CENTRAL GAR./MAINTENANCE  | 18,305         | 18,326                      | 29,600                     | 29,600                    | 29,600         | 0                   |
| 101-4040-431.38-89         | CENTRAL GAR./VEH. SET-UP  | 2,115          | 619                         | 0                          | 0                         | 0              | 0                   |
| 101-4040-431.38-90         | VEHICLE REPAIR/ACCIDENT   | 2,239          | 540                         | 1,600                      | 1,600                     | 1,000          | 600-                |
| * REPAIRS & MTCE. SERVICES |                           | 31,795         | 27,554                      | 44,700                     | 44,200                    | 44,100         | 600-                |
| 101-4040-431.39-10         | COPY MACHINES             | 0              | 0                           | 2,000                      | 0                         | 2,000          | 0                   |
| 101-4040-431.39-11         | PAGERS                    | 183            | 79                          | 500                        | 500                       | 500            | 0                   |
| 101-4040-431.39-50         | EQUIPMENT-OTHER           | 397            | 136                         | 500                        | 500                       | 500            | 0                   |
| * RENTALS/LEASES           |                           | 580            | 215                         | 3,000                      | 1,000                     | 3,000          | 0                   |
| 101-4040-431.40-40         | LIABILITY INSURANCE       | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * INSURANCE                |                           | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-4040-431.42-01         | EDUCATION/TRAINING        | 4,399          | 1,650                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-4040-431.42-03         | TRAVEL/MEETINGS           | 221            | 773                         | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-4040-431.42-05         | CONFERENCES/SEMINARS      | 9,175          | 3,927                       | 7,200                      | 7,200                     | 7,200          | 0                   |
| 101-4040-431.42-12         | FEES-TOLL RD BILLING/CHG  | 46             | 44                          | 100                        | 100                       | 100            | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 13,841         | 6,394                       | 16,900                     | 16,900                    | 16,900         | 0                   |
| 101-4040-431.44-01         | TELEPHONE                 | 9,532          | 9,261                       | 12,000                     | 12,000                    | 11,000         | 1,000-              |
| 101-4040-431.44-04         | TELEPHONE-MOBILE          | 13,924         | 13,726                      | 15,500                     | 15,500                    | 15,500         | 0                   |
| * COMMUNICATION CHARGES    |                           | 23,456         | 22,987                      | 27,500                     | 27,500                    | 26,500         | 1,000-              |
| 101-4040-431.45-01         | DUES                      | 1,732          | 1,652                       | 3,500                      | 3,500                     | 2,500          | 1,000-              |
| 101-4040-431.45-02         | SUBSCRIPTIONS             | 514            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-4040-431.45-03         | POSTAGE                   | 2,677          | 2,458                       | 3,500                      | 3,500                     | 3,500          | 0                   |
| 101-4040-431.45-04         | U.P.S./FED EX             | 406            | 282                         | 500                        | 500                       | 500            | 0                   |
| 101-4040-431.45-07         | COPIER COSTS              | 1,337          | 2,718                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-4040-431.45-11         | RECORDING FEES            | 0              | 63                          | 500                        | 500                       | 500            | 0                   |
| 101-4040-431.45-12         | ADVERTISING/PUBLICATION   | 4,163          | 4,783                       | 6,000                      | 5,400                     | 6,000          | 0                   |
| 101-4040-431.45-21         | PHOTO DEVELOPMENT         | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-4040-431.45-23         | COPYING SERVICES          | 286            | 287                         | 500                        | 500                       | 500            | 0                   |
| 101-4040-431.45-32         | LICENSES/PERMITS          | 699            | 33                          | 500                        | 500                       | 500            | 0                   |
| * OTHER SERVICES & CHARGES |                           | 11,814         | 12,276                      | 17,500                     | 16,900                    | 16,500         | 1,000-              |
| 101-4040-431.61-01         | OFFICE-DIRECT             | 10,881         | 8,839                       | 9,200                      | 9,200                     | 9,200          | 0                   |
| 101-4040-431.61-02         | OFFICE-CENTRAL STORES     | 1,394          | 656                         | 2,000                      | 800                       | 2,000          | 0                   |
| 101-4040-431.61-07         | BLUEPRINT PAPER/MYLARS    | 0              | 92                          | 1,000                      | 100                       | 1,000          | 0                   |
| 101-4040-431.61-08         | MAPS                      | 427            | 440                         | 1,500                      | 500                       | 1,500          | 0                   |
| 101-4040-431.61-09         | CUSTOM PRINTING           | 0              | 0                           | 1,500                      | 0                         | 1,500          | 0                   |
| 101-4040-431.61-10         | BOOKS/PERIODICALS/VIDEOS  | 0              | 259                         | 500                        | 300                       | 500            | 0                   |
| 101-4040-431.61-11         | PHOTOGRAPHIC              | 399            | 13                          | 500                        | 500                       | 500            | 0                   |
| 101-4040-431.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 2,976          | 8,868                       | 10,500                     | 10,500                    | 10,500         | 0                   |
| 101-4040-431.61-41         | FURNITURE/FIXTURES        | 0              | 1,215                       | 9,000                      | 25,800                    | 9,000          | 0                   |
| 101-4040-431.61-42         | COMMUNICATIONS-RADIOS     | 0              | 0                           | 1,500                      | 0                         | 1,500          | 0                   |
| 101-4040-431.61-78         | BOTTLED WATER             | 561            | 170                         | 700                        | 700                       | 0              | 700-                |
| 101-4040-431.61-80         | OTHER                     | 15,334         | 1,117                       | 3,500                      | 1,500                     | 3,500          | 0                   |
| * SUPPLIES-GENERAL         |                           | 31,972         | 21,669                      | 41,400                     | 49,900                    | 40,700         | 700-                |
| 101-4040-431.62-40         | FUEL                      | 15,124         | 21,111                      | 18,600                     | 18,600                    | 18,600         | 0                   |
| * SUPPLIES-ENERGY          |                           | 15,124         | 21,111                      | 18,600                     | 18,600                    | 18,600         | 0                   |
| 101-4040-431.65-02         | EQUIPMENT-NON-LICENSED    | 47             | 0                           | 2,000                      | 0                         | 2,000          | 0                   |
| 101-4040-431.65-03         | EQUIPMENT-RADIOS          | 0              | 0                           | 500                        | 0                         | 500            | 0                   |
| 101-4040-431.65-13         | EQUIPMENT-TELEPHONE       | 1,969          | 612                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 101-4040-431.65-34         | SIGNAGE                   | 0              | 34                          | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 2,016          | 646                         | 4,000                      | 1,500                     | 4,000          | 0                   |
| ** ENGINEERING             |                           | 3,327,695      | 3,237,740                   | 3,813,315                  | 3,816,215                 | 3,620,890      | 192,425-            |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| ***            | PUBLIC WORKS        | 3,907,166      | 3,717,523                   | 4,442,997                  | 4,442,997                 | 4,281,135      | 161,862-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4502-431.10-01 | FULL-TIME/REGULAR         | 195,143        | 198,083                     | 266,129                    | 266,129                   | 226,596        | 39,533-             |
| 101-4502-431.10-25 | VEHICLE USE               | 312            | 318                         | 0                          | 0                         | 400            | 400                 |
| 101-4502-431.10-31 | OVERTIME/REGULAR          | 202            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-4502-431.10-50 | SUPPLEMENT-VACTN BUY BACK | 4,267          | 4,603                       | 3,000                      | 3,000                     | 6,000          | 3,000               |
| 101-4502-431.10-55 | SUPPLEMENT-Y/E PAYOUT     | 7,509          | 0                           | 6,500                      | 6,500                     | 5,500          | 1,000-              |
| *                  | SALARIES                  | 207,433        | 203,004                     | 275,629                    | 275,629                   | 238,496        | 37,133-             |
| 101-4502-431.20-01 | EMPLOYEE HEALTH INSURANCE | 22,556         | 23,223                      | 23,223                     | 23,223                    | 48,502         | 25,279              |
| 101-4502-431.20-04 | RETIREE HEALTH INSURANCE  | 12,935         | 14,709                      | 14,709                     | 14,709                    | 20,429         | 5,720               |
| 101-4502-431.20-10 | FICA/SOCIAL SECURITY      | 11,402         | 11,087                      | 14,468                     | 14,468                    | 11,327         | 3,141-              |
| 101-4502-431.20-11 | FICA/MEDICARE             | 2,980          | 2,911                       | 3,759                      | 3,759                     | 3,176          | 583-                |
| 101-4502-431.20-12 | PENSION/IMRF              | 21,740         | 21,240                      | 27,225                     | 27,225                    | 23,158         | 4,067-              |
| 101-4502-431.20-22 | DUES-HEALTH/FITNESS       | 400            | 310                         | 400                        | 400                       | 400            | 0                   |
| 101-4502-431.20-37 | INSURANCE/WORKERS COMP    | 12,000         | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-4502-431.20-43 | TERMINATION BENEFITS      | 870            | 3,011                       | 3,011                      | 3,011                     | 0              | 3,011-              |
| 101-4502-431.20-99 | ACCRUED COMP ABS-Y/E ADJT | 3,044          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | EMPLOYEE BENEFITS         | 87,927         | 80,091                      | 90,395                     | 90,395                    | 110,592        | 20,197              |
| 101-4502-431.32-59 | CONSULTING-FEE STUDIES    | 0              | 0                           | 30,000                     | 30,000                    | 30,000         | 0                   |
| *                  | PROFESSIONAL FEES         | 0              | 0                           | 30,000                     | 30,000                    | 30,000         | 0                   |
| 101-4502-431.38-02 | EQUIPMENT/NON-LICENSED    | 488            | 318                         | 500                        | 500                       | 0              | 500-                |
| 101-4502-431.38-03 | EQUIPMENT-RADIOS          | 166            | 166                         | 200                        | 200                       | 0              | 200-                |
| *                  | REPAIRS & MTCE. SERVICES  | 654            | 484                         | 700                        | 700                       | 0              | 700-                |
| 101-4502-431.40-40 | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| *                  | INSURANCE                 | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-4502-431.42-01 | EDUCATION/TRAINING        | 0              | 0                           | 1,000                      | 0                         | 500            | 500-                |
| 101-4502-431.42-03 | TRAVEL/MEETINGS           | 0              | 111                         | 200                        | 200                       | 100            | 100-                |
| 101-4502-431.42-05 | CONFERENCES/SEMINARS      | 0              | 0                           | 3,500                      | 0                         | 0              | 3,500-              |
| 101-4502-431.42-07 | MILEAGE                   | 0              | 14                          | 300                        | 0                         | 300            | 0                   |
| *                  | TRAVEL & PROFESS DVLPMNT  | 0              | 125                         | 5,000                      | 200                       | 900            | 4,100-              |
| 101-4502-431.44-01 | TELEPHONE                 | 0              | 0                           | 500                        | 500                       | 200            | 300-                |
| 101-4502-431.44-04 | TELEPHONE-MOBILE          | 1,860          | 1,368                       | 1,000                      | 1,000                     | 500            | 500-                |
| *                  | COMMUNICATION CHARGES     | 1,860          | 1,368                       | 1,500                      | 1,500                     | 700            | 800-                |
| 101-4502-431.45-01 | DUES                      | 100            | 525                         | 400                        | 400                       | 400            | 0                   |
| 101-4502-431.45-02 | SUBSCRIPTIONS             | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-4502-431.45-03 | POSTAGE                   | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-4502-431.45-04 | U.P.S./FED EX             | 0              | 44                          | 0                          | 0                         | 0              | 0                   |
| 101-4502-431.45-07 | COPIER COSTS              | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| *                  | OTHER SERVICES & CHARGES  | 100            | 569                         | 1,200                      | 1,200                     | 400            | 800-                |
| 101-4502-431.61-01 | OFFICE-DIRECT             | 0              | 18                          | 300                        | 300                       | 100            | 200-                |
| 101-4502-431.61-02 | OFFICE-CENTRAL STORES     | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-4502-431.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 239            | 0                           | 300                        | 300                       | 100            | 200-                |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4502-431.61-41       | FURNITURE/FIXTURES      | 0              | 2,445                       | 0                          | 2,500                     | 0              | 0                   |
| * SUPPLIES-GENERAL       |                         | 239            | 2,463                       | 800                        | 3,300                     | 200            | 600-                |
| 101-4502-431.63-02       | EQUIPMENT-COPY MACHINES | 0              | 2,205                       | 0                          | 2,300                     | 0              | 0                   |
| * SUPPLIES-MACH/EQUIP    |                         | 0              | 2,205                       | 0                          | 2,300                     | 0              | 0                   |
| 101-4502-431.65-13       | EQUIPMENT-TELEPHONE     | 100            | 20                          | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE  |                         | 100            | 20                          | 0                          | 0                         | 0              | 0                   |
| ** PUBLIC PROPERTY-ADMIN |                         | 299,513        | 291,529                     | 406,424                    | 406,424                   | 382,488        | 23,936-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4542-431.10-01         | FULL-TIME/REGULAR         | 657,311        | 653,870                     | 664,816                    | 664,816                   | 720,782        | 55,966              |
| 101-4542-431.10-09         | PART-TIME/TEMPORARY       | 13,023         | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-4542-431.10-25         | VEHICLE USE               | 0              | 0                           | 600                        | 600                       | 600            | 0                   |
| 101-4542-431.10-31         | OVERTIME/REGULAR          | 103,677        | 82,564                      | 90,000                     | 90,000                    | 75,000         | 15,000-             |
| 101-4542-431.10-50         | SUPPLEMENT-VACTN BUY BACK | 13,375         | 14,328                      | 14,400                     | 14,400                    | 13,800         | 600-                |
| 101-4542-431.10-52         | SUPPLEMENT-OTHER          | 1,750          | 2,100                       | 1,200                      | 1,200                     | 2,100          | 900                 |
| 101-4542-431.10-55         | SUPPLEMENT-Y/E PAYOUT     | 21,848         | 1,663                       | 14,000                     | 14,000                    | 21,400         | 7,400               |
| 101-4542-431.10-70         | LONGEVITY PAY             | 3,065          | 5,497                       | 4,789                      | 4,789                     | 5,200          | 411                 |
| * SALARIES                 |                           | 814,049        | 760,022                     | 789,805                    | 789,805                   | 838,882        | 49,077              |
| 101-4542-431.20-01         | EMPLOYEE HEALTH INSURANCE | 165,413        | 127,729                     | 127,729                    | 127,729                   | 109,129        | 18,600-             |
| 101-4542-431.20-04         | RETIREE HEALTH INSURANCE  | 51,179         | 61,669                      | 61,669                     | 61,669                    | 53,163         | 8,506-              |
| 101-4542-431.20-10         | FICA/SOCIAL SECURITY      | 48,212         | 45,659                      | 40,482                     | 40,482                    | 42,972         | 2,490               |
| 101-4542-431.20-11         | FICA/MEDICARE             | 11,678         | 10,874                      | 9,468                      | 9,468                     | 10,050         | 582                 |
| 101-4542-431.20-12         | PENSION/IMRF              | 83,929         | 79,636                      | 68,501                     | 68,501                    | 73,665         | 5,164               |
| 101-4542-431.20-20         | CLOTHING-PROVIDED         | 4,359          | 3,536                       | 4,500                      | 4,500                     | 4,500          | 0                   |
| 101-4542-431.20-21         | CLOTHING-DAMAGED/REPLACED | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-4542-431.20-22         | DUES-HEALTH/FITNESS       | 675            | 675                         | 1,125                      | 1,125                     | 1,125          | 0                   |
| 101-4542-431.20-24         | TOOLS-REIMBURSEMENT       | 129            | 0                           | 2,025                      | 2,025                     | 2,025          | 0                   |
| 101-4542-431.20-37         | INSURANCE/WORKERS COMP    | 96,000         | 120,000                     | 120,000                    | 120,000                   | 76,000         | 44,000-             |
| 101-4542-431.20-43         | TERMINATION BENEFITS      | 9,565          | 16,559                      | 16,559                     | 16,559                    | 0              | 16,559-             |
| 101-4542-431.20-99         | ACCRUED COMP ABS-Y/E ADJT | 8,500          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 479,639        | 466,337                     | 452,358                    | 452,358                   | 372,929        | 79,429-             |
| 101-4542-431.32-99         | OTHER                     | 0              | 0                           | 1,000                      | 0                         | 1,000          | 0                   |
| * PROFESSIONAL FEES        |                           | 0              | 0                           | 1,000                      | 0                         | 1,000          | 0                   |
| 101-4542-431.34-01         | BILLING-WATER CHARGES     | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-4542-431.34-02         | BILLING-SEWERAGE CHARGES  | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| * UTILITY SERVICES         |                           | 0              | 0                           | 700                        | 700                       | 700            | 0                   |
| 101-4542-431.38-02         | EQUIPMENT/NON-LICENSED    | 2,013          | 277                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-4542-431.38-03         | EQUIPMENT-RADIOS          | 1,717          | 1,574                       | 2,300                      | 2,300                     | 2,300          | 0                   |
| 101-4542-431.38-05         | BUILDING & GROUNDS        | 3,350          | 24,476                      | 30,000                     | 30,000                    | 25,000         | 5,000-              |
| 101-4542-431.38-09         | STREET LIGHTING           | 37,797         | 23,838                      | 80,000                     | 30,000                    | 80,000         | 0                   |
| 101-4542-431.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-4542-431.38-22         | TRAFFIC SIGNALS           | 1,975          | 7,170                       | 10,000                     | 10,000                    | 9,600          | 400-                |
| 101-4542-431.38-23         | TRAFFIC SIGNALS-STATE     | 28,317         | 8,491                       | 30,000                     | 30,000                    | 30,000         | 0                   |
| 101-4542-431.38-34         | LANDSCAPING               | 1,496          | 1,361                       | 5,000                      | 5,000                     | 4,000          | 1,000-              |
| 101-4542-431.38-40         | INSECT CONTROL            | 300            | 385                         | 500                        | 500                       | 500            | 0                   |
| 101-4542-431.38-88         | CENTRAL GAR./MAINTENANCE  | 47,419         | 39,313                      | 64,500                     | 64,500                    | 59,500         | 5,000-              |
| 101-4542-431.38-89         | CENTRAL GAR./VEH. SET-UP  | 17,634         | 0                           | 5,700                      | 5,700                     | 5,200          | 500-                |
| 101-4542-431.38-90         | VEHICLE REPAIR/ACCIDENT   | 0              | 173                         | 1,200                      | 1,200                     | 200            | 1,000-              |
| 101-4542-431.38-99         | OTHER                     | 0              | 0                           | 500                        | 500                       | 250            | 250-                |
| * REPAIRS & MTCE. SERVICES |                           | 142,018        | 107,058                     | 232,700                    | 182,700                   | 219,550        | 13,150-             |
| 101-4542-431.39-03         | AUTOS/VANS/TRUCKS         | 8,400          | 0                           | 10,000                     | 2,000                     | 10,000         | 0                   |
| 101-4542-431.39-11         | PAGERS                    | 263            | 177                         | 300                        | 300                       | 300            | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4542-431.39-50 | EQUIPMENT-OTHER           | 98             | 131                         | 200                        | 200                       | 200            | 0                   |
| 101-4542-431.39-99 | OTHER                     | 0              | 0                           | 0                          | 0                         | 5,000          | 5,000               |
| *                  | RENTALS/LEASES            | 8,761          | 308                         | 10,500                     | 2,500                     | 15,500         | 5,000               |
| 101-4542-431.40-40 | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| *                  | INSURANCE                 | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-4542-431.42-01 | EDUCATION/TRAINING        | 2,841          | 1,037                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-4542-431.42-03 | TRAVEL/MEETINGS           | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-4542-431.42-05 | CONFERENCES/SEMINARS      | 0              | 44                          | 3,000                      | 3,000                     | 500            | 2,500-              |
| 101-4542-431.42-07 | MILEAGE                   | 318            | 133                         | 400                        | 400                       | 200            | 200-                |
| *                  | TRAVEL & PROFESS DVLPMNT  | 3,159          | 1,214                       | 6,700                      | 6,700                     | 3,700          | 3,000-              |
| 101-4542-431.44-01 | TELEPHONE                 | 3,062          | 2,963                       | 4,000                      | 4,000                     | 3,000          | 1,000-              |
| 101-4542-431.44-04 | TELEPHONE-MOBILE          | 7,391          | 7,381                       | 7,500                      | 7,500                     | 7,200          | 300-                |
| *                  | COMMUNICATION CHARGES     | 10,453         | 10,344                      | 11,500                     | 11,500                    | 10,200         | 1,300-              |
| 101-4542-431.45-01 | DUES                      | 710            | 400                         | 800                        | 800                       | 800            | 0                   |
| 101-4542-431.45-02 | SUBSCRIPTIONS             | 37             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-4542-431.45-03 | POSTAGE                   | 18             | 10                          | 100                        | 100                       | 50             | 50-                 |
| 101-4542-431.45-04 | U.P.S./FED EX             | 193            | 311                         | 100                        | 100                       | 100            | 0                   |
| 101-4542-431.45-07 | COPIER COSTS              | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-4542-431.45-12 | ADVERTISING/PUBLICATION   | 0              | 246                         | 200                        | 200                       | 0              | 200-                |
| 101-4542-431.45-23 | COPYING SERVICES          | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| 101-4542-431.45-32 | LICENSES/PERMITS          | 196            | 0                           | 200                        | 200                       | 200            | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 1,154          | 967                         | 1,600                      | 1,600                     | 1,250          | 350-                |
| 101-4542-431.61-01 | OFFICE-DIRECT             | 295            | 112                         | 500                        | 500                       | 200            | 300-                |
| 101-4542-431.61-02 | OFFICE-CENTRAL STORES     | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-4542-431.61-10 | BOOKS/PERIODICALS/VIDEOS  | 35             | 232                         | 500                        | 500                       | 300            | 200-                |
| 101-4542-431.61-13 | FIRST AID                 | 233            | 150                         | 800                        | 800                       | 0              | 800-                |
| 101-4542-431.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 6,351          | 2,628                       | 7,000                      | 7,000                     | 5,000          | 2,000-              |
| 101-4542-431.61-41 | FURNITURE/FIXTURES        | 350            | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-4542-431.61-78 | BOTTLED WATER             | 44             | 69                          | 0                          | 0                         | 0              | 0                   |
| 101-4542-431.61-80 | OTHER                     | 462            | 436                         | 1,000                      | 1,000                     | 500            | 500-                |
| *                  | SUPPLIES-GENERAL          | 7,770          | 3,627                       | 9,900                      | 9,900                     | 6,100          | 3,800-              |
| 101-4542-431.62-01 | NATURAL GAS               | 9,918          | 12,274                      | 12,000                     | 12,000                    | 11,000         | 1,000-              |
| 101-4542-431.62-04 | ELECTRICITY-GEN'L         | 26,398         | 25,087                      | 25,000                     | 25,000                    | 24,000         | 1,000-              |
| 101-4542-431.62-05 | ELECTRICITY-STREET LIGHTG | 1,144,382      | 845,811                     | 950,000                    | 950,000                   | 1,250,000      | 300,000             |
| 101-4542-431.62-40 | FUEL                      | 23,264         | 30,796                      | 31,400                     | 31,400                    | 26,100         | 5,300-              |
| *                  | SUPPLIES-ENERGY           | 1,203,962      | 913,968                     | 1,018,400                  | 1,018,400                 | 1,311,100      | 292,700             |
| 101-4542-431.65-02 | EQUIPMENT-NON-LICENSED    | 85,419         | 46,782                      | 75,000                     | 80,000                    | 71,000         | 4,000-              |
| 101-4542-431.65-05 | BUILDING & GROUNDS        | 4,817          | 2,417                       | 10,000                     | 10,000                    | 9,000          | 1,000-              |
| 101-4542-431.65-07 | STREET LIGHTING           | 71,244         | 105,806                     | 80,000                     | 117,000                   | 120,000        | 40,000              |
| 101-4542-431.65-13 | EQUIPMENT-TELEPHONE       | 821            | 359                         | 500                        | 500                       | 250            | 250-                |
| 101-4542-431.65-30 | SIGNALS                   | 40,314         | 49,768                      | 45,000                     | 62,400                    | 45,000         | 0                   |



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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4542-431.65-99 | OTHER                 | 343            | 695                         | 1,500                      | 1,100                     | 16,500         | 15,000              |
| *                  | SUPPLIES-REPAIRS/MTCE | 202,958        | 205,827                     | 212,000                    | 271,000                   | 261,750        | 49,750              |
| **                 | ELECTRICAL            | 2,875,123      | 2,470,872                   | 2,748,363                  | 2,748,363                 | 3,043,861      | 295,498             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4548-431.10-01  | FULL-TIME/REGULAR         | 2,348,913      | 2,272,258                   | 2,495,741                  | 2,495,741                 | 2,597,277      | 101,536             |
| 101-4548-431.10-07  | PART-TIME/SEASONAL        | 25,449         | 18,846                      | 36,366                     | 36,366                    | 39,084         | 2,718               |
| 101-4548-431.10-31  | OVERTIME/REGULAR          | 189,307        | 136,916                     | 125,000                    | 125,000                   | 172,700        | 47,700              |
| 101-4548-431.10-50  | SUPPLEMENT-VACTN BUY BACK | 8,059          | 9,607                       | 10,000                     | 10,000                    | 8,500          | 1,500-              |
| 101-4548-431.10-51  | SUPPLEMENT-FINAL PAY      | 33             | 388-                        | 0                          | 0                         | 0              | 0                   |
| 101-4548-431.10-52  | SUPPLEMENT-OTHER          | 6,525          | 6,050                       | 6,518                      | 6,518                     | 6,500          | 18-                 |
| 101-4548-431.10-55  | SUPPLEMENT-Y/E PAYOUT     | 118,143        | 1,823                       | 75,000                     | 75,000                    | 120,000        | 45,000              |
| 101-4548-431.10-70  | LONGEVITY PAY             | 25,591         | 24,473                      | 23,721                     | 23,721                    | 22,100         | 1,621-              |
| * SALARIES          |                           | 2,722,020      | 2,469,585                   | 2,772,346                  | 2,772,346                 | 2,966,161      | 193,815             |
| 101-4548-431.20-01  | EMPLOYEE HEALTH INSURANCE | 661,654        | 499,303                     | 499,303                    | 499,303                   | 521,392        | 22,089              |
| 101-4548-431.20-04  | RETIREE HEALTH INSURANCE  | 199,772        | 228,710                     | 228,710                    | 228,710                   | 239,286        | 10,576              |
| 101-4548-431.20-10  | FICA/SOCIAL SECURITY      | 165,986        | 152,339                     | 152,689                    | 152,689                   | 156,745        | 4,056               |
| 101-4548-431.20-11  | FICA/MEDICARE             | 38,872         | 35,627                      | 35,711                     | 35,711                    | 36,731         | 1,020               |
| 101-4548-431.20-12  | PENSION/IMRF              | 282,741        | 260,753                     | 261,097                    | 261,097                   | 266,106        | 5,009               |
| 101-4548-431.20-20  | CLOTHING-PROVIDED         | 14,074         | 12,155                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 101-4548-431.20-21  | CLOTHING-DAMAGED/REPLACED | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-4548-431.20-22  | DUES-HEALTH/FITNESS       | 300            | 1,300                       | 600                        | 600                       | 600            | 0                   |
| 101-4548-431.20-37  | INSURANCE/WORKERS COMP    | 60,000         | 60,000                      | 60,000                     | 60,000                    | 35,000         | 25,000-             |
| 101-4548-431.20-43  | TERMINATION BENEFITS      | 38,261         | 64,731                      | 64,731                     | 64,731                    | 0              | 64,731-             |
| 101-4548-431.20-99  | ACCRUED COMP ABS-Y/E ADJT | 11,800         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS |                           | 1,473,460      | 1,314,918                   | 1,318,341                  | 1,318,341                 | 1,271,360      | 46,981-             |
| 101-4548-431.32-99  | OTHER                     | 0              | 0                           | 1,000                      | 1,000                     | 500            | 500-                |
| * PROFESSIONAL FEES |                           | 0              | 0                           | 1,000                      | 1,000                     | 500            | 500-                |
| 101-4548-431.34-02  | BILLING-SEWERAGE CHARGES  | 99             | 0                           | 600                        | 600                       | 600            | 0                   |
| * UTILITY SERVICES  |                           | 99             | 0                           | 600                        | 600                       | 600            | 0                   |
| 101-4548-431.36-01  | SNOW REMOVAL              | 961,508        | 749,139                     | 600,000                    | 600,000                   | 968,700        | 368,700             |
| 101-4548-431.36-13  | DISPOSAL/LANDFILL CHARGES | 43,542         | 41,639                      | 55,000                     | 55,000                    | 52,700         | 2,300-              |
| 101-4548-431.36-15  | MOWING/LAWN-WEED          | 226,597        | 113,957                     | 225,000                    | 225,000                   | 215,000        | 10,000-             |
| 101-4548-431.36-16  | REMOVAL/TREES-STUMPS      | 0              | 0                           | 70,000                     | 70,000                    | 60,000         | 10,000-             |
| 101-4548-431.36-99  | OTHER                     | 0              | 0                           | 5,000                      | 5,000                     | 500            | 4,500-              |
| * CLEANING SERVICES |                           | 1,231,647      | 904,735                     | 955,000                    | 955,000                   | 1,296,900      | 341,900             |
| 101-4548-431.38-01  | EQUIPMENT-LICENSED        | 33,307         | 15,525                      | 35,000                     | 35,000                    | 34,000         | 1,000-              |
| 101-4548-431.38-02  | EQUIPMENT/NON-LICENSED    | 2,318          | 1,131                       | 3,000                      | 4,000                     | 2,500          | 500-                |
| 101-4548-431.38-03  | EQUIPMENT-RADIOS          | 13,534         | 13,519                      | 15,500                     | 15,500                    | 14,000         | 1,500-              |
| 101-4548-431.38-05  | BUILDING & GROUNDS        | 14,100         | 11,425                      | 15,000                     | 15,000                    | 14,000         | 1,000-              |
| 101-4548-431.38-06  | STREETS & BRIDGES         | 1,560          | 9,951                       | 20,000                     | 19,000                    | 15,000         | 5,000-              |
| 101-4548-431.38-13  | EQUIPMENT-TELEPHONE       | 2,677          | 339                         | 0                          | 500                       | 0              | 0                   |
| 101-4548-431.38-16  | CURB REPLACE-OTHER        | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-4548-431.38-34  | LANDSCAPING               | 20,998         | 30,299                      | 35,000                     | 35,000                    | 33,000         | 2,000-              |
| 101-4548-431.38-39  | LANDSCAPE FERTILIZING     | 0              | 0                           | 10,000                     | 10,000                    | 9,000          | 1,000-              |
| 101-4548-431.38-40  | INSECT CONTROL            | 53,612         | 56,188                      | 55,000                     | 57,000                    | 54,000         | 1,000-              |
| 101-4548-431.38-88  | CENTRAL GAR./MAINTENANCE  | 842,842        | 863,709                     | 940,400                    | 940,400                   | 850,400        | 90,000-             |
| 101-4548-431.38-89  | CENTRAL GAR./VEH. SET-UP  | 41,962         | 7,767                       | 40,000                     | 40,000                    | 38,400         | 1,600-              |

CITY OF AURORA  
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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4548-431.38-90 | VEHICLE REPAIR/ACCIDENT   | 25,072         | 13,397                      | 4,600                      | 4,600                     | 15,000         | 10,400              |
| 101-4548-431.38-99 | OTHER                     | 0              | 0                           | 1,000                      | 1,000                     | 500            | 500-                |
| *                  | REPAIRS & MTCE. SERVICES  | 1,051,982      | 1,023,250                   | 1,175,500                  | 1,178,000                 | 1,080,800      | 94,700-             |
| 101-4548-431.39-11 | PAGERS                    | 856            | 863                         | 1,000                      | 1,000                     | 900            | 100-                |
| 101-4548-431.39-16 | STORAGE PLACES            | 0              | 0                           | 5,000                      | 1,500                     | 2,000          | 3,000-              |
| 101-4548-431.39-30 | PORTO TOILETS             | 1,175          | 1,301                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-4548-431.39-50 | EQUIPMENT-OTHER           | 11,200         | 8,906                       | 5,000                      | 9,100                     | 4,500          | 500-                |
| 101-4548-431.39-99 | OTHER                     | 0              | 0                           | 1,000                      | 400                       | 0              | 1,000-              |
| *                  | RENTALS/LEASES            | 13,231         | 11,070                      | 13,200                     | 13,200                    | 8,600          | 4,600-              |
| 101-4548-431.40-40 | LIABILITY INSURANCE       | 160,000        | 120,000                     | 120,000                    | 120,000                   | 60,000         | 60,000-             |
| *                  | INSURANCE                 | 160,000        | 120,000                     | 120,000                    | 120,000                   | 60,000         | 60,000-             |
| 101-4548-431.42-01 | EDUCATION/TRAINING        | 1,454          | 2,295                       | 5,000                      | 4,500                     | 5,000          | 0                   |
| 101-4548-431.42-03 | TRAVEL/MEETINGS           | 0              | 13                          | 500                        | 500                       | 250            | 250-                |
| 101-4548-431.42-05 | CONFERENCES/SEMINARS      | 2,502          | 636                         | 7,500                      | 5,000                     | 0              | 7,500-              |
| 101-4548-431.42-12 | FEES-TOLL RD BILLING/CHG  | 1,270          | 1,173                       | 1,000                      | 3,500                     | 1,000          | 0                   |
| *                  | TRAVEL & PROFESS DVLPMNT  | 5,226          | 4,117                       | 14,000                     | 13,500                    | 6,250          | 7,750-              |
| 101-4548-431.44-01 | TELEPHONE                 | 7,860          | 7,689                       | 10,000                     | 10,000                    | 8,500          | 1,500-              |
| 101-4548-431.44-04 | TELEPHONE-MOBILE          | 1,346          | 1,479                       | 4,000                      | 4,000                     | 2,000          | 2,000-              |
| *                  | COMMUNICATION CHARGES     | 9,206          | 9,168                       | 14,000                     | 14,000                    | 10,500         | 3,500-              |
| 101-4548-431.45-01 | DUES                      | 686            | 480                         | 500                        | 500                       | 500            | 0                   |
| 101-4548-431.45-02 | SUBSCRIPTIONS             | 0              | 70                          | 200                        | 200                       | 100            | 100-                |
| 101-4548-431.45-03 | POSTAGE                   | 27             | 239                         | 100                        | 100                       | 100            | 0                   |
| 101-4548-431.45-04 | U.P.S./FED EX             | 311            | 401                         | 300                        | 300                       | 300            | 0                   |
| 101-4548-431.45-07 | COPIER COSTS              | 2,684          | 1,697                       | 1,500                      | 1,500                     | 2,800          | 1,300               |
| 101-4548-431.45-12 | ADVERTISING/PUBLICATION   | 0              | 1,215                       | 300                        | 800                       | 300            | 0                   |
| 101-4548-431.45-32 | LICENSES/PERMITS          | 852            | 300                         | 1,000                      | 500                       | 900            | 100-                |
| 101-4548-431.45-77 | WEATHER SERVICE FEES      | 0              | 1,800                       | 4,000                      | 4,000                     | 3,600          | 400-                |
| 101-4548-431.45-79 | ANSWERING SERVICE FEES    | 5,104          | 5,051                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 9,664          | 11,253                      | 14,900                     | 14,900                    | 15,600         | 700                 |
| 101-4548-431.61-01 | OFFICE-DIRECT             | 3,534          | 2,691                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-4548-431.61-02 | OFFICE-CENTRAL STORES     | 427            | 409                         | 500                        | 500                       | 500            | 0                   |
| 101-4548-431.61-08 | MAPS                      | 54             | 0                           | 900                        | 900                       | 900            | 0                   |
| 101-4548-431.61-09 | CUSTOM PRINTING           | 2,007          | 1,025                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-4548-431.61-10 | BOOKS/PERIODICALS/VIDEOS  | 525            | 400                         | 500                        | 500                       | 500            | 0                   |
| 101-4548-431.61-13 | FIRST AID                 | 966            | 502                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-4548-431.61-19 | FLAGS/BANNERS             | 0              | 524                         | 3,000                      | 3,000                     | 1,500          | 1,500-              |
| 101-4548-431.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 8,939          | 1,186                       | 15,000                     | 12,700                    | 9,400          | 5,600-              |
| 101-4548-431.61-41 | FURNITURE/FIXTURES        | 1,657          | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-4548-431.61-79 | COFFEE                    | 67             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-4548-431.61-80 | OTHER                     | 1,349          | 1,678                       | 4,400                      | 4,400                     | 4,400          | 0                   |
| *                  | SUPPLIES-GENERAL          | 19,525         | 8,415                       | 29,800                     | 27,500                    | 22,700         | 7,100-              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4548-431.62-02 | BOTTLED GAS             | 0              | 864                         | 0                          | 2,400                     | 0              | 0                   |
| 101-4548-431.62-04 | ELECTRICITY-GEN'L       | 3,109          | 2,829                       | 3,800                      | 3,800                     | 3,800          | 0                   |
| 101-4548-431.62-30 | OIL & LUBRICANTS        | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-4548-431.62-40 | FUEL                    | 152,817        | 248,701                     | 203,200                    | 203,200                   | 198,200        | 5,000-              |
| *                  | SUPPLIES-ENERGY         | 155,926        | 252,394                     | 207,500                    | 209,900                   | 202,500        | 5,000-              |
| 101-4548-431.63-02 | EQUIPMENT-COPY MACHINES | 0              | 2,205                       | 0                          | 2,300                     | 0              | 0                   |
| 101-4548-431.63-36 | SNOW PLOW BLADES        | 8,630          | 22,539                      | 25,000                     | 22,600                    | 25,000         | 0                   |
| 101-4548-431.63-37 | SALT SPREADERS          | 15,444         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-MACH/EQUIP     | 24,074         | 24,744                      | 25,000                     | 24,900                    | 25,000         | 0                   |
| 101-4548-431.65-01 | EQUIPMENT-LICENSED      | 3,634          | 1,162                       | 3,000                      | 3,000                     | 2,500          | 500-                |
| 101-4548-431.65-02 | EQUIPMENT-NON-LICENSED  | 24,720         | 12,829                      | 20,000                     | 20,000                    | 19,000         | 1,000-              |
| 101-4548-431.65-03 | EQUIPMENT-RADIOS        | 0              | 514                         | 500                        | 500                       | 500            | 0                   |
| 101-4548-431.65-05 | BUILDING & GROUNDS      | 27,175         | 21,487                      | 25,000                     | 25,000                    | 20,000         | 5,000-              |
| 101-4548-431.65-06 | STREETS & BRIDGES       | 2,629          | 0                           | 10,000                     | 5,500                     | 8,000          | 2,000-              |
| 101-4548-431.65-13 | EQUIPMENT-TELEPHONE     | 533            | 217                         | 500                        | 500                       | 500            | 0                   |
| 101-4548-431.65-20 | PAVEMENT MARKING        | 30,794         | 29,910                      | 35,000                     | 35,000                    | 34,000         | 1,000-              |
| 101-4548-431.65-21 | GRAVEL/SAND/DIRT        | 10,182         | 6,741                       | 15,000                     | 15,000                    | 14,000         | 1,000-              |
| 101-4548-431.65-22 | HOT MIX/COLD MIX        | 104,071        | 134,987                     | 120,000                    | 120,000                   | 105,000        | 15,000-             |
| 101-4548-431.65-34 | SIGNAGE                 | 168,765        | 22,611                      | 104,500                    | 104,500                   | 83,000         | 21,500-             |
| 101-4548-431.65-36 | CHEMICALS               | 0              | 3,900                       | 7,500                      | 8,000                     | 7,500          | 0                   |
| 101-4548-431.65-38 | INSECT CONTROL          | 50,657         | 43,264                      | 50,000                     | 52,000                    | 49,000         | 1,000-              |
| 101-4548-431.65-99 | OTHER                   | 2,650          | 2,987                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE   | 425,810        | 280,609                     | 394,000                    | 392,000                   | 346,000        | 48,000-             |
| **                 | STREET MAINTENANCE      | 7,301,870      | 6,434,258                   | 7,055,187                  | 7,055,187                 | 7,313,471      | 258,284             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-4554-419.10-01         | FULL-TIME/REGULAR         | 233,984        | 264,000                     | 249,160                    | 276,160                   | 296,731        | 47,571              |
| 101-4554-419.10-06         | PART-TIME/REGULAR         | 26,109         | 31,659                      | 31,046                     | 17,546                    | 19,614         | 11,432-             |
| 101-4554-419.10-07         | PART-TIME/SEASONAL        | 43,438         | 46,850                      | 43,094                     | 43,094                    | 35,049         | 8,045-              |
| 101-4554-419.10-31         | OVERTIME/REGULAR          | 38,913         | 30,684                      | 27,000                     | 27,000                    | 35,000         | 8,000               |
| 101-4554-419.10-50         | SUPPLEMENT-VACTN BUY BACK | 1,416          | 1,753                       | 0                          | 0                         | 0              | 0                   |
| 101-4554-419.10-51         | SUPPLEMENT-FINAL PAY      | 1,181          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-4554-419.10-52         | SUPPLEMENT-OTHER          | 2,540          | 3,610                       | 1,304                      | 1,304                     | 3,900          | 2,596               |
| 101-4554-419.10-55         | SUPPLEMENT-Y/E PAYOUT     | 7,348          | 844                         | 8,000                      | 8,000                     | 8,000          | 0                   |
| 101-4554-419.10-70         | LONGEVITY PAY             | 335            | 785                         | 764                        | 764                       | 800            | 36                  |
| * SALARIES                 |                           | 355,264        | 380,185                     | 360,368                    | 373,868                   | 399,094        | 38,726              |
| 101-4554-419.20-01         | EMPLOYEE HEALTH INSURANCE | 82,707         | 63,864                      | 63,864                     | 63,864                    | 72,752         | 8,888               |
| 101-4554-419.20-04         | RETIREE HEALTH INSURANCE  | 21,036         | 25,777                      | 25,777                     | 25,777                    | 30,393         | 4,616               |
| 101-4554-419.20-10         | FICA/SOCIAL SECURITY      | 21,437         | 23,150                      | 19,475                     | 20,275                    | 21,222         | 1,747               |
| 101-4554-419.20-11         | FICA/MEDICARE             | 5,014          | 5,414                       | 4,555                      | 4,755                     | 4,963          | 408                 |
| 101-4554-419.20-12         | PENSION/IMRF              | 32,638         | 34,440                      | 33,284                     | 34,684                    | 33,896         | 612                 |
| 101-4554-419.20-20         | CLOTHING-PROVIDED         | 1,700          | 2,883                       | 2,500                      | 2,500                     | 2,000          | 500-                |
| 101-4554-419.20-21         | CLOTHING-DAMAGED/REPLACED | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-4554-419.20-22         | DUES-HEALTH/FITNESS       | 0              | 200                         | 0                          | 0                         | 0              | 0                   |
| 101-4554-419.20-37         | INSURANCE/WORKERS COMP    | 21,000         | 36,000                      | 36,000                     | 36,000                    | 11,000         | 25,000-             |
| 101-4554-419.20-43         | TERMINATION BENEFITS      | 4,348          | 7,527                       | 7,527                      | 7,527                     | 0              | 7,527-              |
| 101-4554-419.20-99         | ACCRUED COMP ABS-Y/E ADJT | 1,700          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 191,580        | 199,255                     | 193,182                    | 195,582                   | 176,426        | 16,756-             |
| 101-4554-419.32-07         | ENGINEERING/SURVEYING     | 4,907          | 1,238                       | 0                          | 1,500                     | 0              | 0                   |
| 101-4554-419.32-50         | TEMPORARY SERVICES        | 0              | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| * PROFESSIONAL FEES        |                           | 4,907          | 1,238                       | 2,000                      | 3,500                     | 2,000          | 0                   |
| 101-4554-419.36-01         | SNOW REMOVAL              | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 101-4554-419.36-15         | MOWING/LAWN-WEED          | 17,100         | 18,600                      | 15,000                     | 18,600                    | 17,000         | 2,000               |
| * CLEANING SERVICES        |                           | 17,100         | 18,600                      | 20,000                     | 23,600                    | 22,000         | 2,000               |
| 101-4554-419.38-01         | EQUIPMENT-LICENSED        | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-4554-419.38-02         | EQUIPMENT-NON-LICENSED    | 0              | 3,025                       | 1,500                      | 1,500                     | 2,000          | 500                 |
| 101-4554-419.38-03         | EQUIPMENT-RADIOS          | 2,115          | 2,113                       | 2,500                      | 2,500                     | 2,200          | 300-                |
| 101-4554-419.38-05         | BUILDING & GROUNDS        | 19,648         | 14,568                      | 57,000                     | 21,200                    | 52,000         | 5,000-              |
| 101-4554-419.38-13         | EQUIPMENT-TELEPHONE       | 0              | 363                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| 101-4554-419.38-34         | LANDSCAPING               | 0              | 13,200                      | 10,000                     | 16,000                    | 4,000          | 6,000-              |
| 101-4554-419.38-39         | LANDSCAPE FERTILIZING     | 0              | 0                           | 2,000                      | 0                         | 2,000          | 0                   |
| 101-4554-419.38-40         | INSECT CONTROL            | 240            | 240                         | 300                        | 300                       | 300            | 0                   |
| 101-4554-419.38-41         | ALARM SERVICE FEES        | 601            | 642                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-4554-419.38-88         | CENTRAL GAR./MAINTENANCE  | 45,509         | 70,372                      | 22,100                     | 22,100                    | 30,000         | 7,900               |
| 101-4554-419.38-89         | CENTRAL GAR./VEH. SET-UP  | 2,443          | 278                         | 700                        | 700                       | 700            | 0                   |
| 101-4554-419.38-90         | VEHICLE REPAIR/ACCIDENT   | 1,858          | 6,710                       | 800                        | 800                       | 5,000          | 4,200               |
| * REPAIRS & MTCE. SERVICES |                           | 72,414         | 111,511                     | 101,400                    | 69,600                    | 102,700        | 1,300               |
| 101-4554-419.39-11         | PAGERS                    | 160            | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-4554-419.39-50         | EQUIPMENT-OTHER           | 10,035         | 2,587                       | 500                        | 2,400                     | 8,000          | 7,500               |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * RENTALS/LEASES           |                           | 10,195         | 2,587                       | 700                        | 2,600                     | 8,200          | 7,500               |
| 101-4554-419.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-4554-419.42-01         | EDUCATION/TRAINING        | 796            | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-4554-419.42-03         | TRAVEL/MEETINGS           | 72             | 161                         | 500                        | 500                       | 500            | 0                   |
| 101-4554-419.42-05         | CONFERENCES/SEMINARS      | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-4554-419.42-07         | MILEAGE                   | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 868            | 161                         | 2,200                      | 2,200                     | 2,200          | 0                   |
| 101-4554-419.44-01         | TELEPHONE                 | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-4554-419.44-04         | TELEPHONE-MOBILE          | 0              | 0                           | 1,500                      | 0                         | 1,500          | 0                   |
| * COMMUNICATION CHARGES    |                           | 0              | 0                           | 2,000                      | 500                       | 2,000          | 0                   |
| 101-4554-419.45-01         | DUES                      | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-4554-419.45-03         | POSTAGE                   | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| 101-4554-419.45-04         | U.P.S./FED EX             | 0              | 33                          | 100                        | 100                       | 100            | 0                   |
| 101-4554-419.45-07         | COPIER COSTS              | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-4554-419.45-32         | LICENSES/PERMITS          | 89             | 0                           | 100                        | 100                       | 100            | 0                   |
| * OTHER SERVICES & CHARGES |                           | 89             | 33                          | 700                        | 700                       | 300            | 400-                |
| 101-4554-419.61-01         | OFFICE-DIRECT             | 0              | 6                           | 100                        | 100                       | 100            | 0                   |
| 101-4554-419.61-02         | OFFICE-CENTRAL STORES     | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-4554-419.61-10         | BOOKS/PERIODICALS/VIDEOS  | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-4554-419.61-19         | FLAGS/BANNERS             | 0              | 0                           | 4,000                      | 0                         | 4,000          | 0                   |
| 101-4554-419.61-22         | LANDSCAPING               | 0              | 0                           | 3,000                      | 0                         | 5,000          | 2,000               |
| 101-4554-419.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 529            | 1,639                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-4554-419.61-41         | FURNITURE/FIXTURES        | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-4554-419.61-78         | BOTTLED WATER             | 427            | 0                           | 600                        | 600                       | 0              | 600-                |
| * SUPPLIES-GENERAL         |                           | 956            | 1,645                       | 10,500                     | 3,500                     | 11,700         | 1,200               |
| 101-4554-419.62-01         | NATURAL GAS               | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-4554-419.62-40         | FUEL                      | 12,427         | 21,521                      | 14,000                     | 14,000                    | 22,000         | 8,000               |
| * SUPPLIES-ENERGY          |                           | 12,427         | 21,521                      | 15,000                     | 15,000                    | 23,000         | 8,000               |
| 101-4554-419.65-01         | EQUIPMENT/LICENSED        | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-4554-419.65-02         | EQUIPMENT/NON-LICENSED    | 7,903          | 396                         | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-4554-419.65-05         | BUILDING & GROUNDS        | 57,688         | 73,875                      | 60,000                     | 87,300                    | 60,000         | 0                   |
| 101-4554-419.65-13         | EQUIPMENT-TELEPHONE       | 100            | 140                         | 100                        | 300                       | 100            | 0                   |
| 101-4554-419.65-31         | GRAFFITI REMOVAL SUPPLIES | 0              | 6,941                       | 3,000                      | 9,000                     | 5,000          | 2,000               |
| 101-4554-419.65-34         | SIGNAGE                   | 0              | 38                          | 0                          | 0                         | 0              | 0                   |
| 101-4554-419.65-39         | PLANTS & SEEDINGS         | 0              | 0                           | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-4554-419.65-44         | TABLES/BENCHES/CHAIRS     | 0              | 5,000                       | 5,000                      | 5,000                     | 4,000          | 1,000-              |
| 101-4554-419.65-99         | OTHER                     | 0              | 86                          | 300                        | 100                       | 300            | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 65,691         | 86,476                      | 74,600                     | 107,900                   | 75,600         | 1,000               |
| ** DOWNTOWN MAINTENANCE    |                           | 732,691        | 824,412                     | 783,850                    | 799,750                   | 826,420        | 42,570              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| ***            | PUBLIC PROPERTY     | 11,209,197     | 10,021,071                  | 10,993,824                 | 11,009,724                | 11,566,240     | 572,416             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-5002-451.10-01         | FULL-TIME/REGULAR         | 344,384        | 327,163                     | 336,739                    | 336,739                   | 370,523        | 33,784              |
| 101-5002-451.10-25         | VEHICLE USE               | 162            | 654                         | 2,100                      | 2,100                     | 1,000          | 1,100-              |
| 101-5002-451.10-31         | OVERTIME/REGULAR          | 1,138          | 0                           | 10,000                     | 10,000                    | 2,000          | 8,000-              |
| 101-5002-451.10-50         | SUPPLEMENT-VACTN BUY BACK | 8,607          | 5,516                       | 5,000                      | 5,000                     | 7,000          | 2,000               |
| 101-5002-451.10-52         | SUPPLEMENT-OTHER          | 0              | 2,000                       | 0                          | 0                         | 0              | 0                   |
| 101-5002-451.10-55         | SUPPLEMENT-Y/E PAYOUT     | 28,106         | 0                           | 26,000                     | 26,000                    | 26,000         | 0                   |
| 101-5002-451.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 2,700          | 2,700                       | 2,700                      | 2,700                     | 2,700          | 0                   |
| 101-5002-451.10-70         | LONGEVITY PAY             | 924            | 496                         | 530                        | 530                       | 500            | 30-                 |
| * SALARIES                 |                           | 386,021        | 338,529                     | 383,069                    | 383,069                   | 409,723        | 26,654              |
| 101-5002-451.20-01         | EMPLOYEE HEALTH INSURANCE | 90,226         | 69,670                      | 69,670                     | 69,670                    | 48,502         | 21,168-             |
| 101-5002-451.20-04         | RETIREE HEALTH INSURANCE  | 37,206         | 11,370                      | 11,370                     | 11,370                    | 11,986         | 616                 |
| 101-5002-451.20-10         | FICA/SOCIAL SECURITY      | 22,754         | 18,647                      | 18,419                     | 18,419                    | 19,079         | 660                 |
| 101-5002-451.20-11         | FICA/MEDICARE             | 5,730          | 4,793                       | 4,689                      | 4,689                     | 5,127          | 438                 |
| 101-5002-451.20-12         | PENSION/IMRF              | 41,936         | 35,400                      | 34,503                     | 34,503                    | 37,867         | 3,364               |
| 101-5002-451.20-20         | CLOTHING-PROVIDED         | 134            | 0                           | 1,500                      | 500                       | 500            | 1,000-              |
| 101-5002-451.20-22         | DUES-HEALTH/FITNESS       | 799            | 799                         | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-5002-451.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 101-5002-451.20-43         | TERMINATION BENEFITS      | 5,217          | 9,032                       | 9,032                      | 9,032                     | 0              | 9,032-              |
| 101-5002-451.20-99         | ACCRUED COMP ABS-Y/E ADJT | 2,422          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 208,824        | 153,311                     | 153,983                    | 152,983                   | 127,861        | 26,122-             |
| 101-5002-451.32-07         | ENGINEERING/SURVEYING     | 17,933         | 2,875                       | 5,000                      | 7,000                     | 5,000          | 0                   |
| 101-5002-451.32-20         | CONTRACTED SERVICES       | 3,100          | 9,756                       | 5,000                      | 10,000                    | 5,000          | 0                   |
| 101-5002-451.32-50         | TEMPORARY SERVICES        | 0              | 0                           | 2,000                      | 0                         | 0              | 2,000-              |
| 101-5002-451.32-99         | OTHER                     | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| * PROFESSIONAL FEES        |                           | 21,033         | 12,631                      | 12,200                     | 17,200                    | 10,200         | 2,000-              |
| 101-5002-451.34-02         | BILLING-SEWERAGE CHARGES  | 476            | 436                         | 600                        | 600                       | 600            | 0                   |
| * UTILITY SERVICES         |                           | 476            | 436                         | 600                        | 600                       | 600            | 0                   |
| 101-5002-451.36-03         | JANITORIAL                | 0              | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 101-5002-451.36-99         | OTHER                     | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| * CLEANING SERVICES        |                           | 0              | 0                           | 1,500                      | 500                       | 0              | 1,500-              |
| 101-5002-451.38-02         | EQUIPMENT-NON-LICENSED    | 149            | 178                         | 300                        | 300                       | 0              | 300-                |
| 101-5002-451.38-03         | EQUIPMENT-RADIOS          | 1,224          | 1,222                       | 1,300                      | 1,300                     | 0              | 1,300-              |
| 101-5002-451.38-05         | BUILDING & GROUNDS        | 1,530          | 829                         | 3,000                      | 1,000                     | 1,000          | 2,000-              |
| 101-5002-451.38-13         | EQUIPMENT-TELEPHONE       | 250            | 390                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-5002-451.38-41         | FEES-ALARM SERVICE (ADT)  | 0              | 0                           | 2,000                      | 0                         | 0              | 2,000-              |
| 101-5002-451.38-99         | OTHER                     | 0              | 0                           | 1,500                      | 0                         | 0              | 1,500-              |
| * REPAIRS & MTCE. SERVICES |                           | 3,153          | 2,619                       | 9,100                      | 3,600                     | 1,500          | 7,600-              |
| 101-5002-451.39-10         | COPY MACHINES             | 3,045          | 3,240                       | 4,300                      | 4,300                     | 3,300          | 1,000-              |
| 101-5002-451.39-11         | PAGERS                    | 0              | 0                           | 400                        | 400                       | 0              | 400-                |
| 101-5002-451.39-50         | EQUIPMENT-OTHER           | 2,487          | 112                         | 2,500                      | 1,000                     | 2,500          | 0                   |
| * RENTALS/LEASES           |                           | 5,532          | 3,352                       | 7,200                      | 5,700                     | 5,800          | 1,400-              |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-5002-451.40-40          | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                 |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-5002-451.42-01          | EDUCATION/TRAINING        | 3,692          | 300                         | 2,000                      | 300                       | 2,000          | 0                   |
| 101-5002-451.42-03          | TRAVEL/MEETINGS           | 974            | 109                         | 2,000                      | 200                       | 1,000          | 1,000-              |
| 101-5002-451.42-05          | CONFERENCES/SEMINARS      | 4,046          | 1,690                       | 7,000                      | 2,000                     | 5,000          | 2,000-              |
| 101-5002-451.42-07          | MILEAGE                   | 1,895          | 1,734                       | 1,800                      | 1,800                     | 1,800          | 0                   |
| * TRAVEL & PROFESS DVLPMT   |                           | 10,607         | 3,833                       | 12,800                     | 4,300                     | 9,800          | 3,000-              |
| 101-5002-451.44-01          | TELEPHONE                 | 19,614         | 22,164                      | 13,000                     | 13,000                    | 13,000         | 0                   |
| 101-5002-451.44-04          | TELEPHONE-MOBILE          | 4,499          | 4,329                       | 3,500                      | 3,500                     | 3,500          | 0                   |
| * COMMUNICATION CHARGES     |                           | 24,113         | 26,493                      | 16,500                     | 16,500                    | 16,500         | 0                   |
| 101-5002-451.45-01          | DUES                      | 2,286          | 1,822                       | 3,100                      | 2,100                     | 2,000          | 1,100-              |
| 101-5002-451.45-02          | SUBSCRIPTIONS             | 0              | 156                         | 300                        | 300                       | 300            | 0                   |
| 101-5002-451.45-03          | POSTAGE                   | 185            | 239                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-5002-451.45-04          | U.P.S./FED EX             | 126            | 45                          | 100                        | 100                       | 100            | 0                   |
| 101-5002-451.45-07          | COPIER COSTS              | 241            | 99                          | 1,000                      | 1,000                     | 500            | 500-                |
| 101-5002-451.45-12          | ADVERTISING/PUBLICATION   | 1,432          | 2,848                       | 3,100                      | 3,100                     | 3,100          | 0                   |
| 101-5002-451.45-18          | PROMO MATERIALS/SERVICES  | 0              | 745                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-5002-451.45-21          | PHOTO DEVELOPMENT         | 0              | 0                           | 500                        | 500                       | 100            | 400-                |
| 101-5002-451.45-23          | COPYING SERVICES          | 0              | 0                           | 500                        | 500                       | 100            | 400-                |
| * OTHER SERVICES & CHARGES  |                           | 4,270          | 5,954                       | 10,600                     | 9,600                     | 7,700          | 2,900-              |
| 101-5002-451.50-27          | GRANT/AQUATIC SUBSIDY     | 42,022         | 103,808                     | 200,000                    | 200,000                   | 150,000        | 50,000-             |
| 101-5002-451.50-72          | S.P.-PARKS SPECIAL EVENTS | 1,000          | 460                         | 0                          | 0                         | 0              | 0                   |
| * OTHER SC-SPECIAL PROGRAMS |                           | 43,022         | 104,268                     | 200,000                    | 200,000                   | 150,000        | 50,000-             |
| 101-5002-451.61-01          | OFFICE-DIRECT             | 2,171          | 958                         | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-5002-451.61-02          | OFFICE-CENTRAL STORES     | 269            | 297                         | 1,000                      | 600                       | 1,000          | 0                   |
| 101-5002-451.61-08          | MAPS                      | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-5002-451.61-09          | CUSTOM PRINTING           | 5,541          | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-5002-451.61-10          | BOOKS/PERIODICALS/VIDEOS  | 236            | 61                          | 500                        | 500                       | 500            | 0                   |
| 101-5002-451.61-11          | PHOTOGRAPHIC              | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-5002-451.61-13          | FIRST AID                 | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 101-5002-451.61-40          | EXPENDABLE TOOLS/EQUIPMNT | 166            | 0                           | 1,400                      | 400                       | 500            | 900-                |
| 101-5002-451.61-41          | FURNITURE/FIXTURES        | 3,046          | 1,662                       | 3,500                      | 3,500                     | 2,000          | 1,500-              |
| 101-5002-451.61-78          | BOTTLED WATER             | 236            | 71                          | 500                        | 500                       | 0              | 500-                |
| 101-5002-451.61-79          | COFFEE                    | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 101-5002-451.61-80          | OTHER                     | 96             | 2,481                       | 3,000                      | 3,000                     | 2,000          | 1,000-              |
| * SUPPLIES-GENERAL          |                           | 11,761         | 5,530                       | 13,900                     | 12,500                    | 9,300          | 4,600-              |
| 101-5002-451.65-05          | BUILDING & GROUNDS        | 575            | 534                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-5002-451.65-13          | EQUIPMENT-TELEPHONE       | 235            | 219                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-5002-451.65-99          | OTHER                     | 0              | 0                           | 1,500                      | 500                       | 1,000          | 500-                |
| * SUPPLIES-REPAIRS/MTCE     |                           | 810            | 753                         | 3,500                      | 2,500                     | 2,000          | 1,500-              |
| ** PARKS ADMINISTRATION     |                           | 720,822        | 658,909                     | 826,152                    | 810,252                   | 752,184        | 73,968-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-5043-451.10-01  | FULL-TIME/REGULAR         | 668,205        | 662,712                     | 655,956                    | 655,956                   | 716,644        | 60,688              |
| 101-5043-451.10-07  | PART-TIME/SEASONAL        | 111,390        | 97,017                      | 101,055                    | 101,055                   | 78,832         | 22,223-             |
| 101-5043-451.10-09  | PART-TIME/TEMPORARY       | 30,290         | 40,093                      | 31,913                     | 31,913                    | 0              | 31,913-             |
| 101-5043-451.10-25  | VEHICLE USE               | 0              | 0                           | 2,000                      | 2,000                     | 0              | 2,000-              |
| 101-5043-451.10-31  | OVERTIME/REGULAR          | 84,195         | 55,376                      | 49,800                     | 49,800                    | 50,000         | 200                 |
| 101-5043-451.10-50  | SUPPLEMENT-VACTN BUY BACK | 4,425          | 4,820                       | 1,256                      | 1,256                     | 5,000          | 3,744               |
| 101-5043-451.10-51  | SUPPLEMENT-FINAL PAY      | 4,975          | 2,594                       | 0                          | 0                         | 0              | 0                   |
| 101-5043-451.10-52  | SUPPLEMENT-OTHER          | 1,365          | 2,860                       | 1,304                      | 1,304                     | 3,050          | 1,746               |
| 101-5043-451.10-55  | SUPPLEMENT-Y/E PAYOUT     | 24,246         | 0                           | 30,000                     | 30,000                    | 30,000         | 0                   |
| 101-5043-451.10-70  | LONGEVITY PAY             | 8,070          | 8,354                       | 7,966                      | 7,966                     | 7,200          | 766-                |
| * SALARIES          |                           | 937,161        | 873,826                     | 881,250                    | 881,250                   | 890,726        | 9,476               |
| 101-5043-451.20-01  | EMPLOYEE HEALTH INSURANCE | 142,857        | 121,923                     | 121,923                    | 121,923                   | 121,254        | 669-                |
| 101-5043-451.20-04  | RETIREE HEALTH INSURANCE  | 29,093         | 49,451                      | 49,451                     | 49,451                    | 65,629         | 16,178              |
| 101-5043-451.20-10  | FICA/SOCIAL SECURITY      | 57,668         | 54,116                      | 45,883                     | 45,883                    | 47,980         | 2,097               |
| 101-5043-451.20-11  | FICA/MEDICARE             | 13,487         | 12,657                      | 10,731                     | 10,731                    | 11,221         | 490                 |
| 101-5043-451.20-12  | PENSION/IMRF              | 93,626         | 88,608                      | 77,380                     | 77,380                    | 80,018         | 2,638               |
| 101-5043-451.20-20  | CLOTHING-PROVIDED         | 3,299          | 3,125                       | 5,200                      | 5,200                     | 4,200          | 1,000-              |
| 101-5043-451.20-21  | CLOTHING-DAMAGED/REPLACED | 75             | 0                           | 300                        | 300                       | 300            | 0                   |
| 101-5043-451.20-22  | DUES-HEALTH/FITNESS       | 0              | 400                         | 1,400                      | 1,400                     | 1,400          | 0                   |
| 101-5043-451.20-24  | TOOLS-REIMBURSEMENT       | 1,571          | 0                           | 1,700                      | 1,700                     | 1,700          | 0                   |
| 101-5043-451.20-37  | INSURANCE/WORKERS COMP    | 6,000          | 24,000                      | 24,000                     | 24,000                    | 30,000         | 6,000               |
| 101-5043-451.20-43  | TERMINATION BENEFITS      | 7,826          | 15,054                      | 15,054                     | 15,054                    | 0              | 15,054-             |
| 101-5043-451.20-99  | ACCRUED COMP ABS-Y/E ADJT | 2,400-         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS |                           | 353,102        | 369,334                     | 353,022                    | 353,022                   | 363,702        | 10,680              |
| 101-5043-451.32-25  | SECURITY                  | 89,800         | 89,800                      | 89,800                     | 89,800                    | 92,500         | 2,700               |
| 101-5043-451.32-50  | TEMPORARY SERVICES        | 21,686         | 41,687                      | 23,000                     | 47,000                    | 23,000         | 0                   |
| 101-5043-451.32-99  | OTHER                     | 0              | 62                          | 0                          | 0                         | 0              | 0                   |
| * PROFESSIONAL FEES |                           | 111,486        | 131,549                     | 112,800                    | 136,800                   | 115,500        | 2,700               |
| 101-5043-451.34-01  | BILLING-WATER CHARGES     | 0              | 0                           | 1,000                      | 500                       | 500            | 500-                |
| 101-5043-451.34-02  | BILLING-SEWERAGE CHARGES  | 267            | 213                         | 500                        | 500                       | 500            | 0                   |
| * UTILITY SERVICES  |                           | 267            | 213                         | 1,500                      | 1,000                     | 1,000          | 500-                |
| 101-5043-451.36-03  | JANITORIAL                | 5,861          | 0                           | 7,000                      | 0                         | 1,000          | 6,000-              |
| 101-5043-451.36-13  | DISPOSAL/LANDFILL CHARGES | 2,333          | 8,329                       | 15,600                     | 11,600                    | 13,000         | 2,600-              |
| 101-5043-451.36-99  | OTHER                     | 6,491          | 1,083                       | 300                        | 1,300                     | 15,300         | 15,000              |
| * CLEANING SERVICES |                           | 14,685         | 9,412                       | 22,900                     | 12,900                    | 29,300         | 6,400               |
| 101-5043-451.38-01  | EQUIPMENT-LICENSED        | 175            | 2,962                       | 3,000                      | 2,700                     | 1,000          | 2,000-              |
| 101-5043-451.38-02  | EQUIPMENT-NON-LICENSED    | 9,970          | 11,088                      | 6,000                      | 11,600                    | 6,000          | 0                   |
| 101-5043-451.38-03  | EQUIPMENT-RADIOS          | 2,858          | 3,447                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-5043-451.38-05  | BUILDING & GROUNDS        | 144,076        | 54,469                      | 75,000                     | 63,800                    | 75,000         | 0                   |
| 101-5043-451.38-13  | EQUIPMENT-TELEPHONE       | 568            | 390                         | 2,000                      | 400                       | 2,000          | 0                   |
| 101-5043-451.38-40  | INSECT CONTROL            | 650            | 650                         | 700                        | 700                       | 700            | 0                   |
| 101-5043-451.38-41  | FEES-ALARM SERVICE (ADT)  | 6,532          | 6,699                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-5043-451.38-88  | CENTRAL GAR./MAINTENANCE  | 128,172        | 145,127                     | 109,000                    | 109,000                   | 109,000        | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-5043-451.38-89 | CENTRAL GAR./VEH. SET-UP  | 9,865          | 80                          | 2,200                      | 2,200                     | 2,200          | 0                   |
| 101-5043-451.38-90 | VEHICLE REPAIR/ACCIDENT   | 3,310          | 4,553                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-5043-451.38-99 | OTHER                     | 290            | 0                           | 400                        | 0                         | 400            | 0                   |
| *                  | REPAIRS & MTCE. SERVICES  | 306,466        | 229,465                     | 209,500                    | 201,600                   | 207,500        | 2,000-              |
| 101-5043-451.39-30 | PORTO TOILETS             | 50,378         | 53,105                      | 40,000                     | 55,000                    | 40,000         | 0                   |
| 101-5043-451.39-50 | EQUIPMENT-OTHER           | 5,866          | 3,428                       | 2,000                      | 3,500                     | 2,000          | 0                   |
| 101-5043-451.39-99 | OTHER                     | 2,486          | 1,858                       | 3,400                      | 1,900                     | 3,400          | 0                   |
| *                  | RENTALS/LEASES            | 58,730         | 58,391                      | 45,400                     | 60,400                    | 45,400         | 0                   |
| 101-5043-451.40-40 | LIABILITY INSURANCE       | 12,000         | 12,000                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| *                  | INSURANCE                 | 12,000         | 12,000                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| 101-5043-451.42-01 | EDUCATION/TRAINING        | 817            | 150                         | 4,000                      | 1,000                     | 2,000          | 2,000-              |
| 101-5043-451.42-03 | TRAVEL/MEETINGS           | 1,431          | 0                           | 2,000                      | 0                         | 1,500          | 500-                |
| 101-5043-451.42-05 | CONFERENCES/SEMINARS      | 4,591          | 237                         | 4,000                      | 1,000                     | 3,000          | 1,000-              |
| 101-5043-451.42-07 | MILEAGE                   | 179            | 0                           | 800                        | 0                         | 300            | 500-                |
| *                  | TRAVEL & PROFESS DVLPMT   | 7,018          | 387                         | 10,800                     | 2,000                     | 6,800          | 4,000-              |
| 101-5043-451.44-01 | TELEPHONE                 | 0              | 2                           | 500                        | 100                       | 0              | 500-                |
| 101-5043-451.44-04 | TELEPHONE-MOBILE          | 843            | 1,009                       | 2,500                      | 1,400                     | 2,500          | 0                   |
| *                  | COMMUNICATION CHARGES     | 843            | 1,011                       | 3,000                      | 1,500                     | 2,500          | 500-                |
| 101-5043-451.45-01 | DUES                      | 939            | 540                         | 600                        | 400                       | 600            | 0                   |
| 101-5043-451.45-02 | SUBSCRIPTIONS             | 123            | 0                           | 1,200                      | 0                         | 200            | 1,000-              |
| 101-5043-451.45-03 | POSTAGE                   | 230            | 18                          | 200                        | 200                       | 200            | 0                   |
| 101-5043-451.45-04 | U.P.S./FED EX             | 7              | 38                          | 100                        | 100                       | 0              | 100-                |
| 101-5043-451.45-07 | COPIER COSTS              | 34             | 29                          | 500                        | 500                       | 100            | 400-                |
| 101-5043-451.45-12 | ADVERTISING/PUBLICATION   | 0              | 0                           | 1,100                      | 0                         | 0              | 1,100-              |
| 101-5043-451.45-21 | PHOTO DEVELOPMENT         | 80             | 0                           | 100                        | 0                         | 100            | 0                   |
| 101-5043-451.45-23 | COPYING SERVICES          | 0              | 36                          | 300                        | 100                       | 100            | 200-                |
| 101-5043-451.45-32 | LICENSES/PERMITS          | 513            | 120                         | 500                        | 200                       | 500            | 0                   |
| 101-5043-451.45-87 | DR/CR CARD DISC. & FEES   | 5              | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 1,931          | 781                         | 4,600                      | 1,500                     | 1,800          | 2,800-              |
| 101-5043-451.50-72 | S.P.-PARKS SPECIAL EVENTS | 35,888         | 36,678                      | 12,000                     | 37,000                    | 16,000         | 4,000               |
| 101-5043-451.50-95 | S.P.-YOUTH GOLF           | 25,000         | 25,000                      | 25,000                     | 25,000                    | 0              | 25,000-             |
| *                  | OTHER SC-SPECIAL PROGRAMS | 60,888         | 61,678                      | 37,000                     | 62,000                    | 16,000         | 21,000-             |
| 101-5043-451.61-01 | OFFICE-DIRECT             | 1,716          | 432                         | 1,200                      | 600                       | 1,200          | 0                   |
| 101-5043-451.61-02 | OFFICE-CENTRAL STORES     | 52             | 0                           | 500                        | 0                         | 100            | 400-                |
| 101-5043-451.61-08 | MAPS                      | 0              | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 101-5043-451.61-09 | CUSTOM PRINTING           | 1,778          | 885                         | 2,000                      | 1,300                     | 2,000          | 0                   |
| 101-5043-451.61-10 | BOOKS/PERIODICALS/VIDEOS  | 0              | 70                          | 500                        | 100                       | 100            | 400-                |
| 101-5043-451.61-11 | PHOTOGRAPHIC              | 24             | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-5043-451.61-13 | FIRST AID                 | 869            | 247                         | 1,500                      | 800                       | 1,000          | 500-                |
| 101-5043-451.61-19 | FLAGS/BANNERS             | 890            | 431                         | 5,000                      | 5,000                     | 2,000          | 3,000-              |
| 101-5043-451.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 15,722         | 16,423                      | 8,600                      | 16,900                    | 8,600          | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-5043-451.61-41 | FURNITURE/FIXTURES        | 2,713          | 598                         | 500                        | 500                       | 500            | 0                   |
| 101-5043-451.61-78 | BOTTLED WATER             | 436            | 148                         | 700                        | 700                       | 0              | 700-                |
| 101-5043-451.61-80 | OTHER                     | 3,879          | 133                         | 2,300                      | 200                       | 2,300          | 0                   |
| *                  | SUPPLIES-GENERAL          | 28,079         | 19,367                      | 23,900                     | 26,200                    | 17,900         | 6,000-              |
| 101-5043-451.62-01 | NATURAL GAS               | 19,176         | 29,408                      | 22,000                     | 22,000                    | 22,000         | 0                   |
| 101-5043-451.62-04 | ELECTRICITY-GEN'L         | 39,197         | 53,420                      | 50,000                     | 40,000                    | 50,000         | 0                   |
| 101-5043-451.62-30 | OIL & LUBRICANTS          | 0              | 849                         | 500                        | 1,000                     | 500            | 0                   |
| 101-5043-451.62-40 | FUEL                      | 42,359         | 61,447                      | 37,400                     | 42,400                    | 37,400         | 0                   |
| *                  | SUPPLIES-ENERGY           | 100,732        | 145,124                     | 109,900                    | 105,400                   | 109,900        | 0                   |
| 101-5043-451.65-01 | EQUIPMENT-LICENSED        | 1,256          | 9,702                       | 500                        | 14,000                    | 500            | 0                   |
| 101-5043-451.65-02 | EQUIPMENT-NON-LICENSED    | 10,567         | 10,067                      | 11,000                     | 12,800                    | 11,000         | 0                   |
| 101-5043-451.65-03 | EQUIPMENT-RADIOS          | 20             | 0                           | 2,000                      | 500                       | 1,000          | 1,000-              |
| 101-5043-451.65-05 | BUILDING & GROUNDS        | 99,003         | 68,603                      | 74,000                     | 76,000                    | 74,000         | 0                   |
| 101-5043-451.65-07 | STREET LIGHTING           | 0              | 10,483                      | 0                          | 14,300                    | 0              | 0                   |
| 101-5043-451.65-13 | EQUIPMENT-TELEPHONE       | 544            | 330                         | 3,000                      | 800                       | 1,000          | 2,000-              |
| 101-5043-451.65-21 | GRAVEL/SAND/DIRT          | 14,872         | 8,060                       | 22,000                     | 17,500                    | 17,000         | 5,000-              |
| 101-5043-451.65-23 | FOOD FOR ANIMALS          | 10             | 0                           | 0                          | 0                         | 0              | 0                   |
| 101-5043-451.65-34 | SIGNAGE                   | 0              | 3,885                       | 0                          | 4,000                     | 0              | 0                   |
| 101-5043-451.65-36 | CHEMICALS                 | 10,756         | 7,089                       | 19,000                     | 13,000                    | 16,000         | 3,000-              |
| 101-5043-451.65-37 | FERTILIZER                | 5,904          | 3,779                       | 11,000                     | 5,500                     | 10,000         | 1,000-              |
| 101-5043-451.65-39 | PLANTS & SEEDINGS         | 34,256         | 43,261                      | 39,000                     | 46,500                    | 48,500         | 9,500               |
| 101-5043-451.65-40 | TREES                     | 1,005          | 0                           | 2,000                      | 0                         | 2,000          | 0                   |
| 101-5043-451.65-44 | TABLES/BENCHES/CHAIRS     | 0              | 0                           | 8,400                      | 1,400                     | 8,000          | 400-                |
| 101-5043-451.65-99 | OTHER                     | 204            | 0                           | 2,000                      | 0                         | 1,000          | 1,000-              |
| *                  | SUPPLIES-REPAIRS/MTCE     | 178,397        | 165,259                     | 193,900                    | 206,300                   | 190,000        | 3,900-              |
| 101-5043-451.74-32 | TRACTORS                  | 26,078         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-MACH/EQUIP | 26,078         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | PARKS OPERATION & MAINT.  | 2,197,863      | 2,077,797                   | 2,021,472                  | 2,063,872                 | 2,010,028      | 11,444-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-5044-451.10-01         | FULL-TIME/REGULAR         | 193,545        | 215,768                     | 315,831                    | 315,831                   | 336,894        | 21,063              |
| 101-5044-451.10-06         | PART-TIME/REGULAR         | 10,087         | 8,640                       | 7,785                      | 7,785                     | 8,034          | 249                 |
| 101-5044-451.10-07         | PART-TIME/SEASONAL        | 50,713         | 48,987                      | 64,468                     | 64,468                    | 67,679         | 3,211               |
| 101-5044-451.10-09         | PART-TIME/TEMPORARY       | 0              | 14,951                      | 0                          | 0                         | 0              | 0                   |
| 101-5044-451.10-31         | OVERTIME/REGULAR          | 18,146         | 17,453                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| 101-5044-451.10-50         | SUPPLEMENT-VACTN BUY BACK | 5,182          | 5,377                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 101-5044-451.10-55         | SUPPLEMENT-Y/E PAYOUT     | 6,684          | 0                           | 8,017                      | 8,017                     | 8,000          | 17-                 |
| 101-5044-451.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 600            | 600                         | 600                        | 600                       | 600            | 0                   |
| 101-5044-451.10-70         | LONGEVITY PAY             | 1,435          | 1,678                       | 2,071                      | 2,071                     | 1,800          | 271-                |
| * SALARIES                 |                           | 286,392        | 313,454                     | 416,772                    | 416,772                   | 441,007        | 24,235              |
| 101-5044-451.20-01         | EMPLOYEE HEALTH INSURANCE | 45,113         | 34,835                      | 34,835                     | 34,835                    | 72,752         | 37,917              |
| 101-5044-451.20-04         | RETIREE HEALTH INSURANCE  | 5,405          | 18,135                      | 18,135                     | 18,135                    | 19,654         | 1,519               |
| 101-5044-451.20-10         | FICA/SOCIAL SECURITY      | 17,253         | 19,323                      | 23,497                     | 23,497                    | 24,833         | 1,336               |
| 101-5044-451.20-11         | FICA/MEDICARE             | 4,035          | 4,519                       | 5,496                      | 5,496                     | 5,808          | 312                 |
| 101-5044-451.20-12         | PENSION/IMRF              | 27,522         | 29,426                      | 39,356                     | 39,356                    | 37,679         | 1,677-              |
| 101-5044-451.20-20         | CLOTHING-PROVIDED         | 2,654          | 2,986                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-5044-451.20-21         | CLOTHING-DAMAGED/REPLACED | 0              | 250                         | 500                        | 500                       | 500            | 0                   |
| 101-5044-451.20-22         | DUES-HEALTH/FITNESS       | 0              | 700                         | 1,450                      | 1,450                     | 1,500          | 50                  |
| 101-5044-451.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 4,800                       | 4,800                      | 4,800                     | 4,800          | 0                   |
| 101-5044-451.20-43         | TERMINATION BENEFITS      | 2,609          | 4,516                       | 4,516                      | 4,516                     | 0              | 4,516-              |
| 101-5044-451.20-99         | ACCRUED COMP ABS-Y/E ADJT | 1,000          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 107,991        | 119,490                     | 135,585                    | 135,585                   | 170,526        | 34,941              |
| 101-5044-451.32-20         | CONTRACTED SERVICES       | 0              | 4,312                       | 5,000                      | 5,000                     | 2,500          | 2,500-              |
| 101-5044-451.32-40         | VETERINARY                | 9,101          | 11,754                      | 20,000                     | 15,000                    | 15,000         | 5,000-              |
| 101-5044-451.32-50         | TEMPORARY SERVICES        | 0              | 0                           | 5,000                      | 1,200                     | 2,500          | 2,500-              |
| 101-5044-451.32-99         | OTHER                     | 4,260          | 0                           | 4,000                      | 4,000                     | 4,000          | 0                   |
| * PROFESSIONAL FEES        |                           | 13,361         | 16,066                      | 34,000                     | 25,200                    | 24,000         | 10,000-             |
| 101-5044-451.36-03         | JANITORIAL                | 0              | 0                           | 3,500                      | 0                         | 3,500          | 0                   |
| 101-5044-451.36-13         | DISPOSAL/LANDFILL CHARGES | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| * CLEANING SERVICES        |                           | 0              | 0                           | 4,000                      | 500                       | 3,500          | 500-                |
| 101-5044-451.38-01         | EQUIPMENT-LICENSED        | 0              | 6,202                       | 3,000                      | 6,500                     | 1,000          | 2,000-              |
| 101-5044-451.38-02         | EQUIPMENT-NON-LICENSED    | 4,351          | 599                         | 3,000                      | 3,000                     | 3,000          | 0                   |
| 101-5044-451.38-03         | EQUIPMENT-RADIOS          | 278            | 0                           | 1,500                      | 1,500                     | 750            | 750-                |
| 101-5044-451.38-05         | BUILDING & GROUNDS        | 9,544          | 38,595                      | 27,000                     | 54,000                    | 27,000         | 0                   |
| 101-5044-451.38-13         | EQUIPMENT-TELEPHONE       | 830            | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-5044-451.38-40         | INSECT CONTROL            | 1,440          | 1,440                       | 4,500                      | 1,500                     | 3,000          | 1,500-              |
| 101-5044-451.38-41         | FEES-ALARM SERVICE (ADT)  | 2,804          | 4,309                       | 6,200                      | 6,200                     | 7,300          | 1,100               |
| 101-5044-451.38-88         | CENTRAL GAR./MAINTENANCE  | 3,341          | 1,046                       | 3,300                      | 3,300                     | 3,300          | 0                   |
| 101-5044-451.38-90         | VEHICLE REPAIR/ACCIDENT   | 0              | 0                           | 400                        | 400                       | 0              | 400-                |
| 101-5044-451.38-99         | OTHER                     | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 22,588         | 52,191                      | 50,200                     | 77,700                    | 46,650         | 3,550-              |
| 101-5044-451.39-30         | PORTO TOILETS             | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 101-5044-451.39-50         | EQUIPMENT-OTHER           | 0              | 0                           | 200                        | 200                       | 200            | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-5044-451.39-99          | OTHER                     | 0              | 3,666                       | 2,800                      | 3,800                     | 800            | 2,000-              |
| * RENTALS/LEASES            |                           | 0              | 3,666                       | 3,300                      | 4,300                     | 1,000          | 2,300-              |
| 101-5044-451.40-40          | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                 |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 101-5044-451.42-01          | EDUCATION/TRAINING        | 320            | 2,756                       | 2,000                      | 4,000                     | 1,500          | 500-                |
| 101-5044-451.42-03          | TRAVEL/MEETINGS           | 0              | 866                         | 1,000                      | 1,700                     | 500            | 500-                |
| 101-5044-451.42-05          | CONFERENCES/SEMINARS      | 1,212          | 3,013                       | 2,000                      | 3,000                     | 2,000          | 0                   |
| 101-5044-451.42-12          | FEES-TOLL RD BILLING/CHG  | 0              | 19                          | 0                          | 200                       | 0              | 0                   |
| * TRAVEL & PROFESS DVLPMNT  |                           | 1,532          | 6,654                       | 5,000                      | 8,900                     | 4,000          | 1,000-              |
| 101-5044-451.43-09          | INSURANCE-NOTARY          | 0              | 0                           | 0                          | 0                         | 100            | 100                 |
| * INSURANCE                 |                           | 0              | 0                           | 0                          | 0                         | 100            | 100                 |
| 101-5044-451.44-01          | TELEPHONE                 | 4,071          | 3,903                       | 4,500                      | 4,500                     | 4,500          | 0                   |
| 101-5044-451.44-04          | TELEPHONE-MOBILE          | 2,183          | 2,764                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| * COMMUNICATION CHARGES     |                           | 6,254          | 6,667                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 101-5044-451.45-01          | DUES                      | 0              | 580                         | 700                        | 700                       | 700            | 0                   |
| 101-5044-451.45-02          | SUBSCRIPTIONS             | 0              | 71                          | 500                        | 500                       | 200            | 300-                |
| 101-5044-451.45-03          | POSTAGE                   | 107            | 339                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-5044-451.45-04          | U.P.S./FED EX             | 11             | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-5044-451.45-07          | COPIER COSTS              | 182            | 0                           | 1,500                      | 1,500                     | 1,000          | 500-                |
| 101-5044-451.45-12          | ADVERTISING/PUBLICATION   | 6,448          | 11,639                      | 10,500                     | 17,500                    | 10,500         | 0                   |
| 101-5044-451.45-18          | PROMO MATERIALS/SERVICES  | 8,729          | 11,629                      | 16,000                     | 14,000                    | 16,000         | 0                   |
| 101-5044-451.45-21          | PHOTO DEVELOPMENT         | 0              | 0                           | 500                        | 500                       | 100            | 400-                |
| 101-5044-451.45-22          | NOTARY REGISTRATE/STAMP   | 0              | 0                           | 0                          | 0                         | 200            | 200                 |
| 101-5044-451.45-25          | SPECIAL EVENTS-CHARGES    | 0              | 3,803                       | 0                          | 4,300                     | 0              | 0                   |
| 101-5044-451.45-32          | LICENSES/PERMITS          | 0              | 115                         | 9,000                      | 200                       | 1,000          | 8,000-              |
| 101-5044-451.45-35          | FEE-FALSE ALARM CHARGES   | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| * OTHER SERVICES & CHARGES  |                           | 15,477         | 28,176                      | 40,800                     | 41,300                    | 30,800         | 10,000-             |
| 101-5044-451.50-50          | GRANT/OTHER               | 0              | 1,000                       | 0                          | 0                         | 0              | 0                   |
| * OTHER SC-SPECIAL PROGRAMS |                           | 0              | 1,000                       | 0                          | 0                         | 0              | 0                   |
| 101-5044-451.61-01          | OFFICE-DIRECT             | 1,129          | 1,190                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 101-5044-451.61-02          | OFFICE-CENTRAL STORES     | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-5044-451.61-08          | MAPS                      | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 101-5044-451.61-09          | CUSTOM PRINTING           | 3,562          | 0                           | 22,800                     | 0                         | 22,800         | 0                   |
| 101-5044-451.61-10          | BOOKS/PERIODICALS/VIDEOS  | 539            | 833                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-5044-451.61-11          | PHOTOGRAPHIC              | 0              | 0                           | 400                        | 400                       | 100            | 300-                |
| 101-5044-451.61-13          | FIRST AID                 | 290            | 253                         | 1,700                      | 1,700                     | 700            | 1,000-              |
| 101-5044-451.61-19          | FLAGS/BANNERS             | 0              | 25                          | 2,000                      | 300                       | 2,000          | 0                   |
| 101-5044-451.61-21          | ZOO ANIMALS/SPECIES       | 0              | 3,200                       | 9,000                      | 4,000                     | 9,000          | 0                   |
| 101-5044-451.61-25          | CONTROL OF ANIMALS        | 7,116          | 854                         | 8,000                      | 3,000                     | 8,000          | 0                   |
| 101-5044-451.61-40          | EXPENDABLE TOOLS/EQUIPMNT | 11,155         | 1,373                       | 5,000                      | 1,800                     | 5,000          | 0                   |
| 101-5044-451.61-41          | FURNITURE/FIXTURES        | 0              | 0                           | 5,000                      | 0                         | 2,500          | 2,500-              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-5044-451.61-42      | COMMUNICATIONS-RADIOS  | 296            | 0                           | 1,700                      | 500                       | 700            | 1,000-              |
| 101-5044-451.61-80      | OTHER                  | 0              | 1,900                       | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| * SUPPLIES-GENERAL      |                        | 24,087         | 9,628                       | 60,800                     | 16,900                    | 54,500         | 6,300-              |
| 101-5044-451.62-01      | NATURAL GAS            | 0              | 0                           | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-5044-451.62-04      | ELECTRICITY-GEN'L      | 0              | 0                           | 5,000                      | 0                         | 5,000          | 0                   |
| 101-5044-451.62-30      | OIL & LUBRICANTS       | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 101-5044-451.62-40      | FUEL                   | 920            | 503                         | 700                        | 700                       | 700            | 0                   |
| * SUPPLIES-ENERGY       |                        | 920            | 503                         | 10,200                     | 5,200                     | 10,200         | 0                   |
| 101-5044-451.65-01      | EQUIPMENT-LICENSED     | 0              | 0                           | 500                        | 500                       | 100            | 400-                |
| 101-5044-451.65-02      | EQUIPMENT-NON-LICENSED | 0              | 182                         | 3,000                      | 3,000                     | 1,000          | 2,000-              |
| 101-5044-451.65-03      | EQUIPMENT-RADIOS       | 1,808          | 761                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 101-5044-451.65-05      | BUILDING & GROUNDS     | 44,279         | 52,198                      | 53,000                     | 62,300                    | 53,000         | 0                   |
| 101-5044-451.65-13      | EQUIPMENT-TELEPHONE    | 472            | 320                         | 1,000                      | 1,000                     | 500            | 500-                |
| 101-5044-451.65-21      | GRAVEL/SAND/DIRT       | 2,004          | 1,197                       | 4,000                      | 4,000                     | 2,000          | 2,000-              |
| 101-5044-451.65-23      | FOOD FOR ANIMALS       | 29,676         | 30,724                      | 32,000                     | 40,000                    | 32,000         | 0                   |
| 101-5044-451.65-34      | SIGNAGE                | 2,977          | 475                         | 7,000                      | 500                       | 4,000          | 3,000-              |
| 101-5044-451.65-36      | CHEMICALS              | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 101-5044-451.65-39      | PLANTS & SEEDINGS      | 1,339          | 3,284                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 101-5044-451.65-40      | TREES                  | 3,733          | 0                           | 5,000                      | 0                         | 5,000          | 0                   |
| 101-5044-451.65-44      | TABLES/BENCHES/CHAIRS  | 4,533          | 0                           | 4,000                      | 0                         | 4,000          | 0                   |
| 101-5044-451.65-99      | OTHER                  | 0              | 0                           | 400                        | 400                       | 400            | 0                   |
| * SUPPLIES-REPAIRS/MTCE |                        | 90,821         | 89,141                      | 115,100                    | 116,900                   | 107,200        | 7,900-              |
| ** PHILLIPS PARK ZOO    |                        | 570,623        | 647,836                     | 883,957                    | 857,457                   | 901,683        | 17,726              |
| *** PARKS               |                        | 3,489,308      | 3,384,542                   | 3,731,581                  | 3,731,581                 | 3,663,895      | 67,686-             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 101-9531-419.40-40 | LIABILITY INSURANCE | 400,000        | 400,000                     | 400,000                    | 400,000                   | 50,000         | 350,000-            |
| *                  | INSURANCE           | 400,000        | 400,000                     | 400,000                    | 400,000                   | 50,000         | 350,000-            |
| **                 | NON-DEPARTMENTAL    | 400,000        | 400,000                     | 400,000                    | 400,000                   | 50,000         | 350,000-            |
| ***                | NON-DEPARTMENTAL    | 400,000        | 400,000                     | 400,000                    | 400,000                   | 50,000         | 350,000-            |
| ****               | GENERAL FUND        | 138,666,288    | 133,066,385                 | 146,647,894                | 147,024,459               | 150,094,647    | 3,446,753           |



PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 105-1314-419.61-41 | FURNITURE/FIXTURES  | 38,830         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-GENERAL    | 38,830         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | CUSTOMER SERVICE    | 38,830         | 0                           | 0                          | 0                         | 0              | 0                   |
| ***                | COMMUNITY SERVICES  | 38,830         | 0                           | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 105-2836-419.32-34           | CONSULTNG-COMPUTER ASSIST | 0              | 4,875                       | 25,000                     | 25,000                    | 0              | 25,000-             |
| * PROFESSIONAL FEES          |                           | 0              | 4,875                       | 25,000                     | 25,000                    | 0              | 25,000-             |
| 105-2836-419.38-05           | BUILDING & GROUNDS        | 0              | 0                           | 0                          | 4,000                     | 0              | 0                   |
| 105-2836-419.38-07           | COMPUTER-MAINFRAME        | 0              | 24,343                      | 5,500                      | 28,400                    | 0              | 5,500-              |
| * REPAIRS & MTCE. SERVICES   |                           | 0              | 24,343                      | 5,500                      | 32,400                    | 0              | 5,500-              |
| 105-2836-419.64-10           | SOFTWARE APPLICATIONS     | 0              | 113,578                     | 225,000                    | 219,700                   | 0              | 225,000-            |
| 105-2836-419.64-11           | HARDWARE APPLICATIONS     | 0              | 240,280                     | 315,000                    | 293,400                   | 0              | 315,000-            |
| * SUPPLIES-COMPUTER          |                           | 0              | 353,858                     | 540,000                    | 513,100                   | 0              | 540,000-            |
| 105-2836-421.61-42           | COMMUNICATIONS-RADIOS     | 0              | 0                           | 440,000                    | 440,000                   | 0              | 440,000-            |
| * SUPPLIES-GENERAL           |                           | 0              | 0                           | 440,000                    | 440,000                   | 0              | 440,000-            |
| 105-2836-813.73-04           | CENTRAL POLICE STATION    | 0              | 0                           | 250,000                    | 250,000                   | 0              | 250,000-            |
| * CAPITAL OUTLAY-IMPROVEMNT  |                           | 0              | 0                           | 250,000                    | 250,000                   | 0              | 250,000-            |
| ** POLICE TECHNICAL SERVICES |                           | 0              | 383,076                     | 1,260,500                  | 1,260,500                 | 0              | 1,260,500-          |
| *** INFORMATION TECHNOLOGY   |                           | 0              | 383,076                     | 1,260,500                  | 1,260,500                 | 0              | 1,260,500-          |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 105-3033-422.32-99              | OTHER                 | 4,575          | 0                           | 0                          | 0                         | 0              | 0                   |
| *     PROFESSIONAL FEES         |                       | 4,575          | 0                           | 0                          | 0                         | 0              | 0                   |
| 105-3033-422.38-05              | BUILDING & GROUNDS    | 0              | 3,100                       | 0                          | 9,100                     | 0              | 0                   |
| *     REPAIRS & MTCE. SERVICES  |                       | 0              | 3,100                       | 0                          | 9,100                     | 0              | 0                   |
| 105-3033-422.50-50              | GRANT/OTHER           | 25,000         | 50,000                      | 50,000                     | 50,000                    | 0              | 50,000-             |
| *     OTHER SC-SPECIAL PROGRAMS |                       | 25,000         | 50,000                      | 50,000                     | 50,000                    | 0              | 50,000-             |
| 105-3033-422.61-41              | FURNITURE/FIXTURES    | 22,342         | 717                         | 20,000                     | 9,500                     | 0              | 20,000-             |
| *     SUPPLIES-GENERAL          |                       | 22,342         | 717                         | 20,000                     | 9,500                     | 0              | 20,000-             |
| 105-3033-422.64-11              | HARDWARE APPLICATIONS | 0              | 833                         | 0                          | 1,400                     | 0              | 0                   |
| *     SUPPLIES-COMPUTER         |                       | 0              | 833                         | 0                          | 1,400                     | 0              | 0                   |
| 105-3033-422.74-99              | OTHER                 | 38,097         | 0                           | 0                          | 0                         | 0              | 0                   |
| *     CAPITAL OUTLAY-MACH/EQUIP |                       | 38,097         | 0                           | 0                          | 0                         | 0              | 0                   |
| **     FIRE                     |                       | 90,014         | 54,650                      | 70,000                     | 70,000                    | 0              | 70,000-             |
| ***    FIRE                     |                       | 90,014         | 54,650                      | 70,000                     | 70,000                    | 0              | 70,000-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 105-3536-421.20-01 | EMPLOYEE HEALTH INSURANCE | 75,188         | 0                           | 0                          | 0                         | 0              | 0                   |
| 105-3536-421.20-04 | RETIREE HEALTH INSURANCE  | 100,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | EMPLOYEE BENEFITS         | 175,188        | 0                           | 0                          | 0                         | 0              | 0                   |
| 105-3536-421.32-01 | LEGAL-OUTSIDE ATTORNEYS   | 0              | 63                          | 0                          | 20,000                    | 0              | 0                   |
| *                  | PROFESSIONAL FEES         | 0              | 63                          | 0                          | 20,000                    | 0              | 0                   |
| 105-3536-421.50-05 | S.P.-C.O.P. INITIATIVES   | 95,000         | 95,000                      | 95,000                     | 95,000                    | 0              | 95,000-             |
| *                  | OTHER SC-SPECIAL PROGRAMS | 95,000         | 95,000                      | 95,000                     | 95,000                    | 0              | 95,000-             |
| 105-3536-421.61-42 | COMMUNICATIONS-RADIOS     | 0              | 28,558                      | 38,400                     | 38,400                    | 0              | 38,400-             |
| *                  | SUPPLIES-GENERAL          | 0              | 28,558                      | 38,400                     | 38,400                    | 0              | 38,400-             |
| 105-3536-421.63-09 | VIDEO AND TV EQUIPMENT    | 0              | 0                           | 270,000                    | 270,000                   | 0              | 270,000-            |
| *                  | SUPPLIES-MACH/EQUIP       | 0              | 0                           | 270,000                    | 270,000                   | 0              | 270,000-            |
| 105-3536-421.72-36 | POLICE HEADQUARTERS       | 1,906          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-BLDG PURCH | 1,906          | 0                           | 0                          | 0                         | 0              | 0                   |
| 105-3536-421.74-19 | COMMUNICATIONS-TELEPHONES | 43,448         | 4,828                       | 0                          | 0                         | 0              | 0                   |
| 105-3536-421.74-20 | COMMUNICATIONS-RADIOS     | 0              | 191,370                     | 6,900,000                  | 6,880,000                 | 0              | 6,900,000-          |
| *                  | CAPITAL OUTLAY-MACH/EQUIP | 43,448         | 196,198                     | 6,900,000                  | 6,880,000                 | 0              | 6,900,000-          |
| 105-3536-813.73-04 | CENTRAL POLICE STATION    | 0              | 135,293                     | 1,000,000                  | 1,000,000                 | 0              | 1,000,000-          |
| *                  | CAPITAL OUTLAY-IMPROVEMNT | 0              | 135,293                     | 1,000,000                  | 1,000,000                 | 0              | 1,000,000-          |
| **                 | POLICE SERVICES           | 315,542        | 455,112                     | 8,303,400                  | 8,303,400                 | 0              | 8,303,400-          |

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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 105-3538-429.32-59 | CONSULTING-FEE STUDIES    | 0              | 0                           | 44,500                     | 44,500                    | 0              | 44,500-             |
| *                  | PROFESSIONAL FEES         | 0              | 0                           | 44,500                     | 44,500                    | 0              | 44,500-             |
| **                 | EMERGENCY MANAGEMENT SVCS | 0              | 0                           | 44,500                     | 44,500                    | 0              | 44,500-             |
| ***                | POLICE                    | 315,542        | 455,112                     | 8,347,900                  | 8,347,900                 | 0              | 8,347,900-          |

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PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 105-4548-431.73-22 | TRAFFIC SIGNALS           | 0              | 114,709                     | 118,000                    | 118,000                   | 0              | 118,000-            |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 114,709                     | 118,000                    | 118,000                   | 0              | 118,000-            |
| **                 | STREET MAINTENANCE        | 0              | 114,709                     | 118,000                    | 118,000                   | 0              | 118,000-            |
| ***                | PUBLIC PROPERTY           | 0              | 114,709                     | 118,000                    | 118,000                   | 0              | 118,000-            |
| ****               | SHAPE FUND                | 444,386        | 1,007,547                   | 9,796,400                  | 9,796,400                 | 0              | 9,796,400-          |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 120-4590-431.10-01         | FULL-TIME/REGULAR         | 1,150,775      | 1,135,746                   | 1,200,589                  | 1,200,589                 | 1,256,046      | 55,457              |
| 120-4590-431.10-07         | PART-TIME/SEASONAL        | 0              | 0                           | 5,824                      | 5,824                     | 0              | 5,824-              |
| 120-4590-431.10-09         | PART-TIME/TEMPORARY       | 21,090         | 0                           | 21,587                     | 21,587                    | 0              | 21,587-             |
| 120-4590-431.10-31         | OVERTIME/REGULAR          | 59,236         | 45,500                      | 50,000                     | 50,000                    | 50,000         | 0                   |
| 120-4590-431.10-50         | SUPPLEMENT-VACTN BUY BACK | 4,851          | 8,746                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 120-4590-431.10-51         | SUPPLEMENT-FINAL PAY      | 0              | 4,053                       | 0                          | 0                         | 0              | 0                   |
| 120-4590-431.10-52         | SUPPLEMENT-OTHER          | 4,754          | 3,684                       | 3,750                      | 3,750                     | 3,750          | 0                   |
| 120-4590-431.10-55         | SUPPLEMENT-Y/E PAYOUT     | 34,496         | 0                           | 25,000                     | 25,000                    | 38,000         | 13,000              |
| 120-4590-431.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 600            | 600                         | 600                        | 600                       | 600            | 0                   |
| 120-4590-431.10-70         | LONGEVITY PAY             | 9,929          | 10,143                      | 9,693                      | 9,693                     | 8,700          | 993-                |
| * SALARIES                 |                           | 1,285,731      | 1,208,472                   | 1,327,043                  | 1,327,043                 | 1,367,096      | 40,053              |
| 120-4590-431.20-01         | EMPLOYEE HEALTH INSURANCE | 300,752        | 232,234                     | 232,234                    | 232,234                   | 242,508        | 10,274              |
| 120-4590-431.20-04         | RETIREE HEALTH INSURANCE  | 83,764         | 106,041                     | 106,041                    | 106,041                   | 116,478        | 10,437              |
| 120-4590-431.20-10         | FICA/SOCIAL SECURITY      | 77,807         | 73,785                      | 72,367                     | 72,367                    | 74,597         | 2,230               |
| 120-4590-431.20-11         | FICA/MEDICARE             | 18,197         | 17,255                      | 16,961                     | 16,961                    | 17,525         | 564                 |
| 120-4590-431.20-12         | PENSION/IMRF              | 133,021        | 126,954                     | 124,687                    | 124,687                   | 128,660        | 3,973               |
| 120-4590-431.20-20         | CLOTHING-PROVIDED         | 6,934          | 5,474                       | 8,000                      | 8,000                     | 8,000          | 0                   |
| 120-4590-431.20-21         | CLOTHING-DAMAGED/REPLACED | 225            | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 120-4590-431.20-22         | DUES-HEALTH/FITNESS       | 699            | 1,796                       | 4,550                      | 4,550                     | 2,100          | 2,450-              |
| 120-4590-431.20-24         | TOOLS-REIMBURSEMENT       | 12,430         | 5,950                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 120-4590-431.20-37         | INSURANCE/WORKERS COMP    | 12,000         | 12,000                      | 12,000                     | 12,000                    | 3,600          | 8,400-              |
| 120-4590-431.20-43         | TERMINATION BENEFITS      | 17,391         | 30,108                      | 30,108                     | 30,108                    | 0              | 30,108-             |
| 120-4590-431.20-45         | EMPLOYEE RECOGNITION      | 1,884          | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| * EMPLOYEE BENEFITS        |                           | 665,104        | 611,597                     | 618,948                    | 618,948                   | 605,468        | 13,480-             |
| 120-4590-431.32-81         | AUTO PARTS SERVICE        | 118,050        | 116,374                     | 130,000                    | 130,000                   | 145,000        | 15,000              |
| 120-4590-431.32-99         | OTHER                     | 80             | 0                           | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| * PROFESSIONAL FEES        |                           | 118,130        | 116,374                     | 132,000                    | 132,000                   | 146,000        | 14,000              |
| 120-4590-431.34-02         | BILLING-SEWERAGE CHARGES  | 333            | 330                         | 1,000                      | 1,000                     | 500            | 500-                |
| * UTILITY SERVICES         |                           | 333            | 330                         | 1,000                      | 1,000                     | 500            | 500-                |
| 120-4590-431.36-10         | DISPOSAL/GARBAGE          | 4,430          | 3,433                       | 5,000                      | 5,000                     | 4,000          | 1,000-              |
| 120-4590-431.36-99         | OTHER                     | 9,683          | 8,964                       | 9,000                      | 9,800                     | 9,010          | 10                  |
| * CLEANING SERVICES        |                           | 14,113         | 12,397                      | 14,000                     | 14,800                    | 13,010         | 990-                |
| 120-4590-431.38-01         | EQUIPMENT-LICENSED        | 375,372        | 303,860                     | 350,000                    | 347,000                   | 375,000        | 25,000              |
| 120-4590-431.38-02         | EQUIPMENT/NON-LICENSED    | 33,562         | 20,554                      | 60,000                     | 52,000                    | 50,000         | 10,000-             |
| 120-4590-431.38-03         | EQUIPMENT-RADIOS          | 3,698          | 3,693                       | 6,000                      | 6,000                     | 3,000          | 3,000-              |
| 120-4590-431.38-05         | BUILDING & GROUNDS        | 30,699         | 32,446                      | 46,000                     | 45,800                    | 16,000         | 30,000-             |
| 120-4590-431.38-08         | COMPUTER-P.C.             | 0              | 0                           | 4,000                      | 3,200                     | 0              | 4,000-              |
| 120-4590-431.38-11         | COMPUTER-SOFTWARE         | 1,995          | 1,995                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 120-4590-431.38-13         | EQUIPMENT-TELEPHONE       | 2,312          | 106                         | 4,000                      | 4,000                     | 3,000          | 1,000-              |
| 120-4590-431.38-40         | INSECT CONTROL            | 700            | 759                         | 700                        | 900                       | 700            | 0                   |
| 120-4590-431.38-47         | LEAK DETECTION SERVICES   | 18,409         | 9,950                       | 4,000                      | 10,000                    | 4,000          | 0                   |
| 120-4590-431.38-99         | OTHER                     | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 466,747        | 373,363                     | 478,700                    | 472,900                   | 455,700        | 23,000-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 120-4590-431.39-03         | AUTOS/VANS/TRUCKS         | 8,400          | 0                           | 0                          | 0                         | 0              | 0                   |
| 120-4590-431.39-50         | EQUIPMENT-OTHER           | 150-           | 674                         | 0                          | 800                       | 0              | 0                   |
| 120-4590-431.39-60         | RIGHT OF WAY              | 25             | 0                           | 0                          | 0                         | 0              | 0                   |
| * RENTALS/LEASES           |                           | 8,275          | 674                         | 0                          | 800                       | 0              | 0                   |
| 120-4590-431.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 120-4590-431.42-01         | EDUCATION/TRAINING        | 4,539          | 4,825                       | 10,000                     | 10,000                    | 0              | 10,000-             |
| 120-4590-431.42-03         | TRAVEL/MEETINGS           | 505            | 156                         | 1,500                      | 1,500                     | 0              | 1,500-              |
| 120-4590-431.42-05         | CONFERENCES/SEMINARS      | 2,966          | 60                          | 6,500                      | 2,200                     | 0              | 6,500-              |
| 120-4590-431.42-12         | FEES-TOLL RD BILLING/CHG  | 9              | 11                          | 200                        | 200                       | 200            | 0                   |
| * TRAVEL & PROFESS DVLPMNT |                           | 8,019          | 5,052                       | 18,200                     | 13,900                    | 200            | 18,000-             |
| 120-4590-431.44-01         | TELEPHONE                 | 11,623         | 7,767                       | 8,500                      | 8,500                     | 8,500          | 0                   |
| 120-4590-431.44-04         | TELEPHONE-MOBILE          | 3,832          | 4,709                       | 4,000                      | 4,000                     | 4,400          | 400                 |
| * COMMUNICATION CHARGES    |                           | 15,455         | 12,476                      | 12,500                     | 12,500                    | 12,900         | 400                 |
| 120-4590-431.45-01         | DUES                      | 1,140          | 460                         | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 120-4590-431.45-02         | SUBSCRIPTIONS             | 2,000          | 2,084                       | 4,000                      | 1,700                     | 0              | 4,000-              |
| 120-4590-431.45-03         | POSTAGE                   | 54             | 37                          | 200                        | 200                       | 200            | 0                   |
| 120-4590-431.45-04         | U.P.S./FED EX             | 205            | 126                         | 700                        | 700                       | 700            | 0                   |
| 120-4590-431.45-07         | COPIER COSTS              | 76             | 380                         | 500                        | 500                       | 500            | 0                   |
| 120-4590-431.45-12         | ADVERTISING/PUBLICATION   | 370            | 277                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 120-4590-431.45-29         | TOWING/STORAGE-VEHICLES   | 590            | 0                           | 0                          | 0                         | 0              | 0                   |
| 120-4590-431.45-32         | LICENSES/PERMITS          | 1,102          | 228                         | 1,400                      | 1,400                     | 1,400          | 0                   |
| * OTHER SERVICES & CHARGES |                           | 5,537          | 3,592                       | 9,800                      | 7,500                     | 4,800          | 5,000-              |
| 120-4590-431.58-01         | GENERAL (101)             | 400,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| * TRANSFER TO OTHER FUNDS  |                           | 400,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| 120-4590-431.61-01         | OFFICE-DIRECT             | 1,735          | 956                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| 120-4590-431.61-02         | OFFICE-CENTRAL STORES     | 478            | 380                         | 700                        | 700                       | 700            | 0                   |
| 120-4590-431.61-09         | CUSTOM PRINTING           | 2,210          | 1,500                       | 3,000                      | 3,000                     | 0              | 3,000-              |
| 120-4590-431.61-10         | BOOKS/PERIODICALS/VIDEOS  | 256            | 400                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 120-4590-431.61-11         | PHOTOGRAPHIC              | 535            | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 120-4590-431.61-13         | FIRST AID                 | 1,549          | 1,301                       | 1,800                      | 1,800                     | 1,800          | 0                   |
| 120-4590-431.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 8,761          | 12,784                      | 20,000                     | 14,000                    | 0              | 20,000-             |
| 120-4590-431.61-41         | FURNITURE/FIXTURES        | 1,416          | 486                         | 3,000                      | 3,000                     | 0              | 3,000-              |
| 120-4590-431.61-79         | COFFEE                    | 67             | 0                           | 0                          | 0                         | 0              | 0                   |
| 120-4590-431.61-80         | OTHER                     | 797            | 671                         | 1,800                      | 1,800                     | 1,800          | 0                   |
| * SUPPLIES-GENERAL         |                           | 17,804         | 18,478                      | 34,800                     | 28,800                    | 7,800          | 27,000-             |
| 120-4590-431.62-01         | NATURAL GAS               | 2,426          | 2,641                       | 20,000                     | 20,000                    | 16,000         | 4,000-              |
| 120-4590-431.62-04         | ELECTRICITY-GEN'L         | 1,112          | 1,216                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 120-4590-431.62-30         | OIL & LUBRICANTS          | 8,944          | 117                         | 46,000                     | 46,000                    | 46,000         | 0                   |
| 120-4590-431.62-40         | FUEL                      | 1,205,004      | 1,467,239                   | 1,255,700                  | 1,255,700                 | 1,625,700      | 370,000             |



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CITY OF AURORA  
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| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 120-4590-431.62-42 | FUEL-GARAGE             | 6,631          | 6,153                       | 5,500                      | 5,500                     | 8,000          | 2,500               |
| 120-4590-431.62-43 | FUEL CHARGEBACK         | 1,130,548-     | 1,536,491-                  | 1,180,000-                 | 1,180,000-                | 1,510,000-     | 330,000-            |
| *                  | SUPPLIES-ENERGY         | 93,569         | 59,125-                     | 148,400                    | 148,400                   | 186,900        | 38,500              |
| 120-4590-431.63-02 | EQUIPMENT-COPY MACHINES | 0              | 2,205                       | 0                          | 2,300                     | 0              | 0                   |
| *                  | SUPPLIES-MACH/EQUIP     | 0              | 2,205                       | 0                          | 2,300                     | 0              | 0                   |
| 120-4590-431.64-01 | PAPER-STOCK             | 0              | 0                           | 400                        | 400                       | 400            | 0                   |
| 120-4590-431.64-10 | SOFTWARE APPLICATIONS   | 1,195          | 995                         | 4,000                      | 1,000                     | 2,000          | 2,000-              |
| 120-4590-431.64-12 | COMPUTERS               | 0              | 6,492                       | 0                          | 6,500                     | 0              | 0                   |
| *                  | SUPPLIES-COMPUTER       | 1,195          | 7,487                       | 4,400                      | 7,900                     | 2,400          | 2,000-              |
| 120-4590-431.65-01 | EQUIPMENT-LICENSED      | 733,371        | 837,674                     | 600,000                    | 611,000                   | 642,526        | 42,526              |
| 120-4590-431.65-02 | EQUIPMENT-NON-LICENSED  | 55,666         | 26,530                      | 67,000                     | 67,000                    | 67,000         | 0                   |
| 120-4590-431.65-03 | EQUIPMENT-RADIOS        | 35             | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| 120-4590-431.65-05 | BUILDING & GROUNDS      | 12,478         | 16,821                      | 20,000                     | 20,000                    | 20,000         | 0                   |
| 120-4590-431.65-08 | EQUIPMENT-COMPUTERS     | 0              | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| 120-4590-431.65-13 | EQUIPMENT-TELEPHONE     | 118            | 208                         | 800                        | 800                       | 800            | 0                   |
| 120-4590-431.65-99 | OTHER                   | 5,513          | 738                         | 3,000                      | 3,000                     | 3,000          | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE   | 807,181        | 881,971                     | 694,800                    | 705,800                   | 737,326        | 42,526              |
| 120-4590-431.75-10 | TRUCKS                  | 47,484         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-VEHICLES | 47,484         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | EQUIPMENT SERVICES      | 3,955,877      | 3,196,543                   | 3,495,791                  | 3,495,791                 | 3,541,300      | 45,509              |
| ***                | PUBLIC PROPERTY         | 3,955,877      | 3,196,543                   | 3,495,791                  | 3,495,791                 | 3,541,300      | 45,509              |
| ****               | EQUIPMENT SERVICES FUND | 3,955,877      | 3,196,543                   | 3,495,791                  | 3,495,791                 | 3,541,300      | 45,509              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 203-4542-431.76-26 | 03-XXTL-EOLA/WOLF CROSSNG | 0              | 0                           | 300,000                    | 0                         | 0              | 300,000-            |
| 203-4542-431.76-29 | HIGH/INDIAN TRAIL SIGNAL  | 0              | 0                           | 15,500                     | 15,500                    | 0              | 15,500-             |
| 203-4542-431.76-33 | N AURORA/PENNSBURY SIGNAL | 66,262         | 128,185                     | 13,000                     | 175,000                   | 0              | 13,000-             |
| 203-4542-431.76-34 | ORCHARD RD/JERICO RD INT  | 0              | 0                           | 520,000                    | 520,000                   | 0              | 520,000-            |
| 203-4542-431.76-36 | GALENA BL TFC SG INTERCON | 0              | 47,447                      | 220,000                    | 220,000                   | 22,000         | 198,000-            |
| 203-4542-431.76-38 | SIGNAL / INTERCONNECT     | 0              | 48,112                      | 110,100                    | 110,100                   | 313,200        | 203,100             |
| 203-4542-431.76-39 | TRAFFIC SIGNALS           | 0              | 0                           | 0                          | 0                         | 375,000        | 375,000             |
| *                  | CAPITAL OUTLAY-MFT        | 66,262         | 223,744                     | 1,178,600                  | 1,040,600                 | 710,200        | 468,400-            |
| 203-4542-431.79-11 | RTE 25 TRAFFIC SIGNAL     | 0              | 0                           | 400,000                    | 400,000                   | 153,600        | 246,400-            |
| 203-4542-431.79-12 | N.Y. TRAFFIC SIGNAL INTER | 0              | 30,984                      | 124,200                    | 124,200                   | 187,000        | 62,800              |
| 203-4542-431.79-17 | LAKE STREET SIGNAL        | 0              | 0                           | 213,000                    | 213,000                   | 110,000        | 103,000-            |
| *                  | CAPITAL OUTLAY-ROADS      | 0              | 30,984                      | 737,200                    | 737,200                   | 450,600        | 286,600-            |
| **                 | ELECTRICAL                | 66,262         | 254,728                     | 1,915,800                  | 1,777,800                 | 1,160,800      | 755,000-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 203-4548-431.32-26       | BRIDGE INSPECTIONS        | 44,772         | 8,460                       | 29,000                     | 29,000                    | 29,000         | 0                   |
| * PROFESSIONAL FEES      |                           | 44,772         | 8,460                       | 29,000                     | 29,000                    | 29,000         | 0                   |
| 203-4548-431.65-32       | SALT/SAND                 | 1,252,146      | 1,310,038                   | 650,000                    | 650,000                   | 1,100,000      | 450,000             |
| 203-4548-431.65-33       | CHLORIDE                  | 13,373         | 6,992                       | 21,000                     | 21,000                    | 21,000         | 0                   |
| * SUPPLIES-REPAIRS/MTCE  |                           | 1,265,519      | 1,317,030                   | 671,000                    | 671,000                   | 1,121,000      | 450,000             |
| 203-4548-431.76-06       | 2006 RESURFACING PROGRAM  | 11,626         | 0                           | 0                          | 0                         | 0              | 0                   |
| 203-4548-431.76-07       | 2007 RESURFACING PROGRAM  | 1,690,513      | 0                           | 0                          | 0                         | 0              | 0                   |
| 203-4548-431.76-08       | 2008 RESURFACING PROGRAM  | 0              | 2,368,329                   | 2,300,000                  | 2,528,000                 | 0              | 2,300,000-          |
| 203-4548-431.76-09       | 2009 RESURFACING PROGRAM  | 0              | 0                           | 0                          | 0                         | 2,300,000      | 2,300,000           |
| 203-4548-431.76-32       | I.T./MITCHELL-FARNSWORTH  | 324,828        | 345,430                     | 1,537,300                  | 1,537,300                 | 2,690,000      | 1,152,700           |
| 203-4548-431.76-35       | STORM WTR MGT RESURFACING | 1,628,197      | 5,121                       | 200,000                    | 252,000                   | 300,000        | 100,000             |
| 203-4548-431.76-42       | ILLINOIS AVENUE BRIDGE    | 910,589        | 632,094                     | 1,100,000                  | 1,100,000                 | 450,000        | 650,000-            |
| 203-4548-431.76-43       | WOOD STREET BRIDGE        | 30,599         | 238,580                     | 300,000                    | 300,000                   | 1,230,000      | 930,000             |
| 203-4548-431.76-44       | SULLIVAN RD BRIDGE        | 267,598-       | 0                           | 250,000                    | 250,000                   | 300,000        | 50,000              |
| 203-4548-431.76-45       | RECKINGER ROAD BRIDGE     | 0              | 0                           | 100,000                    | 100,000                   | 1,040,000      | 940,000             |
| 203-4548-431.76-46       | DOWNER PL BRIDGES         | 82,327         | 123,016                     | 250,000                    | 250,000                   | 300,000        | 50,000              |
| 203-4548-431.76-48       | INDIAN TRAIL BRIDGE       | 0              | 0                           | 200,000                    | 200,000                   | 200,000        | 0                   |
| 203-4548-431.76-49       | OHIO STREET BRIDGE        | 0              | 0                           | 100,000                    | 100,000                   | 300,000        | 200,000             |
| 203-4548-431.76-57       | ORCH/INDIAN TR TO PRAIRIE | 203,377        | 725,000                     | 725,000                    | 725,000                   | 0              | 725,000-            |
| 203-4548-431.76-60       | EJ & E RAILWAY QUIET ZONE | 0              | 22,333                      | 300,000                    | 138,000                   | 0              | 300,000-            |
| 203-4548-431.76-95       | ROADS /STREETS            | 0              | 0                           | 0                          | 20,000                    | 480,000        | 480,000             |
| * CAPITAL OUTLAY-MFT     |                           | 4,614,458      | 4,459,903                   | 7,362,300                  | 7,500,300                 | 9,590,000      | 2,227,700           |
| 203-4548-431.79-51       | EAST N.Y. ST- SEGMENT II  | 41,094         | 39,350                      | 350,000                    | 350,000                   | 1,100,000      | 750,000             |
| * CAPITAL OUTLAY-ROADS   |                           | 41,094         | 39,350                      | 350,000                    | 350,000                   | 1,100,000      | 750,000             |
| 203-4548-811.10-01       | 85-168BR SULLIVAN BRIDGE  | 50,000-        | 0                           | 0                          | 0                         | 0              | 0                   |
| 203-4548-811.10-21       | 95-210PV NY ST RECONSTRCT | 846,730        | 0                           | 0                          | 0                         | 0              | 0                   |
| * PROJECT COSTS-APPROVED |                           | 796,730        | 0                           | 0                          | 0                         | 0              | 0                   |
| ** STREET MAINTENANCE    |                           | 6,762,573      | 5,824,743                   | 8,412,300                  | 8,550,300                 | 11,840,000     | 3,427,700           |
| *** PUBLIC PROPERTY      |                           | 6,828,835      | 6,079,471                   | 10,328,100                 | 10,328,100                | 13,000,800     | 2,672,700           |
| **** MOTOR FUEL TAX FUND |                           | 6,828,835      | 6,079,471                   | 10,328,100                 | 10,328,100                | 13,000,800     | 2,672,700           |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 204-4054-431.10-01 | FULL-TIME/REGULAR         | 110,327        | 43,900                      | 117,824                    | 117,824                   | 122,054        | 4,230               |
| 204-4054-431.10-25 | VEHICLE USE               | 735            | 0                           | 0                          | 0                         | 0              | 0                   |
| 204-4054-431.10-31 | OVERTIME/REGULAR          | 5,099          | 4,797                       | 3,447                      | 3,447                     | 0              | 3,447-              |
| 204-4054-431.10-51 | SUPPLEMENT-FINAL PAY      | 12,223         | 0                           | 0                          | 0                         | 0              | 0                   |
| 204-4054-431.10-52 | SUPPLEMENT-OTHER          | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 204-4054-431.10-55 | SUPPLEMENT-Y/E PAYOUT     | 1,125          | 0                           | 134                        | 134                       | 1,200          | 1,066               |
| 204-4054-431.10-58 | SUPPLEMENT-EDUCAT. BONUS  | 600            | 0                           | 600                        | 600                       | 600            | 0                   |
| 204-4054-431.10-70 | LONGEVITY PAY             | 520            | 557                         | 469                        | 469                       | 500            | 31                  |
| *                  | SALARIES                  | 130,629        | 49,254                      | 122,574                    | 122,574                   | 124,454        | 1,880               |
| 204-4054-431.20-01 | EMPLOYEE HEALTH INSURANCE | 30,075         | 23,223                      | 23,223                     | 23,223                    | 24,251         | 1,028               |
| 204-4054-431.20-04 | RETIREE HEALTH INSURANCE  | 5,807          | 27,441                      | 27,441                     | 27,441                    | 5,023          | 22,418-             |
| 204-4054-431.20-10 | FICA/SOCIAL SECURITY      | 9,144          | 2,976                       | 6,924                      | 6,924                     | 7,419          | 495                 |
| 204-4054-431.20-11 | FICA/MEDICARE             | 2,692          | 696                         | 1,619                      | 1,619                     | 1,735          | 116                 |
| 204-4054-431.20-12 | PENSION/IMRF              | 20,121         | 5,152                       | 12,101                     | 12,101                    | 12,474         | 373                 |
| 204-4054-431.20-37 | INSURANCE/WORKERS COMP    | 1,200          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 204-4054-431.20-43 | TERMINATION BENEFITS      | 1,739          | 3,011                       | 3,011                      | 3,011                     | 0              | 3,011-              |
| 204-4054-431.20-99 | ACCRUED COMP ABS-Y/E ADJT | 3,828-         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | EMPLOYEE BENEFITS         | 66,950         | 66,099                      | 77,919                     | 77,919                    | 54,502         | 23,417-             |
| 204-4054-431.32-05 | AUDIT                     | 1,000          | 2,835                       | 9,000                      | 11,000                    | 9,000          | 0                   |
| 204-4054-431.32-07 | ENGINEERING/SURVEYING     | 28,429         | 26,472                      | 15,100                     | 57,600                    | 15,100         | 0                   |
| 204-4054-431.32-25 | SECURITY                  | 0              | 0                           | 12,500                     | 0                         | 12,500         | 0                   |
| 204-4054-431.32-34 | CONSULTNG-COMPUTER ASSIST | 801            | 968                         | 2,500                      | 2,500                     | 1,000          | 1,500-              |
| 204-4054-431.32-37 | MAPPING SERVICES          | 0              | 0                           | 100,000                    | 100,000                   | 0              | 100,000-            |
| 204-4054-431.32-99 | OTHER                     | 10,000         | 20,000                      | 22,000                     | 22,000                    | 109,600        | 87,600              |
| *                  | PROFESSIONAL FEES         | 40,230         | 50,275                      | 161,100                    | 193,100                   | 147,200        | 13,900-             |
| 204-4054-431.34-01 | BILLING-WATER CHARGES     | 911            | 640                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | UTILITY SERVICES          | 911            | 640                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 204-4054-431.36-01 | SNOW REMOVAL              | 0              | 0                           | 7,000                      | 7,000                     | 0              | 7,000-              |
| 204-4054-431.36-10 | DISPOSAL/GARBAGE          | 1,892          | 1,534                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| *                  | CLEANING SERVICES         | 1,892          | 1,534                       | 10,000                     | 10,000                    | 3,000          | 7,000-              |
| 204-4054-431.38-01 | EQUIPMENT-LICENSED        | 32,547         | 2,065                       | 33,200                     | 7,000                     | 33,200         | 0                   |
| 204-4054-431.38-02 | EQUIPMENT/NON-LICENSED    | 97             | 2,359                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 204-4054-431.38-03 | EQUIPMENT-RADIOS          | 3,268          | 1,761                       | 2,700                      | 2,700                     | 2,700          | 0                   |
| 204-4054-431.38-05 | BUILDING & GROUNDS        | 10,974         | 11,454                      | 26,000                     | 14,300                    | 26,000         | 0                   |
| 204-4054-431.38-14 | EQUIPMENT-ELEVATORS       | 111            | 57                          | 0                          | 0                         | 3,000          | 3,000               |
| 204-4054-431.38-25 | WOLF MAINT                | 271,248        | 337,689                     | 290,000                    | 370,000                   | 293,000        | 3,000               |
| 204-4054-431.38-40 | INSECT CONTROL            | 1,107          | 1,162                       | 1,100                      | 1,100                     | 1,100          | 0                   |
| 204-4054-431.38-46 | AIRPORT LIGHTING SYSTEM   | 0              | 2,139                       | 2,000                      | 2,200                     | 2,000          | 0                   |
| 204-4054-431.38-88 | CENTRAL GAR./MAINTENANCE  | 450            | 2,365                       | 400                        | 400                       | 400            | 0                   |
| *                  | REPAIRS & MTCE. SERVICES  | 319,802        | 361,051                     | 365,400                    | 407,700                   | 371,400        | 6,000               |
| 204-4054-431.39-10 | COPY MACHINES             | 0              | 0                           | 1,200                      | 1,200                     | 1,200          | 0                   |
| 204-4054-431.39-11 | PAGERS                    | 350            | 243                         | 800                        | 800                       | 0              | 800-                |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 204-4054-431.39-21 | MEETINGS/DISPLAY SPACE    | 4,550          | 4,690                       | 5,000                      | 7,600                     | 5,000          | 0                   |
| 204-4054-431.39-50 | EQUIPMENT-OTHER           | 580            | 550                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | RENTALS/LEASES            | 5,480          | 5,483                       | 8,000                      | 10,600                    | 7,200          | 800-                |
| 204-4054-431.40-40 | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| *                  | INSURANCE                 | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 204-4054-431.42-03 | TRAVEL/MEETINGS           | 2,438          | 572                         | 3,500                      | 3,500                     | 3,500          | 0                   |
| 204-4054-431.42-05 | CONFERENCES/SEMINARS      | 3,097          | 2,138                       | 6,000                      | 6,000                     | 3,000          | 3,000-              |
| *                  | TRAVEL & PROFESS DVLPMT   | 5,535          | 2,710                       | 9,500                      | 9,500                     | 6,500          | 3,000-              |
| 204-4054-431.43-02 | INSURANCE PREMIUM         | 10,725         | 10,725                      | 15,000                     | 13,000                    | 12,000         | 3,000-              |
| *                  | INSURANCE                 | 10,725         | 10,725                      | 15,000                     | 13,000                    | 12,000         | 3,000-              |
| 204-4054-431.44-01 | TELEPHONE                 | 4,968          | 4,475                       | 8,000                      | 8,000                     | 8,000          | 0                   |
| 204-4054-431.44-04 | TELEPHONE-MOBILE          | 690            | 555                         | 500                        | 500                       | 0              | 500-                |
| *                  | COMMUNICATION CHARGES     | 5,658          | 5,030                       | 8,500                      | 8,500                     | 8,000          | 500-                |
| 204-4054-431.45-01 | DUES                      | 2,801          | 695                         | 2,300                      | 2,300                     | 2,300          | 0                   |
| 204-4054-431.45-02 | SUBSCRIPTIONS             | 0              | 727                         | 700                        | 700                       | 700            | 0                   |
| 204-4054-431.45-03 | POSTAGE                   | 38             | 38                          | 700                        | 700                       | 700            | 0                   |
| 204-4054-431.45-04 | U.P.S./FED EX             | 0              | 4                           | 100                        | 100                       | 100            | 0                   |
| 204-4054-431.45-07 | COPIER COSTS              | 0              | 5                           | 300                        | 300                       | 300            | 0                   |
| 204-4054-431.45-12 | ADVERTISING/PUBLICATION   | 193            | 130                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 204-4054-431.45-18 | PROMO MATERIALS/SERVICES  | 1,440          | 1,470                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 204-4054-431.45-21 | PHOTO DEVELOPMENT         | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 204-4054-431.45-30 | ASSESSMENT-DRAINAGE       | 368            | 368                         | 500                        | 500                       | 500            | 0                   |
| 204-4054-431.45-32 | LICENSES/PERMITS          | 216            | 87                          | 100                        | 100                       | 100            | 0                   |
| 204-4054-431.45-34 | ASSESSMENT/PROPERTY TAXES | 278            | 269                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 204-4054-431.45-77 | WEATHER SERVICE FEES      | 1,079          | 1,115                       | 1,100                      | 1,100                     | 1,100          | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 6,413          | 4,908                       | 12,900                     | 12,900                    | 12,900         | 0                   |
| 204-4054-431.61-01 | OFFICE-DIRECT             | 253            | 331                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 204-4054-431.61-02 | OFFICE-CENTRAL STORES     | 102            | 79                          | 200                        | 200                       | 200            | 0                   |
| 204-4054-431.61-10 | BOOKS/PERIODICALS/VIDEOS  | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 204-4054-431.61-19 | FLAGS/BANNERS             | 130            | 146                         | 300                        | 300                       | 300            | 0                   |
| 204-4054-431.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 50             | 493                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 204-4054-431.61-80 | OTHER                     | 0              | 0                           | 1,500                      | 1,500                     | 1,500          | 0                   |
| *                  | SUPPLIES-GENERAL          | 535            | 1,049                       | 4,100                      | 4,100                     | 4,100          | 0                   |
| 204-4054-431.62-01 | NATURAL GAS               | 13,551         | 15,028                      | 20,000                     | 20,000                    | 20,000         | 0                   |
| 204-4054-431.62-02 | BOTTLED GAS               | 2,460          | 2,545                       | 7,500                      | 7,500                     | 7,500          | 0                   |
| 204-4054-431.62-04 | ELECTRICITY-GEN'L         | 30,534         | 28,105                      | 50,000                     | 50,000                    | 50,000         | 0                   |
| 204-4054-431.62-30 | OIL & LUBRICANTS          | 409            | 1,614                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 204-4054-431.62-40 | FUEL                      | 26,105         | 37,256                      | 29,300                     | 47,300                    | 50,000         | 20,700              |
| *                  | SUPPLIES-ENERGY           | 73,059         | 84,548                      | 109,800                    | 127,800                   | 130,500        | 20,700              |
| 204-4054-431.65-01 | EQUIPMENT-LICENSED        | 2,106          | 2,834                       | 3,000                      | 5,000                     | 3,000          | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 204-4054-431.65-02 | EQUIPMENT-NON-LICENSED    | 631            | 7,134                       | 7,000                      | 13,000                    | 7,000          | 0                   |
| 204-4054-431.65-03 | EQUIPMENT-RADIOS          | 3,182          | 1,658                       | 3,000                      | 2,000                     | 3,000          | 0                   |
| 204-4054-431.65-05 | BUILDING & GROUNDS        | 5,478          | 12,225                      | 12,000                     | 13,000                    | 12,000         | 0                   |
| 204-4054-431.65-13 | EQUIPMENT-TELEPHONE       | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 204-4054-431.65-17 | AIRPORT LIGHTING SYSTEM   | 4,497          | 5,593                       | 14,000                     | 7,400                     | 14,000         | 0                   |
| 204-4054-431.65-34 | SIGNAGE                   | 0              | 957                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 204-4054-431.65-36 | CHEMICALS                 | 13,656         | 6,336                       | 7,000                      | 12,700                    | 15,000         | 8,000               |
| 204-4054-431.65-99 | OTHER                     | 0              | 0                           | 20,000                     | 0                         | 0              | 20,000-             |
| *                  | SUPPLIES-REPAIRS/MTCE     | 29,550         | 36,737                      | 67,500                     | 54,600                    | 55,500         | 12,000-             |
| 204-4054-431.73-01 | WATER-LINE EXTENSIONS     | 0              | 0                           | 400,000                    | 400,000                   | 0              | 400,000-            |
| 204-4054-431.73-20 | PARKING LOTS              | 0              | 0                           | 0                          | 0                         | 1,600,000      | 1,600,000           |
| 204-4054-431.73-25 | AIRPORT RUNWAYS/TAXIWAYS  | 267,463        | 95,127                      | 1,000,000                  | 1,000,000                 | 3,000,000      | 2,000,000           |
| 204-4054-431.73-72 | APRONS                    | 521,042        | 44,483-                     | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 788,505        | 50,644                      | 1,400,000                  | 1,400,000                 | 4,600,000      | 3,200,000           |
| 204-4054-431.74-48 | SNOW PLOW                 | 0              | 123,035                     | 125,000                    | 125,000                   | 0              | 125,000-            |
| *                  | CAPITAL OUTLAY-MACH/EQUIP | 0              | 123,035                     | 125,000                    | 125,000                   | 0              | 125,000-            |
| **                 | AIRPORT                   | 1,487,074      | 854,922                     | 2,499,493                  | 2,579,493                 | 5,539,456      | 3,039,963           |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 204-4055-431.32-01 | LEGAL-OUTSIDE ATTORNEYS   | 0              | 0                           | 4,000                      | 4,000                     | 0              | 4,000-              |
| 204-4055-431.32-99 | OTHER                     | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| *                  | PROFESSIONAL FEES         | 0              | 0                           | 4,200                      | 4,200                     | 0              | 4,200-              |
| 204-4055-431.36-03 | JANITORIAL                | 0              | 0                           | 3,000                      | 3,000                     | 0              | 3,000-              |
| 204-4055-431.36-10 | DISPOSAL/GARBAGE          | 0              | 0                           | 4,500                      | 4,500                     | 0              | 4,500-              |
| *                  | CLEANING SERVICES         | 0              | 0                           | 7,500                      | 7,500                     | 0              | 7,500-              |
| 204-4055-431.38-05 | BUILDING & GROUNDS        | 0              | 0                           | 12,700                     | 12,700                    | 0              | 12,700-             |
| *                  | REPAIRS & MTCE. SERVICES  | 0              | 0                           | 12,700                     | 12,700                    | 0              | 12,700-             |
| 204-4055-431.39-99 | OTHER                     | 0              | 0                           | 45,500                     | 45,500                    | 0              | 45,500-             |
| *                  | RENTALS/LEASES            | 0              | 0                           | 45,500                     | 45,500                    | 0              | 45,500-             |
| 204-4055-431.43-02 | INSURANCE PREMIUM         | 0              | 0                           | 11,600                     | 11,600                    | 0              | 11,600-             |
| *                  | INSURANCE                 | 0              | 0                           | 11,600                     | 11,600                    | 0              | 11,600-             |
| 204-4055-431.44-01 | TELEPHONE                 | 0              | 0                           | 400                        | 400                       | 0              | 400-                |
| *                  | COMMUNICATION CHARGES     | 0              | 0                           | 400                        | 400                       | 0              | 400-                |
| 204-4055-431.45-99 | OTHER                     | 0              | 0                           | 2,000                      | 2,000                     | 0              | 2,000-              |
| *                  | OTHER SERVICES & CHARGES  | 0              | 0                           | 2,000                      | 2,000                     | 0              | 2,000-              |
| 204-4055-431.62-01 | NATURAL GAS               | 0              | 0                           | 11,600                     | 11,600                    | 0              | 11,600-             |
| 204-4055-431.62-04 | ELECTRICITY-GEN'L         | 0              | 0                           | 14,500                     | 14,500                    | 0              | 14,500-             |
| *                  | SUPPLIES-ENERGY           | 0              | 0                           | 26,100                     | 26,100                    | 0              | 26,100-             |
| 204-4055-431.73-99 | IMPROVEMENT-OTHER         | 0              | 0                           | 240,000                    | 160,000                   | 0              | 240,000-            |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 0                           | 240,000                    | 160,000                   | 0              | 240,000-            |
| **                 | AIRPORT HANGARS 5,6 & 7   | 0              | 0                           | 350,000                    | 270,000                   | 0              | 350,000-            |
| ***                | PUBLIC WORKS              | 1,487,074      | 854,922                     | 2,849,493                  | 2,849,493                 | 5,539,456      | 2,689,963           |
| ****               | AIRPORT FUND              | 1,487,074      | 854,922                     | 2,849,493                  | 2,849,493                 | 5,539,456      | 2,689,963           |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 208-1741-432.45-62 | REFUSE DISPOSAL CHARGE   | 0              | 1,529,862                   | 1,800,000                  | 1,800,000                 | 1,800,000      | 0                   |
| *                  | OTHER SERVICES & CHARGES | 0              | 1,529,862                   | 1,800,000                  | 1,800,000                 | 1,800,000      | 0                   |
| **                 | SANITATION               | 0              | 1,529,862                   | 1,800,000                  | 1,800,000                 | 1,800,000      | 0                   |
| ***                | NEIGHBORHOOD STANDARDS   | 0              | 1,529,862                   | 1,800,000                  | 1,800,000                 | 1,800,000      | 0                   |
| ****               | SANITATION FUND          | 0              | 1,529,862                   | 1,800,000                  | 1,800,000                 | 1,800,000      | 0                   |



PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-0000-455.58-32 | LIB.-CP & TECH (310)    | 1,060,175      | 0                           | 200,000                    | 200,000                   | 0              | 200,000-            |
| *                  | TRANSFER TO OTHER FUNDS | 1,060,175      | 0                           | 200,000                    | 200,000                   | 0              | 200,000-            |
| **                 | LIBRARY FUND            | 1,060,175      | 0                           | 200,000                    | 200,000                   | 0              | 200,000-            |
| ***                | LIBRARY FUND            | 1,060,175      | 0                           | 200,000                    | 200,000                   | 0              | 200,000-            |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1090-455.45-87 DR/CR CARD DISC. & FEES |                     | 211            | 193                         | 0                          | 0                         | 0              | 0                   |
| * OTHER SERVICES & CHARGES                 |                     | 211            | 193                         | 0                          | 0                         | 0              | 0                   |
| ** LIBRARY-GENERAL                         |                     | 211            | 193                         | 0                          | 0                         | 0              | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1094-455.10-01  | FULL-TIME/REGULAR         | 1,768,267      | 1,787,854                   | 2,140,189                  | 2,140,189                 | 2,201,558      | 61,369              |
| 210-1094-455.10-06  | PART-TIME/REGULAR         | 286,240        | 296,957                     | 396,624                    | 396,624                   | 356,502        | 40,122-             |
| 210-1094-455.10-07  | PART-TIME/SEASONAL        | 128,380        | 137,513                     | 207,829                    | 207,829                   | 239,878        | 32,049              |
| 210-1094-455.10-09  | PART-TIME/TEMPORARY       | 40,758         | 10,250                      | 40,735                     | 40,735                    | 25,000         | 15,735-             |
| 210-1094-455.10-31  | OVERTIME/REGULAR          | 195            | 239                         | 7,200                      | 7,200                     | 7,200          | 0                   |
| 210-1094-455.10-51  | SUPPLEMENT-FINAL PAY      | 7,805          | 23,523                      | 10,000                     | 10,000                    | 10,000         | 0                   |
| 210-1094-455.10-52  | SUPPLEMENT-OTHER          | 6,229          | 6,756                       | 5,800                      | 5,800                     | 8,800          | 3,000               |
| * SALARIES          |                           | 2,237,874      | 2,263,092                   | 2,808,377                  | 2,808,377                 | 2,848,938      | 40,561              |
| 210-1094-455.20-01  | EMPLOYEE HEALTH INSURANCE | 201,927        | 213,962                     | 307,700                    | 307,700                   | 359,000        | 51,300              |
| 210-1094-455.20-02  | INSURANCE/GROUP-W.H.      | 7,027-         | 2,988-                      | 75,000-                    | 75,000-                   | 0              | 75,000              |
| 210-1094-455.20-10  | FICA/SOCIAL SECURITY      | 130,893        | 138,447                     | 164,671                    | 164,671                   | 166,682        | 2,011               |
| 210-1094-455.20-11  | FICA/MEDICARE             | 31,202         | 32,378                      | 38,724                     | 38,724                    | 39,235         | 511                 |
| 210-1094-455.20-12  | PENSION/IMRF              | 218,218        | 225,871                     | 266,361                    | 266,361                   | 269,976        | 3,615               |
| 210-1094-455.20-30  | INSURANCE/WC-PREM         | 35,579         | 37,118                      | 42,000                     | 42,000                    | 42,000         | 0                   |
| 210-1094-455.20-52  | PRGM-EMPLOYEE ASSISTANCE  | 488            | 3,965                       | 3,200                      | 3,200                     | 3,200          | 0                   |
| 210-1094-455.20-99  | ACCRUED COMP ABS-Y/E ADJT | 4,000          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS |                           | 615,280        | 648,753                     | 747,656                    | 747,656                   | 880,093        | 132,437             |
| 210-1094-455.32-01  | LEGAL                     | 30,891         | 36,807                      | 25,000                     | 25,000                    | 25,000         | 0                   |
| 210-1094-455.32-04  | ARCHITECT                 | 0              | 7,525                       | 15,000                     | 15,000                    | 20,000         | 5,000               |
| 210-1094-455.32-05  | AUDIT                     | 4,285          | 4,435                       | 4,700                      | 4,700                     | 4,700          | 0                   |
| 210-1094-455.32-11  | TEST-NEW HIRES/OTHER      | 5,454          | 2,876                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 210-1094-455.32-20  | CONTRACTED SERVICES       | 0              | 2,300                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 210-1094-455.32-25  | SECURITY                  | 35,436         | 32,022                      | 40,000                     | 40,000                    | 40,000         | 0                   |
| 210-1094-455.32-34  | CONSULTNG-COMPUTER ASSIST | 0              | 2,800                       | 11,000                     | 11,000                    | 11,000         | 0                   |
| 210-1094-455.32-53  | APPRAISAL SERVICES        | 3,000          | 1,700                       | 8,000                      | 8,000                     | 8,000          | 0                   |
| 210-1094-455.32-54  | LIBRARIAN SERVICES        | 7,191          | 0                           | 20,000                     | 20,000                    | 10,000         | 10,000-             |
| 210-1094-455.32-56  | COLLECTION SERVICES       | 16,405         | 15,296                      | 15,500                     | 15,500                    | 20,000         | 4,500               |
| 210-1094-455.32-80  | CONSULTING FEES           | 0              | 24,661                      | 30,000                     | 30,000                    | 30,000         | 0                   |
| 210-1094-455.32-99  | OTHER                     | 67,391         | 15,945                      | 30,000                     | 30,000                    | 30,000         | 0                   |
| * PROFESSIONAL FEES |                           | 170,053        | 146,367                     | 213,200                    | 213,200                   | 212,700        | 500-                |
| 210-1094-455.34-01  | BILLING-WATER CHARGES     | 0              | 0                           | 900                        | 900                       | 500            | 400-                |
| 210-1094-455.34-02  | SEWERAGE                  | 1,140          | 1,261                       | 1,200                      | 1,200                     | 1,500          | 300                 |
| * UTILITY SERVICES  |                           | 1,140          | 1,261                       | 2,100                      | 2,100                     | 2,000          | 100-                |
| 210-1094-455.36-01  | SNOW PLOWING              | 1,729          | 1,250                       | 3,500                      | 3,500                     | 3,500          | 0                   |
| 210-1094-455.36-03  | JANITORIAL                | 4,368          | 8,630                       | 7,000                      | 7,000                     | 12,000         | 5,000               |
| 210-1094-455.36-05  | PEST CONTROL              | 420            | 635                         | 900                        | 900                       | 900            | 0                   |
| 210-1094-455.36-15  | MOWING/LAWN-WEED          | 0              | 3,975                       | 2,600                      | 2,600                     | 4,000          | 1,400               |
| 210-1094-455.36-99  | OTHER                     | 655            | 660                         | 300                        | 300                       | 300            | 0                   |
| * CLEANING SERVICES |                           | 7,172          | 15,150                      | 14,300                     | 14,300                    | 20,700         | 6,400               |
| 210-1094-455.38-01  | EQUIPMENT-LICENSED        | 9,298          | 9,177                       | 15,000                     | 15,000                    | 22,000         | 7,000               |
| 210-1094-455.38-02  | EQUIPMENT/NON-LICENSED    | 7,335          | 6,556                       | 11,000                     | 11,000                    | 11,000         | 0                   |
| 210-1094-455.38-05  | BUILDING & GROUNDS        | 25,586         | 21,796                      | 61,400                     | 61,400                    | 61,400         | 0                   |
| 210-1094-455.38-07  | COMPUTER-MAINFRAME        | 96,423         | 85,925                      | 100,000                    | 100,000                   | 105,000        | 5,000               |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1094-455.38-13 | EQUIPMENT-TELEPHONE      | 6,171          | 0                           | 3,600                      | 3,600                     | 5,000          | 1,400               |
| 210-1094-455.38-14 | EQUIPMENT-ELEVATORS      | 4,870          | 5,303                       | 4,000                      | 4,000                     | 5,000          | 1,000               |
| 210-1094-455.38-41 | ALARM SERVICE FEES       | 2,316          | 2,582                       | 3,200                      | 3,200                     | 3,200          | 0                   |
| 210-1094-455.38-88 | CENTRAL GAR./MAINTENANCE | 2,503          | 2,713                       | 0                          | 0                         | 4,000          | 4,000               |
| 210-1094-455.38-99 | OTHER                    | 407            | 704                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | REPAIRS & MTCE. SERVICES | 154,909        | 134,756                     | 199,200                    | 199,200                   | 217,600        | 18,400              |
| 210-1094-455.39-10 | COPY MACHINES            | 6,156          | 21,500                      | 30,000                     | 30,000                    | 25,000         | 5,000-              |
| 210-1094-455.39-12 | MAILING EQUIPMENT        | 3,305          | 4,193                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 210-1094-455.39-99 | OTHER                    | 830            | 835                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| *                  | RENTALS/LEASES           | 10,291         | 26,528                      | 37,000                     | 37,000                    | 32,000         | 5,000-              |
| 210-1094-455.42-01 | EDUCATION/TRAINING       | 16,888         | 14,672                      | 25,000                     | 25,000                    | 25,000         | 0                   |
| 210-1094-455.42-03 | TRAVEL/MEETINGS          | 11,947         | 8,422                       | 12,500                     | 12,500                    | 12,500         | 0                   |
| 210-1094-455.42-05 | CONFERENCES/SEMINARS     | 9,446          | 10,403                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 210-1094-455.42-07 | MILEAGE                  | 3,476          | 3,354                       | 4,000                      | 4,000                     | 4,500          | 500                 |
| *                  | TRAVEL & PROFESS DVLPMT  | 41,757         | 36,851                      | 56,500                     | 56,500                    | 57,000         | 500                 |
| 210-1094-455.43-02 | INSURANCE PREMIUM        | 61,070         | 54,441                      | 65,000                     | 65,000                    | 65,000         | 0                   |
| *                  | INSURANCE                | 61,070         | 54,441                      | 65,000                     | 65,000                    | 65,000         | 0                   |
| 210-1094-455.44-01 | TELEPHONE                | 38,546         | 40,547                      | 50,000                     | 50,000                    | 50,000         | 0                   |
| 210-1094-455.44-06 | F.A.X. CHARGES           | 377            | 364                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1094-455.44-09 | FEE-INTERNET ACCESS      | 2,160          | 2,138                       | 2,000                      | 2,000                     | 2,200          | 200                 |
| 210-1094-455.44-21 | ON LINE-STATE LIBRARY    | 25,861         | 27,155                      | 30,000                     | 30,000                    | 30,000         | 0                   |
| *                  | COMMUNICATION CHARGES    | 66,944         | 70,204                      | 83,000                     | 83,000                    | 83,200         | 200                 |
| 210-1094-455.45-01 | DUES                     | 8,542          | 9,024                       | 15,000                     | 15,000                    | 15,000         | 0                   |
| 210-1094-455.45-03 | POSTAGE                  | 51,911         | 46,965                      | 56,000                     | 56,000                    | 56,000         | 0                   |
| 210-1094-455.45-04 | U.P.S.                   | 830            | 800                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 210-1094-455.45-12 | ADVERTISING/PUBLICATION  | 1,422          | 4,410                       | 11,500                     | 11,500                    | 11,500         | 0                   |
| 210-1094-455.45-18 | PROMO MATERIALS/SERVICES | 40,730         | 44,912                      | 40,500                     | 40,500                    | 44,500         | 4,000               |
| 210-1094-455.45-21 | PHOTO DEVELOPMENT        | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 210-1094-455.45-27 | LIBRARY ON-LINE SERVICES | 179,938        | 168,536                     | 225,000                    | 225,000                   | 192,000        | 33,000-             |
| 210-1094-455.45-99 | OTHER                    | 2              | 2                           | 500                        | 500                       | 500            | 0                   |
| *                  | OTHER SERVICES & CHARGES | 283,375        | 274,649                     | 350,300                    | 350,300                   | 321,300        | 29,000-             |
| 210-1094-455.59-01 | S.P.-NAT'L LIBRARY WEEK  | 981            | 3,530                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 210-1094-455.59-03 | S.P.-SUMMER READING CLUB | 14,763         | 12,533                      | 10,000                     | 10,000                    | 10,000         | 0                   |
| 210-1094-455.59-04 | S.P.-XMAS IN MANY LANDS  | 1,105          | 706                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1094-455.59-05 | S.P.-LIBRARY PROGRAMS    | 7,314          | 14,835                      | 10,000                     | 10,000                    | 12,000         | 2,000               |
| 210-1094-455.59-49 | S.P.-OTHER               | 4,585          | 4,258                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 210-1094-455.59-56 | GRANT-98010 FAMILY LIT   | 37,919         | 30,114                      | 35,000                     | 35,000                    | 35,000         | 0                   |
| 210-1094-455.59-58 | GRANT-PENNY SEVERNS      | 4,850          | 4,508                       | 4,800                      | 4,800                     | 4,800          | 0                   |
| 210-1094-455.59-59 | GRANT-IL STATE LIBRARY   | 23,817         | 0                           | 15,000                     | 15,000                    | 15,000         | 0                   |
| 210-1094-455.59-60 | NAT'L ENDOWMENT OF ARTS  | 0              | 13,928                      | 25,000                     | 25,000                    | 25,000         | 0                   |
| 210-1094-455.59-61 | GRANT- IPRF SAFETY       | 0              | 0                           | 1,900                      | 1,900                     | 2,100          | 200                 |
| *                  | GRANTS/SPEC PROG-LIBRARY | 95,334         | 84,412                      | 112,700                    | 112,700                   | 114,900        | 2,200               |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1094-455.61-01      | OFFICE-DIRECT             | 8,060          | 7,526                       | 7,200                      | 7,200                     | 7,500          | 300                 |
| 210-1094-455.61-04      | PAPER                     | 3,050          | 3,229                       | 3,500                      | 3,500                     | 3,500          | 0                   |
| 210-1094-455.61-05      | COPIER (NON PAPER)        | 0              | 144                         | 1,100                      | 1,100                     | 1,100          | 0                   |
| 210-1094-455.61-09      | CUSTOM PRINTING           | 12,842         | 12,967                      | 18,000                     | 18,000                    | 18,000         | 0                   |
| 210-1094-455.61-40      | EXPENDABLE TOOLS/EQUIPMNT | 2,937          | 2,385                       | 20,000                     | 20,000                    | 10,000         | 10,000-             |
| 210-1094-455.61-41      | FURNITURE/FIXTURES        | 19,968         | 48,021                      | 85,000                     | 85,000                    | 50,000         | 35,000-             |
| 210-1094-455.61-79      | COFFEE                    | 333            | 92                          | 500                        | 500                       | 500            | 0                   |
| 210-1094-455.61-80      | OTHER                     | 1,114          | 830                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| * SUPPLIES-GENERAL      |                           | 48,304         | 75,194                      | 137,300                    | 137,300                   | 92,600         | 44,700-             |
| 210-1094-455.62-01      | NATURAL GAS               | 36,576         | 36,007                      | 45,000                     | 45,000                    | 45,000         | 0                   |
| 210-1094-455.62-04      | ELECTRICITY-GEN'L         | 4,830          | 4,570                       | 4,500                      | 4,500                     | 5,000          | 500                 |
| 210-1094-455.62-40      | FUEL                      | 8,876          | 12,660                      | 8,500                      | 8,500                     | 10,000         | 1,500               |
| * SUPPLIES-ENERGY       |                           | 50,282         | 53,237                      | 58,000                     | 58,000                    | 60,000         | 2,000               |
| 210-1094-455.64-01      | PAPER-STOCK               | 0              | 0                           | 3,000                      | 3,000                     | 3,000          | 0                   |
| 210-1094-455.64-02      | PAPER-CUSTOM              | 0              | 0                           | 4,000                      | 4,000                     | 4,000          | 0                   |
| 210-1094-455.64-10      | SOFTWARE APPLICATIONS     | 25,947         | 48,850                      | 65,000                     | 65,000                    | 65,000         | 0                   |
| 210-1094-455.64-11      | HARDWARE APPLICATIONS     | 3,825          | 53,551                      | 90,000                     | 90,000                    | 90,000         | 0                   |
| 210-1094-455.64-21      | COMPUTER NETWORK EQUIPMNT | 52,305         | 63,979                      | 125,000                    | 125,000                   | 125,000        | 0                   |
| 210-1094-455.64-80      | OTHER                     | 6,325          | 7,085                       | 11,000                     | 11,000                    | 11,000         | 0                   |
| * SUPPLIES-COMPUTER     |                           | 88,402         | 173,465                     | 298,000                    | 298,000                   | 298,000        | 0                   |
| 210-1094-455.65-01      | EQUIPMENT-LICENSED        | 89             | 0                           | 14,000                     | 14,000                    | 10,000         | 4,000-              |
| 210-1094-455.65-02      | EQUIPMENT-NON-LICENSED    | 258            | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1094-455.65-05      | BUILDING & GROUNDS        | 17,734         | 18,504                      | 22,000                     | 22,000                    | 22,000         | 0                   |
| 210-1094-455.65-34      | SIGNAGE                   | 1,097          | 2,385                       | 15,000                     | 15,000                    | 15,000         | 0                   |
| 210-1094-455.65-99      | OTHER                     | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| * SUPPLIES-REPAIRS/MTCE |                           | 19,178         | 20,889                      | 52,500                     | 52,500                    | 48,500         | 4,000-              |
| 210-1094-455.69-01      | BOOKS-ASD                 | 267,258        | 233,013                     | 271,000                    | 271,000                   | 300,000        | 29,000              |
| 210-1094-455.69-03      | BOOKS-YPD                 | 55,198         | 54,469                      | 63,000                     | 63,000                    | 63,000         | 0                   |
| 210-1094-455.69-05      | BOOKS/PRO COLLECTION      | 3,859          | 1,981                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 210-1094-455.69-06      | BOOKS-YA                  | 22,404         | 34,478                      | 31,200                     | 31,200                    | 25,000         | 6,200-              |
| 210-1094-455.69-11      | AUDIO VISUAL-ASD          | 84,079         | 95,293                      | 95,000                     | 95,000                    | 98,000         | 3,000               |
| 210-1094-455.69-13      | AUDIO VISUAL-YPD          | 12,271         | 12,768                      | 17,000                     | 17,000                    | 21,500         | 4,500               |
| 210-1094-455.69-16      | AUDIO VISUAL-YA           | 3,988          | 3,535                       | 3,000                      | 3,000                     | 0              | 3,000-              |
| 210-1094-455.69-21      | PERIODICALS-ASD           | 19,418         | 17,954                      | 25,000                     | 25,000                    | 20,000         | 5,000-              |
| 210-1094-455.69-23      | PERIODICALS-YPD           | 2,282          | 2,197                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 210-1094-455.69-31      | C.D./R.O.M.-ADULT         | 2,013          | 481                         | 2,000                      | 2,000                     | 0              | 2,000-              |
| 210-1094-455.69-32      | C.D./R.O.M.-JUVENILE      | 832            | 1,135                       | 4,500                      | 4,500                     | 0              | 4,500-              |
| 210-1094-455.69-40      | MICROFILM LIBRARY         | 54             | 8,539                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 210-1094-455.69-80      | BINDING                   | 2,583          | 993                         | 3,500                      | 3,500                     | 3,500          | 0                   |
| 210-1094-455.69-90      | REFUNDS-BOOKS/CARDS       | 3,387          | 2,488                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| * LIBRARY MATERIALS     |                           | 479,626        | 469,324                     | 527,700                    | 527,700                   | 543,500        | 15,800              |
| 210-1094-813.73-05      | MAIN LIBRARY FACILITY     | 0              | 0                           | 0                          | 0                         | 200,000        | 200,000             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| *              | CAPITAL OUTLAY-IMPROVEMNT | 0              | 0                           | 0                          | 0                         | 200,000        | 200,000             |
| **             | LIBRARY-CENTRAL           | 4,430,991      | 4,548,573                   | 5,762,833                  | 5,762,833                 | 6,098,031      | 335,198             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1095-455.10-01         | FULL-TIME/REGULAR         | 627,570        | 619,231                     | 667,376                    | 667,376                   | 781,340        | 113,964             |
| 210-1095-455.10-06         | PART-TIME/REGULAR         | 130,713        | 137,145                     | 157,474                    | 157,474                   | 132,829        | 24,645-             |
| 210-1095-455.10-07         | PART-TIME/SEASONAL        | 72,868         | 78,473                      | 118,542                    | 118,542                   | 9,370          | 109,172-            |
| 210-1095-455.10-31         | OVERTIME/REGULAR          | 12             | 0                           | 200                        | 200                       | 200            | 0                   |
| 210-1095-455.10-50         | SUPPLEMENT-VACTN BUY BACK | 2,484          | 0                           | 0                          | 0                         | 0              | 0                   |
| 210-1095-455.10-51         | SUPPLEMENT-FINAL PAY      | 192-           | 1,630                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 210-1095-455.10-52         | SUPPLEMENT-OTHER          | 2,935          | 2,518                       | 2,100                      | 2,100                     | 3,800          | 1,700               |
| * SALARIES                 |                           | 836,390        | 838,997                     | 950,692                    | 950,692                   | 932,539        | 18,153-             |
| 210-1095-455.20-01         | EMPLOYEE HEALTH INSURANCE | 89,628         | 91,526                      | 153,000                    | 153,000                   | 115,000        | 38,000-             |
| 210-1095-455.20-10         | FICA/SOCIAL SECURITY      | 48,624         | 51,212                      | 56,895                     | 56,895                    | 581            | 56,314-             |
| 210-1095-455.20-11         | FICA/MEDICARE             | 11,549         | 11,977                      | 13,306                     | 13,306                    | 136            | 13,170-             |
| 210-1095-455.20-12         | PENSION/IMRF              | 80,201         | 80,874                      | 89,967                     | 89,967                    | 958            | 89,009-             |
| 210-1095-455.20-30         | INSURANCE/WC-PREM         | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 210-1095-455.20-52         | PRGM-EMPLOYEE ASSISTANCE  | 228            | 0                           | 0                          | 0                         | 0              | 0                   |
| 210-1095-455.20-99         | ACCURED COMP ABS-Y/E ADJT | 2,300          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 232,530        | 235,589                     | 313,368                    | 313,368                   | 116,875        | 196,493-            |
| 210-1095-455.32-25         | SECURITY                  | 13,420         | 0                           | 18,000                     | 18,000                    | 10,000         | 8,000-              |
| 210-1095-455.32-54         | LIBRARIAN SERVICES        | 19,279         | 0                           | 0                          | 0                         | 0              | 0                   |
| 210-1095-455.32-99         | OTHER                     | 477            | 1,922                       | 9,500                      | 9,500                     | 9,500          | 0                   |
| * PROFESSIONAL FEES        |                           | 33,176         | 1,922                       | 27,500                     | 27,500                    | 19,500         | 8,000-              |
| 210-1095-455.34-01         | BILLING-WATER CHARGES     | 0              | 0                           | 500                        | 500                       | 300            | 200-                |
| 210-1095-455.34-02         | SEWERAGE                  | 680            | 967                         | 900                        | 900                       | 900            | 0                   |
| * UTILITY SERVICES         |                           | 680            | 967                         | 1,400                      | 1,400                     | 1,200          | 200-                |
| 210-1095-455.36-03         | JANITORIAL                | 46,657         | 54,693                      | 68,000                     | 68,000                    | 60,000         | 8,000-              |
| 210-1095-455.36-05         | PEST CONTROL              | 546            | 745                         | 900                        | 900                       | 700            | 200-                |
| 210-1095-455.36-99         | OTHER                     | 286            | 605                         | 300                        | 300                       | 300            | 0                   |
| * CLEANING SERVICES        |                           | 47,489         | 56,043                      | 69,200                     | 69,200                    | 61,000         | 8,200-              |
| 210-1095-455.38-02         | EQUIPMENT/NON-LICENSED    | 954            | 358                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 210-1095-455.38-05         | BUILDING & GROUNDS        | 21,941         | 20,483                      | 18,000                     | 18,000                    | 23,000         | 5,000               |
| 210-1095-455.38-13         | EQUIPMENT-TELEPHONE       | 1,897          | 0                           | 3,000                      | 3,000                     | 3,000          | 0                   |
| 210-1095-455.38-14         | EQUIPMENT-ELEVATORS       | 3,008          | 2,968                       | 2,600                      | 2,600                     | 2,600          | 0                   |
| 210-1095-455.38-41         | ALARM SERVICE FEES        | 2,898          | 5,511                       | 6,000                      | 6,000                     | 4,700          | 1,300-              |
| 210-1095-455.38-99         | OTHER                     | 900            | 0                           | 500                        | 500                       | 500            | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 31,598         | 29,320                      | 31,600                     | 31,600                    | 35,300         | 3,700               |
| 210-1095-455.39-10         | COPY MACHINES             | 3,402          | 9,673                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 210-1095-455.39-99         | OTHER                     | 1,020          | 0                           | 500                        | 500                       | 500            | 0                   |
| * RENTALS/LEASES           |                           | 4,422          | 9,673                       | 10,500                     | 10,500                    | 10,500         | 0                   |
| 210-1095-455.42-01         | EDUCATION/TRAINING        | 625            | 21                          | 3,000                      | 3,000                     | 3,000          | 0                   |
| 210-1095-455.42-03         | TRAVEL/MEETINGS           | 1,186          | 3,085                       | 3,500                      | 3,500                     | 2,500          | 1,000-              |
| 210-1095-455.42-05         | CONFERENCES/SEMINARS      | 2,026          | 2,422                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 3,837          | 5,528                       | 9,500                      | 9,500                     | 8,500          | 1,000-              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1095-455.44-01 | TELEPHONE                 | 8,227          | 7,208                       | 6,500                      | 6,500                     | 9,000          | 2,500               |
| 210-1095-455.44-06 | F.A.X. CHARGES            | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| *                  | COMMUNICATION CHARGES     | 8,227          | 7,208                       | 6,800                      | 6,800                     | 9,300          | 2,500               |
| 210-1095-455.45-01 | DUES                      | 780            | 2,015                       | 1,500                      | 1,500                     | 1,000          | 500-                |
| 210-1095-455.45-12 | ADVERTISING/PUBLICATION   | 0              | 100                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1095-455.45-18 | PROMO MATERIALS/SERVICES  | 391            | 428                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 210-1095-455.45-21 | PHOTO DEVELOPMENT         | 11             | 0                           | 200                        | 200                       | 200            | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 1,182          | 2,543                       | 4,700                      | 4,700                     | 4,200          | 500-                |
| 210-1095-455.59-03 | S.P.-SUMMER READING CLUB  | 153            | 28                          | 0                          | 0                         | 0              | 0                   |
| 210-1095-455.59-49 | S.P.-OTHER                | 2,952          | 2,621                       | 3,500                      | 3,500                     | 3,500          | 0                   |
| *                  | GRANTS/SPEC PROG-LIBRARY  | 3,105          | 2,649                       | 3,500                      | 3,500                     | 3,500          | 0                   |
| 210-1095-455.61-01 | OFFICE-DIRECT             | 3,585          | 3,585                       | 3,300                      | 3,300                     | 4,000          | 700                 |
| 210-1095-455.61-04 | PAPER                     | 1,782          | 1,997                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 210-1095-455.61-05 | COPIER (NON PAPER)        | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1095-455.61-34 | LIBRARY-BOOK PROCESSING   | 0              | 280                         | 0                          | 0                         | 0              | 0                   |
| 210-1095-455.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 2,863          | 3,686                       | 6,000                      | 6,000                     | 4,000          | 2,000-              |
| 210-1095-455.61-41 | FURNITURE/FIXTURES        | 53,243         | 66,675                      | 200,000                    | 200,000                   | 175,000        | 25,000-             |
| 210-1095-455.61-80 | OTHER                     | 412            | 280                         | 500                        | 500                       | 500            | 0                   |
| *                  | SUPPLIES-GENERAL          | 61,885         | 76,503                      | 213,300                    | 213,300                   | 187,000        | 26,300-             |
| 210-1095-455.62-01 | NATURAL GAS               | 22,390         | 24,817                      | 25,000                     | 25,000                    | 25,000         | 0                   |
| 210-1095-455.62-04 | ELECTRICITY-GEN'L         | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| *                  | SUPPLIES-ENERGY           | 22,390         | 24,817                      | 25,500                     | 25,500                    | 25,500         | 0                   |
| 210-1095-455.64-10 | SOFTWARE APPLICATIONS     | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1095-455.64-12 | COMPUTERS                 | 10,535         | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| 210-1095-455.64-21 | COMPUTER NETWORK EQUIPMNT | 17,593         | 5,650                       | 15,000                     | 15,000                    | 15,000         | 0                   |
| 210-1095-455.64-80 | OTHER                     | 3,785          | 2,356                       | 3,300                      | 3,300                     | 3,300          | 0                   |
| *                  | SUPPLIES-COMPUTER         | 31,913         | 8,006                       | 29,300                     | 29,300                    | 29,300         | 0                   |
| 210-1095-455.65-02 | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 210-1095-455.65-05 | BUILDING & GROUNDS        | 10,550         | 9,276                       | 15,000                     | 15,000                    | 10,000         | 5,000-              |
| 210-1095-455.65-34 | SIGNAGE                   | 7,967          | 77                          | 3,000                      | 3,000                     | 1,500          | 1,500-              |
| *                  | SUPPLIES-REPAIRS/MTCE     | 18,517         | 9,353                       | 18,500                     | 18,500                    | 12,000         | 6,500-              |
| 210-1095-455.69-01 | BOOKS-ASD                 | 167,920        | 126,270                     | 143,800                    | 143,800                   | 115,000        | 28,800-             |
| 210-1095-455.69-03 | BOOKS-YPD                 | 78,655         | 74,739                      | 110,500                    | 110,500                   | 125,000        | 14,500              |
| 210-1095-455.69-05 | BOOKS/PRO COLLECTION      | 399            | 16                          | 1,100                      | 1,100                     | 600            | 500-                |
| 210-1095-455.69-06 | BOOKS-YA                  | 24,848         | 25,858                      | 23,000                     | 23,000                    | 24,000         | 1,000               |
| 210-1095-455.69-11 | AUDIO VISUAL-ASD          | 68,008         | 56,019                      | 70,000                     | 70,000                    | 102,000        | 32,000              |
| 210-1095-455.69-13 | AUDIO VISUAL-YPD          | 12,556         | 12,837                      | 11,500                     | 11,500                    | 17,000         | 5,500               |
| 210-1095-455.69-16 | AUDIO VISUAL-YA           | 9,966          | 5,040                       | 4,000                      | 4,000                     | 7,000          | 3,000               |
| 210-1095-455.69-21 | PERIODICALS-ASD           | 9,293          | 9,472                       | 11,000                     | 11,000                    | 9,500          | 1,500-              |
| 210-1095-455.69-23 | PERIODICALS-YPD           | 1,890          | 1,597                       | 1,200                      | 1,200                     | 2,000          | 800                 |



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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1095-455.69-31 | C.D./R.O.M.-ADULT         | 1,943          | 2,262                       | 2,000                      | 2,000                     | 0              | 2,000-              |
| 210-1095-455.69-32 | C.D./R.O.M.-JUVENILE      | 2,503          | 2,010                       | 2,400                      | 2,400                     | 0              | 2,400-              |
| 210-1095-455.69-90 | REFUNDS-BOOKS/CARDS       | 694            | 491                         | 500                        | 500                       | 500            | 0                   |
| *                  | LIBRARY MATERIALS         | 378,675        | 316,611                     | 381,000                    | 381,000                   | 402,600        | 21,600              |
| 210-1095-455.73-40 | BUILDING RENOVATION       | 726,502        | 32,147                      | 100,000                    | 100,000                   | 75,000         | 25,000-             |
| *                  | CAPITAL OUTLAY-IMPROVEMNT | 726,502        | 32,147                      | 100,000                    | 100,000                   | 75,000         | 25,000-             |
| **                 | LIBRARY-EOLA BRANCH       | 2,442,518      | 1,657,876                   | 2,196,360                  | 2,196,360                 | 1,933,814      | 262,546-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1097-455.10-01         | FULL-TIME/REGULAR         | 325,387        | 280,216                     | 398,389                    | 398,389                   | 430,768        | 32,379              |
| 210-1097-455.10-06         | PART-TIME/REGULAR         | 106,337        | 111,936                     | 96,555                     | 96,555                    | 83,918         | 12,637-             |
| 210-1097-455.10-07         | PART-TIME/SEASONAL        | 22,528         | 30,405                      | 40,710                     | 40,710                    | 59,870         | 19,160              |
| 210-1097-455.10-31         | OVERTIME/REGULAR          | 182            | 0                           | 200                        | 200                       | 200            | 0                   |
| 210-1097-455.10-51         | SUPPLEMENT-FINAL PAY      | 0              | 20,567                      | 5,000                      | 5,000                     | 5,000          | 0                   |
| 210-1097-455.10-52         | SUPPLEMENT-OTHER          | 1,816          | 1,304                       | 1,800                      | 1,800                     | 3,200          | 1,400               |
| * SALARIES                 |                           | 456,250        | 444,428                     | 542,654                    | 542,654                   | 582,956        | 40,302              |
| 210-1097-455.20-01         | EMPLOYEE HEALTH INSURANCE | 43,967         | 42,476                      | 54,700                     | 54,700                    | 57,000         | 2,300               |
| 210-1097-455.20-10         | FICA/SOCIAL SECURITY      | 27,351         | 27,790                      | 32,828                     | 32,828                    | 35,168         | 2,340               |
| 210-1097-455.20-11         | FICA/MEDICARE             | 6,464          | 6,499                       | 7,678                      | 7,678                     | 8,224          | 546                 |
| 210-1097-455.20-12         | PENSION/IMRF              | 44,073         | 43,386                      | 51,670                     | 51,670                    | 53,628         | 1,958               |
| 210-1097-455.20-30         | INSURANCE/WC-PREM         | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 210-1097-455.20-52         | PRGM-EMPLOYEE ASSISTANCE  | 130            | 0                           | 0                          | 0                         | 0              | 0                   |
| 210-1097-455.20-99         | ACCRUED COMP ABS-Y/E ADJT | 2,000          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 123,985        | 120,151                     | 147,076                    | 147,076                   | 154,220        | 7,144               |
| 210-1097-455.32-25         | SECURITY                  | 0              | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| 210-1097-455.32-54         | LIBRARIAN SERVICES        | 0              | 0                           | 4,000                      | 4,000                     | 4,000          | 0                   |
| 210-1097-455.32-99         | OTHER                     | 2,866          | 4,509                       | 11,000                     | 11,000                    | 6,000          | 5,000-              |
| * PROFESSIONAL FEES        |                           | 2,866          | 4,509                       | 25,000                     | 25,000                    | 20,000         | 5,000-              |
| 210-1097-455.34-01         | BILLING-WATER CHARGES     | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 210-1097-455.34-02         | SEWERAGE                  | 480            | 354                         | 300                        | 300                       | 500            | 200                 |
| * UTILITY SERVICES         |                           | 480            | 354                         | 500                        | 500                       | 700            | 200                 |
| 210-1097-455.36-01         | SNOW PLOWING              | 405            | 0                           | 0                          | 0                         | 0              | 0                   |
| 210-1097-455.36-03         | JANITORIAL                | 27,420         | 26,343                      | 25,400                     | 25,400                    | 28,000         | 2,600               |
| 210-1097-455.36-05         | PEST CONTROL              | 385            | 510                         | 600                        | 600                       | 600            | 0                   |
| 210-1097-455.36-99         | OTHER                     | 0              | 70                          | 200                        | 200                       | 200            | 0                   |
| * CLEANING SERVICES        |                           | 28,210         | 26,923                      | 26,200                     | 26,200                    | 28,800         | 2,600               |
| 210-1097-455.38-01         | EQUIPMENT-LICENSED        | 2,209          | 0                           | 0                          | 0                         | 0              | 0                   |
| 210-1097-455.38-02         | EQUIPMENT/NON-LICENSED    | 166            | 730                         | 1,300                      | 1,300                     | 1,300          | 0                   |
| 210-1097-455.38-05         | BUILDING & GROUNDS        | 11,433         | 12,992                      | 10,000                     | 10,000                    | 12,000         | 2,000               |
| 210-1097-455.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1097-455.38-41         | ALARM SERVICE FEES        | 1,399          | 1,487                       | 1,800                      | 1,800                     | 1,800          | 0                   |
| 210-1097-455.38-99         | OTHER                     | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 15,207         | 15,209                      | 14,400                     | 14,400                    | 16,400         | 2,000               |
| 210-1097-455.39-10         | COPY MACHINES             | 998            | 5,766                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 210-1097-455.39-99         | OTHER                     | 0              | 0                           | 600                        | 600                       | 600            | 0                   |
| * RENTALS/LEASES           |                           | 998            | 5,766                       | 6,600                      | 6,600                     | 6,600          | 0                   |
| 210-1097-455.42-01         | EDUCATION/TRAINING        | 591            | 527                         | 3,000                      | 3,000                     | 3,000          | 0                   |
| 210-1097-455.42-03         | TRAVEL/MEETINGS           | 1,058          | 1,016                       | 1,900                      | 1,900                     | 1,900          | 0                   |
| 210-1097-455.42-05         | CONFERENCES/SEMINARS      | 479            | 1,208                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| * TRAVEL & PROFESS DVLPM   |                           | 2,128          | 2,751                       | 6,900                      | 6,900                     | 6,900          | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1097-455.44-01 | TELEPHONE                 | 5,311          | 5,670                       | 5,800                      | 5,800                     | 5,800          | 0                   |
| 210-1097-455.44-06 | F.A.X. CHARGES            | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| *                  | COMMUNICATION CHARGES     | 5,311          | 5,670                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 210-1097-455.45-01 | DUES                      | 570            | 760                         | 1,100                      | 1,100                     | 1,100          | 0                   |
| 210-1097-455.45-04 | U.P.S.                    | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 210-1097-455.45-12 | ADVERTISING/PUBLICATION   | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1097-455.45-18 | PROMO MATERIALS/SERVICES  | 240            | 348                         | 1,400                      | 1,400                     | 1,400          | 0                   |
| 210-1097-455.45-21 | PHOTO DEVELOPMENT         | 13             | 0                           | 200                        | 200                       | 200            | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 823            | 1,108                       | 3,800                      | 3,800                     | 3,800          | 0                   |
| 210-1097-455.59-03 | S.P.-SUMMER READING CLUB  | 7              | 0                           | 0                          | 0                         | 0              | 0                   |
| 210-1097-455.59-49 | S.P.-OTHER                | 2,682          | 2,869                       | 5,100                      | 5,100                     | 5,100          | 0                   |
| *                  | GRANTS/SPEC PROG-LIBRARY  | 2,689          | 2,869                       | 5,100                      | 5,100                     | 5,100          | 0                   |
| 210-1097-455.61-01 | OFFICE-DIRECT             | 1,448          | 2,168                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 210-1097-455.61-04 | PAPER                     | 1,177          | 1,094                       | 1,400                      | 1,400                     | 1,400          | 0                   |
| 210-1097-455.61-05 | COPIER (NON PAPER)        | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 210-1097-455.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 529            | 718                         | 10,000                     | 10,000                    | 6,000          | 4,000-              |
| 210-1097-455.61-41 | FURNITURE/FIXTURES        | 8,435          | 7,493                       | 10,000                     | 10,000                    | 25,000         | 15,000              |
| 210-1097-455.61-80 | OTHER                     | 80             | 143                         | 500                        | 500                       | 500            | 0                   |
| *                  | SUPPLIES-GENERAL          | 11,669         | 11,616                      | 25,400                     | 25,400                    | 36,400         | 11,000              |
| 210-1097-455.62-01 | NATURAL GAS               | 5,695          | 5,647                       | 10,400                     | 10,400                    | 10,400         | 0                   |
| 210-1097-455.62-04 | ELECTRICITY-GEN'L         | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| *                  | SUPPLIES-ENERGY           | 5,695          | 5,647                       | 10,600                     | 10,600                    | 10,600         | 0                   |
| 210-1097-455.64-10 | SOFTWARE APPLICATIONS     | 0              | 0                           | 700                        | 700                       | 700            | 0                   |
| 210-1097-455.64-11 | HARDWARE APPLICATIONS     | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 210-1097-455.64-12 | COMPUTERS                 | 4,264          | 2,101                       | 8,000                      | 8,000                     | 8,000          | 0                   |
| 210-1097-455.64-21 | COMPUTER NETWORK EQUIPMNT | 8,008          | 17,781                      | 10,400                     | 10,400                    | 10,400         | 0                   |
| 210-1097-455.64-80 | OTHER                     | 2,549          | 1,517                       | 2,900                      | 2,900                     | 2,900          | 0                   |
| *                  | SUPPLIES-COMPUTER         | 14,821         | 21,399                      | 22,500                     | 22,500                    | 22,500         | 0                   |
| 210-1097-455.65-02 | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 210-1097-455.65-05 | BUILDING & GROUNDS        | 4,667          | 9,238                       | 9,000                      | 9,000                     | 9,000          | 0                   |
| 210-1097-455.65-34 | SIGNAGE                   | 220            | 697                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 4,887          | 9,935                       | 11,000                     | 11,000                    | 11,000         | 0                   |
| 210-1097-455.69-01 | BOOKS-ASD                 | 59,809         | 72,797                      | 80,700                     | 80,700                    | 80,700         | 0                   |
| 210-1097-455.69-03 | BOOKS-YPD                 | 33,641         | 42,206                      | 41,900                     | 41,900                    | 41,900         | 0                   |
| 210-1097-455.69-05 | BOOKS/PRO COLLECTION      | 760            | 16                          | 1,100                      | 1,100                     | 1,100          | 0                   |
| 210-1097-455.69-06 | BOOKS-YA                  | 15,072         | 12,932                      | 12,000                     | 12,000                    | 15,000         | 3,000               |
| 210-1097-455.69-11 | AUDIO VISUAL-ASD          | 20,753         | 21,815                      | 26,400                     | 26,400                    | 30,500         | 4,100               |
| 210-1097-455.69-13 | AUDIO VISUAL-YPD          | 5,210          | 7,266                       | 6,200                      | 6,200                     | 9,200          | 3,000               |
| 210-1097-455.69-16 | AUDIO VISUAL-YA           | 3,877          | 4,524                       | 3,900                      | 3,900                     | 4,300          | 400                 |
| 210-1097-455.69-21 | PERIODICALS-ASD           | 9,064          | 10,700                      | 11,600                     | 11,600                    | 11,600         | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1097-455.69-23 | PERIODICALS-YPD      | 1,526          | 1,595                       | 1,800                      | 1,800                     | 1,800          | 0                   |
| 210-1097-455.69-31 | C.D./R.O.M.-ADULT    | 763            | 226                         | 1,500                      | 1,500                     | 0              | 1,500-              |
| 210-1097-455.69-32 | C.D./R.O.M.-JUVENILE | 1,971          | 67                          | 2,000                      | 2,000                     | 0              | 2,000-              |
| 210-1097-455.69-90 | REFUNDS-BOOKS/CARDS  | 157            | 183                         | 400                        | 400                       | 400            | 0                   |
| *                  | LIBRARY MATERIALS    | 152,603        | 174,327                     | 189,500                    | 189,500                   | 196,500        | 7,000               |
| **                 | LIBRARY-WEST BRANCH  | 828,622        | 852,662                     | 1,043,230                  | 1,043,230                 | 1,108,476      | 65,246              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 210-1098-455.10-01         | FULL-TIME/REGULAR         | 443,157        | 410,893                     | 486,933                    | 486,933                   | 510,734        | 23,801              |
| 210-1098-455.10-06         | PART-TIME/REGULAR         | 67,864         | 69,447                      | 87,407                     | 87,407                    | 87,303         | 104-                |
| 210-1098-455.10-07         | PART-TIME/SEASONAL        | 17,998         | 17,829                      | 34,508                     | 34,508                    | 36,060         | 1,552               |
| 210-1098-455.10-31         | OVERTIME/REGULAR          | 498            | 840                         | 4,000                      | 4,000                     | 4,000          | 0                   |
| 210-1098-455.10-51         | SUPPLEMENT-FINAL PAY      | 963            | 1,242                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 210-1098-455.10-52         | SUPPLEMENT-OTHER          | 1,291          | 2,544                       | 2,200                      | 2,200                     | 2,700          | 500                 |
| 210-1098-455.10-70         | LONGEVITY PAY             | 0              | 609                         | 0                          | 0                         | 0              | 0                   |
| * SALARIES                 |                           | 531,771        | 503,404                     | 620,048                    | 620,048                   | 645,797        | 25,749              |
| 210-1098-455.20-01         | EMPLOYEE HEALTH INSURANCE | 35,612         | 47,765                      | 62,400                     | 62,400                    | 84,000         | 21,600              |
| 210-1098-455.20-10         | FICA/SOCIAL SECURITY      | 31,831         | 30,842                      | 36,999                     | 36,999                    | 38,046         | 1,047               |
| 210-1098-455.20-11         | FICA/MEDICARE             | 7,529          | 7,213                       | 8,653                      | 8,653                     | 8,898          | 245                 |
| 210-1098-455.20-12         | PENSION/IMRF              | 54,212         | 52,611                      | 62,365                     | 62,365                    | 64,964         | 2,599               |
| 210-1098-455.20-52         | PRGM-EMPLOYEE ASSISTANCE  | 130            | 0                           | 0                          | 0                         | 0              | 0                   |
| 210-1098-455.20-99         | ACCRUED COMP ABS-Y/E ADJT | 6,400-         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 122,914        | 138,431                     | 170,417                    | 170,417                   | 195,908        | 25,491              |
| 210-1098-455.32-54         | LIBRARIAN SERVICES        | 0              | 0                           | 3,000                      | 3,000                     | 3,000          | 0                   |
| 210-1098-455.32-99         | OTHER                     | 102            | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| * PROFESSIONAL FEES        |                           | 102            | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 210-1098-455.34-01         | BILLING-WATER CHARGES     | 625            | 689                         | 700                        | 700                       | 700            | 0                   |
| 210-1098-455.34-02         | SEWERAGE                  | 209            | 192                         | 400                        | 400                       | 400            | 0                   |
| * UTILITY SERVICES         |                           | 834            | 881                         | 1,100                      | 1,100                     | 1,100          | 0                   |
| 210-1098-455.36-03         | JANITORIAL                | 8,112          | 8,072                       | 10,500                     | 10,500                    | 10,500         | 0                   |
| 210-1098-455.36-05         | PEST CONTROL              | 420            | 510                         | 500                        | 500                       | 500            | 0                   |
| 210-1098-455.36-99         | OTHER                     | 0              | 0                           | 1,200                      | 1,200                     | 1,200          | 0                   |
| * CLEANING SERVICES        |                           | 8,532          | 8,582                       | 12,200                     | 12,200                    | 12,200         | 0                   |
| 210-1098-455.38-02         | EQUIPMENT/NON-LICENSED    | 463            | 449                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1098-455.38-05         | BUILDING & GROUNDS        | 2,345          | 0                           | 3,000                      | 3,000                     | 3,000          | 0                   |
| 210-1098-455.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1098-455.38-99         | OTHER                     | 450            | 0                           | 300                        | 300                       | 300            | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 3,258          | 449                         | 5,300                      | 5,300                     | 5,300          | 0                   |
| 210-1098-455.39-10         | COPY MACHINES             | 531            | 4,693                       | 4,000                      | 4,000                     | 5,000          | 1,000               |
| 210-1098-455.39-20         | OFFICE SPACE              | 72,940         | 72,985                      | 78,000                     | 78,000                    | 78,000         | 0                   |
| * RENTALS/LEASES           |                           | 73,471         | 77,678                      | 82,000                     | 82,000                    | 83,000         | 1,000               |
| 210-1098-455.42-01         | EDUCATION/TRAINING        | 1,642          | 2,013                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 210-1098-455.42-03         | TRAVEL/MEETINGS           | 330            | 489                         | 1,200                      | 1,200                     | 1,200          | 0                   |
| 210-1098-455.42-05         | CONFERENCES/SEMINARS      | 1,582          | 2,335                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| * TRAVEL & PROFESS DVLPM   |                           | 3,554          | 4,837                       | 7,200                      | 7,200                     | 7,200          | 0                   |
| 210-1098-455.44-01         | TELEPHONE                 | 7,520          | 7,180                       | 10,300                     | 10,300                    | 10,300         | 0                   |
| 210-1098-455.44-06         | F.A.X. CHARGES            | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 210-1098-455.44-09         | FEE-INTERNET ACCESS       | 0              | 185                         | 0                          | 0                         | 0              | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * COMMUNICATION CHARGES    |                           | 7,520          | 7,365                       | 10,600                     | 10,600                    | 10,600         | 0                   |
| 210-1098-455.45-01         | DUES                      | 513            | 308                         | 900                        | 900                       | 900            | 0                   |
| 210-1098-455.45-04         | U.P.S.                    | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 210-1098-455.45-12         | ADVERTISING/PUBLICATION   | 664            | 393                         | 1,400                      | 1,400                     | 1,400          | 0                   |
| 210-1098-455.45-18         | PROMO MATERIALS/SERVICES  | 510            | 375                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 210-1098-455.45-21         | PHOTO DEVELOPMENT         | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| * OTHER SERVICES & CHARGES |                           | 1,687          | 1,076                       | 4,700                      | 4,700                     | 4,700          | 0                   |
| 210-1098-455.59-49         | S.P.-OTHER                | 308            | 80-                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| * GRANTS/SPEC PROG-LIBRARY |                           | 308            | 80-                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1098-455.61-01         | OFFICE-DIRECT             | 1,604          | 2,234                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 210-1098-455.61-04         | PAPER                     | 664            | 731                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1098-455.61-05         | COPIER (NON PAPER)        | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1098-455.61-34         | LIBRARY-BOOK PROCESSING   | 33,648         | 44,600                      | 52,000                     | 52,000                    | 52,000         | 0                   |
| 210-1098-455.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 10,654         | 5,237                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 210-1098-455.61-41         | FURNITURE/FIXTURES        | 1,942          | 353                         | 8,000                      | 8,000                     | 5,000          | 3,000-              |
| 210-1098-455.61-78         | BOTTLED WATER             | 595            | 541                         | 1,500                      | 1,500                     | 800            | 700-                |
| 210-1098-455.61-80         | OTHER                     | 0              | 53                          | 1,000                      | 1,000                     | 1,000          | 0                   |
| * SUPPLIES-GENERAL         |                           | 49,107         | 53,749                      | 70,500                     | 70,500                    | 66,800         | 3,700-              |
| 210-1098-455.62-01         | NATURAL GAS               | 1,389          | 1,659                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 210-1098-455.62-04         | ELECTRICITY-GEN'L         | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| * SUPPLIES-ENERGY          |                           | 1,389          | 1,659                       | 2,700                      | 2,700                     | 2,700          | 0                   |
| 210-1098-455.64-10         | SOFTWARE APPLICATIONS     | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 210-1098-455.64-11         | HARDWARE APPLICATIONS     | 0              | 0                           | 1,500                      | 1,500                     | 1,500          | 0                   |
| 210-1098-455.64-12         | COMPUTERS                 | 11,605         | 1,572                       | 6,500                      | 6,500                     | 6,500          | 0                   |
| 210-1098-455.64-80         | OTHER                     | 1,350          | 787                         | 1,100                      | 1,100                     | 2,000          | 900                 |
| * SUPPLIES-COMPUTER        |                           | 12,955         | 2,359                       | 9,600                      | 9,600                     | 10,500         | 900                 |
| 210-1098-455.65-01         | EQUIPMENT-LICENSED        | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 210-1098-455.65-02         | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 700                        | 700                       | 700            | 0                   |
| 210-1098-455.65-05         | BUILDING & GROUNDS        | 5,221          | 4,894                       | 4,000                      | 4,000                     | 6,000          | 2,000               |
| 210-1098-455.65-34         | SIGNAGE                   | 0              | 35                          | 500                        | 500                       | 500            | 0                   |
| 210-1098-455.65-99         | OTHER                     | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 5,221          | 4,929                       | 6,700                      | 6,700                     | 8,700          | 2,000               |
| 210-1098-455.69-02         | BOOKS-ESD                 | 53,457         | 62,939                      | 67,000                     | 67,000                    | 67,000         | 0                   |
| 210-1098-455.69-05         | BOOKS/PRO COLLECTION      | 1,076          | 61                          | 2,500                      | 2,500                     | 2,000          | 500-                |
| 210-1098-455.69-06         | BOOKS-YA                  | 0              | 18                          | 0                          | 0                         | 0              | 0                   |
| 210-1098-455.69-12         | AUDIO VISUAL-ESD          | 3,609          | 6,644                       | 7,800                      | 7,800                     | 7,800          | 0                   |
| 210-1098-455.69-13         | AUDIO VISUAL-YPD          | 0              | 25                          | 0                          | 0                         | 0              | 0                   |
| 210-1098-455.69-22         | PERIODICALS-ESD           | 2,780          | 3,017                       | 3,100                      | 3,100                     | 3,100          | 0                   |
| 210-1098-455.69-82         | PROCESSING                | 807            | 0                           | 0                          | 0                         | 0              | 0                   |
| 210-1098-455.69-90         | REFUNDS-BOOKS/CARDS       | 0              | 32                          | 200                        | 200                       | 200            | 0                   |
| * LIBRARY MATERIALS        |                           | 61,729         | 72,736                      | 80,600                     | 80,600                    | 80,100         | 500-                |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| **             | LIBRARY-CHURCH ROAD | 884,352        | 878,055                     | 1,089,665                  | 1,089,665                 | 1,140,605      | 50,940              |
| ***            | EXECUTIVE           | 8,586,694      | 7,937,359                   | 10,092,088                 | 10,092,088                | 10,280,926     | 188,838             |
| ****           | LIBRARY FUND        | 9,646,869      | 7,937,359                   | 10,292,088                 | 10,292,088                | 10,280,926     | 11,162-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 211-2836-419.32-34 | CONSULTNG-COMPUTER ASSIST | 0              | 0                           | 85,000                     | 85,000                    | 85,000         | 0                   |
| 211-2836-419.32-36 | TECHNICAL ASSISTANCE      | 0              | 0                           | 0                          | 14,000                    | 0              | 0                   |
| *                  | PROFESSIONAL FEES         | 0              | 0                           | 85,000                     | 99,000                    | 85,000         | 0                   |
| 211-2836-419.38-07 | COMPUTER-MAINFRAME        | 0              | 0                           | 45,000                     | 45,000                    | 90,000         | 45,000              |
| *                  | REPAIRS & MTCE. SERVICES  | 0              | 0                           | 45,000                     | 45,000                    | 90,000         | 45,000              |
| 211-2836-419.64-10 | SOFTWARE APPLICATIONS     | 0              | 0                           | 150,000                    | 136,000                   | 136,000        | 14,000-             |
| 211-2836-419.64-11 | HARDWARE APPLICATIONS     | 0              | 0                           | 500,000                    | 490,400                   | 490,400        | 9,600-              |
| 211-2836-419.64-12 | COMPUTERS                 | 23,660         | 0                           | 0                          | 0                         | 0              | 0                   |
| 211-2836-419.64-20 | CAD EQUIPMENT             | 0              | 9,590                       | 0                          | 9,600                     | 0              | 0                   |
| 211-2836-419.64-80 | OTHER                     | 0              | 167                         | 75,000                     | 75,000                    | 75,000         | 0                   |
| *                  | SUPPLIES-COMPUTER         | 23,660         | 9,757                       | 725,000                    | 711,000                   | 701,400        | 23,600-             |
| **                 | POLICE TECHNICAL SERVICES | 23,660         | 9,757                       | 855,000                    | 855,000                   | 876,400        | 21,400              |
| ***                | INFORMATION TECHNOLOGY    | 23,660         | 9,757                       | 855,000                    | 855,000                   | 876,400        | 21,400              |



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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 211-3536-421.44-19 | FEE-ON LINE ALERTS/IWIN | 0              | 0                           | 40,000                     | 40,000                    | 80,000         | 40,000              |
| *                  | COMMUNICATION CHARGES   | 0              | 0                           | 40,000                     | 40,000                    | 80,000         | 40,000              |
| 211-3536-421.64-10 | SOFTWARE APPLICATIONS   | 52,007         | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 211-3536-421.64-11 | HARDWARE APPLICATIONS   | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| *                  | SUPPLIES-COMPUTER       | 52,007         | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| **                 | POLICE SERVICES         | 52,007         | 0                           | 50,000                     | 50,000                    | 90,000         | 40,000              |
| ***                | POLICE                  | 52,007         | 0                           | 50,000                     | 50,000                    | 90,000         | 40,000              |
| ****               | WIRELESS 911 SURCHARGE  | 75,667         | 9,757                       | 905,000                    | 905,000                   | 966,400        | 61,400              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-0000-819.01-15 | BOND & INTEREST FUND(401) | 625,000        | 620,000                     | 620,000                    | 620,000                   | 3,482,000      | 2,862,000           |
| 215-0000-819.01-31 | LIBRARY C.P./TECHNOLOGY   | 100,000        | 100,000                     | 100,000                    | 100,000                   | 100,000        | 0                   |
| *                  | TRANSFER TO OTHER FUNDS   | 725,000        | 720,000                     | 720,000                    | 720,000                   | 3,582,000      | 2,862,000           |
| 215-0000-819.02-31 | TIF-1(231)                | 390,667        | 0                           | 388,882                    | 388,882                   | 389,953        | 1,071               |
| 215-0000-819.02-33 | TIF #3 RIVER CITY         | 0              | 0                           | 0                          | 0                         | 599,500        | 599,500             |
| 215-0000-819.02-36 | TIF #6 EAST RIVER AREA    | 0              | 0                           | 500,000                    | 500,000                   | 570,700        | 70,700              |
| *                  | TRANSFER TO OTHER FUNDS   | 390,667        | 0                           | 888,882                    | 888,882                   | 1,560,153      | 671,271             |
| 215-0000-819.03-11 | WARD #1 PROJECTS FUND     | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| 215-0000-819.03-12 | WARD #2 PROJECTS FUND     | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| 215-0000-819.03-13 | WARD #3 PROJECTS FUND     | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| 215-0000-819.03-14 | WARD #4 PROJECTS FUND     | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| 215-0000-819.03-15 | WARD #5 PROJECTS FUND     | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| 215-0000-819.03-16 | WARD #6 PROJECTS FUND     | 480,000        | 395,000                     | 395,000                    | 395,000                   | 580,000        | 185,000             |
| 215-0000-819.03-17 | WARD #7 PROJECTS FUND     | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| 215-0000-819.03-18 | WARD #8 PROJECTS FUND     | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| 215-0000-819.03-19 | WARD #9 PROJECTS FUND     | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| 215-0000-819.03-20 | WARD #10 PROJECTS FUND    | 480,000        | 580,000                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| *                  | TRANSFER TO OTHER FUNDS   | 4,800,000      | 5,615,000                   | 5,615,000                  | 5,615,000                 | 5,800,000      | 185,000             |
| 215-0000-819.05-50 | GOLF (550)                | 400,000        | 0                           | 0                          | 0                         | 375,000        | 375,000             |
| *                  | TRANSFER TO OTHER FUNDS   | 400,000        | 0                           | 0                          | 0                         | 375,000        | 375,000             |
| **                 | GAMING TAX FUND           | 6,315,667      | 6,335,000                   | 7,223,882                  | 7,223,882                 | 11,317,153     | 4,093,271           |
| ***                | GAMING TAX FUND           | 6,315,667      | 6,335,000                   | 7,223,882                  | 7,223,882                 | 11,317,153     | 4,093,271           |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1004-411.50-50 | GRANT/OTHER               | 23,200         | 21,433                      | 40,000                     | 40,000                    | 58,500         | 18,500              |
| *                  | OTHER SC-SPECIAL PROGRAMS | 23,200         | 21,433                      | 40,000                     | 40,000                    | 58,500         | 18,500              |
| **                 | ALDERMEN                  | 23,200         | 21,433                      | 40,000                     | 40,000                    | 58,500         | 18,500              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1005-419.32-01 | LEGAL-OUTSIDE ATTORNEYS | 16,521         | 44,854                      | 50,000                     | 75,000                    | 50,000         | 0                   |
| *                  | PROFESSIONAL FEES       | 16,521         | 44,854                      | 50,000                     | 75,000                    | 50,000         | 0                   |
| **                 | LAW                     | 16,521         | 44,854                      | 50,000                     | 75,000                    | 50,000         | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1009-465.32-99 | OTHER                     | 46,184         | 13,307                      | 0                          | 0                         | 0              | 0                   |
| *                  | PROFESSIONAL FEES         | 46,184         | 13,307                      | 0                          | 0                         | 0              | 0                   |
| 215-1009-465.50-22 | GRANT/A.A.C.V.B.          | 150,000        | 125,000                     | 125,000                    | 125,000                   | 125,000        | 0                   |
| *                  | OTHER SC-SPECIAL PROGRAMS | 150,000        | 125,000                     | 125,000                    | 125,000                   | 125,000        | 0                   |
| 215-1009-465.53-22 | HISPANIC C.C. INITIATIVE  | 50,000         | 25,000                      | 25,000                     | 25,000                    | 0              | 25,000-             |
| 215-1009-465.53-27 | MINORITY BUSINESS DEVELOP | 0              | 0                           | 0                          | 0                         | 25,000         | 25,000              |
| *                  | OTHER SC-SPECIAL PROGRAMS | 50,000         | 25,000                      | 25,000                     | 25,000                    | 25,000         | 0                   |
| **                 | COMMISSION-ECONOMIC DEVEL | 246,184        | 163,307                     | 150,000                    | 150,000                   | 150,000        | 0                   |
| ***                | EXECUTIVE                 | 285,905        | 229,594                     | 240,000                    | 265,000                   | 258,500        | 18,500              |

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PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1302-419.50-50          | GRANT/OTHER         | 6,500          | 20,291                      | 30,000                     | 30,000                    | 90,000         | 60,000              |
| * OTHER SC-SPECIAL PROGRAMS |                     | 6,500          | 20,291                      | 30,000                     | 30,000                    | 90,000         | 60,000              |
| 215-1302-419.53-25          | GRANT/ COMMUNITY    | 0              | 0                           | 0                          | 0                         | 676,500        | 676,500             |
| * OTHER SC-SPECIAL PROGRAMS |                     | 0              | 0                           | 0                          | 0                         | 676,500        | 676,500             |
| ** COMMUNITY SERVICES-ADMIN |                     | 6,500          | 20,291                      | 30,000                     | 30,000                    | 766,500        | 736,500             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1315-451.50-57                | HISPANIC FESTIVALS/EVENTS | 23,235         | 20,332                      | 25,000                     | 25,000                    | 0              | 25,000-             |
| *       OTHER SC-SPECIAL PROGRAMS |                           | 23,235         | 20,332                      | 25,000                     | 25,000                    | 0              | 25,000-             |
| 215-1315-451.53-28                | MULTI-CULTURAL FEST/EVENT | 0              | 0                           | 0                          | 0                         | 25,000         | 25,000              |
| *       OTHER SC-SPECIAL PROGRAMS |                           | 0              | 0                           | 0                          | 0                         | 25,000         | 25,000              |
| **       SPECIAL EVENTS           |                           | 23,235         | 20,332                      | 25,000                     | 25,000                    | 25,000         | 0                   |

PREPARED 12/22/08  
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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION  | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------------|----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1346-451.50-30                | GRANT/YOUTH PROGRAMS | 712,000        | 712,000                     | 712,000                    | 712,000                   | 712,000        | 0                   |
| *       OTHER SC-SPECIAL PROGRAMS |                      | 712,000        | 712,000                     | 712,000                    | 712,000                   | 712,000        | 0                   |
| 215-1346-451.75-20                | VANS                 | 22,459         | 0                           | 0                          | 0                         | 0              | 0                   |
| *       CAPITAL OUTLAY-VEHICLES   |                      | 22,459         | 0                           | 0                          | 0                         | 0              | 0                   |
| **       YOUTH SERVICES           |                      | 734,459        | 712,000                     | 712,000                    | 712,000                   | 712,000        | 0                   |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1350-419.50-04 | COMBATING HOMELESSNESS    | 90,000         | 90,000                      | 90,000                     | 90,000                    | 0              | 90,000-             |
| 215-1350-419.50-07 | SECOND CHANCE INITIATIVE  | 4,600          | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-1350-419.50-08 | MUTUAL GROUND SUPPORT     | 50,000         | 50,000                      | 50,000                     | 50,000                    | 0              | 50,000-             |
| 215-1350-419.50-12 | GRANT/AURORA CARES-UW     | 200,000        | 200,000                     | 200,000                    | 200,000                   | 0              | 200,000-            |
| 215-1350-419.50-50 | GRANT/OTHER               | 300,895        | 186,000                     | 264,500                    | 264,500                   | 0              | 264,500-            |
| *                  | OTHER SC-SPECIAL PROGRAMS | 645,495        | 526,000                     | 604,500                    | 604,500                   | 0              | 604,500-            |
| 215-1350-419.53-24 | QUAD COUNTY URBAN LEAGUE  | 100,000        | 30,000                      | 30,000                     | 30,000                    | 0              | 30,000-             |
| *                  | OTHER SC-SPECIAL PROGRAMS | 100,000        | 30,000                      | 30,000                     | 30,000                    | 0              | 30,000-             |
| 215-1350-441.50-37 | GRANT/VNA HEALTH PROGRAM  | 150,000        | 100,000                     | 100,000                    | 100,000                   | 0              | 100,000-            |
| *                  | OTHER SC-SPECIAL PROGRAMS | 150,000        | 100,000                     | 100,000                    | 100,000                   | 0              | 100,000-            |
| **                 | HEALTH & WELFARE          | 895,495        | 656,000                     | 734,500                    | 734,500                   | 0              | 734,500-            |
| ***                | COMMUNITY SERVICES        | 1,659,689      | 1,408,623                   | 1,501,500                  | 1,501,500                 | 1,503,500      | 2,000               |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1516-463.10-01       | FULL-TIME/REGULAR     | 72,747         | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-1516-463.10-55       | SUPPLEMENT-Y/E PAYOUT | 4,070          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SALARIES               |                       | 76,817         | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-1516-463.20-10       | FICA/SOCIAL SECURITY  | 4,790          | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-1516-463.20-11       | FICA/MEDICARE         | 1,120          | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-1516-463.20-12       | PENSION/IMRF          | 8,451          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS      |                       | 14,361         | 0                           | 0                          | 0                         | 0              | 0                   |
| ** COMMUNITY DEVEL-ADMIN |                       | 91,178         | 0                           | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1528-424.75-10 | TRUCKS                  | 0              | 16,495                      | 16,500                     | 16,500                    | 0              | 16,500-             |
| *                  | CAPITAL OUTLAY-VEHICLES | 0              | 16,495                      | 16,500                     | 16,500                    | 0              | 16,500-             |
| **                 | BUILDING & PERMITS      | 0              | 16,495                      | 16,500                     | 16,500                    | 0              | 16,500-             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1529-419.75-10 | TRUCKS                  | 12,381         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-VEHICLES | 12,381         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | LAND USE & ZONING       | 12,381         | 0                           | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1530-419.32-59 | CONSULTING-FEE STUDIES   | 0              | 27,096                      | 100,000                    | 100,000                   | 117,700        | 17,700              |
| 215-1530-419.32-80 | CONSULTING FEES          | 50,663         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | PROFESSIONAL FEES        | 50,663         | 27,096                      | 100,000                    | 100,000                   | 117,700        | 17,700              |
| 215-1530-419.45-03 | POSTAGE                  | 725            | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-1530-419.45-23 | COPYING SERVICES         | 986            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES | 1,711          | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | PLANNING                 | 52,374         | 27,096                      | 100,000                    | 100,000                   | 117,700        | 17,700              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1531-463.45-34                 | ASSESSMENT/PROPERTY TAXES | 13,699         | 3,474                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| *       OTHER SERVICES & CHARGES   |                           | 13,699         | 3,474                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 215-1531-463.50-13                 | RECONVERSION INCENTIVE    | 279,315        | 196,500                     | 730,000                    | 345,200                   | 250,000        | 480,000-            |
| 215-1531-463.50-14                 | GRANT/NEIGHBOR IMPROVEMNT | 515            | 394                         | 40,000                     | 40,000                    | 69,600         | 29,600              |
| 215-1531-463.50-51                 | NEIGHBORHOOD RESTORATION  | 65,465         | 47,010                      | 164,000                    | 183,800                   | 136,700        | 27,300-             |
| *       OTHER SPECIAL PROGRAMS     |                           | 345,295        | 243,904                     | 934,000                    | 569,000                   | 456,300        | 477,700-            |
| 215-1531-463.72-03                 | DENSITY REDUCTION PROGRAM | 529,082        | 196,406                     | 700,000                    | 200,000                   | 250,000        | 450,000-            |
| *       CAPITAL OUTLAY-BLDG PURCH  |                           | 529,082        | 196,406                     | 700,000                    | 200,000                   | 250,000        | 450,000-            |
| **       NEIGHBORHOOD REDEVELOPMNT |                           | 888,076        | 443,784                     | 1,639,000                  | 774,000                   | 711,300        | 927,700-            |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1540-419.32-20              | CONTRACTED SERVICES     | 0              | 5,000                       | 10,000                     | 10,000                    | 0              | 10,000-             |
| 215-1540-419.32-99              | OTHER                   | 34,127         | 0                           | 0                          | 0                         | 0              | 0                   |
| *     PROFESSIONAL FEES         |                         | 34,127         | 5,000                       | 10,000                     | 10,000                    | 0              | 10,000-             |
| 215-1540-419.38-18              | SIDEWALK REPLACE-OTHER  | 29,623         | 0                           | 0                          | 0                         | 0              | 0                   |
| *     REPAIRS & MTCE. SERVICES  |                         | 29,623         | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-1540-419.50-99              | OTHER                   | 0              | 0                           | 75,000                     | 75,000                    | 75,000         | 0                   |
| *     OTHER SC-SPECIAL PROGRAMS |                         | 0              | 0                           | 75,000                     | 75,000                    | 75,000         | 0                   |
| 215-1540-419.71-01              | COST OF LAND            | 0              | 0                           | 0                          | 0                         | 188,000        | 188,000             |
| 215-1540-419.71-05              | SW DOWNTOWN PARKING LOT | 0              | 893,054                     | 0                          | 1,100,000                 | 0              | 0                   |
| *     CAPITAL OUTLAY-LAND       |                         | 0              | 893,054                     | 0                          | 1,100,000                 | 188,000        | 188,000             |
| **     DOWNTOWN DEVELOPMENT     |                         | 63,750         | 898,054                     | 85,000                     | 1,185,000                 | 263,000        | 178,000             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1545-419.50-43 | GRANT-PROPERTY REHAB      | 24,587         | 61,109                      | 98,000                     | 98,000                    | 50,000         | 48,000-             |
| *                  | OTHER SC-SPECIAL PROGRAMS | 24,587         | 61,109                      | 98,000                     | 98,000                    | 50,000         | 48,000-             |
| **                 | HISTORIC PRESERVATION     | 24,587         | 61,109                      | 98,000                     | 98,000                    | 50,000         | 48,000-             |



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PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1546-450.50-20 | GRANT/A.C.C.A.            | 119,333        | 121,118                     | 121,118                    | 121,118                   | 120,047        | 1,071-              |
| 215-1546-450.50-24 | GRANT/MUSEUMS-AHS         | 123,000        | 125,000                     | 125,000                    | 125,000                   | 0              | 125,000-            |
| 215-1546-450.50-25 | GRANT/MUSEUMS-FIRE        | 122,200        | 110,000                     | 125,000                    | 125,000                   | 0              | 125,000-            |
| 215-1546-450.50-38 | GRANT/SCITECH MUSEUM      | 110,000        | 110,000                     | 110,000                    | 110,000                   | 0              | 110,000-            |
| *                  | OTHER SC-SPECIAL PROGRAMS | 474,533        | 466,118                     | 481,118                    | 481,118                   | 120,047        | 361,071-            |
| 215-1546-450.53-26 | GRANT/MUSEUM              | 0              | 0                           | 0                          | 0                         | 325,000        | 325,000             |
| *                  | OTHER SC-SPECIAL PROGRAMS | 0              | 0                           | 0                          | 0                         | 325,000        | 325,000             |
| 215-1546-450.73-42 | GAR MUSEUM                | 6,241          | 1,750,003                   | 1,695,000                  | 1,845,000                 | 470,000        | 1,225,000-          |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 6,241          | 1,750,003                   | 1,695,000                  | 1,845,000                 | 470,000        | 1,225,000-          |
| **                 | CULTURE & PUBLIC ARTS     | 480,774        | 2,216,121                   | 2,176,118                  | 2,326,118                 | 915,047        | 1,261,071-          |

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PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1550-419.50-32 | GRANT/COMMUN IN SCHOOLS   | 110,000        | 410,000                     | 110,000                    | 410,000                   | 110,000        | 0                   |
| 215-1550-419.50-39 | GRANT/STUDY CIRCLES       | 75,000         | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-1550-419.50-40 | GRANT/COMMUNITY SCHOOL    | 300,000        | 0                           | 300,000                    | 0                         | 300,000        | 0                   |
| 215-1550-419.50-50 | GRANT/OTHER               | 70,000         | 70,000                      | 70,000                     | 70,000                    | 0              | 70,000-             |
| *                  | OTHER SC-SPECIAL PROGRAMS | 555,000        | 480,000                     | 480,000                    | 480,000                   | 410,000        | 70,000-             |
| **                 | PUBLIC EDUCATION          | 555,000        | 480,000                     | 480,000                    | 480,000                   | 410,000        | 70,000-             |
| ***                | COMMUNITY DEVELOPMENT     | 2,168,120      | 4,142,659                   | 4,594,618                  | 4,979,618                 | 2,467,047      | 2,127,571-          |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1727-424.75-01 | AUTOMOBILES             | 35,145         | 12,368                      | 16,000                     | 12,400                    | 0              | 16,000-             |
| *                  | CAPITAL OUTLAY-VEHICLES | 35,145         | 12,368                      | 16,000                     | 12,400                    | 0              | 16,000-             |
| **                 | PROPERTY STANDARDS      | 35,145         | 12,368                      | 16,000                     | 12,400                    | 0              | 16,000-             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1741-432.75-10 | TRUCKS                  | 12,154         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-VEHICLES | 12,154         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | SANITATION              | 12,154         | 0                           | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-1745-420.75-20 VANS    |                     | 20,210         | 33,139                      | 24,000                     | 34,600                    | 0              | 24,000-             |
| * CAPITAL OUTLAY-VEHICLES  |                     | 20,210         | 33,139                      | 24,000                     | 34,600                    | 0              | 24,000-             |
| ** ANIMAL CONTROL          |                     | 20,210         | 33,139                      | 24,000                     | 34,600                    | 0              | 24,000-             |
| *** NEIGHBORHOOD STANDARDS |                     | 67,509         | 45,507                      | 40,000                     | 47,000                    | 0              | 40,000-             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-2502-415.45-98               | BUDGET CONTING/RECISION | 0              | 0                           | 0                          | 395,400                   | 0              | 0                   |
| *       OTHER SERVICES & CHARGES |                         | 0              | 0                           | 0                          | 395,400                   | 0              | 0                   |
| 215-2502-419.32-80               | CONSULTING FEES         | 49,329         | 1,885                       | 100,000                    | 80,000                    | 50,000         | 50,000-             |
| 215-2502-419.32-99               | OTHER                   | 0              | 13,064                      | 0                          | 20,000                    | 0              | 0                   |
| *       PROFESSIONAL FEES        |                         | 49,329         | 14,949                      | 100,000                    | 100,000                   | 50,000         | 50,000-             |
| 215-2502-419.45-11               | RECORDING FEES          | 376            | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-2502-419.45-12               | ADVERTISING/PUBLICATION | 23,161         | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-2502-419.45-99               | OTHER                   | 1,000          | 0                           | 0                          | 0                         | 0              | 0                   |
| *       OTHER SERVICES & CHARGES |                         | 24,537         | 0                           | 0                          | 0                         | 0              | 0                   |
| **       ADMINISTRATION          |                         | 73,866         | 14,949                      | 100,000                    | 495,400                   | 50,000         | 50,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-2527-419.32-53 | APPRAISAL SERVICES        | 2,400          | 8,500                       | 50,000                     | 50,000                    | 25,000         | 25,000-             |
| *                  | PROFESSIONAL FEES         | 2,400          | 8,500                       | 50,000                     | 50,000                    | 25,000         | 25,000-             |
| 215-2527-419.45-34 | ASSESSMENT/PROPERTY TAXES | 17,055         | 23,525                      | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 17,055         | 23,525                      | 0                          | 0                         | 0              | 0                   |
| 215-2527-419.71-01 | COST OF LAND              | 854,704        | 0                           | 1,000,000                  | 550,000                   | 600,000        | 400,000-            |
| *                  | CAPITAL OUTLAY-LAND       | 854,704        | 0                           | 1,000,000                  | 550,000                   | 600,000        | 400,000-            |
| **                 | CENTRAL SERVICES          | 874,159        | 32,025                      | 1,050,000                  | 600,000                   | 625,000        | 425,000-            |
| ***                | FINANCE                   | 948,025        | 46,974                      | 1,150,000                  | 1,095,400                 | 675,000        | 475,000-            |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-2802-419.32-80 | CONSULTING FEES         | 23,784         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | PROFESSIONAL FEES       | 23,784         | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-2802-419.75-20 | VANS                    | 15,680         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-VEHICLES | 15,680         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | ADMINISTRATION          | 39,464         | 0                           | 0                          | 0                         | 0              | 0                   |



PREPARED 12/22/08  
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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-2825-419.45-84 | IT- WIFI COSTS           | 205,319        | 23,697                      | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES | 205,319        | 23,697                      | 0                          | 0                         | 0              | 0                   |
| 215-2825-419.64-10 | SOFTWARE APPLICATIONS    | 0              | 0                           | 150,000                    | 0                         | 0              | 150,000-            |
| 215-2825-419.64-12 | COMPUTERS                | 0              | 0                           | 300,000                    | 0                         | 0              | 300,000-            |
| *                  | SUPPLIES-COMPUTER        | 0              | 0                           | 450,000                    | 0                         | 0              | 450,000-            |
| 215-2825-419.75-20 | VANS                     | 0              | 17,541                      | 14,000                     | 17,600                    | 0              | 14,000-             |
| *                  | CAPITAL OUTLAY-VEHICLES  | 0              | 17,541                      | 14,000                     | 17,600                    | 0              | 14,000-             |
| **                 | MANAGEMENT INFO SYSTEMS  | 205,319        | 41,238                      | 464,000                    | 17,600                    | 0              | 464,000-            |
| ***                | INFORMATION TECHNOLOGY   | 244,783        | 41,238                      | 464,000                    | 17,600                    | 0              | 464,000-            |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-3033-422.75-10 | TRUCKS                  | 0              | 60,161                      | 89,000                     | 89,000                    | 0              | 89,000-             |
| 215-3033-422.75-20 | VANS                    | 22,588         | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-3033-422.75-30 | AMBULANCES              | 0              | 131,959                     | 150,000                    | 150,000                   | 0              | 150,000-            |
| 215-3033-422.75-41 | ALL-TERRAIN VEHICLES    | 24,113         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-VEHICLES | 46,701         | 192,120                     | 239,000                    | 239,000                   | 0              | 239,000-            |
| **                 | FIRE                    | 46,701         | 192,120                     | 239,000                    | 239,000                   | 0              | 239,000-            |
| ***                | FIRE                    | 46,701         | 192,120                     | 239,000                    | 239,000                   | 0              | 239,000-            |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-3536-421.64-12        | COMPUTERS                 | 0              | 0                           | 4,000                      | 4,000                     | 0              | 4,000-              |
| * SUPPLIES-COMPUTER       |                           | 0              | 0                           | 4,000                      | 4,000                     | 0              | 4,000-              |
| 215-3536-421.65-03        | EQUIPMENT-RADIOS          | 0              | 0                           | 5,400                      | 5,400                     | 0              | 5,400-              |
| * SUPPLIES-REPAIRS/MTCE   |                           | 0              | 0                           | 5,400                      | 5,400                     | 0              | 5,400-              |
| 215-3536-421.75-01        | AUTOMOBILES               | 74,940         | 117,250                     | 120,000                    | 120,000                   | 0              | 120,000-            |
| 215-3536-421.75-02        | AUTOMOBILES-MARKED SQUADS | 378,237        | 404,390                     | 438,400                    | 431,400                   | 0              | 438,400-            |
| 215-3536-421.75-10        | TRUCKS                    | 0              | 23,961                      | 25,000                     | 25,000                    | 0              | 25,000-             |
| 215-3536-421.75-20        | VANS                      | 56,499         | 39,893                      | 50,000                     | 50,000                    | 0              | 50,000-             |
| * CAPITAL OUTLAY-VEHICLES |                           | 509,676        | 585,494                     | 633,400                    | 626,400                   | 0              | 633,400-            |
| ** POLICE SERVICES        |                           | 509,676        | 585,494                     | 642,800                    | 635,800                   | 0              | 642,800-            |
| *** POLICE                |                           | 509,676        | 585,494                     | 642,800                    | 635,800                   | 0              | 642,800-            |

PREPARED 12/22/08  
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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-4040-431.75-10 | TRUCKS                  | 0              | 11,955                      | 24,000                     | 24,000                    | 0              | 24,000-             |
| 215-4040-431.75-20 | VANS                    | 39,175         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-VEHICLES | 39,175         | 11,955                      | 24,000                     | 24,000                    | 0              | 24,000-             |
| **                 | ENGINEERING             | 39,175         | 11,955                      | 24,000                     | 24,000                    | 0              | 24,000-             |
| ***                | PUBLIC WORKS            | 39,175         | 11,955                      | 24,000                     | 24,000                    | 0              | 24,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-4542-431.75-10 | TRUCKS                  | 30,188         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-VEHICLES | 30,188         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | ELECTRICAL              | 30,188         | 0                           | 0                          | 0                         | 0              | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-4548-431.32-61          | CONSULTING-STUDIES      | 13,201         | 0                           | 0                          | 0                         | 0              | 0                   |
| * PROFESSIONAL FEES         |                         | 13,201         | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-4548-431.38-34          | LANDSCAPING             | 0              | 53,405                      | 0                          | 85,200                    | 0              | 0                   |
| 215-4548-431.38-55          | ROAD RESURFACING        | 0              | 1,517,746                   | 1,000,000                  | 2,154,800                 | 1,600,000      | 600,000             |
| * REPAIRS & MTCE. SERVICES  |                         | 0              | 1,571,151                   | 1,000,000                  | 2,240,000                 | 1,600,000      | 600,000             |
| 215-4548-431.63-39          | COMPRESSORS             | 0              | 9,990                       | 15,000                     | 15,000                    | 0              | 15,000-             |
| 215-4548-431.63-99          | OTHER                   | 0              | 9,800                       | 10,000                     | 10,000                    | 0              | 10,000-             |
| * SUPPLIES-MACH/EQUIP       |                         | 0              | 19,790                      | 25,000                     | 25,000                    | 0              | 25,000-             |
| 215-4548-431.74-30          | STREET SWEEPERS         | 101,322        | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-4548-431.74-31          | END LOADERS             | 85,150         | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-4548-431.74-44          | PAVEMENT ROLLER         | 0              | 41,055                      | 34,000                     | 41,100                    | 0              | 34,000-             |
| 215-4548-431.74-46          | ASPHALT PAVER           | 0              | 61,500                      | 70,000                     | 62,900                    | 0              | 70,000-             |
| 215-4548-431.74-99          | OTHER                   | 0              | 24,903                      | 43,000                     | 43,000                    | 0              | 43,000-             |
| * CAPITAL OUTLAY-MACH/EQUIP |                         | 186,472        | 127,458                     | 147,000                    | 147,000                   | 0              | 147,000-            |
| 215-4548-431.75-10          | TRUCKS                  | 274,297        | 21,480                      | 236,500                    | 36,500                    | 0              | 236,500-            |
| * CAPITAL OUTLAY-VEHICLES   |                         | 274,297        | 21,480                      | 236,500                    | 36,500                    | 0              | 236,500-            |
| 215-4548-431.76-56          | EOLA/MONTGOMERY TO 87TH | 837            | 0                           | 0                          | 0                         | 0              | 0                   |
| * CAPITAL OUTLAY-MFT        |                         | 837            | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-4548-431.79-01          | EAST INDIAN TRAIL EXT   | 314,456        | 30,981-                     | 600,000                    | 600,000                   | 0              | 600,000-            |
| * CAPITAL OUTLAY-ROADS      |                         | 314,456        | 30,981-                     | 600,000                    | 600,000                   | 0              | 600,000-            |
| ** STREET MAINTENANCE       |                         | 789,263        | 1,708,898                   | 2,008,500                  | 3,048,500                 | 1,600,000      | 408,500-            |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-4554-419.75-20 VANS   |                     | 11,882         | 0                           | 0                          | 0                         | 0              | 0                   |
| * CAPITAL OUTLAY-VEHICLES |                     | 11,882         | 0                           | 0                          | 0                         | 0              | 0                   |
| ** DOWNTOWN MAINTENANCE   |                     | 11,882         | 0                           | 0                          | 0                         | 0              | 0                   |
| *** PUBLIC PROPERTY       |                     | 831,333        | 1,708,898                   | 2,008,500                  | 3,048,500                 | 1,600,000      | 408,500-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-5043-451.38-05 | BUILDING & GROUNDS        | 0              | 5,991                       | 0                          | 6,000                     | 0              | 0                   |
| 215-5043-451.38-34 | LANDSCAPING               | 361,736        | 23,591                      | 618,000                    | 93,000                    | 68,400         | 549,600-            |
| *                  | REPAIRS & MTCE. SERVICES  | 361,736        | 29,582                      | 618,000                    | 99,000                    | 68,400         | 549,600-            |
| 215-5043-451.45-34 | ASSESSMENT/PROPERTY TAXES | 5,837          | 1,072                       | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 5,837          | 1,072                       | 0                          | 0                         | 0              | 0                   |
| 215-5043-451.63-41 | PUMPS                     | 0              | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| *                  | SUPPLIES-MACH/EQUIP       | 0              | 0                           | 10,000                     | 0                         | 0              | 10,000-             |
| 215-5043-451.65-05 | BUILDING & GROUNDS        | 0              | 788                         | 52,000                     | 56,000                    | 0              | 52,000-             |
| 215-5043-451.65-40 | TREES                     | 0              | 1,000                       | 60,000                     | 35,000                    | 60,000         | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 0              | 1,788                       | 112,000                    | 91,000                    | 60,000         | 52,000-             |
| 215-5043-451.71-01 | COST OF LAND              | 226,332        | 225,500                     | 1,000,000                  | 500,000                   | 475,000        | 525,000-            |
| *                  | CAPITAL OUTLAY-LAND       | 226,332        | 225,500                     | 1,000,000                  | 500,000                   | 475,000        | 525,000-            |
| 215-5043-451.73-26 | MCCARTY PARK RENOVATION   | 0              | 300,000                     | 0                          | 300,000                   | 0              | 0                   |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 300,000                     | 0                          | 300,000                   | 0              | 0                   |
| 215-5043-451.75-10 | TRUCKS                    | 53,401         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-VEHICLES   | 53,401         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | PARKS OPERATION & MAINT.  | 647,306        | 557,942                     | 1,740,000                  | 990,000                   | 603,400        | 1,136,600-          |



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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-5067-451.39-50           | EQUIPMENT-OTHER          | 0              | 0                           | 45,000                     | 45,000                    | 45,000         | 0                   |
| * RENTALS/LEASES             |                          | 0              | 0                           | 45,000                     | 45,000                    | 45,000         | 0                   |
| 215-5067-451.61-62           | DRIVING RANGE            | 0              | 0                           | 14,000                     | 14,000                    | 14,000         | 0                   |
| * SUPPLIES-GENERAL           |                          | 0              | 0                           | 14,000                     | 14,000                    | 14,000         | 0                   |
| 215-5067-451.63-99           | OTHER                    | 0              | 0                           | 24,000                     | 0                         | 0              | 24,000-             |
| * SUPPLIES-MACH/EQUIP        |                          | 0              | 0                           | 24,000                     | 0                         | 0              | 24,000-             |
| 215-5067-451.73-44           | GOLF COURSE IMPROVEMENTS | 10,877         | 0                           | 0                          | 0                         | 0              | 0                   |
| * CAPITAL OUTLAY-IMPROVMENT  |                          | 10,877         | 0                           | 0                          | 0                         | 0              | 0                   |
| 215-5067-451.75-10           | TRUCKS                   | 41,306         | 0                           | 0                          | 0                         | 0              | 0                   |
| * CAPITAL OUTLAY-VEHICLES    |                          | 41,306         | 0                           | 0                          | 0                         | 0              | 0                   |
| ** PHILLIPS PARK GOLF COURSE |                          | 52,183         | 0                           | 83,000                     | 59,000                    | 59,000         | 24,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 215-5068-451.39-50             | EQUIPMENT-OTHER     | 0              | 0                           | 45,000                     | 45,000                    | 45,000         | 0                   |
| *     RENTALS/LEASES           |                     | 0              | 0                           | 45,000                     | 45,000                    | 45,000         | 0                   |
| 215-5068-451.63-33             | MOWERS              | 0              | 0                           | 40,000                     | 15,000                    | 15,000         | 25,000-             |
| *     SUPPLIES-MACH/EQUIP      |                     | 0              | 0                           | 40,000                     | 15,000                    | 15,000         | 25,000-             |
| **     FOX VALLEY COUNTRY CLUB |                     | 0              | 0                           | 85,000                     | 60,000                    | 60,000         | 25,000-             |
| ***    PARKS                   |                     | 699,489        | 557,942                     | 1,908,000                  | 1,109,000                 | 722,400        | 1,185,600-          |
| ****   GAMING TAX FUND         |                     | 13,816,072     | 15,306,004                  | 20,036,300                 | 20,186,300                | 18,543,600     | 1,492,700-          |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 216-3536-421.32-99             | OTHER                     | 1,000          | 0                           | 0                          | 0                         | 0              | 0                   |
| * PROFESSIONAL FEES            |                           | 1,000          | 0                           | 0                          | 0                         | 0              | 0                   |
| 216-3536-421.42-01             | EDUCATION/TRAINING        | 91,727         | 476                         | 6,000                      | 100                       | 6,000          | 0                   |
| * TRAVEL & PROFESS DVLPMT      |                           | 91,727         | 476                         | 6,000                      | 100                       | 6,000          | 0                   |
| 216-3536-421.44-19             | FEE-ON LINE ALERTS/IWIN   | 0              | 0                           | 0                          | 0                         | 24,000         | 24,000              |
| * COMMUNICATION CHARGES        |                           | 0              | 0                           | 0                          | 0                         | 24,000         | 24,000              |
| 216-3536-421.61-11             | PHOTOGRAPHIC              | 0              | 0                           | 6,200                      | 0                         | 0              | 6,200-              |
| 216-3536-421.61-40             | EXPENDABLE TOOLS/EQUIPMNT | 7,545          | 51,202                      | 33,500                     | 40,500                    | 0              | 33,500-             |
| * SUPPLIES-GENERAL             |                           | 7,545          | 51,202                      | 39,700                     | 40,500                    | 0              | 39,700-             |
| 216-3536-421.63-09             | VIDEO AND TV EQUIPMENT    | 0              | 18,993                      | 19,000                     | 19,000                    | 0              | 19,000-             |
| * SUPPLIES-MACH/EQUIP          |                           | 0              | 18,993                      | 19,000                     | 19,000                    | 0              | 19,000-             |
| 216-3536-421.64-10             | SOFTWARE APPLICATIONS     | 0              | 9,900                       | 0                          | 13,500                    | 4,600          | 4,600               |
| 216-3536-421.64-11             | HARDWARE APPLICATIONS     | 0              | 0                           | 0                          | 0                         | 7,000          | 7,000               |
| 216-3536-421.64-12             | COMPUTERS                 | 0              | 0                           | 0                          | 0                         | 34,000         | 34,000              |
| 216-3536-421.64-80             | OTHER                     | 0              | 0                           | 0                          | 0                         | 66,000         | 66,000              |
| * SUPPLIES-COMPUTER            |                           | 0              | 9,900                       | 0                          | 13,500                    | 111,600        | 111,600             |
| 216-3536-421.75-01             | AUTOMOBILES               | 3,863          | 11,116                      | 0                          | 0                         | 0              | 0                   |
| 216-3536-421.75-10             | TRUCKS                    | 0              | 0                           | 0                          | 0                         | 400,000        | 400,000             |
| * CAPITAL OUTLAY-VEHICLES      |                           | 3,863          | 11,116                      | 0                          | 0                         | 400,000        | 400,000             |
| ** POLICE SERVICES             |                           | 104,135        | 91,687                      | 64,700                     | 73,100                    | 541,600        | 476,900             |
| *** POLICE                     |                           | 104,135        | 91,687                      | 64,700                     | 73,100                    | 541,600        | 476,900             |
| **** ASSET FORFEITURES-FEDERAL |                           | 104,135        | 91,687                      | 64,700                     | 73,100                    | 541,600        | 476,900             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 217-3536-421.50-10                 | DRUG PREVENTION/ENFORCE.  | 0              | 0                           | 130,000                    | 130,000                   | 130,000        | 0                   |
| *       OTHER SC-SPECIAL PROGRAMS  |                           | 0              | 0                           | 130,000                    | 130,000                   | 130,000        | 0                   |
| 217-3536-421.61-40                 | EXPENDABLE TOOLS/EQUIPMNT | 8,101          | 0                           | 20,000                     | 20,000                    | 120,000        | 100,000             |
| *       SUPPLIES-GENERAL           |                           | 8,101          | 0                           | 20,000                     | 20,000                    | 120,000        | 100,000             |
| **       POLICE SERVICES           |                           | 8,101          | 0                           | 150,000                    | 150,000                   | 250,000        | 100,000             |
| ***       POLICE                   |                           | 8,101          | 0                           | 150,000                    | 150,000                   | 250,000        | 100,000             |
| ****       ASSET FORFEITURES-STATE |                           | 8,101          | 0                           | 150,000                    | 150,000                   | 250,000        | 100,000             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3033-422.38-02             | EQUIPMENT-NON-LICENSED    | 0              | 2,761                       | 0                          | 4,400                     | 5,000          | 5,000               |
| 219-3033-422.38-05             | BUILDING & GROUNDS        | 0              | 1,476                       | 0                          | 2,900                     | 3,000          | 3,000               |
| *     REPAIRS & MTCE. SERVICES |                           | 0              | 4,237                       | 0                          | 7,300                     | 8,000          | 8,000               |
| 219-3033-422.61-40             | EXPENDABLE TOOLS/EQUIPMNT | 0              | 14,295                      | 0                          | 18,000                    | 14,000         | 14,000              |
| 219-3033-422.61-41             | FURNITURE/FIXTURES        | 0              | 27,218                      | 0                          | 31,000                    | 29,000         | 29,000              |
| 219-3033-422.61-52             | FIRE FIGHTING EQUIPMENT   | 0              | 27,035                      | 0                          | 29,900                    | 46,000         | 46,000              |
| 219-3033-422.61-80             | OTHER                     | 0              | 10,409                      | 0                          | 11,500                    | 14,000         | 14,000              |
| *     SUPPLIES-GENERAL         |                           | 0              | 78,957                      | 0                          | 90,400                    | 103,000        | 103,000             |
| 219-3033-422.65-02             | EQUIPMENT-NON-LICENSED    | 0              | 9,294                       | 0                          | 13,000                    | 14,000         | 14,000              |
| 219-3033-422.65-05             | BUILDING & GROUNDS        | 0              | 20,894                      | 0                          | 23,300                    | 20,000         | 20,000              |
| 219-3033-422.65-26             | AMBULANCE-MEDICAL         | 0              | 9,678                       | 0                          | 11,000                    | 500            | 500                 |
| *     SUPPLIES-REPAIRS/MTCE    |                           | 0              | 39,866                      | 0                          | 47,300                    | 34,500         | 34,500              |
| **     FIRE                    |                           | 0              | 123,060                     | 0                          | 145,000                   | 145,500        | 145,500             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3080-422.20-20         | CLOTHING-PROVIDED         | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3080-422.38-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| * REPAIRS & MTCE. SERVICES |                           | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3080-422.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 4,202          | 0                           | 1,600                      | 0                         | 0              | 1,600-              |
| 219-3080-422.61-41         | FURNITURE/FIXTURES        | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3080-422.61-50         | FIRE HOUSE SUPPLIES       | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3080-422.61-52         | FIRE FIGHTING EQUIPMENT   | 2,768          | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3080-422.61-80         | OTHER                     | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| * SUPPLIES-GENERAL         |                           | 6,970          | 0                           | 5,900                      | 0                         | 0              | 5,900-              |
| 219-3080-422.65-02         | EQUIPMENT-NON-LICENSED    | 3,124          | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 219-3080-422.65-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,700                      | 0                         | 0              | 1,700-              |
| 219-3080-422.65-26         | AMBULANCE-MEDICAL         | 2,566          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 5,690          | 0                           | 2,700                      | 0                         | 0              | 2,700-              |
| ** FIRE CHIEF              |                           | 16,331         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3081-422.20-20         | CLOTHING-PROVIDED         | 3,691          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 3,691          | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3081-422.38-05         | BUILDING & GROUNDS        | 132            | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| * REPAIRS & MTCE. SERVICES |                           | 132            | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3081-422.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 1,918          | 0                           | 1,600                      | 0                         | 0              | 1,600-              |
| 219-3081-422.61-41         | FURNITURE/FIXTURES        | 3,303          | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3081-422.61-50         | FIRE HOUSE SUPPLIES       | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3081-422.61-52         | FIRE FIGHTING EQUIPMENT   | 2,752          | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3081-422.61-80         | OTHER                     | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| * SUPPLIES-GENERAL         |                           | 7,973          | 0                           | 5,900                      | 0                         | 0              | 5,900-              |
| 219-3081-422.65-02         | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 219-3081-422.65-05         | BUILDING & GROUNDS        | 250            | 0                           | 1,700                      | 0                         | 0              | 1,700-              |
| 219-3081-422.65-26         | AMBULANCE-MEDICAL         | 2,566          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 2,816          | 0                           | 2,700                      | 0                         | 0              | 2,700-              |
| ** COMPANY 1               |                           | 14,612         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3082-422.20-20         | CLOTHING-PROVIDED         | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3082-422.38-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| * REPAIRS & MTCE. SERVICES |                           | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3082-422.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 60             | 0                           | 1,600                      | 0                         | 0              | 1,600-              |
| 219-3082-422.61-41         | FURNITURE/FIXTURES        | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3082-422.61-50         | FIRE HOUSE SUPPLIES       | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3082-422.61-52         | FIRE FIGHTING EQUIPMENT   | 2,752          | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3082-422.61-80         | OTHER                     | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| * SUPPLIES-GENERAL         |                           | 2,812          | 0                           | 5,900                      | 0                         | 0              | 5,900-              |
| 219-3082-422.65-02         | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 219-3082-422.65-05         | BUILDING & GROUNDS        | 250            | 0                           | 1,700                      | 0                         | 0              | 1,700-              |
| 219-3082-422.65-26         | AMBULANCE-MEDICAL         | 2,566          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 2,816          | 0                           | 2,700                      | 0                         | 0              | 2,700-              |
| ** COMPANY 2               |                           | 9,299          | 0                           | 10,000                     | 0                         | 0              | 10,000-             |



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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3083-422.20-20         | CLOTHING-PROVIDED         | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3083-422.38-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| * REPAIRS & MTCE. SERVICES |                           | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3083-422.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 6,358          | 0                           | 1,600                      | 0                         | 0              | 1,600-              |
| 219-3083-422.61-41         | FURNITURE/FIXTURES        | 594            | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3083-422.61-50         | FIRE HOUSE SUPPLIES       | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3083-422.61-52         | FIRE FIGHTING EQUIPMENT   | 2,752          | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3083-422.61-80         | OTHER                     | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| * SUPPLIES-GENERAL         |                           | 9,704          | 0                           | 5,900                      | 0                         | 0              | 5,900-              |
| 219-3083-422.65-02         | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 219-3083-422.65-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,700                      | 0                         | 0              | 1,700-              |
| 219-3083-422.65-26         | AMBULANCE-MEDICAL         | 2,566          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 2,566          | 0                           | 2,700                      | 0                         | 0              | 2,700-              |
| ** COMPANY 3               |                           | 15,941         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3084-422.20-20         | CLOTHING-PROVIDED         | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3084-422.38-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| * REPAIRS & MTCE. SERVICES |                           | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3084-422.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 1,301          | 0                           | 1,600                      | 0                         | 0              | 1,600-              |
| 219-3084-422.61-41         | FURNITURE/FIXTURES        | 611            | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3084-422.61-50         | FIRE HOUSE SUPPLIES       | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3084-422.61-52         | FIRE FIGHTING EQUIPMENT   | 2,752          | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3084-422.61-80         | OTHER                     | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| * SUPPLIES-GENERAL         |                           | 4,664          | 0                           | 5,900                      | 0                         | 0              | 5,900-              |
| 219-3084-422.65-02         | EQUIPMENT-NON-LICENSED    | 1,213          | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 219-3084-422.65-05         | BUILDING & GROUNDS        | 347            | 0                           | 1,700                      | 0                         | 0              | 1,700-              |
| 219-3084-422.65-26         | AMBULANCE-MEDICAL         | 2,566          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 4,126          | 0                           | 2,700                      | 0                         | 0              | 2,700-              |
| ** COMPANY 4               |                           | 12,461         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3085-422.20-20         | CLOTHING-PROVIDED         | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3085-422.38-02         | EQUIPMENT-NON-LICENSED    | 596            | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3085-422.38-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| * REPAIRS & MTCE. SERVICES |                           | 596            | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3085-422.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 60             | 0                           | 1,600                      | 0                         | 0              | 1,600-              |
| 219-3085-422.61-41         | FURNITURE/FIXTURES        | 1,531          | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3085-422.61-50         | FIRE HOUSE SUPPLIES       | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3085-422.61-52         | FIRE FIGHTING EQUIPMENT   | 2,752          | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3085-422.61-80         | OTHER                     | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| * SUPPLIES-GENERAL         |                           | 4,343          | 0                           | 5,900                      | 0                         | 0              | 5,900-              |
| 219-3085-422.65-02         | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 219-3085-422.65-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,700                      | 0                         | 0              | 1,700-              |
| 219-3085-422.65-26         | AMBULANCE-MEDICAL         | 2,566          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 2,566          | 0                           | 2,700                      | 0                         | 0              | 2,700-              |
| ** COMPANY 5               |                           | 11,176         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3086-422.20-20         | CLOTHING-PROVIDED         | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3086-422.38-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| * REPAIRS & MTCE. SERVICES |                           | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3086-422.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 60             | 0                           | 1,600                      | 0                         | 0              | 1,600-              |
| 219-3086-422.61-41         | FURNITURE/FIXTURES        | 1,698          | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3086-422.61-50         | FIRE HOUSE SUPPLIES       | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3086-422.61-52         | FIRE FIGHTING EQUIPMENT   | 2,752          | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3086-422.61-80         | OTHER                     | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| * SUPPLIES-GENERAL         |                           | 4,510          | 0                           | 5,900                      | 0                         | 0              | 5,900-              |
| 219-3086-422.65-02         | EQUIPMENT-NON-LICENSED    | 394            | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 219-3086-422.65-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,700                      | 0                         | 0              | 1,700-              |
| 219-3086-422.65-26         | AMBULANCE-MEDICAL         | 2,566          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 2,960          | 0                           | 2,700                      | 0                         | 0              | 2,700-              |
| ** COMPANY 6               |                           | 11,141         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3087-422.20-20               | CLOTHING-PROVIDED         | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| *       EMPLOYEE BENEFITS        |                           | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3087-422.38-05               | BUILDING & GROUNDS        | 500            | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| *       REPAIRS & MTCE. SERVICES |                           | 500            | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3087-422.61-40               | EXPENDABLE TOOLS/EQUIPMNT | 1,081          | 0                           | 1,600                      | 0                         | 0              | 1,600-              |
| 219-3087-422.61-41               | FURNITURE/FIXTURES        | 1,667          | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3087-422.61-50               | FIRE HOUSE SUPPLIES       | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3087-422.61-52               | FIRE FIGHTING EQUIPMENT   | 2,752          | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3087-422.61-80               | OTHER                     | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| *       SUPPLIES-GENERAL         |                           | 5,500          | 0                           | 5,900                      | 0                         | 0              | 5,900-              |
| 219-3087-422.65-02               | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 219-3087-422.65-05               | BUILDING & GROUNDS        | 1,419          | 0                           | 1,700                      | 0                         | 0              | 1,700-              |
| 219-3087-422.65-26               | AMBULANCE-MEDICAL         | 2,580          | 0                           | 0                          | 0                         | 0              | 0                   |
| *       SUPPLIES-REPAIRS/MTCE    |                           | 3,999          | 0                           | 2,700                      | 0                         | 0              | 2,700-              |
| **       COMPANY 7               |                           | 13,670         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3088-422.20-20         | CLOTHING-PROVIDED         | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3088-422.38-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| * REPAIRS & MTCE. SERVICES |                           | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3088-422.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 60             | 0                           | 1,600                      | 0                         | 0              | 1,600-              |
| 219-3088-422.61-41         | FURNITURE/FIXTURES        | 1,698          | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3088-422.61-50         | FIRE HOUSE SUPPLIES       | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3088-422.61-52         | FIRE FIGHTING EQUIPMENT   | 2,752          | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3088-422.61-80         | OTHER                     | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| * SUPPLIES-GENERAL         |                           | 4,510          | 0                           | 5,900                      | 0                         | 0              | 5,900-              |
| 219-3088-422.65-02         | EQUIPMENT-NON-LICENSED    | 1,139          | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 219-3088-422.65-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,700                      | 0                         | 0              | 1,700-              |
| 219-3088-422.65-26         | AMBULANCE-MEDICAL         | 2,566          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 3,705          | 0                           | 2,700                      | 0                         | 0              | 2,700-              |
| ** COMPANY 8               |                           | 11,886         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3089-422.20-20         | CLOTHING-PROVIDED         | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3089-422.38-02         | EQUIPMENT-NON-LICENSED    | 600            | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3089-422.38-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| * REPAIRS & MTCE. SERVICES |                           | 600            | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3089-422.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 8,723          | 0                           | 1,600                      | 0                         | 0              | 1,600-              |
| 219-3089-422.61-41         | FURNITURE/FIXTURES        | 3,820          | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3089-422.61-50         | FIRE HOUSE SUPPLIES       | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3089-422.61-52         | FIRE FIGHTING EQUIPMENT   | 2,752          | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3089-422.61-80         | OTHER                     | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| * SUPPLIES-GENERAL         |                           | 15,295         | 0                           | 5,900                      | 0                         | 0              | 5,900-              |
| 219-3089-422.65-02         | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 219-3089-422.65-05         | BUILDING & GROUNDS        | 2,506          | 0                           | 1,700                      | 0                         | 0              | 1,700-              |
| 219-3089-422.65-26         | AMBULANCE-MEDICAL         | 2,566          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 5,072          | 0                           | 2,700                      | 0                         | 0              | 2,700-              |
| ** COMPANY 9               |                           | 24,638         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3090-422.20-20         | CLOTHING-PROVIDED         | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3090-422.38-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| * REPAIRS & MTCE. SERVICES |                           | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3090-422.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 223            | 0                           | 1,600                      | 0                         | 0              | 1,600-              |
| 219-3090-422.61-41         | FURNITURE/FIXTURES        | 489            | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3090-422.61-50         | FIRE HOUSE SUPPLIES       | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3090-422.61-52         | FIRE FIGHTING EQUIPMENT   | 2,752          | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3090-422.61-80         | OTHER                     | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| * SUPPLIES-GENERAL         |                           | 3,464          | 0                           | 5,900                      | 0                         | 0              | 5,900-              |
| 219-3090-422.65-02         | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 219-3090-422.65-05         | BUILDING & GROUNDS        | 800            | 0                           | 1,700                      | 0                         | 0              | 1,700-              |
| 219-3090-422.65-26         | AMBULANCE-MEDICAL         | 2,566          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 3,366          | 0                           | 2,700                      | 0                         | 0              | 2,700-              |
| ** COMPANY 10              |                           | 10,501         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3091-422.20-20         | CLOTHING-PROVIDED         | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3091-422.38-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| * REPAIRS & MTCE. SERVICES |                           | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3091-422.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 4,184          | 0                           | 1,600                      | 0                         | 0              | 1,600-              |
| 219-3091-422.61-41         | FURNITURE/FIXTURES        | 489            | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3091-422.61-50         | FIRE HOUSE SUPPLIES       | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3091-422.61-52         | FIRE FIGHTING EQUIPMENT   | 2,752          | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3091-422.61-80         | OTHER                     | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| * SUPPLIES-GENERAL         |                           | 7,425          | 0                           | 5,900                      | 0                         | 0              | 5,900-              |
| 219-3091-422.65-02         | EQUIPMENT-NON-LICENSED    | 449            | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 219-3091-422.65-05         | BUILDING & GROUNDS        | 800            | 0                           | 1,700                      | 0                         | 0              | 1,700-              |
| 219-3091-422.65-26         | AMBULANCE-MEDICAL         | 2,566          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 3,815          | 0                           | 2,700                      | 0                         | 0              | 2,700-              |
| ** COMPANY 11              |                           | 14,911         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3092-422.20-20         | CLOTHING-PROVIDED         | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3092-422.38-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| * REPAIRS & MTCE. SERVICES |                           | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3092-422.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 210            | 0                           | 1,600                      | 0                         | 0              | 1,600-              |
| 219-3092-422.61-41         | FURNITURE/FIXTURES        | 760            | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3092-422.61-50         | FIRE HOUSE SUPPLIES       | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3092-422.61-52         | FIRE FIGHTING EQUIPMENT   | 2,752          | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3092-422.61-80         | OTHER                     | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| * SUPPLIES-GENERAL         |                           | 3,722          | 0                           | 5,900                      | 0                         | 0              | 5,900-              |
| 219-3092-422.65-02         | EQUIPMENT-NON-LICENSED    | 525            | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 219-3092-422.65-05         | BUILDING & GROUNDS        | 140            | 0                           | 1,700                      | 0                         | 0              | 1,700-              |
| 219-3092-422.65-26         | AMBULANCE-MEDICAL         | 2,566          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 3,231          | 0                           | 2,700                      | 0                         | 0              | 2,700-              |
| ** COMPANY 12              |                           | 10,624         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3097-422.20-20         | CLOTHING-PROVIDED         | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 3,671          | 0                           | 0                          | 0                         | 0              | 0                   |
| 219-3097-422.38-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| * REPAIRS & MTCE. SERVICES |                           | 0              | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3097-422.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 8,381          | 0                           | 1,600                      | 0                         | 0              | 1,600-              |
| 219-3097-422.61-41         | FURNITURE/FIXTURES        | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3097-422.61-50         | FIRE HOUSE SUPPLIES       | 0              | 0                           | 1,200                      | 0                         | 0              | 1,200-              |
| 219-3097-422.61-52         | FIRE FIGHTING EQUIPMENT   | 2,752          | 0                           | 1,400                      | 0                         | 0              | 1,400-              |
| 219-3097-422.61-80         | OTHER                     | 0              | 0                           | 500                        | 0                         | 0              | 500-                |
| * SUPPLIES-GENERAL         |                           | 11,133         | 0                           | 5,900                      | 0                         | 0              | 5,900-              |
| 219-3097-422.65-02         | EQUIPMENT-NON-LICENSED    | 1,826          | 0                           | 1,000                      | 0                         | 0              | 1,000-              |
| 219-3097-422.65-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,700                      | 0                         | 0              | 1,700-              |
| 219-3097-422.65-26         | AMBULANCE-MEDICAL         | 2,566          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 4,392          | 0                           | 2,700                      | 0                         | 0              | 2,700-              |
| ** MEMBERS NOT ASSIGNED    |                           | 19,196         | 0                           | 10,000                     | 0                         | 0              | 10,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3098-422.61-52 | FIRE FIGHTING EQUIPMENT | 0              | 0                           | 2,500                      | 0                         | 0              | 2,500-              |
| * SUPPLIES-GENERAL |                         | 0              | 0                           | 2,500                      | 0                         | 0              | 2,500-              |
| ** EXTRA           |                         | 0              | 0                           | 2,500                      | 0                         | 0              | 2,500-              |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 219-3099-422.61-52        | FIRE FIGHTING EQUIPMENT | 0              | 0                           | 2,500                      | 0                         | 0              | 2,500-              |
| * SUPPLIES-GENERAL        |                         | 0              | 0                           | 2,500                      | 0                         | 0              | 2,500-              |
| ** MISCELLANEOUS          |                         | 0              | 0                           | 2,500                      | 0                         | 0              | 2,500-              |
| *** FIRE                  |                         | 196,387        | 123,060                     | 145,000                    | 145,000                   | 145,500        | 500                 |
| **** FOREIGN FIRE INS TAX |                         | 196,387        | 123,060                     | 145,000                    | 145,000                   | 145,500        | 500                 |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 220-1531-801.90-01 | REHAB-HOUSING             | 34,381         | 146,583                     | 0                          | 0                         | 50,000         | 50,000              |
| *       B.G.       | INCOME-HOUSING            | 34,381         | 146,583                     | 0                          | 0                         | 50,000         | 50,000              |
| **                 | NEIGHBORHOOD REDEVELOPMNT | 34,381         | 146,583                     | 0                          | 0                         | 50,000         | 50,000              |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 220-1540-801.92-01             | REHAB-COMMERCIAL    | 3,330          | 0                           | 0                          | 0                         | 0              | 0                   |
| *     B.G. INCOME-OTHER        |                     | 3,330          | 0                           | 0                          | 0                         | 0              | 0                   |
| **     DOWNTOWN DEVELOPMENT    |                     | 3,330          | 0                           | 0                          | 0                         | 0              | 0                   |
| ***   COMMUNITY DEVELOPMENT    |                     | 37,711         | 146,583                     | 0                          | 0                         | 50,000         | 50,000              |
| ****   BLOCK GRANT-INCOME FUND |                     | 37,711         | 146,583                     | 0                          | 0                         | 50,000         | 50,000              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 221-1531-801.28-70           | GRANT-OTHER              | 0              | 0                           | 0                          | 0                         | 90,770         | 90,770              |
| 221-1531-801.28-89           | ADMINISTRATION-CHARGES   | 9,500          | 0                           | 0                          | 0                         | 0              | 0                   |
| * YEAR 28 - (2002)           |                          | 9,500          | 0                           | 0                          | 0                         | 90,770         | 90,770              |
| 221-1531-801.29-70           | GRANT-OTHER              | 0              | 0                           | 0                          | 0                         | 509,600        | 509,600             |
| * YEAR 29 - (2003)           |                          | 0              | 0                           | 0                          | 0                         | 509,600        | 509,600             |
| 221-1531-801.31-70           | GRANT-OTHER              | 66,500         | 0                           | 0                          | 0                         | 0              | 0                   |
| * YEAR 31- (2005)            |                          | 66,500         | 0                           | 0                          | 0                         | 0              | 0                   |
| 221-1531-801.32-01           | PUBLIC FACILITY PROJECTS | 743,154        | 60,590                      | 118,000                    | 118,000                   | 21,524         | 96,476-             |
| 221-1531-801.32-55           | GRANT-PUBLIC SERVICE     | 63,337         | 0                           | 0                          | 0                         | 0              | 0                   |
| 221-1531-801.32-89           | ADMINISTRATION-CHARGES   | 61,176         | 0                           | 0                          | 0                         | 0              | 0                   |
| * YEAR 32- (2006)            |                          | 867,667        | 60,590                      | 118,000                    | 118,000                   | 21,524         | 96,476-             |
| 221-1531-801.33-01           | PUBLIC FACILITY PROJECTS | 852,979        | 135,028                     | 1,147,982                  | 253,982                   | 126,283        | 1,021,699-          |
| 221-1531-801.33-55           | GRANT-PUBLIC SERVICE     | 128,671        | 61,251                      | 189,922                    | 184,922                   | 0              | 189,922-            |
| 221-1531-801.33-89           | ADMINISTRATION CHARGES   | 185,831        | 67,400                      | 253,331                    | 253,331                   | 0              | 253,331-            |
| * YEAR 33 - (2007)           |                          | 1,167,481      | 263,679                     | 1,591,235                  | 692,235                   | 126,283        | 1,464,952-          |
| 221-1531-801.34-01           | PUBLIC FACILITY PROJECTS | 0              | 53,889                      | 0                          | 711,000                   | 848,921        | 848,921             |
| 221-1531-801.34-55           | GRANT-PUBLIC SERVICE     | 0              | 82,754                      | 0                          | 188,000                   | 183,000        | 183,000             |
| 221-1531-801.34-89           | ADMINISTRATION CHARGES   | 0              | 182,558                     | 0                          | 0                         | 244,095        | 244,095             |
| * YEAR 34 - (2008)           |                          | 0              | 319,201                     | 0                          | 899,000                   | 1,276,016      | 1,276,016           |
| ** NEIGHBORHOOD REDEVELOPMNT |                          | 2,111,148      | 643,470                     | 1,709,235                  | 1,709,235                 | 2,024,193      | 314,958             |



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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 221-1545-801.26-53           | GRANT-PRESERVATION PRGMS | 1,993          | 0                           | 0                          | 0                         | 0              | 0                   |
| *     YEAR 26 - (2000)       |                          | 1,993          | 0                           | 0                          | 0                         | 0              | 0                   |
| 221-1545-801.28-53           | GRANT-PRESERVATION PRGMS | 14,901         | 1,461                       | 0                          | 0                         | 0              | 0                   |
| *     YEAR 28 - (2002)       |                          | 14,901         | 1,461                       | 0                          | 0                         | 0              | 0                   |
| **     HISTORIC PRESERVATION |                          | 16,894         | 1,461                       | 0                          | 0                         | 0              | 0                   |
| ***    COMMUNITY DEVELOPMENT |                          | 2,128,042      | 644,931                     | 1,709,235                  | 1,709,235                 | 2,024,193      | 314,958             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 221-4548-801.31-07        | P.W -WALK/DRIVE/CURB/ETC. | 1,794          | 0                           | 0                          | 0                         | 0              | 0                   |
| *     YEAR 31- (2005)     |                           | 1,794          | 0                           | 0                          | 0                         | 0              | 0                   |
| **     STREET MAINTENANCE |                           | 1,794          | 0                           | 0                          | 0                         | 0              | 0                   |
| ***   PUBLIC PROPERTY     |                           | 1,794          | 0                           | 0                          | 0                         | 0              | 0                   |
| ****   BLOCK GRANT FUND   |                           | 2,129,836      | 644,931                     | 1,709,235                  | 1,709,235                 | 2,024,193      | 314,958             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 222-1531-802.01-08 | LOAN #8                   | 0              | 0                           | 1,000,000                  | 1,000,000                 | 1,000,000      | 0                   |
| * SECTION 108      | BUS DEVEL LN              | 0              | 0                           | 1,000,000                  | 1,000,000                 | 1,000,000      | 0                   |
| 222-1531-890.92-01 | PRINCIPAL                 | 27,000         | 28,000                      | 28,000                     | 28,000                    | 30,000         | 2,000               |
| 222-1531-890.92-02 | INTEREST                  | 9,922          | 8,945                       | 9,000                      | 9,000                     | 7,900          | 1,100-              |
| * SECTION 108      | LOAN #2                   | 36,922         | 36,945                      | 37,000                     | 37,000                    | 37,900         | 900                 |
| 222-1531-890.95-01 | PRINCIPAL                 | 9,567          | 10,165                      | 7,000                      | 7,000                     | 10,800         | 3,800               |
| 222-1531-890.95-02 | INTEREST                  | 6,673          | 7,074                       | 7,200                      | 7,200                     | 6,600          | 600-                |
| * SECTION 108      | LOAN #5                   | 16,240         | 17,239                      | 14,200                     | 14,200                    | 17,400         | 3,200               |
| 222-1531-890.96-01 | PRINCIPAL                 | 4,121          | 4,378                       | 3,000                      | 3,000                     | 4,600          | 1,600               |
| 222-1531-890.96-02 | INTEREST                  | 2,899          | 3,109                       | 3,200                      | 3,200                     | 2,900          | 300-                |
| * SECTION 108      | LOAN #6                   | 7,020          | 7,487                       | 6,200                      | 6,200                     | 7,500          | 1,300               |
| 222-1531-890.97-01 | PRINCIPAL                 | 2,312          | 2,456                       | 7,000                      | 7,000                     | 2,600          | 4,400-              |
| 222-1531-890.97-02 | INTEREST                  | 1,636          | 1,708                       | 1,500                      | 1,500                     | 1,600          | 100                 |
| * SECTION 108      | LOAN #7                   | 3,948          | 4,164                       | 8,500                      | 8,500                     | 4,200          | 4,300-              |
| **                 | NEIGHBORHOOD REDEVELOPMNT | 64,130         | 65,835                      | 1,065,900                  | 1,065,900                 | 1,067,000      | 1,100               |
| ***                | COMMUNITY DEVELOPMENT     | 64,130         | 65,835                      | 1,065,900                  | 1,065,900                 | 1,067,000      | 1,100               |
| ****               | SECTION 108 LOAN FUND     | 64,130         | 65,835                      | 1,065,900                  | 1,065,900                 | 1,067,000      | 1,100               |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION         | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-----------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 231-0000-830.58-66 | SSA#ONE (DOWNTOWN-94) (266) | 75,000         | 0                           | 150,000                    | 150,000                   | 115,000        | 35,000-             |
| *                  | TRANSFER TO OTHER FUNDS     | 75,000         | 0                           | 150,000                    | 150,000                   | 115,000        | 35,000-             |
| **                 | TIF #1 FUND-CBD AREA        | 75,000         | 0                           | 150,000                    | 150,000                   | 115,000        | 35,000-             |
| ***                | TIF #1 FUND-CBD AREA        | 75,000         | 0                           | 150,000                    | 150,000                   | 115,000        | 35,000-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 231-1540-419.32-01 | LEGAL-OUTSIDE ATTORNEYS   | 790            | 0                           | 20,000                     | 20,000                    | 20,000         | 0                   |
| 231-1540-419.32-05 | AUDIT                     | 1,455          | 1,506                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 231-1540-419.32-80 | CONSULTING FEES           | 1,465          | 6,128                       | 0                          | 50,000                    | 0              | 0                   |
| 231-1540-419.32-99 | OTHER                     | 16,503         | 6,218                       | 25,000                     | 25,000                    | 25,000         | 0                   |
| *                  | PROFESSIONAL FEES         | 20,213         | 13,852                      | 47,500                     | 97,500                    | 47,500         | 0                   |
| 231-1540-419.38-05 | BUILDING & GROUNDS        | 0              | 19,307                      | 0                          | 25,000                    | 0              | 0                   |
| 231-1540-419.38-18 | SIDEWALK REPLACE-OTHER    | 109,108        | 1,519                       | 130,000                    | 183,000                   | 258,000        | 128,000             |
| *                  | REPAIRS & MTCE. SERVICES  | 109,108        | 20,826                      | 130,000                    | 208,000                   | 258,000        | 128,000             |
| 231-1540-419.45-01 | DUES                      | 750            | 750                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 750            | 750                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 231-1540-419.50-41 | GRANT-INTERIOR IMPROVE    | 122,000        | 113,469                     | 210,000                    | 150,000                   | 200,000        | 10,000-             |
| 231-1540-419.50-42 | GRANT-EXTERIOR IMPROVE    | 207,633        | 156,435                     | 161,000                    | 221,000                   | 150,000        | 11,000-             |
| *                  | OTHER SC-SPECIAL PROGRAMS | 329,633        | 269,904                     | 371,000                    | 371,000                   | 350,000        | 21,000-             |
| 231-1540-419.55-57 | BALLYDOYLE                | 0              | 0                           | 0                          | 0                         | 1,200,000      | 1,200,000           |
| *                  | GRANTS-ECONOMIC AGREEMNTS | 0              | 0                           | 0                          | 0                         | 1,200,000      | 1,200,000           |
| 231-1540-419.65-34 | SIGNAGE                   | 20,800         | 6,940                       | 0                          | 0                         | 0              | 0                   |
| 231-1540-419.65-40 | TREES                     | 0              | 0                           | 0                          | 9,000                     | 0              | 0                   |
| 231-1540-419.65-66 | SEWER LINES/STORM         | 0              | 12,500                      | 0                          | 12,500                    | 0              | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 20,800         | 19,440                      | 0                          | 21,500                    | 0              | 0                   |
| 231-1540-419.71-01 | COST OF LAND              | 420,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-LAND       | 420,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| 231-1540-419.73-22 | TRAFFIC SIGNALS           | 0              | 19,588                      | 145,000                    | 145,000                   | 325,100        | 180,100             |
| 231-1540-419.73-75 | DOWNTOWN IMPROVEMENTS     | 108,755        | 6,093                       | 99,000                     | 99,000                    | 0              | 99,000-             |
| 231-1540-419.73-76 | FOX WALK                  | 0              | 11,471                      | 200,000                    | 200,000                   | 292,700        | 92,700              |
| 231-1540-419.73-99 | IMPROVEMENT-OTHER         | 0              | 0                           | 1,500,000                  | 1,350,500                 | 500,000        | 1,000,000-          |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 108,755        | 37,152                      | 1,944,000                  | 1,794,500                 | 1,117,800      | 826,200-            |
| 231-1540-825.01-01 | BANK SERVICE FEES         | 500            | 250                         | 0                          | 0                         | 0              | 0                   |
| *                  | SERIES 2005               | 500            | 250                         | 0                          | 0                         | 0              | 0                   |
| 231-1540-825.02-01 | PRINCIPAL                 | 900,000        | 0                           | 940,000                    | 940,000                   | 990,000        | 50,000              |
| 231-1540-825.02-02 | INTEREST                  | 194,000        | 74,500                      | 149,000                    | 149,000                   | 102,000        | 47,000-             |
| *                  | SERIES 2006               | 1,094,000      | 74,500                      | 1,089,000                  | 1,089,000                 | 1,092,000      | 3,000               |
| **                 | DOWNTOWN DEVELOPMENT      | 2,103,759      | 436,674                     | 3,582,500                  | 3,582,500                 | 4,066,300      | 483,800             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 231-1546-450.77-01 | ART-SCULPTURE WORKS   | 0              | 0                           | 0                          | 0                         | 75,000         | 75,000              |
| *                  | CAPITAL OUTLAY-OTHER  | 0              | 0                           | 0                          | 0                         | 75,000         | 75,000              |
| **                 | CULTURE & PUBLIC ARTS | 0              | 0                           | 0                          | 0                         | 75,000         | 75,000              |
| ***                | COMMUNITY DEVELOPMENT | 2,103,759      | 436,674                     | 3,582,500                  | 3,582,500                 | 4,141,300      | 558,800             |
| ****               | TIF #1 FUND-CBD AREA  | 2,178,759      | 436,674                     | 3,732,500                  | 3,732,500                 | 4,256,300      | 523,800             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 232-1009-431.55-44 | CHELSEA (02)              | 2,652,738      | 3,204,349                   | 2,880,000                  | 2,880,000                 | 3,600,000      | 720,000             |
| *                  | GRANTS-ECONOMIC AGREEMNTS | 2,652,738      | 3,204,349                   | 2,880,000                  | 2,880,000                 | 3,600,000      | 720,000             |
| **                 | COMMISSION-ECONOMIC DEVEL | 2,652,738      | 3,204,349                   | 2,880,000                  | 2,880,000                 | 3,600,000      | 720,000             |
| ***                | EXECUTIVE                 | 2,652,738      | 3,204,349                   | 2,880,000                  | 2,880,000                 | 3,600,000      | 720,000             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 232-4064-431.32-05 | AUDIT                 | 1,455          | 1,506                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 232-4064-431.32-99 | OTHER                 | 673            | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| *                  | PROFESSIONAL FEES     | 2,128          | 1,506                       | 12,500                     | 12,500                    | 12,500         | 0                   |
| **                 | STORMWATER MANAGEMENT | 2,128          | 1,506                       | 12,500                     | 12,500                    | 12,500         | 0                   |
| ***                | PUBLIC WORKS          | 2,128          | 1,506                       | 12,500                     | 12,500                    | 12,500         | 0                   |



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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 232-4548-431.73-99             | IMPROVEMENT-OTHER        | 0              | 0                           | 720,000                    | 720,000                   | 900,000        | 180,000             |
| * CAPITAL OUTLAY-IMPROVMENT    |                          | 0              | 0                           | 720,000                    | 720,000                   | 900,000        | 180,000             |
| 232-4548-431.76-62             | CORP BLVD-WEST OF CHURCH | 0              | 124,951                     | 125,000                    | 125,000                   | 0              | 125,000-            |
| * CAPITAL OUTLAY-MFT           |                          | 0              | 124,951                     | 125,000                    | 125,000                   | 0              | 125,000-            |
| 232-4548-822.01-01             | BANK SERVICE CHARGES     | 2,140          | 2,178                       | 0                          | 0                         | 0              | 0                   |
| * DEBT SERVICE PAYMENTS        |                          | 2,140          | 2,178                       | 0                          | 0                         | 0              | 0                   |
| 232-4548-822.03-01             | PRINCIPAL                | 605,000        | 0                           | 670,000                    | 670,000                   | 735,000        | 65,000              |
| 232-4548-822.03-02             | INTEREST                 | 341,835        | 156,095                     | 312,200                    | 312,200                   | 279,400        | 32,800-             |
| * SERIES 2004B                 |                          | 946,835        | 156,095                     | 982,200                    | 982,200                   | 1,014,400      | 32,200              |
| ** STREET MAINTENANCE          |                          | 948,975        | 283,224                     | 1,827,200                  | 1,827,200                 | 1,914,400      | 87,200              |
| *** PUBLIC PROPERTY            |                          | 948,975        | 283,224                     | 1,827,200                  | 1,827,200                 | 1,914,400      | 87,200              |
| **** TIF #2 FUND-FARNSWTH AREA |                          | 3,603,841      | 3,489,079                   | 4,719,700                  | 4,719,700                 | 5,526,900      | 807,200             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 233-1540-419.32-01 | LEGAL-OUTSIDE ATTORNEYS   | 89,302         | 0                           | 0                          | 0                         | 0              | 0                   |
| 233-1540-419.32-05 | AUDIT                     | 1,455          | 1,506                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| *                  | PROFESSIONAL FEES         | 90,757         | 1,506                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 233-1540-419.55-53 | RIVER STREET PLAZA        | 0              | 0                           | 110,000                    | 110,000                   | 120,000        | 10,000              |
| *                  | GRANTS-ECONOMIC AGREEMNTS | 0              | 0                           | 110,000                    | 110,000                   | 120,000        | 10,000              |
| 233-1540-825.29-02 | INTEREST                  | 0              | 0                           | 0                          | 0                         | 599,500        | 599,500             |
| *                  | SERIES 2008B              | 0              | 0                           | 0                          | 0                         | 599,500        | 599,500             |
| **                 | DOWNTOWN DEVELOPMENT      | 90,757         | 1,506                       | 112,500                    | 112,500                   | 722,000        | 609,500             |
| ***                | COMMUNITY DEVELOPMENT     | 90,757         | 1,506                       | 112,500                    | 112,500                   | 722,000        | 609,500             |
| ****               | TIF #3-RIVERCITY          | 90,757         | 1,506                       | 112,500                    | 112,500                   | 722,000        | 609,500             |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 234-1009-465.55-51 | BELL GALE INDUSTRIAL PARK | 0              | 0                           | 5,000                      | 5,000                     | 20,000         | 15,000              |
| *                  | GRANTS-ECONOMIC AGREEMNTS | 0              | 0                           | 5,000                      | 5,000                     | 20,000         | 15,000              |
| **                 | COMMISSION-ECONOMIC DEVEL | 0              | 0                           | 5,000                      | 5,000                     | 20,000         | 15,000              |
| ***                | EXECUTIVE                 | 0              | 0                           | 5,000                      | 5,000                     | 20,000         | 15,000              |
| ****               | TIF #4 FUND-BELL GALE     | 0              | 0                           | 5,000                      | 5,000                     | 20,000         | 15,000              |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 236-1540-825.28-02            | INTEREST            | 0              | 0                           | 0                          | 0                         | 570,700        | 570,700             |
| *       SERIES 2008A          |                     | 0              | 0                           | 0                          | 0                         | 570,700        | 570,700             |
| 236-1540-826.02-02            | INTEREST            | 0              | 0                           | 500,000                    | 500,000                   | 0              | 500,000-            |
| *       SERIES 2007           |                     | 0              | 0                           | 500,000                    | 500,000                   | 0              | 500,000-            |
| **       DOWNTOWN DEVELOPMENT |                     | 0              | 0                           | 500,000                    | 500,000                   | 570,700        | 70,700              |
| ***     COMMUNITY DEVELOPMENT |                     | 0              | 0                           | 500,000                    | 500,000                   | 570,700        | 70,700              |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 236-4542-431.83-37 | ROUTE 25/ ATC SIGNAL     | 0              | 0                           | 0                          | 0                         | 15,000         | 15,000              |
| *                  | CAPITAL OUTLAY-TIF       | 0              | 0                           | 0                          | 0                         | 15,000         | 15,000              |
| **                 | ELECTRICAL               | 0              | 0                           | 0                          | 0                         | 15,000         | 15,000              |
| ***                | PUBLIC PROPERTY          | 0              | 0                           | 0                          | 0                         | 15,000         | 15,000              |
| ****               | TIF #6 FUND-E RIVER AREA | 0              | 0                           | 500,000                    | 500,000                   | 585,700        | 85,700              |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 251-4548-490.36-15               | MOWING/LAWN-WEED    | 0              | 0                           | 20,000                     | 20,000                    | 20,000         | 0                   |
| *       CLEANING SERVICES        |                     | 0              | 0                           | 20,000                     | 20,000                    | 20,000         | 0                   |
| 251-4548-490.38-34               | LANDSCAPING         | 0              | 0                           | 20,000                     | 20,000                    | 20,000         | 0                   |
| *       REPAIRS & MTCE. SERVICES |                     | 0              | 0                           | 20,000                     | 20,000                    | 20,000         | 0                   |
| 251-4548-490.65-39               | PLANTS & SEEDINGS   | 0              | 0                           | 20,000                     | 20,000                    | 20,000         | 0                   |
| *       SUPPLIES-REPAIRS/MTCE    |                     | 0              | 0                           | 20,000                     | 20,000                    | 20,000         | 0                   |
| **       STREET MAINTENANCE      |                     | 0              | 0                           | 60,000                     | 60,000                    | 60,000         | 0                   |
| ***       PUBLIC PROPERTY        |                     | 0              | 0                           | 60,000                     | 60,000                    | 60,000         | 0                   |
| ****       SSA #14 FUND-SULLIVAN |                     | 0              | 0                           | 60,000                     | 60,000                    | 60,000         | 0                   |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 252-0000-490.45-90 | TRANSFERS-SSA PROJECTS   | 7,663          | 2,080                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| *                  | OTHER SERVICES & CHARGES | 7,663          | 2,080                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| **                 | SSA #15 FUND-PINNEY      | 7,663          | 2,080                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| ***                | SSA #15 FUND-PINNEY      | 7,663          | 2,080                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| ****               | SSA #15 FUND-PINNEY      | 7,663          | 2,080                       | 6,000                      | 6,000                     | 6,000          | 0                   |

PREPARED 12/22/08  
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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 255-2836-419.32-34           | CONSULTNG-COMPUTER ASSIST | 0              | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| * PROFESSIONAL FEES          |                           | 0              | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| 255-2836-419.61-42           | COMMUNICATIONS-RADIOS     | 0              | 0                           | 0                          | 0                         | 440,000        | 440,000             |
| * SUPPLIES-GENERAL           |                           | 0              | 0                           | 0                          | 0                         | 440,000        | 440,000             |
| 255-2836-419.64-10           | SOFTWARE APPLICATIONS     | 0              | 0                           | 0                          | 0                         | 106,000        | 106,000             |
| 255-2836-419.64-11           | HARDWARE APPLICATIONS     | 0              | 0                           | 0                          | 0                         | 53,000         | 53,000              |
| * SUPPLIES-COMPUTER          |                           | 0              | 0                           | 0                          | 0                         | 159,000        | 159,000             |
| 255-2836-813.73-04           | CENTRAL POLICE STATION    | 0              | 0                           | 0                          | 0                         | 2,475,000      | 2,475,000           |
| * CAPITAL OUTLAY-IMPROVEMNT  |                           | 0              | 0                           | 0                          | 0                         | 2,475,000      | 2,475,000           |
| ** POLICE TECHNICAL SERVICES |                           | 0              | 0                           | 0                          | 0                         | 3,084,000      | 3,084,000           |
| *** INFORMATION TECHNOLOGY   |                           | 0              | 0                           | 0                          | 0                         | 3,084,000      | 3,084,000           |



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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 255-3033-422.38-05          | BUILDING & GROUNDS     | 0              | 0                           | 0                          | 0                         | 59,640         | 59,640              |
| * REPAIRS & MTCE. SERVICES  |                        | 0              | 0                           | 0                          | 0                         | 59,640         | 59,640              |
| 255-3033-422.50-50          | GRANT/OTHER            | 0              | 0                           | 0                          | 0                         | 50,000         | 50,000              |
| * OTHER SC-SPECIAL PROGRAMS |                        | 0              | 0                           | 0                          | 0                         | 50,000         | 50,000              |
| 255-3033-422.61-41          | FURNITURE/FIXTURES     | 0              | 0                           | 0                          | 0                         | 8,700          | 8,700               |
| * SUPPLIES-GENERAL          |                        | 0              | 0                           | 0                          | 0                         | 8,700          | 8,700               |
| 255-3033-422.74-49          | TL PRE-EMPTION DEVICES | 0              | 0                           | 0                          | 0                         | 600,000        | 600,000             |
| * CAPITAL OUTLAY-MACH/EQUIP |                        | 0              | 0                           | 0                          | 0                         | 600,000        | 600,000             |
| ** FIRE                     |                        | 0              | 0                           | 0                          | 0                         | 718,340        | 718,340             |
| *** FIRE                    |                        | 0              | 0                           | 0                          | 0                         | 718,340        | 718,340             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 255-3536-421.32-59              | CONSULTING-FEE STUDIES    | 0              | 0                           | 0                          | 0                         | 40,000         | 40,000              |
| *     PROFESSIONAL FEES         |                           | 0              | 0                           | 0                          | 0                         | 40,000         | 40,000              |
| 255-3536-421.38-89              | CENTRAL GAR./VEH. SET-UP  | 0              | 0                           | 0                          | 0                         | 13,000         | 13,000              |
| *     REPAIRS & MTCE. SERVICES  |                           | 0              | 0                           | 0                          | 0                         | 13,000         | 13,000              |
| 255-3536-421.44-19              | FEE-ON LINE ALERTS/IWIN   | 0              | 0                           | 0                          | 0                         | 4,000          | 4,000               |
| *     COMMUNICATION CHARGES     |                           | 0              | 0                           | 0                          | 0                         | 4,000          | 4,000               |
| 255-3536-421.45-99              | OTHER                     | 0              | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| *     OTHER SERVICES & CHARGES  |                           | 0              | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| 255-3536-421.50-05              | S.P.-C.O.P. INITIATIVES   | 0              | 0                           | 0                          | 0                         | 95,000         | 95,000              |
| *     OTHER SC-SPECIAL PROGRAMS |                           | 0              | 0                           | 0                          | 0                         | 95,000         | 95,000              |
| 255-3536-421.61-80              | OTHER                     | 0              | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| *     SUPPLIES-GENERAL          |                           | 0              | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| 255-3536-421.63-09              | VIDEO AND TV EQUIPMENT    | 0              | 0                           | 0                          | 0                         | 351,000        | 351,000             |
| *     SUPPLIES-MACH/EQUIP       |                           | 0              | 0                           | 0                          | 0                         | 351,000        | 351,000             |
| 255-3536-421.64-11              | HARDWARE APPLICATIONS     | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 255-3536-421.64-12              | COMPUTERS                 | 0              | 0                           | 0                          | 0                         | 5,500          | 5,500               |
| *     SUPPLIES-COMPUTER         |                           | 0              | 0                           | 0                          | 0                         | 6,500          | 6,500               |
| 255-3536-421.65-03              | EQUIPMENT-RADIOS          | 0              | 0                           | 0                          | 0                         | 5,500          | 5,500               |
| *     SUPPLIES-REPAIRS/MTCE     |                           | 0              | 0                           | 0                          | 0                         | 5,500          | 5,500               |
| 255-3536-421.74-20              | COMMUNICATIONS-RADIOS     | 0              | 0                           | 0                          | 0                         | 1,800,000      | 1,800,000           |
| *     CAPITAL OUTLAY-MACH/EQUIP |                           | 0              | 0                           | 0                          | 0                         | 1,800,000      | 1,800,000           |
| 255-3536-421.75-02              | AUTOMOBILES-MARKED SQUADS | 0              | 0                           | 0                          | 0                         | 242,000        | 242,000             |
| *     CAPITAL OUTLAY-VEHICLES   |                           | 0              | 0                           | 0                          | 0                         | 242,000        | 242,000             |
| 255-3536-813.73-04              | CENTRAL POLICE STATION    | 0              | 0                           | 0                          | 0                         | 6,255,000      | 6,255,000           |
| *     CAPITAL OUTLAY-IMPROVEMNT |                           | 0              | 0                           | 0                          | 0                         | 6,255,000      | 6,255,000           |
| **     POLICE SERVICES          |                           | 0              | 0                           | 0                          | 0                         | 8,832,000      | 8,832,000           |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 255-3538-429.74-22 | WARNING SIREN SYSTEM      | 0              | 0                           | 0                          | 0                         | 100,000        | 100,000             |
| *                  | CAPITAL OUTLAY-MACH/EQUIP | 0              | 0                           | 0                          | 0                         | 100,000        | 100,000             |
| **                 | EMERGENCY MANAGEMENT SVCS | 0              | 0                           | 0                          | 0                         | 100,000        | 100,000             |
| ***                | POLICE                    | 0              | 0                           | 0                          | 0                         | 8,932,000      | 8,932,000           |

PREPARED 12/22/08  
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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 255-4542-431.79-52 | TRAFFIC SIGNALS      | 0              | 0                           | 0                          | 0                         | 200,000        | 200,000             |
| *                  | CAPITAL OUTLAY-ROADS | 0              | 0                           | 0                          | 0                         | 200,000        | 200,000             |
| **                 | ELECTRICAL           | 0              | 0                           | 0                          | 0                         | 200,000        | 200,000             |
| ***                | PUBLIC PROPERTY      | 0              | 0                           | 0                          | 0                         | 200,000        | 200,000             |
| ****               | SHAPE FUND           | 0              | 0                           | 0                          | 0                         | 12,934,340     | 12,934,340          |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 262-4064-490.38-05 | BUILDING & GROUNDS       | 35,803         | 17,508                      | 31,800                     | 31,800                    | 32,700         | 900                 |
| *                  | REPAIRS & MTCE. SERVICES | 35,803         | 17,508                      | 31,800                     | 31,800                    | 32,700         | 900                 |
| **                 | STORMWATER MANAGEMENT    | 35,803         | 17,508                      | 31,800                     | 31,800                    | 32,700         | 900                 |
| ***                | PUBLIC WORKS             | 35,803         | 17,508                      | 31,800                     | 31,800                    | 32,700         | 900                 |
| ****               | SSA #24 FUND-EAGLE POINT | 35,803         | 17,508                      | 31,800                     | 31,800                    | 32,700         | 900                 |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 263-4064-490.38-05 | BUILDING & GROUNDS       | 10,680         | 12,534                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| *                  | REPAIRS & MTCE. SERVICES | 10,680         | 12,534                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| **                 | STORMWATER MANAGEMENT    | 10,680         | 12,534                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| ***                | PUBLIC WORKS             | 10,680         | 12,534                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| ****               | SSA #27 FUND-CONCORD     | 10,680         | 12,534                      | 15,000                     | 15,000                    | 15,000         | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 266-1540-490.50-45 | GRANT-AURORA DOWNTOWN INC | 220,000        | 220,000                     | 220,000                    | 220,000                   | 220,000        | 0                   |
| *                  | OTHER SC-SPECIAL PROGRAMS | 220,000        | 220,000                     | 220,000                    | 220,000                   | 220,000        | 0                   |
| **                 | DOWNTOWN DEVELOPMENT      | 220,000        | 220,000                     | 220,000                    | 220,000                   | 220,000        | 0                   |
| ***                | COMMUNITY DEVELOPMENT     | 220,000        | 220,000                     | 220,000                    | 220,000                   | 220,000        | 0                   |
| ****               | SSA #ONE-DOWNTOWN(94)     | 220,000        | 220,000                     | 220,000                    | 220,000                   | 220,000        | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 275-1550-812.01-01        | BANK SERVICE FEES   | 1,275          | 550                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| * DEBT SERVICE PAYMENTS   |                     | 1,275          | 550                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 275-1550-823.02-01        | PRINCIPAL           | 300,000        | 0                           | 350,000                    | 350,000                   | 0              | 350,000-            |
| 275-1550-823.02-02        | INTEREST            | 34,950         | 9,450                       | 18,900                     | 18,900                    | 0              | 18,900-             |
| * SERIES 2000             |                     | 334,950        | 9,450                       | 368,900                    | 368,900                   | 0              | 368,900-            |
| 275-1550-824.02-01        | PRINCIPAL           | 155,000        | 0                           | 300,000                    | 300,000                   | 300,000        | 0                   |
| 275-1550-824.02-02        | INTEREST            | 229,825        | 111,813                     | 223,700                    | 223,700                   | 211,300        | 12,400-             |
| * SERIES 2002             |                     | 384,825        | 111,813                     | 523,700                    | 523,700                   | 511,300        | 12,400-             |
| 275-1550-825.02-01        | PRINCIPAL           | 35,000         | 0                           | 40,000                     | 40,000                    | 430,000        | 390,000             |
| 275-1550-825.02-02        | INTEREST            | 196,218        | 94,500                      | 189,000                    | 189,000                   | 187,400        | 1,600-              |
| * SERIES 2006             |                     | 231,218        | 94,500                      | 229,000                    | 229,000                   | 617,400        | 388,400             |
| ** PUBLIC EDUCATION       |                     | 952,268        | 216,313                     | 1,123,600                  | 1,123,600                 | 1,130,700      | 7,100               |
| *** COMMUNITY DEVELOPMENT |                     | 952,268        | 216,313                     | 1,123,600                  | 1,123,600                 | 1,130,700      | 7,100               |
| **** SSA#34 OSWEGO        |                     | 952,268        | 216,313                     | 1,123,600                  | 1,123,600                 | 1,130,700      | 7,100               |



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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 276-4064-490.38-05 | BUILDING & GROUNDS       | 29,000         | 28,600                      | 32,000                     | 32,000                    | 32,000         | 0                   |
| *                  | REPAIRS & MTCE. SERVICES | 29,000         | 28,600                      | 32,000                     | 32,000                    | 32,000         | 0                   |
| **                 | STORMWATER MANAGEMENT    | 29,000         | 28,600                      | 32,000                     | 32,000                    | 32,000         | 0                   |
| ***                | PUBLIC WORKS             | 29,000         | 28,600                      | 32,000                     | 32,000                    | 32,000         | 0                   |
| ****               | SSA#44 BLACKBERRY TRAIL  | 29,000         | 28,600                      | 32,000                     | 32,000                    | 32,000         | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 280-0000-850.01-20 | TRANSFER-BOND & INT(401) | 0              | 0                           | 0                          | 0                         | 1,727,000      | 1,727,000           |
| *                  | OTHER CHARGES            | 0              | 0                           | 0                          | 0                         | 1,727,000      | 1,727,000           |
| **                 | STORMWATER MGMT FEE FUND | 0              | 0                           | 0                          | 0                         | 1,727,000      | 1,727,000           |
| ***                | STORMWATER MGMT FEE FUND | 0              | 0                           | 0                          | 0                         | 1,727,000      | 1,727,000           |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 280-4064-431.32-17 | WETLAND CONSULTING FEES   | 0              | 0                           | 0                          | 0                         | 40,000         | 40,000              |
| *                  | PROFESSIONAL FEES         | 0              | 0                           | 0                          | 0                         | 40,000         | 40,000              |
| 280-4064-431.38-71 | DOWNSPOUT PROGRAM         | 0              | 0                           | 0                          | 0                         | 40,000         | 40,000              |
| *                  | REPAIRS & MTCE. SERVICES  | 0              | 0                           | 0                          | 0                         | 40,000         | 40,000              |
| 280-4064-431.45-32 | LICENSES/PERMITS          | 0              | 0                           | 0                          | 0                         | 21,000         | 21,000              |
| 280-4064-431.45-39 | SEWER-HOMEOWNER REBATE    | 0              | 0                           | 0                          | 0                         | 2,000          | 2,000               |
| *                  | OTHER SERVICES & CHARGES  | 0              | 0                           | 0                          | 0                         | 23,000         | 23,000              |
| 280-4064-431.73-31 | STORM WATER DRAINAGE      | 0              | 0                           | 0                          | 0                         | 520,000        | 520,000             |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 0                           | 0                          | 0                         | 520,000        | 520,000             |
| 280-4064-431.81-01 | BGI PROJECTS              | 0              | 0                           | 0                          | 0                         | 221,500        | 221,500             |
| 280-4064-431.81-26 | BUTTERFIELD STORM SEWER   | 0              | 0                           | 0                          | 0                         | 160,000        | 160,000             |
| 280-4064-431.81-90 | VARIOUS PROJECTS          | 0              | 0                           | 0                          | 0                         | 300,000        | 300,000             |
| *                  | CAPITAL OUTLAY-DRAINAGE   | 0              | 0                           | 0                          | 0                         | 681,500        | 681,500             |
| 280-4064-890.01-01 | PRINCIPAL                 | 0              | 0                           | 0                          | 0                         | 131,400        | 131,400             |
| 280-4064-890.01-02 | INTEREST                  | 0              | 0                           | 0                          | 0                         | 47,500         | 47,500              |
| *                  | IEPA LOAN #1/HEATHERCREST | 0              | 0                           | 0                          | 0                         | 178,900        | 178,900             |
| **                 | STORMWATER MANAGEMENT     | 0              | 0                           | 0                          | 0                         | 1,483,400      | 1,483,400           |
| ***                | PUBLIC WORKS              | 0              | 0                           | 0                          | 0                         | 1,483,400      | 1,483,400           |
| ****               | STORMWATER MGMT FEE FUND  | 0              | 0                           | 0                          | 0                         | 3,210,400      | 3,210,400           |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 310-0000-812.99-02 INTEREST |                     | 52,484         | 0                           | 45,000                     | 45,000                    | 0              | 45,000-             |
| * MISCELLANEOUS DEBT        |                     | 52,484         | 0                           | 45,000                     | 45,000                    | 0              | 45,000-             |
| ** LIBRARY C.P./TECHNOLOGY  |                     | 52,484         | 0                           | 45,000                     | 45,000                    | 0              | 45,000-             |
| *** LIBRARY C.P./TECHNOLOGY |                     | 52,484         | 0                           | 45,000                     | 45,000                    | 0              | 45,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 310-1090-455.64-12 | COMPUTERS           | 25,000         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-COMPUTER   | 25,000         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | LIBRARY-GENERAL     | 25,000         | 0                           | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 310-1095-821.73-99 | IMPROVEMENT-OTHER         | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| **                 | LIBRARY-EOLA BRANCH       | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| ***                | EXECUTIVE                 | 25,000         | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| ****               | LIBRARY C.P./TECHNOLOGY   | 77,484         | 0                           | 145,000                    | 145,000                   | 100,000        | 45,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 311-1350-419.50-50 | GRANT/OTHER               | 14,205         | 15,426                      | 0                          | 15,500                    | 50,000         | 50,000              |
| *                  | OTHER SC-SPECIAL PROGRAMS | 14,205         | 15,426                      | 0                          | 15,500                    | 50,000         | 50,000              |
| **                 | HEALTH & WELFARE          | 14,205         | 15,426                      | 0                          | 15,500                    | 50,000         | 50,000              |
| ***                | COMMUNITY SERVICES        | 14,205         | 15,426                      | 0                          | 15,500                    | 50,000         | 50,000              |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 311-1741-432.36-10             | DISPOSAL/GARBAGE    | 0              | 13,621                      | 0                          | 13,700                    | 0              | 0                   |
| *       CLEANING SERVICES      |                     | 0              | 13,621                      | 0                          | 13,700                    | 0              | 0                   |
| **       SANITATION            |                     | 0              | 13,621                      | 0                          | 13,700                    | 0              | 0                   |
| ***     NEIGHBORHOOD STANDARDS |                     | 0              | 13,621                      | 0                          | 13,700                    | 0              | 0                   |



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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 311-4548-431.38-18 | SIDEWALK REPLACE-OTHER   | 29,274         | 0                           | 0                          | 3,600                     | 25,000         | 25,000              |
| 311-4548-431.38-34 | LANDSCAPING              | 15,345         | 21,526                      | 0                          | 22,400                    | 30,000         | 30,000              |
| 311-4548-431.38-55 | ROAD RESURFACING         | 459,665        | 374,412                     | 0                          | 860,100                   | 843,400        | 843,400             |
| 311-4548-431.38-99 | OTHER                    | 13,952         | 1,664                       | 580,000                    | 1,700                     | 49,000         | 531,000-            |
| *                  | REPAIRS & MTCE. SERVICES | 518,236        | 397,602                     | 580,000                    | 887,800                   | 947,400        | 367,400             |
| 311-4548-431.65-34 | SIGNAGE                  | 100            | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| *                  | SUPPLIES-REPAIRS/MTCE    | 100            | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| **                 | STREET MAINTENANCE       | 518,336        | 397,602                     | 580,000                    | 887,800                   | 948,400        | 368,400             |
| ***                | PUBLIC PROPERTY          | 518,336        | 397,602                     | 580,000                    | 887,800                   | 948,400        | 368,400             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 311-5043-451.73-43 | PARK IMPROVEMENTS         | 0              | 0                           | 0                          | 39,700                    | 39,700         | 39,700              |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 0                           | 0                          | 39,700                    | 39,700         | 39,700              |
| **                 | PARKS OPERATION & MAINT.  | 0              | 0                           | 0                          | 39,700                    | 39,700         | 39,700              |
| ***                | PARKS                     | 0              | 0                           | 0                          | 39,700                    | 39,700         | 39,700              |
| ****               | WARD #1 PROJECTS FUND     | 532,541        | 426,649                     | 580,000                    | 956,700                   | 1,038,100      | 458,100             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 312-1004-411.45-03               | POSTAGE             | 0              | 1,383                       | 0                          | 2,400                     | 0              | 0                   |
| *       OTHER SERVICES & CHARGES |                     | 0              | 1,383                       | 0                          | 2,400                     | 0              | 0                   |
| 312-1004-411.61-09               | CUSTOM PRINTING     | 0              | 2,695                       | 0                          | 4,300                     | 0              | 0                   |
| *       SUPPLIES-GENERAL         |                     | 0              | 2,695                       | 0                          | 4,300                     | 0              | 0                   |
| **       ALDERMEN                |                     | 0              | 4,078                       | 0                          | 6,700                     | 0              | 0                   |
| ***     EXECUTIVE                |                     | 0              | 4,078                       | 0                          | 6,700                     | 0              | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 312-1350-419.36-01                | SNOW REMOVAL        | 0              | 0                           | 0                          | 0                         | 2,500          | 2,500               |
| *       CLEANING SERVICES         |                     | 0              | 0                           | 0                          | 0                         | 2,500          | 2,500               |
| 312-1350-419.50-50                | GRANT/OTHER         | 141,163        | 74,785                      | 0                          | 115,400                   | 25,000         | 25,000              |
| 312-1350-419.50-99                | OTHER               | 0              | 57,379                      | 0                          | 61,000                    | 15,000         | 15,000              |
| *       OTHER SC-SPECIAL PROGRAMS |                     | 141,163        | 132,164                     | 0                          | 176,400                   | 40,000         | 40,000              |
| **       HEALTH & WELFARE         |                     | 141,163        | 132,164                     | 0                          | 176,400                   | 42,500         | 42,500              |
| ***       COMMUNITY SERVICES      |                     | 141,163        | 132,164                     | 0                          | 176,400                   | 42,500         | 42,500              |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 312-1545-463.73-27 | TANNER DISTRICT LIGHTING  | 318,964        | 74,954                      | 30,000                     | 165,000                   | 32,200         | 2,200               |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 318,964        | 74,954                      | 30,000                     | 165,000                   | 32,200         | 2,200               |
| **                 | HISTORIC PRESERVATION     | 318,964        | 74,954                      | 30,000                     | 165,000                   | 32,200         | 2,200               |
| ***                | COMMUNITY DEVELOPMENT     | 318,964        | 74,954                      | 30,000                     | 165,000                   | 32,200         | 2,200               |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 312-4541-432.36-10        | DISPOSAL/GARBAGE    | 0              | 27,048                      | 0                          | 27,100                    | 18,000         | 18,000              |
| *       CLEANING SERVICES |                     | 0              | 27,048                      | 0                          | 27,100                    | 18,000         | 18,000              |
| **       SANITATION       |                     | 0              | 27,048                      | 0                          | 27,100                    | 18,000         | 18,000              |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 312-4548-431.38-34 | LANDSCAPING              | 17,185         | 9,268                       | 0                          | 10,300                    | 18,000         | 18,000              |
| 312-4548-431.38-55 | ROAD RESURFACING         | 180,097        | 118,326                     | 8,000                      | 245,700                   | 402,500        | 394,500             |
| 312-4548-431.38-99 | OTHER                    | 13,305         | 6,230                       | 580,000                    | 6,300                     | 50,000         | 530,000-            |
| *                  | REPAIRS & MTCE. SERVICES | 210,587        | 133,824                     | 588,000                    | 262,300                   | 470,500        | 117,500-            |
| 312-4548-431.45-12 | ADVERTISING/PUBLICATION  | 0              | 4,378                       | 0                          | 5,000                     | 5,000          | 5,000               |
| *                  | OTHER SERVICES & CHARGES | 0              | 4,378                       | 0                          | 5,000                     | 5,000          | 5,000               |
| 312-4548-431.61-09 | CUSTOM PRINTING          | 9,617          | 1,347                       | 0                          | 1,800                     | 10,000         | 10,000              |
| *                  | SUPPLIES-GENERAL         | 9,617          | 1,347                       | 0                          | 1,800                     | 10,000         | 10,000              |
| **                 | STREET MAINTENANCE       | 220,204        | 139,549                     | 588,000                    | 269,100                   | 485,500        | 102,500-            |
| ***                | PUBLIC PROPERTY          | 220,204        | 166,597                     | 588,000                    | 296,200                   | 503,500        | 84,500-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 312-5043-451.73-26 | MCCARTY PARK RENOVATION   | 0              | 99,809                      | 0                          | 130,000                   | 0              | 0                   |
| 312-5043-451.73-43 | PARK IMPROVEMENTS         | 45,241         | 0                           | 0                          | 0                         | 136,500        | 136,500             |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 45,241         | 99,809                      | 0                          | 130,000                   | 136,500        | 136,500             |
| **                 | PARKS OPERATION & MAINT.  | 45,241         | 99,809                      | 0                          | 130,000                   | 136,500        | 136,500             |
| ***                | PARKS                     | 45,241         | 99,809                      | 0                          | 130,000                   | 136,500        | 136,500             |
| ****               | WARD #2 PROJECTS FUND     | 725,572        | 477,602                     | 618,000                    | 774,300                   | 714,700        | 96,700              |



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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 313-1004-411.45-03               | POSTAGE             | 3,415          | 5,204                       | 0                          | 5,300                     | 3,700          | 3,700               |
| *       OTHER SERVICES & CHARGES |                     | 3,415          | 5,204                       | 0                          | 5,300                     | 3,700          | 3,700               |
| 313-1004-411.61-09               | CUSTOM PRINTING     | 1,292          | 0                           | 0                          | 0                         | 0              | 0                   |
| *       SUPPLIES-GENERAL         |                     | 1,292          | 0                           | 0                          | 0                         | 0              | 0                   |
| **       ALDERMEN                |                     | 4,707          | 5,204                       | 0                          | 5,300                     | 3,700          | 3,700               |
| ***     EXECUTIVE                |                     | 4,707          | 5,204                       | 0                          | 5,300                     | 3,700          | 3,700               |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 313-1350-419.50-50 | GRANT/OTHER               | 33,750         | 12,830                      | 0                          | 12,900                    | 30,000         | 30,000              |
| *                  | OTHER SC-SPECIAL PROGRAMS | 33,750         | 12,830                      | 0                          | 12,900                    | 30,000         | 30,000              |
| **                 | HEALTH & WELFARE          | 33,750         | 12,830                      | 0                          | 12,900                    | 30,000         | 30,000              |
| ***                | COMMUNITY SERVICES        | 33,750         | 12,830                      | 0                          | 12,900                    | 30,000         | 30,000              |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 313-1530-419.32-80 | CONSULTING FEES     | 500            | 555                         | 0                          | 600                       | 1,000          | 1,000               |
| *                  | PROFESSIONAL FEES   | 500            | 555                         | 0                          | 600                       | 1,000          | 1,000               |
| **                 | PLANNING            | 500            | 555                         | 0                          | 600                       | 1,000          | 1,000               |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 313-1531-463.45-18 | PROMO MATERIALS/SERVICES  | 9,965          | 5,974                       | 0                          | 6,000                     | 10,000         | 10,000              |
| *                  | OTHER SERVICES & CHARGES  | 9,965          | 5,974                       | 0                          | 6,000                     | 10,000         | 10,000              |
| **                 | NEIGHBORHOOD REDEVELOPMNT | 9,965          | 5,974                       | 0                          | 6,000                     | 10,000         | 10,000              |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 313-1545-463.65-34 | SIGNAGE               | 0              | 425                         | 0                          | 500                       | 0              | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE | 0              | 425                         | 0                          | 500                       | 0              | 0                   |
| **                 | HISTORIC PRESERVATION | 0              | 425                         | 0                          | 500                       | 0              | 0                   |
| ***                | COMMUNITY DEVELOPMENT | 10,465         | 6,954                       | 0                          | 7,100                     | 11,000         | 11,000              |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 313-1741-432.36-10 | DISPOSAL/GARBAGE       | 28,165         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CLEANING SERVICES      | 28,165         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | SANITATION             | 28,165         | 0                           | 0                          | 0                         | 0              | 0                   |
| ***                | NEIGHBORHOOD STANDARDS | 28,165         | 0                           | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 313-4548-431.38-18 | SIDEWALK REPLACE-OTHER   | 0              | 0                           | 0                          | 0                         | 35,500         | 35,500              |
| 313-4548-431.38-34 | LANDSCAPING              | 41,186         | 28,709                      | 0                          | 33,100                    | 0              | 0                   |
| 313-4548-431.38-55 | ROAD RESURFACING         | 782,408        | 328,016                     | 65,000                     | 791,700                   | 678,200        | 613,200             |
| 313-4548-431.38-99 | OTHER                    | 3,200          | 0                           | 580,000                    | 0                         | 171,800        | 408,200-            |
| *                  | REPAIRS & MTCE. SERVICES | 826,794        | 356,725                     | 645,000                    | 824,800                   | 885,500        | 240,500             |
| 313-4548-431.61-09 | CUSTOM PRINTING          | 1,340          | 6,435                       | 0                          | 6,500                     | 10,000         | 10,000              |
| *                  | SUPPLIES-GENERAL         | 1,340          | 6,435                       | 0                          | 6,500                     | 10,000         | 10,000              |
| **                 | STREET MAINTENANCE       | 828,134        | 363,160                     | 645,000                    | 831,300                   | 895,500        | 250,500             |
| ***                | PUBLIC PROPERTY          | 828,134        | 363,160                     | 645,000                    | 831,300                   | 895,500        | 250,500             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 313-5043-451.73-43 | PARK IMPROVEMENTS         | 0              | 0                           | 120,000                    | 120,000                   | 120,000        | 0                   |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 0                           | 120,000                    | 120,000                   | 120,000        | 0                   |
| **                 | PARKS OPERATION & MAINT.  | 0              | 0                           | 120,000                    | 120,000                   | 120,000        | 0                   |
| ***                | PARKS                     | 0              | 0                           | 120,000                    | 120,000                   | 120,000        | 0                   |
| ****               | WARD #3 PROJECTS FUND     | 905,221        | 388,148                     | 765,000                    | 976,600                   | 1,060,200      | 295,200             |



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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 314-1350-419.50-50 | GRANT/OTHER               | 0              | 4,000                       | 0                          | 4,000                     | 0              | 0                   |
| *                  | OTHER SC-SPECIAL PROGRAMS | 0              | 4,000                       | 0                          | 4,000                     | 0              | 0                   |
| **                 | HEALTH & WELFARE          | 0              | 4,000                       | 0                          | 4,000                     | 0              | 0                   |
| ***                | COMMUNITY SERVICES        | 0              | 4,000                       | 0                          | 4,000                     | 0              | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 314-1741-432.36-10           | DISPOSAL/GARBAGE    | 3,323          | 0                           | 0                          | 0                         | 0              | 0                   |
| *     CLEANING SERVICES      |                     | 3,323          | 0                           | 0                          | 0                         | 0              | 0                   |
| **     SANITATION            |                     | 3,323          | 0                           | 0                          | 0                         | 0              | 0                   |
| ***   NEIGHBORHOOD STANDARDS |                     | 3,323          | 0                           | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 314-4542-431.38-09               | STREET LIGHTING     | 0              | 0                           | 0                          | 30,800                    | 0              | 0                   |
| *       REPAIRS & MTCE. SERVICES |                     | 0              | 0                           | 0                          | 30,800                    | 0              | 0                   |
| 314-4542-431.65-07               | STREET LIGHTING     | 0              | 0                           | 0                          | 1,100                     | 0              | 0                   |
| *       SUPPLIES-REPAIRS/MTCE    |                     | 0              | 0                           | 0                          | 1,100                     | 0              | 0                   |
| **       ELECTRICAL              |                     | 0              | 0                           | 0                          | 31,900                    | 0              | 0                   |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 314-4548-431.38-34 | LANDSCAPING               | 26,675         | 29,353                      | 0                          | 30,000                    | 0              | 0                   |
| 314-4548-431.38-55 | ROAD RESURFACING          | 418,258        | 392,964                     | 0                          | 514,100                   | 425,900        | 425,900             |
| 314-4548-431.38-99 | OTHER                     | 0              | 0                           | 580,000                    | 0                         | 0              | 580,000-            |
| *                  | REPAIRS & MTCE. SERVICES  | 444,933        | 422,317                     | 580,000                    | 544,100                   | 425,900        | 154,100-            |
| 314-4548-431.73-45 | SSA-STREETS               | 0              | 0                           | 0                          | 0                         | 250,000        | 250,000             |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 0                           | 0                          | 0                         | 250,000        | 250,000             |
| **                 | STREET MAINTENANCE        | 444,933        | 422,317                     | 580,000                    | 544,100                   | 675,900        | 95,900              |
| ***                | PUBLIC PROPERTY           | 444,933        | 422,317                     | 580,000                    | 576,000                   | 675,900        | 95,900              |
| ****               | WARD #4 PROJECTS FUND     | 448,256        | 426,317                     | 580,000                    | 580,000                   | 675,900        | 95,900              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 315-1350-441.50-50 | GRANT-OTHER               | 0              | 499                         | 0                          | 500                       | 2,000          | 2,000               |
| *                  | OTHER SC-SPECIAL PROGRAMS | 0              | 499                         | 0                          | 500                       | 2,000          | 2,000               |
| **                 | HEALTH & WELFARE          | 0              | 499                         | 0                          | 500                       | 2,000          | 2,000               |
| ***                | COMMUNITY SERVICES        | 0              | 499                         | 0                          | 500                       | 2,000          | 2,000               |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 315-1741-432.36-10           | DISPOSAL/GARBAGE    | 16,305         | 0                           | 0                          | 0                         | 0              | 0                   |
| *     CLEANING SERVICES      |                     | 16,305         | 0                           | 0                          | 0                         | 0              | 0                   |
| **     SANITATION            |                     | 16,305         | 0                           | 0                          | 0                         | 0              | 0                   |
| ***   NEIGHBORHOOD STANDARDS |                     | 16,305         | 0                           | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 315-4541-432.36-10 | DISPOSAL/GARBAGE    | 0              | 22,298                      | 0                          | 22,900                    | 15,000         | 15,000              |
| *                  | CLEANING SERVICES   | 0              | 22,298                      | 0                          | 22,900                    | 15,000         | 15,000              |
| **                 | SANITATION          | 0              | 22,298                      | 0                          | 22,900                    | 15,000         | 15,000              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 315-4548-431.38-18 | SIDEWALK REPLACE-OTHER   | 0              | 0                           | 0                          | 0                         | 25,000         | 25,000              |
| 315-4548-431.38-34 | LANDSCAPING              | 46,803         | 19,088                      | 0                          | 23,100                    | 25,000         | 25,000              |
| 315-4548-431.38-55 | ROAD RESURFACING         | 730,298        | 246,286                     | 0                          | 436,600                   | 523,300        | 523,300             |
| 315-4548-431.38-99 | OTHER                    | 4,820          | 0                           | 580,000                    | 0                         | 100,000        | 480,000-            |
| *                  | REPAIRS & MTCE. SERVICES | 781,921        | 265,374                     | 580,000                    | 459,700                   | 673,300        | 93,300              |
| 315-4548-431.65-40 | TREES                    | 0              | 0                           | 0                          | 0                         | 5,000          | 5,000               |
| *                  | SUPPLIES-REPAIRS/MTCE    | 0              | 0                           | 0                          | 0                         | 5,000          | 5,000               |
| **                 | STREET MAINTENANCE       | 781,921        | 265,374                     | 580,000                    | 459,700                   | 678,300        | 98,300              |
| ***                | PUBLIC PROPERTY          | 781,921        | 287,672                     | 580,000                    | 482,600                   | 693,300        | 113,300             |



PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 315-5043-451.61-80 | OTHER                    | 0              | 0                           | 0                          | 0                         | 8,000          | 8,000               |
| *                  | SUPPLIES-GENERAL         | 0              | 0                           | 0                          | 0                         | 8,000          | 8,000               |
| **                 | PARKS OPERATION & MAINT. | 0              | 0                           | 0                          | 0                         | 8,000          | 8,000               |
| ***                | PARKS                    | 0              | 0                           | 0                          | 0                         | 8,000          | 8,000               |
| ****               | WARD #5 PROJECTS FUND    | 798,226        | 288,171                     | 580,000                    | 483,100                   | 703,300        | 123,300             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 316-1350-419.50-50 | GRANT/OTHER               | 460            | 9,925                       | 0                          | 10,000                    | 7,000          | 7,000               |
| *                  | OTHER SC-SPECIAL PROGRAMS | 460            | 9,925                       | 0                          | 10,000                    | 7,000          | 7,000               |
| **                 | HEALTH & WELFARE          | 460            | 9,925                       | 0                          | 10,000                    | 7,000          | 7,000               |
| ***                | COMMUNITY SERVICES        | 460            | 9,925                       | 0                          | 10,000                    | 7,000          | 7,000               |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 316-1531-463.71-01                 | COST OF LAND              | 0              | 0                           | 0                          | 0                         | 255,000        | 255,000             |
| *       CAPITAL OUTLAY-LAND        |                           | 0              | 0                           | 0                          | 0                         | 255,000        | 255,000             |
| 316-1531-463.72-03                 | DENSITY REDUCTION PROGRAM | 0              | 168,496                     | 0                          | 120,000                   | 0              | 0                   |
| *       CAPITAL OUTLAY-BLDG PURCH  |                           | 0              | 168,496                     | 0                          | 120,000                   | 0              | 0                   |
| **       NEIGHBORHOOD REDEVELOPMNT |                           | 0              | 168,496                     | 0                          | 120,000                   | 255,000        | 255,000             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 316-1545-463.65-34 | SIGNAGE                   | 0              | 312                         | 0                          | 400                       | 0              | 0                   |
| 316-1545-463.65-99 | OTHER                     | 0              | 0                           | 0                          | 0                         | 30,000         | 30,000              |
| *                  | SUPPLIES-REPAIRS/MTCE     | 0              | 312                         | 0                          | 400                       | 30,000         | 30,000              |
| 316-1545-463.73-27 | TANNER DISTRICT LIGHTING  | 260,971        | 61,326                      | 30,000                     | 30,000                    | 0              | 30,000-             |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 260,971        | 61,326                      | 30,000                     | 30,000                    | 0              | 30,000-             |
| **                 | HISTORIC PRESERVATION     | 260,971        | 61,638                      | 30,000                     | 30,400                    | 30,000         | 0                   |
| ***                | COMMUNITY DEVELOPMENT     | 260,971        | 230,134                     | 30,000                     | 150,400                   | 285,000        | 255,000             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 316-4542-431.73-24 | STREET LIGHTING           | 0              | 3,180                       | 195,000                    | 3,200                     | 0              | 195,000-            |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 3,180                       | 195,000                    | 3,200                     | 0              | 195,000-            |
| **                 | ELECTRICAL                | 0              | 3,180                       | 195,000                    | 3,200                     | 0              | 195,000-            |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 316-4548-431.38-34 | LANDSCAPING              | 33,726         | 6,510                       | 0                          | 8,300                     | 18,000         | 18,000              |
| 316-4548-431.38-55 | ROAD RESURFACING         | 330,597        | 48,835                      | 8,000                      | 181,100                   | 389,800        | 381,800             |
| *                  | REPAIRS & MTCE. SERVICES | 364,323        | 55,345                      | 8,000                      | 189,400                   | 407,800        | 399,800             |
| **                 | STREET MAINTENANCE       | 364,323        | 55,345                      | 8,000                      | 189,400                   | 407,800        | 399,800             |
| ***                | PUBLIC PROPERTY          | 364,323        | 58,525                      | 203,000                    | 192,600                   | 407,800        | 204,800             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 316-5043-451.71-01 | COST OF LAND             | 0              | 1,000                       | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-LAND      | 0              | 1,000                       | 0                          | 0                         | 0              | 0                   |
| **                 | PARKS OPERATION & MAINT. | 0              | 1,000                       | 0                          | 0                         | 0              | 0                   |
| ***                | PARKS                    | 0              | 1,000                       | 0                          | 0                         | 0              | 0                   |
| ****               | WARD #6 PROJECTS FUND    | 625,754        | 299,584                     | 233,000                    | 353,000                   | 699,800        | 466,800             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 317-1346-451.32-20 | CONTRACTED SERVICES | 78,375         | 26,129                      | 0                          | 50,000                    | 31,500         | 31,500              |
| *                  | PROFESSIONAL FEES   | 78,375         | 26,129                      | 0                          | 50,000                    | 31,500         | 31,500              |
| **                 | YOUTH SERVICES      | 78,375         | 26,129                      | 0                          | 50,000                    | 31,500         | 31,500              |



PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 317-1350-419.50-50                | GRANT/OTHER         | 47,447         | 35,855                      | 0                          | 50,000                    | 50,000         | 50,000              |
| *       OTHER SC-SPECIAL PROGRAMS |                     | 47,447         | 35,855                      | 0                          | 50,000                    | 50,000         | 50,000              |
| **       HEALTH & WELFARE         |                     | 47,447         | 35,855                      | 0                          | 50,000                    | 50,000         | 50,000              |
| ***     COMMUNITY SERVICES        |                     | 125,822        | 61,984                      | 0                          | 100,000                   | 81,500         | 81,500              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 317-1741-432.36-10 | DISPOSAL/GARBAGE       | 34,123         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CLEANING SERVICES      | 34,123         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | SANITATION             | 34,123         | 0                           | 0                          | 0                         | 0              | 0                   |
| ***                | NEIGHBORHOOD STANDARDS | 34,123         | 0                           | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 317-4541-432.36-10 | DISPOSAL/GARBAGE    | 0              | 46,863                      | 0                          | 47,400                    | 20,000         | 20,000              |
| *                  | CLEANING SERVICES   | 0              | 46,863                      | 0                          | 47,400                    | 20,000         | 20,000              |
| **                 | SANITATION          | 0              | 46,863                      | 0                          | 47,400                    | 20,000         | 20,000              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 317-4548-431.38-06 | STREETS & BRIDGES        | 0              | 1,820                       | 0                          | 1,900                     | 0              | 0                   |
| 317-4548-431.38-18 | SIDEWALK REPLACE-OTHER   | 0              | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| 317-4548-431.38-34 | LANDSCAPING              | 25,044         | 12,915                      | 0                          | 18,100                    | 24,000         | 24,000              |
| 317-4548-431.38-55 | ROAD RESURFACING         | 774,819        | 211,268                     | 0                          | 324,900                   | 513,600        | 513,600             |
| 317-4548-431.38-99 | OTHER                    | 0              | 0                           | 185,000                    | 33,900                    | 24,500         | 160,500-            |
| *                  | REPAIRS & MTCE. SERVICES | 799,863        | 226,003                     | 185,000                    | 378,800                   | 572,100        | 387,100             |
| 317-4548-431.61-09 | CUSTOM PRINTING          | 914            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-GENERAL         | 914            | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | STREET MAINTENANCE       | 800,777        | 226,003                     | 185,000                    | 378,800                   | 572,100        | 387,100             |
| ***                | PUBLIC PROPERTY          | 800,777        | 272,866                     | 185,000                    | 426,200                   | 592,100        | 407,100             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 317-5043-451.61-80 | OTHER                    | 0              | 0                           | 0                          | 0                         | 20,000         | 20,000              |
| *                  | SUPPLIES-GENERAL         | 0              | 0                           | 0                          | 0                         | 20,000         | 20,000              |
| **                 | PARKS OPERATION & MAINT. | 0              | 0                           | 0                          | 0                         | 20,000         | 20,000              |
| ***                | PARKS                    | 0              | 0                           | 0                          | 0                         | 20,000         | 20,000              |
| ****               | WARD #7 PROJECTS FUND    | 960,722        | 334,850                     | 185,000                    | 526,200                   | 693,600        | 508,600             |

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PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 318-1346-451.50-86 | S.P.-SUMMER PROGRAMS      | 0              | 0                           | 0                          | 43,000                    | 43,000         | 43,000              |
| *                  | OTHER SC-SPECIAL PROGRAMS | 0              | 0                           | 0                          | 43,000                    | 43,000         | 43,000              |
| **                 | YOUTH SERVICES            | 0              | 0                           | 0                          | 43,000                    | 43,000         | 43,000              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 318-1350-419.50-50 | GRANT/OTHER               | 23,879         | 31,725                      | 0                          | 31,800                    | 30,000         | 30,000              |
| *                  | OTHER SC-SPECIAL PROGRAMS | 23,879         | 31,725                      | 0                          | 31,800                    | 30,000         | 30,000              |
| **                 | HEALTH & WELFARE          | 23,879         | 31,725                      | 0                          | 31,800                    | 30,000         | 30,000              |
| ***                | COMMUNITY SERVICES        | 23,879         | 31,725                      | 0                          | 74,800                    | 73,000         | 73,000              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 318-1741-432.36-10 | DISPOSAL/GARBAGE       | 5,885          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CLEANING SERVICES      | 5,885          | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | SANITATION             | 5,885          | 0                           | 0                          | 0                         | 0              | 0                   |
| ***                | NEIGHBORHOOD STANDARDS | 5,885          | 0                           | 0                          | 0                         | 0              | 0                   |



PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 318-4541-432.36-10 | DISPOSAL/GARBAGE    | 0              | 0                           | 0                          | 0                         | 15,000         | 15,000              |
| *                  | CLEANING SERVICES   | 0              | 0                           | 0                          | 0                         | 15,000         | 15,000              |
| **                 | SANITATION          | 0              | 0                           | 0                          | 0                         | 15,000         | 15,000              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 318-4548-431.38-16 | CURB REPLACE-OTHER       | 0              | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| 318-4548-431.38-18 | SIDEWALK REPLACE-OTHER   | 0              | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| 318-4548-431.38-34 | LANDSCAPING              | 11,883         | 11,317                      | 0                          | 82,500                    | 78,700         | 78,700              |
| 318-4548-431.38-55 | ROAD RESURFACING         | 554,859        | 504,148                     | 8,000                      | 652,400                   | 598,200        | 590,200             |
| 318-4548-431.38-99 | OTHER                    | 31,156         | 0                           | 580,000                    | 1,600                     | 33,000         | 547,000-            |
| *                  | REPAIRS & MTCE. SERVICES | 597,898        | 515,465                     | 588,000                    | 736,500                   | 729,900        | 141,900             |
| 318-4548-431.45-03 | POSTAGE                  | 0              | 0                           | 0                          | 3,000                     | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES | 0              | 0                           | 0                          | 3,000                     | 0              | 0                   |
| 318-4548-431.61-09 | CUSTOM PRINTING          | 0              | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| *                  | SUPPLIES-GENERAL         | 0              | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| **                 | STREET MAINTENANCE       | 597,898        | 515,465                     | 588,000                    | 739,500                   | 739,900        | 151,900             |
| ***                | PUBLIC PROPERTY          | 597,898        | 515,465                     | 588,000                    | 739,500                   | 754,900        | 166,900             |
| ****               | WARD #8 PROJECTS FUND    | 627,662        | 547,190                     | 588,000                    | 814,300                   | 827,900        | 239,900             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 319-1004-411.32-34 | CONSULTNG-COMPUTER ASSIST | 0              | 514                         | 0                          | 600                       | 800            | 800                 |
| *                  | PROFESSIONAL FEES         | 0              | 514                         | 0                          | 600                       | 800            | 800                 |
| 319-1004-411.45-03 | POSTAGE                   | 0              | 0                           | 0                          | 0                         | 500            | 500                 |
| *                  | OTHER SERVICES & CHARGES  | 0              | 0                           | 0                          | 0                         | 500            | 500                 |
| **                 | ALDERMEN                  | 0              | 514                         | 0                          | 600                       | 1,300          | 1,300               |
| ***                | EXECUTIVE                 | 0              | 514                         | 0                          | 600                       | 1,300          | 1,300               |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 319-1350-419.45-18                | PROMO MATERIALS/SERVICES | 0              | 0                           | 0                          | 0                         | 100            | 100                 |
| *       OTHER SERVICES & CHARGES  |                          | 0              | 0                           | 0                          | 0                         | 100            | 100                 |
| 319-1350-419.50-50                | GRANT/OTHER              | 9,679          | 5,432                       | 0                          | 5,100                     | 10,000         | 10,000              |
| 319-1350-419.50-99                | OTHER                    | 0              | 0                           | 0                          | 46,500                    | 0              | 0                   |
| *       OTHER SC-SPECIAL PROGRAMS |                          | 9,679          | 5,432                       | 0                          | 51,600                    | 10,000         | 10,000              |
| **       HEALTH & WELFARE         |                          | 9,679          | 5,432                       | 0                          | 51,600                    | 10,100         | 10,100              |
| ***       COMMUNITY SERVICES      |                          | 9,679          | 5,432                       | 0                          | 51,600                    | 10,100         | 10,100              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 319-1741-432.36-10 | DISPOSAL/GARBAGE       | 4,567          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CLEANING SERVICES      | 4,567          | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | SANITATION             | 4,567          | 0                           | 0                          | 0                         | 0              | 0                   |
| ***                | NEIGHBORHOOD STANDARDS | 4,567          | 0                           | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 319-4541-432.36-10 | DISPOSAL/GARBAGE    | 0              | 19,386                      | 0                          | 19,400                    | 6,000          | 6,000               |
| *                  | CLEANING SERVICES   | 0              | 19,386                      | 0                          | 19,400                    | 6,000          | 6,000               |
| **                 | SANITATION          | 0              | 19,386                      | 0                          | 19,400                    | 6,000          | 6,000               |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 319-4542-431.79-52 | TRAFFIC SIGNALS      | 0              | 0                           | 0                          | 0                         | 150,000        | 150,000             |
| *                  | CAPITAL OUTLAY-ROADS | 0              | 0                           | 0                          | 0                         | 150,000        | 150,000             |
| **                 | ELECTRICAL           | 0              | 0                           | 0                          | 0                         | 150,000        | 150,000             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 319-4548-431.38-16 | CURB REPLACE-OTHER       | 0              | 0                           | 0                          | 0                         | 5,000          | 5,000               |
| 319-4548-431.38-18 | SIDEWALK REPLACE-OTHER   | 0              | 0                           | 0                          | 0                         | 50,000         | 50,000              |
| 319-4548-431.38-34 | LANDSCAPING              | 11,734         | 11,132                      | 0                          | 66,700                    | 95,200         | 95,200              |
| 319-4548-431.38-55 | ROAD RESURFACING         | 478,863        | 468,232                     | 8,000                      | 891,500                   | 707,100        | 699,100             |
| 319-4548-431.38-99 | OTHER                    | 39,446         | 0                           | 580,000                    | 0                         | 10,000         | 570,000-            |
| *                  | REPAIRS & MTCE. SERVICES | 530,043        | 479,364                     | 588,000                    | 958,200                   | 867,300        | 279,300             |
| 319-4548-431.61-09 | CUSTOM PRINTING          | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| *                  | SUPPLIES-GENERAL         | 0              | 0                           | 0                          | 0                         | 1,000          | 1,000               |
| 319-4548-431.65-40 | TREES                    | 1,000          | 0                           | 2,000                      | 0                         | 0              | 2,000-              |
| *                  | SUPPLIES-REPAIRS/MTCE    | 1,000          | 0                           | 2,000                      | 0                         | 0              | 2,000-              |
| **                 | STREET MAINTENANCE       | 531,043        | 479,364                     | 590,000                    | 958,200                   | 868,300        | 278,300             |
| ***                | PUBLIC PROPERTY          | 531,043        | 498,750                     | 590,000                    | 977,600                   | 1,024,300      | 434,300             |
| ****               | WARD #9 PROJECTS FUND    | 545,289        | 504,696                     | 590,000                    | 1,029,800                 | 1,035,700      | 445,700             |



PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 320-1004-411.50-80 | S.P.-COMMUNITY ASSIST PGM | 0              | 0                           | 0                          | 0                         | 17,600         | 17,600              |
| *                  | OTHER SC-SPECIAL PROGRAMS | 0              | 0                           | 0                          | 0                         | 17,600         | 17,600              |
| **                 | ALDERMEN                  | 0              | 0                           | 0                          | 0                         | 17,600         | 17,600              |
| ***                | EXECUTIVE                 | 0              | 0                           | 0                          | 0                         | 17,600         | 17,600              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 320-1350-419.50-50 | GRANT/OTHER               | 36,197         | 1,000                       | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SC-SPECIAL PROGRAMS | 36,197         | 1,000                       | 0                          | 0                         | 0              | 0                   |
| **                 | HEALTH & WELFARE          | 36,197         | 1,000                       | 0                          | 0                         | 0              | 0                   |
| ***                | COMMUNITY SERVICES        | 36,197         | 1,000                       | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 320-1741-432.36-10 | DISPOSAL/GARBAGE       | 13,814         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CLEANING SERVICES      | 13,814         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | SANITATION             | 13,814         | 0                           | 0                          | 0                         | 0              | 0                   |
| ***                | NEIGHBORHOOD STANDARDS | 13,814         | 0                           | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 320-4541-432.36-10 | DISPOSAL/GARBAGE    | 0              | 5,402                       | 0                          | 5,500                     | 10,000         | 10,000              |
| *                  | CLEANING SERVICES   | 0              | 5,402                       | 0                          | 5,500                     | 10,000         | 10,000              |
| **                 | SANITATION          | 0              | 5,402                       | 0                          | 5,500                     | 10,000         | 10,000              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 320-4542-431.38-09 | STREET LIGHTING           | 0              | 0                           | 0                          | 0                         | 38,000         | 38,000              |
| *                  | REPAIRS & MTCE. SERVICES  | 0              | 0                           | 0                          | 0                         | 38,000         | 38,000              |
| 320-4542-431.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 0              | 0                           | 0                          | 0                         | 6,000          | 6,000               |
| *                  | SUPPLIES-GENERAL          | 0              | 0                           | 0                          | 0                         | 6,000          | 6,000               |
| **                 | ELECTRICAL                | 0              | 0                           | 0                          | 0                         | 44,000         | 44,000              |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 320-4548-431.38-18 | SIDEWALK REPLACE-OTHER   | 0              | 0                           | 0                          | 0                         | 4,000          | 4,000               |
| 320-4548-431.38-34 | LANDSCAPING              | 23,277         | 17,456                      | 0                          | 43,900                    | 54,300         | 54,300              |
| 320-4548-431.38-55 | ROAD RESURFACING         | 433,746        | 506,182                     | 8,000                      | 554,500                   | 525,700        | 517,700             |
| 320-4548-431.38-99 | OTHER                    | 10,240         | 0                           | 516,000                    | 0                         | 0              | 516,000-            |
| *                  | REPAIRS & MTCE. SERVICES | 467,263        | 523,638                     | 524,000                    | 598,400                   | 584,000        | 60,000              |
| 320-4548-431.65-40 | TREES                    | 6,000          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE    | 6,000          | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | STREET MAINTENANCE       | 473,263        | 523,638                     | 524,000                    | 598,400                   | 584,000        | 60,000              |
| ***                | PUBLIC PROPERTY          | 473,263        | 529,040                     | 524,000                    | 603,900                   | 638,000        | 114,000             |
| ****               | WARD #10 PROJECTS FUND   | 523,274        | 530,040                     | 524,000                    | 603,900                   | 655,600        | 131,600             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 335-1540-813.73-01 | PARAMOUNT RENOVATION      | 814,675        | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-IMPROVEMNT | 814,675        | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | DOWNTOWN DEVELOPMENT      | 814,675        | 0                           | 0                          | 0                         | 0              | 0                   |
| ***                | COMMUNITY DEVELOPMENT     | 814,675        | 0                           | 0                          | 0                         | 0              | 0                   |
| ****               | SERIES 2005 TIF BOND PRJ  | 814,675        | 0                           | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 336-4542-431.83-33 | FARNS/BUTTERFIELD SIGNAL | 0              | 0                           | 500,000                    | 500,000                   | 500,000        | 0                   |
| *                  | CAPITAL OUTLAY-TIF       | 0              | 0                           | 500,000                    | 500,000                   | 500,000        | 0                   |
| **                 | ELECTRICAL               | 0              | 0                           | 500,000                    | 500,000                   | 500,000        | 0                   |



PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 336-4548-431.83-32 | BILTER/INDIAN-SEALMASTER  | 107,699        | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-TIF        | 107,699        | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | STREET MAINTENANCE        | 107,699        | 0                           | 0                          | 0                         | 0              | 0                   |
| ***                | PUBLIC PROPERTY           | 107,699        | 0                           | 500,000                    | 500,000                   | 500,000        | 0                   |
| ****               | SERIES 2004B TIF BOND PRJ | 107,699        | 0                           | 500,000                    | 500,000                   | 500,000        | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 338-4064-813.81-22 | ZONE 2                   | 2,173,185      | 572,518                     | 0                          | 0                         | 0              | 0                   |
| 338-4064-813.81-23 | ZONE 3                   | 11,507         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-DRAINAGE  | 2,184,692      | 572,518                     | 0                          | 0                         | 0              | 0                   |
| **                 | STORMWATER MANAGEMENT    | 2,184,692      | 572,518                     | 0                          | 0                         | 0              | 0                   |
| ***                | PUBLIC WORKS             | 2,184,692      | 572,518                     | 0                          | 0                         | 0              | 0                   |
| ****               | SERIES 2004 GO BOND PROJ | 2,184,692      | 572,518                     | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 339-2825-419.73-02 | WATER-LINE REHAB          | 0              | 148,459                     | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 148,459                     | 0                          | 0                         | 0              | 0                   |
| 339-2825-813.73-02 | CITY-OWNED OPTICAL FIBER  | 6,535,766      | 835,547                     | 1,000,000                  | 1,000,000                 | 70,000         | 930,000-            |
| *                  | CAPITAL OUTLAY-IMPROVEMNT | 6,535,766      | 835,547                     | 1,000,000                  | 1,000,000                 | 70,000         | 930,000-            |
| **                 | MANAGEMENT INFO SYSTEMS   | 6,535,766      | 984,006                     | 1,000,000                  | 1,000,000                 | 70,000         | 930,000-            |
| ***                | INFORMATION TECHNOLOGY    | 6,535,766      | 984,006                     | 1,000,000                  | 1,000,000                 | 70,000         | 930,000-            |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 339-3033-813.72-35 | FIRE/POLICE FACILITY      | 4,362,443      | 33,423                      | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-BLDG PURCH | 4,362,443      | 33,423                      | 0                          | 0                         | 0              | 0                   |
| **                 | FIRE                      | 4,362,443      | 33,423                      | 0                          | 0                         | 0              | 0                   |
| ***                | FIRE                      | 4,362,443      | 33,423                      | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 339-3536-813.73-04 | CENTRAL POLICE STATION    | 6,780,686      | 667,627                     | 1,598,000                  | 1,598,000                 | 0              | 1,598,000-          |
| *                  | CAPITAL OUTLAY-IMPROVEMNT | 6,780,686      | 667,627                     | 1,598,000                  | 1,598,000                 | 0              | 1,598,000-          |
| **                 | POLICE SERVICES           | 6,780,686      | 667,627                     | 1,598,000                  | 1,598,000                 | 0              | 1,598,000-          |
| ***                | POLICE                    | 6,780,686      | 667,627                     | 1,598,000                  | 1,598,000                 | 0              | 1,598,000-          |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 339-4064-813.81-22 | ZONE 2                   | 687,465        | 2,263,586                   | 1,900,000                  | 1,900,000                 | 600,000        | 1,300,000-          |
| 339-4064-813.81-24 | ORCHARD LAKE             | 0              | 0                           | 0                          | 0                         | 600,000        | 600,000             |
| *                  | CAPITAL OUTLAY-DRAINAGE  | 687,465        | 2,263,586                   | 1,900,000                  | 1,900,000                 | 1,200,000      | 700,000-            |
| **                 | STORMWATER MANAGEMENT    | 687,465        | 2,263,586                   | 1,900,000                  | 1,900,000                 | 1,200,000      | 700,000-            |
| ***                | PUBLIC WORKS             | 687,465        | 2,263,586                   | 1,900,000                  | 1,900,000                 | 1,200,000      | 700,000-            |
| ****               | SERIES 2006 GO BOND PROJ | 18,366,360     | 3,948,642                   | 4,498,000                  | 4,498,000                 | 1,270,000      | 3,228,000-          |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-1009-465.71-01 | COST OF LAND              | 0              | 0                           | 0                          | 0                         | 1,285,000      | 1,285,000           |
| *                  | CAPITAL OUTLAY-LAND       | 0              | 0                           | 0                          | 0                         | 1,285,000      | 1,285,000           |
| 340-1009-814.10-16 | ROUNDHOUSE BONDS (094-75) | 575,575        | 286,971                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| *                  | BUILDING PROJECTS         | 575,575        | 286,971                     | 580,000                    | 580,000                   | 580,000        | 0                   |
| 340-1009-814.50-21 | FACADES-REHAB PROGRAM     | 40,090         | 20,000                      | 160,000                    | 160,000                   | 0              | 160,000-            |
| *                  | OTHER PROJECTS            | 40,090         | 20,000                      | 160,000                    | 160,000                   | 0              | 160,000-            |
| **                 | COMMISSION-ECONOMIC DEVEL | 615,665        | 306,971                     | 740,000                    | 740,000                   | 1,865,000      | 1,125,000           |
| ***                | EXECUTIVE                 | 615,665        | 306,971                     | 740,000                    | 740,000                   | 1,865,000      | 1,125,000           |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-1540-419.32-07 | ENGINEERING/SURVEYING     | 64,673         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | PROFESSIONAL FEES         | 64,673         | 0                           | 0                          | 0                         | 0              | 0                   |
| 340-1540-419.38-99 | OTHER                     | 85,333         | 7,543                       | 290,000                    | 165,000                   | 32,000         | 258,000-            |
| *                  | REPAIRS & MTCE. SERVICES  | 85,333         | 7,543                       | 290,000                    | 165,000                   | 32,000         | 258,000-            |
| 340-1540-419.73-76 | FOX WALK                  | 164,173        | 0                           | 0                          | 0                         | 0              | 0                   |
| 340-1540-419.73-99 | IMPROVEMENT-OTHER         | 0              | 0                           | 0                          | 0                         | 50,000         | 50,000              |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 164,173        | 0                           | 0                          | 0                         | 50,000         | 50,000              |
| **                 | DOWNTOWN DEVELOPMENT      | 314,179        | 7,543                       | 290,000                    | 165,000                   | 82,000         | 208,000-            |



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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-1545-814.50-45 | PRESERVATION LOAN PROGRAM | 187,678        | 152,649                     | 305,000                    | 305,000                   | 200,000        | 105,000-            |
| *                  | OTHER PROJECTS            | 187,678        | 152,649                     | 305,000                    | 305,000                   | 200,000        | 105,000-            |
| **                 | HISTORIC PRESERVATION     | 187,678        | 152,649                     | 305,000                    | 305,000                   | 200,000        | 105,000-            |
| ***                | COMMUNITY DEVELOPMENT     | 501,857        | 160,192                     | 595,000                    | 470,000                   | 282,000        | 313,000-            |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-2502-415.45-98 | BUDGET CONTING/RECISION  | 0              | 0                           | 0                          | 6,185,000                 | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES | 0              | 0                           | 0                          | 6,185,000                 | 0              | 0                   |
| **                 | ADMINISTRATION           | 0              | 0                           | 0                          | 6,185,000                 | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-2527-419.38-05          | BUILDING & GROUNDS        | 75,979         | 0                           | 48,000                     | 48,000                    | 0              | 48,000-             |
| * REPAIRS & MTCE. SERVICES  |                           | 75,979         | 0                           | 48,000                     | 48,000                    | 0              | 48,000-             |
| 340-2527-419.65-05          | BUILDING & GROUNDS        | 1,775          | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE     |                           | 1,775          | 0                           | 0                          | 0                         | 0              | 0                   |
| 340-2527-419.73-00          | CAPITAL OUTLAY-IMPROVMENT | 174,850        | 0                           | 130,000                    | 130,000                   | 0              | 130,000-            |
| 340-2527-419.73-40          | BUILDING RENOVATION       | 592,181        | 63,662                      | 2,148,000                  | 598,000                   | 0              | 2,148,000-          |
| * CAPITAL OUTLAY-IMPROVMENT |                           | 767,031        | 63,662                      | 2,278,000                  | 728,000                   | 0              | 2,278,000-          |
| 340-2527-419.74-34          | GENERATORS                | 0              | 0                           | 800,000                    | 200,000                   | 145,000        | 655,000-            |
| * CAPITAL OUTLAY-MACH/EQUIP |                           | 0              | 0                           | 800,000                    | 200,000                   | 145,000        | 655,000-            |
| ** CENTRAL SERVICES         |                           | 844,785        | 63,662                      | 3,126,000                  | 976,000                   | 145,000        | 2,981,000-          |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-2528-419.73-00 | CAPITAL OUTLAY-IMPROVMENT | 61,984         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 61,984         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | ELMSLIE BLDG-MAINTENANCE  | 61,984         | 0                           | 0                          | 0                         | 0              | 0                   |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-2529-419.74-52 | SECURITY SYSTEMS          | 42,763         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-MACH/EQUIP | 42,763         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | COMMUNITY CTR-MAINTENANCE | 42,763         | 0                           | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-2532-419.38-05 | BUILDING & GROUNDS       | 0              | 0                           | 15,000                     | 15,000                    | 0              | 15,000-             |
| *                  | REPAIRS & MTCE. SERVICES | 0              | 0                           | 15,000                     | 15,000                    | 0              | 15,000-             |
| **                 | ALSCHULER BLDG MTCE      | 0              | 0                           | 15,000                     | 15,000                    | 0              | 15,000-             |
| ***                | FINANCE                  | 949,532        | 63,662                      | 3,141,000                  | 7,176,000                 | 145,000        | 2,996,000-          |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-2825-419.32-36          | TECHNICAL ASSISTANCE     | 0              | 0                           | 7,000                      | 7,000                     | 0              | 7,000-              |
| * PROFESSIONAL FEES         |                          | 0              | 0                           | 7,000                      | 7,000                     | 0              | 7,000-              |
| 340-2825-419.38-05          | BUILDING & GROUNDS       | 19,028         | 42,999                      | 180,000                    | 158,500                   | 0              | 180,000-            |
| 340-2825-419.38-11          | COMPUTER-SOFTWARE        | 0              | 0                           | 6,000                      | 6,000                     | 0              | 6,000-              |
| * REPAIRS & MTCE. SERVICES  |                          | 19,028         | 42,999                      | 186,000                    | 164,500                   | 0              | 186,000-            |
| 340-2825-419.42-01          | EDUCATION/TRAINING       | 0              | 0                           | 9,000                      | 3,000                     | 0              | 9,000-              |
| * TRAVEL & PROFESS DVLPMT   |                          | 0              | 0                           | 9,000                      | 3,000                     | 0              | 9,000-              |
| 340-2825-419.64-10          | SOFTWARE APPLICATIONS    | 50,003         | 0                           | 60,000                     | 60,000                    | 0              | 60,000-             |
| 340-2825-419.64-11          | HARDWARE APPLICATIONS    | 0              | 23,687                      | 0                          | 25,000                    | 0              | 0                   |
| 340-2825-419.64-12          | COMPUTERS                | 200,012        | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-COMPUTER         |                          | 250,015        | 23,687                      | 60,000                     | 85,000                    | 0              | 60,000-             |
| 340-2825-419.65-05          | BUILDING & GROUNDS       | 0              | 2,518                       | 0                          | 2,500                     | 0              | 0                   |
| * SUPPLIES-REPAIRS/MTCE     |                          | 0              | 2,518                       | 0                          | 2,500                     | 0              | 0                   |
| 340-2825-419.73-86          | CITY-OWNED OPTICAL FIBER | 0              | 0                           | 0                          | 0                         | 375,000        | 375,000             |
| * CAPITAL OUTLAY-IMPROVMENT |                          | 0              | 0                           | 0                          | 0                         | 375,000        | 375,000             |
| ** MANAGEMENT INFO SYSTEMS  |                          | 269,043        | 69,204                      | 262,000                    | 262,000                   | 375,000        | 113,000             |
| *** INFORMATION TECHNOLOGY  |                          | 269,043        | 69,204                      | 262,000                    | 262,000                   | 375,000        | 113,000             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-3033-422.64-10 | SOFTWARE APPLICATIONS     | 0              | 0                           | 6,000                      | 6,000                     | 0              | 6,000-              |
| 340-3033-422.64-11 | HARDWARE APPLICATIONS     | 0              | 0                           | 31,000                     | 31,000                    | 0              | 31,000-             |
| *                  | SUPPLIES-COMPUTER         | 0              | 0                           | 37,000                     | 37,000                    | 0              | 37,000-             |
| 340-3033-422.65-30 | SIGNALS                   | 0              | 2,990                       | 0                          | 1,500                     | 0              | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 0              | 2,990                       | 0                          | 1,500                     | 0              | 0                   |
| 340-3033-422.74-49 | TL PRE-EMPTION DEVICES    | 1,388          | 8,581                       | 650,000                    | 303,500                   | 294,000        | 356,000-            |
| *                  | CAPITAL OUTLAY-MACH/EQUIP | 1,388          | 8,581                       | 650,000                    | 303,500                   | 294,000        | 356,000-            |
| **                 | FIRE                      | 1,388          | 11,571                      | 687,000                    | 342,000                   | 294,000        | 393,000-            |
| ***                | FIRE                      | 1,388          | 11,571                      | 687,000                    | 342,000                   | 294,000        | 393,000-            |



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PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-3538-429.74-22 | WARNING SIREN SYSTEM      | 0              | 98,000                      | 100,000                    | 100,000                   | 0              | 100,000-            |
| *                  | CAPITAL OUTLAY-MACH/EQUIP | 0              | 98,000                      | 100,000                    | 100,000                   | 0              | 100,000-            |
| **                 | EMERGENCY MANAGEMENT SVCS | 0              | 98,000                      | 100,000                    | 100,000                   | 0              | 100,000-            |
| ***                | POLICE                    | 0              | 98,000                      | 100,000                    | 100,000                   | 0              | 100,000-            |

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PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-4039-431.65-02 | EQUIPMENT-NON-LICENSED | 0              | 0                           | 35,000                     | 35,000                    | 0              | 35,000-             |
| *                  | SUPPLIES-REPAIRS/MTCE  | 0              | 0                           | 35,000                     | 35,000                    | 0              | 35,000-             |
| **                 | PUBLIC WORKS-ADMIN     | 0              | 0                           | 35,000                     | 35,000                    | 0              | 35,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-4040-431.73-40 | BUILDING RENOVATION       | 0              | 0                           | 225,000                    | 0                         | 0              | 225,000-            |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 0                           | 225,000                    | 0                         | 0              | 225,000-            |
| **                 | ENGINEERING               | 0              | 0                           | 225,000                    | 0                         | 0              | 225,000-            |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-4064-431.81-24 | ORCHARD LAKE              | 0              | 0                           | 500,000                    | 0                         | 0              | 500,000-            |
| 340-4064-431.81-25 | NORTH AV SEWER SEPARATION | 0              | 440,811                     | 2,800,000                  | 2,800,000                 | 0              | 2,800,000-          |
| *                  | CAPITAL OUTLAY-DRAINAGE   | 0              | 440,811                     | 3,300,000                  | 2,800,000                 | 0              | 3,300,000-          |
| 340-4064-814.02-12 | DRAINAGE-VARIOUS PROJECTS | 4,232          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | DRAINAGE/SEWER            | 4,232          | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | STORMWATER MANAGEMENT     | 4,232          | 440,811                     | 3,300,000                  | 2,800,000                 | 0              | 3,300,000-          |
| ***                | PUBLIC WORKS              | 4,232          | 440,811                     | 3,560,000                  | 2,835,000                 | 0              | 3,560,000-          |

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PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-4542-431.73-85 | SPECIAL ELECTRICAL PROJS  | 205,118        | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 205,118        | 0                           | 0                          | 0                         | 0              | 0                   |
| 340-4542-431.75-10 | TRUCKS                    | 0              | 0                           | 0                          | 0                         | 50,000         | 50,000              |
| *                  | CAPITAL OUTLAY-VEHICLES   | 0              | 0                           | 0                          | 0                         | 50,000         | 50,000              |
| 340-4542-431.79-09 | COMMONS/75TH/ RT34 SIGNAL | 0              | 0                           | 150,000                    | 0                         | 0              | 150,000-            |
| 340-4542-431.79-10 | N.Y. ST./ VAUGHN SIGNAL   | 0              | 0                           | 130,000                    | 130,000                   | 80,000         | 50,000-             |
| *                  | CAPITAL OUTLAY-ROADS      | 0              | 0                           | 280,000                    | 130,000                   | 80,000         | 200,000-            |
| **                 | ELECTRICAL                | 205,118        | 0                           | 280,000                    | 130,000                   | 130,000        | 150,000-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-4548-431.38-55 | ROAD RESURFACING          | 0              | 768,958                     | 0                          | 800,000                   | 0              | 0                   |
| 340-4548-431.38-61 | SIDEWALK-CITY WIDE PROJ   | 694,243        | 659,081                     | 800,000                    | 800,000                   | 800,000        | 0                   |
| 340-4548-431.38-62 | 50/50 DRIVE APPROACH/C&G  | 37,571         | 58,483                      | 100,000                    | 100,000                   | 100,000        | 0                   |
| *                  | REPAIRS & MTCE. SERVICES  | 731,814        | 1,486,522                   | 900,000                    | 1,700,000                 | 900,000        | 0                   |
| 340-4548-431.73-45 | SSA-STREETS               | 0              | 0                           | 0                          | 0                         | 1,150,000      | 1,150,000           |
| 340-4548-431.73-99 | IMPROVEMENT-OTHER         | 0              | 0                           | 1,000,000                  | 80,000                    | 1,000,000      | 0                   |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 0                           | 1,000,000                  | 80,000                    | 2,150,000      | 1,150,000           |
| 340-4548-431.75-10 | TRUCKS                    | 0              | 0                           | 0                          | 0                         | 410,000        | 410,000             |
| *                  | CAPITAL OUTLAY-VEHICLES   | 0              | 0                           | 0                          | 0                         | 410,000        | 410,000             |
| 340-4548-431.76-56 | EOLA/MONTGOMERY TO 87TH   | 0              | 0                           | 1,000,000                  | 1,000,000                 | 1,000,000      | 0                   |
| *                  | CAPITAL OUTLAY-MFT        | 0              | 0                           | 1,000,000                  | 1,000,000                 | 1,000,000      | 0                   |
| 340-4548-431.79-03 | RATHBONE/RIDGEWAY         | 530,662        | 90,884                      | 0                          | 120,000                   | 0              | 0                   |
| 340-4548-431.79-04 | COMMON DR- RT 34 TO 75TH  | 0              | 0                           | 480,000                    | 0                         | 0              | 480,000-            |
| 340-4548-431.79-05 | KAUTZ RD-MONTGOMERY TO CL | 0              | 737,532                     | 700,000                    | 980,000                   | 0              | 700,000-            |
| 340-4548-431.79-06 | ORCHARD ROAD UNDERPASS    | 796,623        | 0                           | 0                          | 0                         | 0              | 0                   |
| 340-4548-431.79-08 | WOLF - EOLA TO HOFFMAN    | 0              | 641,676                     | 1,900,000                  | 1,900,000                 | 800,000        | 1,100,000-          |
| 340-4548-431.79-13 | BUTTERFIELD/RADDANT INTER | 0              | 0                           | 80,000                     | 80,000                    | 0              | 80,000-             |
| 340-4548-431.79-14 | LIBERTY/COUNTY LINE       | 0              | 789,320                     | 1,970,000                  | 1,970,000                 | 1,020,000      | 950,000-            |
| 340-4548-431.79-15 | HAFENRICHTER RECONSTRUCT  | 0              | 325,809                     | 915,000                    | 915,000                   | 190,000        | 725,000-            |
| 340-4548-431.79-16 | MESA LANE EXTENSION       | 0              | 0                           | 500,000                    | 0                         | 0              | 500,000-            |
| *                  | CAPITAL OUTLAY-ROADS      | 1,327,285      | 2,585,221                   | 6,545,000                  | 5,965,000                 | 2,010,000      | 4,535,000-          |
| 340-4548-431.82-01 | FARNSWORTH/BNSF BRIDGE    | 352,646        | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY - BRIDGES  | 352,646        | 0                           | 0                          | 0                         | 0              | 0                   |
| 340-4548-814.04-50 | COMMONS/BLACKSTONE-CENTEX | 41,551         | 0                           | 0                          | 0                         | 0              | 0                   |
| 340-4548-814.04-81 | OVERLAY-LANDSCAPE RESTORE | 207,670        | 58,495                      | 175,000                    | 175,000                   | 175,000        | 0                   |
| 340-4548-814.04-82 | STATION/LIBERTY- MERIDIAN | 0              | 0                           | 1,710,000                  | 0                         | 670,000        | 1,040,000-          |
| *                  | ROADWAY PROJECTS          | 249,221        | 58,495                      | 1,885,000                  | 175,000                   | 845,000        | 1,040,000-          |
| **                 | STREET MAINTENANCE        | 2,660,966      | 4,130,238                   | 11,330,000                 | 8,920,000                 | 7,315,000      | 4,015,000-          |

PREPARED 12/22/08  
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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-4590-431.38-05         | BUILDING & GROUNDS  | 0              | 0                           | 0                          | 0                         | 40,000         | 40,000              |
| * REPAIRS & MTCE. SERVICES |                     | 0              | 0                           | 0                          | 0                         | 40,000         | 40,000              |
| 340-4590-431.75-99         | OTHER               | 0              | 0                           | 0                          | 0                         | 150,000        | 150,000             |
| * CAPITAL OUTLAY-VEHICLES  |                     | 0              | 0                           | 0                          | 0                         | 150,000        | 150,000             |
| ** EQUIPMENT SERVICES      |                     | 0              | 0                           | 0                          | 0                         | 190,000        | 190,000             |
| *** PUBLIC PROPERTY        |                     | 2,866,084      | 4,130,238                   | 11,610,000                 | 9,050,000                 | 7,635,000      | 3,975,000-          |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-5002-451.38-05 | BUILDING & GROUNDS       | 0              | 23,820                      | 25,000                     | 25,000                    | 0              | 25,000-             |
| *                  | REPAIRS & MTCE. SERVICES | 0              | 23,820                      | 25,000                     | 25,000                    | 0              | 25,000-             |
| **                 | PARKS ADMINISTRATION     | 0              | 23,820                      | 25,000                     | 25,000                    | 0              | 25,000-             |



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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-5043-451.38-05          | BUILDING & GROUNDS      | 0              | 9,950                       | 25,000                     | 25,000                    | 15,000         | 10,000-             |
| * REPAIRS & MTCE. SERVICES  |                         | 0              | 9,950                       | 25,000                     | 25,000                    | 15,000         | 10,000-             |
| 340-5043-451.63-99          | OTHER                   | 0              | 17,162                      | 0                          | 16,900                    | 0              | 0                   |
| * SUPPLIES-MACH/EQUIP       |                         | 0              | 17,162                      | 0                          | 16,900                    | 0              | 0                   |
| 340-5043-451.73-26          | MCCARTY PARK RENOVATION | 89,984         | 285,418                     | 290,000                    | 290,000                   | 0              | 290,000-            |
| 340-5043-451.73-43          | PARK IMPROVEMENTS       | 0              | 158,196                     | 595,000                    | 595,000                   | 745,000        | 150,000             |
| * CAPITAL OUTLAY-IMPROVMENT |                         | 89,984         | 443,614                     | 885,000                    | 885,000                   | 745,000        | 140,000-            |
| 340-5043-451.74-99          | OTHER                   | 0              | 0                           | 25,000                     | 8,100                     | 0              | 25,000-             |
| * CAPITAL OUTLAY-MACH/EQUIP |                         | 0              | 0                           | 25,000                     | 8,100                     | 0              | 25,000-             |
| ** PARKS OPERATION & MAINT. |                         | 89,984         | 470,726                     | 935,000                    | 935,000                   | 760,000        | 175,000-            |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 340-5044-451.38-41          | FEES-ALARM SERVICE (ADT) | 0              | 0                           | 1,100                      | 1,100                     | 0              | 1,100-              |
| * REPAIRS & MTCE. SERVICES  |                          | 0              | 0                           | 1,100                      | 1,100                     | 0              | 1,100-              |
| 340-5044-451.63-08          | SECURITY/ALARM EQUIPMENT | 0              | 0                           | 9,300                      | 9,300                     | 10,400         | 1,100               |
| * SUPPLIES-MACH/EQUIP       |                          | 0              | 0                           | 9,300                      | 9,300                     | 10,400         | 1,100               |
| 340-5044-451.73-43          | PARK IMPROVEMENTS        | 0              | 0                           | 50,000                     | 5,000                     | 5,000          | 45,000-             |
| 340-5044-451.73-99          | IMPROVEMENT-OTHER        | 190            | 154,000                     | 110,000                    | 155,000                   | 0              | 110,000-            |
| * CAPITAL OUTLAY-IMPROVMENT |                          | 190            | 154,000                     | 160,000                    | 160,000                   | 5,000          | 155,000-            |
| ** PHILLIPS PARK ZOO        |                          | 190            | 154,000                     | 170,400                    | 170,400                   | 15,400         | 155,000-            |
| *** PARKS                   |                          | 90,174         | 648,546                     | 1,130,400                  | 1,130,400                 | 775,400        | 355,000-            |
| **** CAPITAL IMPROVE FUND A |                          | 5,297,975      | 5,929,195                   | 21,825,400                 | 22,105,400                | 11,371,400     | 10,454,000-         |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 342-1009-465.32-01 | LEGAL-OUTSIDE ATTORNEYS   | 0              | 19,009                      | 0                          | 50,000                    | 0              | 0                   |
| 342-1009-465.32-99 | OTHER                     | 0              | 1,301                       | 0                          | 50,000                    | 0              | 0                   |
| *                  | PROFESSIONAL FEES         | 0              | 20,310                      | 0                          | 100,000                   | 0              | 0                   |
| 342-1009-465.45-95 | DEVELOPER INTEREST CARRY  | 155,109        | 2,996                       | 450,000                    | 350,000                   | 0              | 450,000-            |
| *                  | OTHER SERVICES & CHARGES  | 155,109        | 2,996                       | 450,000                    | 350,000                   | 0              | 450,000-            |
| 342-1009-465.71-03 | ENVIRONMENTAL REMEDIATION | 3,521,338      | 194,121                     | 0                          | 0                         | 510,000        | 510,000             |
| *                  | CAPITAL OUTLAY-LAND       | 3,521,338      | 194,121                     | 0                          | 0                         | 510,000        | 510,000             |
| 342-1009-465.73-99 | IMPROVEMENT-OTHER         | 0              | 398,432                     | 350,000                    | 350,000                   | 205,000        | 145,000-            |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 398,432                     | 350,000                    | 350,000                   | 205,000        | 145,000-            |
| 342-1009-813.01-15 | UNDERWRITER'S DISCOUNT    | 0              | 108,975                     | 0                          | 0                         | 0              | 0                   |
| 342-1009-813.01-99 | OTHER                     | 0              | 2,165                       | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER CHARGES             | 0              | 111,140                     | 0                          | 0                         | 0              | 0                   |
| **                 | COMMISSION-ECONOMIC DEVEL | 3,676,447      | 726,999                     | 800,000                    | 800,000                   | 715,000        | 85,000-             |
| ***                | EXECUTIVE                 | 3,676,447      | 726,999                     | 800,000                    | 800,000                   | 715,000        | 85,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 342-1540-812.01-01              | BANK SERVICE FEES     | 0              | 700                         | 0                          | 0                         | 0              | 0                   |
| *     DEBT SERVICE PAYMENTS     |                       | 0              | 700                         | 0                          | 0                         | 0              | 0                   |
| 342-1540-813.01-01              | LEGAL                 | 0              | 35,041                      | 0                          | 0                         | 0              | 0                   |
| 342-1540-813.01-03              | FINANCIAL CONSULTANT  | 0              | 20,265                      | 0                          | 0                         | 0              | 0                   |
| 342-1540-813.01-10              | PRINTING              | 0              | 1,757                       | 0                          | 0                         | 0              | 0                   |
| 342-1540-813.01-16              | UNDERWRITER'S COUNSEL | 0              | 5,000                       | 0                          | 0                         | 0              | 0                   |
| *     OTHER CHARGES             |                       | 0              | 62,063                      | 0                          | 0                         | 0              | 0                   |
| **     DOWNTOWN DEVELOPMENT     |                       | 0              | 62,763                      | 0                          | 0                         | 0              | 0                   |
| ***    COMMUNITY DEVELOPMENT    |                       | 0              | 62,763                      | 0                          | 0                         | 0              | 0                   |
| ****   2008B TIF BOND PROJ TIF3 |                       | 3,676,447      | 789,762                     | 800,000                    | 800,000                   | 715,000        | 85,000-             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 343-0000-813.01-01 | LEGAL                    | 0              | 58,302                      | 0                          | 0                         | 0              | 0                   |
| 343-0000-813.01-02 | RATING                   | 0              | 20,400                      | 0                          | 0                         | 0              | 0                   |
| 343-0000-813.01-03 | FINANCIAL CONSULTANT     | 0              | 61,838                      | 0                          | 0                         | 0              | 0                   |
| 343-0000-813.01-10 | PRINTING                 | 0              | 2,037                       | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER CHARGES            | 0              | 142,577                     | 0                          | 0                         | 0              | 0                   |
| **                 | SERIES 2008 GO BOND PROJ | 0              | 142,577                     | 0                          | 0                         | 0              | 0                   |
| ***                | SERIES 2008 GO BOND PROJ | 0              | 142,577                     | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 343-2836-419.73-87 E911 EQUIPMENT |                     | 0              | 33,120                      | 8,000,000                  | 8,000,000                 | 13,419,785     | 5,419,785           |
| * CAPITAL OUTLAY-IMPROVMENT       |                     | 0              | 33,120                      | 8,000,000                  | 8,000,000                 | 13,419,785     | 5,419,785           |
| ** POLICE TECHNICAL SERVICES      |                     | 0              | 33,120                      | 8,000,000                  | 8,000,000                 | 13,419,785     | 5,419,785           |
| *** INFORMATION TECHNOLOGY        |                     | 0              | 33,120                      | 8,000,000                  | 8,000,000                 | 13,419,785     | 5,419,785           |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 343-3536-813.73-04 | CENTRAL POLICE STATION    | 0              | 33,778,559                  | 36,989,600                 | 36,989,600                | 32,121,113     | 4,868,487-          |
| *                  | CAPITAL OUTLAY-IMPROVEMNT | 0              | 33,778,559                  | 36,989,600                 | 36,989,600                | 32,121,113     | 4,868,487-          |
| **                 | POLICE SERVICES           | 0              | 33,778,559                  | 36,989,600                 | 36,989,600                | 32,121,113     | 4,868,487-          |
| ***                | POLICE                    | 0              | 33,778,559                  | 36,989,600                 | 36,989,600                | 32,121,113     | 4,868,487-          |
| ****               | SERIES 2008 GO BOND PROJ  | 0              | 33,954,256                  | 44,989,600                 | 44,989,600                | 45,540,898     | 551,298             |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 344-1005-415.32-01 | LEGAL-OUTSIDE ATTORNEYS | 0              | 1,084                       | 0                          | 0                         | 0              | 0                   |
| *                  | PROFESSIONAL FEES       | 0              | 1,084                       | 0                          | 0                         | 0              | 0                   |
| **                 | LAW                     | 0              | 1,084                       | 0                          | 0                         | 0              | 0                   |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 344-1009-465.32-80 | CONSULTING FEES           | 85,551         | 23,621                      | 0                          | 0                         | 575,900        | 575,900             |
| *                  | PROFESSIONAL FEES         | 85,551         | 23,621                      | 0                          | 0                         | 575,900        | 575,900             |
| 344-1009-465.71-01 | COST OF LAND              | 0              | 0                           | 5,000,000                  | 4,976,300                 | 0              | 5,000,000-          |
| 344-1009-465.71-03 | ENVIRONMENTAL REMEDIATION | 569,936        | 0                           | 5,000,000                  | 2,855,000                 | 2,342,500      | 2,657,500-          |
| *                  | CAPITAL OUTLAY-LAND       | 569,936        | 0                           | 10,000,000                 | 7,831,300                 | 2,342,500      | 7,657,500-          |
| 344-1009-812.01-01 | BANK SERVICE FEES         | 0              | 1,200                       | 0                          | 0                         | 0              | 0                   |
| *                  | DEBT SERVICE PAYMENTS     | 0              | 1,200                       | 0                          | 0                         | 0              | 0                   |
| 344-1009-813.01-01 | LEGAL                     | 0              | 30,282                      | 0                          | 0                         | 0              | 0                   |
| 344-1009-813.01-03 | FINANCIAL CONSULTANT      | 0              | 19,600                      | 0                          | 0                         | 0              | 0                   |
| 344-1009-813.01-05 | CHARGE-ESCROW SETUP       | 0              | 99,900                      | 0                          | 0                         | 0              | 0                   |
| 344-1009-813.01-10 | PRINTING                  | 0              | 1,622                       | 0                          | 0                         | 0              | 0                   |
| 344-1009-813.01-16 | UNDERWRITER'S COUNSEL     | 0              | 5,000                       | 0                          | 0                         | 0              | 0                   |
| 344-1009-813.01-99 | OTHER                     | 0              | 1,174                       | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER CHARGES             | 0              | 157,578                     | 0                          | 0                         | 0              | 0                   |
| **                 | COMMISSION-ECONOMIC DEVEL | 655,487        | 182,399                     | 10,000,000                 | 7,831,300                 | 2,918,400      | 7,081,600-          |
| ***                | EXECUTIVE                 | 655,487        | 183,483                     | 10,000,000                 | 7,831,300                 | 2,918,400      | 7,081,600-          |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 344-2502-415.45-99 | OTHER                    | 0              | 155                         | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES | 0              | 155                         | 0                          | 0                         | 0              | 0                   |
| **                 | ADMINISTRATION           | 0              | 155                         | 0                          | 0                         | 0              | 0                   |
| ***                | FINANCE                  | 0              | 155                         | 0                          | 0                         | 0              | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 344-5043-451.32-07            | ENGINEERING/SURVEYING    | 0              | 803,590                     | 0                          | 2,000,000                 | 0              | 0                   |
| * PROFESSIONAL FEES           |                          | 0              | 803,590                     | 0                          | 2,000,000                 | 0              | 0                   |
| 344-5043-451.34-02            | BILLING-SEWERAGE CHARGES | 0              | 6                           | 0                          | 0                         | 0              | 0                   |
| * UTILITY SERVICES            |                          | 0              | 6                           | 0                          | 0                         | 0              | 0                   |
| 344-5043-451.36-25            | DEMOLITION               | 0              | 0                           | 0                          | 8,700                     | 0              | 0                   |
| * CLEANING SERVICES           |                          | 0              | 0                           | 0                          | 8,700                     | 0              | 0                   |
| 344-5043-451.38-34            | LANDSCAPING              | 0              | 94,812                      | 0                          | 120,000                   | 0              | 0                   |
| * REPAIRS & MTCE. SERVICES    |                          | 0              | 94,812                      | 0                          | 120,000                   | 0              | 0                   |
| 344-5043-451.71-01            | COST OF LAND             | 996,530        | 0                           | 0                          | 0                         | 0              | 0                   |
| * CAPITAL OUTLAY-LAND         |                          | 996,530        | 0                           | 0                          | 0                         | 0              | 0                   |
| 344-5043-451.73-43            | PARK IMPROVEMENTS        | 0              | 39,815                      | 0                          | 40,000                    | 350,000        | 350,000             |
| 344-5043-451.73-75            | DOWNTOWN IMPROVEMENTS    | 438,127        | 0                           | 0                          | 0                         | 0              | 0                   |
| * CAPITAL OUTLAY-IMPROVMENT   |                          | 438,127        | 39,815                      | 0                          | 40,000                    | 350,000        | 350,000             |
| ** PARKS OPERATION & MAINT.   |                          | 1,434,657      | 938,223                     | 0                          | 2,168,700                 | 350,000        | 350,000             |
| *** PARKS                     |                          | 1,434,657      | 938,223                     | 0                          | 2,168,700                 | 350,000        | 350,000             |
| **** 2008A TIF BOND PROJ TIF6 |                          | 2,090,144      | 1,121,861                   | 10,000,000                 | 10,000,000                | 3,268,400      | 6,731,600-          |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 345-3033-422.74-99 | OTHER                     | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| *                  | CAPITAL OUTLAY-MACH/EQUIP | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| **                 | FIRE                      | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| ***                | FIRE                      | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| ****               | KA/DU FIRE IMPACT FEE     | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 346-3033-422.74-99 | OTHER                     | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| *                  | CAPITAL OUTLAY-MACH/EQUIP | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| **                 | FIRE                      | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| ***                | FIRE                      | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |
| ****               | KE/WILL FIRE IMPACT FEE   | 0              | 0                           | 100,000                    | 100,000                   | 100,000        | 0                   |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 347-4548-431.74-99 | OTHER                     | 0              | 0                           | 50,000                     | 50,000                    | 50,000         | 0                   |
| *                  | CAPITAL OUTLAY-MACH/EQUIP | 0              | 0                           | 50,000                     | 50,000                    | 50,000         | 0                   |
| **                 | STREET MAINTENANCE        | 0              | 0                           | 50,000                     | 50,000                    | 50,000         | 0                   |
| ***                | PUBLIC PROPERTY           | 0              | 0                           | 50,000                     | 50,000                    | 50,000         | 0                   |
| ****               | PUBLIC WORKS IMPACT FEE   | 0              | 0                           | 50,000                     | 50,000                    | 50,000         | 0                   |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 348-0000-813.01-01 | LEGAL                    | 0              | 0                           | 0                          | 0                         | 25,000         | 25,000              |
| 348-0000-813.01-02 | RATING                   | 0              | 0                           | 0                          | 0                         | 15,000         | 15,000              |
| 348-0000-813.01-03 | FINANCIAL CONSULTANT     | 0              | 0                           | 0                          | 0                         | 25,000         | 25,000              |
| 348-0000-813.01-10 | PRINTING                 | 0              | 0                           | 0                          | 0                         | 5,000          | 5,000               |
| 348-0000-813.01-15 | UNDERWRITER'S DISCOUNT   | 0              | 0                           | 0                          | 0                         | 50,000         | 50,000              |
| *                  | OTHER CHARGES            | 0              | 0                           | 0                          | 0                         | 120,000        | 120,000             |
| **                 | SERIES 2009 GO BOND PROJ | 0              | 0                           | 0                          | 0                         | 120,000        | 120,000             |
| ***                | SERIES 2009 GO BOND PROJ | 0              | 0                           | 0                          | 0                         | 120,000        | 120,000             |

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 348-2527-419.74-34 | GENERATORS                | 0              | 0                           | 0                          | 0                         | 600,000        | 600,000             |
| *                  | CAPITAL OUTLAY-MACH/EQUIP | 0              | 0                           | 0                          | 0                         | 600,000        | 600,000             |
| **                 | CENTRAL SERVICES          | 0              | 0                           | 0                          | 0                         | 600,000        | 600,000             |
| ***                | FINANCE                   | 0              | 0                           | 0                          | 0                         | 600,000        | 600,000             |



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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 348-3536-421.74-20 | COMMUNICATIONS-RADIOS     | 0              | 0                           | 0                          | 0                         | 14,800,000     | 14,800,000          |
| *                  | CAPITAL OUTLAY-MACH/EQUIP | 0              | 0                           | 0                          | 0                         | 14,800,000     | 14,800,000          |
| **                 | POLICE SERVICES           | 0              | 0                           | 0                          | 0                         | 14,800,000     | 14,800,000          |
| ***                | POLICE                    | 0              | 0                           | 0                          | 0                         | 14,800,000     | 14,800,000          |
| ****               | SERIES 2009 GO BOND PROJ  | 0              | 0                           | 0                          | 0                         | 15,520,000     | 15,520,000          |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION      | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------------|--------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 380-0000-850.01-20                | TRANSFER-BOND & INT(401) | 1,739,000      | 1,481,000                   | 1,723,000                  | 1,481,000                 | 0              | 1,723,000-          |
| *       OTHER CHARGES             |                          | 1,739,000      | 1,481,000                   | 1,723,000                  | 1,481,000                 | 0              | 1,723,000-          |
| **       STORMWATER MGMT FEE FUND |                          | 1,739,000      | 1,481,000                   | 1,723,000                  | 1,481,000                 | 0              | 1,723,000-          |
| ***     STORMWATER MGMT FEE FUND  |                          | 1,739,000      | 1,481,000                   | 1,723,000                  | 1,481,000                 | 0              | 1,723,000-          |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 380-4064-431.32-17 | WETLAND CONSULTING FEES   | 0              | 0                           | 40,000                     | 40,000                    | 0              | 40,000-             |
| 380-4064-431.32-80 | CONSULTING FEES           | 0              | 0                           | 0                          | 133,400                   | 0              | 0                   |
| *                  | PROFESSIONAL FEES         | 0              | 0                           | 40,000                     | 173,400                   | 0              | 40,000-             |
| 380-4064-431.38-71 | DOWNSPOUT PROGRAM         | 0              | 0                           | 40,000                     | 40,000                    | 0              | 40,000-             |
| *                  | REPAIRS & MTCE. SERVICES  | 0              | 0                           | 40,000                     | 40,000                    | 0              | 40,000-             |
| 380-4064-431.45-32 | LICENSES/PERMITS          | 21,041         | 21,000                      | 21,000                     | 21,000                    | 0              | 21,000-             |
| 380-4064-431.45-39 | SEWER-HOMEOWNER REBATE    | 0              | 0                           | 2,000                      | 2,000                     | 0              | 2,000-              |
| *                  | OTHER SERVICES & CHARGES  | 21,041         | 21,000                      | 23,000                     | 23,000                    | 0              | 23,000-             |
| 380-4064-431.73-31 | STORM WATER DRAINAGE      | 0              | 0                           | 520,000                    | 386,600                   | 0              | 520,000-            |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 0                           | 520,000                    | 386,600                   | 0              | 520,000-            |
| 380-4064-431.81-01 | BGI PROJECTS              | 76,407         | 176,556                     | 200,000                    | 200,000                   | 0              | 200,000-            |
| 380-4064-431.81-24 | ORCHARD LAKE              | 0              | 0                           | 100,000                    | 100,000                   | 0              | 100,000-            |
| 380-4064-431.81-26 | BUTTERFIELD STORM SEWER   | 0              | 0                           | 160,000                    | 160,000                   | 0              | 160,000-            |
| 380-4064-431.81-90 | VARIOUS PROJECTS          | 37,644         | 0                           | 300,000                    | 542,000                   | 0              | 300,000-            |
| *                  | CAPITAL OUTLAY-DRAINAGE   | 114,051        | 176,556                     | 760,000                    | 1,002,000                 | 0              | 760,000-            |
| 380-4064-890.01-01 | PRINCIPAL                 | 124,937        | 128,124                     | 128,000                    | 128,000                   | 0              | 128,000-            |
| 380-4064-890.01-02 | INTEREST                  | 53,951         | 50,763                      | 51,000                     | 51,000                    | 0              | 51,000-             |
| *                  | IEPA LOAN #1/HEATHERCREST | 178,888        | 178,887                     | 179,000                    | 179,000                   | 0              | 179,000-            |
| **                 | STORMWATER MANAGEMENT     | 313,980        | 376,443                     | 1,562,000                  | 1,804,000                 | 0              | 1,562,000-          |
| ***                | PUBLIC WORKS              | 313,980        | 376,443                     | 1,562,000                  | 1,804,000                 | 0              | 1,562,000-          |
| ****               | STORMWATER MGMT FEE FUND  | 2,052,980      | 1,857,443                   | 3,285,000                  | 3,285,000                 | 0              | 3,285,000-          |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 401-0000-812.01-01      | BANK SERVICE FEES         | 3,050          | 2,275                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| * DEBT SERVICE PAYMENTS |                           | 3,050          | 2,275                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 401-0000-812.17-01      | PRINCIPAL                 | 2,320,000      | 0                           | 2,310,000                  | 2,310,000                 | 0              | 2,310,000-          |
| 401-0000-812.17-02      | INTEREST                  | 1,144,130      | 0                           | 1,040,000                  | 1,040,000                 | 0              | 1,040,000-          |
| * SERIES 1998B          |                           | 3,464,130      | 0                           | 3,350,000                  | 3,350,000                 | 0              | 3,350,000-          |
| 401-0000-812.19-01      | PRINCIPAL                 | 825,000        | 0                           | 910,000                    | 910,000                   | 1,000,000      | 90,000              |
| 401-0000-812.19-02      | INTEREST                  | 262,295        | 108,460                     | 217,000                    | 217,000                   | 167,000        | 50,000-             |
| * SERIES 2001B          |                           | 1,087,295      | 108,460                     | 1,127,000                  | 1,127,000                 | 1,167,000      | 40,000              |
| 401-0000-812.22-01      | PRINCIPAL                 | 3,910,000      | 0                           | 2,960,000                  | 2,960,000                 | 3,090,000      | 130,000             |
| 401-0000-812.22-02      | INTEREST                  | 842,046        | 357,486                     | 715,000                    | 715,000                   | 597,000        | 118,000-            |
| * SERIES 2003B          |                           | 4,752,046      | 357,486                     | 3,675,000                  | 3,675,000                 | 3,687,000      | 12,000              |
| 401-0000-812.23-01      | PRINCIPAL                 | 380,000        | 0                           | 390,000                    | 390,000                   | 400,000        | 10,000              |
| 401-0000-812.23-02      | INTEREST                  | 365,156        | 176,878                     | 354,000                    | 354,000                   | 343,000        | 11,000-             |
| * SERIES 2004A          |                           | 745,156        | 176,878                     | 744,000                    | 744,000                   | 743,000        | 1,000-              |
| 401-0000-812.24-01      | PRINCIPAL                 | 520,000        | 0                           | 525,000                    | 525,000                   | 545,000        | 20,000              |
| 401-0000-812.24-02      | INTEREST                  | 227,425        | 105,913                     | 212,000                    | 212,000                   | 197,000        | 15,000-             |
| * SERIES 2004B          |                           | 747,425        | 105,913                     | 737,000                    | 737,000                   | 742,000        | 5,000               |
| 401-0000-812.25-01      | PRINCIPAL                 | 175,000        | 0                           | 735,000                    | 735,000                   | 760,000        | 25,000              |
| 401-0000-812.25-02      | INTEREST                  | 1,930,466      | 711,269                     | 1,423,000                  | 1,423,000                 | 1,392,000      | 31,000-             |
| * SERIES 2006           |                           | 2,105,466      | 711,269                     | 2,158,000                  | 2,158,000                 | 2,152,000      | 6,000-              |
| 401-0000-812.26-01      | PRINCIPAL                 | 0              | 0                           | 0                          | 0                         | 2,300,000      | 2,300,000           |
| 401-0000-812.26-02      | INTEREST                  | 0              | 560,178                     | 1,000,000                  | 1,000,000                 | 878,000        | 122,000-            |
| * SERIES 2007           |                           | 0              | 560,178                     | 1,000,000                  | 1,000,000                 | 3,178,000      | 2,178,000           |
| 401-0000-812.27-01      | PRINCIPAL                 | 0              | 0                           | 0                          | 0                         | 2,545,000      | 2,545,000           |
| 401-0000-812.27-02      | INTEREST                  | 0              | 0                           | 0                          | 0                         | 3,885,100      | 3,885,100           |
| * SERIES 2008           |                           | 0              | 0                           | 0                          | 0                         | 6,430,100      | 6,430,100           |
| 401-0000-813.01-01      | LEGAL                     | 29,000         | 0                           | 0                          | 0                         | 0              | 0                   |
| 401-0000-813.01-02      | RATING                    | 13,000         | 0                           | 0                          | 0                         | 0              | 0                   |
| 401-0000-813.01-03      | FINANCIAL CONSULTANT      | 29,167         | 0                           | 0                          | 0                         | 0              | 0                   |
| 401-0000-813.01-05      | CHARGE-ESCROW SETUP       | 750            | 0                           | 0                          | 0                         | 0              | 0                   |
| 401-0000-813.01-06      | CHARGE-ESCROW VERIFICATON | 1,000          | 0                           | 0                          | 0                         | 0              | 0                   |
| 401-0000-813.01-10      | PRINTING                  | 2,060          | 0                           | 0                          | 0                         | 0              | 0                   |
| * OTHER CHARGES         |                           | 74,977         | 0                           | 0                          | 0                         | 0              | 0                   |
| 401-0000-813.10-01      | PMT-REFUNDED BOND ESCROW  | 22,942,413     | 0                           | 0                          | 0                         | 0              | 0                   |
| * OTHER CHARGES         |                           | 22,942,413     | 0                           | 0                          | 0                         | 0              | 0                   |
| ** DEBT SERVICE FUND    |                           | 35,921,958     | 2,022,459                   | 12,801,000                 | 12,801,000                | 18,109,100     | 5,308,100           |
| *** DEBT SERVICE FUND   |                           | 35,921,958     | 2,022,459                   | 12,801,000                 | 12,801,000                | 18,109,100     | 5,308,100           |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| ****           | DEBT SERVICE FUND   | 35,921,958     | 2,022,459                   | 12,801,000                 | 12,801,000                | 18,109,100     | 5,308,100           |

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PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 410-0000-812.01-01             | BANK SERVICE FEES   | 900            | 350                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| *     DEBT SERVICE PAYMENTS    |                     | 900            | 350                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 410-0000-812.18-01             | PRINCIPAL           | 130,000        | 0                           | 140,000                    | 140,000                   | 145,000        | 5,000               |
| 410-0000-812.18-02             | INTEREST            | 130,834        | 62,329                      | 124,700                    | 124,700                   | 118,000        | 6,700-              |
| *     SERIES 2001A             |                     | 260,834        | 62,329                      | 264,700                    | 264,700                   | 263,000        | 1,700-              |
| 410-0000-812.21-01             | PRINCIPAL           | 60,000         | 0                           | 60,000                     | 60,000                    | 65,000         | 5,000               |
| 410-0000-812.21-02             | INTEREST            | 56,438         | 27,281                      | 54,600                     | 54,600                    | 53,000         | 1,600-              |
| *     SERIES 2003A             |                     | 116,438        | 27,281                      | 114,600                    | 114,600                   | 118,000        | 3,400               |
| **     LIBRARY BOND & INT FUND |                     | 378,172        | 89,960                      | 381,300                    | 381,300                   | 383,000        | 1,700               |
| ***   LIBRARY BOND & INT FUND  |                     | 378,172        | 89,960                      | 381,300                    | 381,300                   | 383,000        | 1,700               |
| ****   LIBRARY BOND & INT FUND |                     | 378,172        | 89,960                      | 381,300                    | 381,300                   | 383,000        | 1,700               |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-0000-510.49-01 | GENERAL FUND            | 1,393,500      | 1,435,300                   | 1,435,300                  | 1,435,300                 | 1,478,300      | 43,000              |
| *                  | ADMINISTRATIVE SERVICES | 1,393,500      | 1,435,300                   | 1,435,300                  | 1,435,300                 | 1,478,300      | 43,000              |
| 510-0000-510.58-06 | BOND & INTEREST (401)   | 1,000,000      | 1,000,000                   | 1,000,000                  | 1,000,000                 | 1,000,000      | 0                   |
| *                  | TRANSFER TO OTHER FUNDS | 1,000,000      | 1,000,000                   | 1,000,000                  | 1,000,000                 | 1,000,000      | 0                   |
| **                 | WATER & SEWER FUND      | 2,393,500      | 2,435,300                   | 2,435,300                  | 2,435,300                 | 2,478,300      | 43,000              |
| ***                | WATER & SEWER FUND      | 2,393,500      | 2,435,300                   | 2,435,300                  | 2,435,300                 | 2,478,300      | 43,000              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-2560-510.10-01         | FULL TIME/REGULAR         | 602,918        | 573,319                     | 620,736                    | 620,736                   | 661,977        | 41,241              |
| 510-2560-510.10-25         | VEHICLE USE               | 2,067          | 1,578                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 510-2560-510.10-31         | OVERTIME/REGULAR          | 4,603          | 1,736                       | 20,000                     | 20,000                    | 6,000          | 14,000-             |
| 510-2560-510.10-50         | SUPPLEMENT-VACTN BUY BACK | 1,394          | 0                           | 3,000                      | 3,000                     | 3,000          | 0                   |
| 510-2560-510.10-51         | SUPPLEMENT-FINAL PAY      | 0              | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| 510-2560-510.10-52         | SUPPLEMENT-OTHER          | 1,578          | 1,605                       | 1,434                      | 1,434                     | 1,560          | 126                 |
| 510-2560-510.10-55         | SUPPLEMENT-Y/E PAYOUT     | 9,088          | 0                           | 13,080                     | 13,080                    | 13,080         | 0                   |
| 510-2560-510.10-70         | LONGEVITY PAY             | 1,196          | 1,713                       | 1,157                      | 1,157                     | 1,400          | 243                 |
| * SALARIES                 |                           | 622,844        | 579,951                     | 672,407                    | 672,407                   | 700,017        | 27,610              |
| 510-2560-510.20-01         | EMPLOYEE HEALTH INSURANCE | 195,489        | 139,340                     | 139,340                    | 139,340                   | 145,505        | 6,165               |
| 510-2560-510.20-04         | RETIREE HEALTH INSURANCE  | 269,271-       | 206,023                     | 206,023                    | 206,023                   | 144,720        | 61,303-             |
| 510-2560-510.20-10         | FICA/SOCIAL SECURITY      | 36,911         | 34,917                      | 36,774                     | 36,774                    | 38,971         | 2,197               |
| 510-2560-510.20-11         | FICA/MEDICARE             | 8,632          | 8,166                       | 8,600                      | 8,600                     | 9,114          | 514                 |
| 510-2560-510.20-12         | PENSION/IMRF              | 64,011         | 60,762                      | 63,766                     | 63,766                    | 67,813         | 4,047               |
| 510-2560-510.20-20         | CLOTHING/PROVIDED         | 1,309          | 741                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| 510-2560-510.20-21         | CLOTHING-DAMAGED/REPLACED | 0              | 0                           | 1,468                      | 1,468                     | 1,468          | 0                   |
| 510-2560-510.20-22         | DUES-HEALTH/FITNESS       | 514            | 400                         | 2,650                      | 2,650                     | 2,700          | 50                  |
| 510-2560-510.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 510-2560-510.20-99         | ACCRUED COMP ABS-Y/E ADJT | 10,523         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 50,518         | 453,949                     | 464,721                    | 464,721                   | 416,391        | 48,330-             |
| 510-2560-510.32-05         | AUDIT                     | 18,700         | 14,361                      | 20,000                     | 20,000                    | 20,000         | 0                   |
| 510-2560-510.32-36         | TECHNICAL ASSISTANCE      | 2,027          | 525                         | 8,000                      | 4,000                     | 8,000          | 0                   |
| 510-2560-510.32-99         | OTHER                     | 0              | 4,044                       | 0                          | 4,000                     | 0              | 0                   |
| * PROFESSIONAL FEES        |                           | 20,727         | 18,930                      | 28,000                     | 28,000                    | 28,000         | 0                   |
| 510-2560-510.38-01         | EQUIPMENT-LICENSED        | 249            | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 510-2560-510.38-02         | EQUIPMENT/NON-LICENSED    | 1,473          | 1,264                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 510-2560-510.38-03         | EQUIPMENT-RADIOS          | 1,631          | 1,574                       | 2,300                      | 2,300                     | 2,300          | 0                   |
| 510-2560-510.38-11         | COMPUTER-SOFTWARE         | 2,400          | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| 510-2560-510.38-13         | EQUIPMENT-TELEPHONE       | 0              | 35                          | 1,000                      | 1,000                     | 1,000          | 0                   |
| 510-2560-510.38-45         | PLUMBING SERV-WATER LEAKS | 6,011          | 13,217                      | 15,000                     | 15,000                    | 8,000          | 7,000-              |
| 510-2560-510.38-88         | CENTRAL GAR./MAINTENANCE  | 24,222         | 23,008                      | 15,600                     | 15,600                    | 24,000         | 8,400               |
| 510-2560-510.38-89         | CENTRAL GAR./VEH. SET-UP  | 1,635          | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-2560-510.38-90         | VEHICLE REPAIR/ACCIDENT   | 0              | 7,452                       | 600                        | 600                       | 5,000          | 4,400               |
| * REPAIRS & MTCE. SERVICES |                           | 37,621         | 46,550                      | 41,500                     | 41,500                    | 47,300         | 5,800               |
| 510-2560-510.39-11         | PAGERS                    | 57             | 0                           | 300                        | 300                       | 0              | 300-                |
| 510-2560-510.39-50         | EQUIPMENT-OTHER           | 199            | 136                         | 300                        | 300                       | 300            | 0                   |
| * RENTALS/LEASES           |                           | 256            | 136                         | 600                        | 600                       | 300            | 300-                |
| 510-2560-510.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 510-2560-510.42-01         | EDUCATION/TRAINING        | 4,151          | 4,298                       | 8,000                      | 8,000                     | 8,000          | 0                   |
| 510-2560-510.42-03         | TRAVEL/MEETINGS           | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 510-2560-510.42-05         | CONFERENCES/SEMINARS      | 4,822          | 6,243                       | 3,600                      | 3,600                     | 3,600          | 0                   |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-2560-510.42-07         | MILEAGE                   | 87             | 71                          | 200                        | 200                       | 200            | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 9,060          | 10,612                      | 11,900                     | 11,900                    | 11,900         | 0                   |
| 510-2560-510.44-01         | TELEPHONE                 | 4,575          | 4,445                       | 6,500                      | 5,900                     | 6,500          | 0                   |
| 510-2560-510.44-04         | TELEPHONE-MOBILE          | 2,959          | 2,629                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 510-2560-510.44-15         | FEE-LANGUAGE LINE         | 2,406          | 1,883                       | 300                        | 2,400                     | 2,000          | 1,700               |
| * COMMUNICATION CHARGES    |                           | 9,940          | 8,957                       | 10,800                     | 12,300                    | 12,500         | 1,700               |
| 510-2560-510.45-01         | DUES                      | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 510-2560-510.45-02         | SUBSCRIPTIONS             | 235            | 169                         | 200                        | 200                       | 200            | 0                   |
| 510-2560-510.45-03         | POSTAGE                   | 119,052        | 120,642                     | 160,000                    | 158,500                   | 166,800        | 6,800               |
| 510-2560-510.45-04         | U.P.S./FED EX             | 333            | 63                          | 4,000                      | 4,000                     | 4,000          | 0                   |
| 510-2560-510.45-07         | COPIER COSTS              | 169            | 64                          | 600                        | 600                       | 600            | 0                   |
| 510-2560-510.45-12         | ADVERTISING/PUBLICATION   | 450            | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-2560-510.45-32         | LICENSES/PERMITS          | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 510-2560-510.45-80         | BANK SERVICE FEES         | 65,757         | 69,501                      | 75,000                     | 75,000                    | 75,000         | 0                   |
| 510-2560-510.45-87         | DR/CR CARD DISC. & FEES   | 34,309         | 38,433                      | 40,000                     | 40,000                    | 40,000         | 0                   |
| 510-2560-510.45-99         | OTHER                     | 0              | 0                           | 2,500                      | 2,500                     | 2,500          | 0                   |
| * OTHER SERVICES & CHARGES |                           | 220,305        | 228,872                     | 283,100                    | 281,600                   | 289,900        | 6,800               |
| 510-2560-510.61-01         | OFFICE-DIRECT             | 2,164          | 1,898                       | 3,500                      | 3,500                     | 3,500          | 0                   |
| 510-2560-510.61-02         | OFFICE-CENTRAL STORES     | 1,890          | 1,922                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| 510-2560-510.61-09         | CUSTOM PRINTING           | 70,429         | 59,375                      | 74,500                     | 74,500                    | 75,800         | 1,300               |
| 510-2560-510.61-10         | BOOKS/PERIODICALS/VIDEOS  | 231            | 319                         | 300                        | 300                       | 300            | 0                   |
| 510-2560-510.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 1,445          | 2,613                       | 2,600                      | 2,600                     | 2,600          | 0                   |
| 510-2560-510.61-41         | FURNITURE/FIXTURES        | 949            | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| 510-2560-510.61-78         | BOTTLED WATER             | 353            | 131                         | 300                        | 300                       | 0              | 300-                |
| 510-2560-510.61-80         | OTHER                     | 241            | 1,230                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| * SUPPLIES-GENERAL         |                           | 77,702         | 67,488                      | 86,200                     | 86,200                    | 87,200         | 1,000               |
| 510-2560-510.62-40         | FUEL                      | 15,118         | 17,018                      | 18,200                     | 18,200                    | 18,200         | 0                   |
| * SUPPLIES-ENERGY          |                           | 15,118         | 17,018                      | 18,200                     | 18,200                    | 18,200         | 0                   |
| 510-2560-510.64-10         | SOFTWARE APPLICATIONS     | 0              | 11,415                      | 5,000                      | 9,400                     | 5,000          | 0                   |
| 510-2560-510.64-11         | HARDWARE APPLICATIONS     | 0              | 1,097                       | 0                          | 1,100                     | 0              | 0                   |
| * SUPPLIES-COMPUTER        |                           | 0              | 12,512                      | 5,000                      | 10,500                    | 5,000          | 0                   |
| 510-2560-510.65-02         | EQUIPMENT-NON-LICENSED    | 615            | 4,291                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 510-2560-510.65-13         | EQUIPMENT-TELEPHONE       | 1,677          | 580                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 510-2560-510.65-34         | SIGNAGE                   | 0              | 7                           | 0                          | 0                         | 0              | 0                   |
| 510-2560-510.65-50         | WATER METERS & PARTS      | 0              | 16,434                      | 36,000                     | 30,500                    | 156,000        | 120,000             |
| * SUPPLIES-REPAIRS/MTCE    |                           | 2,292          | 21,312                      | 42,000                     | 36,500                    | 162,000        | 120,000             |
| ** METER READING/BILLING   |                           | 1,067,583      | 1,467,487                   | 1,665,628                  | 1,665,628                 | 1,779,908      | 114,280             |
| *** FINANCE                |                           | 1,067,583      | 1,467,487                   | 1,665,628                  | 1,665,628                 | 1,779,908      | 114,280             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4058-510.10-01  | FULL TIME/REGULAR         | 1,838,100      | 1,910,539                   | 2,110,870                  | 2,110,870                 | 2,206,703      | 95,833              |
| 510-4058-510.10-07  | PART TIME/SEASONAL        | 0              | 0                           | 17,471                     | 17,471                    | 0              | 17,471-             |
| 510-4058-510.10-25  | VEHICLE USE               | 654            | 636                         | 1,500                      | 1,500                     | 700            | 800-                |
| 510-4058-510.10-31  | OVERTIME/REGULAR          | 121,801        | 119,576                     | 142,000                    | 142,000                   | 117,000        | 25,000-             |
| 510-4058-510.10-33  | OVERTIME/HOLIDAY CHITS    | 21,182         | 20,011                      | 20,000                     | 20,000                    | 20,000         | 0                   |
| 510-4058-510.10-50  | SUPPLEMENT-VACTN BUY BACK | 7,503          | 13,829                      | 16,000                     | 16,000                    | 8,000          | 8,000-              |
| 510-4058-510.10-51  | SUPPLEMENT-FINAL PAY      | 32,549         | 0                           | 20,000                     | 20,000                    | 25,000         | 5,000               |
| 510-4058-510.10-52  | SUPPLEMENT-OTHER          | 6,125          | 5,700                       | 6,104                      | 6,104                     | 6,100          | 4-                  |
| 510-4058-510.10-55  | SUPPLEMENT-Y/E PAYOUT     | 78,343         | 0                           | 65,000                     | 65,000                    | 75,000         | 10,000              |
| 510-4058-510.10-58  | SUPPLEMENT-EDUCAT. BONUS  | 2,400          | 2,400                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| 510-4058-510.10-70  | LONGEVITY PAY             | 15,218         | 13,947                      | 12,333                     | 12,333                    | 12,300         | 33-                 |
| * SALARIES          |                           | 2,123,875      | 2,086,638                   | 2,413,678                  | 2,413,678                 | 2,473,203      | 59,525              |
| 510-4058-510.20-01  | EMPLOYEE HEALTH INSURANCE | 511,278        | 394,798                     | 394,798                    | 394,798                   | 412,264        | 17,466              |
| 510-4058-510.20-04  | RETIREE HEALTH INSURANCE  | 520,634-       | 593,786                     | 593,786                    | 593,786                   | 456,120        | 137,666-            |
| 510-4058-510.20-10  | FICA/SOCIAL SECURITY      | 128,991        | 126,651                     | 128,528                    | 128,528                   | 130,966        | 2,438               |
| 510-4058-510.20-11  | FICA/MEDICARE             | 30,560         | 29,927                      | 30,193                     | 30,193                    | 30,970         | 777                 |
| 510-4058-510.20-12  | PENSION/IMRF              | 222,856        | 218,590                     | 217,829                    | 217,829                   | 226,149        | 8,320               |
| 510-4058-510.20-20  | CLOTHING/PROVIDED         | 8,548          | 7,181                       | 10,000                     | 10,000                    | 9,000          | 1,000-              |
| 510-4058-510.20-21  | CLOTHING-DAMAGED/REPLACED | 373            | 70                          | 1,000                      | 1,000                     | 400            | 600-                |
| 510-4058-510.20-22  | DUES-HEALTH/FITNESS       | 900            | 2,375                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 510-4058-510.20-24  | TOOLS-REIMBURSEMENT       | 1,670          | 1,325                       | 1,200                      | 1,200                     | 1,300          | 100                 |
| 510-4058-510.20-37  | INSURANCE/WORKERS COMP    | 60,000         | 48,000                      | 48,000                     | 48,000                    | 48,000         | 0                   |
| 510-4058-510.20-99  | ACCRUED COMP ABS-Y/E ADJT | 38,760         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS |                           | 483,302        | 1,422,703                   | 1,428,334                  | 1,428,334                 | 1,318,169      | 110,165-            |
| 510-4058-510.32-06  | TESTING SERVICES          | 53,999         | 42,488                      | 78,000                     | 78,000                    | 78,000         | 0                   |
| 510-4058-510.32-07  | ENGINEERING/SURVEYING     | 45,765         | 15,535                      | 285,000                    | 105,000                   | 185,000        | 100,000-            |
| 510-4058-510.32-21  | INSPECTION SERVICES       | 179,605        | 168,900                     | 225,000                    | 185,000                   | 190,000        | 35,000-             |
| * PROFESSIONAL FEES |                           | 279,369        | 226,923                     | 588,000                    | 368,000                   | 453,000        | 135,000-            |
| 510-4058-510.34-90  | N AURORA WATER-DEERPATH   | 2,317          | 7,797                       | 10,000                     | 10,000                    | 5,000          | 5,000-              |
| * UTILITY SERVICES  |                           | 2,317          | 7,797                       | 10,000                     | 10,000                    | 5,000          | 5,000-              |
| 510-4058-510.36-03  | JANITORIAL                | 2,372          | 2,125                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 510-4058-510.36-13  | DISPOSAL/LANDFILL CHARGES | 0              | 0                           | 2,000                      | 2,000                     | 0              | 2,000-              |
| 510-4058-510.36-58  | LIME SLURRY REMOVAL       | 1,541,177      | 1,309,288                   | 1,588,500                  | 1,588,500                 | 1,643,800      | 55,300              |
| * CLEANING SERVICES |                           | 1,543,549      | 1,311,413                   | 1,593,500                  | 1,593,500                 | 1,646,800      | 53,300              |
| 510-4058-510.38-02  | EQUIPMENT/NON-LICENSED    | 182,140        | 149,233                     | 209,500                    | 239,500                   | 254,700        | 45,200              |
| 510-4058-510.38-03  | EQUIPMENT-RADIOS          | 5,440          | 5,434                       | 6,000                      | 6,000                     | 3,000          | 3,000-              |
| 510-4058-510.38-05  | BUILDING & GROUNDS        | 19,698         | 29,409                      | 100,000                    | 64,500                    | 60,000         | 40,000-             |
| 510-4058-510.38-13  | EQUIPMENT-TELEPHONE       | 2,686          | 2,213                       | 5,000                      | 5,000                     | 3,000          | 2,000-              |
| 510-4058-510.38-14  | EQUIPMENT-ELEVATORS       | 3,621          | 5,664                       | 5,000                      | 6,500                     | 4,000          | 1,000-              |
| 510-4058-510.38-28  | WATER PLANT/FILTER SYSTEM | 257,536        | 252,183                     | 304,000                    | 304,000                   | 290,000        | 14,000-             |
| 510-4058-510.38-29  | WATER PLANT/RIVER INTAKE  | 1,860          | 906                         | 20,000                     | 10,000                    | 10,000         | 10,000-             |
| 510-4058-510.38-30  | WATER LINES               | 1,100          | 0                           | 20,000                     | 0                         | 20,000         | 0                   |
| 510-4058-510.38-31  | WATER WELLS               | 197,429        | 282,949                     | 250,000                    | 725,000                   | 345,000        | 95,000              |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4058-510.38-32 | WATER TANKS & SITES       | 7,105          | 21,122                      | 220,000                    | 28,900                    | 120,000        | 100,000-            |
| 510-4058-510.38-33 | WATER PLANT-SCADA SYSTEM  | 6,615          | 3,270                       | 45,000                     | 45,000                    | 30,000         | 15,000-             |
| 510-4058-510.38-34 | LANDSCAPING               | 0              | 739                         | 25,000                     | 2,000                     | 0              | 25,000-             |
| 510-4058-510.38-40 | INSECT CONTROL            | 300            | 385                         | 600                        | 600                       | 600            | 0                   |
| 510-4058-510.38-41 | FEES-ALARM SERVICE (ADT)  | 2,219          | 2,893                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 510-4058-510.38-88 | CENTRAL GAR./MAINTENANCE  | 38,435         | 35,316                      | 44,600                     | 44,600                    | 40,000         | 4,600-              |
| 510-4058-510.38-89 | CENTRAL GAR./VEH. SET-UP  | 883            | 1,383                       | 1,700                      | 1,700                     | 0              | 1,700-              |
| 510-4058-510.38-90 | VEHICLE REPAIR/ACCIDENT   | 8,608          | 4,582                       | 1,300                      | 1,300                     | 5,000          | 3,700-              |
| *                  | REPAIRS & MTCE. SERVICES  | 735,675        | 797,681                     | 1,260,700                  | 1,487,600                 | 1,188,300      | 72,400-             |
| 510-4058-510.39-11 | PAGERS                    | 278            | 288                         | 600                        | 600                       | 600            | 0                   |
| 510-4058-510.39-50 | EQUIPMENT-OTHER           | 294            | 294                         | 2,000                      | 2,000                     | 500            | 1,500-              |
| 510-4058-510.39-60 | RIGHT OF WAY              | 1,810          | 1,790                       | 5,000                      | 5,000                     | 2,000          | 3,000-              |
| *                  | RENTALS/LEASES            | 2,382          | 2,372                       | 7,600                      | 7,600                     | 3,100          | 4,500-              |
| 510-4058-510.40-40 | LIABILITY INSURANCE       | 720,000        | 600,000                     | 600,000                    | 600,000                   | 400,000        | 200,000-            |
| *                  | INSURANCE                 | 720,000        | 600,000                     | 600,000                    | 600,000                   | 400,000        | 200,000-            |
| 510-4058-510.42-01 | EDUCATION/TRAINING        | 3,780          | 245                         | 5,000                      | 5,000                     | 4,000          | 1,000-              |
| 510-4058-510.42-03 | TRAVEL/MEETINGS           | 606            | 507                         | 2,000                      | 2,000                     | 0              | 2,000-              |
| 510-4058-510.42-05 | CONFERENCES/SEMINARS      | 4,482          | 4,948                       | 8,000                      | 8,000                     | 2,000          | 6,000-              |
| 510-4058-510.42-07 | MILEAGE                   | 762            | 340                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 510-4058-510.42-12 | FEES-TOLL RD BILLING/CHG  | 7              | 11                          | 100                        | 100                       | 100            | 0                   |
| *                  | TRAVEL & PROFESS DVLPM    | 9,637          | 6,051                       | 16,100                     | 16,100                    | 7,100          | 9,000-              |
| 510-4058-510.43-09 | INSURANCE-NOTARY          | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| *                  | INSURANCE                 | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 510-4058-510.44-01 | TELEPHONE                 | 58,711         | 63,000                      | 70,000                     | 70,000                    | 60,000         | 10,000-             |
| 510-4058-510.44-04 | TELEPHONE-MOBILE          | 4,087          | 4,547                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| *                  | COMMUNICATION CHARGES     | 62,798         | 67,547                      | 75,000                     | 75,000                    | 65,000         | 10,000-             |
| 510-4058-510.45-01 | DUES                      | 1,568          | 2,048                       | 2,000                      | 4,000                     | 2,000          | 0                   |
| 510-4058-510.45-02 | SUBSCRIPTIONS             | 156            | 156                         | 500                        | 500                       | 500            | 0                   |
| 510-4058-510.45-03 | POSTAGE                   | 13,062         | 9,645                       | 20,000                     | 20,000                    | 14,000         | 6,000-              |
| 510-4058-510.45-04 | U.P.S./FED EX             | 4,475          | 3,355                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 510-4058-510.45-07 | COPIER COSTS              | 86             | 159                         | 500                        | 500                       | 500            | 0                   |
| 510-4058-510.45-11 | RECORDING FEES            | 150            | 111                         | 1,000                      | 1,000                     | 500            | 500-                |
| 510-4058-510.45-12 | ADVERTISING/PUBLICATION   | 1,326          | 1,458                       | 3,000                      | 3,000                     | 2,000          | 1,000-              |
| 510-4058-510.45-18 | PROMO MATERIALS/SERVICES  | 0              | 803                         | 5,000                      | 3,000                     | 0              | 5,000-              |
| 510-4058-510.45-21 | PHOTO DEVELOPMENT         | 0              | 0                           | 400                        | 400                       | 0              | 400-                |
| 510-4058-510.45-22 | NOTARY REGISTRATE/STAMP   | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 510-4058-510.45-23 | COPYING SERVICES          | 0              | 0                           | 1,000                      | 1,000                     | 500            | 500-                |
| 510-4058-510.45-32 | LICENSES/PERMITS          | 7,762          | 7,689                       | 10,000                     | 10,000                    | 8,000          | 2,000-              |
| 510-4058-510.45-34 | ASSESSMENT/PROPERTY TAXES | 1,644          | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-4058-510.45-85 | COLLECTION AGENCY FEES    | 7,119          | 343                         | 0                          | 0                         | 0              | 0                   |
| 510-4058-510.45-99 | OTHER                     | 0              | 111                         | 0                          | 0                         | 0              | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 37,348         | 25,878                      | 48,500                     | 48,500                    | 33,100         | 15,400-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4058-510.61-01          | OFFICE-DIRECT             | 4,767          | 3,308                       | 10,000                     | 10,000                    | 6,000          | 4,000-              |
| 510-4058-510.61-02          | OFFICE-CENTRAL STORES     | 715            | 625                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 510-4058-510.61-09          | CUSTOM PRINTING           | 7,989          | 8,123                       | 18,000                     | 18,000                    | 10,000         | 8,000-              |
| 510-4058-510.61-10          | BOOKS/PERIODICALS/VIDEOS  | 2,568          | 529                         | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 510-4058-510.61-13          | FIRST AID                 | 144            | 6                           | 400                        | 400                       | 400            | 0                   |
| 510-4058-510.61-19          | FLAGS/BANNERS             | 0              | 335                         | 100                        | 400                       | 100            | 0                   |
| 510-4058-510.61-30          | LABORATORY/TESTING        | 80,976         | 57,079                      | 90,000                     | 90,000                    | 90,000         | 0                   |
| 510-4058-510.61-40          | EXPENDABLE TOOLS/EQUIPMNT | 6,993          | 10,208                      | 12,000                     | 14,500                    | 10,000         | 2,000-              |
| 510-4058-510.61-41          | FURNITURE/FIXTURES        | 4,635          | 1,544                       | 10,000                     | 7,200                     | 2,000          | 8,000-              |
| 510-4058-510.61-42          | COMMUNICATIONS-RADIOS     | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 510-4058-510.61-80          | OTHER                     | 63             | 793                         | 1,000                      | 1,000                     | 500            | 500-                |
| * SUPPLIES-GENERAL          |                           | 108,850        | 82,550                      | 144,700                    | 144,700                   | 121,200        | 23,500-             |
| 510-4058-510.62-01          | NATURAL GAS               | 36,776         | 39,179                      | 50,000                     | 50,000                    | 50,000         | 0                   |
| 510-4058-510.62-04          | ELECTRICITY-GEN'L         | 1,691,246      | 1,691,875                   | 1,653,500                  | 1,878,500                 | 2,000,000      | 346,500             |
| 510-4058-510.62-30          | OIL & LUBRICANTS          | 1,276          | 321                         | 1,000                      | 1,000                     | 1,500          | 500                 |
| 510-4058-510.62-40          | FUEL                      | 24,730         | 28,605                      | 31,200                     | 31,200                    | 31,200         | 0                   |
| * SUPPLIES-ENERGY           |                           | 1,754,028      | 1,759,980                   | 1,735,700                  | 1,960,700                 | 2,082,700      | 347,000             |
| 510-4058-510.64-10          | SOFTWARE APPLICATIONS     | 0              | 2,400                       | 10,000                     | 10,000                    | 4,000          | 6,000-              |
| 510-4058-510.64-11          | HARDWARE APPLICATIONS     | 0              | 0                           | 10,000                     | 10,000                    | 0              | 10,000-             |
| * SUPPLIES-COMPUTER         |                           | 0              | 2,400                       | 20,000                     | 20,000                    | 4,000          | 16,000-             |
| 510-4058-510.65-01          | EQUIPMENT-LICENSED        | 3,364          | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-4058-510.65-02          | EQUIPMENT-NON-LICENSED    | 107,535        | 94,967                      | 135,000                    | 135,000                   | 133,000        | 2,000-              |
| 510-4058-510.65-03          | EQUIPMENT-RADIOS          | 95             | 0                           | 2,000                      | 2,000                     | 500            | 1,500-              |
| 510-4058-510.65-05          | BUILDING & GROUNDS        | 26,463         | 27,591                      | 35,000                     | 35,000                    | 25,000         | 10,000-             |
| 510-4058-510.65-13          | EQUIPMENT-TELEPHONE       | 1,455          | 112                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| 510-4058-510.65-21          | GRAVEL/SAND/DIRT          | 0              | 300                         | 3,000                      | 3,000                     | 1,000          | 2,000-              |
| 510-4058-510.65-34          | SIGNAGE                   | 0              | 10                          | 0                          | 0                         | 0              | 0                   |
| 510-4058-510.65-36          | CHEMICALS                 | 1,249,949      | 1,104,400                   | 1,183,800                  | 1,233,800                 | 1,302,300      | 118,500             |
| 510-4058-510.65-60          | WATER LINES               | 0              | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| 510-4058-510.65-99          | OTHER                     | 0              | 10                          | 1,000                      | 1,000                     | 0              | 1,000-              |
| * SUPPLIES-REPAIRS/MTCE     |                           | 1,388,861      | 1,227,390                   | 1,372,300                  | 1,422,300                 | 1,474,300      | 102,000             |
| 510-4058-510.73-01          | WATER-LINE EXTENSIONS     | 1,622,674      | 416,170                     | 3,005,000                  | 2,535,000                 | 2,010,000      | 995,000-            |
| 510-4058-510.73-03          | WATER-OVERSIZING REIMB.   | 0              | 0                           | 50,000                     | 50,000                    | 50,000         | 0                   |
| 510-4058-510.73-04          | WATER-WELLS               | 2,121,487      | 960,502                     | 2,400,000                  | 2,554,100                 | 2,231,900      | 168,100-            |
| 510-4058-510.73-05          | WATER-TANKS & SITES       | 12,000         | 718,359                     | 850,000                    | 880,000                   | 930,000        | 80,000              |
| 510-4058-510.73-08          | WATER-TREATMENT PLANT     | 0              | 40,803                      | 425,000                    | 425,000                   | 1,033,000      | 608,000             |
| 510-4058-510.73-15          | WATER SYSTEM SECURITY     | 0              | 8,622                       | 270,000                    | 270,000                   | 426,800        | 156,800             |
| 510-4058-510.73-45          | SSA-STREETS               | 0              | 0                           | 0                          | 0                         | 520,000        | 520,000             |
| * CAPITAL OUTLAY-IMPROVMENT |                           | 3,756,161      | 2,144,456                   | 7,000,000                  | 6,714,100                 | 7,201,700      | 201,700             |
| 510-4058-510.75-10          | TRUCKS                    | 14,730         | 41,814                      | 38,000                     | 42,000                    | 0              | 38,000-             |
| * CAPITAL OUTLAY-VEHICLES   |                           | 14,730         | 41,814                      | 38,000                     | 42,000                    | 0              | 38,000-             |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4058-510.90-01      | CAPITAL OUTLAY CAPITALIZD | 3,721,160-     | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-4058-510.90-10      | DEPRECIATION EXPENSES     | 3,630,086      | 0                           | 0                          | 0                         | 0              | 0                   |
| * CAPITAL-DEPREC/CONTRA |                           | 91,074-        | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-4058-820.03-01      | PRINCIPAL                 | 1,000,000      | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-4058-820.03-02      | INTEREST                  | 47,208         | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-4058-820.03-09      | PRINCIPAL REVERSAL        | 1,000,000-     | 0                           | 0                          | 0                         | 0              | 0                   |
| * SERIES 1997           |                           | 47,208         | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-4058-820.05-01      | PRINCIPAL                 | 429,215        | 441,774                     | 441,800                    | 441,800                   | 454,700        | 12,900              |
| 510-4058-820.05-02      | INTEREST                  | 242,998        | 233,556                     | 233,600                    | 233,600                   | 220,700        | 12,900-             |
| 510-4058-820.05-09      | PRINCIPAL REVERSAL        | 429,215-       | 0                           | 0                          | 0                         | 0              | 0                   |
| * 2000 IEPA LOAN        |                           | 242,998        | 675,330                     | 675,400                    | 675,400                   | 675,400        | 0                   |
| ** WATER PRODUCTION     |                           | 13,222,014     | 12,488,923                  | 19,027,612                 | 19,027,612                | 19,152,172     | 124,560             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4062-510.10-01         | FULL TIME/REGULAR         | 356,767        | 297,085                     | 377,619                    | 377,619                   | 262,746        | 114,873-            |
| 510-4062-510.10-07         | PART TIME/SEASONAL        | 0              | 0                           | 6,829                      | 6,829                     | 0              | 6,829-              |
| 510-4062-510.10-31         | OVERTIME/REGULAR          | 21,821         | 17,531                      | 36,500                     | 36,500                    | 20,000         | 16,500-             |
| 510-4062-510.10-50         | SUPPLEMENT-VACTN BUY BACK | 8,718          | 6,298                       | 9,600                      | 9,600                     | 9,600          | 0                   |
| 510-4062-510.10-51         | SUPPLEMENT-FINAL PAY      | 0              | 50,777                      | 5,000                      | 5,000                     | 5,000          | 0                   |
| 510-4062-510.10-52         | SUPPLEMENT-OTHER          | 0              | 99                          | 0                          | 0                         | 0              | 0                   |
| 510-4062-510.10-55         | SUPPLEMENT-Y/E PAYOUT     | 17,364         | 116                         | 12,000                     | 12,000                    | 15,000         | 3,000               |
| 510-4062-510.10-70         | LONGEVITY PAY             | 7,297          | 7,024                       | 6,649                      | 6,649                     | 9,500          | 2,851               |
| * SALARIES                 |                           | 411,967        | 378,930                     | 454,197                    | 454,197                   | 321,846        | 132,351-            |
| 510-4062-510.20-01         | EMPLOYEE HEALTH INSURANCE | 90,226         | 69,670                      | 69,670                     | 69,670                    | 72,752         | 3,082               |
| 510-4062-510.20-04         | RETIREE HEALTH INSURANCE  | 192,584-       | 132,358                     | 132,358                    | 132,358                   | 92,373         | 39,985-             |
| 510-4062-510.20-10         | FICA/SOCIAL SECURITY      | 25,367         | 22,898                      | 23,288                     | 23,288                    | 15,690         | 7,598-              |
| 510-4062-510.20-11         | FICA/MEDICARE             | 5,933          | 5,355                       | 5,447                      | 5,447                     | 3,670          | 1,777-              |
| 510-4062-510.20-12         | PENSION/IMRF              | 43,865         | 39,747                      | 40,009                     | 40,009                    | 26,853         | 13,156-             |
| 510-4062-510.20-20         | CLOTHING/PROVIDED         | 1,878          | 1,532                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 510-4062-510.20-21         | CLOTHING-DAMAGED/REPLACED | 0              | 0                           | 400                        | 400                       | 400            | 0                   |
| 510-4062-510.20-22         | DUES-HEALTH/FITNESS       | 0              | 200                         | 1,300                      | 1,300                     | 600            | 700-                |
| 510-4062-510.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 12,000                      | 12,000                     | 12,000                    | 15,000         | 3,000               |
| * EMPLOYEE BENEFITS        |                           | 22,915-        | 283,760                     | 286,972                    | 286,972                   | 229,838        | 57,134-             |
| 510-4062-510.38-02         | EQUIPMENT/NON-LICENSED    | 0              | 37                          | 1,000                      | 1,000                     | 1,000          | 0                   |
| 510-4062-510.38-03         | EQUIPMENT-RADIOS          | 352            | 352                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 510-4062-510.38-88         | CENTRAL GAR./MAINTENANCE  | 7,049          | 9,228                       | 0                          | 0                         | 0              | 0                   |
| 510-4062-510.38-99         | OTHER                     | 0              | 380                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 7,401          | 9,997                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 510-4062-510.39-11         | PAGERS                    | 1,275          | 1,153                       | 500                        | 500                       | 500            | 0                   |
| * RENTALS/LEASES           |                           | 1,275          | 1,153                       | 500                        | 500                       | 500            | 0                   |
| 510-4062-510.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 510-4062-510.42-05         | CONFERENCES/SEMINARS      | 0              | 1,114                       | 2,700                      | 2,700                     | 2,700          | 0                   |
| 510-4062-510.42-07         | MILEAGE                   | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 0              | 1,114                       | 2,800                      | 2,800                     | 2,800          | 0                   |
| 510-4062-510.44-01         | TELEPHONE                 | 3,073          | 2,891                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| * COMMUNICATION CHARGES    |                           | 3,073          | 2,891                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 510-4062-510.45-01         | DUES                      | 0              | 110                         | 0                          | 0                         | 0              | 0                   |
| 510-4062-510.45-03         | POSTAGE                   | 6              | 1                           | 400                        | 400                       | 400            | 0                   |
| 510-4062-510.45-04         | U.P.S./FED EX             | 0              | 18                          | 100                        | 100                       | 100            | 0                   |
| 510-4062-510.45-07         | COPIER COSTS              | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| * OTHER SERVICES & CHARGES |                           | 6              | 129                         | 600                        | 600                       | 600            | 0                   |
| 510-4062-510.61-01         | OFFICE-DIRECT             | 125            | 261                         | 700                        | 700                       | 700            | 0                   |
| 510-4062-510.61-02         | OFFICE-CENTRAL STORES     | 0              | 0                           | 100                        | 100                       | 100            | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4062-510.61-09 | CUSTOM PRINTING           | 437            | 0                           | 1,200                      | 1,200                     | 1,200          | 0                   |
| 510-4062-510.61-10 | BOOKS/PERIODICALS/VIDEOS  | 231            | 232                         | 200                        | 200                       | 200            | 0                   |
| 510-4062-510.61-13 | FIRST AID                 | 0              | 272                         | 200                        | 700                       | 200            | 0                   |
| 510-4062-510.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 219            | 336                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 510-4062-510.61-41 | FURNITURE/FIXTURES        | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 510-4062-510.61-80 | OTHER                     | 123            | 0                           | 200                        | 200                       | 200            | 0                   |
| *                  | SUPPLIES-GENERAL          | 1,135          | 1,101                       | 5,600                      | 6,100                     | 5,600          | 0                   |
| 510-4062-510.62-40 | FUEL                      | 8,960          | 12,645                      | 12,700                     | 12,700                    | 18,000         | 5,300               |
| *                  | SUPPLIES-ENERGY           | 8,960          | 12,645                      | 12,700                     | 12,700                    | 18,000         | 5,300               |
| 510-4062-510.65-02 | EQUIPMENT-NON-LICENSED    | 251            | 4,179                       | 20,050                     | 19,550                    | 5,000          | 15,050-             |
| 510-4062-510.65-34 | SIGNAGE                   | 0              | 10                          | 0                          | 0                         | 0              | 0                   |
| 510-4062-510.65-50 | WATER METERS & PARTS      | 256,629        | 188,131                     | 267,000                    | 267,000                   | 267,000        | 0                   |
| 510-4062-510.65-90 | INVENTORY ADJUST (AUDIT)  | 2,081          | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 258,961        | 192,320                     | 287,050                    | 286,550                   | 272,000        | 15,050-             |
| 510-4062-510.75-20 | VANS                      | 0              | 19,643                      | 28,000                     | 28,000                    | 0              | 28,000-             |
| *                  | CAPITAL OUTLAY-VEHICLES   | 0              | 19,643                      | 28,000                     | 28,000                    | 0              | 28,000-             |
| **                 | WATER METER MAINTENANCE   | 671,063        | 904,883                     | 1,083,619                  | 1,083,619                 | 856,384        | 227,235-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4063-510.10-01  | FULL TIME/REGULAR         | 2,146,109      | 2,078,537                   | 2,275,584                  | 2,275,584                 | 2,422,448      | 146,864             |
| 510-4063-510.10-07  | PART TIME/SEASONAL        | 20,128         | 22,759                      | 51,615                     | 51,615                    | 38,070         | 13,545-             |
| 510-4063-510.10-09  | PART-TIME/TEMPORARY       | 0              | 17,248                      | 0                          | 0                         | 45,064         | 45,064              |
| 510-4063-510.10-25  | VEHICLE USE               | 666            | 627                         | 800                        | 800                       | 800            | 0                   |
| 510-4063-510.10-31  | OVERTIME/REGULAR          | 237,994        | 218,363                     | 150,000                    | 150,000                   | 150,000        | 0                   |
| 510-4063-510.10-50  | SUPPLEMENT-VACTN BUY BACK | 26,796         | 24,304                      | 28,000                     | 28,000                    | 28,000         | 0                   |
| 510-4063-510.10-51  | SUPPLEMENT-FINAL PAY      | 31,133         | 34,834                      | 15,000                     | 15,000                    | 25,000         | 10,000              |
| 510-4063-510.10-52  | SUPPLEMENT-OTHER          | 8,924          | 11,222                      | 7,821                      | 7,821                     | 11,760         | 3,939               |
| 510-4063-510.10-55  | SUPPLEMENT-Y/E PAYOUT     | 106,457        | 230                         | 0                          | 0                         | 115,000        | 115,000             |
| 510-4063-510.10-58  | SUPPLEMENT-EDUCAT. BONUS  | 300            | 300                         | 0                          | 0                         | 0              | 0                   |
| 510-4063-510.10-70  | LONGEVITY PAY             | 28,333         | 28,104                      | 24,782                     | 24,782                    | 25,500         | 718                 |
| * SALARIES          |                           | 2,606,840      | 2,436,528                   | 2,553,602                  | 2,553,602                 | 2,861,642      | 308,040             |
| 510-4063-510.20-01  | EMPLOYEE HEALTH INSURANCE | 556,391        | 441,245                     | 441,245                    | 441,245                   | 460,765        | 19,520              |
| 510-4063-510.20-04  | RETIREE HEALTH INSURANCE  | 581,512-       | 604,597                     | 604,597                    | 604,597                   | 450,386        | 154,211-            |
| 510-4063-510.20-10  | FICA/SOCIAL SECURITY      | 159,706        | 149,333                     | 140,272                    | 140,272                   | 149,084        | 8,812               |
| 510-4063-510.20-11  | FICA/MEDICARE             | 37,475         | 34,933                      | 32,905                     | 32,905                    | 35,107         | 2,202               |
| 510-4063-510.20-12  | PENSION/IMRF              | 272,674        | 252,366                     | 241,406                    | 241,406                   | 248,776        | 7,370               |
| 510-4063-510.20-20  | CLOTHING/PROVIDED         | 11,324         | 10,245                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| 510-4063-510.20-21  | CLOTHING-DAMAGED/REPLACED | 360            | 1,244                       | 4,000                      | 4,000                     | 1,000          | 3,000-              |
| 510-4063-510.20-22  | DUES-HEALTH/FITNESS       | 300            | 1,300                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 510-4063-510.20-30  | INSURANCE/WC-PREM         | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 510-4063-510.20-37  | INSURANCE/WORKERS COMP    | 120,000        | 120,000                     | 120,000                    | 120,000                   | 120,000        | 0                   |
| 510-4063-510.20-99  | ACCRUED COMP ABS-Y/E ADJT | 48,271         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS |                           | 624,989        | 1,615,263                   | 1,604,425                  | 1,604,425                 | 1,485,118      | 119,307-            |
| 510-4063-510.32-07  | ENGINEERING/SURVEYING     | 409,973        | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-4063-510.32-18  | ENVIRONMENTAL STUDY       | 71,495         | 0                           | 80,000                     | 80,000                    | 80,000         | 0                   |
| 510-4063-510.32-20  | CONTRACTED SERVICES       | 6,335          | 2,925                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 510-4063-510.32-24  | SERVICE-CSO PLANT MANAGE  | 18,277         | 79,687                      | 85,000                     | 85,000                    | 125,000        | 40,000              |
| 510-4063-510.32-51  | SECRETARY/CLERICAL SERVIC | 0              | 0                           | 4,500                      | 4,500                     | 0              | 4,500-              |
| 510-4063-510.32-99  | OTHER                     | 0              | 0                           | 10,000                     | 0                         | 10,000         | 0                   |
| * PROFESSIONAL FEES |                           | 506,080        | 82,612                      | 189,500                    | 179,500                   | 225,000        | 35,500              |
| 510-4063-510.34-01  | BILLING-WATER CHARGES     | 1,140          | 919                         | 2,000                      | 2,000                     | 1,500          | 500-                |
| 510-4063-510.34-02  | SEWERAGE                  | 1,977          | 2,329                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| * UTILITY SERVICES  |                           | 3,117          | 3,248                       | 5,000                      | 5,000                     | 4,500          | 500-                |
| 510-4063-510.36-08  | DISPOSAL/TRUCKING SERVICE | 0              | 0                           | 20,000                     | 20,000                    | 10,000         | 10,000-             |
| 510-4063-510.36-10  | DISPOSAL/GARBAGE          | 0              | 0                           | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 510-4063-510.36-13  | DISPOSAL/LANDFILL CHARGES | 44,632         | 31,975                      | 60,000                     | 60,000                    | 50,000         | 10,000-             |
| 510-4063-510.36-99  | OTHER                     | 5,703          | 4,013                       | 4,000                      | 5,000                     | 4,000          | 0                   |
| * CLEANING SERVICES |                           | 50,335         | 35,988                      | 86,000                     | 87,000                    | 65,000         | 21,000-             |
| 510-4063-510.38-01  | EQUIPMENT-LICENSED        | 16,469         | 27,545                      | 0                          | 41,000                    | 15,000         | 15,000              |
| 510-4063-510.38-02  | EQUIPMENT/NON-LICENSED    | 24,883         | 20,057                      | 13,000                     | 28,000                    | 13,000         | 0                   |
| 510-4063-510.38-03  | EQUIPMENT-RADIOS          | 10,714         | 10,701                      | 10,500                     | 10,500                    | 10,500         | 0                   |
| 510-4063-510.38-05  | BUILDING & GROUNDS        | 14,886         | 5,955                       | 29,000                     | 29,000                    | 29,000         | 0                   |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4063-510.38-08         | COMPUTER-P.C.             | 775            | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| 510-4063-510.38-12         | C.A.D.S.                  | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 510-4063-510.38-13         | EQUIPMENT-TELEPHONE       | 892            | 20,312                      | 1,000                      | 21,000                    | 1,000          | 0                   |
| 510-4063-510.38-30         | WATER LINES               | 176,482        | 30,777                      | 50,000                     | 50,000                    | 35,000         | 15,000-             |
| 510-4063-510.38-34         | LANDSCAPING               | 70,205         | 48,908                      | 100,000                    | 100,000                   | 85,000         | 15,000-             |
| 510-4063-510.38-35         | SEWER LINES/SANITARY      | 17,125         | 10,879                      | 155,000                    | 65,000                    | 85,000         | 70,000-             |
| 510-4063-510.38-37         | TELEWISE-W&S LINES        | 45,664         | 8,442                       | 50,000                     | 50,000                    | 50,000         | 0                   |
| 510-4063-510.38-38         | PAVEMENT REPAIR CONTRACT  | 524,292        | 465,829                     | 485,000                    | 485,000                   | 500,000        | 15,000              |
| 510-4063-510.38-40         | INSECT CONTROL            | 500            | 572                         | 400                        | 900                       | 400            | 0                   |
| 510-4063-510.38-41         | FEES-ALARM SERVICE (ADT)  | 2,971          | 2,971                       | 3,500                      | 5,000                     | 3,500          | 0                   |
| 510-4063-510.38-45         | PLUMBING SERV-WATER LEAKS | 162,793        | 152,202                     | 185,000                    | 185,000                   | 185,000        | 0                   |
| 510-4063-510.38-47         | LEAK DETECTION SERVICES   | 77,742         | 73,746                      | 125,000                    | 125,000                   | 65,000         | 60,000-             |
| 510-4063-510.38-50         | RESTORATION-WATER LEAKS   | 14,766         | 17,076                      | 37,000                     | 30,000                    | 20,000         | 17,000-             |
| 510-4063-510.38-51         | PAVING REPAIR-WATER LEAKS | 19,596         | 16,687                      | 50,000                     | 22,500                    | 40,000         | 10,000-             |
| 510-4063-510.38-67         | SEWER LIFT STATIONS       | 58,428         | 54,684                      | 98,000                     | 98,000                    | 90,000         | 8,000-              |
| 510-4063-510.38-88         | CENTRAL GAR./MAINTENANCE  | 348,112        | 400,438                     | 376,000                    | 376,000                   | 376,000        | 0                   |
| 510-4063-510.38-89         | CENTRAL GAR./VEH. SET-UP  | 7,283          | 15,042                      | 11,600                     | 11,600                    | 11,600         | 0                   |
| 510-4063-510.38-90         | VEHICLE REPAIR/ACCIDENT   | 789            | 5,972                       | 2,700                      | 2,700                     | 5,000          | 2,300               |
| 510-4063-510.38-99         | OTHER                     | 2,010          | 0                           | 3,000                      | 2,500                     | 3,000          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 1,597,377      | 1,388,795                   | 1,788,700                  | 1,741,700                 | 1,625,000      | 163,700-            |
| 510-4063-510.39-10         | COPY MACHINES             | 0              | 0                           | 10,000                     | 7,500                     | 0              | 10,000-             |
| 510-4063-510.39-11         | PAGERS                    | 0              | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| 510-4063-510.39-13         | CONSTRUCTION EQUIPMENT    | 0              | 0                           | 14,000                     | 3,000                     | 3,000          | 11,000-             |
| 510-4063-510.39-16         | STORAGE PLACES            | 0              | 5,000                       | 1,500                      | 7,500                     | 2,500          | 1,000               |
| 510-4063-510.39-50         | EQUIPMENT-OTHER           | 0              | 1,605                       | 2,000                      | 2,000                     | 0              | 2,000-              |
| * RENTALS/LEASES           |                           | 0              | 6,605                       | 29,500                     | 22,000                    | 7,500          | 22,000-             |
| 510-4063-510.40-40         | LIABILITY INSURANCE       | 12,000         | 12,000                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| * INSURANCE                |                           | 12,000         | 12,000                      | 12,000                     | 12,000                    | 12,000         | 0                   |
| 510-4063-510.42-01         | EDUCATION/TRAINING        | 16,372         | 9,175                       | 20,000                     | 20,000                    | 15,000         | 5,000-              |
| 510-4063-510.42-03         | TRAVEL/MEETINGS           | 120            | 30                          | 0                          | 0                         | 0              | 0                   |
| 510-4063-510.42-05         | CONFERENCES/SEMINARS      | 75             | 100                         | 6,000                      | 6,000                     | 6,000          | 0                   |
| 510-4063-510.42-12         | FEES-TOLL RD BILLING/CHG  | 25             | 56                          | 0                          | 0                         | 100            | 100                 |
| * TRAVEL & PROFESS DVLPMT  |                           | 16,592         | 9,361                       | 26,000                     | 26,000                    | 21,100         | 4,900-              |
| 510-4063-510.44-01         | TELEPHONE                 | 2,826          | 2,558                       | 7,500                      | 7,500                     | 7,500          | 0                   |
| 510-4063-510.44-04         | TELEPHONE-MOBILE          | 6,712          | 6,448                       | 8,500                      | 8,500                     | 8,500          | 0                   |
| 510-4063-510.44-07         | FEE-ON LINE J.U.L.I.E.    | 20,917         | 18,124                      | 28,000                     | 28,000                    | 28,000         | 0                   |
| 510-4063-510.44-09         | FEE-INTERNET ACCESS       | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| * COMMUNICATION CHARGES    |                           | 30,455         | 27,130                      | 44,100                     | 44,100                    | 44,100         | 0                   |
| 510-4063-510.45-01         | DUES                      | 798            | 760                         | 400                        | 700                       | 800            | 400                 |
| 510-4063-510.45-02         | SUBSCRIPTIONS             | 0              | 0                           | 1,100                      | 800                       | 0              | 1,100-              |
| 510-4063-510.45-03         | POSTAGE                   | 311            | 12                          | 100                        | 100                       | 100            | 0                   |
| 510-4063-510.45-04         | U.P.S./FED EX             | 63             | 47                          | 100                        | 100                       | 100            | 0                   |
| 510-4063-510.45-07         | COPIER COSTS              | 704            | 317                         | 900                        | 900                       | 900            | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4063-510.45-12         | ADVERTISING/PUBLICATION   | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 510-4063-510.45-23         | COPYING SERVICES          | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 510-4063-510.45-32         | LICENSES/PERMITS          | 985            | 1,424                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| 510-4063-510.45-34         | ASSESSMENT/PROPERTY TAXES | 0              | 0                           | 1,500                      | 1,500                     | 1,500          | 0                   |
| 510-4063-510.45-77         | WEATHER SERVICE FEES      | 963            | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-4063-510.45-79         | ANSWERING SERVICE FEES    | 7,111          | 6,376                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| * OTHER SERVICES & CHARGES |                           | 10,935         | 8,936                       | 16,200                     | 16,200                    | 15,500         | 700-                |
| 510-4063-510.61-01         | OFFICE-DIRECT             | 5,579          | 5,230                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 510-4063-510.61-02         | OFFICE-CENTRAL STORES     | 0              | 0                           | 800                        | 800                       | 0              | 800-                |
| 510-4063-510.61-08         | MAPS                      | 613            | 0                           | 2,500                      | 1,500                     | 1,500          | 1,000-              |
| 510-4063-510.61-09         | CUSTOM PRINTING           | 971            | 1,249                       | 1,000                      | 2,000                     | 1,200          | 200                 |
| 510-4063-510.61-10         | BOOKS/PERIODICALS/VIDEOS  | 0              | 225                         | 4,000                      | 3,000                     | 4,000          | 0                   |
| 510-4063-510.61-11         | PHOTOGRAPHIC              | 0              | 0                           | 2,000                      | 0                         | 0              | 2,000-              |
| 510-4063-510.61-13         | FIRST AID                 | 818            | 1,546                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 510-4063-510.61-19         | FLAGS/BANNERS             | 0              | 45                          | 200                        | 200                       | 200            | 0                   |
| 510-4063-510.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 16,494         | 11,909                      | 14,200                     | 14,200                    | 14,200         | 0                   |
| 510-4063-510.61-41         | FURNITURE/FIXTURES        | 0              | 3,899                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 510-4063-510.61-42         | COMMUNICATIONS-RADIOS     | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 510-4063-510.61-80         | OTHER                     | 1,736          | 5,108                       | 2,000                      | 5,500                     | 2,000          | 0                   |
| * SUPPLIES-GENERAL         |                           | 26,211         | 29,211                      | 45,700                     | 46,200                    | 42,100         | 3,600-              |
| 510-4063-510.62-01         | NATURAL GAS               | 51,233         | 53,086                      | 55,000                     | 55,000                    | 57,000         | 2,000               |
| 510-4063-510.62-04         | ELECTRICITY-GEN'L         | 14,968         | 16,295                      | 60,000                     | 60,000                    | 20,000         | 40,000-             |
| 510-4063-510.62-30         | OIL & LUBRICANTS          | 1,713          | 3,177                       | 500                        | 5,500                     | 2,000          | 1,500               |
| 510-4063-510.62-40         | FUEL                      | 121,721        | 173,362                     | 148,600                    | 148,600                   | 160,000        | 11,400              |
| * SUPPLIES-ENERGY          |                           | 189,635        | 245,920                     | 264,100                    | 269,100                   | 239,000        | 25,100-             |
| 510-4063-510.63-20         | COMMUNICATIONS/RADIOS     | 0              | 0                           | 4,000                      | 4,000                     | 4,000          | 0                   |
| 510-4063-510.63-42         | TRAILERS                  | 0              | 0                           | 0                          | 7,000                     | 0              | 0                   |
| * SUPPLIES-MACH/EQUIP      |                           | 0              | 0                           | 4,000                      | 11,000                    | 4,000          | 0                   |
| 510-4063-510.64-01         | PAPER-STOCK               | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 510-4063-510.64-02         | PAPER-CUSTOM              | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 510-4063-510.64-10         | SOFTWARE APPLICATIONS     | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 510-4063-510.64-11         | HARDWARE APPLICATIONS     | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 510-4063-510.64-12         | COMPUTERS                 | 0              | 0                           | 0                          | 5,000                     | 0              | 0                   |
| 510-4063-510.64-80         | OTHER                     | 22             | 0                           | 500                        | 500                       | 500            | 0                   |
| * SUPPLIES-COMPUTER        |                           | 22             | 0                           | 7,500                      | 12,500                    | 6,000          | 1,500-              |
| 510-4063-510.65-01         | EQUIPMENT-LICENSED        | 4,417          | 2,594                       | 13,000                     | 7,000                     | 10,000         | 3,000-              |
| 510-4063-510.65-02         | EQUIPMENT-NON-LICENSED    | 53,561         | 24,392                      | 40,000                     | 63,000                    | 52,500         | 12,500              |
| 510-4063-510.65-03         | EQUIPMENT-RADIOS          | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 510-4063-510.65-05         | BUILDING & GROUNDS        | 6,599          | 8,529                       | 52,000                     | 52,000                    | 52,000         | 0                   |
| 510-4063-510.65-08         | EQUIPMENT-COMPUTERS       | 0              | 0                           | 2,500                      | 2,500                     | 2,500          | 0                   |
| 510-4063-510.65-13         | EQUIPMENT-TELEPHONE       | 641            | 949                         | 2,500                      | 2,500                     | 2,500          | 0                   |
| 510-4063-510.65-21         | GRAVEL/SAND/DIRT          | 52,582         | 54,294                      | 70,000                     | 70,000                    | 70,000         | 0                   |
| 510-4063-510.65-22         | HOT MIX/COLD MIX          | 36,141         | 26,871                      | 34,000                     | 34,000                    | 34,000         | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION        | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|----------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4063-510.65-34 | SIGNAGE                    | 0              | 3,030                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 510-4063-510.65-60 | WATER LINES                | 227,102        | 195,908                     | 220,000                    | 220,000                   | 220,000        | 0                   |
| 510-4063-510.65-65 | SEWER LINES/SANITARY       | 1,060          | 59,044                      | 30,000                     | 80,000                    | 20,000         | 10,000-             |
| 510-4063-510.65-67 | SEWER LIFT STATIONS        | 3,087          | 8,356                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 510-4063-510.65-99 | OTHER                      | 915            | 2,431                       | 34,000                     | 13,000                    | 20,000         | 14,000-             |
| *                  | SUPPLIES-REPAIRS/MTCE      | 386,105        | 386,398                     | 512,000                    | 558,000                   | 497,500        | 14,500-             |
| 510-4063-510.73-02 | WATER-LINE REHAB           | 3,122          | 181,112                     | 736,250                    | 736,250                   | 1,561,000      | 824,750             |
| 510-4063-510.73-09 | SEWER SEPARATION           | 0              | 400,374                     | 1,440,000                  | 1,440,000                 | 1,440,000      | 0                   |
| 510-4063-510.73-10 | SEWER-REHAB/SANITARY       | 343,647        | 110,004                     | 178,000                    | 178,000                   | 0              | 178,000-            |
| 510-4063-510.73-13 | SEWER-FMD REIMBURSEMENT    | 11,049         | 0                           | 0                          | 0                         | 100,000        | 100,000             |
| 510-4063-510.73-99 | IMPROVEMENT-OTHER          | 0              | 0                           | 0                          | 0                         | 220,000        | 220,000             |
| *                  | CAPITAL OUTLAY-IMPROVMENT  | 357,818        | 691,490                     | 2,354,250                  | 2,354,250                 | 3,321,000      | 966,750             |
| 510-4063-510.75-10 | TRUCKS                     | 59,246         | 235,175                     | 411,000                    | 411,000                   | 0              | 411,000-            |
| *                  | CAPITAL OUTLAY-VEHICLES    | 59,246         | 235,175                     | 411,000                    | 411,000                   | 0              | 411,000-            |
| 510-4063-510.77-16 | FMD-CSO WWTP PROJECT       | 26,194         | 0                           | 60,000                     | 60,000                    | 0              | 60,000-             |
| *                  | CAPITAL OUTLAY-OTHER       | 26,194         | 0                           | 60,000                     | 60,000                    | 0              | 60,000-             |
| 510-4063-510.81-22 | ZONE 2                     | 700            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL OUTLAY-DRAINAGE    | 700            | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-4063-510.90-01 | CAPITAL OUTLAY CAPITALIZED | 511,143-       | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL-DEPREC/CONTRA      | 511,143-       | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-4063-820.01-01 | BANK SERVICE FEES          | 700            | 350                         | 1,500                      | 1,500                     | 1,000          | 500-                |
| *                  | DEBT SERVICE PAYMENTS      | 700            | 350                         | 1,500                      | 1,500                     | 1,000          | 500-                |
| 510-4063-820.06-01 | PRINCIPAL                  | 385,000        | 550,000                     | 550,000                    | 550,000                   | 570,000        | 20,000              |
| 510-4063-820.06-02 | INTEREST                   | 1,472,630      | 1,469,081                   | 1,469,100                  | 1,469,100                 | 1,447,100      | 22,000-             |
| 510-4063-820.06-03 | AMORTIZATION EXPENSE       | 14,921         | 0                           | 0                          | 0                         | 0              | 0                   |
| 510-4063-820.06-09 | PRINCIPAL REVERSAL         | 385,000-       | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SERIES 2006                | 1,487,551      | 2,019,081                   | 2,019,100                  | 2,019,100                 | 2,017,100      | 2,000-              |
| **                 | WATER & SEWER MAINTENANCE  | 7,481,759      | 9,234,091                   | 12,034,177                 | 12,034,177                | 12,494,160     | 459,983             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 510-4077-510.45-34               | ASSESSMENT/PROPERTY TAXES | 0              | 117                         | 0                          | 0                         | 0              | 0                   |
| *     OTHER SERVICES & CHARGES   |                           | 0              | 117                         | 0                          | 0                         | 0              | 0                   |
| 510-4077-510.78-20               | DOWNTOWN SANITARY SEWER   | 3,347,187      | 6,861,125                   | 7,000,000                  | 7,000,000                 | 115,000        | 6,885,000-          |
| 510-4077-510.78-21               | DOWNTOWN SEWER SEPARATION | 1,458,435      | 7,907,510                   | 11,000,000                 | 11,000,000                | 4,000,000      | 7,000,000-          |
| 510-4077-510.78-22               | DOWNTOWN WATER DISTRB IMP | 1,156,220      | 276,062                     | 1,662,000                  | 1,662,000                 | 900,000        | 762,000-            |
| *     CAPITAL OUTLAY-REVENUBOND  |                           | 5,961,842      | 15,044,697                  | 19,662,000                 | 19,662,000                | 5,015,000      | 14,647,000-         |
| 510-4077-510.90-01               | CAPITAL OUTLAY CAPITALIZD | 6,973,740-     | 0                           | 0                          | 0                         | 0              | 0                   |
| *     CAPITAL-DEPREC/CONTRA      |                           | 6,973,740-     | 0                           | 0                          | 0                         | 0              | 0                   |
| **     2006 W&S REV BOND PROJECT |                           | 1,011,898-     | 15,044,814                  | 19,662,000                 | 19,662,000                | 5,015,000      | 14,647,000-         |
| ***   PUBLIC WORKS               |                           | 20,362,938     | 37,672,711                  | 51,807,408                 | 51,807,408                | 37,517,716     | 14,289,692-         |
| ****   WATER & SEWER FUND        |                           | 23,824,021     | 41,575,498                  | 55,908,336                 | 55,908,336                | 41,775,924     | 14,132,412-         |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 520-1765-431.10-01         | FULL-TIME/REGULAR         | 53,952         | 56,731                      | 72,858                     | 72,858                    | 78,189         | 5,331               |
| 520-1765-431.10-09         | PART-TIME/TEMPORARY       | 14,858         | 0                           | 0                          | 0                         | 0              | 0                   |
| 520-1765-431.10-31         | OVERTIME/REGULAR          | 1,507          | 1,003                       | 3,000                      | 3,000                     | 1,500          | 1,500-              |
| 520-1765-431.10-51         | SUPPLEMENT-FINAL PAY      | 0              | 1,189                       | 0                          | 0                         | 5,000          | 5,000               |
| 520-1765-431.10-52         | SUPPLEMENT-OTHER          | 54             | 898                         | 0                          | 0                         | 0              | 0                   |
| * SALARIES                 |                           | 70,371         | 59,821                      | 75,858                     | 75,858                    | 84,689         | 8,831               |
| 520-1765-431.20-01         | EMPLOYEE HEALTH INSURANCE | 37,594         | 23,223                      | 23,223                     | 23,223                    | 24,251         | 1,028               |
| 520-1765-431.20-04         | RETIREE HEALTH INSURANCE  | 156,618-       | 9,280                       | 9,280                      | 9,280                     | 14,441         | 5,161               |
| 520-1765-431.20-10         | FICA/SOCIAL SECURITY      | 4,194          | 3,682                       | 4,371                      | 4,371                     | 4,755          | 384                 |
| 520-1765-431.20-11         | FICA/MEDICARE             | 981            | 861                         | 1,022                      | 1,022                     | 1,112          | 90                  |
| 520-1765-431.20-12         | PENSION/IMRF              | 5,461          | 6,306                       | 7,453                      | 7,453                     | 7,991          | 538                 |
| 520-1765-431.20-20         | CLOTHING-PROVIDED         | 0              | 0                           | 1,000                      | 1,000                     | 500            | 500-                |
| 520-1765-431.20-21         | CLOTHING-DAMAGED/REPLACED | 0              | 0                           | 400                        | 400                       | 0              | 400-                |
| 520-1765-431.20-22         | DUES-HEALTH/FITNESS       | 0              | 200                         | 600                        | 600                       | 600            | 0                   |
| 520-1765-431.20-30         | INSURANCE/WC-PREM         | 0              | 0                           | 700                        | 700                       | 700            | 0                   |
| 520-1765-431.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 520-1765-431.20-99         | ACCRUED COMP ABS-Y/E ADJT | 2,400          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 103,588-       | 47,152                      | 51,649                     | 51,649                    | 57,950         | 6,301               |
| 520-1765-431.32-99         | OTHER                     | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| * PROFESSIONAL FEES        |                           | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 520-1765-431.36-03         | JANITORIAL                | 0              | 0                           | 1,500                      | 1,500                     | 0              | 1,500-              |
| * CLEANING SERVICES        |                           | 0              | 0                           | 1,500                      | 1,500                     | 0              | 1,500-              |
| 520-1765-431.38-02         | EQUIPMENT/NON-LICENSED    | 0              | 0                           | 2,000                      | 2,000                     | 1,500          | 500-                |
| 520-1765-431.38-03         | EQUIPMENT-RADIOS          | 2,115          | 2,113                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 520-1765-431.38-05         | BUILDING & GROUNDS        | 0              | 0                           | 1,000                      | 1,000                     | 500            | 500-                |
| 520-1765-431.38-11         | COMPUTER-SOFTWARE         | 0              | 0                           | 2,000                      | 2,000                     | 0              | 2,000-              |
| 520-1765-431.38-13         | EQUIPMENT-TELEPHONE       | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 520-1765-431.38-40         | INSECT CONTROL            | 180            | 180                         | 300                        | 300                       | 200            | 100-                |
| 520-1765-431.38-41         | FEES-ALARM SERVICE (ADT)  | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 520-1765-431.38-88         | CENTRAL GAR./MAINTENANCE  | 1,368          | 0                           | 7,600                      | 7,600                     | 7,600          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 3,663          | 2,293                       | 16,900                     | 16,900                    | 12,300         | 4,600-              |
| 520-1765-431.39-17         | PARKING FACILITIES        | 1,200          | 0                           | 3,500                      | 3,500                     | 2,000          | 1,500-              |
| 520-1765-431.39-50         | EQUIPMENT-OTHER           | 73             | 73                          | 200                        | 200                       | 200            | 0                   |
| * RENTALS/LEASES           |                           | 1,273          | 73                          | 3,700                      | 3,700                     | 2,200          | 1,500-              |
| 520-1765-431.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 520-1765-431.42-01         | EDUCATION/TRAINING        | 0              | 0                           | 1,000                      | 1,000                     | 500            | 500-                |
| 520-1765-431.42-03         | TRAVEL/MEETINGS           | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| * TRAVEL & PROFESS DVLPMT  |                           | 0              | 0                           | 1,100                      | 1,100                     | 500            | 600-                |
| 520-1765-431.44-01         | TELEPHONE                 | 1,525          | 1,482                       | 2,500                      | 2,500                     | 1,600          | 900-                |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 520-1765-431.44-15         | FEE-LANGUAGE LINE         | 0              | 0                           | 600                        | 600                       | 0              | 600-                |
| * COMMUNICATION CHARGES    |                           | 1,525          | 1,482                       | 3,100                      | 3,100                     | 1,600          | 1,500-              |
| 520-1765-431.45-01         | DUES                      | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 520-1765-431.45-02         | SUBSCRIPTIONS             | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| 520-1765-431.45-03         | POSTAGE                   | 44             | 6                           | 5,000                      | 5,000                     | 500            | 4,500-              |
| 520-1765-431.45-04         | U.P.S./FED EX             | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 520-1765-431.45-07         | COPIER COSTS              | 18             | 2                           | 500                        | 500                       | 100            | 400-                |
| 520-1765-431.45-12         | ADVERTISING/PUBLICATION   | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 520-1765-431.45-32         | LICENSES/PERMITS          | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| 520-1765-431.45-34         | ASSESSMENT/PROPERTY TAXES | 240            | 261                         | 1,000                      | 1,000                     | 500            | 500-                |
| * OTHER SERVICES & CHARGES |                           | 302            | 269                         | 7,800                      | 7,800                     | 1,100          | 6,700-              |
| 520-1765-431.61-01         | OFFICE-DIRECT             | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 520-1765-431.61-02         | OFFICE-CENTRAL STORES     | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 520-1765-431.61-09         | CUSTOM PRINTING           | 0              | 0                           | 1,000                      | 1,000                     | 500            | 500-                |
| 520-1765-431.61-10         | BOOKS/PERIODICALS/VIDEOS  | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 520-1765-431.61-13         | FIRST AID                 | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 520-1765-431.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 0              | 5,841                       | 500                        | 5,900                     | 0              | 500-                |
| 520-1765-431.61-41         | FURNITURE/FIXTURES        | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 520-1765-431.61-80         | OTHER                     | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| * SUPPLIES-GENERAL         |                           | 0              | 5,841                       | 3,900                      | 9,300                     | 1,100          | 2,800-              |
| 520-1765-431.62-04         | ELECTRICITY-GEN'L         | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| 520-1765-431.62-40         | FUEL                      | 430            | 0                           | 2,700                      | 2,700                     | 2,000          | 700-                |
| * SUPPLIES-ENERGY          |                           | 430            | 0                           | 3,200                      | 3,200                     | 2,000          | 1,200-              |
| 520-1765-431.64-80         | OTHER                     | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| * SUPPLIES-COMPUTER        |                           | 0              | 0                           | 300                        | 300                       | 0              | 300-                |
| 520-1765-431.65-02         | EQUIPMENT-NON-LICENSED    | 0              | 5,891                       | 300                        | 7,300                     | 0              | 300-                |
| 520-1765-431.65-05         | BUILDING & GROUNDS        | 0              | 0                           | 800                        | 800                       | 500            | 300-                |
| 520-1765-431.65-13         | EQUIPMENT-TELEPHONE       | 250            | 70                          | 500                        | 500                       | 300            | 200-                |
| 520-1765-431.65-99         | OTHER                     | 0              | 0                           | 500                        | 500                       | 300            | 200-                |
| * SUPPLIES-REPAIRS/MTCE    |                           | 250            | 5,961                       | 2,100                      | 9,100                     | 1,100          | 1,000-              |
| 520-1765-431.75-40         | SCOOTERS                  | 0              | 0                           | 20,000                     | 7,600                     | 0              | 20,000-             |
| * CAPITAL OUTLAY-VEHICLES  |                           | 0              | 0                           | 20,000                     | 7,600                     | 0              | 20,000-             |
| ** MVPS-ENFORCEMENT        |                           | 24,574-        | 124,092                     | 192,807                    | 192,807                   | 166,239        | 26,568-             |
| *** NEIGHBORHOOD STANDARDS |                           | 24,574-        | 124,092                     | 192,807                    | 192,807                   | 166,239        | 26,568-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 520-2523-415.10-01         | FULL-TIME/REGULAR         | 69,714         | 67,302                      | 71,322                     | 71,322                    | 75,078         | 3,756               |
| 520-2523-415.10-06         | PART-TIME/REGULAR         | 20,433         | 19,709                      | 20,513                     | 20,513                    | 21,174         | 661                 |
| 520-2523-415.10-31         | OVERTIME/REGULAR          | 0              | 12                          | 1,000                      | 1,000                     | 500            | 500-                |
| 520-2523-415.10-50         | SUPPLEMENT-VACTN BUY BACK | 647            | 0                           | 600                        | 600                       | 600            | 0                   |
| 520-2523-415.10-51         | SUPPLEMENT-FINAL PAY      | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 520-2523-415.10-52         | SUPPLEMENT-OTHER          | 1,968          | 1,792                       | 0                          | 0                         | 1,920          | 1,920               |
| 520-2523-415.10-55         | SUPPLEMENT-Y/E PAYOUT     | 1,723          | 0                           | 0                          | 0                         | 0              | 0                   |
| 520-2523-415.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 120            | 120                         | 120                        | 120                       | 120            | 0                   |
| * SALARIES                 |                           | 94,605         | 88,935                      | 98,555                     | 98,555                    | 104,392        | 5,837               |
| 520-2523-415.20-01         | EMPLOYEE HEALTH INSURANCE | 37,594         | 29,029                      | 29,029                     | 29,029                    | 30,314         | 1,285               |
| 520-2523-415.20-04         | RETIREE HEALTH INSURANCE  | 76,635-        | 30,000                      | 30,000                     | 30,000                    | 21,000         | 9,000-              |
| 520-2523-415.20-10         | FICA/SOCIAL SECURITY      | 5,791          | 5,490                       | 5,537                      | 5,537                     | 5,892          | 355                 |
| 520-2523-415.20-11         | FICA/MEDICARE             | 1,354          | 1,284                       | 1,295                      | 1,295                     | 1,384          | 89                  |
| 520-2523-415.20-12         | PENSION/IMRF              | 9,826          | 9,310                       | 9,395                      | 9,395                     | 10,033         | 638                 |
| 520-2523-415.20-22         | DUES-HEALTH/FITNESS       | 200            | 0                           | 0                          | 0                         | 0              | 0                   |
| 520-2523-415.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| * EMPLOYEE BENEFITS        |                           | 19,470-        | 78,713                      | 78,856                     | 78,856                    | 72,223         | 6,633-              |
| 520-2523-415.32-05         | AUDIT                     | 3,000          | 3,000                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 520-2523-415.32-99         | OTHER                     | 263            | 0                           | 0                          | 0                         | 0              | 0                   |
| * PROFESSIONAL FEES        |                           | 3,263          | 3,000                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 520-2523-415.38-02         | EQUIPMENT/NON-LICENSED    | 248            | 260                         | 300                        | 300                       | 300            | 0                   |
| 520-2523-415.38-11         | COMPUTER-SOFTWARE         | 1,764          | 2,210                       | 5,000                      | 5,000                     | 2,500          | 2,500-              |
| * REPAIRS & MTCE. SERVICES |                           | 2,012          | 2,470                       | 5,300                      | 5,300                     | 2,800          | 2,500-              |
| 520-2523-415.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 520-2523-415.42-01         | EDUCATION/TRAINING        | 0              | 3,122                       | 1,000                      | 2,250                     | 1,000          | 0                   |
| 520-2523-415.42-03         | TRAVEL/MEETINGS           | 0              | 0                           | 250                        | 0                         | 250            | 0                   |
| 520-2523-415.42-05         | CONFERENCES/SEMINARS      | 0              | 0                           | 1,000                      | 0                         | 1,000          | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 0              | 3,122                       | 2,250                      | 2,250                     | 2,250          | 0                   |
| 520-2523-415.43-09         | INSURANCE-NOTARY          | 0              | 48                          | 0                          | 0                         | 0              | 0                   |
| * INSURANCE                |                           | 0              | 48                          | 0                          | 0                         | 0              | 0                   |
| 520-2523-415.44-01         | TELEPHONE                 | 2,165          | 2,076                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| 520-2523-415.44-04         | TELEPHONE-MOBILE          | 0              | 0                           | 400                        | 400                       | 0              | 400-                |
| 520-2523-415.44-15         | FEE-LANGUAGE LINE         | 962            | 919                         | 2,600                      | 2,600                     | 1,500          | 1,100-              |
| * COMMUNICATION CHARGES    |                           | 3,127          | 2,995                       | 5,400                      | 5,400                     | 3,900          | 1,500-              |
| 520-2523-415.45-03         | POSTAGE                   | 13,647         | 11,813                      | 17,000                     | 16,900                    | 14,000         | 3,000-              |
| 520-2523-415.45-04         | U.P.S./FED EX             | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 520-2523-415.45-07         | COPIER COSTS              | 278            | 469                         | 1,700                      | 1,700                     | 1,000          | 700-                |
| 520-2523-415.45-22         | NOTARY REGISTRATE/STAMP   | 0              | 68                          | 100                        | 100                       | 100            | 0                   |
| 520-2523-415.45-29         | TOWING/STORAGE-VEHICLES   | 100            | 0                           | 200                        | 200                       | 0              | 200-                |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 520-2523-415.45-75 | LICENSE SUSPENSION FEES   | 780            | 460                         | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 520-2523-415.45-78 | DATA BASE UPDATE FEES     | 645            | 0                           | 1,200                      | 1,200                     | 1,200          | 0                   |
| 520-2523-415.45-85 | COLLECTION AGENCY FEES    | 45,453         | 48,200                      | 80,000                     | 80,000                    | 67,000         | 13,000-             |
| 520-2523-415.45-87 | DR/CR CARD DISC. & FEES   | 3,040          | 3,903                       | 1,700                      | 1,700                     | 5,000          | 3,300               |
| *                  | OTHER SERVICES & CHARGES  | 63,943         | 64,913                      | 104,000                    | 103,900                   | 89,400         | 14,600-             |
| 520-2523-415.61-01 | OFFICE-DIRECT             | 2,096          | 1,617                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 520-2523-415.61-02 | OFFICE-CENTRAL STORES     | 315            | 504                         | 500                        | 500                       | 500            | 0                   |
| 520-2523-415.61-09 | CUSTOM PRINTING           | 10,015         | 4,666                       | 10,000                     | 9,800                     | 10,000         | 0                   |
| 520-2523-415.61-10 | BOOKS/PERIODICALS/VIDEOS  | 0              | 76                          | 0                          | 100                       | 0              | 0                   |
| 520-2523-415.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 2,484          | 0                           | 0                          | 0                         | 0              | 0                   |
| 520-2523-415.61-41 | FURNITURE/FIXTURES        | 0              | 0                           | 1,500                      | 1,500                     | 0              | 1,500-              |
| 520-2523-415.61-80 | OTHER                     | 0              | 160                         | 0                          | 200                       | 0              | 0                   |
| *                  | SUPPLIES-GENERAL          | 14,910         | 7,023                       | 19,000                     | 19,100                    | 17,500         | 1,500-              |
| 520-2523-415.64-10 | SOFTWARE APPLICATIONS     | 0              | 0                           | 4,100                      | 4,100                     | 4,100          | 0                   |
| 520-2523-415.64-80 | OTHER                     | 32             | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-COMPUTER         | 32             | 0                           | 4,100                      | 4,100                     | 4,100          | 0                   |
| 520-2523-415.65-13 | EQUIPMENT-TELEPHONE       | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| **                 | REVENUE & COLLECTION      | 163,622        | 252,419                     | 321,861                    | 321,861                   | 300,965        | 20,896-             |
| ***                | FINANCE                   | 163,622        | 252,419                     | 321,861                    | 321,861                   | 300,965        | 20,896-             |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 520-4566-431.10-01  | FULL-TIME/REGULAR         | 250,610        | 200,653                     | 260,520                    | 260,520                   | 218,006        | 42,514-             |
| 520-4566-431.10-06  | PART-TIME/REGULAR         | 63,543         | 69,890                      | 85,386                     | 85,386                    | 84,279         | 1,107-              |
| 520-4566-431.10-07  | PART-TIME/SEASONAL        | 2,924          | 7,908                       | 12,652                     | 12,652                    | 0              | 12,652-             |
| 520-4566-431.10-09  | PART-TIME/TEMPORARY       | 14,584         | 3,821                       | 0                          | 0                         | 0              | 0                   |
| 520-4566-431.10-31  | OVERTIME/REGULAR          | 15,250         | 13,471                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 520-4566-431.10-50  | SUPPLEMENT-VACTN BUY BACK | 2,383          | 2,462                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| 520-4566-431.10-51  | SUPPLEMENT-FINAL PAY      | 1,084          | 42,913                      | 5,000                      | 5,000                     | 5,000          | 0                   |
| 520-4566-431.10-52  | SUPPLEMENT-OTHER          | 312            | 2,819                       | 1,300                      | 1,300                     | 3,120          | 1,820               |
| 520-4566-431.10-55  | SUPPLEMENT-Y/E PAYOUT     | 15,934         | 246                         | 0                          | 0                         | 20,000         | 20,000              |
| 520-4566-431.10-58  | SUPPLEMENT-EDUCAT. BONUS  | 330            | 330                         | 330                        | 330                       | 330            | 0                   |
| 520-4566-431.10-70  | LONGEVITY PAY             | 4,160          | 3,807                       | 3,705                      | 3,705                     | 5,200          | 1,495               |
| * SALARIES          |                           | 371,114        | 348,320                     | 386,293                    | 386,293                   | 353,335        | 32,958-             |
| 520-4566-431.20-01  | EMPLOYEE HEALTH INSURANCE | 135,338        | 104,505                     | 104,505                    | 104,505                   | 109,129        | 4,624               |
| 520-4566-431.20-04  | RETIREE HEALTH INSURANCE  | 51,680-        | 70,711                      | 70,711                     | 70,711                    | 61,392         | 9,319-              |
| 520-4566-431.20-10  | FICA/SOCIAL SECURITY      | 23,078         | 21,464                      | 21,803                     | 21,803                    | 18,426         | 3,377-              |
| 520-4566-431.20-11  | FICA/MEDICARE             | 5,398          | 5,020                       | 5,099                      | 5,099                     | 4,310          | 789-                |
| 520-4566-431.20-12  | PENSION/IMRF              | 37,380         | 35,656                      | 36,187                     | 36,187                    | 31,212         | 4,975-              |
| 520-4566-431.20-20  | CLOTHING-PROVIDED         | 1,824          | 1,611                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 520-4566-431.20-21  | CLOTHING-DAMAGED/REPLACED | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 520-4566-431.20-22  | DUES-HEALTH/FITNESS       | 0              | 0                           | 700                        | 700                       | 700            | 0                   |
| 520-4566-431.20-37  | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 520-4566-431.20-99  | ACCRUED COMP ABS-Y/E ADJT | 34,283         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS |                           | 188,021        | 242,567                     | 244,705                    | 244,705                   | 230,869        | 13,836-             |
| 520-4566-431.32-20  | CONTRACTED SERVICES       | 2,500          | 0                           | 0                          | 0                         | 3,000          | 3,000               |
| 520-4566-431.32-61  | CONSULTING-STUDIES        | 24,017         | 0                           | 0                          | 0                         | 0              | 0                   |
| * PROFESSIONAL FEES |                           | 26,517         | 0                           | 0                          | 0                         | 3,000          | 3,000               |
| 520-4566-431.34-01  | BILLING-WATER CHARGES     | 4,877          | 3,051                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 520-4566-431.34-02  | BILLING-SEWERAGE CHARGES  | 3,002          | 2,048                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| * UTILITY SERVICES  |                           | 7,879          | 5,099                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 520-4566-431.36-01  | SNOW REMOVAL              | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| * CLEANING SERVICES |                           | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 520-4566-431.38-01  | EQUIPMENT-LICENSED        | 0              | 350                         | 500                        | 500                       | 500            | 0                   |
| 520-4566-431.38-02  | EQUIPMENT/NON-LICENSED    | 6,245          | 7,119                       | 17,000                     | 17,000                    | 10,000         | 7,000-              |
| 520-4566-431.38-03  | EQUIPMENT-RADIOS          | 2,800          | 2,797                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 520-4566-431.38-05  | BUILDING & GROUNDS        | 48,071         | 34,326                      | 50,700                     | 48,600                    | 80,700         | 30,000              |
| 520-4566-431.38-11  | COMPUTER-SOFTWARE         | 0              | 1,764                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 520-4566-431.38-13  | EQUIPMENT-TELEPHONE       | 2,955          | 1,329                       | 3,500                      | 3,500                     | 3,500          | 0                   |
| 520-4566-431.38-14  | EQUIPMENT-ELEVATORS       | 4,105          | 4,173                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 520-4566-431.38-39  | LANDSCAPE FERTILIZING     | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| 520-4566-431.38-40  | INSECT CONTROL            | 240            | 240                         | 300                        | 300                       | 300            | 0                   |
| 520-4566-431.38-41  | FEES-ALARM SERVICE (ADT)  | 2,702          | 3,000                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 520-4566-431.38-54  | PARKING METER REPAIR      | 973            | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 520-4566-431.38-88  | CENTRAL GAR./MAINTENANCE  | 23,335         | 24,933                      | 7,900                      | 7,900                     | 15,000         | 7,100               |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 520-4566-431.38-89 | CENTRAL GAR./VEH. SET-UP  | 1,541          | 711                         | 0                          | 0                         | 0              | 0                   |
| 520-4566-431.38-90 | VEHICLE REPAIR/ACCIDENT   | 2,909          | 0                           | 0                          | 0                         | 0              | 0                   |
| 520-4566-431.38-99 | OTHER                     | 0              | 0                           | 1,000                      | 1,000                     | 0              | 1,000-              |
| *                  | REPAIRS & MTCE. SERVICES  | 95,876         | 80,742                      | 94,400                     | 92,300                    | 122,500        | 28,100              |
| 520-4566-431.39-11 | PAGERS                    | 212            | 245                         | 200                        | 200                       | 200            | 0                   |
| 520-4566-431.39-17 | PARKING FACILITIES        | 0              | 0                           | 10,000                     | 7,600                     | 0              | 10,000-             |
| 520-4566-431.39-50 | EQUIPMENT-OTHER           | 1,848          | 674                         | 1,500                      | 1,500                     | 1,500          | 0                   |
| 520-4566-431.39-99 | OTHER                     | 635            | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | RENTALS/LEASES            | 2,695          | 919                         | 11,700                     | 9,300                     | 1,700          | 10,000-             |
| 520-4566-431.40-40 | LIABILITY INSURANCE       | 2,400          | 2,400                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| *                  | INSURANCE                 | 2,400          | 2,400                       | 2,400                      | 2,400                     | 2,400          | 0                   |
| 520-4566-431.42-01 | EDUCATION/TRAINING        | 202            | 1,557                       | 1,000                      | 1,000                     | 0              | 1,000-              |
| 520-4566-431.42-03 | TRAVEL/MEETINGS           | 0              | 0                           | 500                        | 500                       | 0              | 500-                |
| *                  | TRAVEL & PROFESS DVLPMT   | 202            | 1,557                       | 1,500                      | 1,500                     | 0              | 1,500-              |
| 520-4566-431.44-01 | TELEPHONE                 | 7,389          | 6,762                       | 6,500                      | 6,500                     | 7,000          | 500                 |
| 520-4566-431.44-04 | TELEPHONE-MOBILE          | 3,741          | 3,307                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| *                  | COMMUNICATION CHARGES     | 11,130         | 10,069                      | 10,500                     | 10,500                    | 11,000         | 500                 |
| 520-4566-431.45-03 | POSTAGE                   | 0              | 28                          | 0                          | 0                         | 0              | 0                   |
| 520-4566-431.45-04 | U.P.S./FED EX             | 66             | 32                          | 100                        | 100                       | 100            | 0                   |
| 520-4566-431.45-07 | COPIER COSTS              | 45             | 0                           | 0                          | 0                         | 0              | 0                   |
| 520-4566-431.45-12 | ADVERTISING/PUBLICATION   | 0              | 140                         | 200                        | 200                       | 200            | 0                   |
| 520-4566-431.45-32 | LICENSES/PERMITS          | 31             | 89                          | 100                        | 100                       | 100            | 0                   |
| 520-4566-431.45-34 | ASSESSMENT/PROPERTY TAXES | 2,120          | 2,356                       | 0                          | 0                         | 2,200          | 2,200               |
| *                  | OTHER SERVICES & CHARGES  | 2,262          | 2,645                       | 400                        | 400                       | 2,600          | 2,200               |
| 520-4566-431.61-01 | OFFICE-DIRECT             | 871            | 613                         | 500                        | 500                       | 500            | 0                   |
| 520-4566-431.61-02 | OFFICE-CENTRAL STORES     | 161            | 117                         | 200                        | 200                       | 200            | 0                   |
| 520-4566-431.61-09 | CUSTOM PRINTING           | 0              | 0                           | 700                        | 700                       | 700            | 0                   |
| 520-4566-431.61-10 | BOOKS/PERIODICALS/VIDEOS  | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 520-4566-431.61-13 | FIRST AID                 | 0              | 485                         | 300                        | 1,100                     | 300            | 0                   |
| 520-4566-431.61-40 | EXPENDABLE TOOLS/EQUIPMNT | 606            | 475                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 520-4566-431.61-41 | FURNITURE/FIXTURES        | 991            | 0                           | 300                        | 300                       | 300            | 0                   |
| 520-4566-431.61-78 | BOTTLED WATER             | 0              | 0                           | 100                        | 100                       | 0              | 100-                |
| 520-4566-431.61-80 | OTHER                     | 836            | 6                           | 0                          | 0                         | 0              | 0                   |
| *                  | SUPPLIES-GENERAL          | 3,465          | 1,696                       | 3,200                      | 4,000                     | 3,100          | 100-                |
| 520-4566-431.62-01 | NATURAL GAS               | 11,479         | 14,527                      | 18,000                     | 18,000                    | 18,000         | 0                   |
| 520-4566-431.62-04 | ELECTRICITY-GEN'L         | 62,421         | 62,296                      | 66,000                     | 66,000                    | 66,000         | 0                   |
| 520-4566-431.62-40 | FUEL                      | 8,328          | 9,948                       | 9,400                      | 9,400                     | 13,000         | 3,600               |
| *                  | SUPPLIES-ENERGY           | 82,228         | 86,771                      | 93,400                     | 93,400                    | 97,000         | 3,600               |
| 520-4566-431.63-02 | EQUIPMENT-COPY MACHINES   | 0              | 2,205                       | 0                          | 2,400                     | 0              | 0                   |
| *                  | SUPPLIES-MACH/EQUIP       | 0              | 2,205                       | 0                          | 2,400                     | 0              | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 520-4566-431.64-10             | SOFTWARE APPLICATIONS     | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| * SUPPLIES-COMPUTER            |                           | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 520-4566-431.65-02             | EQUIPMENT-NON-LICENSED    | 16             | 164                         | 3,000                      | 3,000                     | 3,000          | 0                   |
| 520-4566-431.65-03             | EQUIPMENT-RADIOS          | 95             | 38                          | 100                        | 100                       | 100            | 0                   |
| 520-4566-431.65-05             | BUILDING & GROUNDS        | 29,108         | 37,120                      | 30,000                     | 31,300                    | 16,000         | 14,000-             |
| 520-4566-431.65-13             | EQUIPMENT-TELEPHONE       | 395            | 289                         | 500                        | 500                       | 500            | 0                   |
| 520-4566-431.65-34             | SIGNAGE                   | 1,266          | 168                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 520-4566-431.65-55             | PARKING METERS & PARTS    | 18,455         | 11,915                      | 18,000                     | 18,000                    | 18,000         | 0                   |
| 520-4566-431.65-99             | OTHER                     | 67             | 60                          | 100                        | 100                       | 100            | 0                   |
| * SUPPLIES-REPAIRS/MTCE        |                           | 49,402         | 49,754                      | 53,700                     | 55,000                    | 39,700         | 14,000-             |
| 520-4566-431.74-52             | SECURITY SYSTEMS          | 136,291        | 0                           | 0                          | 0                         | 0              | 0                   |
| * CAPITAL OUTLAY-MACH/EQUIP    |                           | 136,291        | 0                           | 0                          | 0                         | 0              | 0                   |
| 520-4566-431.75-10             | TRUCKS                    | 0              | 12,368                      | 15,000                     | 15,000                    | 0              | 15,000-             |
| * CAPITAL OUTLAY-VEHICLES      |                           | 0              | 12,368                      | 15,000                     | 15,000                    | 0              | 15,000-             |
| 520-4566-431.90-01             | CAPITAL OUTLAY CAPITALIZD | 136,291-       | 0                           | 0                          | 0                         | 0              | 0                   |
| 520-4566-431.90-10             | DEPRECIATION EXPENSES     | 347,235        | 0                           | 0                          | 0                         | 0              | 0                   |
| * CAPITAL-DEPREC/CONTRA        |                           | 210,944        | 0                           | 0                          | 0                         | 0              | 0                   |
| ** M.V.P.S.-MAINTENANCE        |                           | 1,190,426      | 847,112                     | 928,198                    | 928,198                   | 878,204        | 49,994-             |
| *** PUBLIC PROPERTY            |                           | 1,190,426      | 847,112                     | 928,198                    | 928,198                   | 878,204        | 49,994-             |
| **** MOTOR VEHICLE PARKNG FUND |                           | 1,329,474      | 1,223,623                   | 1,442,866                  | 1,442,866                 | 1,345,408      | 97,458-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 530-4551-431.10-01         | FULL-TIME/REGULAR         | 277,433        | 263,003                     | 289,406                    | 289,406                   | 281,756        | 7,650-              |
| 530-4551-431.10-06         | PART-TIME/REGULAR         | 78,117         | 72,182                      | 60,487                     | 60,487                    | 55,089         | 5,398-              |
| 530-4551-431.10-07         | PART-TIME/SEASONAL        | 14,834         | 4,308                       | 5,824                      | 5,824                     | 0              | 5,824-              |
| 530-4551-431.10-31         | OVERTIME/REGULAR          | 23,121         | 23,075                      | 10,000                     | 10,000                    | 25,000         | 15,000              |
| 530-4551-431.10-38         | OVERTIME/COMP TIME-REGULR | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 530-4551-431.10-50         | SUPPLEMENT-VACTN BUY BACK | 721            | 410                         | 600                        | 600                       | 800            | 200                 |
| 530-4551-431.10-51         | SUPPLEMENT-FINAL PAY      | 0              | 12,710                      | 5,000                      | 5,000                     | 5,000          | 0                   |
| 530-4551-431.10-52         | SUPPLEMENT-OTHER          | 246            | 355                         | 0                          | 0                         | 240            | 240                 |
| 530-4551-431.10-55         | SUPPLEMENT-Y/E PAYOUT     | 12,983         | 41                          | 6,000                      | 6,000                     | 13,000         | 7,000               |
| 530-4551-431.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 195            | 195                         | 195                        | 195                       | 195            | 0                   |
| 530-4551-431.10-70         | LONGEVITY PAY             | 2,150          | 2,330                       | 2,331                      | 2,331                     | 2,800          | 469                 |
| * SALARIES                 |                           | 409,800        | 378,609                     | 380,343                    | 380,343                   | 384,380        | 4,037               |
| 530-4551-431.20-01         | EMPLOYEE HEALTH INSURANCE | 82,707         | 63,864                      | 63,864                     | 63,864                    | 66,690         | 2,826               |
| 530-4551-431.20-04         | RETIREE HEALTH INSURANCE  | 45,361-        | 83,530                      | 83,530                     | 83,530                    | 66,813         | 16,717-             |
| 530-4551-431.20-10         | FICA/SOCIAL SECURITY      | 24,907         | 23,137                      | 21,373                     | 21,373                    | 20,068         | 1,305-              |
| 530-4551-431.20-11         | FICA/MEDICARE             | 5,825          | 5,411                       | 4,999                      | 4,999                     | 4,696          | 303-                |
| 530-4551-431.20-12         | PENSION/IMRF              | 41,104         | 39,116                      | 36,628                     | 36,628                    | 34,450         | 2,178-              |
| 530-4551-431.20-20         | CLOTHING-PROVIDED         | 1,778          | 2,305                       | 2,400                      | 2,400                     | 2,000          | 400-                |
| 530-4551-431.20-21         | CLOTHING-DAMAGED/REPLACED | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 530-4551-431.20-22         | DUES-HEALTH/FITNESS       | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 530-4551-431.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 4,800                       | 4,800                      | 4,800                     | 4,800          | 0                   |
| 530-4551-431.20-99         | ACCRUED COMP ABS-Y/E ADJT | 1,357-         | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 112,003        | 222,163                     | 218,194                    | 218,194                   | 200,117        | 18,077-             |
| 530-4551-431.32-05         | AUDIT                     | 3,000          | 3,000                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 530-4551-431.32-25         | SECURITY                  | 0              | 0                           | 5,000                      | 5,000                     | 0              | 5,000-              |
| * PROFESSIONAL FEES        |                           | 3,000          | 3,000                       | 8,000                      | 8,000                     | 3,000          | 5,000-              |
| 530-4551-431.34-01         | BILLING-WATER CHARGES     | 4,098          | 3,133                       | 3,100                      | 3,100                     | 3,500          | 400                 |
| * UTILITY SERVICES         |                           | 4,098          | 3,133                       | 3,100                      | 3,100                     | 3,500          | 400                 |
| 530-4551-431.36-01         | SNOW REMOVAL              | 5,696          | 8,202                       | 25,000                     | 25,000                    | 25,000         | 0                   |
| 530-4551-431.36-03         | JANITORIAL                | 0              | 0                           | 1,500                      | 1,500                     | 0              | 1,500-              |
| * CLEANING SERVICES        |                           | 5,696          | 8,202                       | 26,500                     | 26,500                    | 25,000         | 1,500-              |
| 530-4551-431.38-01         | EQUIPMENT-LICENSED        | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 530-4551-431.38-02         | EQUIPMENT/NON-LICENSED    | 8,030          | 8,636                       | 13,000                     | 13,000                    | 13,000         | 0                   |
| 530-4551-431.38-03         | EQUIPMENT-RADIOS          | 518            | 518                         | 700                        | 700                       | 700            | 0                   |
| 530-4551-431.38-05         | BUILDING & GROUNDS        | 70,918         | 22,839                      | 56,000                     | 56,000                    | 25,000         | 31,000-             |
| 530-4551-431.38-39         | LANDSCAPE FERTILIZING     | 0              | 243                         | 3,000                      | 3,000                     | 0              | 3,000-              |
| 530-4551-431.38-40         | INSECT CONTROL            | 942            | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 530-4551-431.38-41         | FEES-ALARM SERVICE (ADT)  | 5,187          | 5,514                       | 5,500                      | 5,500                     | 5,500          | 0                   |
| 530-4551-431.38-42         | SIGNAGE                   | 0              | 257                         | 500                        | 500                       | 500            | 0                   |
| 530-4551-431.38-88         | CENTRAL GAR./MAINTENANCE  | 29,861         | 29,909                      | 11,100                     | 11,100                    | 20,000         | 8,900               |
| 530-4551-431.38-89         | CENTRAL GAR./VEH. SET-UP  | 1,151          | 206                         | 400                        | 400                       | 400            | 0                   |
| 530-4551-431.38-90         | VEHICLE REPAIR/ACCIDENT   | 0              | 8,743                       | 0                          | 0                         | 5,000          | 5,000               |
| * REPAIRS & MTCE. SERVICES |                           | 116,607        | 76,865                      | 92,200                     | 92,200                    | 72,100         | 20,100-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 530-4551-431.39-99         | OTHER                     | 0              | 430                         | 500                        | 500                       | 500            | 0                   |
| * RENTALS/LEASES           |                           | 0              | 430                         | 500                        | 500                       | 500            | 0                   |
| 530-4551-431.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 530-4551-431.42-01         | EDUCATION/TRAINING        | 0              | 92                          | 1,000                      | 1,000                     | 0              | 1,000-              |
| 530-4551-431.42-03         | TRAVEL/MEETINGS           | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| 530-4551-431.42-05         | CONFERENCES/SEMINARS      | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| * TRAVEL & PROFESS DVLPMT  |                           | 0              | 92                          | 1,400                      | 1,400                     | 0              | 1,400-              |
| 530-4551-431.44-01         | TELEPHONE                 | 2,682          | 3,025                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| * COMMUNICATION CHARGES    |                           | 2,682          | 3,025                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 530-4551-431.45-03         | POSTAGE                   | 2              | 0                           | 100                        | 100                       | 100            | 0                   |
| 530-4551-431.45-04         | U.P.S./FED EX             | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 530-4551-431.45-23         | COPYING SERVICES          | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 530-4551-431.45-32         | LICENSES/PERMITS          | 0              | 50                          | 0                          | 0                         | 0              | 0                   |
| 530-4551-431.45-86         | BILLING SERVICE FEES      | 14,200         | 13,835                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 530-4551-431.45-87         | DR/CR CARD DISC. & FEES   | 4,116          | 4,662                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| * OTHER SERVICES & CHARGES |                           | 18,318         | 18,547                      | 20,400                     | 20,400                    | 20,400         | 0                   |
| 530-4551-431.49-01         | GENERAL FUND              | 65,000         | 65,000                      | 65,000                     | 65,000                    | 67,000         | 2,000               |
| * ADMINISTRATIVE SERVICES  |                           | 65,000         | 65,000                      | 65,000                     | 65,000                    | 67,000         | 2,000               |
| 530-4551-431.61-01         | OFFICE-DIRECT             | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 530-4551-431.61-09         | CUSTOM PRINTING           | 3,550          | 0                           | 100                        | 100                       | 100            | 0                   |
| 530-4551-431.61-10         | BOOKS/PERIODICALS/VIDEOS  | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 530-4551-431.61-13         | FIRST AID                 | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 530-4551-431.61-19         | FLAGS/BANNERS             | 1,383          | 0                           | 500                        | 500                       | 0              | 500-                |
| 530-4551-431.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 0              | 41                          | 5,000                      | 5,000                     | 2,000          | 3,000-              |
| 530-4551-431.61-41         | FURNITURE/FIXTURES        | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| * SUPPLIES-GENERAL         |                           | 4,933          | 41                          | 6,200                      | 6,200                     | 2,700          | 3,500-              |
| 530-4551-431.62-01         | NATURAL GAS               | 4,416          | 5,210                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 530-4551-431.62-04         | ELECTRICITY-GEN'L         | 43,579         | 56,646                      | 55,000                     | 55,000                    | 50,000         | 5,000-              |
| 530-4551-431.62-40         | FUEL                      | 8,308          | 11,139                      | 8,700                      | 8,700                     | 14,000         | 5,300               |
| * SUPPLIES-ENERGY          |                           | 56,303         | 72,995                      | 69,700                     | 69,700                    | 70,000         | 300                 |
| 530-4551-431.63-99         | OTHER                     | 0              | 0                           | 4,000                      | 4,000                     | 4,000          | 0                   |
| * SUPPLIES-MACH/EQUIP      |                           | 0              | 0                           | 4,000                      | 4,000                     | 4,000          | 0                   |
| 530-4551-431.65-01         | EQUIPMENT-LICENSED        | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 530-4551-431.65-02         | EQUIPMENT-NON-LICENSED    | 0              | 0                           | 3,000                      | 4,000                     | 3,000          | 0                   |
| 530-4551-431.65-03         | EQUIPMENT-RADIOS          | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 530-4551-431.65-05         | BUILDING & GROUNDS        | 52,109         | 42,722                      | 36,000                     | 55,000                    | 4,000          | 32,000-             |
| 530-4551-431.65-08         | EQUIPMENT-COMPUTERS       | 0              | 0                           | 100                        | 100                       | 100            | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 530-4551-431.65-13 | EQUIPMENT-TELEPHONE       | 100            | 0                           | 0                          | 0                         | 0              | 0                   |
| 530-4551-431.65-34 | SIGNAGE                   | 0              | 36                          | 300                        | 300                       | 300            | 0                   |
| 530-4551-431.65-55 | PARKING METERS & PARTS    | 0              | 0                           | 1,000                      | 1,000                     | 2,000          | 1,000               |
| 530-4551-431.65-99 | OTHER                     | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| *                  | SUPPLIES-REPAIRS/MTCE     | 52,209         | 42,758                      | 40,800                     | 60,800                    | 9,800          | 31,000-             |
| 530-4551-431.73-20 | PARKING LOTS              | 0              | 0                           | 66,000                     | 66,000                    | 68,000         | 2,000               |
| 530-4551-431.73-99 | IMPROVEMENT-OTHER         | 0              | 0                           | 175,000                    | 175,000                   | 175,000        | 0                   |
| *                  | CAPITAL OUTLAY-IMPROVMENT | 0              | 0                           | 241,000                    | 241,000                   | 243,000        | 2,000               |
| 530-4551-431.74-99 | OTHER                     | 28,170         | 0                           | 210,000                    | 175,000                   | 0              | 210,000-            |
| *                  | CAPITAL OUTLAY-MACH/EQUIP | 28,170         | 0                           | 210,000                    | 175,000                   | 0              | 210,000-            |
| 530-4551-431.90-01 | CAPITAL OUTLAY CAPITALIZD | 36,810-        | 0                           | 0                          | 0                         | 0              | 0                   |
| 530-4551-431.90-10 | DEPRECIATION EXPENSES     | 95,817         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL-DEPREC/CONTRA     | 59,007         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | TRANSIT CENTER-ROUTE 25   | 939,026        | 896,060                     | 1,391,537                  | 1,376,537                 | 1,109,697      | 281,840-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION        | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 530-4553-431.10-01         | FULL-TIME/REGULAR          | 280,637        | 258,166                     | 289,678                    | 289,678                   | 275,029        | 14,649-             |
| 530-4553-431.10-07         | PART-TIME/SEASONAL         | 4,400          | 3,252                       | 5,824                      | 5,824                     | 0              | 5,824-              |
| 530-4553-431.10-31         | OVERTIME/REGULAR           | 7,659          | 5,088                       | 6,000                      | 6,000                     | 10,000         | 4,000               |
| 530-4553-431.10-50         | SUPPLEMENT-VACTN BUY BACK  | 721            | 410                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 530-4553-431.10-51         | SUPPLEMENT-FINAL PAY       | 0              | 12,710                      | 5,000                      | 5,000                     | 5,000          | 0                   |
| 530-4553-431.10-52         | SUPPLEMENT-OTHER           | 246            | 355                         | 1,500                      | 1,500                     | 240            | 1,260-              |
| 530-4553-431.10-55         | SUPPLEMENT-Y/E PAYOUT      | 6,946          | 41                          | 6,000                      | 6,000                     | 8,000          | 2,000               |
| 530-4553-431.10-58         | SUPPLEMENT-EDUCAT. BONUS   | 195            | 195                         | 195                        | 195                       | 195            | 0                   |
| 530-4553-431.10-70         | LONGEVITY PAY              | 1,248          | 1,609                       | 1,155                      | 1,155                     | 2,100          | 945                 |
| * SALARIES                 |                            | 302,052        | 281,826                     | 316,352                    | 316,352                   | 301,564        | 14,788-             |
| 530-4553-431.20-01         | EMPLOYEE HEALTH INSURANCE  | 60,150         | 46,447                      | 46,447                     | 46,447                    | 48,502         | 2,055               |
| 530-4553-431.20-04         | RETIREE HEALTH INSURANCE   | 9,066-         | 56,646                      | 56,646                     | 56,646                    | 42,014         | 14,632-             |
| 530-4553-431.20-10         | FICA/SOCIAL SECURITY       | 18,390         | 17,284                      | 17,789                     | 17,789                    | 16,469         | 1,320-              |
| 530-4553-431.20-11         | FICA/MEDICARE              | 4,301          | 4,042                       | 4,160                      | 4,160                     | 3,855          | 305-                |
| 530-4553-431.20-12         | PENSION/IMRF               | 30,891         | 29,170                      | 30,348                     | 30,348                    | 28,133         | 2,215-              |
| 530-4553-431.20-20         | CLOTHING-PROVIDED          | 1,019          | 1,588                       | 1,800                      | 1,800                     | 1,800          | 0                   |
| 530-4553-431.20-21         | CLOTHING-DAMAGED/REPLACED  | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 530-4553-431.20-22         | DUES-HEALTH/FITNESS        | 300            | 300                         | 300                        | 300                       | 300            | 0                   |
| 530-4553-431.20-37         | INSURANCE/WORKERS COMP     | 2,400          | 4,800                       | 4,800                      | 4,800                     | 4,800          | 0                   |
| 530-4553-431.20-99         | ACCURUED COMP ABS-Y/E ADJT | 5,554          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                            | 113,939        | 160,277                     | 162,590                    | 162,590                   | 146,173        | 16,417-             |
| 530-4553-431.32-05         | AUDIT                      | 3,000          | 3,000                       | 3,000                      | 3,000                     | 3,000          | 0                   |
| 530-4553-431.32-61         | CONSULTING-STUDIES         | 0              | 23,054                      | 0                          | 32,800                    | 50,100         | 50,100              |
| * PROFESSIONAL FEES        |                            | 3,000          | 26,054                      | 3,000                      | 35,800                    | 53,100         | 50,100              |
| 530-4553-431.36-01         | SNOW REMOVAL               | 43,363         | 75,949                      | 70,000                     | 70,000                    | 70,000         | 0                   |
| 530-4553-431.36-03         | JANITORIAL                 | 0              | 0                           | 2,400                      | 2,400                     | 2,400          | 0                   |
| 530-4553-431.36-15         | MOWING/LAWN-WEED           | 0              | 0                           | 6,000                      | 6,000                     | 0              | 6,000-              |
| * CLEANING SERVICES        |                            | 43,363         | 75,949                      | 78,400                     | 78,400                    | 72,400         | 6,000-              |
| 530-4553-431.38-02         | EQUIPMENT/NON-LICENSED     | 8,095          | 10,676                      | 15,600                     | 22,800                    | 15,600         | 0                   |
| 530-4553-431.38-03         | EQUIPMENT-RADIOS           | 871            | 870                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 530-4553-431.38-05         | BUILDING & GROUNDS         | 50,249         | 32,247                      | 64,000                     | 64,000                    | 108,000        | 44,000              |
| 530-4553-431.38-40         | INSECT CONTROL             | 376            | 412                         | 400                        | 400                       | 400            | 0                   |
| 530-4553-431.38-41         | FEES-ALARM SERVICE (ADT)   | 656            | 700                         | 700                        | 700                       | 700            | 0                   |
| 530-4553-431.38-88         | CENTRAL GAR./MAINTENANCE   | 32,870         | 36,226                      | 14,600                     | 14,600                    | 20,000         | 5,400               |
| 530-4553-431.38-89         | CENTRAL GAR./VEH. SET-UP   | 617            | 909                         | 500                        | 500                       | 500            | 0                   |
| 530-4553-431.38-90         | VEHICLE REPAIR/ACCIDENT    | 0              | 624                         | 0                          | 0                         | 0              | 0                   |
| * REPAIRS & MTCE. SERVICES |                            | 93,734         | 82,664                      | 96,800                     | 104,000                   | 146,200        | 49,400              |
| 530-4553-431.39-03         | AUTOS/VANS/TRUCKS          | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 530-4553-431.39-11         | PAGERS                     | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 530-4553-431.39-17         | PARKING FACILITIES         | 39,040         | 48,080                      | 86,000                     | 86,000                    | 50,000         | 36,000-             |
| 530-4553-431.39-50         | EQUIPMENT-OTHER            | 116            | 430                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| * RENTALS/LEASES           |                            | 39,156         | 48,510                      | 92,100                     | 92,100                    | 56,100         | 36,000-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 530-4553-431.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 530-4553-431.42-01         | EDUCATION/TRAINING        | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| 530-4553-431.42-05         | CONFERENCES/SEMINARS      | 0              | 0                           | 500                        | 500                       | 500            | 0                   |
| 530-4553-431.42-07         | MILEAGE                   | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| * TRAVEL & PROFESS DVLPMT  |                           | 0              | 0                           | 1,600                      | 1,600                     | 1,600          | 0                   |
| 530-4553-431.44-01         | TELEPHONE                 | 1,988          | 2,194                       | 1,800                      | 1,800                     | 1,800          | 0                   |
| * COMMUNICATION CHARGES    |                           | 1,988          | 2,194                       | 1,800                      | 1,800                     | 1,800          | 0                   |
| 530-4553-431.45-03         | POSTAGE                   | 99             | 70                          | 100                        | 100                       | 100            | 0                   |
| 530-4553-431.45-04         | U.P.S./FED EX             | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 530-4553-431.45-07         | COPIER COSTS              | 0              | 141                         | 100                        | 100                       | 100            | 0                   |
| 530-4553-431.45-32         | LICENSES/PERMITS          | 24             | 89                          | 0                          | 0                         | 0              | 0                   |
| 530-4553-431.45-34         | ASSESSMENT/PROPERTY TAXES | 14,389         | 13,658                      | 14,000                     | 14,000                    | 14,000         | 0                   |
| 530-4553-431.45-35         | FEE-FALSE ALARM CHARGES   | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 530-4553-431.45-64         | SHUTTLE SERVICE           | 0              | 42,950                      | 0                          | 75,000                    | 60,000         | 60,000              |
| 530-4553-431.45-85         | COLLECTION AGENCY FEES    | 24,000         | 23,000                      | 24,000                     | 24,000                    | 24,000         | 0                   |
| 530-4553-431.45-86         | BILLING SERVICE FEES      | 31,238         | 31,984                      | 33,000                     | 33,000                    | 33,000         | 0                   |
| 530-4553-431.45-87         | DR/CR CARD DISC. & FEES   | 9,838          | 13,181                      | 10,000                     | 10,000                    | 10,000         | 0                   |
| 530-4553-431.45-99         | OTHER                     | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| * OTHER SERVICES & CHARGES |                           | 79,588         | 125,073                     | 81,500                     | 156,500                   | 141,500        | 60,000              |
| 530-4553-431.49-01         | GENERAL FUND              | 65,000         | 55,000                      | 55,000                     | 55,000                    | 56,700         | 1,700               |
| * ADMINISTRATIVE SERVICES  |                           | 65,000         | 55,000                      | 55,000                     | 55,000                    | 56,700         | 1,700               |
| 530-4553-431.61-01         | OFFICE-DIRECT             | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 530-4553-431.61-09         | CUSTOM PRINTING           | 3,550          | 0                           | 500                        | 100                       | 500            | 0                   |
| 530-4553-431.61-11         | PHOTOGRAPHIC              | 0              | 379                         | 0                          | 400                       | 0              | 0                   |
| 530-4553-431.61-13         | FIRST AID                 | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 530-4553-431.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 1,595          | 227                         | 5,000                      | 5,000                     | 0              | 5,000-              |
| 530-4553-431.61-41         | FURNITURE/FIXTURES        | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| 530-4553-431.61-78         | BOTTLED WATER             | 0              | 0                           | 200                        | 200                       | 0              | 200-                |
| * SUPPLIES-GENERAL         |                           | 5,145          | 606                         | 6,300                      | 6,300                     | 1,100          | 5,200-              |
| 530-4553-431.62-01         | NATURAL GAS               | 5,429          | 6,114                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 530-4553-431.62-04         | ELECTRICITY-GEN'L         | 30,496         | 27,871                      | 30,000                     | 30,000                    | 30,000         | 0                   |
| 530-4553-431.62-40         | FUEL                      | 7,672          | 8,829                       | 8,800                      | 8,800                     | 10,000         | 1,200               |
| * SUPPLIES-ENERGY          |                           | 43,597         | 42,814                      | 45,800                     | 45,800                    | 47,000         | 1,200               |
| 530-4553-431.65-02         | EQUIPMENT-NON-LICENSED    | 373            | 106                         | 6,000                      | 6,000                     | 6,000          | 0                   |
| 530-4553-431.65-03         | EQUIPMENT-RADIOS          | 50             | 0                           | 200                        | 200                       | 200            | 0                   |
| 530-4553-431.65-05         | BUILDING & GROUNDS        | 28,840         | 31,055                      | 35,000                     | 62,200                    | 20,000         | 15,000-             |
| 530-4553-431.65-34         | SIGNAGE                   | 0              | 1,415                       | 500                        | 500                       | 500            | 0                   |
| 530-4553-431.65-99         | OTHER                     | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| * SUPPLIES-REPAIRS/MTCE    |                           | 29,263         | 32,576                      | 41,800                     | 69,000                    | 26,800         | 15,000-             |



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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 530-4553-431.71-01              | COST OF LAND          | 0              | 187,381                     | 0                          | 190,000                   | 0              | 0                   |
| *     CAPITAL OUTLAY-LAND PURCH |                       | 0              | 187,381                     | 0                          | 190,000                   | 0              | 0                   |
| 530-4553-431.73-20              | PARKING LOTS          | 0              | 0                           | 31,100                     | 15,100                    | 32,000         | 900                 |
| *     CAPITAL OUTLAY-IMPROVMENT |                       | 0              | 0                           | 31,100                     | 15,100                    | 32,000         | 900                 |
| 530-4553-431.74-99              | OTHER                 | 184,323        | 213,755                     | 210,000                    | 213,800                   | 0              | 210,000-            |
| *     CAPITAL OUTLAY-MACH/EQUIP |                       | 184,323        | 213,755                     | 210,000                    | 213,800                   | 0              | 210,000-            |
| 530-4553-431.75-10              | TRUCKS                | 0              | 13,146                      | 16,500                     | 16,500                    | 0              | 16,500-             |
| *     CAPITAL OUTLAY-VEHICLES   |                       | 0              | 13,146                      | 16,500                     | 16,500                    | 0              | 16,500-             |
| 530-4553-431.90-10              | DEPRECIATION EXPENSES | 88,331         | 0                           | 0                          | 0                         | 0              | 0                   |
| *     CAPITAL-DEPREC/CONTRA     |                       | 88,331         | 0                           | 0                          | 0                         | 0              | 0                   |
| **     TRANSIT CENTER-ROUTE 59  |                       | 1,093,679      | 1,349,025                   | 1,241,842                  | 1,561,842                 | 1,085,237      | 156,605-            |
| ***   PUBLIC PROPERTY           |                       | 2,032,705      | 2,245,085                   | 2,633,379                  | 2,938,379                 | 2,194,934      | 438,445-            |
| ****   TRANSIT CENTER FUND      |                       | 2,032,705      | 2,245,085                   | 2,633,379                  | 2,938,379                 | 2,194,934      | 438,445-            |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION  | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-----------------------------|----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 550-0000-821.01-01          | BANK SERVICE FEES    | 750            | 375                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| *     DEBT SERVICE PAYMENTS |                      | 750            | 375                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 550-0000-821.02-01          | PRINCIPAL            | 150,000        | 0                           | 200,000                    | 200,000                   | 200,000        | 0                   |
| 550-0000-821.02-02          | INTEREST             | 250,260        | 119,880                     | 239,800                    | 239,800                   | 226,900        | 12,900-             |
| 550-0000-821.02-03          | AMORTIZATION EXPENSE | 4,108          | 0                           | 0                          | 0                         | 0              | 0                   |
| 550-0000-821.02-09          | PRINCIPAL REVERSAL   | 150,000-       | 0                           | 0                          | 0                         | 0              | 0                   |
| *     SERIES 2000           |                      | 254,368        | 119,880                     | 439,800                    | 439,800                   | 426,900        | 12,900-             |
| **     GOLF FUND            |                      | 255,118        | 120,255                     | 440,800                    | 440,800                   | 427,900        | 12,900-             |
| ***    GOLF FUND            |                      | 255,118        | 120,255                     | 440,800                    | 440,800                   | 427,900        | 12,900-             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 550-5067-451.10-01         | FULL-TIME/REGULAR         | 131,533        | 128,938                     | 136,045                    | 136,045                   | 147,298        | 11,253              |
| 550-5067-451.10-07         | PART-TIME/SEASONAL        | 229,974        | 234,978                     | 245,634                    | 245,634                   | 249,436        | 3,802               |
| 550-5067-451.10-31         | OVERTIME/REGULAR          | 32,048         | 6,771                       | 20,000                     | 20,000                    | 10,000         | 10,000-             |
| 550-5067-451.10-50         | SUPPLEMENT-VACTN BUY BACK | 1,547          | 2,218                       | 0                          | 0                         | 2,000          | 2,000               |
| 550-5067-451.10-51         | SUPPLEMENT-FINAL PAY      | 0              | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| 550-5067-451.10-52         | SUPPLEMENT-OTHER          | 653            | 1,610                       | 652                        | 652                       | 650            | 2-                  |
| 550-5067-451.10-55         | SUPPLEMENT-Y/E PAYOUT     | 9,180          | 0                           | 10,000                     | 10,000                    | 10,000         | 0                   |
| 550-5067-451.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 300            | 300                         | 300                        | 300                       | 300            | 0                   |
| 550-5067-451.10-70         | LONGEVITY PAY             | 991            | 1,166                       | 1,102                      | 1,102                     | 1,100          | 2-                  |
| * SALARIES                 |                           | 406,226        | 375,981                     | 415,733                    | 415,733                   | 422,784        | 7,051               |
| 550-5067-451.20-01         | EMPLOYEE HEALTH INSURANCE | 75,188         | 46,447                      | 46,447                     | 46,447                    | 48,502         | 2,055               |
| 550-5067-451.20-04         | RETIREE HEALTH INSURANCE  | 16,632         | 19,838                      | 19,838                     | 19,838                    | 20,826         | 988                 |
| 550-5067-451.20-10         | FICA/SOCIAL SECURITY      | 25,020         | 22,894                      | 23,130                     | 23,130                    | 23,940         | 810                 |
| 550-5067-451.20-11         | FICA/MEDICARE             | 5,851          | 5,354                       | 5,410                      | 5,410                     | 5,597          | 187                 |
| 550-5067-451.20-12         | PENSION/IMRF              | 34,448         | 30,937                      | 33,858                     | 33,858                    | 28,388         | 5,470-              |
| 550-5067-451.20-20         | CLOTHING-PROVIDED         | 1,946          | 1,502                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| 550-5067-451.20-21         | CLOTHING-DAMAGED/REPLACED | 0              | 0                           | 500                        | 300                       | 500            | 0                   |
| 550-5067-451.20-22         | DUES-HEALTH/FITNESS       | 399            | 400                         | 400                        | 400                       | 400            | 0                   |
| 550-5067-451.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 550-5067-451.20-99         | ACCRUED COMP ABS-Y/E ADJT | 7,153          | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 169,037        | 130,972                     | 134,683                    | 134,483                   | 133,253        | 1,430-              |
| 550-5067-451.32-05         | AUDIT                     | 1,000          | 1,000                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 550-5067-451.32-50         | TEMPORARY SERVICES        | 15,378         | 0                           | 0                          | 0                         | 10,000         | 10,000              |
| * PROFESSIONAL FEES        |                           | 16,378         | 1,000                       | 1,000                      | 1,000                     | 11,000         | 10,000              |
| 550-5067-451.36-03         | JANITORIAL                | 1,801          | 488                         | 1,000                      | 500                       | 1,000          | 0                   |
| * CLEANING SERVICES        |                           | 1,801          | 488                         | 1,000                      | 500                       | 1,000          | 0                   |
| 550-5067-451.38-02         | EQUIPMENT-NON-LICENSED    | 12,406         | 11,669                      | 2,500                      | 11,900                    | 10,000         | 7,500               |
| 550-5067-451.38-03         | EQUIPMENT-RADIOS          | 666            | 166                         | 0                          | 0                         | 400            | 400                 |
| 550-5067-451.38-05         | BUILDING & GROUNDS        | 27,087         | 16,632                      | 10,000                     | 10,000                    | 15,000         | 5,000               |
| 550-5067-451.38-11         | COMPUTER-SOFTWARE         | 1,977          | 1,977                       | 2,000                      | 2,000                     | 2,500          | 500                 |
| 550-5067-451.38-13         | EQUIPMENT-TELEPHONE       | 501            | 779                         | 500                        | 700                       | 1,000          | 500                 |
| 550-5067-451.38-40         | INSECT CONTROL            | 0              | 0                           | 0                          | 0                         | 750            | 750                 |
| 550-5067-451.38-41         | FEES-ALARM SERVICE (ADT)  | 5,545          | 4,837                       | 5,700                      | 5,700                     | 5,700          | 0                   |
| 550-5067-451.38-88         | CENTRAL GAR./MAINTENANCE  | 3,746          | 2,591                       | 5,200                      | 5,200                     | 5,200          | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 51,928         | 38,651                      | 25,900                     | 35,500                    | 40,550         | 14,650              |
| 550-5067-451.39-03         | AUTOS/VANS/TRUCKS         | 48,849         | 48,669                      | 30,000                     | 48,500                    | 50,000         | 20,000              |
| 550-5067-451.39-30         | PORTO TOILETS             | 6,632          | 7,688                       | 5,000                      | 8,200                     | 6,700          | 1,700               |
| 550-5067-451.39-50         | EQUIPMENT-OTHER           | 2,258          | 116                         | 0                          | 0                         | 47,000         | 47,000              |
| 550-5067-451.39-99         | OTHER                     | 500            | 666                         | 0                          | 1,700                     | 0              | 0                   |
| * RENTALS/LEASES           |                           | 58,239         | 57,139                      | 35,000                     | 58,400                    | 103,700        | 68,700              |
| 550-5067-451.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 550-5067-451.42-01         | EDUCATION/TRAINING        | 1,370          | 70                          | 1,000                      | 700                       | 1,000          | 0                   |
| 550-5067-451.42-03         | TRAVEL/MEETINGS           | 880            | 226                         | 500                        | 500                       | 500            | 0                   |
| 550-5067-451.42-05         | CONFERENCES/SEMINARS      | 3,524          | 1,482                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| 550-5067-451.42-07         | MILEAGE                   | 660            | 258                         | 500                        | 500                       | 800            | 300                 |
| * TRAVEL & PROFESS DVLPMT  |                           | 6,434          | 2,036                       | 3,500                      | 3,200                     | 3,800          | 300                 |
| 550-5067-451.44-01         | TELEPHONE                 | 1,488          | 1,571                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 550-5067-451.44-04         | TELEPHONE-MOBILE          | 3,511          | 4,391                       | 1,500                      | 1,500                     | 1,500          | 0                   |
| * COMMUNICATION CHARGES    |                           | 4,999          | 5,962                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 550-5067-451.45-01         | DUES                      | 1,358          | 910                         | 1,500                      | 1,100                     | 1,500          | 0                   |
| 550-5067-451.45-03         | POSTAGE                   | 59             | 19                          | 100                        | 100                       | 100            | 0                   |
| 550-5067-451.45-04         | U.P.S./FED EX             | 99             | 174                         | 100                        | 100                       | 100            | 0                   |
| 550-5067-451.45-07         | COPIER COSTS              | 15             | 24                          | 0                          | 0                         | 100            | 100                 |
| 550-5067-451.45-12         | ADVERTISING/PUBLICATION   | 7,905          | 1,851                       | 2,000                      | 2,000                     | 4,000          | 2,000               |
| 550-5067-451.45-32         | LICENSES/PERMITS          | 1,000          | 865                         | 1,500                      | 1,000                     | 1,500          | 0                   |
| 550-5067-451.45-35         | FEE-FALSE ALARM CHARGES   | 100            | 0                           | 0                          | 0                         | 0              | 0                   |
| 550-5067-451.45-80         | BANK SERVICE FEES         | 0              | 0                           | 500                        | 0                         | 500            | 0                   |
| 550-5067-451.45-87         | DR/CR CARD DISC. & FEES   | 20,880         | 17,600                      | 10,000                     | 10,000                    | 10,000         | 0                   |
| * OTHER SERVICES & CHARGES |                           | 31,416         | 21,443                      | 15,700                     | 14,300                    | 17,800         | 2,100               |
| 550-5067-451.61-01         | OFFICE-DIRECT             | 4,135          | 3,308                       | 1,200                      | 4,100                     | 3,500          | 2,300               |
| 550-5067-451.61-02         | OFFICE-CENTRAL STORES     | 32             | 63                          | 0                          | 0                         | 0              | 0                   |
| 550-5067-451.61-09         | CUSTOM PRINTING           | 1,713          | 1,642                       | 500                        | 1,800                     | 1,500          | 1,000               |
| 550-5067-451.61-10         | BOOKS/PERIODICALS/VIDEOS  | 10             | 0                           | 0                          | 0                         | 0              | 0                   |
| 550-5067-451.61-13         | FIRST AID                 | 629            | 342                         | 200                        | 200                       | 700            | 500                 |
| 550-5067-451.61-19         | FLAGS/BANNERS             | 1,082          | 183                         | 400                        | 400                       | 400            | 0                   |
| 550-5067-451.61-20         | FLOWERS/PLANTS            | 3,697          | 2,388                       | 500                        | 2,500                     | 3,000          | 2,500               |
| 550-5067-451.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 9,632          | 1,019                       | 5,000                      | 1,500                     | 5,000          | 0                   |
| 550-5067-451.61-41         | FURNITURE/FIXTURES        | 4,630          | 0                           | 1,000                      | 0                         | 500            | 500-                |
| 550-5067-451.61-61         | CONCESSIONS (GOLF)        | 54             | 0                           | 0                          | 0                         | 0              | 0                   |
| 550-5067-451.61-62         | DRIVING RANGE             | 7,247          | 2,276                       | 3,500                      | 2,300                     | 5,000          | 1,500               |
| 550-5067-451.61-63         | GOLF MERCHANDISE          | 61,433         | 49,515                      | 40,000                     | 51,100                    | 60,000         | 20,000              |
| 550-5067-451.61-78         | BOTTLED WATER             | 326            | 292                         | 200                        | 400                       | 0              | 200-                |
| 550-5067-451.61-80         | OTHER                     | 400            | 114                         | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-GENERAL         |                           | 95,020         | 61,142                      | 52,500                     | 64,300                    | 79,600         | 27,100              |
| 550-5067-451.62-01         | NATURAL GAS               | 12,843         | 13,589                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 550-5067-451.62-04         | ELECTRICITY-GEN'L         | 40,100         | 30,100                      | 30,100                     | 30,100                    | 30,100         | 0                   |
| 550-5067-451.62-30         | OIL & LUBRICANTS          | 639            | 267                         | 500                        | 500                       | 500            | 0                   |
| 550-5067-451.62-40         | FUEL                      | 27,102         | 27,707                      | 26,500                     | 27,800                    | 26,500         | 0                   |
| * SUPPLIES-ENERGY          |                           | 80,684         | 71,663                      | 72,100                     | 73,400                    | 72,100         | 0                   |
| 550-5067-451.64-10         | SOFTWARE APPLICATIONS     | 495            | 0                           | 0                          | 500                       | 0              | 0                   |
| * SUPPLIES-COMPUTER        |                           | 495            | 0                           | 0                          | 500                       | 0              | 0                   |
| 550-5067-451.65-02         | EQUIPMENT-NON-LICENSED    | 27,464         | 14,704                      | 10,000                     | 10,000                    | 15,000         | 5,000               |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION   | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|------------------------------|-----------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 550-5067-451.65-03           | EQUIPMENT-RADIOS      | 0              | 180                         | 0                          | 0                         | 0              | 0                   |
| 550-5067-451.65-05           | BUILDING & GROUNDS    | 44,820         | 13,931                      | 20,000                     | 12,000                    | 25,000         | 5,000               |
| 550-5067-451.65-13           | EQUIPMENT-TELEPHONE   | 15             | 445                         | 0                          | 0                         | 0              | 0                   |
| 550-5067-451.65-21           | GRAVEL/SAND/DIRT      | 19,567         | 7,065                       | 5,000                      | 7,100                     | 7,000          | 2,000               |
| 550-5067-451.65-34           | SIGNAGE               | 247            | 385                         | 0                          | 0                         | 0              | 0                   |
| 550-5067-451.65-36           | CHEMICALS             | 39,603         | 17,324                      | 25,000                     | 17,900                    | 30,000         | 5,000               |
| 550-5067-451.65-37           | FERTILIZER            | 35,285         | 22,807                      | 25,000                     | 26,300                    | 30,000         | 5,000               |
| 550-5067-451.65-39           | PLANTS & SEEDINGS     | 4,227          | 286                         | 1,000                      | 300                       | 3,000          | 2,000               |
| 550-5067-451.65-40           | TREES                 | 3,488          | 0                           | 0                          | 0                         | 1,500          | 1,500               |
| * SUPPLIES-REPAIRS/MTCE      |                       | 174,716        | 77,127                      | 86,000                     | 73,600                    | 111,500        | 25,500              |
| 550-5067-451.90-10           | DEPRECIATION EXPENSES | 228,535        | 0                           | 0                          | 0                         | 0              | 0                   |
| * CAPITAL-DEPREC/CONTRA      |                       | 228,535        | 0                           | 0                          | 0                         | 0              | 0                   |
| ** PHILLIPS PARK GOLF COURSE |                       | 1,327,108      | 844,804                     | 846,816                    | 878,616                   | 1,000,787      | 153,971             |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 550-5068-451.10-01         | FULL-TIME/REGULAR         | 158,332        | 124,554                     | 149,235                    | 149,235                   | 156,898        | 7,663               |
| 550-5068-451.10-07         | PART-TIME/SEASONAL        | 160,218        | 150,423                     | 170,420                    | 155,420                   | 182,205        | 11,785              |
| 550-5068-451.10-31         | OVERTIME/REGULAR          | 18,706         | 3,739                       | 18,000                     | 18,000                    | 10,000         | 8,000-              |
| 550-5068-451.10-50         | SUPPLEMENT-VACTN BUY BACK | 537            | 1,219                       | 0                          | 0                         | 0              | 0                   |
| 550-5068-451.10-51         | SUPPLEMENT-FINAL PAY      | 4,975          | 5,947                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 550-5068-451.10-52         | SUPPLEMENT-OTHER          | 653            | 1,510                       | 652                        | 652                       | 2,000          | 1,348               |
| 550-5068-451.10-55         | SUPPLEMENT-Y/E PAYOUT     | 12,891         | 0                           | 7,500                      | 7,500                     | 7,500          | 0                   |
| 550-5068-451.10-58         | SUPPLEMENT-EDUCAT. BONUS  | 900            | 300                         | 900                        | 900                       | 900            | 0                   |
| 550-5068-451.10-70         | LONGEVITY PAY             | 1,144          | 489                         | 889                        | 889                       | 500            | 389-                |
| * SALARIES                 |                           | 358,356        | 288,181                     | 349,596                    | 334,596                   | 362,003        | 12,407              |
| 550-5068-451.20-01         | EMPLOYEE HEALTH INSURANCE | 60,153         | 46,447                      | 46,447                     | 46,447                    | 48,502         | 2,055               |
| 550-5068-451.20-04         | RETIREE HEALTH INSURANCE  | 23,544         | 18,447                      | 18,447                     | 18,447                    | 23,716         | 5,269               |
| 550-5068-451.20-10         | FICA/SOCIAL SECURITY      | 22,418         | 17,859                      | 19,660                     | 19,660                    | 20,730         | 1,070               |
| 550-5068-451.20-11         | FICA/MEDICARE             | 5,243          | 4,177                       | 4,598                      | 4,598                     | 4,848          | 250                 |
| 550-5068-451.20-12         | PENSION/IMRF              | 31,779         | 23,480                      | 28,502                     | 28,502                    | 26,862         | 1,640-              |
| 550-5068-451.20-20         | CLOTHING-PROVIDED         | 2,138          | 863                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 550-5068-451.20-22         | DUES-HEALTH/FITNESS       | 0              | 0                           | 400                        | 400                       | 400            | 0                   |
| 550-5068-451.20-37         | INSURANCE/WORKERS COMP    | 2,400          | 3,600                       | 3,600                      | 3,600                     | 3,600          | 0                   |
| 550-5068-451.20-99         | ACCRUED COMP ABS-Y/E ADJT | 15,880-        | 0                           | 0                          | 0                         | 0              | 0                   |
| * EMPLOYEE BENEFITS        |                           | 131,795        | 114,873                     | 122,654                    | 122,654                   | 129,658        | 7,004               |
| 550-5068-451.32-05         | AUDIT                     | 1,000          | 1,000                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 550-5068-451.32-50         | TEMPORARY SERVICES        | 13,518         | 0                           | 0                          | 0                         | 0              | 0                   |
| * PROFESSIONAL FEES        |                           | 14,518         | 1,000                       | 1,000                      | 1,000                     | 1,000          | 0                   |
| 550-5068-451.34-01         | BILLING-WATER CHARGES     | 976            | 553                         | 700                        | 700                       | 700            | 0                   |
| * UTILITY SERVICES         |                           | 976            | 553                         | 700                        | 700                       | 700            | 0                   |
| 550-5068-451.36-03         | JANITORIAL                | 14,224         | 14,225                      | 4,000                      | 14,700                    | 4,000          | 0                   |
| 550-5068-451.36-05         | PEST CONTROL              | 498            | 0                           | 500                        | 0                         | 500            | 0                   |
| * CLEANING SERVICES        |                           | 14,722         | 14,225                      | 4,500                      | 14,700                    | 4,500          | 0                   |
| 550-5068-451.38-02         | EQUIPMENT-NON-LICENSED    | 21,203         | 1,890                       | 5,000                      | 5,000                     | 10,000         | 5,000               |
| 550-5068-451.38-03         | EQUIPMENT-RADIOS          | 520            | 166                         | 1,000                      | 200                       | 300            | 700-                |
| 550-5068-451.38-05         | BUILDING & GROUNDS        | 30,961         | 6,875                       | 7,000                      | 7,000                     | 15,000         | 8,000               |
| 550-5068-451.38-11         | COMPUTER-SOFTWARE         | 0              | 0                           | 0                          | 0                         | 500            | 500                 |
| 550-5068-451.38-41         | FEES-ALARM SERVICE (ADT)  | 3,280          | 3,369                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 550-5068-451.38-88         | CENTRAL GAR./MAINTENANCE  | 10,110         | 3,245                       | 6,000                      | 6,000                     | 6,000          | 0                   |
| 550-5068-451.38-90         | VEHICLE REPAIR/ACCIDENT   | 0              | 989                         | 0                          | 0                         | 0              | 0                   |
| * REPAIRS & MTCE. SERVICES |                           | 66,074         | 16,534                      | 21,000                     | 20,200                    | 33,800         | 12,800              |
| 550-5068-451.39-03         | AUTOS/VANS/TRUCKS         | 50,863         | 50,480                      | 40,000                     | 50,500                    | 51,500         | 11,500              |
| 550-5068-451.39-30         | PORTO TOILETS             | 6,185          | 3,556                       | 2,000                      | 4,000                     | 6,200          | 4,200               |
| 550-5068-451.39-50         | EQUIPMENT-OTHER           | 2,917          | 978                         | 0                          | 0                         | 46,000         | 46,000              |
| * RENTALS/LEASES           |                           | 59,965         | 55,014                      | 42,000                     | 54,500                    | 103,700        | 61,700              |
| 550-5068-451.40-40         | LIABILITY INSURANCE       | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| * INSURANCE                |                           | 1,200          | 1,200                       | 1,200                      | 1,200                     | 1,200          | 0                   |
| 550-5068-451.42-01         | EDUCATION/TRAINING        | 0              | 1,750                       | 200                        | 200                       | 200            | 0                   |
| 550-5068-451.42-03         | TRAVEL/MEETINGS           | 51             | 74                          | 200                        | 200                       | 200            | 0                   |
| 550-5068-451.42-05         | CONFERENCES/SEMINARS      | 408            | 0                           | 500                        | 200                       | 500            | 0                   |
| 550-5068-451.42-07         | MILEAGE                   | 1,060          | 120                         | 400                        | 400                       | 700            | 300                 |
| * TRAVEL & PROFESS DVLPMT  |                           | 1,519          | 1,944                       | 1,300                      | 1,000                     | 1,600          | 300                 |
| 550-5068-451.44-01         | TELEPHONE                 | 3,394          | 3,148                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 550-5068-451.44-04         | TELEPHONE-MOBILE          | 343            | 1,104                       | 300                        | 300                       | 300            | 0                   |
| * COMMUNICATION CHARGES    |                           | 3,737          | 4,252                       | 2,800                      | 2,800                     | 2,800          | 0                   |
| 550-5068-451.45-01         | DUES                      | 1,105          | 250                         | 700                        | 500                       | 700            | 0                   |
| 550-5068-451.45-03         | POSTAGE                   | 6              | 3                           | 500                        | 100                       | 500            | 0                   |
| 550-5068-451.45-04         | U.P.S./FED EX             | 0              | 18                          | 0                          | 0                         | 0              | 0                   |
| 550-5068-451.45-12         | ADVERTISING/PUBLICATION   | 6,946          | 483                         | 1,500                      | 700                       | 1,500          | 0                   |
| 550-5068-451.45-32         | LICENSES/PERMITS          | 2,845          | 2,405                       | 2,500                      | 2,500                     | 2,500          | 0                   |
| 550-5068-451.45-35         | FEE-FALSE ALARM CHARGES   | 100            | 0                           | 0                          | 0                         | 0              | 0                   |
| 550-5068-451.45-80         | BANK SERVICE FEES         | 0              | 0                           | 500                        | 0                         | 500            | 0                   |
| 550-5068-451.45-87         | DR/CR CARD DISC. & FEES   | 12,428         | 10,636                      | 5,000                      | 5,000                     | 5,000          | 0                   |
| * OTHER SERVICES & CHARGES |                           | 23,430         | 13,795                      | 10,700                     | 8,800                     | 10,700         | 0                   |
| 550-5068-451.61-01         | OFFICE-DIRECT             | 2,048          | 1,042                       | 500                        | 1,300                     | 2,200          | 1,700               |
| 550-5068-451.61-02         | OFFICE-CENTRAL STORES     | 32             | 0                           | 0                          | 0                         | 0              | 0                   |
| 550-5068-451.61-09         | CUSTOM PRINTING           | 1,398          | 847                         | 0                          | 1,100                     | 1,500          | 1,500               |
| 550-5068-451.61-10         | BOOKS/PERIODICALS/VIDEOS  | 103            | 0                           | 0                          | 0                         | 0              | 0                   |
| 550-5068-451.61-13         | FIRST AID                 | 348            | 143                         | 100                        | 100                       | 400            | 300                 |
| 550-5068-451.61-19         | FLAGS/BANNERS             | 496            | 183                         | 200                        | 200                       | 200            | 0                   |
| 550-5068-451.61-40         | EXPENDABLE TOOLS/EQUIPMNT | 17,984         | 2,685                       | 3,000                      | 2,700                     | 5,000          | 2,000               |
| 550-5068-451.61-41         | FURNITURE/FIXTURES        | 2,408          | 0                           | 500                        | 0                         | 500            | 0                   |
| 550-5068-451.61-63         | GOLF MERCHANDISE          | 28,620         | 22,381                      | 30,000                     | 23,600                    | 30,000         | 0                   |
| 550-5068-451.61-78         | BOTTLED WATER             | 266            | 56                          | 200                        | 200                       | 300            | 100                 |
| 550-5068-451.61-80         | OTHER                     | 60             | 215                         | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-GENERAL         |                           | 53,763         | 27,552                      | 34,500                     | 29,200                    | 40,100         | 5,600               |
| 550-5068-451.62-01         | NATURAL GAS               | 6,061          | 6,382                       | 7,000                      | 7,000                     | 7,000          | 0                   |
| 550-5068-451.62-04         | ELECTRICITY-GEN'L         | 23,145         | 17,621                      | 19,000                     | 19,000                    | 19,000         | 0                   |
| 550-5068-451.62-30         | OIL & LUBRICANTS          | 1,022          | 252                         | 500                        | 500                       | 500            | 0                   |
| 550-5068-451.62-40         | FUEL                      | 18,732         | 23,407                      | 20,800                     | 23,500                    | 20,800         | 0                   |
| * SUPPLIES-ENERGY          |                           | 48,960         | 47,662                      | 47,300                     | 50,000                    | 47,300         | 0                   |
| 550-5068-451.64-10         | SOFTWARE APPLICATIONS     | 495            | 0                           | 0                          | 0                         | 0              | 0                   |
| * SUPPLIES-COMPUTER        |                           | 495            | 0                           | 0                          | 0                         | 0              | 0                   |
| 550-5068-451.65-02         | EQUIPMENT-NON-LICENSED    | 31,937         | 5,418                       | 10,000                     | 9,200                     | 15,000         | 5,000               |
| 550-5068-451.65-03         | EQUIPMENT-RADIOS          | 120            | 0                           | 0                          | 0                         | 0              | 0                   |
| 550-5068-451.65-05         | BUILDING & GROUNDS        | 35,334         | 7,659                       | 10,000                     | 8,200                     | 20,000         | 10,000              |
| 550-5068-451.65-13         | EQUIPMENT-TELEPHONE       | 370            | 300                         | 200                        | 200                       | 200            | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 550-5068-451.65-21 | GRAVEL/SAND/DIRT        | 17,021         | 4,730                       | 3,000                      | 4,800                     | 4,000          | 1,000               |
| 550-5068-451.65-34 | SIGNAGE                 | 247            | 0                           | 0                          | 0                         | 0              | 0                   |
| 550-5068-451.65-36 | CHEMICALS               | 37,501         | 16,259                      | 15,000                     | 16,300                    | 25,000         | 10,000              |
| 550-5068-451.65-37 | FERTILIZER              | 27,859         | 12,547                      | 15,000                     | 12,600                    | 20,000         | 5,000               |
| 550-5068-451.65-39 | PLANTS & SEEDINGS       | 3,723          | 425                         | 1,000                      | 500                       | 2,500          | 1,500               |
| *                  | SUPPLIES-REPAIRS/MTCE   | 154,112        | 47,338                      | 54,200                     | 51,800                    | 86,700         | 32,500              |
| 550-5068-451.90-10 | DEPRECIATION EXPENSES   | 25,223         | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | CAPITAL-DEPREC/CONTRA   | 25,223         | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | FOX VALLEY COUNTRY CLUB | 958,845        | 634,123                     | 693,450                    | 693,150                   | 825,761        | 132,311             |
| ***                | PARKS                   | 2,285,953      | 1,478,927                   | 1,540,266                  | 1,571,766                 | 1,826,548      | 286,282             |
| ****               | GOLF FUND               | 2,541,071      | 1,599,182                   | 1,981,066                  | 2,012,566                 | 2,254,448      | 273,382             |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|---------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 601-0000-410.32-60  | CONSULTING-RISK MGMNT     | 0              | 0                           | 15,000                     | 15,000                    | 15,000         | 0                   |
| * PROFESSIONAL FEES |                           | 0              | 0                           | 15,000                     | 15,000                    | 15,000         | 0                   |
| 601-0000-410.40-01  | ENVIRONMENTAL INSURANCE   | 27,990         | 0                           | 31,000                     | 31,000                    | 30,000         | 1,000-              |
| 601-0000-410.40-09  | UNEMPLOYMENT INSURANCE    | 99,688         | 85,807                      | 120,000                    | 120,000                   | 120,000        | 0                   |
| 601-0000-410.40-10  | WC INSURANCE              | 166,008        | 0                           | 78,000                     | 78,000                    | 100,000        | 22,000              |
| 601-0000-410.40-11  | WC TPA SERVICES           | 86,029         | 78,799                      | 95,000                     | 95,000                    | 90,000         | 5,000-              |
| 601-0000-410.40-12  | WC CLAIMS-EXECUTIVE       | 59,678         | 1,189                       | 35,000                     | 35,000                    | 45,600         | 10,600              |
| 601-0000-410.40-13  | WC CLAIMS-COMM DEVEL      | 38,806         | 22,982                      | 27,000                     | 27,000                    | 34,900         | 7,900               |
| 601-0000-410.40-14  | WC CLAIMS-FINANCE         | 9,566          | 1,325                       | 28,000                     | 28,000                    | 40,200         | 12,200              |
| 601-0000-410.40-15  | WC CLAIMS-FIRE            | 370,878        | 425,818                     | 617,000                    | 617,000                   | 581,400        | 35,600-             |
| 601-0000-410.40-16  | WC CLAIMS-POLICE          | 750,034        | 867,853                     | 630,000                    | 630,000                   | 601,300        | 28,700-             |
| 601-0000-410.40-17  | WC CLAIMS-PUBLIC WORKS    | 362            | 0                           | 6,000                      | 6,000                     | 8,100          | 2,100               |
| 601-0000-410.40-18  | WC CLAIMS-PUBLIC PROPERTY | 118,134        | 588,111                     | 190,000                    | 190,000                   | 140,400        | 49,600-             |
| 601-0000-410.40-19  | WC CLAIMS-PARKS           | 151,559        | 140,542                     | 28,000                     | 28,000                    | 42,900         | 14,900              |
| 601-0000-410.40-20  | WC CLAIMS-COMM SVCS       | 390            | 0                           | 22,000                     | 22,000                    | 28,200         | 6,200               |
| 601-0000-410.40-22  | WC CLAIMS-AIRPORT         | 0              | 0                           | 3,000                      | 3,000                     | 4,000          | 1,000               |
| 601-0000-410.40-24  | WC CLAIMS-WATER & SEWER   | 166,405        | 73,074                      | 158,000                    | 158,000                   | 208,600        | 50,600              |
| 601-0000-410.40-25  | WC CLAIMS-MVPS            | 834            | 0                           | 10,000                     | 10,000                    | 12,000         | 2,000               |
| 601-0000-410.40-26  | WC CLAIMS-TRANSIT         | 2,568          | 3,385                       | 10,000                     | 10,000                    | 10,700         | 700                 |
| 601-0000-410.40-27  | WC CLAIMS-GOLF            | 1,675          | 9,581                       | 5,000                      | 5,000                     | 8,100          | 3,100               |
| 601-0000-410.40-28  | WC CLAIMS-EQUIPMENT SVCS  | 4,502          | 5,647                       | 10,000                     | 10,000                    | 4,100          | 5,900-              |
| 601-0000-410.40-29  | WC CLAIMS-NON-DEPT        | 32,789         | 15,250-                     | 0                          | 0                         | 0              | 0                   |
| 601-0000-410.40-30  | WC CLAIMS-NEIGH STANDARDS | 4,311          | 0                           | 12,000                     | 12,000                    | 17,400         | 5,400               |
| 601-0000-410.40-31  | WC CLAIMS-INFO TECH       | 354-           | 0                           | 9,000                      | 9,000                     | 12,100         | 3,100               |
| 601-0000-410.40-40  | LIABILITY INSURANCE       | 280,299        | 279,613                     | 357,000                    | 357,000                   | 300,000        | 57,000-             |
| 601-0000-410.40-41  | LIABILITY TPA SERVICES    | 5,376          | 13,425                      | 15,000                     | 15,000                    | 15,000         | 0                   |
| 601-0000-410.40-42  | LIAB CLAIMS-EXECUTIVE     | 170,417        | 105,792                     | 10,000                     | 10,000                    | 14,100         | 4,100               |
| 601-0000-410.40-43  | LIAB CLAIMS-COMM DEVEL    | 149,626        | 138,585                     | 10,000                     | 10,000                    | 18,800         | 8,800               |
| 601-0000-410.40-44  | LIAB CLAIMS-FINANCE       | 6,685          | 3,901                       | 5,000                      | 5,000                     | 9,400          | 4,400               |
| 601-0000-410.40-45  | LIAB CLAIMS-FIRE          | 11,172         | 37,845                      | 32,000                     | 32,000                    | 37,500         | 5,500               |
| 601-0000-410.40-46  | LIAB CLAIMS-POLICE        | 344,790        | 675,135                     | 200,000                    | 200,000                   | 140,300        | 59,700-             |
| 601-0000-410.40-47  | LIAB CLAIMS-PUBLIC WORKS  | 24,557         | 43,841                      | 2,000                      | 2,000                     | 3,800          | 1,800               |
| 601-0000-410.40-48  | LIAB CLAIMS-PUBLIC PROP   | 30,496         | 89,590                      | 66,000                     | 66,000                    | 49,700         | 16,300-             |
| 601-0000-410.40-49  | LIAB CLAIMS-PARKS         | 23,060         | 17,699                      | 10,000                     | 10,000                    | 11,300         | 1,300               |
| 601-0000-410.40-50  | LIAB CLAIMS-COMM SVCS     | 0              | 2,701                       | 5,000                      | 5,000                     | 6,600          | 1,600               |
| 601-0000-410.40-52  | LIAB CLAIMS-AIRPORT       | 0              | 0                           | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 601-0000-410.40-54  | LIAB CLAIMS-WATER & SEWER | 80,332         | 666,256                     | 330,000                    | 330,000                   | 323,800        | 6,200-              |
| 601-0000-410.40-55  | LIAB CLAIMS-MVPS          | 4,382-         | 709                         | 2,000                      | 2,000                     | 3,800          | 1,800               |
| 601-0000-410.40-56  | LIAB CLAIMS-TRANSIT       | 0              | 0                           | 2,000                      | 2,000                     | 1,900          | 100-                |
| 601-0000-410.40-57  | LIAB CLAIMS-GOLF          | 0              | 0                           | 2,000                      | 2,000                     | 1,900          | 100-                |
| 601-0000-410.40-58  | LIAB CLAIMS-EQUIPMENT SVC | 0              | 0                           | 2,000                      | 2,000                     | 1,000          | 1,000-              |
| 601-0000-410.40-59  | LIAB CLAIMS-NON-DEPT      | 148,846-       | 163,261                     | 210,000                    | 210,000                   | 116,700        | 93,300-             |
| 601-0000-410.40-60  | LIAB CLAIMS-NEIGH STDS    | 10,078-        | 2,033                       | 5,000                      | 5,000                     | 5,600          | 600                 |
| 601-0000-410.40-61  | LIAB CLAIMS-INFO TECH     | 0              | 779                         | 5,000                      | 5,000                     | 2,800          | 2,200-              |
| 601-0000-410.40-70  | PROPERTY INSURANCE        | 597,910        | 0                           | 340,000                    | 340,000                   | 325,000        | 15,000-             |
| 601-0000-410.40-74  | PROPERTY CLAIMS-FINANCE   | 67,004         | 0                           | 0                          | 0                         | 0              | 0                   |
| 601-0000-410.40-82  | PROPERTY CLAIMS-AIRPORT   | 0              | 24,688                      | 0                          | 0                         | 0              | 0                   |

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 601-0000-410.40-91                  | PROPERTY CLAIMS-INFO TECH | 0              | 78,584                      | 0                          | 0                         | 0              | 0                   |
| 601-0000-410.40-99                  | INSURANCE-OTHER           | 8,574          | 6,040                       | 25,000                     | 25,000                    | 25,000         | 0                   |
| *       INSURANCE                   |                           | 3,728,844      | 4,639,340                   | 3,761,000                  | 3,761,000                 | 3,555,000      | 206,000-            |
| 601-0000-410.58-01                  | GENERAL (101)             | 600,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| *       TRANSFER TO OTHER FUNDS     |                           | 600,000        | 0                           | 0                          | 0                         | 0              | 0                   |
| **       PROP & CASUALTY INSURANCE  |                           | 4,328,844      | 4,639,340                   | 3,776,000                  | 3,776,000                 | 3,570,000      | 206,000-            |
| ***       PROP & CASUALTY INSURANCE |                           | 4,328,844      | 4,639,340                   | 3,776,000                  | 3,776,000                 | 3,570,000      | 206,000-            |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 601-2825-410.40-59 | LIAB CLAIMS-NON-DEPT      | 0              | 0                           | 0                          | 100,000                   | 0              | 0                   |
| * INSURANCE        |                           | 0              | 0                           | 0                          | 100,000                   | 0              | 0                   |
| 601-2825-419.40-59 | LIAB CLAIMS-NON-DEPT      | 0              | 0                           | 100,000                    | 0                         | 0              | 100,000-            |
| * INSURANCE        |                           | 0              | 0                           | 100,000                    | 0                         | 0              | 100,000-            |
| **                 | MANAGEMENT INFO SYSTEMS   | 0              | 0                           | 100,000                    | 100,000                   | 0              | 100,000-            |
| ***                | INFORMATION TECHNOLOGY    | 0              | 0                           | 100,000                    | 100,000                   | 0              | 100,000-            |
| ****               | PROP & CASUALTY INSURANCE | 4,328,844      | 4,639,340                   | 3,876,000                  | 3,876,000                 | 3,570,000      | 306,000-            |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 602-0000-410.28-01 | EE-HEALTH-INDEMNITY/PPO   | 10,636,618     | 12,198,355                  | 10,098,000                 | 10,098,000                | 12,117,600     | 2,019,600           |
| 602-0000-410.28-02 | EE-HEALTH-PPO FEES        | 63,988         | 68,236                      | 66,014                     | 66,014                    | 69,180         | 3,166               |
| 602-0000-410.28-03 | EE-HEALTH-STOP LOSS PREM  | 199,898        | 174,373                     | 263,209                    | 263,209                   | 222,688        | 40,521-             |
| 602-0000-410.28-04 | EE-HEALTH-TPA FEES        | 109,446        | 116,882                     | 110,018                    | 110,018                   | 133,691        | 23,673              |
| 602-0000-410.28-05 | EE-HEALTH-HMO             | 3,315,150      | 3,437,356                   | 3,231,600                  | 3,231,600                 | 3,436,269      | 204,669             |
| 602-0000-410.28-06 | EE-DENTAL-INDEMNITY/PPO   | 1,048,439      | 865,101                     | 990,000                    | 990,000                   | 966,368        | 23,632-             |
| 602-0000-410.28-08 | EE-DENTAL-TPA FEES        | 22,125         | 23,108                      | 22,607                     | 22,607                    | 23,558         | 951                 |
| 602-0000-410.28-11 | EE-HEALTH-COBRA INDEM PPO | 3,600          | 5,139                       | 0                          | 0                         | 0              | 0                   |
| 602-0000-410.28-21 | EE-SEC 125 TPA FEES       | 5,100          | 5,739                       | 5,393                      | 5,393                     | 6,055          | 662                 |
| 602-0000-410.28-26 | LIFE INSURANCE PREMIUM    | 304,069        | 297,394                     | 294,004                    | 294,004                   | 337,234        | 43,230              |
| *                  | BENEFITS-INSURANCE        | 15,708,433     | 17,191,683                  | 15,080,845                 | 15,080,845                | 17,312,643     | 2,231,798           |
| 602-0000-410.58-01 | GENERAL (101)             | 1,000,000      | 0                           | 0                          | 0                         | 0              | 0                   |
| 602-0000-410.58-44 | CAPITAL IMPROVE-A (340)   | 1,500,000      | 0                           | 0                          | 0                         | 0              | 0                   |
| *                  | TRANSFER TO OTHER FUNDS   | 2,500,000      | 0                           | 0                          | 0                         | 0              | 0                   |
| **                 | EMPLOYEE HEALTH INSURANCE | 18,208,433     | 17,191,683                  | 15,080,845                 | 15,080,845                | 17,312,643     | 2,231,798           |
| ***                | EMPLOYEE HEALTH INSURANCE | 18,208,433     | 17,191,683                  | 15,080,845                 | 15,080,845                | 17,312,643     | 2,231,798           |
| ****               | EMPLOYEE HEALTH INSURANCE | 18,208,433     | 17,191,683                  | 15,080,845                 | 15,080,845                | 17,312,643     | 2,231,798           |

PREPARED 12/22/08  
PROGRAM GM601L

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION     | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|----------------------------|-------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 603-0000-410.10-51         | SUPPLEMENT-FINAL PAY    | 0              | 0                           | 1,400,000                  | 1,400,000                 | 1,400,000      | 0                   |
| * SALARIES                 |                         | 0              | 0                           | 1,400,000                  | 1,400,000                 | 1,400,000      | 0                   |
| 603-0000-410.11-01         | EXECUTIVE-SICK LEAVE    | 39,094         | 955                         | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-02         | EXECUTIVE-SEVERANCE     | 25,044         | 0                           | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-06         | COMM SVCS-SICK LEAVE    | 18,784         | 30,821                      | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-07         | COMM SVCS-SEVERANCE     | 8,176-         | 0                           | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-11         | COMM DEVEL-SICK LEAVE   | 55,140         | 7,711                       | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-12         | COMM DEVEL-SEVERANCE    | 21,271         | 0                           | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-16         | FINANCE-SICK LEAVE      | 29,085         | 0                           | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-17         | FINANCE-SEVERANCE       | 11,360-        | 0                           | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-21         | FIRE-SICK LEAVE         | 3,280          | 1,244                       | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-22         | FIRE-SEVERANCE          | 376,945        | 455,167                     | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-26         | POLICE-SICK LEAVE       | 76,747         | 30,796                      | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-27         | POLICE-SEVERANCE        | 274,521        | 306,749                     | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-28         | INFO TECH-SICK LEAVE    | 39,868         | 0                           | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-29         | INFO TECH-SEVERANCE     | 90,000         | 0                           | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-31         | PUBLIC WORKS-SICK LEAVE | 32,766         | 5,268                       | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-32         | PUBLIC WORKS-SEVERANCE  | 33,728         | 84,805                      | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-36         | PUBLIC PROP-SICK LEAVE  | 66,419         | 23,407                      | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-37         | PUBLIC PROP-SEVERANCE   | 11,390-        | 0                           | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-41         | PARKS-SICK LEAVE        | 80,942         | 4,646                       | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-42         | PARKS-SEVERANCE         | 15,648         | 0                           | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-51         | AIRPORT-SICK LEAVE      | 375            | 0                           | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-52         | AIRPORT-SEVERANCE       | 570-           | 0                           | 0                          | 0                         | 0              | 0                   |
| 603-0000-410.11-76         | EQUIP SVCS-SICK LEAVE   | 0              | 3,880                       | 0                          | 0                         | 0              | 0                   |
| * SALARIES/FINAL PAY       |                         | 1,248,161      | 955,449                     | 0                          | 0                         | 0              | 0                   |
| ** EE COMP BENEFITS FUND   |                         | 1,248,161      | 955,449                     | 1,400,000                  | 1,400,000                 | 1,400,000      | 0                   |
| *** EE COMP BENEFITS FUND  |                         | 1,248,161      | 955,449                     | 1,400,000                  | 1,400,000                 | 1,400,000      | 0                   |
| **** EE COMP BENEFITS FUND |                         | 1,248,161      | 955,449                     | 1,400,000                  | 1,400,000                 | 1,400,000      | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 604-0000-410.28-51            | IMRF RET-HEALTH-INDEM/PPO | 1,191,223      | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-52            | IMRF RET-HEALTH/PPO FEES  | 8,419          | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-53            | IMRF RET-HEALTH-STOP LOSS | 17,888         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-54            | IMRF RET-HEALTH-TPA FEES  | 21,826         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-56            | IMRF RET-DENTAL-INDEM/PPO | 37,567         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-58            | IMRF RET-DENTAL-TPA FEES  | 1,587          | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-61            | PP RET-HEALTH-INDEM/PPO   | 1,719,152      | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-62            | PP RET-HEALTH/PPO FEES    | 11,635         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-63            | PP RET-HEALTH-STOP LOSS   | 24,254         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-64            | PP RET-HEALTH-TPA FEES    | 18,449         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-66            | PP RET-DENTAL-INDEM/PPO   | 60,850         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-68            | PP RET-DENTAL TPA FEES    | 2,005          | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-71            | FP RET-HEALTH-INDEM/PPO   | 1,111,154      | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-72            | FP RET-HEALTH/PPO FEES    | 7,511          | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-73            | FP RET-HEALTH-STOP LOSS   | 19,754         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-74            | FP RET-HEALTH-TPA FEES    | 13,282         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-76            | FP RET-DENTAL-INDEM/PPO   | 37,788         | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-78            | FP RET-DENTAL-TPA FEES    | 1,137          | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-81            | 3298 RET-HEALTH-INDEM/PPO | 107,522        | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-82            | 3298 RET-HEALTH PPO FEES  | 858            | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-83            | 3298 RET-HEALTH-STOP LOSS | 3,616          | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-84            | 3298 RET-HEALTH-TPA FEES  | 1,570          | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-86            | 3298 RET-DENTAL/INDEM/PPO | 4,923          | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.28-88            | 3298 RET-DENTAL-TPA FEES  | 111            | 0                           | 0                          | 0                         | 0              | 0                   |
| * BENEFITS-INSURANCE          |                           | 4,424,081      | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.32-01            | LEGAL-OUTSIDE ATTORNEYS   | 1,173          | 0                           | 0                          | 0                         | 0              | 0                   |
| 604-0000-410.32-80            | CONSULTING FEES           | 250            | 0                           | 0                          | 0                         | 0              | 0                   |
| * PROFESSIONAL FEES           |                           | 1,423          | 0                           | 0                          | 0                         | 0              | 0                   |
| ** RETIREE HEALTH INSURANCE   |                           | 4,425,504      | 0                           | 0                          | 0                         | 0              | 0                   |
| *** RETIREE HEALTH INSURANCE  |                           | 4,425,504      | 0                           | 0                          | 0                         | 0              | 0                   |
| **** RETIREE HEALTH INSURANCE |                           | 4,425,504      | 0                           | 0                          | 0                         | 0              | 0                   |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 701-1091-421.15-10 | PENSION-REGULAR           | 6,384,486      | 6,694,051                   | 6,500,000                  | 6,500,000                 | 7,500,000      | 1,000,000           |
| 701-1091-421.15-11 | PENSION-REGULAR/EX-SPOUSE | 9,924          | 9,370                       | 12,000                     | 12,000                    | 12,000         | 0                   |
| 701-1091-421.15-15 | PENSION-DUTY DISABILITY   | 220,389        | 203,399                     | 250,000                    | 250,000                   | 250,000        | 0                   |
| 701-1091-421.15-20 | PENSION-N.D. DISABILITY   | 194,052        | 187,645                     | 200,000                    | 200,000                   | 225,000        | 25,000              |
| 701-1091-421.15-25 | PENSION-WIDOW/WIDOWER     | 721,848        | 690,233                     | 770,000                    | 770,000                   | 800,000        | 30,000              |
| 701-1091-421.15-30 | PENSION-MINOR CHILD       | 0              | 0                           | 3,000                      | 3,000                     | 3,000          | 0                   |
| 701-1091-421.15-50 | PENSION-REFUNDS           | 133,488        | 186,818                     | 50,000                     | 50,000                    | 200,000        | 150,000             |
| *                  | SALARIES-P & F PENSIONS   | 7,664,187      | 7,971,516                   | 7,785,000                  | 7,785,000                 | 8,990,000      | 1,205,000           |
| 701-1091-421.32-01 | LEGAL-OUTSIDE ATTORNEYS   | 19,486         | 6,974                       | 50,000                     | 50,000                    | 50,000         | 0                   |
| 701-1091-421.32-05 | AUDIT                     | 0              | 1,900                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 701-1091-421.32-27 | MEDICAL                   | 0              | 2,831                       | 10,000                     | 10,000                    | 10,000         | 0                   |
| 701-1091-421.32-30 | INVESTMENT SERVICES       | 532,457        | 449,246                     | 500,000                    | 500,000                   | 600,000        | 100,000             |
| 701-1091-421.32-41 | COURT REPORTER            | 1,551          | 3,009                       | 5,500                      | 5,500                     | 5,500          | 0                   |
| 701-1091-421.32-51 | SECRETARY/CLERICAL SERVIC | 3,300          | 3,300                       | 3,300                      | 3,300                     | 3,300          | 0                   |
| 701-1091-421.32-99 | OTHER                     | 0              | 0                           | 2,000                      | 2,000                     | 2,000          | 0                   |
| *                  | PROFESSIONAL FEES         | 556,794        | 467,260                     | 572,800                    | 572,800                   | 672,800        | 100,000             |
| 701-1091-421.42-05 | CONFERENCES/SEMINARS      | 2,589          | 2,707                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| *                  | TRAVEL & PROFESS DVLPMT   | 2,589          | 2,707                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 701-1091-421.45-01 | DUES                      | 1,500          | 375                         | 2,000                      | 2,000                     | 2,000          | 0                   |
| 701-1091-421.45-02 | SUBSCRIPTIONS             | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 701-1091-421.45-11 | RECORDING FEES            | 8,000          | 8,000                       | 8,000                      | 8,000                     | 8,000          | 0                   |
| 701-1091-421.45-26 | INVESTMENT ACCTG SOFTWARE | 2,706          | 2,436                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 701-1091-421.45-80 | BANK SERVICE FEES         | 659            | 601                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 701-1091-421.45-99 | OTHER                     | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 12,865         | 11,412                      | 16,100                     | 16,100                    | 16,100         | 0                   |
| 701-1091-421.61-80 | OTHER                     | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| *                  | SUPPLIES-GENERAL          | 0              | 0                           | 200                        | 200                       | 200            | 0                   |
| **                 | POLICE PENSION            | 8,236,435      | 8,452,895                   | 8,379,100                  | 8,379,100                 | 9,684,100      | 1,305,000           |
| ***                | EXECUTIVE                 | 8,236,435      | 8,452,895                   | 8,379,100                  | 8,379,100                 | 9,684,100      | 1,305,000           |
| ****               | POLICE PENSION FUND       | 8,236,435      | 8,452,895                   | 8,379,100                  | 8,379,100                 | 9,684,100      | 1,305,000           |

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|--------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 702-1092-422.15-10 | PENSION-REGULAR           | 4,649,099      | 5,087,265                   | 5,375,000                  | 5,375,000                 | 5,500,000      | 125,000             |
| 702-1092-422.15-11 | PENSION-REGULAR/EX-SPOUSE | 49,558         | 48,296                      | 55,000                     | 55,000                    | 60,000         | 5,000               |
| 702-1092-422.15-15 | PENSION-DUTY DISABILITY   | 276,889        | 268,000                     | 330,000                    | 330,000                   | 330,000        | 0                   |
| 702-1092-422.15-20 | PENSION-N.D. DISABILITY   | 54,726         | 43,220                      | 100,000                    | 100,000                   | 100,000        | 0                   |
| 702-1092-422.15-25 | PENSION-WIDOW/WIDOWER     | 633,653        | 594,589                     | 800,000                    | 800,000                   | 800,000        | 0                   |
| 702-1092-422.15-50 | PENSION-REFUNDS           | 15,569         | 0                           | 40,000                     | 40,000                    | 40,000         | 0                   |
| *                  | SALARIES-P & F PENSIONS   | 5,679,494      | 6,041,370                   | 6,700,000                  | 6,700,000                 | 6,830,000      | 130,000             |
| 702-1092-422.32-01 | LEGAL-OUTSIDE ATTORNEYS   | 5,863          | 4,524                       | 35,000                     | 35,000                    | 35,000         | 0                   |
| 702-1092-422.32-05 | AUDIT                     | 1,800          | 1,900                       | 2,000                      | 2,000                     | 2,000          | 0                   |
| 702-1092-422.32-27 | MEDICAL                   | 0              | 0                           | 5,000                      | 5,000                     | 5,000          | 0                   |
| 702-1092-422.32-30 | INVESTMENT SERVICES       | 444,093        | 369,423                     | 450,000                    | 450,000                   | 450,000        | 0                   |
| 702-1092-422.32-41 | COURT REPORTER            | 1,370          | 1,769                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| *                  | PROFESSIONAL FEES         | 453,126        | 377,616                     | 497,000                    | 497,000                   | 497,000        | 0                   |
| 702-1092-422.42-05 | CONFERENCES/SEMINARS      | 200            | 2,037                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| *                  | TRAVEL & PROFESS DVLPMT   | 200            | 2,037                       | 5,000                      | 5,000                     | 5,000          | 0                   |
| 702-1092-422.45-01 | DUES                      | 750            | 625                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| 702-1092-422.45-02 | SUBSCRIPTIONS             | 0              | 0                           | 100                        | 100                       | 100            | 0                   |
| 702-1092-422.45-03 | POSTAGE                   | 0              | 0                           | 300                        | 300                       | 300            | 0                   |
| 702-1092-422.45-11 | RECORDING FEES            | 8,000          | 8,000                       | 8,000                      | 8,000                     | 8,000          | 0                   |
| 702-1092-422.45-26 | INVESTMENT ACCTG SOFTWARE | 2,706          | 2,436                       | 4,000                      | 4,000                     | 4,000          | 0                   |
| 702-1092-422.45-80 | BANK SERVICE FEES         | 550            | 548                         | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | OTHER SERVICES & CHARGES  | 12,006         | 11,609                      | 14,400                     | 14,400                    | 14,400         | 0                   |
| 702-1092-422.61-10 | BOOKS/PERIODICALS/VIDEOS  | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| *                  | SUPPLIES-GENERAL          | 0              | 0                           | 1,000                      | 1,000                     | 1,000          | 0                   |
| **                 | FIRE PENSION              | 6,144,826      | 6,432,632                   | 7,217,400                  | 7,217,400                 | 7,347,400      | 130,000             |
| ***                | EXECUTIVE                 | 6,144,826      | 6,432,632                   | 7,217,400                  | 7,217,400                 | 7,347,400      | 130,000             |
| ****               | FIRE PENSION FUND         | 6,144,826      | 6,432,632                   | 7,217,400                  | 7,217,400                 | 7,347,400      | 130,000             |



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2009

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | 2007<br>ACTUAL | 2008<br>ESTIMATED<br>ACTUAL | 2008<br>ORIGINAL<br>BUDGET | 2008<br>AMENDED<br>BUDGET | 2009<br>BUDGET | 2009-2008<br>CHANGE |
|-------------------------------|---------------------------|----------------|-----------------------------|----------------------------|---------------------------|----------------|---------------------|
| 704-0000-410.28-51            | IMRF RET-HEALTH-INDEM/PPO | 0              | 1,435,637                   | 1,570,800                  | 1,570,800                 | 1,767,744      | 196,944             |
| 704-0000-410.28-52            | IMRF RET-HEALTH/PPO FEES  | 0              | 7,673                       | 11,841                     | 11,841                    | 11,483         | 358-                |
| 704-0000-410.28-53            | IMRF RET-HEALTH-STOP LOSS | 0              | 13,296                      | 34,808                     | 34,808                    | 27,277         | 7,531-              |
| 704-0000-410.28-54            | IMRF RET-HEALTH-TPA FEES  | 0              | 13,731                      | 18,410                     | 18,410                    | 20,974         | 2,564               |
| 704-0000-410.28-56            | IMRF RET-DENTAL-INDEM/PPO | 0              | 49,528                      | 52,800                     | 52,800                    | 54,912         | 2,112               |
| 704-0000-410.28-58            | IMRF RET-DENTAL-TPA FEES  | 0              | 1,608                       | 2,263                      | 2,263                     | 2,175          | 88-                 |
| 704-0000-410.28-61            | PP RET-HEALTH-INDEM/PPO   | 0              | 1,908,281                   | 2,178,000                  | 2,178,000                 | 2,280,960      | 102,960             |
| 704-0000-410.28-62            | PP RET-HEALTH/PPO FEES    | 0              | 11,650                      | 10,443                     | 10,443                    | 11,203         | 760                 |
| 704-0000-410.28-63            | PP RET-HEALTH-STOP LOSS   | 0              | 16,329                      | 33,785                     | 33,785                    | 30,221         | 3,564-              |
| 704-0000-410.28-64            | PP RET-HEALTH-TPA FEES    | 0              | 20,729                      | 16,236                     | 16,236                    | 20,462         | 4,226               |
| 704-0000-410.28-66            | PP RET-DENTAL-INDEM/PPO   | 0              | 72,954                      | 66,000                     | 66,000                    | 82,368         | 16,368              |
| 704-0000-410.28-68            | PP RET-DENTAL TPA FEES    | 0              | 2,308                       | 1,894                      | 1,894                     | 2,151          | 257                 |
| 704-0000-410.28-71            | FP RET-HEALTH-INDEM/PPO   | 0              | 1,211,193                   | 1,359,600                  | 1,359,600                 | 997,920        | 361,680-            |
| 704-0000-410.28-72            | FP RET-HEALTH/PPO FEES    | 0              | 8,222                       | 9,044                      | 9,044                     | 8,122          | 922-                |
| 704-0000-410.28-73            | FP RET-HEALTH-STOP LOSS   | 0              | 14,261                      | 29,809                     | 29,809                    | 22,395         | 7,414-              |
| 704-0000-410.28-74            | FP RET-HEALTH-TPA FEES    | 0              | 14,501                      | 14,061                     | 14,061                    | 14,835         | 774                 |
| 704-0000-410.28-76            | FP RET-DENTAL-INDEM/PPO   | 0              | 43,601                      | 52,800                     | 52,800                    | 54,912         | 2,112               |
| 704-0000-410.28-78            | FP RET-DENTAL-TPA FEES    | 0              | 1,290                       | 1,378                      | 1,378                     | 1,310          | 68-                 |
| 704-0000-410.28-81            | 3298 RET-HEALTH-INDEM/PPO | 0              | 300,143                     | 13,200                     | 13,200                    | 342,144        | 328,944             |
| 704-0000-410.28-82            | 3298 RET-HEALTH PPO FEES  | 0              | 2,378                       | 2,797                      | 2,797                     | 2,707          | 90-                 |
| 704-0000-410.28-83            | 3298 RET-HEALTH-STOP LOSS | 0              | 3,124                       | 6,540                      | 6,540                     | 5,191          | 1,349-              |
| 704-0000-410.28-84            | 3298 RET-HEALTH-TPA FEES  | 0              | 4,191                       | 4,349                      | 4,349                     | 4,945          | 596                 |
| 704-0000-410.28-86            | 3298 RET-DENTAL/IMDEM/PPO | 0              | 6,482                       | 2,640                      | 2,640                     | 5,491          | 2,851               |
| 704-0000-410.28-88            | 3298 RET-DENTAL-TPA FEES  | 0              | 358                         | 394                        | 394                       | 371            | 23-                 |
| * BENEFITS-INSURANCE          |                           | 0              | 5,163,468                   | 5,493,892                  | 5,493,892                 | 5,772,273      | 278,381             |
| 704-0000-410.32-01            | LEGAL-OUTSIDE ATTORNEYS   | 0              | 2,783                       | 0                          | 0                         | 10,000         | 10,000              |
| 704-0000-410.32-05            | AUDIT                     | 0              | 1,900                       | 0                          | 0                         | 0              | 0                   |
| 704-0000-410.32-30            | INVESTMENT SERVICES       | 0              | 20,000                      | 40,000                     | 40,000                    | 100,000        | 60,000              |
| 704-0000-410.32-33            | ACTUARIAL SERVICES        | 0              | 3,500                       | 0                          | 0                         | 0              | 0                   |
| 704-0000-410.32-80            | CONSULTING FEES           | 0              | 0                           | 15,000                     | 15,000                    | 15,000         | 0                   |
| * PROFESSIONAL FEES           |                           | 0              | 28,183                      | 55,000                     | 55,000                    | 125,000        | 70,000              |
| 704-0000-410.42-05            | CONFERENCES/SEMINARS      | 0              | 58                          | 0                          | 0                         | 0              | 0                   |
| * TRAVEL & PROFESS DVLPM      |                           | 0              | 58                          | 0                          | 0                         | 0              | 0                   |
| 704-0000-410.45-26            | INVESTMENT ACCTG SOFTWARE | 0              | 812                         | 0                          | 0                         | 0              | 0                   |
| * OTHER SERVICES & CHARGES    |                           | 0              | 812                         | 0                          | 0                         | 0              | 0                   |
| 704-0000-419.58-75            | RETIREE HEALTH INS FUND   | 0              | 14,821,307                  | 0                          | 0                         | 0              | 0                   |
| * TRANSFER TO OTHER FUNDS     |                           | 0              | 14,821,307                  | 0                          | 0                         | 0              | 0                   |
| ** RETIREE HEALTH INS TRUST   |                           | 0              | 20,013,828                  | 5,548,892                  | 5,548,892                 | 5,897,273      | 348,381             |
| *** RETIREE HEALTH INS TRUST  |                           | 0              | 20,013,828                  | 5,548,892                  | 5,548,892                 | 5,897,273      | 348,381             |
| **** RETIREE HEALTH INS TRUST |                           | 0              | 20,013,828                  | 5,548,892                  | 5,548,892                 | 5,897,273      | 348,381             |
|                               |                           | 334,570,716    | 333,322,798                 | 428,030,185                | 431,036,550               | 434,512,190    | 6,482,005           |

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